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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,30,500
						03 Dearness Allowance	40,455
						55 House rent allowance	11,420
						Total of Vr no 1 - EST:	1,82,375
	10 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	41,082
						Total of Vr no 10 - MIS:	41,082
	11 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	4,16,640
						Total of Vr no 11 - MIS:	4,16,640
	12 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,778
						Total of Vr no 12 - MIS:	8,778
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,03,000
						03 Dearness Allowance	31,930
						06 Other Allowances	100
						55 House rent allowance	9,360
						Total of Vr no 2 - EST:	1,44,390
	3 - EST	First	Voted	No Objection	203900001 03 00	03 Dearness Allowance	14,960
						Total of Vr no 3 - EST:	14,960
	37 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	38,329
						03 Dearness Allowance	11,882
						06 Other Allowances	101
						55 House rent allowance	3,757
						Total of Vr no 37 - EST:	54,069
	4 - EST	First	Voted	No Objection	203900001 03 00	03 Dearness Allowance	21,967
						Total of Vr no 4 - EST:	21,967
	45 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	53,071
						03 Dearness Allowance	16,452
						55 House rent allowance	5,203
						Total of Vr no 45 - EST:	74,726
	9 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	42,751
						Total of Vr no 9 - MIS:	42,751

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 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	42,939
						Total of Vr no 1 - MIS:	42,939
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,535

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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	941
						55 House rent allowance	3,120
						Total of Vr no 10 - EST:	9,596
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	30,790
						03 Dearness Allowance	4,325
						55 House rent allowance	15,354
						Total of Vr no 11 - EST:	50,469
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	30,790
						03 Dearness Allowance	4,325
						55 House rent allowance	15,354
						Total of Vr no 12 - EST:	50,469
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	24,829
						03 Dearness Allowance	3,667
						55 House rent allowance	7,832
						Total of Vr no 13 - EST:	36,328
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	94,336
						03 Dearness Allowance	9,806
						Total of Vr no 14 - EST:	1,04,142
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	88,080
						03 Dearness Allowance	20,756
						Total of Vr no 15 - EST:	1,08,836
	16 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,600
						03 Dearness Allowance	7,728
						06 Other Allowances	260
						55 House rent allowance	2,320
						Total of Vr no 16 - EST:	37,908
	17 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,358
						03 Dearness Allowance	911
						55 House rent allowance	1,023
						Total of Vr no 17 - EST:	7,292
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,394
						03 Dearness Allowance	917
						55 House rent allowance	3,040
						Total of Vr no 18 - EST:	9,351
	19 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,039
						03 Dearness Allowance	857
						55 House rent allowance	2,840
						Total of Vr no 19 - EST:	8,736
	2 - TA	First	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	11,040
						Total of Vr no 2 - TA:	11,040

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 JANUARY 2022 **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	20 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,400
						03 Dearness Allowance	748
						55 House rent allowance	840
						Total of Vr no 20 - EST:	5,988
	21 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,039
						03 Dearness Allowance	857
						55 House rent allowance	2,840
						Total of Vr no 21 - EST:	8,736
	22 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,513
						03 Dearness Allowance	597
						55 House rent allowance	671
						Total of Vr no 22 - EST:	4,781
	23 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,577
						03 Dearness Allowance	778
						55 House rent allowance	874
						Total of Vr no 23 - EST:	6,229
	24 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	29,800
						03 Dearness Allowance	5,066
						55 House rent allowance	5,200
						Total of Vr no 24 - EST:	40,066
	25 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	22,800
						03 Dearness Allowance	3,876
						55 House rent allowance	7,440
						Total of Vr no 25 - EST:	34,116
	26 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,577
						03 Dearness Allowance	778
						55 House rent allowance	2,580
						Total of Vr no 26 - EST:	7,935
	27 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	30,790
						03 Dearness Allowance	4,325
						55 House rent allowance	15,354
						Total of Vr no 27 - EST:	50,469
	28 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	30,900
						03 Dearness Allowance	4,335
						55 House rent allowance	15,400
						Total of Vr no 28 - EST:	50,635
	29 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	29,935
						03 Dearness Allowance	4,546
						55 House rent allowance	10,838
						Total of Vr no 29 - EST:	45,319

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

MONTH OF ACCOUNT JANUARY 2022 **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	3 - TA	First	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	12,080
						Total of Vr no 3 - TA:	12,080
	30 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	23,339
						03 Dearness Allowance	3,968
						55 House rent allowance	7,600
						Total of Vr no 30 - EST:	34,907
	31 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	36,000
						03 Dearness Allowance	6,120
						55 House rent allowance	9,000
						Total of Vr no 31 - EST:	51,120
	32 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,003
						03 Dearness Allowance	851
						55 House rent allowance	2,820
						Total of Vr no 32 - EST:	8,674
	33 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	8,283
						Total of Vr no 33 - EST:	8,283
	34 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	12,430
						Total of Vr no 34 - EST:	12,430
	35 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,857
						03 Dearness Allowance	826
						55 House rent allowance	3,189
						Total of Vr no 35 - EST:	8,872
	36 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	17,688
						Total of Vr no 36 - EST:	17,688
	38 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	16,307
						03 Dearness Allowance	2,772
						55 House rent allowance	4,349
						Total of Vr no 38 - EST:	23,428
	39 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,503
						03 Dearness Allowance	1,786
						55 House rent allowance	5,920
						Total of Vr no 39 - EST:	18,209
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	17,318
						Total of Vr no 4 - MIS:	17,318
	40 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,955
						03 Dearness Allowance	672
						55 House rent allowance	2,680
						Total of Vr no 40 - EST:	7,307
	41 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,168

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	41 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	709
						55 House rent allowance	2,800
						Total of Vr no 41 - EST:	7,677
	42 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,896
						03 Dearness Allowance	832
						55 House rent allowance	3,211
						Total of Vr no 42 - EST:	8,939
	43 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,093
						03 Dearness Allowance	865
						55 House rent allowance	3,321
						Total of Vr no 43 - EST:	9,279
	44 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,168
						03 Dearness Allowance	709
						55 House rent allowance	2,800
						Total of Vr no 44 - EST:	7,677
	46 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,16,300
						03 Dearness Allowance	36,053
						06 Other Allowances	780
						55 House rent allowance	11,220
						Total of Vr no 46 - EST:	1,64,353
	47 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,83,100
						03 Dearness Allowance	56,761
						06 Other Allowances	790
						55 House rent allowance	17,180
						Total of Vr no 47 - EST:	2,57,831
	48 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,06,600
						03 Dearness Allowance	64,046
						06 Other Allowances	660
						55 House rent allowance	16,710
						Total of Vr no 48 - EST:	2,88,016
	49 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,61,900
						03 Dearness Allowance	50,189
						06 Other Allowances	1,150
						55 House rent allowance	16,660
						Total of Vr no 49 - EST:	2,29,899
	5 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	13,574
						Total of Vr no 5 - EST:	13,574
	5 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,43,240
						Total of Vr no 5 - MIS:	1,43,240
	50 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	75,300

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 JANUARY 2022 **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	50 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	23,343
						06 Other Allowances	520
						55 House rent allowance	3,940
						Total of Vr no 50 - EST:	1,03,103
	51 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,23,400
						03 Dearness Allowance	38,254
						06 Other Allowances	630
						55 House rent allowance	12,200
						Total of Vr no 51 - EST:	1,74,484
	52 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,38,200
						03 Dearness Allowance	42,842
						06 Other Allowances	1,040
						55 House rent allowance	13,540
						Total of Vr no 52 - EST:	1,95,622
	53 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,99,700
						03 Dearness Allowance	61,907
						06 Other Allowances	870
						55 House rent allowance	18,500
						Total of Vr no 53 - EST:	2,80,977
	54 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	13,08,200
						03 Dearness Allowance	4,05,542
						06 Other Allowances	6,680
						55 House rent allowance	90,280
						Total of Vr no 54 - EST:	18,10,702
	55 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,92,900
						03 Dearness Allowance	3,07,799
						06 Other Allowances	5,710
						55 House rent allowance	74,480
						Total of Vr no 55 - EST:	13,80,889
	6 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	23,694
						Total of Vr no 6 - EST:	23,694
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,620
						Total of Vr no 6 - MIS:	71,620
	7 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	17,919
						Total of Vr no 7 - EST:	17,919
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,620
						Total of Vr no 7 - MIS:	71,620
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	33,188
						03 Dearness Allowance	5,744

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	JANUARY 2022	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	8 - EST	Second	Voted	No Objection	203900001 05 00	55 House rent allowance	11,097
						Total of Vr no 8 - EST:	50,029
	8 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	16,423
						Total of Vr no 8 - MIS:	16,423
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	22,258
						03 Dearness Allowance	3,296
						55 House rent allowance	2,550
						Total of Vr no 9 - EST:	28,104
						Total of AGRA (08):	**73,09,105**

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

MONTH OF ACCOUNT JANUARY 2022 **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	2 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	91,836
						Total of Vr no 2 - MIS:	91,836
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,71,100
						03 Dearness Allowance	53,041
						06 Other Allowances	300
						55 House rent allowance	15,640
						Total of Vr no 3 - EST:	2,40,081
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	63,700
						03 Dearness Allowance	19,747
						55 House rent allowance	5,260
						Total of Vr no 4 - EST:	88,707
	5 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	7,282
						Total of Vr no 5 - MIS:	7,282
	8 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	861
						Total of Vr no 8 - MIS:	861

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 (`)
06002003	1 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	4,21,691
						Total of Vr no 1 - MIS:	4,21,691

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	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,70,000
						03 Dearness Allowance	52,700
						06 Other Allowances	1,560
						55 House rent allowance	16,400
						Total of Vr no 1 - EST:	2,40,660
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,800
						03 Dearness Allowance	306
						Total of Vr no 10 - EST:	2,106
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,280
						03 Dearness Allowance	4,490
						Total of Vr no 11 - EST:	31,770
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,54,000
						03 Dearness Allowance	43,180
						06 Other Allowances	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 JANUARY 2022 **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	12 - EST	Second	Voted	No Objection	203900001 05 00	55 House rent allowance	27,600
						Total of Vr no 12 - EST:	3,25,330
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,900
						03 Dearness Allowance	8,649
						06 Other Allowances	260
						55 House rent allowance	2,940
						Total of Vr no 13 - EST:	39,749
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,40,900
						03 Dearness Allowance	1,05,679
						06 Other Allowances	1,240
						55 House rent allowance	32,180
						Total of Vr no 2 - EST:	4,79,999
	3 - MIS	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	21,440
						Total of Vr no 3 - MIS:	21,440
	4 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,106
						Total of Vr no 4 - MIS:	1,106
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,31,600
						03 Dearness Allowance	1,33,796
						06 Other Allowances	2,770
						55 House rent allowance	35,920
						Total of Vr no 5 - EST:	6,04,086
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,45,700
						03 Dearness Allowance	1,38,167
						06 Other Allowances	1,740
						55 House rent allowance	40,320
						Total of Vr no 6 - EST:	6,25,927
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,74,500
						03 Dearness Allowance	2,40,095
						06 Other Allowances	4,560
						55 House rent allowance	48,215
						Total of Vr no 7 - EST:	10,67,370
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	2,09,940
						Total of Vr no 7 - MIS:	2,09,940
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,76,100
						03 Dearness Allowance	1,78,591
						06 Other Allowances	3,010
						55 House rent allowance	34,190
						Total of Vr no 8 - EST:	7,91,891
	9 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	8,280

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	JANUARY 2022	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	9 - EST					Total of Vr no 9 - EST:	8,280
						Total of ALIGARH (06):	**53,00,112**

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 JANUARY 2022 **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	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	15,576
						Total of Vr no 1 - MIS:	15,576
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						06 Other Allowances	60
						Total of Vr no 2 - EST:	62,780
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	38,600
						03 Dearness Allowance	10,808
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	50,878
	3 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,248
						Total of Vr no 3 - MIS:	13,248
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,226
						03 Dearness Allowance	2,240
						06 Other Allowances	84
						55 House rent allowance	374
						Total of Vr no 4 - EST:	9,924
	4 - MIS	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	8,800
						Total of Vr no 4 - MIS:	8,800
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	52,535
						03 Dearness Allowance	9,070
						Total of Vr no 5 - EST:	61,605
	5 - MIS	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	15,424
						Total of Vr no 5 - MIS:	15,424
	6 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	83,235
						Total of Vr no 6 - EST:	83,235
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,04,400
						03 Dearness Allowance	1,56,364
						06 Other Allowances	2,180
						55 House rent allowance	17,700
						Total of Vr no 7 - EST:	6,80,644
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,34,000
						03 Dearness Allowance	1,34,540
						06 Other Allowances	2,300
						55 House rent allowance	16,480
						Total of Vr no 8 - EST:	5,87,320
						Total of AMBEDKAR NAGAR (74):	**15,89,434**

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 JANUARY 2022 **GRANT NO** 1 Excise Department

TREASURY NAME AURAIYA (81)

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 (`)
81002003	2 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	61,749
						Total of Vr no 2 - MIS:	61,749
	3 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	7,161
						Total of Vr no 3 - MIS:	7,161

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 (`)
81002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,62,900
						03 Dearness Allowance	1,43,499
						06 Other Allowances	1,910
						55 House rent allowance	17,310
						Total of Vr no 1 - EST:	6,25,619
	1 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,900
						Total of Vr no 1 - MIS:	4,900
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,45,000
						03 Dearness Allowance	44,950
						06 Other Allowances	1,040
						55 House rent allowance	5,340
						Total of Vr no 2 - EST:	1,96,330
	4 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,683
						Total of Vr no 4 - MIS:	1,683
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,615
						Total of Vr no 5 - MIS:	5,615
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	68,400
						Total of Vr no 6 - MIS:	68,400
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,000
						Total of Vr no 7 - MIS:	71,000
						Total of AURAIYA (81):	**10,42,457**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,25,900
						03 Dearness Allowance	39,029
						06 Other Allowances	240
						55 House rent allowance	5,250
						Total of Vr no 1 - EST:	1,70,419
	1 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 1 - MIS:	10,000
	12 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	13,260
						Total of Vr no 12 - EST:	13,260
	13 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	11,940
						Total of Vr no 13 - EST:	11,940
	15 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	26,800
						03 Dearness Allowance	8,308
						55 House rent allowance	2,320
						Total of Vr no 15 - EST:	37,428
	16 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	5,625
						Total of Vr no 16 - EST:	5,625
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	79,600
						03 Dearness Allowance	24,676
						55 House rent allowance	3,460
						Total of Vr no 2 - EST:	1,07,736
	2 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,980
						Total of Vr no 2 - MIS:	14,980
	3 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	3,864
						Total of Vr no 3 - MIS:	3,864
	4 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	21,396
						Total of Vr no 4 - MIS:	21,396
	5 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,806
						Total of Vr no 5 - MIS:	13,806
	6 - MIS	Second	Voted	No Objection	203900001 03 00	12 Office Furniture & Instrument	39,975
						Total of Vr no 6 - MIS:	39,975
	8 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,184
						Total of Vr no 8 - MIS:	8,184
	9 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	2,414
						Total of Vr no 9 - MIS:	2,414

Sub Head	05	Furnaces	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 JANUARY 2022 **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	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	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,66,900
						03 Dearness Allowance	82,739
						06 Other Allowances	1,670
						55 House rent allowance	12,080
						Total of Vr no 10 - EST:	3,63,389
	10 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	15,000
						Total of Vr no 10 - MIS:	15,000
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	28,400
						03 Dearness Allowance	8,078
						55 House rent allowance	2,320
						Total of Vr no 11 - EST:	38,798
	11 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	16,005
						Total of Vr no 11 - MIS:	16,005
	12 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	14,115
						Total of Vr no 12 - MIS:	14,115
	13 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,800
						Total of Vr no 13 - MIS:	71,800
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	13,400
						03 Dearness Allowance	4,154
						55 House rent allowance	1,160
						Total of Vr no 14 - EST:	18,714
	14 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,996
						Total of Vr no 14 - MIS:	19,996
	17 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	20,520
						Total of Vr no 17 - EST:	20,520
	18 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	74,745
						Total of Vr no 18 - EST:	74,745
	19 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	89,535
						Total of Vr no 19 - EST:	89,535
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,44,200
						03 Dearness Allowance	1,06,702
						06 Other Allowances	1,350
						55 House rent allowance	16,420
						Total of Vr no 3 - EST:	4,68,672
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,88,700
						03 Dearness Allowance	58,497
						06 Other Allowances	1,560
						55 House rent allowance	8,780
						Total of Vr no 4 - EST:	2,57,537

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,400
						03 Dearness Allowance	4,154
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	18,714
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	51,871
						03 Dearness Allowance	16,080
						06 Other Allowances	186
						55 House rent allowance	2,439
						Total of Vr no 6 - EST:	70,576
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,68,100
						03 Dearness Allowance	1,76,111
						06 Other Allowances	3,130
						55 House rent allowance	17,930
						Total of Vr no 7 - EST:	7,65,271
	7 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	13,812
						Total of Vr no 7 - MIS:	13,812
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,96,900
						03 Dearness Allowance	1,85,039
						06 Other Allowances	3,300
						55 House rent allowance	20,740
						Total of Vr no 8 - EST:	8,05,979
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,10,300
						03 Dearness Allowance	34,193
						06 Other Allowances	500
						55 House rent allowance	4,810
						Total of Vr no 9 - EST:	1,49,803
						Total of AZAMGARH (34):	**37,54,008**

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 JANUARY 2022 **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	First	Voted	No Objection	203900001 05 00	01 Pay	6,01,300
						03 Dearness Allowance	1,86,403
						06 Other Allowances	3,160
						55 House rent allowance	16,660
						Total of Vr no 1 - EST:	8,07,523
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,800
						Total of Vr no 1 - MIS:	1,06,800
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,72,400
						03 Dearness Allowance	1,77,444
						06 Other Allowances	3,150
						55 House rent allowance	22,650
						Total of Vr no 2 - EST:	7,75,644
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,840
						Total of Vr no 2 - MIS:	5,840
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	15,800
						03 Dearness Allowance	3,555
						55 House rent allowance	780
						Total of Vr no 3 - EST:	20,135
						Total of BADAUN (13):	**17,15,942**

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

MONTH OF ACCOUNT	JANUARY 2022	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 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	11,379
						Total of Vr no 1 - MIS:	11,379
	2 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,899
						Total of Vr no 2 - MIS:	13,899
						Total of BAGPAT (83):	25,278

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

MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	203900001 05 00	01 Pay	8,95,200
						03 Dearness Allowance	2,77,512
						06 Other Allowances	3,520
						55 House rent allowance	22,670
						Total of Vr no 1 - EST:	11,98,902
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,660
						Total of Vr no 1 - MIS:	19,660
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,14,600
						03 Dearness Allowance	97,526
						06 Other Allowances	1,930
						55 House rent allowance	12,460
						Total of Vr no 2 - EST:	4,26,516
	2 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	5,030
						Total of Vr no 2 - MIS:	5,030
	3 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	7,080
						Total of Vr no 3 - MIS:	7,080
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,850
						Total of Vr no 4 - MIS:	35,850
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,400
						Total of Vr no 5 - MIS:	35,400
						Total of BAHRAICH (51):	**17,28,438**

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

MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	72,036
						Total of Vr no 1 - EST:	72,036
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,900
						Total of Vr no 1 - MIS:	35,900
	2 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	63,285
						Total of Vr no 2 - EST:	63,285
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	38,110
						Total of Vr no 2 - MIS:	38,110
	3 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	52,932
						Total of Vr no 3 - EST:	52,932
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,81,200
						03 Dearness Allowance	1,49,172
						06 Other Allowances	2,750
						55 House rent allowance	16,760
						Total of Vr no 4 - EST:	6,49,882
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,94,300
						03 Dearness Allowance	1,22,233
						06 Other Allowances	1,890
						55 House rent allowance	14,550
						Total of Vr no 5 - EST:	5,32,973
						Total of BALLIA (31):	**14,45,118**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
79002003	3 - TA	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	2,414
						Total of Vr no 3 - TA:	2,414

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	5,37,500
						03 Dearness Allowance	1,66,625
						06 Other Allowances	2,080
						55 House rent allowance	9,140
						Total of Vr no 1 - EST:	7,15,345
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,79,500
						Total of Vr no 1 - MIS:	1,79,500
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,84,400
						03 Dearness Allowance	88,164
						06 Other Allowances	950
						55 House rent allowance	7,550
						Total of Vr no 2 - EST:	3,81,064
	2 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	13,720
						Total of Vr no 2 - TA:	13,720
	4 - TA	Second	Voted	No Objection	203900001 05 00	42 Other Expenditure	38,050
						Total of Vr no 4 - TA:	38,050
						Total of BALRAMPUR (79):	**13,30,093**

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 JANUARY 2022 **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	58 Disbursement for outsourcing services	26,466
						Total of Vr no 1 - MIS:	26,466
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	81,300
						03 Dearness Allowance	25,203
						06 Other Allowances	1,040
						55 House rent allowance	4,230
						Total of Vr no 4 - EST:	1,11,773
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	29,627

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 (`)
26002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,85,400
						03 Dearness Allowance	57,474
						06 Other Allowances	1,410
						55 House rent allowance	8,560
						Total of Vr no 1 - EST:	2,52,844
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,32,400
						03 Dearness Allowance	1,96,044
						06 Other Allowances	3,210
						55 House rent allowance	20,670
						Total of Vr no 2 - EST:	8,52,324
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,24,300
						03 Dearness Allowance	1,00,533
						06 Other Allowances	1,080
						55 House rent allowance	12,210
						Total of Vr no 3 - EST:	4,38,123
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,87,300
						03 Dearness Allowance	58,063
						06 Other Allowances	1,150
						55 House rent allowance	8,600
						Total of Vr no 6 - EST:	2,55,113
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	99,900
						03 Dearness Allowance	30,969
						06 Other Allowances	500
						55 House rent allowance	5,440
						Total of Vr no 7 - EST:	1,36,809

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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	JANUARY 2022	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	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 (`)
26002003	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,46,497
						03 Dearness Allowance	1,38,414
						06 Other Allowances	2,956
						55 House rent allowance	16,410
						Total of Vr no 8 - EST:	6,04,277
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,632
						Total of Vr no 9 - EST:	27,632
						Total of BANDA (26):	27,34,988

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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	03 Dearness Allowance	1,24,353
						Total of Vr no 1 - EST:	1,24,353
	1 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	27,800
						Total of Vr no 1 - MIS:	27,800
	2 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,37,805
						Total of Vr no 2 - EST:	1,37,805
	2 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,15,466
						Total of Vr no 2 - MIS:	1,15,466
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,31,400
						03 Dearness Allowance	2,88,734
						06 Other Allowances	3,847
						55 House rent allowance	27,850
						Total of Vr no 3 - EST:	12,51,831
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,55,800
						03 Dearness Allowance	2,65,298
						06 Other Allowances	5,010
						55 House rent allowance	30,440
						Total of Vr no 4 - EST:	11,56,548
						Total of BARABANKY (54):	**28,13,803**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
11002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	11,132
						Total of Vr no 1 - MIS:	11,132
	2 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,022
						Total of Vr no 2 - MIS:	1,022
	6 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,899
						Total of Vr no 6 - MIS:	13,899

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	15,60,100
						03 Dearness Allowance	4,83,631
						06 Other Allowances	5,670
						55 House rent allowance	67,650
						Total of Vr no 1 - EST:	21,17,051
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	80,400
						03 Dearness Allowance	22,512
						55 House rent allowance	6,960
						Total of Vr no 10 - EST:	1,09,872
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	33,300
						03 Dearness Allowance	10,323
						55 House rent allowance	2,940
						Total of Vr no 11 - EST:	46,563
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,35,800
						03 Dearness Allowance	2,59,098
						06 Other Allowances	4,750
						55 House rent allowance	50,990
						Total of Vr no 2 - EST:	11,50,638
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,07,500
						03 Dearness Allowance	33,325
						06 Other Allowances	320
						55 House rent allowance	10,340
						Total of Vr no 3 - EST:	1,51,485
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,00,287
						03 Dearness Allowance	93,089
						06 Other Allowances	1,959
						55 House rent allowance	31,720
						Total of Vr no 4 - EST:	4,27,055
	4 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	11,040

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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	4 - TA					Total of Vr no 4 - TA:	11,040
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,93,300
						03 Dearness Allowance	59,923
						06 Other Allowances	650
						55 House rent allowance	18,200
						Total of Vr no 5 - EST:	2,72,073
	5 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	27,798
						Total of Vr no 5 - MIS:	27,798
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,54,100
						03 Dearness Allowance	78,771
						06 Other Allowances	1,670
						55 House rent allowance	24,940
						Total of Vr no 6 - EST:	3,59,481
	7 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	5,142
						Total of Vr no 7 - EST:	5,142
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,990
						Total of Vr no 7 - MIS:	35,990
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,414
						03 Dearness Allowance	12,208
						06 Other Allowances	260
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	25,902
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,980
						Total of Vr no 8 - MIS:	71,980
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,414
						03 Dearness Allowance	13,516
						06 Other Allowances	260
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	27,210
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,970
						Total of Vr no 9 - MIS:	1,07,970
						Total of BAREILLY (11):	**49,73,303**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
33002003	10 - EST	First	Voted	No Objection	203900001 03 00	03 Dearness Allowance	34,815
						Total of Vr no 10 - EST:	34,815
	9 - EST	First	Voted	No Objection	203900001 03 00	03 Dearness Allowance	6,213
						Total of Vr no 9 - EST:	6,213

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	First	Voted	No Objection	203900001 05 00	01 Pay	2,92,600
						03 Dearness Allowance	90,706
						06 Other Allowances	1,930
						55 House rent allowance	13,800
						Total of Vr no 1 - EST:	3,99,036
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	15,000
						Total of Vr no 1 - MIS:	15,000
	11 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	78,276
						Total of Vr no 11 - EST:	78,276
	12 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,04,043
						Total of Vr no 12 - EST:	1,04,043
	13 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	25,365
						Total of Vr no 13 - EST:	25,365
	14 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	30,201
						Total of Vr no 14 - EST:	30,201
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,08,500
						03 Dearness Allowance	33,635
						06 Other Allowances	500
						55 House rent allowance	5,250
						Total of Vr no 2 - EST:	1,47,885
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,500
						Total of Vr no 2 - MIS:	35,500
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,09,800
						03 Dearness Allowance	2,20,038
						06 Other Allowances	3,170
						55 House rent allowance	17,550
						Total of Vr no 3 - EST:	9,50,558
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,500
						Total of Vr no 3 - MIS:	35,500
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,10,800

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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	4 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,58,348
						06 Other Allowances	3,190
						55 House rent allowance	18,480
						Total of Vr no 4 - EST:	6,90,818
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,500
						Total of Vr no 4 - MIS:	35,500
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,69,100
						03 Dearness Allowance	52,421
						06 Other Allowances	1,300
						55 House rent allowance	7,000
						Total of Vr no 5 - EST:	2,29,821
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,56,100
						03 Dearness Allowance	48,391
						06 Other Allowances	480
						55 House rent allowance	7,180
						Total of Vr no 6 - EST:	2,12,151
	7 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	43,890
						Total of Vr no 7 - EST:	43,890
	8 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	16,275
						Total of Vr no 8 - EST:	16,275
						Total of BASTI (33):	**30,90,847**

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TREASURY NAME BIJNORE (12)

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 (`)
12002003	1 - MIS	First	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	36,522
						Total of Vr no 1 - MIS:	36,522
	2 - MIS	First	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	2,78,879
						Total of Vr no 2 - MIS:	2,78,879

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	First	Voted	No Objection	203900001 05 00	01 Pay	1,02,794
						03 Dearness Allowance	17,595
						06 Other Allowances	780
						55 House rent allowance	4,980
						Total of Vr no 1 - EST:	1,26,149
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	15,17,900
						03 Dearness Allowance	4,70,549
						06 Other Allowances	4,410
						55 House rent allowance	19,710
						Total of Vr no 2 - EST:	20,12,569
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,72,013
						03 Dearness Allowance	2,08,324
						06 Other Allowances	4,001
						55 House rent allowance	28,360
						Total of Vr no 3 - EST:	9,12,698
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	52,000
						03 Dearness Allowance	14,560
						06 Other Allowances	110
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	69,430
						Total of BIJNORE (12):	**34,36,247**

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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	8,18,700
						03 Dearness Allowance	2,53,797
						06 Other Allowances	3,050
						55 House rent allowance	20,090
						Total of Vr no 1 - EST:	10,95,637
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,600
						Total of Vr no 1 - MIS:	71,600
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,62,710
						03 Dearness Allowance	1,42,569
						06 Other Allowances	2,460
						55 House rent allowance	15,600
						Total of Vr no 2 - EST:	6,23,339
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,480
						Total of Vr no 2 - MIS:	6,480
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	7,504
						06 Other Allowances	60
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	35,524
	3 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	7,752
						Total of Vr no 3 - MIS:	7,752
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	8,308
						06 Other Allowances	60
						55 House rent allowance	1,160
						Total of Vr no 4 - EST:	36,328
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	29,522
						Total of Vr no 4 - MIS:	29,522
						Total of BULANDSHAHAR (05):	**19,06,182**

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TREASURY NAME CHANDAULI (77)

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 (`)
77002003	1 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	96,838
						Total of Vr no 1 - EST:	96,838
	1 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	11,038
						Total of Vr no 1 - MIS:	11,038
	2 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	65,865
						Total of Vr no 2 - EST:	65,865
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,239
						Total of Vr no 2 - MIS:	1,239
						Total of CHANDAULI (77):	**1,74,980**

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TREASURY NAME	CHATRAPATI S M NAGAR (89)

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 (`)
89002003	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,14,127
						Total of Vr no 1 - MIS:	1,14,127
	2 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	23,180
						Total of Vr no 3 - TA:	23,180
						Total of CHATRAPATI S M NAGAR (89):	1,45,307

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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	First	Voted	No Objection	203900001 05 00	01 Pay	2,40,200
						03 Dearness Allowance	74,462
						06 Other Allowances	1,130
						55 House rent allowance	8,770
						Total of Vr no 1 - EST:	3,24,562
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,900
						Total of Vr no 1 - MIS:	13,900
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,14,200
						03 Dearness Allowance	97,402
						06 Other Allowances	1,820
						55 House rent allowance	12,120
						Total of Vr no 2 - EST:	4,25,542
	2 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	7,534
						Total of Vr no 2 - MIS:	7,534
	3 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	36,030
						Total of Vr no 3 - EST:	36,030
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,900
						Total of Vr no 3 - MIS:	5,900
	4 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	32,502
						Total of Vr no 4 - EST:	32,502
	4 - MIS	First	Voted	No Objection	203900001 05 00	04 Travelling Allowance	1,008
						Total of Vr no 4 - MIS:	1,008
	5 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	14,147
						Total of Vr no 5 - EST:	14,147
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,300
						Total of Vr no 5 - MIS:	1,07,300
	6 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	12,110
						Total of Vr no 6 - MIS:	12,110
						Total of CHITRAKOOT (87):	**9,80,535**

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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	First	Voted	No Objection	203900001 05 00	01 Pay	5,78,800
						03 Dearness Allowance	1,79,428
						06 Other Allowances	3,020
						55 House rent allowance	12,010
						Total of Vr no 1 - EST:	7,73,258
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,980
						Total of Vr no 1 - MIS:	71,980
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,43,700
						03 Dearness Allowance	1,68,547
						06 Other Allowances	2,630
						55 House rent allowance	23,800
						Total of Vr no 2 - EST:	7,38,677
	2 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	19,900
						Total of Vr no 2 - MIS:	19,900
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						Total of Vr no 3 - EST:	36,156
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	55,200
						03 Dearness Allowance	15,456
						06 Other Allowances	520
						55 House rent allowance	1,540
						Total of Vr no 4 - EST:	72,716
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,51,683
						03 Dearness Allowance	18,766
						55 House rent allowance	18,781
						Total of Vr no 5 - EST:	1,89,230
						Total of DEORIA (35):	**19,01,917**

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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	03 Dearness Allowance	51,579
						Total of Vr no 1 - EST:	51,579
	1 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	19,513
						Total of Vr no 1 - MIS:	19,513
	2 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	30,153
						Total of Vr no 2 - EST:	30,153
	2 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,509
						Total of Vr no 2 - MIS:	13,509
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	41,200
						03 Dearness Allowance	7,775
						55 House rent allowance	3,844
						Total of Vr no 3 - EST:	52,819
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	7,640
						Total of Vr no 3 - MIS:	7,640
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,53,100
						03 Dearness Allowance	1,09,461
						06 Other Allowances	1,860
						55 House rent allowance	10,370
						Total of Vr no 4 - EST:	4,74,791
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,40,400
						03 Dearness Allowance	74,524
						06 Other Allowances	630
						55 House rent allowance	9,780
						Total of Vr no 5 - EST:	3,25,334
						Total of ETAH (10):	**9,75,338**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	96,036
						Total of Vr no 1 - EST:	96,036
	1 - MIS	Second	Voted	No Objection	203900001 05 00	42 Other Expenditure	17,000
						Total of Vr no 1 - MIS:	17,000
	2 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	65,982
						Total of Vr no 2 - EST:	65,982
	2 - MIS	Second	Voted	No Objection	203900001 05 00	42 Other Expenditure	1,792
						Total of Vr no 2 - MIS:	1,792
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,60,500
						03 Dearness Allowance	1,42,755
						06 Other Allowances	2,200
						55 House rent allowance	14,050
						Total of Vr no 3 - EST:	6,19,505
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,58,400
						03 Dearness Allowance	2,04,104
						06 Other Allowances	3,530
						55 House rent allowance	23,180
						Total of Vr no 4 - EST:	8,89,214
						Total of ETAWAH (19):	**16,89,529**

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MONTH OF ACCOUNT JANUARY 2022 | **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	10 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	9,045
						Total of Vr no 10 - EST:	9,045
	16 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	79,300
						03 Dearness Allowance	24,583
						55 House rent allowance	2,860
						Total of Vr no 16 - EST:	1,06,743
	17 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,93,200
						03 Dearness Allowance	59,892
						06 Other Allowances	240
						55 House rent allowance	8,060
						Total of Vr no 17 - EST:	2,61,392
	2 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,962
						Total of Vr no 2 - MIS:	6,962
	7 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	4,065
						03 Dearness Allowance	1,260
						55 House rent allowance	248
						Total of Vr no 7 - EST:	5,573
	9 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	28,980
						Total of Vr no 9 - EST:	28,980

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	3,21,200
						03 Dearness Allowance	99,572
						06 Other Allowances	2,040
						55 House rent allowance	15,980
						Total of Vr no 1 - EST:	4,38,792
	1 - TA	First	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	10,541
						Total of Vr no 1 - TA:	10,541
	11 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	81,315
						Total of Vr no 11 - EST:	81,315
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	28,700
						03 Dearness Allowance	8,897
						06 Other Allowances	260
						55 House rent allowance	980
						Total of Vr no 12 - EST:	38,837
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	16,000
						03 Dearness Allowance	3,248

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MONTH OF ACCOUNT JANUARY 2022 **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	13 - EST					Total of Vr no 13 - EST:	19,248
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	28,700
						03 Dearness Allowance	8,036
						06 Other Allowances	260
						55 House rent allowance	980
						Total of Vr no 14 - EST:	37,976
	15 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,27,698
						Total of Vr no 15 - EST:	1,27,698
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,11,400
						03 Dearness Allowance	65,534
						06 Other Allowances	610
						55 House rent allowance	9,400
						Total of Vr no 18 - EST:	2,86,944
	19 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,67,600
						03 Dearness Allowance	82,956
						06 Other Allowances	1,930
						55 House rent allowance	13,220
						Total of Vr no 19 - EST:	3,65,706
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,87,400
						03 Dearness Allowance	58,094
						06 Other Allowances	870
						55 House rent allowance	9,090
						Total of Vr no 2 - EST:	2,55,454
	20 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	19,268
						03 Dearness Allowance	4,002
						55 House rent allowance	5,430
						Total of Vr no 20 - EST:	28,700
	21 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	31,710
						Total of Vr no 21 - EST:	31,710
	22 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	28,110
						Total of Vr no 22 - EST:	28,110
	23 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	48,180
						Total of Vr no 23 - EST:	48,180
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,53,100
						03 Dearness Allowance	78,461
						06 Other Allowances	1,520
						55 House rent allowance	12,610
						Total of Vr no 3 - EST:	3,45,691
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - MIS					Total of Vr no 3 - MIS:	72,000
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,11,400
						03 Dearness Allowance	65,534
						06 Other Allowances	610
						55 House rent allowance	9,400
						Total of Vr no 4 - EST:	2,86,944
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	79,440
						Total of Vr no 4 - MIS:	79,440
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,54,600
						03 Dearness Allowance	2,64,926
						06 Other Allowances	5,590
						55 House rent allowance	29,490
						Total of Vr no 5 - EST:	11,54,606
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,44,000
						Total of Vr no 5 - MIS:	1,44,000
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,42,100
						03 Dearness Allowance	1,68,051
						06 Other Allowances	2,320
						55 House rent allowance	16,070
						Total of Vr no 6 - EST:	7,28,541
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	86,100
						03 Dearness Allowance	24,108
						06 Other Allowances	780
						55 House rent allowance	4,410
						Total of Vr no 8 - EST:	1,15,398
						Total of FAIZABAD (49):	**51,44,526**

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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	1,59,900
						03 Dearness Allowance	49,569
						06 Other Allowances	630
						55 House rent allowance	7,400
						Total of Vr no 1 - EST:	2,17,499
	1 - MIS	First	Voted	No Objection	203900001 05 00	04 Travelling Allowance	1,861
						Total of Vr no 1 - MIS:	1,861
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,61,700
						03 Dearness Allowance	1,74,127
						06 Other Allowances	2,120
						55 House rent allowance	15,670
						Total of Vr no 2 - EST:	7,53,617
	2 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,627
						Total of Vr no 2 - MIS:	13,627
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	10,899
						Total of Vr no 3 - MIS:	10,899
						Total of FATEHGARH (18):	**9,97,503**

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MONTH OF ACCOUNT JANUARY 2022 **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	4,43,200
						03 Dearness Allowance	1,37,392
						06 Other Allowances	1,930
						55 House rent allowance	17,690
						Total of Vr no 1 - EST:	6,00,212
	1 - MIS	Second	Voted	No Objection	203900001 05 00	10 Water Tax/Water Surcharge	95,469
						Total of Vr no 1 - MIS:	95,469
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,060
						03 Dearness Allowance	2,315
						55 House rent allowance	2,294
						Total of Vr no 10 - EST:	14,669
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,720
						03 Dearness Allowance	13,428
						55 House rent allowance	580
						Total of Vr no 2 - EST:	22,728
	2 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	19,588
						Total of Vr no 2 - MIS:	19,588
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,37,100
						03 Dearness Allowance	1,04,501
						06 Other Allowances	1,660
						55 House rent allowance	13,920
						Total of Vr no 3 - EST:	4,57,181
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	59,481
						Total of Vr no 4 - EST:	59,481
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,800
						Total of Vr no 4 - MIS:	2,800
	5 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	61,980
						Total of Vr no 5 - EST:	61,980
	5 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	9,660
						Total of Vr no 5 - MIS:	9,660
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	40,400
						03 Dearness Allowance	11,312
						06 Other Allowances	260
						55 House rent allowance	1,110
						Total of Vr no 6 - EST:	53,082
	6 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	38,640
						Total of Vr no 6 - MIS:	38,640

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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	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	37,090
						03 Dearness Allowance	6,261
						55 House rent allowance	4,462
						Total of Vr no 7 - EST:	47,813
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,600
						Total of Vr no 7 - MIS:	71,600
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	13,860
						03 Dearness Allowance	2,961
						55 House rent allowance	2,914
						Total of Vr no 8 - EST:	19,735
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,950
						Total of Vr no 8 - MIS:	35,950
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	13,953
						03 Dearness Allowance	2,922
						55 House rent allowance	616
						Total of Vr no 9 - EST:	17,491
						Total of FATEHPUR (21):	**16,30,079**

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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	5,22,700
						03 Dearness Allowance	1,62,037
						06 Other Allowances	2,800
						55 House rent allowance	25,720
						Total of Vr no 1 - EST:	7,13,257
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,946
						Total of Vr no 1 - MIS:	35,946
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,45,200
						03 Dearness Allowance	1,07,012
						06 Other Allowances	2,040
						55 House rent allowance	26,290
						Total of Vr no 2 - EST:	4,80,542
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,700
						Total of Vr no 2 - MIS:	35,700
						Total of FIROZABAD (68):	**12,65,445**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	203900001 05 00	01 Pay	3,27,900
						03 Dearness Allowance	1,01,649
						06 Other Allowances	1,450
						55 House rent allowance	14,580
						Total of Vr no 1 - EST:	4,45,579
	1 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	813
						Total of Vr no 1 - MIS:	813
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,70,500
						03 Dearness Allowance	2,07,855
						06 Other Allowances	3,260
						55 House rent allowance	31,660
						Total of Vr no 2 - EST:	9,13,275
	2 - MIS	First	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
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,450
						Total of Vr no 3 - MIS:	6,450
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	50,490
						Total of Vr no 4 - MIS:	50,490
	5 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	813
						Total of Vr no 5 - MIS:	813
						Total of GAUTAM BUDHA NAGAR (76):	**15,25,420**

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MONTH OF ACCOUNT | **JANUARY 2022** | **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 - TA	First	Voted	No Objection	203900001 05 00	05Transfer Travelling Allowance	48,510
						Total of Vr no 1 - TA:	48,510
	2 - TA	Second	Voted	No Objection	203900001 05 00	05Transfer Travelling Allowance	10,720
						Total of Vr no 2 - TA:	10,720
						Total of GAZIPUR (30):	**59,230**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	10,68,000
						03 Dearness Allowance	3,31,080
						06 Other Allowances	3,930
						55 House rent allowance	62,950
						Total of Vr no 1 - EST:	14,65,960
	1 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	25,480
						Total of Vr no 1 - TA:	25,480
	10 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	5,205
						Total of Vr no 10 - MIS:	5,205
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,28,100
						03 Dearness Allowance	2,56,711
						06 Other Allowances	3,180
						55 House rent allowance	69,850
						Total of Vr no 2 - EST:	11,57,841
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	23,913
						Total of Vr no 2 - MIS:	23,913
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	23,270
						Total of Vr no 3 - MIS:	23,270
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	28,875
						03 Dearness Allowance	25,270
						55 House rent allowance	14,817
						Total of Vr no 4 - EST:	68,962
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,500
						Total of Vr no 4 - MIS:	1,06,500
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	73,200
						03 Dearness Allowance	20,496
						06 Other Allowances	240
						Total of Vr no 5 - EST:	93,936
	5 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	10,143
						Total of Vr no 5 - TA:	10,143
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	33,545
						03 Dearness Allowance	6,392
						55 House rent allowance	4,203
						Total of Vr no 6 - EST:	44,140
	6 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,140
						Total of Vr no 6 - MIS:	2,140
	7 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	20,406

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 JANUARY 2022 **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	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	7 - MIS					Total of Vr no 7 - MIS:	20,406
	8 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,050
						Total of Vr no 8 - MIS:	1,050
	9 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,740
						Total of Vr no 9 - MIS:	19,740
						Total of GHAZIABAD (59):	**30,68,686**

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

MONTH OF ACCOUNT JANUARY 2022 **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	13 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,704
						Total of Vr no 13 - MIS:	13,704
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,75,300
						03 Dearness Allowance	54,343
						06 Other Allowances	300
						55 House rent allowance	7,270
						Total of Vr no 5 - EST:	2,37,213
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	50,400
						03 Dearness Allowance	15,624
						55 House rent allowance	2,300
						Total of Vr no 6 - EST:	68,324

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 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,39,000
						03 Dearness Allowance	43,090
						06 Other Allowances	430
						55 House rent allowance	6,440
						Total of Vr no 1 - EST:	1,88,960
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	41,113
						Total of Vr no 1 - MIS:	41,113
	10 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,595
						Total of Vr no 10 - MIS:	1,595
	11 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,400
						Total of Vr no 11 - MIS:	35,400
	12 - MIS	Second	Voted	Missing vchr	203900001 05 00	08 Office Expenditure	5,200
						Total of Vr no 12 - MIS:	5,200
	14 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	3,999
						Total of Vr no 14 - MIS:	3,999
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,27,100
						03 Dearness Allowance	1,01,401
						06 Other Allowances	2,190
						55 House rent allowance	15,580
						Total of Vr no 2 - EST:	4,46,271
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,700
						Total of Vr no 2 - MIS:	1,700

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MONTH OF ACCOUNT JANUARY 2022 **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	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	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,91,600
						03 Dearness Allowance	59,396
						06 Other Allowances	610
						55 House rent allowance	8,320
						Total of Vr no 3 - EST:	2,59,926
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,984
						Total of Vr no 3 - MIS:	3,984
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,59,900
						03 Dearness Allowance	1,42,569
						06 Other Allowances	2,470
						55 House rent allowance	15,860
						Total of Vr no 4 - EST:	6,20,799
	4 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	919
						Total of Vr no 4 - MIS:	919
	5 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,380
						Total of Vr no 5 - MIS:	3,380
	6 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,600
						Total of Vr no 6 - MIS:	4,600
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,01,400
						03 Dearness Allowance	2,79,434
						06 Other Allowances	3,390
						55 House rent allowance	16,250
						Total of Vr no 7 - EST:	12,00,474
	7 - MIS	First	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	3,717
						Total of Vr no 7 - MIS:	3,717
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,82,500
						03 Dearness Allowance	87,575
						06 Other Allowances	1,930
						55 House rent allowance	13,630
						Total of Vr no 8 - EST:	3,85,635
	8 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	949
						Total of Vr no 8 - MIS:	949
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,600
						03 Dearness Allowance	7,728
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	36,528
	9 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	41,113
						Total of Vr no 9 - MIS:	41,113
						Total of GONDA (50):	**36,05,503**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	30,840
						Total of Vr no 1 - EST:	30,840
	1 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,215
						Total of Vr no 1 - MIS:	1,215
	2 - MIS	First	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,450
						Total of Vr no 2 - MIS:	8,450
	3 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,800
						Total of Vr no 3 - MIS:	13,800
	4 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	2,414
						Total of Vr no 4 - MIS:	2,414
	6 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	27,600
						Total of Vr no 6 - MIS:	27,600
	8 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	13,191
						Total of Vr no 8 - MIS:	13,191

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	10 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	22,674
						Total of Vr no 10 - MIS:	22,674
	11 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,900
						Total of Vr no 11 - MIS:	35,900
	12 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	43,344
						Total of Vr no 12 - MIS:	43,344
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	88,065
						03 Dearness Allowance	15,418
						55 House rent allowance	7,518
						Total of Vr no 2 - EST:	1,11,001
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,31,400
						03 Dearness Allowance	1,02,734
						06 Other Allowances	1,140
						55 House rent allowance	31,240
						Total of Vr no 3 - EST:	4,66,514
	5 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,800
						Total of Vr no 5 - MIS:	71,800

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	JANUARY 2022	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	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	7 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	5,600
						Total of Vr no 7 - MIS:	5,600
	9 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,804
						Total of Vr no 9 - MIS:	1,804
						Total of GORAKHPUR (32):	8,56,147

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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 JANUARY 2022 **GRANT NO** 1 Excise Department

TREASURY NAME HAMIRPUR (25)

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 (`)
25002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	15,008
						06 Other Allowances	110
						55 House rent allowance	1,840
						Total of Vr no 1 - EST:	70,558
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	9,015
						Total of Vr no 1 - MIS:	9,015
	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,238
						Total of Vr no 11 - MIS:	1,238
	12 - MIS	Second	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	810
						Total of Vr no 12 - MIS:	810
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,96,300
						03 Dearness Allowance	1,22,853
						06 Other Allowances	1,950
						55 House rent allowance	16,640
						Total of Vr no 2 - EST:	5,37,743
	2 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	1,360
						Total of Vr no 2 - MIS:	1,360
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,42,800
						03 Dearness Allowance	1,37,268
						06 Other Allowances	2,880
						55 House rent allowance	16,740
						Total of Vr no 3 - EST:	5,99,688
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	23,000
						Total of Vr no 3 - MIS:	23,000
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 4 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,653
						Total of Vr no 7 - MIS:	13,653
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	32,900
						Total of Vr no 8 - MIS:	32,900
	9 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	1,850
						Total of Vr no 9 - MIS:	1,850

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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	JANUARY 2022	GRANT NO	1	Excise Department

TREASURY NAME	HAMIRPUR (25)

Total of HAMIRPUR (25):	12,99,815

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MONTH OF ACCOUNT JANUARY 2022 **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	4,99,900
						03 Dearness Allowance	1,54,969
						06 Other Allowances	2,060
						55 House rent allowance	16,190
						Total of Vr no 1 - EST:	6,73,119
	1 - TA	First	Voted	No Objection	203900001 05 00	04 Travelling Allowance	1,596
						Total of Vr no 1 - TA:	1,596
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,90,100
						03 Dearness Allowance	1,20,931
						06 Other Allowances	2,450
						55 House rent allowance	15,960
						Total of Vr no 2 - EST:	5,29,441
	2 - TA	First	Voted	No Objection	203900001 05 00	17 Rent, Surcharge and Tax-ownership	66,636
						Total of Vr no 2 - TA:	66,636
	3 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	58,515
						Total of Vr no 3 - EST:	58,515
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,700
						Total of Vr no 3 - MIS:	71,700
	4 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	79,858
						Total of Vr no 4 - EST:	79,858
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,31,283
						03 Dearness Allowance	22,318
						06 Other Allowances	1,056
						55 House rent allowance	5,974
						Total of Vr no 5 - EST:	1,60,631
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	16,284
						Total of Vr no 5 - MIS:	16,284
						Total of HAPUR (90):	**16,62,780**

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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 JANUARY 2022 **GRANT NO** 1 Excise Department

TREASURY NAME HARDOI (47)

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 (`)
47002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	84,601
						03 Dearness Allowance	12,079
						55 House rent allowance	9,060
						Total of Vr no 1 - EST:	1,05,740
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,502
						Total of Vr no 1 - MIS:	19,502
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	9,844
						Total of Vr no 2 - MIS:	9,844
	3 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,975
						Total of Vr no 4 - MIS:	4,975
	5 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	15,000
						Total of Vr no 5 - MIS:	15,000
	6 - MIS	Second	Voted	No Objection	203900001 05 00	17 Rent, Surcharge and Tax-ownership	54,600
						Total of Vr no 6 - MIS:	54,600
	7 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
						Total of HARDOI (47):	**2,24,661**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	First	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,900
						Total of Vr no 1 - MIS:	13,900
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	728
						Total of Vr no 2 - MIS:	728
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	14,166
						Total of Vr no 3 - MIS:	14,166
						Total of HATHRAS (78):	**28,794**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,72,400
						03 Dearness Allowance	1,77,444
						06 Other Allowances	3,100
						55 House rent allowance	20,430
						Total of Vr no 1 - EST:	7,73,374
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,84,800
						03 Dearness Allowance	1,81,288
						06 Other Allowances	3,510
						55 House rent allowance	24,220
						Total of Vr no 2 - EST:	7,93,818
						Total of JALAUN (24):	**15,67,192**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	203900001 05 00	01 Pay	6,21,300
						03 Dearness Allowance	1,92,603
						06 Other Allowances	3,820
						55 House rent allowance	19,340
						Total of Vr no 1 - EST:	8,37,063
	1 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	41,153
						Total of Vr no 1 - MIS:	41,153
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,12,700
						03 Dearness Allowance	2,20,937
						06 Other Allowances	3,790
						55 House rent allowance	24,860
						Total of Vr no 2 - EST:	9,62,287
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	31,509
						Total of Vr no 2 - MIS:	31,509
	3 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	92,292
						Total of Vr no 3 - EST:	92,292
	3 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	48,073
						Total of Vr no 3 - TA:	48,073
	4 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,06,905
						Total of Vr no 4 - EST:	1,06,905
	4 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	17,193
						Total of Vr no 4 - TA:	17,193
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,42,400
						Total of Vr no 5 - MIS:	1,42,400
						Total of JAUNPUR (29):	**22,78,875**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	203900001 03 00	01 Pay	1,70,100
						03 Dearness Allowance	52,731
						06 Other Allowances	400
						55 House rent allowance	15,400
						Total of Vr no 1 - EST:	2,38,631
	12 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	2,414
						Total of Vr no 12 - MIS:	2,414
	13 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	27,306
						Total of Vr no 13 - MIS:	27,306
	15 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	5,623
						Total of Vr no 15 - MIS:	5,623
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	79,400
						03 Dearness Allowance	24,614
						06 Other Allowances	260
						55 House rent allowance	6,960
						Total of Vr no 2 - EST:	1,11,234

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	1 - MIS	First	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
	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,800
						Total of Vr no 10 - MIS:	71,800
	11 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,800
						Total of Vr no 11 - MIS:	71,800
	14 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,800
						Total of Vr no 14 - MIS:	35,800
	16 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,375
						Total of Vr no 16 - MIS:	5,375
	17 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,950
						Total of Vr no 17 - MIS:	2,950
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,200
						Total of Vr no 2 - MIS:	1,06,200
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,200

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MONTH OF ACCOUNT JANUARY 2022 **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	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	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	22,787
						Total of Vr no 3 - EST:	29,987
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,39,600
						Total of Vr no 3 - MIS:	1,39,600
	4 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	75,995
						Total of Vr no 4 - EST:	75,995
	5 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	53,471
						Total of Vr no 5 - EST:	53,471
	5 - TA	First	Voted	No Objection	203900001 05 00	04 Travelling Allowance	26,800
						Total of Vr no 5 - TA:	26,800
	6 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	94,083
						Total of Vr no 6 - EST:	94,083
	6 - TA	First	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	30,555
						Total of Vr no 6 - TA:	30,555
	7 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	34,410
						Total of Vr no 7 - MIS:	34,410
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,582
						Total of Vr no 8 - MIS:	35,582
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	9,480
						Total of Vr no 9 - MIS:	9,480
						Total of JHANSI (23):	**13,15,596**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 1 Excise Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

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 (`)
86002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,52,900
						03 Dearness Allowance	2,64,399
						06 Other Allowances	3,670
						55 House rent allowance	26,510
						Total of Vr no 1 - EST:	11,47,479
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	27,800
						Total of Vr no 1 - MIS:	27,800
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,41,600
						03 Dearness Allowance	1,05,896
						06 Other Allowances	2,040
						55 House rent allowance	17,280
						Total of Vr no 2 - EST:	4,66,816
	2 - TA	First	Voted	No Objection	203900001 05 00	04 Travelling Allowance	12,090
						Total of Vr no 2 - TA:	12,090
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,400
						03 Dearness Allowance	1,232
						55 House rent allowance	1,240
						Total of Vr no 3 - EST:	6,872
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,400
						03 Dearness Allowance	1,232
						55 House rent allowance	1,240
						Total of Vr no 4 - EST:	6,872
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,30,800
						03 Dearness Allowance	20,832
						Total of Vr no 5 - EST:	1,51,632
						Total of JYOTIBA FULLE NAGAR (86):	**18,19,561**

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MONTH OF ACCOUNT JANUARY 2022 **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	32,050
						03 Dearness Allowance	5,866
						55 House rent allowance	3,971
						Total of Vr no 1 - EST:	41,887
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	27,730
						Total of Vr no 1 - MIS:	27,730
	2 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	19,883
						Total of Vr no 3 - MIS:	19,883
	4 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	45,560
						Total of Vr no 4 - TA:	45,560
						Total of KANNAUJ (84):	**1,43,060**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	203900001 05 00	01 Pay	6,25,700
						03 Dearness Allowance	1,93,967
						06 Other Allowances	3,320
						55 House rent allowance	21,460
						Total of Vr no 1 - EST:	8,44,447
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,653
						Total of Vr no 1 - MIS:	13,653
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,34,200
						03 Dearness Allowance	2,89,602
						06 Other Allowances	5,850
						55 House rent allowance	31,040
						Total of Vr no 2 - EST:	12,60,692
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	69,335
						Total of Vr no 2 - MIS:	69,335
	3 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	86,436
						Total of Vr no 3 - EST:	86,436
	4 - EST	Second	Voted	Missing vchr	203900001 05 00	03 Dearness Allowance	1,38,171
						Total of Vr no 4 - EST:	1,38,171
						Total of KANPUR DEHAT (62):	**24,12,734**

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TREASURY NAME KANPUR NAGAR (20)

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 (`)
20002003	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,09,300
						03 Dearness Allowance	33,883
						06 Other Allowances	900
						55 House rent allowance	7,540
						Total of Vr no 1 - EST:	1,51,623
	1 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	23,367
						Total of Vr no 1 - MIS:	23,367
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,98,210
						03 Dearness Allowance	61,380
						06 Other Allowances	280
						55 House rent allowance	17,180
						Total of Vr no 2 - EST:	2,77,050
	2 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	18,141
						Total of Vr no 2 - MIS:	18,141
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,414
						Total of Vr no 3 - EST:	2,414
	3 - MIS	First	Voted	No Objection	203900001 03 00	17 Rent, Surcharge and Tax-ownership	24,314
						Total of Vr no 3 - MIS:	24,314
	4 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	15,520
						Total of Vr no 4 - MIS:	15,520
	5 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	7,483
						Total of Vr no 5 - MIS:	7,483
	6 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,786
						Total of Vr no 6 - MIS:	13,786

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	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	14,76,900
						03 Dearness Allowance	4,57,839
						06 Other Allowances	6,940
						55 House rent allowance	1,23,980
						Total of Vr no 4 - EST:	20,65,659
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	14,08,800
						03 Dearness Allowance	4,36,728
						06 Other Allowances	9,090
						55 House rent allowance	1,28,570

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST					Total of Vr no 5 - EST:	19,83,188
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,48,700
						03 Dearness Allowance	46,097
						06 Other Allowances	430
						55 House rent allowance	11,960
						Total of Vr no 6 - EST:	2,07,187
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,02,400
						03 Dearness Allowance	93,744
						06 Other Allowances	1,970
						55 House rent allowance	30,080
						Total of Vr no 7 - EST:	4,28,194
	7 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 7 - MIS:	72,000
	8 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	1,99,500
						Total of Vr no 8 - MIS:	1,99,500
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	57,717
						Total of Vr no 9 - MIS:	57,717
						Total of KANPUR NAGAR (20):	**55,47,143**

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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 JANUARY 2022 **GRANT NO** 1 Excise Department

TREASURY NAME KANSHIRAM NAGAR (88)

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 (`)
88002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,33,600
						03 Dearness Allowance	1,03,416
						06 Other Allowances	2,040
						55 House rent allowance	8,430
						Total of Vr no 1 - EST:	4,47,486
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,900
						Total of Vr no 1 - MIS:	13,900
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,90,800
						03 Dearness Allowance	1,21,148
						06 Other Allowances	1,660
						55 House rent allowance	13,020
						Total of Vr no 2 - EST:	5,26,628
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	805
						Total of Vr no 2 - MIS:	805
	3 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	46,470
						Total of Vr no 3 - EST:	46,470
	4 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	58,620
						Total of Vr no 4 - EST:	58,620
	5 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	34,078
						Total of Vr no 5 - EST:	34,078
	6 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	42,988
						Total of Vr no 6 - EST:	42,988
						Total of KANSHIRAM NAGAR (88):	**11,70,975**

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TREASURY NAME KAUSHAMBI (82)

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 (`)
82002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,72,900
						03 Dearness Allowance	84,599
						06 Other Allowances	1,340
						55 House rent allowance	9,790
						Total of Vr no 1 - EST:	3,68,629
	1 - MIS	First	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	19,918
						Total of Vr no 1 - MIS:	19,918
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,47,200
						03 Dearness Allowance	1,07,632
						06 Other Allowances	1,420
						55 House rent allowance	14,030
						Total of Vr no 2 - EST:	4,70,282
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,880
						Total of Vr no 2 - MIS:	35,880
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	26,450
						Total of Vr no 3 - MIS:	26,450
						Total of KAUSHAMBI (82):	**9,21,159**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	203900001 05 00	01 Pay	13,65,500
						03 Dearness Allowance	4,23,305
						06 Other Allowances	5,220
						55 House rent allowance	25,390
						Total of Vr no 1 - EST:	18,19,415
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	27,800
						Total of Vr no 1 - MIS:	27,800
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,13,400
						03 Dearness Allowance	2,21,154
						06 Other Allowances	3,860
						55 House rent allowance	20,730
						Total of Vr no 2 - EST:	9,59,144
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	8,308
						06 Other Allowances	260
						55 House rent allowance	770
						Total of Vr no 3 - EST:	36,138
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	21,999
						Total of Vr no 4 - MIS:	21,999
	5 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,830
						Total of Vr no 5 - MIS:	25,830
	6 - TA	First	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	12,717
						Total of Vr no 6 - TA:	12,717
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	34,199
						Total of Vr no 7 - MIS:	34,199
	8 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	32,745
						Total of Vr no 8 - MIS:	32,745
						Total of KHERI (48):	**29,73,987**

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MONTH OF ACCOUNT	JANUARY 2022	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	4,07,800
						03 Dearness Allowance	1,26,418
						06 Other Allowances	3,490
						55 House rent allowance	15,280
						Total of Vr no 1 - EST:	5,52,988
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,69,300
						03 Dearness Allowance	1,76,483
						06 Other Allowances	2,540
						55 House rent allowance	16,900
						Total of Vr no 2 - EST:	7,65,223
						Total of LALITPUR (58):	**13,18,211**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,89,000
						03 Dearness Allowance	58,590
						06 Other Allowances	120
						55 House rent allowance	14,020
						Total of Vr no 1 - EST:	2,61,730
	11 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	20,441
						Total of Vr no 11 - MIS:	20,441
	12 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,78,061
						Total of Vr no 12 - MIS:	1,78,061
	15 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	1,37,133
						Total of Vr no 15 - EST:	1,37,133
	16 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	28,350
						Total of Vr no 16 - EST:	28,350
	17 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	10,020
						Total of Vr no 17 - EST:	10,020
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	8,89,600
						03 Dearness Allowance	2,75,776
						06 Other Allowances	980
						55 House rent allowance	76,760
						Total of Vr no 2 - EST:	12,43,116
	2 - MIS	Second	Voted	No Objection	203900001 03 00	17 Rent, Surcharge and Tax-ownership	4,39,812
						Total of Vr no 2 - MIS:	4,39,812
	20 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	86,518
						Total of Vr no 20 - MIS:	86,518
	21 - MIS	Second	Voted	No Objection	203900001 03 00	17 Rent, Surcharge and Tax-ownership	4,39,812
						Total of Vr no 21 - MIS:	4,39,812
	22 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	10,272
						Total of Vr no 22 - MIS:	10,272
	23 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,19,942
						Total of Vr no 23 - MIS:	1,19,942
	26 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,59,805
						Total of Vr no 26 - MIS:	1,59,805
	27 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	46,372
						Total of Vr no 27 - MIS:	46,372

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,49,350
						Total of Vr no 3 - MIS:	1,49,350
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,10,300
						03 Dearness Allowance	65,193
						06 Other Allowances	170
						55 House rent allowance	19,300
						Total of Vr no 4 - EST:	2,94,963
	4 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	7,138
						Total of Vr no 4 - MIS:	7,138
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	66,800
						03 Dearness Allowance	20,708
						55 House rent allowance	5,740
						Total of Vr no 5 - EST:	93,248
	5 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	1,64,556
						Total of Vr no 5 - MIS:	1,64,556

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 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,811
						Total of Vr no 1 - MIS:	71,811
	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	14,54,200
						03 Dearness Allowance	4,50,802
						06 Other Allowances	8,300
						55 House rent allowance	1,36,780
						Total of Vr no 10 - EST:	20,50,082
	10 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 10 - MIS:	2,500
	11 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,95,600
						03 Dearness Allowance	4,32,636
						06 Other Allowances	7,190
						55 House rent allowance	1,29,000
						Total of Vr no 11 - EST:	19,64,426
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,39,500
						03 Dearness Allowance	43,245
						06 Other Allowances	120
						55 House rent allowance	13,980
						Total of Vr no 12 - EST:	1,96,845

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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 JANUARY 2022 **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	14 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,512
						Total of Vr no 14 - MIS:	72,512
	15 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,811
						Total of Vr no 15 - MIS:	71,811
	16 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	84,960
						Total of Vr no 16 - MIS:	84,960
	17 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	27,852
						Total of Vr no 17 - MIS:	27,852
	18 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	44,625
						Total of Vr no 18 - EST:	44,625
	18 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	2,500
						Total of Vr no 18 - MIS:	2,500
	19 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	110
						55 House rent allowance	5,620
						Total of Vr no 19 - EST:	76,398
	19 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	62,355
						Total of Vr no 19 - MIS:	62,355
	21 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	23,475
						Total of Vr no 21 - EST:	23,475
	22 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	6,615
						Total of Vr no 22 - EST:	6,615
	23 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	49,755
						Total of Vr no 23 - EST:	49,755
	24 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	20,925
						Total of Vr no 24 - EST:	20,925
	24 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	230
						Total of Vr no 24 - MIS:	230
	25 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 25 - MIS:	4,000
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						06 Other Allowances	60
						55 House rent allowance	3,340

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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 JANUARY 2022 **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	3 - EST					Total of Vr no 3 - EST:	61,171
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,97,500
						03 Dearness Allowance	92,225
						06 Other Allowances	1,780
						55 House rent allowance	27,360
						Total of Vr no 6 - EST:	4,18,865
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 6 - MIS:	72,000
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,808
						Total of Vr no 7 - MIS:	71,808
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,56,500
						03 Dearness Allowance	48,515
						06 Other Allowances	560
						55 House rent allowance	13,680
						Total of Vr no 8 - EST:	2,19,255
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	12,081
						Total of Vr no 8 - MIS:	12,081
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,70,900
						03 Dearness Allowance	1,14,979
						06 Other Allowances	1,930
						55 House rent allowance	36,320
						Total of Vr no 9 - EST:	5,24,129
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	10,676
						Total of Vr no 9 - MIS:	10,676
						Total of LUCKNOW (43):	**1,01,41,933**

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MONTH OF ACCOUNT JANUARY 2022 **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	5,16,100
						03 Dearness Allowance	1,59,991
						06 Other Allowances	1,850
						55 House rent allowance	17,690
						Total of Vr no 1 - EST:	6,95,631
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,78,300
						03 Dearness Allowance	1,17,273
						06 Other Allowances	1,790
						55 House rent allowance	9,960
						Total of Vr no 2 - EST:	5,07,323
	2 - TA	First	Voted	No Objection	203900001 05 00	04 Travelling Allowance	1,246
						Total of Vr no 2 - TA:	1,246
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,539
						03 Dearness Allowance	1,662
						55 House rent allowance	608
						Total of Vr no 3 - EST:	8,809
	3 - TA	First	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	13,772
						Total of Vr no 3 - TA:	13,772
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,850
						03 Dearness Allowance	1,770
						55 House rent allowance	1,995
						Total of Vr no 4 - EST:	10,615
	4 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,025
						Total of Vr no 4 - MIS:	1,025
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,800
						Total of Vr no 6 - MIS:	71,800
						Total of MAHARAJGANJ (70):	**13,16,221**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	203900001 05 00	01 Pay	3,64,000
						03 Dearness Allowance	1,12,840
						06 Other Allowances	2,100
						55 House rent allowance	12,640
						Total of Vr no 1 - EST:	4,91,580
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,653
						Total of Vr no 1 - MIS:	13,653
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,38,800
						03 Dearness Allowance	74,028
						06 Other Allowances	1,060
						55 House rent allowance	9,870
						Total of Vr no 2 - EST:	3,23,758
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	34,540
						Total of Vr no 3 - EST:	34,540
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	55,264
						Total of Vr no 4 - EST:	55,264
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,500
						03 Dearness Allowance	1,419
						Total of Vr no 5 - EST:	6,919
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	36,903
						03 Dearness Allowance	6,274
						06 Other Allowances	78
						55 House rent allowance	1,959
						Total of Vr no 6 - EST:	45,214
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,38,800
						03 Dearness Allowance	74,028
						06 Other Allowances	1,060
						55 House rent allowance	9,870
						Total of Vr no 7 - EST:	3,23,758
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,16,400
						03 Dearness Allowance	98,084
						06 Other Allowances	1,840
						55 House rent allowance	11,300
						Total of Vr no 8 - EST:	4,27,624
						Total of MAHOBA (71):	**17,22,310**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	203900001 05 00	01 Pay	1,96,122
						03 Dearness Allowance	50,604
						55 House rent allowance	49,180
						Total of Vr no 1 - EST:	2,95,906
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,865
						Total of Vr no 1 - MIS:	13,865
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,22,000
						03 Dearness Allowance	1,61,820
						06 Other Allowances	2,670
						55 House rent allowance	18,450
						Total of Vr no 2 - EST:	7,04,940
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	20,500
						Total of Vr no 2 - MIS:	20,500
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,28,900
						03 Dearness Allowance	1,63,959
						06 Other Allowances	3,010
						55 House rent allowance	19,530
						Total of Vr no 3 - EST:	7,15,399
	4 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,93,193
						Total of Vr no 4 - EST:	1,93,193
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,89,871
						03 Dearness Allowance	81,223
						06 Other Allowances	837
						55 House rent allowance	14,009
						Total of Vr no 5 - EST:	4,85,940
	6 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,54,149
						Total of Vr no 6 - EST:	1,54,149
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	19,650
						03 Dearness Allowance	4,325
						06 Other Allowances	133
						55 House rent allowance	1,620
						Total of Vr no 7 - EST:	25,728
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,73,300
						03 Dearness Allowance	1,46,723
						06 Other Allowances	2,670
						55 House rent allowance	17,590
						Total of Vr no 8 - EST:	6,40,283
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,28,900
						03 Dearness Allowance	1,63,959

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MONTH OF ACCOUNT JANUARY 2022 **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	9 - EST	Second	Voted	No Objection	203900001 05 00	06 Other Allowances	3,010
						55 House rent allowance	19,530
						Total of Vr no 9 - EST:	7,15,399
						Total of MAINPURI (09):	**39,65,302**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 1 Excise Department

TREASURY NAME MATHURA (07)

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 (`)
07002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,17,700
						03 Dearness Allowance	1,29,487
						06 Other Allowances	1,620
						55 House rent allowance	15,110
						Total of Vr no 1 - EST:	5,63,917
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,48,160
						03 Dearness Allowance	1,69,074
						06 Other Allowances	2,560
						55 House rent allowance	24,750
						Total of Vr no 2 - EST:	7,44,544
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	69,000
						Total of Vr no 2 - MIS:	69,000
	3 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,500
						Total of Vr no 3 - MIS:	13,500
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,950
						Total of Vr no 5 - MIS:	3,950
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	5,894
						Total of Vr no 6 - MIS:	5,894
	7 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	873
						Total of Vr no 7 - TA:	873
	8 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	2,277
						Total of Vr no 8 - TA:	2,277
	9 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	1,583
						Total of Vr no 9 - TA:	1,583
						Total of MATHURA (07):	**14,13,538**

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

MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	1,59,480
						Total of Vr no 1 - EST:	1,59,480
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,67,800
						03 Dearness Allowance	3,00,018
						06 Other Allowances	4,420
						55 House rent allowance	28,710
						Total of Vr no 2 - EST:	13,00,948
						Total of MAU (66):	**14,60,428**

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	16,987
						03 Dearness Allowance	4,756
						Total of Vr no 1 - EST:	21,743
	10 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	2,414
						Total of Vr no 10 - MIS:	2,414
	11 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	3,812
						Total of Vr no 11 - MIS:	3,812
	12 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	25,125
						Total of Vr no 12 - EST:	25,125
	12 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,150
						Total of Vr no 12 - MIS:	6,150
	14 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	16,875
						Total of Vr no 14 - EST:	16,875
	15 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	35,123
						Total of Vr no 15 - EST:	35,123
	16 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	14,927
						Total of Vr no 16 - EST:	14,927
	18 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	20,355
						Total of Vr no 18 - EST:	20,355
	19 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	47,895
						Total of Vr no 19 - EST:	47,895
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,67,500
						03 Dearness Allowance	51,925
						06 Other Allowances	100
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	2,22,465
	2 - MIS	First	Voted	No Objection	203900001 03 00	39 Medicine and Chemicals	29,554
						Total of Vr no 2 - MIS:	29,554
	21 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	40,800
						03 Dearness Allowance	6,078
						Total of Vr no 21 - EST:	46,878
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,12,500
						03 Dearness Allowance	34,875
						06 Other Allowances	110
						55 House rent allowance	8,860
						Total of Vr no 3 - EST:	1,56,345
	3 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	16,584

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

MONTH OF ACCOUNT JANUARY 2022 **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 - MIS					Total of Vr no 3 - MIS:	16,584
	4 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	475
						Total of Vr no 4 - MIS:	475
	5 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,850
						Total of Vr no 5 - MIS:	10,850
	6 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	2,414
						Total of Vr no 6 - MIS:	2,414
	8 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	9,000
						03 Dearness Allowance	1,530
						Total of Vr no 8 - EST:	10,530
	8 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	14,060
						Total of Vr no 8 - MIS:	14,060
	9 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,600
						03 Dearness Allowance	442
						Total of Vr no 9 - EST:	3,042
	9 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,920
						Total of Vr no 9 - MIS:	8,920

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 - MIS	First	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
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,60,000
						03 Dearness Allowance	3,59,600
						06 Other Allowances	4,300
						55 House rent allowance	36,140
						Total of Vr no 10 - EST:	15,60,040
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,93,400
						03 Dearness Allowance	2,45,954
						06 Other Allowances	3,620
						55 House rent allowance	44,840
						Total of Vr no 11 - EST:	10,87,814
	17 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	8,414
						Total of Vr no 17 - EST:	8,414
	20 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	32,697
						03 Dearness Allowance	5,479

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MONTH OF ACCOUNT JANUARY 2022 **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	20 - EST	Second	Voted	No Objection	203900001 05 00	06 Other Allowances	8,425
						Total of Vr no 20 - EST:	46,601
	22 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	60
						Total of Vr no 22 - EST:	70,276
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	23,600
						03 Dearness Allowance	3,681
						Total of Vr no 4 - EST:	27,281
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	10,44,800
						03 Dearness Allowance	3,23,888
						06 Other Allowances	7,100
						55 House rent allowance	94,240
						Total of Vr no 5 - EST:	14,70,028
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	10,29,500
						03 Dearness Allowance	3,19,145
						06 Other Allowances	4,340
						55 House rent allowance	85,350
						Total of Vr no 6 - EST:	14,38,335
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	66,106
						03 Dearness Allowance	18,509
						06 Other Allowances	641
						55 House rent allowance	5,722
						Total of Vr no 7 - EST:	90,978
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	13,047
						Total of Vr no 7 - MIS:	13,047
						Total of MEERUT (04):	**66,35,850**

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 JANUARY 2022 **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	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 (`)
28002003	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,79,600
						03 Dearness Allowance	55,676
						06 Other Allowances	300
						55 House rent allowance	7,800
						Total of Vr no 1 - EST:	2,43,376
	11 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,400
						Total of Vr no 11 - MIS:	3,400
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	87,600
						03 Dearness Allowance	27,156
						55 House rent allowance	4,230
						Total of Vr no 2 - EST:	1,18,986
	4 - MIS	First	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	650
						Total of Vr no 4 - MIS:	650
	5 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	8,625
						Total of Vr no 5 - EST:	8,625
	5 - TA	First	Voted	No Objection	203900001 03 00	05 Transfer Travelling Allowance	37,980
						Total of Vr no 5 - TA:	37,980
	6 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	26,940
						Total of Vr no 6 - EST:	26,940
	9 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	3,600
						03 Dearness Allowance	5,523
						Total of Vr no 9 - EST:	9,123

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	1,870
						Total of Vr no 1 - MIS:	1,870
	10 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	15,375
						Total of Vr no 10 - EST:	15,375
	10 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	73,500
						Total of Vr no 10 - MIS:	73,500
	11 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	19,740
						Total of Vr no 11 - EST:	19,740
	12 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	16,605
						Total of Vr no 12 - EST:	16,605
	12 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and	36,000

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	203900001 05 00	purchasing of petrol etc	
						Total of Vr no 12 - MIS:	36,000
	13 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	32,745
						Total of Vr no 13 - EST:	32,745
	13 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	7,450
						Total of Vr no 13 - MIS:	7,450
	14 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,000
						Total of Vr no 14 - MIS:	3,000
	15 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	21,700
						Total of Vr no 15 - MIS:	21,700
	16 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,450
						Total of Vr no 16 - MIS:	6,450
	17 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	12,190
						Total of Vr no 17 - TA:	12,190
	18 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,600
						Total of Vr no 18 - MIS:	3,600
	2 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	40,565
						Total of Vr no 2 - MIS:	40,565
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,75,600
						03 Dearness Allowance	1,79,986
						06 Other Allowances	2,510
						55 House rent allowance	18,160
						Total of Vr no 3 - EST:	7,76,256
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	11,600
						Total of Vr no 3 - MIS:	11,600
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,47,630
						03 Dearness Allowance	1,70,159
						06 Other Allowances	3,230
						55 House rent allowance	18,540
						Total of Vr no 4 - EST:	7,39,559
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	20,940
						Total of Vr no 6 - MIS:	20,940
	7 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	92,831
						Total of Vr no 7 - EST:	92,831
	7 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	600
						Total of Vr no 7 - MIS:	600
	8 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	84,873

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - EST					Total of Vr no 8 - EST:	84,873
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 8 - MIS:	1,08,000
	9 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	500
						Total of Vr no 9 - MIS:	500
						Total of MIRZAPUR (28):	**25,75,029**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	22,328
						Total of Vr no 1 - MIS:	22,328
	10 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	5,900
						Total of Vr no 10 - MIS:	5,900
	11 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	22,406
						Total of Vr no 11 - MIS:	22,406
	12 - MIS	Second	Voted	No Objection	203900001 03 00	10 Water Tax/Water Surcharge	1,47,600
						Total of Vr no 12 - MIS:	1,47,600
	13 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 13 - MIS:	10,000
	15 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	2,414
						Total of Vr no 15 - MIS:	2,414
	16 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,615
						Total of Vr no 16 - MIS:	1,615
	17 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	13,899
						Total of Vr no 17 - MIS:	13,899
	2 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	2,25,735
						Total of Vr no 4 - MIS:	2,25,735
	5 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	17,730
						Total of Vr no 5 - EST:	17,730
	5 - MIS	Second	Voted	No Objection	203900001 03 00	46 Purchase of Computer Hardware/ Software	21,940
						Total of Vr no 5 - MIS:	21,940
	6 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	30,360
						Total of Vr no 6 - EST:	30,360
	7 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	16,600
						Total of Vr no 7 - MIS:	16,600
	8 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	566
						Total of Vr no 8 - MIS:	566
	9 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	9,920
						Total of Vr no 9 - MIS:	9,920

Sub Head	05	Furnaces	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,13,600
						03 Dearness Allowance	35,216
						06 Other Allowances	520
						55 House rent allowance	9,640
						Total of Vr no 1 - EST:	1,58,976
	14 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,250
						Total of Vr no 14 - MIS:	2,250
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,45,000
						03 Dearness Allowance	44,950
						06 Other Allowances	1,040
						55 House rent allowance	14,160
						Total of Vr no 2 - EST:	2,05,150
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,28,400
						03 Dearness Allowance	2,56,804
						06 Other Allowances	4,290
						55 House rent allowance	58,980
						Total of Vr no 3 - EST:	11,48,474
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,26,000
						03 Dearness Allowance	1,63,060
						06 Other Allowances	1,960
						55 House rent allowance	22,750
						Total of Vr no 4 - EST:	7,13,770
	6 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	55,458
						Total of Vr no 6 - MIS:	55,458
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	77,700
						03 Dearness Allowance	21,756
						06 Other Allowances	240
						55 House rent allowance	6,300
						Total of Vr no 7 - EST:	1,05,996
	8 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	25,170
						Total of Vr no 8 - EST:	25,170
						Total of MORADABAD (14):	**29,69,257**

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	11,93,500
						03 Dearness Allowance	3,69,985
						06 Other Allowances	3,910
						55 House rent allowance	25,250
						Total of Vr no 1 - EST:	15,92,645
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	6,519
						Total of Vr no 1 - MIS:	6,519
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,31,400
						03 Dearness Allowance	1,95,734
						06 Other Allowances	3,310
						55 House rent allowance	18,060
						Total of Vr no 2 - EST:	8,48,504
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	66,222
						Total of Vr no 2 - MIS:	66,222
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,00,400
						03 Dearness Allowance	42,588
						55 House rent allowance	16,170
						Total of Vr no 3 - EST:	4,59,158
	3 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	10,350
						Total of Vr no 3 - MIS:	10,350
	4 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	94,464
						Total of Vr no 4 - EST:	94,464
	4 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	47,115
						Total of Vr no 4 - MIS:	47,115
	5 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,85,345
						Total of Vr no 5 - EST:	1,85,345
						Total of MUZAFFARNAGAR (03):	**33,10,322**

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MONTH OF ACCOUNT JANUARY 2022 **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	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	First	Voted	No Objection	203900001 05 00	01 Pay	4,48,000
						03 Dearness Allowance	1,38,880
						06 Other Allowances	1,860
						55 House rent allowance	14,300
						Total of Vr no 1 - EST:	6,03,040
	1 - TA	First	Voted	No Objection	203900001 05 00	04 Travelling Allowance	1,358
						Total of Vr no 1 - TA:	1,358
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,19,700
						03 Dearness Allowance	2,54,107
						06 Other Allowances	3,440
						55 House rent allowance	21,410
						Total of Vr no 2 - EST:	10,98,657
	2 - TA	First	Voted	No Objection	203900001 05 00	04 Travelling Allowance	2,836
						Total of Vr no 2 - TA:	2,836
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,31,157
						03 Dearness Allowance	23,548
						55 House rent allowance	1,633
						Total of Vr no 3 - EST:	1,56,338
	3 - TA	First	Voted	No Objection	203900001 05 00	04 Travelling Allowance	1,289
						Total of Vr no 3 - TA:	1,289
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	13,377
						03 Dearness Allowance	2,758
						55 House rent allowance	2,554
						Total of Vr no 4 - EST:	18,689
	4 - TA	First	Voted	No Objection	203900001 05 00	04 Travelling Allowance	1,289
						Total of Vr no 4 - TA:	1,289
	5 - TA	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,600
						Total of Vr no 5 - TA:	1,600
	6 - TA	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,990
						Total of Vr no 6 - TA:	35,990
	7 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	40,983
						Total of Vr no 7 - MIS:	40,983
						Total of PADRAUNA (73):	**19,62,069**

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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	8,40,000
						03 Dearness Allowance	2,60,400
						06 Other Allowances	3,870
						55 House rent allowance	20,360
						Total of Vr no 1 - EST:	11,24,630
	1 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	31,201
						Total of Vr no 1 - MIS:	31,201
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,08,300
						03 Dearness Allowance	1,26,573
						06 Other Allowances	2,410
						55 House rent allowance	17,520
						Total of Vr no 2 - EST:	5,54,803
						Total of PILIBHIT (16):	**17,10,634**

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MONTH OF ACCOUNT JANUARY 2022 **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	4,21,300
						03 Dearness Allowance	1,30,603
						06 Other Allowances	2,380
						55 House rent allowance	15,840
						Total of Vr no 1 - EST:	5,70,123
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,45,400
						03 Dearness Allowance	1,69,074
						06 Other Allowances	3,300
						55 House rent allowance	25,290
						Total of Vr no 2 - EST:	7,43,064
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,864
						Total of Vr no 2 - MIS:	13,864
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	12,675
						Total of Vr no 3 - MIS:	12,675
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,717
						Total of Vr no 4 - MIS:	19,717
						Total of PRATAPGARH (53):	**13,59,443**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 1 Excise Department

TREASURY NAME PRAYAGRAJ (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	10 - MIS	Second	Voted	No Objection	203900001 03 00	10 Water Tax/Water Surcharge	1,95,876
						Total of Vr no 10 - MIS:	1,95,876
	11 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	27,796
						Total of Vr no 11 - MIS:	27,796
	12 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,900
						Total of Vr no 12 - MIS:	1,900

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	74,000
						03 Dearness Allowance	20,720
						55 House rent allowance	6,680
						Total of Vr no 1 - EST:	1,01,400
	1 - TA	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	3,027
						Total of Vr no 1 - TA:	3,027
	12 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,75,800
						03 Dearness Allowance	42,778
						06 Other Allowances	180
						55 House rent allowance	12,880
						Total of Vr no 12 - EST:	2,31,638
	13 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,02,728
						03 Dearness Allowance	34,465
						06 Other Allowances	216
						55 House rent allowance	18,155
						Total of Vr no 13 - EST:	2,55,564
	13 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	29,276
						Total of Vr no 13 - MIS:	29,276
	14 - MIS	Second	Voted	No Objection	203900001 03 00	23 Expenditure on confidential services	1,00,000
						Total of Vr no 14 - MIS:	1,00,000
	15 - MIS	Second	Voted	No Objection	203900001 03 00	23 Expenditure on confidential services	1,00,000
						Total of Vr no 15 - MIS:	1,00,000
	16 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	68,555
						03 Dearness Allowance	21,252
						55 House rent allowance	5,365
						Total of Vr no 16 - EST:	95,172
	16 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	19,561
						Total of Vr no 16 - MIS:	19,561

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 1 Excise Department

TREASURY NAME PRAYAGRAJ (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	17 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,45,380
						03 Dearness Allowance	43,004
						55 House rent allowance	32,100
						Total of Vr no 17 - EST:	2,20,484
	17 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,435
						Total of Vr no 17 - MIS:	5,435
	18 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	4,76,677
						03 Dearness Allowance	1,23,449
						06 Other Allowances	500
						55 House rent allowance	25,790
						Total of Vr no 18 - EST:	6,26,416
	18 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,970
						Total of Vr no 18 - MIS:	23,970
	19 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	59,494
						03 Dearness Allowance	10,982
						55 House rent allowance	10,113
						Total of Vr no 19 - EST:	80,589
	19 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,860
						Total of Vr no 19 - MIS:	24,860
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	4,21,900
						03 Dearness Allowance	1,30,792
						55 House rent allowance	83,300
						Total of Vr no 2 - EST:	6,35,992
	2 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,75,230
						Total of Vr no 2 - MIS:	1,75,230
	22 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	81,835
						Total of Vr no 22 - MIS:	81,835
	23 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	14,247
						Total of Vr no 23 - MIS:	14,247
	24 - MIS	Second	Voted	No Objection	203900001 03 00	12 Office Furniture & Instrument	85,696
						Total of Vr no 24 - MIS:	85,696
	25 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	2,650
						Total of Vr no 25 - MIS:	2,650
	26 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	1,500
						Total of Vr no 26 - MIS:	1,500
	27 - MIS	Second	Voted	No Objection	203900001 03 00	02 Wages	49,352
						Total of Vr no 27 - MIS:	49,352
	28 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	45,722

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 JANUARY 2022 **GRANT NO** 1 Excise Department

TREASURY NAME PRAYAGRAJ (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	28 - MIS					Total of Vr no 28 - MIS:	45,722
	29 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	16,248
						Total of Vr no 29 - MIS:	16,248
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	4,38,700
						03 Dearness Allowance	1,36,001
						55 House rent allowance	78,740
						Total of Vr no 3 - EST:	6,53,441
	3 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,860
						Total of Vr no 3 - MIS:	24,860
	30 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	1,723
						Total of Vr no 30 - MIS:	1,723
	31 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	47,000
						Total of Vr no 31 - MIS:	47,000
	32 - MIS	Second	Voted	No Objection	203900001 03 00	12 Office Furniture & Instrument	40,906
						Total of Vr no 32 - MIS:	40,906
	37 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	1,04,000
						Total of Vr no 37 - MIS:	1,04,000
	38 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,75,230
						Total of Vr no 38 - MIS:	1,75,230
	39 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	18,551
						Total of Vr no 39 - MIS:	18,551
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	4,32,651
						03 Dearness Allowance	1,22,476
						55 House rent allowance	80,820
						Total of Vr no 4 - EST:	6,35,947
	4 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,89,268
						Total of Vr no 4 - MIS:	1,89,268
	40 - MIS	Second	Voted	No Objection	203900001 03 00	16 Payment for Commercial and Special Services	32,74,488
						Total of Vr no 40 - MIS:	32,74,488
	41 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	14,917
						Total of Vr no 41 - MIS:	14,917
	42 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	23,166
						Total of Vr no 42 - MIS:	23,166
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	13,900
						03 Dearness Allowance	27,244
						Total of Vr no 5 - EST:	41,144

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 1 Excise Department

TREASURY NAME PRAYAGRAJ (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	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	7,93,182
						03 Dearness Allowance	2,07,913
						55 House rent allowance	1,51,477
						Total of Vr no 6 - EST:	11,52,572
	7 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	19,565
						Total of Vr no 7 - MIS:	19,565
	8 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	11,174
						Total of Vr no 8 - MIS:	11,174
	9 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	4,050
						Total of Vr no 9 - MIS:	4,050

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	10 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	30,943
						Total of Vr no 10 - EST:	30,943
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,91,926
						03 Dearness Allowance	67,240
						55 House rent allowance	23,360
						Total of Vr no 11 - EST:	3,82,526
	14 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,31,893
						Total of Vr no 14 - EST:	1,31,893
	15 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	2,09,784
						Total of Vr no 15 - EST:	2,09,784
	20 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	14,34,800
						03 Dearness Allowance	4,44,788
						06 Other Allowances	7,910
						55 House rent allowance	82,170
						Total of Vr no 20 - EST:	19,69,668
	20 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,598
						Total of Vr no 20 - MIS:	71,598
	21 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,55,900
						03 Dearness Allowance	2,96,329
						06 Other Allowances	4,370
						55 House rent allowance	49,740
						Total of Vr no 21 - EST:	13,06,339
	21 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	12,432
						Total of Vr no 21 - MIS:	12,432

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 1 Excise Department

TREASURY NAME PRAYAGRAJ (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	33 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	8,704
						Total of Vr no 33 - TA:	8,704
	34 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	8,704
						Total of Vr no 34 - TA:	8,704
	35 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	8,704
						Total of Vr no 35 - TA:	8,704
	5 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	98,440
						Total of Vr no 5 - MIS:	98,440
	7 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	23,640
						Total of Vr no 7 - EST:	23,640
	8 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	12,495
						Total of Vr no 8 - EST:	12,495
	9 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	22,560
						Total of Vr no 9 - EST:	22,560

Sub Head	06	Establishment of Computerisation and On line Excise Management system	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	36 - TA	Second	Voted	No Objection	203900001 06 00	46 Purchase of Computer Hardware/ Software	10,152
						Total of Vr no 36 - TA:	10,152
						Total of PRAYAGRAJ (22):	**1,39,92,020**

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,32,132
						03 Dearness Allowance	82,242
						55 House rent allowance	26,022
						Total of Vr no 2 - EST:	3,40,396
	2 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	55,142
						Total of Vr no 2 - MIS:	55,142
	3 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,09,590
						Total of Vr no 3 - EST:	1,09,590
	3 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,537
						Total of Vr no 3 - MIS:	1,537
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,551
						Total of Vr no 4 - MIS:	35,551
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	63,424
						Total of Vr no 5 - MIS:	63,424
						Total of RAIBAREILLY (45):	**6,05,640**

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MONTH OF ACCOUNT JANUARY 2022 **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	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	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	9,053
						Total of Vr no 2 - MIS:	9,053
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,950
						Total of Vr no 3 - MIS:	35,950
						Total of RAMPUR (17):	**47,003**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,88,700
						03 Dearness Allowance	58,497
						06 Other Allowances	300
						55 House rent allowance	16,520
						Total of Vr no 3 - EST:	2,64,017
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						06 Other Allowances	40
						55 House rent allowance	5,140
						Total of Vr no 4 - EST:	78,671
	7 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	2,414
						Total of Vr no 7 - MIS:	2,414

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 (`)
02002003	8 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	76,126
						Total of Vr no 8 - MIS:	76,126
	9 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	14,537
						Total of Vr no 9 - MIS:	14,537

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	First	Voted	No Objection	203900001 05 00	01 Pay	13,34,300
						03 Dearness Allowance	4,13,633
						06 Other Allowances	5,540
						55 House rent allowance	36,840
						Total of Vr no 1 - EST:	17,90,313
	1 - MIS	First	Voted	No Objection	203900001 05 00	09 Electrical Dues	9,148
						Total of Vr no 1 - MIS:	9,148
	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	78,660
						Total of Vr no 10 - MIS:	78,660
	11 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,24,190
						Total of Vr no 11 - MIS:	1,24,190
	12 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,050

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - MIS					Total of Vr no 12 - MIS:	6,050
	13 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	11,210
						Total of Vr no 13 - MIS:	11,210
	14 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,100
						Total of Vr no 14 - MIS:	1,07,100
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,94,400
						03 Dearness Allowance	2,77,264
						06 Other Allowances	5,230
						55 House rent allowance	55,790
						Total of Vr no 2 - EST:	12,32,684
	2 - TA	First	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	69,480
						Total of Vr no 2 - TA:	69,480
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,001
						Total of Vr no 3 - MIS:	19,001
	4 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	3,153
						Total of Vr no 4 - MIS:	3,153
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	12,72,522
						03 Dearness Allowance	1,81,747
						Total of Vr no 5 - EST:	14,54,269
	5 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	40,348
						Total of Vr no 5 - MIS:	40,348
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,01,700
						03 Dearness Allowance	2,79,527
						06 Other Allowances	4,990
						55 House rent allowance	88,640
						Total of Vr no 6 - EST:	12,74,857
	6 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	9,652
						Total of Vr no 6 - MIS:	9,652
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,52,300
						03 Dearness Allowance	2,64,213
						06 Other Allowances	4,270
						55 House rent allowance	75,400
						Total of Vr no 7 - EST:	11,96,183
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	58,870
						03 Dearness Allowance	51,938
						Total of Vr no 8 - EST:	1,10,808
						Total of SAHARANPUR (02):	**79,72,871**

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

MONTH OF ACCOUNT JANUARY 2022 **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	6,16,100
						03 Dearness Allowance	1,90,991
						06 Other Allowances	2,590
						55 House rent allowance	17,610
						Total of Vr no 1 - EST:	8,27,291
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	55,470
						Total of Vr no 1 - MIS:	55,470
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,04,200
						03 Dearness Allowance	94,302
						06 Other Allowances	1,210
						55 House rent allowance	8,920
						Total of Vr no 2 - EST:	4,08,632
	2 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	7,987
						Total of Vr no 2 - MIS:	7,987
	3 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,05,603
						Total of Vr no 3 - EST:	1,05,603
	3 - MIS	First	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	19,942
						Total of Vr no 3 - MIS:	19,942
	4 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	50,954
						Total of Vr no 4 - EST:	50,954
	4 - LTC	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	6,060
						Total of Vr no 4 - LTC:	6,060
						Total of SAMBHAL (92):	**14,81,939**

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 JANUARY 2022 **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	5,02,700
						03 Dearness Allowance	1,55,837
						06 Other Allowances	3,240
						55 House rent allowance	19,490
						Total of Vr no 1 - EST:	6,81,267
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,41,800
						03 Dearness Allowance	1,36,958
						06 Other Allowances	1,970
						55 House rent allowance	13,990
						Total of Vr no 2 - EST:	5,94,718
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,233
						03 Dearness Allowance	2,450
						55 House rent allowance	4,096
						Total of Vr no 3 - EST:	15,779
	4 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	75,240
						Total of Vr no 4 - EST:	75,240
	5 - EST	Second	Voted	Missing vchr	203900001 05 00	03 Dearness Allowance	66,270
						Total of Vr no 5 - EST:	66,270
						Total of SANT KABIR NAGAR (80):	**14,33,274**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	203900001 05 00	01 Pay	2,15,800
						03 Dearness Allowance	66,898
						06 Other Allowances	1,150
						55 House rent allowance	9,070
						Total of Vr no 1 - EST:	2,92,918
	1 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	3,068
						Total of Vr no 1 - MIS:	3,068
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,37,500
						03 Dearness Allowance	1,66,625
						06 Other Allowances	2,510
						55 House rent allowance	21,180
						Total of Vr no 2 - EST:	7,27,815
	2 - MIS	First	Voted	No Objection	203900001 05 00	46 Purchase of Computer Hardware/ Software	4,900
						Total of Vr no 2 - MIS:	4,900
	3 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	32,370
						Total of Vr no 3 - EST:	32,370
	3 - MIS	First	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,864
						Total of Vr no 3 - MIS:	13,864
	4 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	80,625
						Total of Vr no 4 - EST:	80,625
	4 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,370
						Total of Vr no 4 - MIS:	2,370
	5 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,010
						Total of Vr no 5 - MIS:	4,010
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	16,060
						Total of Vr no 6 - MIS:	16,060
						Total of SANT RAVIDAS NAGAR (72):	**11,78,000**

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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 JANUARY 2022 **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	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 (`)
15002003	3 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	2,414
						Total of Vr no 3 - MIS:	2,414

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 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,28,970
						03 Dearness Allowance	4,54,666
						06 Other Allowances	5,345
						55 House rent allowance	37,640
						Total of Vr no 1 - EST:	18,26,621
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,600
						Total of Vr no 1 - MIS:	2,600
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	55,790
						03 Dearness Allowance	15,621
						Total of Vr no 2 - EST:	71,411
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	500
						Total of Vr no 2 - MIS:	500
	3 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,40,902
						Total of Vr no 3 - EST:	1,40,902
	4 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	67,281
						Total of Vr no 4 - EST:	67,281
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,920
						Total of Vr no 4 - MIS:	1,920
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	12,25,115
						03 Dearness Allowance	4,22,471
						06 Other Allowances	5,459
						55 House rent allowance	35,112
						Total of Vr no 5 - EST:	16,88,157
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	69,000
						Total of Vr no 6 - MIS:	69,000
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	69,000
						Total of Vr no 7 - MIS:	69,000
						Total of SHAHJAHANPUR (15):	**39,44,806**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	203900001 05 00	01 Pay	3,80,835
						03 Dearness Allowance	1,18,059
						06 Other Allowances	2,021
						55 House rent allowance	16,390
						Total of Vr no 1 - EST:	5,17,305
	1 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	17,326
						Total of Vr no 1 - MIS:	17,326
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,48,700
						03 Dearness Allowance	1,70,097
						06 Other Allowances	2,480
						55 House rent allowance	14,630
						Total of Vr no 2 - EST:	7,35,907
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	69,800
						Total of Vr no 2 - MIS:	69,800
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,03,400
						03 Dearness Allowance	34,578
						06 Other Allowances	1,440
						55 House rent allowance	10,440
						Total of Vr no 3 - EST:	2,49,858
	3 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,550
						Total of Vr no 3 - MIS:	1,550
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,250
						Total of Vr no 4 - MIS:	1,250
	5 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,873
						Total of Vr no 5 - MIS:	4,873
						Total of SHAMLI (91):	**15,97,869**

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MONTH OF ACCOUNT JANUARY 2022 **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	5,55,600
						03 Dearness Allowance	1,72,236
						06 Other Allowances	2,440
						55 House rent allowance	16,790
						Total of Vr no 1 - EST:	7,47,066
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	9,304
						Total of Vr no 1 - MIS:	9,304
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,31,200
						03 Dearness Allowance	1,33,672
						06 Other Allowances	2,260
						55 House rent allowance	13,890
						Total of Vr no 2 - EST:	5,81,022
	2 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	2,862
						Total of Vr no 2 - MIS:	2,862
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						06 Other Allowances	260
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	64,636
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	11,105
						Total of Vr no 3 - MIS:	11,105
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	47,600
						03 Dearness Allowance	13,328
						06 Other Allowances	260
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	63,208
	4 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	3,321
						Total of Vr no 4 - MIS:	3,321
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	54,400
						03 Dearness Allowance	15,232
						06 Other Allowances	520
						55 House rent allowance	1,540
						Total of Vr no 5 - EST:	71,692
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	54,400
						03 Dearness Allowance	16,864
						06 Other Allowances	520
						55 House rent allowance	1,540
						Total of Vr no 6 - EST:	73,324
						Total of SIDDHARTH NAGAR (67):	**16,27,540**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	203900001 05 00	01 Pay	11,30,800
						03 Dearness Allowance	3,50,548
						06 Other Allowances	4,685
						55 House rent allowance	27,370
						Total of Vr no 1 - EST:	15,13,403
	1 - MIS	First	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	8,17,300
						03 Dearness Allowance	2,53,363
						06 Other Allowances	4,482
						55 House rent allowance	34,810
						Total of Vr no 2 - EST:	11,09,955
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,700
						Total of Vr no 2 - MIS:	2,700
						Total of SITAPUR (46):	**26,62,058**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	203900001 05 00	01 Pay	3,38,100
						03 Dearness Allowance	1,04,811
						06 Other Allowances	1,670
						55 House rent allowance	12,440
						Total of Vr no 1 - EST:	4,57,021
	1 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,499
						Total of Vr no 1 - MIS:	1,499
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,57,400
						03 Dearness Allowance	1,10,794
						06 Other Allowances	1,840
						55 House rent allowance	12,490
						Total of Vr no 2 - EST:	4,82,524
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,900
						Total of Vr no 2 - MIS:	13,900
	3 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	9,656
						Total of Vr no 3 - MIS:	9,656
	4 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	12,325
						Total of Vr no 4 - TA:	12,325
	5 - TA	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 5 - TA:	20,000
						Total of SONBHADRA (69):	**9,96,925**

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MONTH OF ACCOUNT JANUARY 2022 **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	2,76,000
						03 Dearness Allowance	85,560
						06 Other Allowances	1,130
						55 House rent allowance	8,100
						Total of Vr no 1 - EST:	3,70,790
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,352
						Total of Vr no 1 - MIS:	19,352
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,69,700
						03 Dearness Allowance	83,607
						06 Other Allowances	1,800
						55 House rent allowance	9,260
						Total of Vr no 2 - EST:	3,64,367
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,358
						Total of Vr no 2 - MIS:	1,07,358
	3 - MIS	First	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,258
						Total of Vr no 3 - MIS:	13,258
	4 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 4 - MIS:	8,000
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	24,348
						Total of Vr no 5 - MIS:	24,348
						Total of SRAVASTI (85):	**9,07,473**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	203900001 05 00	01 Pay	4,44,200
						03 Dearness Allowance	1,37,702
						06 Other Allowances	3,230
						55 House rent allowance	15,760
						Total of Vr no 1 - EST:	6,00,892
	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	8,063
						Total of Vr no 1 - MIS:	8,063
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,64,300
						03 Dearness Allowance	2,05,933
						06 Other Allowances	3,120
						55 House rent allowance	23,990
						Total of Vr no 2 - EST:	8,97,343
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	64,542
						Total of Vr no 2 - MIS:	64,542
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	54,160
						03 Dearness Allowance	7,878
						Total of Vr no 3 - EST:	62,038
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,23,100
						03 Dearness Allowance	1,93,161
						06 Other Allowances	2,860
						55 House rent allowance	22,520
						Total of Vr no 4 - EST:	8,41,641
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,210
						03 Dearness Allowance	995
						06 Other Allowances	166
						Total of Vr no 5 - EST:	4,371
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,64,100
						03 Dearness Allowance	1,43,871
						06 Other Allowances	3,490
						55 House rent allowance	16,530
						Total of Vr no 6 - EST:	6,27,991
						Total of SULTANPUR (52):	**31,06,881**

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TREASURY NAME UNNAO (44)

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 (`)
44002003	1 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	13,343
						Total of Vr no 1 - EST:	13,343
	1 - LTC	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	5,460
						Total of Vr no 1 - LTC:	5,460
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	15,008
						06 Other Allowances	60
						Total of Vr no 2 - EST:	68,668
	2 - LTC	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	12,370
						Total of Vr no 2 - LTC:	12,370
						Total of UNNAO (44):	**99,841**

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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 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	2,414
						Total of Vr no 1 - MIS:	2,414
	11 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	1,83,177
						Total of Vr no 11 - MIS:	1,83,177
	12 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	38,907
						Total of Vr no 12 - MIS:	38,907
	13 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	4,995
						Total of Vr no 13 - EST:	4,995
	13 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	16,201
						Total of Vr no 13 - MIS:	16,201
	16 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	19,425
						Total of Vr no 16 - EST:	19,425
	2 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	33,735
						Total of Vr no 2 - EST:	33,735
	26 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,24,900
						03 Dearness Allowance	69,719
						06 Other Allowances	240
						55 House rent allowance	19,360
						Total of Vr no 26 - EST:	3,14,219
	27 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,09,600
						03 Dearness Allowance	33,976
						06 Other Allowances	320
						55 House rent allowance	4,640
						Total of Vr no 27 - EST:	1,48,536
	3 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	16,440
						Total of Vr no 3 - EST:	16,440
	7 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,511
						Total of Vr no 7 - MIS:	13,511
	8 - MIS	Second	Voted	No Objection	203900001 03 00	10 Water Tax/Water Surcharge	50,000
						Total of Vr no 8 - MIS:	50,000
	9 - MIS	Second	Voted	No Objection	203900001 03 00	17 Rent, Surcharge and Tax-ownership	1,20,000
						Total of Vr no 9 - MIS:	1,20,000

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 (`)
27002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	64,100

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	19,871
						06 Other Allowances	110
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	89,601
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,125
						03 Dearness Allowance	1,721
						55 House rent allowance	3,534
						Total of Vr no 10 - EST:	15,380
	10 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	27,454
						Total of Vr no 10 - MIS:	27,454
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,56,400
						03 Dearness Allowance	71,792
						06 Other Allowances	440
						55 House rent allowance	22,080
						Total of Vr no 11 - EST:	3,50,712
	12 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	27,181
						Total of Vr no 12 - EST:	27,181
	14 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	27,564
						Total of Vr no 14 - EST:	27,564
	15 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	2,563
						Total of Vr no 15 - EST:	2,563
	17 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	5,148
						Total of Vr no 17 - EST:	5,148
	18 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	6,864
						Total of Vr no 18 - EST:	6,864
	19 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	2,574
						Total of Vr no 19 - EST:	2,574
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,32,378
						Total of Vr no 2 - MIS:	1,32,378
	20 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	4,040
						Total of Vr no 20 - EST:	4,040
	21 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	3,030
						Total of Vr no 21 - EST:	3,030
	22 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	7,800
						Total of Vr no 22 - EST:	7,800
	23 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	9,795
						Total of Vr no 23 - EST:	9,795
	24 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	13,05,500

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 JANUARY 2022 **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	24 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	4,04,705
						06 Other Allowances	8,160
						55 House rent allowance	99,500
						Total of Vr no 24 - EST:	18,17,865
	25 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,38,300
						03 Dearness Allowance	2,59,873
						06 Other Allowances	4,570
						55 House rent allowance	68,180
						Total of Vr no 25 - EST:	11,70,923
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,500
						Total of Vr no 3 - MIS:	10,500
	4 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,45,980
						Total of Vr no 4 - EST:	1,45,980
	4 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	44,533
						Total of Vr no 4 - MIS:	44,533
	5 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,92,435
						Total of Vr no 5 - EST:	1,92,435
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,799
						Total of Vr no 5 - MIS:	35,799
	6 - MIS	Second	Voted	No Objection	203900001 05 00	58 Disbursement for outsourcing services	13,558
						Total of Vr no 6 - MIS:	13,558
						Total of VARANASI (27):	**51,05,237**
						Grand Total:	**18,02,01,756**

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

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)	6,45,496	66,63,609	73,09,105	0	
	ALIGARH (06)	41,38,721	11,61,391	53,00,112	0	
	AMBEDKAR NAGAR (74)	1,13,658	14,75,776	15,89,434	0	
	AURAIYA (81)	8,26,849	2,15,608	10,42,457	0	
	AZAMGARH (34)	31,78,096	5,75,912	37,54,008	0	
	BADAUN (13)	15,83,167	1,32,775	17,15,942	0	
	BAGPAT (83)	11,379	13,899	25,278	0	
	BAHRAICH (51)	16,57,188	71,250	17,28,438	0	
	BALLIA (31)	0	14,45,118	14,45,118	0	
	BALRAMPUR (79)	10,96,409	2,33,684	13,30,093	0	
	BANDA (26)	20,76,613	6,58,375	27,34,988	0	
	BARABANKY (54)	0	28,13,803	28,13,803	0	
	BAREILLY (11)	44,77,783	4,95,520	49,73,303	0	
	BASTI (33)	29,13,781	1,77,066	30,90,847	0	
	BIJNORE (12)	33,66,817	69,430	34,36,247	0	
	BULANDSHAHAR (05)	18,04,808	1,01,374	19,06,182	0	
	CHANDAULI (77)	0	1,74,980	1,74,980	0	
	CHATRAPATI S M NAGAR (89)	1,22,127	23,180	1,45,307	0	
	CHITRAKOOT (87)	8,14,476	1,66,059	9,80,535	0	
	DEORIA (35)	15,11,935	3,89,982	19,01,917	0	
	ETAH (10)	0	9,75,338	9,75,338	0	
	ETAWAH (19)	0	16,89,529	16,89,529	0	
	FAIZABAD (49)	32,20,569	19,23,957	51,44,526	0	
	FATEHGARH (18)	1,861	9,95,642	9,97,503	0	
	FATEHPUR (21)	10,80,121	5,49,958	16,30,079	0	
	FIROZABAD (68)	11,93,799	71,646	12,65,445	0	
	GAUTAM BUDHA NAGAR (76)	14,74,117	51,303	15,25,420	0	
	GAZIPUR (30)	48,510	10,720	59,230	0	
	GHAZIABAD (59)	26,23,801	4,44,885	30,68,686	0	
	GONDA (50)	34,67,015	1,38,488	36,05,503	5,200	Missing vchr
	GORAKHPUR (32)	1,25,279	7,30,868	8,56,147	0	
	HAMIRPUR (25)	37,375	12,62,440	12,99,815	0	
	HAPUR (90)	14,80,865	1,81,915	16,62,780	0	
	HARDOI (47)	0	2,24,661	2,24,661	0	
	HATHRAS (78)	13,900	14,894	28,794	0	
	JALAUN (24)	15,67,192	0	15,67,192	0	
	JAUNPUR (29)	17,99,350	4,79,525	22,78,875	0	
	JHANSI (23)	8,23,917	4,91,679	13,15,596	0	
	JYOTIBA FULLE NAGAR (86)	16,67,929	1,51,632	18,19,561	0	
	KANNAUJ (84)	0	1,43,060	1,43,060	0	
	KANPUR DEHAT (62)	21,18,792	2,93,942	24,12,734	1,38,171	Missing vchr
	KANPUR NAGAR (20)	52,89,926	2,57,217	55,47,143	0	
	KANSHIRAM NAGAR (88)	9,88,014	1,82,961	11,70,975	0	
	KAUSHAMBI (82)	9,21,159	0	9,21,159	0	
	KHERI (48)	29,07,043	66,944	29,73,987	0	
	LALITPUR (58)	13,18,211	0	13,18,211	0	
	LUCKNOW (43)	71,58,617	29,83,316	1,01,41,933	0	
	MAHARAJGANJ (70)	12,17,972	98,249	13,16,221	0	
	MAHOBA (71)	8,28,991	8,93,319	17,22,310	0	
	MAINPURI (09)	17,30,110	22,35,192	39,65,302	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	MATHURA (07)	8,000	14,05,538	14,13,538	0	
	MAU (66)	0	14,60,428	14,60,428	0	
	MEERUT (04)	35,76,801	30,59,049	66,35,850	0	
	MIRZAPUR (28)	19,70,842	6,04,187	25,75,029	0	
	MORADABAD (14)	22,53,698	7,15,559	29,69,257	0	
	MUZAFFARNAGAR (03)	29,73,048	3,37,274	33,10,322	0	
	PADRAUNA (73)	17,46,059	2,16,010	19,62,069	0	
	PILIBHIT (16)	16,79,433	31,201	17,10,634	0	
	PRATAPGARH (53)	13,27,051	32,392	13,59,443	0	
	PRAYAGRAJ (22)	37,11,321	1,02,80,699	1,39,92,020	0	
	RAIBAREILLY (45)	3,40,396	2,65,244	6,05,640	0	
	RAMPUR (17)	0	47,003	47,003	0	
	SAHARANPUR (02)	48,98,582	30,74,289	79,72,871	0	
	SAMBHAL (92)	14,75,879	6,060	14,81,939	0	
	SANT KABIR NAGAR (80)	12,91,764	1,41,510	14,33,274	66,270	Missing vchr
	SANT RAVIDAS NAGAR (72)	10,42,565	1,35,435	11,78,000	0	
	SHAHJAHANPUR (15)	18,29,721	21,15,085	39,44,806	0	
	SHAMLI (91)	12,53,212	3,44,657	15,97,869	0	
	SIDDHARTH NAGAR (67)	13,28,088	2,99,452	16,27,540	0	
	SITAPUR (46)	26,59,358	2,700	26,62,058	0	
	SONBHADRA (69)	9,54,944	41,981	9,96,925	0	
	SRAVASTI (85)	1,39,968	7,67,505	9,07,473	0	
	SULTANPUR (52)	14,98,235	16,08,646	31,06,881	0	
	UNNAO (44)	0	99,841	99,841	0	
	VARANASI (27)	2,79,426	48,25,811	51,05,237	0	
	Total of Mj Hd 2039:	**11,36,82,129**	**0** **6,65,19,627**	**0** **18,02,01,756**	**2,09,641**	
	Grand Total:	**11,36,82,129**	**0** **6,65,19,627**	**0** **18,02,01,756**	**2,09,641**	

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						06 Other Allowances	100
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	32,168
	30 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						06 Other Allowances	100
						55 House rent allowance	2,200
						Total of Vr no 30 - EST:	32,168
	31 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	3,420
						Total of Vr no 31 - EST:	3,420
						Total of AGRA (08):	**67,756**

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 JANUARY 2022 **GRANT NO** 2 Housing Department

TREASURY NAME ALIGARH (06)

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 (`)
06002881	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	2,320
						Total of Vr no 1 - EST:	31,664
	2 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	70,400
						03 Dearness Allowance	21,824
						06 Other Allowances	40
						55 House rent allowance	6,280
						Total of Vr no 2 - EST:	98,544
	3 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	22,400
						03 Dearness Allowance	6,272
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	30,992
	6 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	56,800
						03 Dearness Allowance	16,756
						55 House rent allowance	4,640
						Total of Vr no 6 - EST:	78,196
	6 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	3,366
						Total of Vr no 6 - TA:	3,366
						Total of ALIGARH (06):	**2,42,762**

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

MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	85,800
						03 Dearness Allowance	24,024
						06 Other Allowances	700
						55 House rent allowance	4,480
						Total of Vr no 10 - EST:	1,15,004
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,14,900
						03 Dearness Allowance	33,321
						55 House rent allowance	3,600
						Total of Vr no 11 - EST:	1,51,821
	12 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	16,041
						Total of Vr no 12 - EST:	16,041
						Total of AMBEDKAR NAGAR (74):	**2,82,866**

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	JANUARY 2022	GRANT NO	2	Housing Department

TREASURY NAME	BADAUN (13)

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 (`)
13002591	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
						Total of BADAUN (13):	13,816

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	JANUARY 2022	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	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,23,700
						03 Dearness Allowance	38,347
						06 Other Allowances	700
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	1,64,407
						Total of BAHRAICH (51):	**1,64,407**

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	29,700
						03 Dearness Allowance	8,316
						55 House rent allowance	660
						Total of Vr no 1 - EST:	38,676
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	29,700
						03 Dearness Allowance	9,207
						55 House rent allowance	660
						Total of Vr no 2 - EST:	39,567
						Total of BALLIA (31):	**78,243**

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	JANUARY 2022	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	14 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,49,400
						03 Dearness Allowance	46,314
						06 Other Allowances	700
						55 House rent allowance	4,470
						Total of Vr no 14 - EST:	2,00,884
						Total of BALRAMPUR (79):	**2,00,884**

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	JANUARY 2022	GRANT NO	2	Housing Department

TREASURY NAME	BANDA (26)

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 (`)
26004217	1 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	24,900
						03 Dearness Allowance	7,719
						55 House rent allowance	730
						Total of Vr no 1 - EST:	33,349
						Total of BANDA (26):	**33,349**

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 JANUARY 2022 **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	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	95,370
						03 Dearness Allowance	28,443
						55 House rent allowance	5,250
						Total of Vr no 6 - EST:	1,29,063
						Total of BARABANKY (54):	**1,29,063**

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 JANUARY 2022 **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	03 Dearness Allowance	11,940
						Total of Vr no 1 - EST:	11,940
	10 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	58,199
						03 Dearness Allowance	15,988
						55 House rent allowance	8,447
						Total of Vr no 10 - EST:	82,634
	3 - EST	Second	Voted	No Objection	347500201 03 01	03 Dearness Allowance	12,285
						Total of Vr no 3 - EST:	12,285
	8 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	79,600
						03 Dearness Allowance	24,676
						06 Other Allowances	100
						55 House rent allowance	6,680
						Total of Vr no 8 - EST:	1,11,056
	9 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	82,500
						03 Dearness Allowance	25,575
						06 Other Allowances	50
						55 House rent allowance	8,080
						Total of Vr no 9 - EST:	1,16,205
						Total of BAREILLY (11):	**3,34,120**

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 JANUARY 2022 **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	1,27,600
						03 Dearness Allowance	39,556
						06 Other Allowances	800
						55 House rent allowance	4,760
						Total of Vr no 1 - EST:	1,72,716
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
						Total of CHATRAPATI S M NAGAR (89):	**1,86,532**

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 JANUARY 2022 **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	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	54,584
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	30,968
						Total of CHITRAKOOT (87):	**85,552**

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 JANUARY 2022 **GRANT NO** 2 Housing Department

TREASURY NAME DEORIA (35)

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 (`)
35002591	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,26,200
						03 Dearness Allowance	39,122
						55 House rent allowance	5,440
						Total of Vr no 5 - EST:	1,70,762
						Total of DEORIA (35):	**1,70,762**

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

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

MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,14,600
						03 Dearness Allowance	35,526
						06 Other Allowances	700
						55 House rent allowance	4,810
						Total of Vr no 5 - EST:	1,55,636
						Total of ETAWAH (19):	**1,55,636**

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 JANUARY 2022 **GRANT NO** 2 Housing Department

TREASURY NAME FAIZABAD (49)

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 (`)
49002591	28 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	5,91,600
						03 Dearness Allowance	1,83,396
						55 House rent allowance	25,020
						Total of Vr no 28 - EST:	8,00,016
	29 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,06,500
						03 Dearness Allowance	33,015
						55 House rent allowance	2,260
						Total of Vr no 29 - EST:	1,41,775
	46 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	90,045
						Total of Vr no 46 - EST:	90,045
	47 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	15,975
						Total of Vr no 47 - EST:	15,975
						Total of FAIZABAD (49):	10,47,811

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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 JANUARY 2022 **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	First	Voted	No Objection	207000800 03 00	01 Pay	1,39,400
						03 Dearness Allowance	39,032
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	1,81,152
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,39,400
						03 Dearness Allowance	39,032
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	1,81,152
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,39,400
						03 Dearness Allowance	43,214
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	1,85,334
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
						Total of FATEHGARH (18):	**5,54,546**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 2 Housing Department

TREASURY NAME FATEHPUR (21)

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 (`)
21002591	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	82,400
						03 Dearness Allowance	25,544
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	1,11,454
						Total of FATEHPUR (21):	**1,11,454**

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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	JANUARY 2022	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	1,41,900
						03 Dearness Allowance	43,710
						06 Other Allowances	700
						55 House rent allowance	5,800
						Total of Vr no 3 - EST:	1,92,110
						Total of GAZIPUR (30):	**1,92,110**

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	JANUARY 2022	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	18 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	29,700
						03 Dearness Allowance	8,316
						55 House rent allowance	730
						Total of Vr no 18 - EST:	38,746
	19 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	29,700
						03 Dearness Allowance	9,207
						55 House rent allowance	730
						Total of Vr no 19 - EST:	39,637
						Total of GONDA (50):	**78,383**

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

MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	First	Voted	No Objection	347500201 03 01	04 Travelling Allowance	3,163
						Total of Vr no 1 - MIS:	3,163
	2 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,06,900
						03 Dearness Allowance	33,139
						06 Other Allowances	77
						55 House rent allowance	7,980
						Total of Vr no 2 - EST:	1,48,096
	3 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	66,510
						Total of GORAKHPUR (32):	**2,17,769**

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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 JANUARY 2022 **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	1,07,155
						03 Dearness Allowance	33,094
						06 Other Allowances	700
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	1,42,049
						Total of HARDOI (47):	**1,42,049**

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	JANUARY 2022	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	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						06 Other Allowances	230
						55 House rent allowance	1,110
						Total of Vr no 6 - EST:	57,408
						Total of JAUNPUR (29):	**57,408**

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	2	Housing Department

TREASURY NAME	KANNAUJ (84)

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 (`)
84002591	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,02,000
						03 Dearness Allowance	31,620
						06 Other Allowances	350
						55 House rent allowance	4,420
						Total of Vr no 5 - EST:	1,38,390
						Total of KANNAUJ (84):	**1,38,390**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	2,320
						Total of Vr no 1 - EST:	43,061
	10 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	2,800
						Total of Vr no 10 - MIS:	2,800
	11 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,23,300
						03 Dearness Allowance	38,223
						55 House rent allowance	7,840
						Total of Vr no 11 - EST:	1,69,363
	12 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	79,800
						03 Dearness Allowance	24,738
						55 House rent allowance	6,960
						Total of Vr no 12 - EST:	1,11,498
	3 - MIS	First	Voted	No Objection	347500201 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,250
						Total of Vr no 3 - MIS:	1,250
	4 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	982
						Total of Vr no 4 - MIS:	982
	7 - EST	Second	Voted	No Objection	347500201 03 01	03 Dearness Allowance	30,465
						Total of Vr no 7 - EST:	30,465
	9 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	2,413
						Total of Vr no 9 - TA:	2,413
						Total of KANPUR NAGAR (20):	**3,61,832**

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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	JANUARY 2022	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	Second	Voted	No Objection	207000800 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	82,584
						Total of KANSHIRAM NAGAR (88):	**82,584**

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

MONTH OF ACCOUNT	JANUARY 2022	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	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	70,000
						03 Dearness Allowance	21,700
						06 Other Allowances	700
						Total of Vr no 5 - EST:	92,400
						Total of KHERI (48):	**92,400**

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	88,400
						03 Dearness Allowance	24,752
						06 Other Allowances	700
						55 House rent allowance	3,780
						Total of Vr no 5 - EST:	1,17,632
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,25,400
						03 Dearness Allowance	35,112
						06 Other Allowances	700
						Total of Vr no 6 - EST:	1,61,212
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,25,400
						03 Dearness Allowance	38,874
						06 Other Allowances	700
						Total of Vr no 7 - EST:	1,64,974
						Total of LALITPUR (58):	**4,43,818**

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	2	Housing Department

TREASURY NAME	LUCKNOW-2 (60)

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	1 - MIS	Second	Voted	No Objection	347500201 03 01	58 Disbursement for outsourcing services	77,657
						Total of Vr no 1 - MIS:	77,657
						Total of LUCKNOW-2 (60):	77,657

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

MONTH OF ACCOUNT	JANUARY 2022	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	First	Voted	No Objection	207000800 03 00	01 Pay	94,000
						03 Dearness Allowance	29,140
						06 Other Allowances	112
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	1,25,272
	7 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	1,340
						Total of Vr no 7 - EST:	63,696
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	80,000
						03 Dearness Allowance	24,800
						06 Other Allowances	700
						55 House rent allowance	2,160
						Total of Vr no 8 - EST:	1,07,660
						Total of MAHARAJGANJ (70):	**2,96,628**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 2 Housing Department

TREASURY NAME MAHOBA (71)

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 (`)
71002591	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	14,240
						03 Dearness Allowance	27,910
						06 Other Allowances	140
						55 House rent allowance	940
						Total of Vr no 9 - EST:	43,230
						Total of MAHOBA (71):	**50,138**

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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 JANUARY 2022 **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	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,23,800
						03 Dearness Allowance	38,378
						06 Other Allowances	700
						55 House rent allowance	4,470
						Total of Vr no 6 - EST:	1,67,348
						Total of MAINPURI (09):	**1,67,348**

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	2	Housing Department

TREASURY NAME	MATHURA (07)

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 (`)
07004217	6 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						Total of Vr no 6 - EST:	41,789
						Total of MATHURA (07):	41,789

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,05,300
						03 Dearness Allowance	32,643
						55 House rent allowance	9,280
						Total of Vr no 1 - EST:	1,47,223
	2 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	67,600
						03 Dearness Allowance	20,956
						55 House rent allowance	5,880
						Total of Vr no 2 - EST:	94,436
	4 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	1,870
						Total of Vr no 4 - MIS:	1,870
	5 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	2,750
						Total of Vr no 5 - MIS:	2,750
	6 - MIS	Second	Voted	No Objection	347500201 03 01	09 Electrical Dues	2,528
						Total of Vr no 6 - MIS:	2,528
	7 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	1,850
						Total of Vr no 7 - MIS:	1,850
	8 - MIS	Second	Voted	No Objection	347500201 03 01	47 Maintenace of Computer/ Purchase of related Stationary	700
						Total of Vr no 8 - MIS:	700
	9 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	2,300
						Total of Vr no 9 - MIS:	2,300
						Total of MEERUT (04):	**2,53,657**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 2 Housing Department

TREASURY NAME MORADABAD (14)

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 (`)
14002881	4 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,73,400
						03 Dearness Allowance	53,754
						55 House rent allowance	15,920
						Total of Vr no 4 - EST:	2,43,074
	5 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,23,800
						03 Dearness Allowance	38,378
						55 House rent allowance	8,920
						Total of Vr no 5 - EST:	1,71,098
						Total of MORADABAD (14):	**4,14,172**

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 JANUARY 2022 **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	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,08,900
						03 Dearness Allowance	33,759
						06 Other Allowances	750
						55 House rent allowance	1,200
						Total of Vr no 13 - EST:	1,44,609
	14 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	16,230
						Total of Vr no 14 - EST:	16,230
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,08,200
						03 Dearness Allowance	33,542
						06 Other Allowances	750
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	1,43,692
						Total of PADRAUNA (73):	**3,04,531**

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	JANUARY 2022	GRANT NO	2	Housing Department

TREASURY NAME	PRAYAGRAJ (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	29 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	92,400
						03 Dearness Allowance	28,644
						55 House rent allowance	9,080
						Total of Vr no 29 - EST:	1,30,124
	57 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	31,900
						03 Dearness Allowance	8,932
						55 House rent allowance	3,340
						Total of Vr no 57 - EST:	44,172
						Total of PRAYAGRAJ (22):	1,74,296

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	JANUARY 2022	GRANT NO	2	Housing Department

TREASURY NAME	PRAYAGRAJ-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	3 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	69,200
						03 Dearness Allowance	21,452
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	92,972
	4 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	46,600
						03 Dearness Allowance	14,446
						55 House rent allowance	4,520
						Total of Vr no 4 - EST:	65,566
						Total of PRAYAGRAJ-2 (64):	1,58,538

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 JANUARY 2022 **GRANT NO** 2 Housing Department

TREASURY NAME SAHARANPUR (02)

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 (`)
02002881	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,21,100
						03 Dearness Allowance	37,541
						55 House rent allowance	5,140
						Total of Vr no 1 - EST:	1,63,781
	1 - MIS	First	Voted	No Objection	347500201 03 01	12 Office Furniture & Instrument	5,841
						Total of Vr no 1 - MIS:	5,841
	2 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	2,786
						Total of Vr no 2 - MIS:	2,786
	3 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	6,000
						Total of Vr no 3 - MIS:	6,000
						Total of SAHARANPUR (02):	**1,78,408**

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 JANUARY 2022 **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	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	70,000
						03 Dearness Allowance	21,700
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	95,210
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	23,500
						03 Dearness Allowance	7,285
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	31,885
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	42,000
						03 Dearness Allowance	13,020
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	56,120
						Total of SAMBHAL (92):	**1,83,215**

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 JANUARY 2022 **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	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,40,200
						03 Dearness Allowance	43,462
						06 Other Allowances	1,100
						55 House rent allowance	5,800
						Total of Vr no 4 - EST:	1,90,562
						Total of SANT KABIR NAGAR (80):	**1,90,562**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 2 Housing Department

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	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 (`)
72002591	3 - EST	First	Voted	No Objection	207000800 03 00	03 Dearness Allowance	17,745
						Total of Vr no 3 - EST:	17,745
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	35,000
						03 Dearness Allowance	10,850
						55 House rent allowance	930
						Total of Vr no 4 - EST:	46,780
						Total of SANT RAVIDAS NAGAR (72):	**64,525**

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	JANUARY 2022	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	1,37,800
						03 Dearness Allowance	42,718
						06 Other Allowances	700
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,84,998
						Total of SHAHJAHANPUR (15):	**1,84,998**

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

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 2 Housing Department

TREASURY NAME SITAPUR (46)

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 (`)
46002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	88,400
						03 Dearness Allowance	27,404
						06 Other Allowances	700
						Total of Vr no 1 - EST:	1,16,504
						Total of SITAPUR (46):	**1,16,504**

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	JANUARY 2022	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	22 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,11,600
						03 Dearness Allowance	34,596
						55 House rent allowance	4,470
						Total of Vr no 22 - EST:	1,50,666
	23 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	16,740
						Total of Vr no 23 - EST:	16,740
						Total of SONBHADRA (69):	1,67,406

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

MONTH OF ACCOUNT JANUARY 2022 **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	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,60,200
						03 Dearness Allowance	44,856
						06 Other Allowances	800
						55 House rent allowance	6,350
						Total of Vr no 8 - EST:	2,12,206
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,60,200
						03 Dearness Allowance	49,662
						06 Other Allowances	800
						55 House rent allowance	6,350
						Total of Vr no 9 - EST:	2,17,012
						Total of SULTANPUR (52):	**4,29,218**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,72,400
						03 Dearness Allowance	53,444
						55 House rent allowance	13,860
						Total of Vr no 1 - EST:	2,39,704
	1 - TA	First	Voted	No Objection	347500201 03 01	04 Travelling Allowance	5,893
						Total of Vr no 1 - TA:	5,893
	2 - EST	First	Voted	No Objection	347500201 03 01	03 Dearness Allowance	30,705
						Total of Vr no 2 - EST:	30,705
	2 - TA	First	Voted	No Objection	347500201 03 01	04 Travelling Allowance	5,542
						Total of Vr no 2 - TA:	5,542
						Total of VARANASI (27):	**2,81,844**
						Grand Total:	**94,01,736**

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

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	BANDA (26)	33,349		0		33,349	0	
	FAIZABAD (49)	9,41,791		1,06,020		10,47,811	0	
	MATHURA (07)	41,789		0		41,789	0	
	PRAYAGRAJ (22)	1,30,124		44,172		1,74,296	0	
	Total of Mj Hd 2029:	**11,47,053**	**0**	**1,50,192**	**0**	**12,97,245**	**0**	
2070	AGRA (08)	32,168		35,588		67,756	0	
	AMBEDKAR NAGAR (74)	0		2,82,866		2,82,866	0	
	BADAUN (13)	13,816		0		13,816	0	
	BAHRAICH (51)	0		1,64,407		1,64,407	0	
	BALLIA (31)	78,243		0		78,243	0	
	BALRAMPUR (79)	0		2,00,884		2,00,884	0	
	BARABANKY (54)	1,29,063		0		1,29,063	0	
	CHATRAPATI S M NAGAR (89)	1,86,532		0		1,86,532	0	
	CHITRAKOOT (87)	85,552		0		85,552	0	
	DEORIA (35)	0		1,70,762		1,70,762	0	
	ETAWAH (19)	1,55,636		0		1,55,636	0	
	FATEHGARH (18)	5,54,546		0		5,54,546	0	
	FATEHPUR (21)	1,11,454		0		1,11,454	0	
	GAZIPUR (30)	1,92,110		0		1,92,110	0	
	GONDA (50)	0		78,383		78,383	0	
	HARDOI (47)	0		1,42,049		1,42,049	0	
	JAUNPUR (29)	57,408		0		57,408	0	
	KANNAUJ (84)	0		1,38,390		1,38,390	0	
	KANSHIRAM NAGAR (88)	0		82,584		82,584	0	
	KHERI (48)	92,400		0		92,400	0	
	LALITPUR (58)	0		4,43,818		4,43,818	0	
	MAHARAJGANJ (70)	2,96,628		0		2,96,628	0	
	MAHOBA (71)	0		50,138		50,138	0	
	MAINPURI (09)	1,67,348		0		1,67,348	0	
	PADRAUNA (73)	0		3,04,531		3,04,531	0	
	SAMBHAL (92)	1,83,215		0		1,83,215	0	
	SANT KABIR NAGAR (80)	1,90,562		0		1,90,562	0	
	SANT RAVIDAS NAGAR (72)	64,525		0		64,525	0	
	SHAHJAHANPUR (15)	1,84,998		0		1,84,998	0	
	SITAPUR (46)	1,16,504		0		1,16,504	0	
	SONBHADRA (69)	0		1,67,406		1,67,406	0	
	SULTANPUR (52)	0		4,29,218		4,29,218	0	
	Total of Mj Hd 2070:	**28,92,708**	**0**	**26,91,024**	**0**	**55,83,732**	**0**	
3475	ALIGARH (06)	1,61,200		81,562		2,42,762	0	
	BAREILLY (11)	0		3,34,120		3,34,120	0	
	GORAKHPUR (32)	2,17,769		0		2,17,769	0	
	KANPUR NAGAR (20)	1,250		3,60,582		3,61,832	0	
	LUCKNOW-2 (60)	0		77,657		77,657	0	
	MEERUT (04)	2,41,659		11,998		2,53,657	0	
	MORADABAD (14)	0		4,14,172		4,14,172	0	
	PRAYAGRAJ-2 (64)	1,58,538		0		1,58,538	0	
	SAHARANPUR (02)	1,69,622		8,786		1,78,408	0	
	VARANASI (27)	2,81,844		0		2,81,844	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
3475	Total of Mj Hd 3475:	12,31,882	0	12,88,877	0	25,20,759	0	
	Grand Total:	52,71,643	0	41,30,093	0	94,01,736	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 JANUARY 2022 **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	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 (`)
08002053	26 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	26,000
						Total of Vr no 26 - TA:	26,000
	29 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,545
						Total of Vr no 29 - MIS:	1,545
	30 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	13,631
						Total of Vr no 30 - MIS:	13,631
	31 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	13,445
						Total of Vr no 31 - MIS:	13,445

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 (`)
08002053	12 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	31,163
						Total of Vr no 12 - MIS:	31,163
	13 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	24,166
						Total of Vr no 13 - MIS:	24,166

Sub Head	14	Vishwakarma Labour Honor 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	3 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000

Sub Head	16	U.P. Micro and Small Industries Technique Improvement 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	20 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	5,00,000
						Total of Vr no 20 - MIS:	5,00,000
	21 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	5,00,000
						Total of Vr no 21 - MIS:	5,00,000
	22 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	4,29,570
						Total of Vr no 22 - MIS:	4,29,570
	23 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	5,00,000
						Total of Vr no 23 - MIS:	5,00,000
	24 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	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 JANUARY 2022 **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	16	U.P. Micro and Small Industries Technique Improvement 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	24 - MIS					Total of Vr no 24 - MIS:	5,00,000
	25 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	5,00,000
						Total of Vr no 25 - MIS:	5,00,000
	27 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	5,00,000
						Total of Vr no 27 - MIS:	5,00,000
	28 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	5,00,000
						Total of Vr no 28 - MIS:	5,00,000

Sub Head	22	Handicraft marketing incentive 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	1 - MIS	First	Voted	No Objection	285100102 22 00	27 Subsidy	1,90,000
						Total of Vr no 1 - MIS:	1,90,000

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 (`)
08002053	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,074
						Total of Vr no 14 - GIA:	17,074
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,198
						Total of Vr no 15 - GIA:	19,198
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,43,750
						Total of Vr no 19 - GIA:	17,43,750
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,250
						Total of Vr no 6 - GIA:	22,250
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 8 - GIA:	5,00,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	9 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	6,94,000
						Total of Vr no 9 - MIS:	6,94,000

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MONTH OF ACCOUNT JANUARY 2022 **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	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,047
						Total of Vr no 10 - MIS:	4,047
	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	13,885
						Total of Vr no 16 - MIS:	13,885
	18 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	7,49,737
						Total of Vr no 18 - MIS:	7,49,737
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,012
						Total of Vr no 2 - MIS:	8,012
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	17,543
						Total of Vr no 4 - MIS:	17,543
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	14,031
						Total of Vr no 5 - MIS:	14,031
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	29,500
						Total of Vr no 7 - MIS:	29,500

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	11 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	14,440
						Total of Vr no 11 - MIS:	14,440
	17 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	18,550
						Total of Vr no 17 - MIS:	18,550

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 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	16,368
						Total of Vr no 1 - EST:	16,368
	1 - MIS	First	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,450
						Total of Vr no 1 - MIS:	3,450
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	22,220
						Total of Vr no 2 - EST:	22,220
	2 - MIS	First	Voted	No Objection	285280001 03 00	02 Wages	3,500
						Total of Vr no 2 - MIS:	3,500

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AGRA (08)

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	3 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,895
						Total of Vr no 3 - MIS:	3,895
	4 - MIS	First	Voted	No Objection	285280001 03 00	09 Electrical Dues	5,240
						Total of Vr no 4 - MIS:	5,240
	5 - MIS	Second	Voted	No Objection	285280001 03 00	02 Wages	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	2,231
						Total of Vr no 6 - MIS:	2,231
	7 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	9,555
						Total of Vr no 7 - MIS:	9,555
	8 - MIS	Second	Voted	No Objection	285280001 03 00	29 Maintenance	25,475
						Total of Vr no 8 - MIS:	25,475
						Total of AGRA (08):	**81,93,471**

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MONTH OF ACCOUNT JANUARY 2022 **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	3,33,400
						03 Dearness Allowance	1,03,354
						06 Other Allowances	40
						55 House rent allowance	31,140
						Total of Vr no 1 - EST:	4,67,934
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,93,500
						03 Dearness Allowance	90,985
						06 Other Allowances	100
						55 House rent allowance	25,200
						Total of Vr no 2 - EST:	4,09,785
	9 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 9 - MIS:	10,000

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	13 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	6,305
						Total of Vr no 15 - MIS:	6,305
	7 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	1,552
						Total of Vr no 7 - MIS:	1,552

Sub Head	14	Vishwakarma Labour Honor 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	8 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	3,300
						Total of Vr no 8 - MIS:	3,300

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 (`)
06002053	5 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	18,000
						Total of Vr no 5 - MIS:	18,000
	6 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,50,000

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
06002053	6 - MIS					Total of Vr no 6 - MIS:	1,50,000

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 (`)
06002053	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,030
						Total of Vr no 17 - GIA:	6,030

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	18 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	7,97,000
						Total of Vr no 18 - MIS:	7,97,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	13,401
						Total of Vr no 16 - MIS:	13,401
	19 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	7,380
						Total of Vr no 19 - MIS:	7,380
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	37,74,000
						Total of Vr no 3 - MIS:	37,74,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,622
						Total of Vr no 4 - MIS:	3,622

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	36,400
						03 Dearness Allowance	11,284
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	50,624
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	98,500

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST	First	Voted	No Objection	285280001 03 00	03 Dearness Allowance	30,535
						55 House rent allowance	8,860
						Total of Vr no 4 - EST:	1,37,895
	5 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	2,940
						Total of Vr no 5 - EST:	45,253
	6 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,03,000
						03 Dearness Allowance	31,930
						55 House rent allowance	5,880
						Total of Vr no 6 - EST:	1,40,810
						Total of ALIGARH (06):	**60,62,891**

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	36,402
						Total of Vr no 1 - EST:	36,402
	13 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	9,480
						Total of Vr no 13 - MIS:	9,480
	2 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	10,200
						Total of Vr no 2 - EST:	10,200
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	68,000
						03 Dearness Allowance	21,080
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	91,890
	3 - MIS	First	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,170
						Total of Vr no 3 - MIS:	1,170
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,45,400
						03 Dearness Allowance	76,074
						06 Other Allowances	10,752
						55 House rent allowance	12,000
						Total of Vr no 4 - EST:	3,44,226
	4 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	30,150
						Total of Vr no 4 - MIS:	30,150
	5 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,999
						Total of Vr no 5 - MIS:	1,999
	6 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	1,150
						Total of Vr no 6 - MIS:	1,150

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	2 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	9,900
						Total of Vr no 2 - MIS:	9,900

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	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 11 - GIA:	3,75,000

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MONTH OF ACCOUNT JANUARY 2022 **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	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	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,76,500
						Total of Vr no 8 - GIA:	12,76,500

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	23,001
						Total of Vr no 1 - MIS:	23,001
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,62,500
						Total of Vr no 12 - MIS:	4,62,500
	7 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	12,87,500
						Total of Vr no 7 - MIS:	12,87,500
						Total of AMBEDKAR NAGAR (74):	**39,61,068**

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MONTH OF ACCOUNT JANUARY 2022 **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	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	17 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	20,546
						Total of Vr no 17 - MIS:	20,546

Sub Head	14	Vishwakarma Labour Honor 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	19 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	1,449
						Total of Vr no 19 - MIS:	1,449
	29 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	3,67,225
						Total of Vr no 29 - MIS:	3,67,225

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 (`)
81002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 2 - GIA:	9,00,000
	28 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	33,500
						Total of Vr no 28 - GIA:	33,500
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,50,000
						Total of Vr no 9 - GIA:	19,50,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002053	21 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	16,63,410
						Total of Vr no 21 - MIS:	16,63,410

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,37,500
						Total of Vr no 1 - MIS:	6,37,500
	31 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	41,159
						Total of Vr no 31 - MIS:	41,159

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MONTH OF ACCOUNT JANUARY 2022 **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	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002053	18 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	18,000
						Total of Vr no 18 - MIS:	18,000
	30 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	98,989
						Total of Vr no 30 - MIS:	98,989
						Total of AURAIYA (81):	**57,31,778**

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MONTH OF ACCOUNT JANUARY 2022 **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	3,14,500
						03 Dearness Allowance	97,495
						55 House rent allowance	12,710
						Total of Vr no 1 - EST:	4,24,705
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,91,819
						03 Dearness Allowance	90,464
						55 House rent allowance	15,365
						Total of Vr no 2 - EST:	3,97,648
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	51,000
						03 Dearness Allowance	8,568
						Total of Vr no 3 - EST:	59,568

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 (`)
34002053	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	11,367
						Total of Vr no 6 - MIS:	11,367

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	7 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 7 - MIS:	74,000

Sub Head	14	Vishwakarma Labour Honor 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	12 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	24,920
						Total of Vr no 12 - MIS:	24,920

Sub Head	22	Handicraft marketing incentive 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	18 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	3,00,000
						Total of Vr no 18 - MIS:	3,00,000

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

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MONTH OF ACCOUNT JANUARY 2022 **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	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	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 11 - GIA:	3,75,000
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	49,947
						Total of Vr no 13 - GIA:	49,947
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,88,158
						Total of Vr no 14 - GIA:	5,88,158
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,50,000
						Total of Vr no 17 - GIA:	17,50,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	62,337
						Total of Vr no 4 - GIA:	62,337
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,87,500
						Total of Vr no 5 - GIA:	6,87,500

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	9 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	44,75,250
						Total of Vr no 9 - MIS:	44,75,250

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	14,50,000
						Total of Vr no 1 - MIS:	14,50,000
	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000
						Total of Vr no 10 - MIS:	1,25,000
	15 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,88,500
						Total of Vr no 15 - MIS:	3,88,500
	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	7,50,000
						Total of Vr no 16 - MIS:	7,50,000
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,50,000
						Total of Vr no 2 - MIS:	3,50,000

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MONTH OF ACCOUNT JANUARY 2022 **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	01 Pay	1,47,500
						03 Dearness Allowance	45,725
						06 Other Allowances	40
						55 House rent allowance	6,140
						Total of Vr no 1 - EST:	1,99,405
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,68,000
						03 Dearness Allowance	52,080
						06 Other Allowances	120
						55 House rent allowance	5,340
						Total of Vr no 2 - EST:	2,25,540
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	38,674
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	29,200
						03 Dearness Allowance	9,052
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	39,912
						Total of AZAMGARH (34):	**1,28,47,431**

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Celebration of All India Handicraft Week	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	11 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	9,985
						Total of Vr no 11 - MIS:	9,985

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	First	Voted	No Objection	285100102 06 00	01 Pay	88,200
						03 Dearness Allowance	24,696
						06 Other Allowances	40
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,16,616
	10 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	4,032
						Total of Vr no 10 - MIS:	4,032
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,82,500
						03 Dearness Allowance	51,100
						55 House rent allowance	8,690
						Total of Vr no 2 - EST:	2,42,290
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	88,200
						03 Dearness Allowance	27,342
						06 Other Allowances	40
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	1,19,262
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,61,000
						03 Dearness Allowance	49,910
						55 House rent allowance	7,960
						Total of Vr no 4 - EST:	2,18,870
	8 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,938
						Total of Vr no 8 - MIS:	4,938

Sub Head	07	Entrepreneur Development Scheme (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 (`)
13002053	18 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 18 - GIA:	15,000

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

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
13002053	16 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	25,025
						Total of Vr no 16 - MIS:	25,025
	9 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	18,503
						Total of Vr no 9 - MIS:	18,503

Sub Head	14	Vishwakarma Labour Honor 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 (`)
13002053	15 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	3,31,500
						Total of Vr no 15 - MIS:	3,31,500

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 (`)
13002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,49,308
						Total of Vr no 1 - GIA:	4,49,308
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,55,263
						Total of Vr no 17 - GIA:	4,55,263
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,06,579
						Total of Vr no 19 - GIA:	3,06,579
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	27,116
						Total of Vr no 3 - GIA:	27,116
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	27,67,650
						Total of Vr no 5 - GIA:	27,67,650
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,800
						Total of Vr no 6 - GIA:	19,800

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,54,946
						Total of Vr no 2 - MIS:	8,54,946
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,25,000

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MONTH OF ACCOUNT JANUARY 2022 **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	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002053	4 - MIS					Total of Vr no 4 - MIS:	6,25,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002053	7 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	16,500
						Total of Vr no 7 - MIS:	16,500
						Total of BADAUN (13):	**66,28,183**

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MONTH OF ACCOUNT JANUARY 2022 **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	3,619
						03 Dearness Allowance	1,013
						55 House rent allowance	244
						Total of Vr no 1 - EST:	4,876
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,29,500
						03 Dearness Allowance	71,145
						55 House rent allowance	11,520
						Total of Vr no 2 - EST:	3,12,165

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,11,842
						Total of Vr no 1 - MIS:	6,11,842

Total of BAGPAT (83):	9,28,883

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME BAHRAICH (51)

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 (`)
51002053	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,54,400
						03 Dearness Allowance	47,864
						06 Other Allowances	80
						55 House rent allowance	6,620
						Total of Vr no 3 - EST:	2,08,964
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,45,600
						03 Dearness Allowance	76,136
						55 House rent allowance	10,150
						Total of Vr no 4 - EST:	3,31,886
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	79,800
						03 Dearness Allowance	22,344
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	1,04,164
	6 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	23,160
						Total of Vr no 6 - EST:	23,160
	7 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	36,840
						Total of Vr no 7 - EST:	36,840
	8 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	7,900
						03 Dearness Allowance	2,212
						Total of Vr no 8 - EST:	10,112
						Total of BAHRAICH (51):	**7,15,126**

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TREASURY NAME BALLIA (31)

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 (`)
31002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,08,100
						03 Dearness Allowance	33,511
						55 House rent allowance	4,810
						Total of Vr no 1 - EST:	1,46,421

Sub Head	14	Vishwakarma Labour Honor 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 (`)
31002053	3 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	44,000
						Total of Vr no 3 - MIS:	44,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002053	2 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	58,19,400
						Total of Vr no 2 - MIS:	58,19,400

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002053	1 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	98,500
						Total of Vr no 1 - MIS:	98,500
						Total of BALLIA (31):	**61,08,321**

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TREASURY NAME BALRAMPUR (79)

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 (`)
79002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,06,600
						03 Dearness Allowance	95,046
						55 House rent allowance	10,690
						Total of Vr no 1 - EST:	4,12,336
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	42,644

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 (`)
79002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 1 - GIA:	2,40,000
	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
						Total of BALRAMPUR (79):	**8,19,980**

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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	40,000
						03 Dearness Allowance	12,400
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	54,600
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,86,200
						03 Dearness Allowance	88,722
						06 Other Allowances	880
						55 House rent allowance	12,170
						Total of Vr no 2 - EST:	3,87,972
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,33,100
						03 Dearness Allowance	65,268
						55 House rent allowance	9,450
						Total of Vr no 3 - EST:	3,07,818
	4 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	11,310
						Total of Vr no 4 - EST:	11,310
	5 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	42,930
						Total of Vr no 5 - EST:	42,930
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,86,200
						03 Dearness Allowance	88,722
						06 Other Allowances	880
						55 House rent allowance	12,170
						Total of Vr no 6 - EST:	3,87,972
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	76,000
						03 Dearness Allowance	23,560
						55 House rent allowance	4,220
						Total of Vr no 7 - EST:	1,03,780

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	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	15,885
						Total of Vr no 1 - EST:	15,885
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,05,900
						03 Dearness Allowance	32,829
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	1,43,209

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TREASURY NAME	BANDA (26)		
		Total of BANDA (26):	14,55,476

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Celebration of All India Handicraft Week	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 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000

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	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	66,590
						Total of Vr no 1 - EST:	66,590
	17 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	68,495
						Total of Vr no 17 - MIS:	68,495
	18 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	70,164
						Total of Vr no 18 - MIS:	70,164
	19 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	1,13,280
						Total of Vr no 19 - MIS:	1,13,280
	2 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	43,875
						Total of Vr no 2 - EST:	43,875
	2 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	11,750
						Total of Vr no 2 - MIS:	11,750
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,24,300
						03 Dearness Allowance	1,31,533
						55 House rent allowance	20,400
						Total of Vr no 3 - EST:	5,76,233
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,96,700
						03 Dearness Allowance	91,977
						55 House rent allowance	17,960
						Total of Vr no 4 - EST:	4,06,637
	5 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 5 - MIS:	50,000
	8 - MIS	Second	Voted	No Objection	285100102 06 00	17 Rent, Surcharge and Tax-ownership	60,400
						Total of Vr no 8 - MIS:	60,400

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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
54002053	15 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	1,700
						Total of Vr no 15 - MIS:	1,700

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	6 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	2,66,666
						Total of Vr no 6 - MIS:	2,66,666

Sub Head	14	Vishwakarma Labour Honor 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	14 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	2,620
						Total of Vr no 14 - MIS:	2,620

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	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	41,000
						Total of Vr no 11 - GIA:	41,000
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,760
						Total of Vr no 13 - GIA:	17,760
	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,25,000
						Total of Vr no 21 - GIA:	10,25,000
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	77,880
						Total of Vr no 22 - GIA:	77,880
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,00,000
						Total of Vr no 3 - GIA:	11,00,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	77,700
						Total of Vr no 9 - GIA:	77,700

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

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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	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002053	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	31,000
						Total of Vr no 12 - MIS:	31,000
	20 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	15,50,000
						Total of Vr no 20 - MIS:	15,50,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	19,00,000
						Total of Vr no 7 - MIS:	19,00,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002053	16 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,09,515
						Total of Vr no 16 - MIS:	1,09,515
						Total of BARABANKY (54):	**76,78,265**

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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	04	Celebration of All India Handicraft Week	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	4 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000

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	4,79,500
						03 Dearness Allowance	1,48,645
						06 Other Allowances	160
						55 House rent allowance	39,100
						Total of Vr no 1 - EST:	6,67,405
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,36,300
						03 Dearness Allowance	73,253
						55 House rent allowance	22,800
						Total of Vr no 2 - EST:	3,32,353
	3 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	76,935
						Total of Vr no 3 - EST:	76,935
	4 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	35,445
						Total of Vr no 4 - EST:	35,445

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 (`)
11002053	10 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	36,683
						Total of Vr no 10 - MIS:	36,683

Sub Head	14	Vishwakarma Labour Honor 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 (`)
11002053	11 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	2,189
						Total of Vr no 11 - MIS:	2,189

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 (`)
11002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,64,474

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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	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 (`)
11002053	1 - GIA					Total of Vr no 1 - GIA:	8,64,474
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,52,263
						Total of Vr no 15 - GIA:	10,52,263
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,825
						Total of Vr no 2 - GIA:	12,825
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	90,586
						Total of Vr no 3 - GIA:	90,586
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,16,052
						Total of Vr no 6 - GIA:	9,16,052
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,87,500
						Total of Vr no 7 - GIA:	16,87,500
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	23,50,000
						Total of Vr no 8 - GIA:	23,50,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,152
						Total of Vr no 9 - GIA:	16,152

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	14 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	3,22,075
						Total of Vr no 14 - MIS:	3,22,075

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	14,00,000
						Total of Vr no 12 - MIS:	14,00,000
	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,11,750
						Total of Vr no 16 - MIS:	1,11,750

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

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 BAREILLY (11)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure			

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 Other Expenditure	1,25,025
						Total of Vr no 5 - MIS:	1,25,025

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	1 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	58,193
						03 Dearness Allowance	18,040
						06 Other Allowances	45
						55 House rent allowance	4,398
						Total of Vr no 1 - EST:	80,676
	10 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	4,13,400
						03 Dearness Allowance	1,28,154
						06 Other Allowances	200
						55 House rent allowance	27,020
						Total of Vr no 10 - EST:	5,68,774
	4 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	11,783
						Total of Vr no 4 - MIS:	11,783
	5 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	7,710
						Total of Vr no 5 - EST:	7,710
	6 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	70,545
						Total of Vr no 6 - EST:	70,545
	9 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	41,852
						03 Dearness Allowance	12,974
						55 House rent allowance	4,405
						Total of Vr no 9 - EST:	59,231
						Total of BAREILLY (11):	**1,09,08,431**

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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	11 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	4,000
						Total of Vr no 12 - MIS:	4,000
	13 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	9,134
						Total of Vr no 13 - TA:	9,134
	14 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	7,452
						Total of Vr no 14 - TA:	7,452
	17 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	26,302
						Total of Vr no 17 - MIS:	26,302

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 (`)
33002053	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	29,610
						Total of Vr no 16 - GIA:	29,610
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 18 - GIA:	50,000
	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,75,000
						Total of Vr no 21 - GIA:	8,75,000
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 5 - GIA:	3,75,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002053	22 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	24,98,750
						Total of Vr no 22 - MIS:	24,98,750

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002053	19 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,00,000
						Total of Vr no 19 - MIS:	1,00,000

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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	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002053	20 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 20 - MIS:	2,50,000
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,00,000
						Total of Vr no 3 - MIS:	1,00,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002053	15 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	67,402
						Total of Vr no 15 - MIS:	67,402
						Total of BASTI (33):	**44,02,650**

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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	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,53,200
						03 Dearness Allowance	47,492
						55 House rent allowance	7,470
						Total of Vr no 1 - EST:	2,08,162
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,79,900
						03 Dearness Allowance	1,17,769
						55 House rent allowance	14,550
						Total of Vr no 2 - EST:	5,12,219
	7 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	3,250
						Total of Vr no 7 - MIS:	3,250
	8 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 8 - MIS:	10,000

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	10 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	26,117
						Total of Vr no 10 - MIS:	26,117

Sub Head	14	Vishwakarma Labour Honor 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	9 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	1,33,875
						Total of Vr no 9 - MIS:	1,33,875

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	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	29,000
						Total of Vr no 11 - GIA:	29,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 3 - GIA:	7,50,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

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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	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme			

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 30 01	42 Other Expenditure	46,14,327
						Total of Vr no 2 - MIS:	46,14,327

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	17,50,000
						Total of Vr no 4 - MIS:	17,50,000
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	81,988
						Total of Vr no 5 - MIS:	81,988
	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	18,686
						Total of Vr no 6 - MIS:	18,686

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	99,337
						Total of Vr no 1 - MIS:	99,337
						Total of BIJNORE (12):	**82,36,961**

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Celebration of All India Handicraft Week	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	38 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 38 - MIS:	10,000

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	3,51,100
						03 Dearness Allowance	1,08,841
						06 Other Allowances	24
						55 House rent allowance	10,300
						Total of Vr no 1 - EST:	4,70,265
	17 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	11,378
						Total of Vr no 17 - MIS:	11,378
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,65,500
						03 Dearness Allowance	82,305
						55 House rent allowance	11,810
						Total of Vr no 2 - EST:	3,59,615
	27 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	12,851
						Total of Vr no 27 - MIS:	12,851
	28 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	23,745
						Total of Vr no 28 - MIS:	23,745
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,82,800
						03 Dearness Allowance	87,668
						06 Other Allowances	12
						55 House rent allowance	12,340
						Total of Vr no 3 - EST:	3,82,820
	31 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 31 - MIS:	5,000
	32 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	66,845
						Total of Vr no 32 - MIS:	66,845
	33 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	3,138
						Total of Vr no 33 - MIS:	3,138
	37 - MIS	Second	Voted	No Objection	285100102 06 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 37 - MIS:	10,000
	39 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	19,624
						Total of Vr no 39 - MIS:	19,624

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

MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						55 House rent allowance	4,700
						Total of Vr no 4 - EST:	1,47,228
	47 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	15,121
						Total of Vr no 47 - MIS:	15,121
	5 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	62,589
						Total of Vr no 5 - EST:	62,589
	6 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	16,320
						Total of Vr no 6 - EST:	16,320
	7 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	42,420
						Total of Vr no 7 - EST:	42,420
	8 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	33,093
						Total of Vr no 8 - EST:	33,093
	8 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	18,410
						Total of Vr no 8 - MIS:	18,410
	9 - MIS	First	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	24,385
						Total of Vr no 9 - MIS:	24,385

Sub Head	07	Entrepreneur Development Scheme (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 (`)
05002053	25 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 25 - GIA:	15,000
	26 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 26 - GIA:	15,000

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 (`)
05002053	10 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	26,700
						Total of Vr no 10 - MIS:	26,700
	11 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	39,312
						Total of Vr no 11 - MIS:	39,312
	43 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	6,200

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
05002053	43 - MIS					Total of Vr no 43 - MIS:	6,200

Sub Head	14	Vishwakarma Labour Honor 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	12 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	9,000
						Total of Vr no 12 - MIS:	9,000
	34 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	2,50,000
						Total of Vr no 34 - MIS:	2,50,000

Sub Head	22	Handicraft marketing incentive 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	18 - MIS	First	Voted	No Objection	285100102 22 00	27 Subsidy	1,00,000
						Total of Vr no 18 - MIS:	1,00,000
	19 - MIS	First	Voted	No Objection	285100102 22 00	27 Subsidy	80,000
						Total of Vr no 19 - MIS:	80,000

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 (`)
05002053	13 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,824
						Total of Vr no 13 - GIA:	19,824
	16 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,824
						Total of Vr no 16 - GIA:	19,824
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 22 - GIA:	2,00,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	29,853
						Total of Vr no 3 - GIA:	29,853
	36 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 36 - GIA:	50,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,706
						Total of Vr no 4 - GIA:	19,706

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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 JANUARY 2022 **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	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	41 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,848
						Total of Vr no 41 - GIA:	19,848
	48 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	58,616
						Total of Vr no 48 - GIA:	58,616
	49 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,356
						Total of Vr no 49 - GIA:	10,356
	50 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 50 - GIA:	6,25,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

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 Other Expenditure	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
	14 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	19,824
						Total of Vr no 14 - MIS:	19,824
	15 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	19,824
						Total of Vr no 15 - MIS:	19,824
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
	20 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,00,000
						Total of Vr no 20 - MIS:	10,00,000
	21 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,00,000
						Total of Vr no 21 - MIS:	5,00,000
	35 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,00,000
						Total of Vr no 35 - MIS:	10,00,000
	40 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	11,800
						Total of Vr no 40 - MIS:	11,800
	42 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	11,800
						Total of Vr no 42 - MIS:	11,800
	44 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,33,930
						Total of Vr no 44 - MIS:	1,33,930
	45 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,33,930
						Total of Vr no 45 - MIS:	1,33,930

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MONTH OF ACCOUNT JANUARY 2022 **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	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	46 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,00,000
						Total of Vr no 46 - MIS:	10,00,000
	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	27,132
						Total of Vr no 5 - MIS:	27,132
	6 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	35,628
						Total of Vr no 6 - MIS:	35,628

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	23 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,00,000
						Total of Vr no 23 - MIS:	1,00,000
	24 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	98,541
						Total of Vr no 24 - MIS:	98,541
	29 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	23,400
						Total of Vr no 29 - MIS:	23,400
	30 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	7,000
						Total of Vr no 30 - MIS:	7,000
	7 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000
						Total of BULANDSHAHAR (05):	**87,06,895**

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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	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	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,725
						Total of Vr no 1 - GIA:	9,725
	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 10 - GIA:	10,000
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,25,000
						Total of Vr no 11 - GIA:	11,25,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 2 - GIA:	5,00,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,792
						Total of Vr no 4 - GIA:	1,792
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	23,500
						Total of Vr no 8 - GIA:	23,500
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,550
						Total of Vr no 9 - GIA:	7,550

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	5 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	12,60,000
						Total of Vr no 5 - MIS:	12,60,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	26,95,684
						Total of Vr no 3 - MIS:	26,95,684
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,500
						Total of Vr no 7 - MIS:	5,500
						Total of CHANDAULI (77):	**56,38,751**

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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	7 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	12,090
						Total of Vr no 7 - MIS:	12,090

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 (`)
87002053	4 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	7,780
						Total of Vr no 4 - MIS:	7,780

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	6 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	2,66,666
						Total of Vr no 6 - MIS:	2,66,666

Sub Head	22	Handicraft marketing incentive 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	5 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	70,000
						Total of Vr no 5 - MIS:	70,000

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 (`)
87002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 1 - GIA:	50,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 3 - GIA:	1,75,000
	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	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

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 JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	2 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,00,034
						Total of Vr no 2 - MIS:	1,00,034
						Total of CHITRAKOOT (87):	**8,06,570**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	First	Voted	No Objection	285100102 06 00	01 Pay	3,14,800
						03 Dearness Allowance	97,588
						55 House rent allowance	16,220
						Total of Vr no 1 - EST:	4,28,608
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,94,800
						03 Dearness Allowance	60,388
						55 House rent allowance	5,020
						Total of Vr no 2 - EST:	2,60,208

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 (`)
35002053	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	46,152
						Total of Vr no 6 - MIS:	46,152

Sub Head	14	Vishwakarma Labour Honor 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 (`)
35002053	1 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	2,43,750
						Total of Vr no 1 - MIS:	2,43,750

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 (`)
35002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	21,000
						Total of Vr no 2 - GIA:	21,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,270
						Total of Vr no 5 - GIA:	15,270

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002053	3 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	4,79,250
						Total of Vr no 3 - MIS:	4,79,250
	4 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	8,12,375

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **3** **Industries Department (Small Industry and Export Promotion)**

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	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002053	4 - MIS					Total of Vr no 4 - MIS:	8,12,375
						Total of DEORIA (35):	**23,06,613**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME ETAH (10)

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 (`)
10002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,69,600
						03 Dearness Allowance	52,576
						06 Other Allowances	800
						55 House rent allowance	7,910
						Total of Vr no 1 - EST:	2,30,886
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	6,86,000
						03 Dearness Allowance	2,12,660
						06 Other Allowances	360
						55 House rent allowance	28,960
						Total of Vr no 2 - EST:	9,27,980
	7 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	6,405
						Total of Vr no 7 - MIS:	6,405

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 (`)
10002053	2 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002053	4 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 4 - MIS:	7,666

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 (`)
10002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,75,000
						Total of Vr no 1 - GIA:	13,75,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	51,548
						Total of Vr no 6 - GIA:	51,548
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 8 - GIA:	10,00,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME ETAH (10)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002053	5 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	18,506
						Total of Vr no 5 - MIS:	18,506
						Total of ETAH (10):	**36,27,991**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	2,50,200
						03 Dearness Allowance	77,562
						55 House rent allowance	10,860
						Total of Vr no 1 - EST:	3,38,622
	1 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						55 House rent allowance	10,550
						Total of Vr no 2 - EST:	3,04,121
	2 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	9,090
						Total of Vr no 2 - MIS:	9,090
	3 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	15,020
						Total of Vr no 3 - MIS:	15,020
	9 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	39,696
						Total of Vr no 9 - MIS:	39,696

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 (`)
19002053	8 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,50,000
						Total of Vr no 8 - MIS:	1,50,000

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 (`)
19002053	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,25,000
						Total of Vr no 4 - GIA:	13,25,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	40,092
						Total of Vr no 7 - GIA:	40,092

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

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 Other Expenditure	4,25,000

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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	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002053	5 - MIS					Total of Vr no 5 - MIS:	4,25,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002053	11 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,00,000
						Total of Vr no 11 - MIS:	1,00,000
	6 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	21,027
						Total of Vr no 6 - MIS:	21,027
						Total of ETAWAH (19):	**27,70,668**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	First	Voted	No Objection	285100102 06 00	01 Pay	4,09,516
						03 Dearness Allowance	1,26,950
						55 House rent allowance	18,130
						Total of Vr no 1 - EST:	5,54,596
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,61,058
						03 Dearness Allowance	80,928
						06 Other Allowances	80
						55 House rent allowance	10,920
						Total of Vr no 2 - EST:	3,52,986
	20 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	719
						Total of Vr no 20 - MIS:	719
	6 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	61,494
						Total of Vr no 6 - EST:	61,494
	7 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	46,290
						Total of Vr no 7 - EST:	46,290
	7 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	4,230
						Total of Vr no 7 - MIS:	4,230
	8 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	3,750
						Total of Vr no 8 - MIS:	3,750

Sub Head	07	Entrepreneur Development Scheme (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 (`)
49002053	9 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 9 - GIA:	15,000

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 (`)
49002053	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	4,970
						Total of Vr no 1 - MIS:	4,970
	10 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	18,908
						Total of Vr no 10 - MIS:	18,908
	19 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	24,930
						Total of Vr no 19 - MIS:	24,930
	3 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	3,000

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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	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 (`)
49002053	3 - MIS					Total of Vr no 3 - MIS:	3,000

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 (`)
49002053	11 - GIA	Second	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	11,316
						Total of Vr no 11 - GIA:	11,316
	13 - GIA	Second	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	12,948
						Total of Vr no 13 - GIA:	12,948
	22 - GIA	Second	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	14,00,000
						Total of Vr no 22 - GIA:	14,00,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	12,560
						Total of Vr no 5 - GIA:	12,560
	6 - GIA	Second	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 6 - GIA:	6,00,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	23 - MIS	Second	Voted	No Objection	285100102 30 01 42	Other Expenditure	28,37,908
						Total of Vr no 23 - MIS:	28,37,908

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	21 - MIS	Second	Voted	No Objection	285100102 30 02 42	Other Expenditure	5,50,000
						Total of Vr no 21 - MIS:	5,50,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	12 - MIS	Second	Voted	No Objection	285100102 30 03 42	Other Expenditure	23,210
						Total of Vr no 12 - MIS:	23,210
	18 - MIS	Second	Voted	No Objection	285100102 30 03 42	Other Expenditure	26,689

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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	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	18 - MIS					Total of Vr no 18 - MIS:	26,689
	2 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	7,593
						Total of Vr no 2 - MIS:	7,593

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	03 Dearness Allowance	21,840
						Total of Vr no 1 - EST:	21,840
	1 - MIS	First	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	2,414
						Total of Vr no 1 - MIS:	2,414
	2 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	34,980
						Total of Vr no 2 - EST:	34,980
	2 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,187
						Total of Vr no 2 - MIS:	12,187
	3 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	47,700
						Total of Vr no 3 - EST:	47,700
	3 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	3,970
						Total of Vr no 3 - MIS:	3,970
	4 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,46,500
						03 Dearness Allowance	45,415
						55 House rent allowance	6,400
						Total of Vr no 4 - EST:	1,98,315
	4 - MIS	First	Voted	No Objection	285280001 03 00	49 Medical Expenses	18,544
						Total of Vr no 4 - MIS:	18,544
	5 - MIS	First	Voted	No Objection	285280001 03 00	17 Rent, Surcharge and Tax-ownership	30,408
						Total of Vr no 5 - MIS:	30,408
						Total of FAIZABAD (49):	**69,43,455**

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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	04	Celebration of All India Handicraft Week	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	8 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 8 - MIS:	10,000

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	2,08,000
						03 Dearness Allowance	64,480
						06 Other Allowances	40
						55 House rent allowance	10,330
						Total of Vr no 1 - EST:	2,82,850
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,33,000
						03 Dearness Allowance	41,230
						55 House rent allowance	6,610
						Total of Vr no 2 - EST:	1,80,840
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	64,425
						03 Dearness Allowance	19,972
						55 House rent allowance	3,617
						Total of Vr no 3 - EST:	88,014
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	24,271
						03 Dearness Allowance	4,126
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	29,497

Sub Head	14	Vishwakarma Labour Honor 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	3 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	2,832
						Total of Vr no 3 - MIS:	2,832
	4 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	1,55,693
						Total of Vr no 4 - MIS:	1,55,693
	7 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	12,540
						Total of Vr no 7 - MIS:	12,540

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	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	21,500

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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	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	1 - GIA	Second	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 1 - GIA:	21,500
	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,859
						Total of Vr no 10 - GIA:	5,859
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,00,000
						Total of Vr no 5 - GIA:	13,00,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	21,000
						Total of Vr no 2 - MIS:	21,000
	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,12,500
						Total of Vr no 6 - MIS:	10,12,500

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002053	11 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	52,050
						Total of Vr no 11 - MIS:	52,050
	12 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,062
						Total of Vr no 12 - MIS:	1,062
	9 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	12,723
						Total of Vr no 9 - MIS:	12,723
						Total of FATEHGARH (18):	**31,88,960**

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TREASURY NAME FATEHPUR (21)

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 (`)
21002053	1 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	7,450
						Total of Vr no 1 - MIS:	7,450
	35 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	6,348
						Total of Vr no 35 - MIS:	6,348
	36 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 36 - MIS:	5,000
	37 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	7,000
						Total of Vr no 37 - MIS:	7,000
	39 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	1,145
						Total of Vr no 39 - MIS:	1,145
	4 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	51,095
						Total of Vr no 4 - MIS:	51,095
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	8,895
						03 Dearness Allowance	11,119
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	21,484
	5 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	11,610
						Total of Vr no 5 - MIS:	11,610
	6 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	29,100
						Total of Vr no 6 - EST:	29,100
	6 - MIS	First	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 6 - MIS:	4,500
	7 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	17,637
						Total of Vr no 7 - EST:	17,637
	8 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	71,595
						Total of Vr no 8 - EST:	71,595

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 (`)
21002053	8 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	12,442
						Total of Vr no 8 - MIS:	12,442

Sub Head	14	Vishwakarma Labour Honor Scheme	Detail Head	00	Not Available		

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TREASURY NAME FATEHPUR (21)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	14	Vishwakarma Labour Honor 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 (`)
21002053	38 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	3,382
						Total of Vr no 38 - MIS:	3,382
	7 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	13,692
						Total of Vr no 7 - MIS:	13,692

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 (`)
21002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 2 - GIA:	2,50,000
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	49,750
						Total of Vr no 20 - GIA:	49,750
	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 21 - GIA:	2,50,000
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 22 - GIA:	2,50,000
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 23 - GIA:	2,50,000
	24 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 24 - GIA:	1,50,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002053	33 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,75,000
						Total of Vr no 33 - MIS:	3,75,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002053	3 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	99,400
						Total of Vr no 3 - MIS:	99,400
						Total of FATEHPUR (21):	**19,37,630**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME FIROZABAD (68)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	04	Celebration of All India Handicraft Week	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	4 - MIS	First	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000

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 (`)
68002053	1 - EST	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	39,773
						Total of Vr no 1 - EST:	39,773
	17 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	10,663
						Total of Vr no 17 - MIS:	10,663
	18 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,896
						Total of Vr no 18 - MIS:	5,896
	19 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	17,750
						Total of Vr no 19 - MIS:	17,750
	2 - EST	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	51,663
						Total of Vr no 2 - EST:	51,663
	23 - MIS	Second	Voted	No Objection	285100102 06 00	51 Uniform expenses	6,550
						Total of Vr no 23 - MIS:	6,550
	7 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	78,904
						Total of Vr no 7 - MIS:	78,904

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 (`)
68002053	24 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	31,331
						Total of Vr no 24 - MIS:	31,331

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	5 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 5 - MIS:	74,000

Sub Head	14	Vishwakarma Labour Honor Scheme	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME FIROZABAD (68)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	14	Vishwakarma Labour Honor 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 (`)
68002053	12 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	1,07,250
						Total of Vr no 12 - MIS:	1,07,250
	6 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	50,000
						Total of Vr no 6 - MIS:	50,000

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 (`)
68002053	10 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,50,000
						Total of Vr no 10 - MIS:	1,50,000
	11 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,50,000
						Total of Vr no 11 - MIS:	1,50,000

Sub Head	22	Handicraft marketing incentive 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 (`)
68002053	22 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	3,20,000
						Total of Vr no 22 - MIS:	3,20,000

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 (`)
68002053	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 13 - GIA:	1,25,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,75,000
						Total of Vr no 14 - GIA:	18,75,000
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	48,487
						Total of Vr no 16 - GIA:	48,487
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,50,000
						Total of Vr no 2 - GIA:	12,50,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

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 JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME FIROZABAD (68)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	20 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	14,62,200
						Total of Vr no 20 - MIS:	14,62,200

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	22,50,000
						Total of Vr no 1 - MIS:	22,50,000
	15 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	53,75,000
						Total of Vr no 15 - MIS:	53,75,000
	21 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	96,767
						Total of Vr no 21 - MIS:	96,767
						Total of FIROZABAD (68):	**1,35,86,234**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	34,185
						Total of Vr no 1 - EST:	34,185
	2 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	37,815
						Total of Vr no 2 - EST:	37,815
	3 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	29,142
						Total of Vr no 3 - MIS:	29,142
	4 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	4,942
						Total of Vr no 4 - TA:	4,942

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 (`)
76002053	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	4,456
						Total of Vr no 6 - MIS:	4,456

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 (`)
76002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 1 - GIA:	5,00,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,00,000
						Total of Vr no 5 - GIA:	7,00,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	7,50,000
						Total of Vr no 2 - MIS:	7,50,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	20,00,000
						Total of Vr no 7 - MIS:	20,00,000
						Total of GAUTAM BUDHA NAGAR (76):	**40,60,540**

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Celebration of All India Handicraft Week	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	14 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	4,000
						Total of Vr no 14 - MIS:	4,000

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	First	Voted	No Objection	285100102 06 00	01 Pay	2,01,600
						03 Dearness Allowance	62,496
						06 Other Allowances	800
						55 House rent allowance	10,080
						Total of Vr no 1 - EST:	2,74,976
	11 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	7,646
						Total of Vr no 11 - MIS:	7,646
	12 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	9,680
						Total of Vr no 12 - MIS:	9,680
	16 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	388
						Total of Vr no 16 - MIS:	388
	19 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	1,200
						Total of Vr no 19 - MIS:	1,200
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,06,300
						03 Dearness Allowance	63,953
						55 House rent allowance	8,890
						Total of Vr no 2 - EST:	2,79,143
	3 - EST	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	30,221
						Total of Vr no 3 - EST:	30,221
	4 - EST	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	33,900
						Total of Vr no 4 - EST:	33,900
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,440
						03 Dearness Allowance	446
						55 House rent allowance	171
						Total of Vr no 5 - EST:	2,057
	6 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	22,693
						Total of Vr no 6 - EST:	22,693

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

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MONTH OF ACCOUNT JANUARY 2022 **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	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	2 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	19,235
						Total of Vr no 2 - MIS:	19,235

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	20 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 20 - MIS:	1,85,000
	4 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 4 - MIS:	74,000

Sub Head	14	Vishwakarma Labour Honor 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	10 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	1,350
						Total of Vr no 10 - MIS:	1,350
	17 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	2,700
						Total of Vr no 17 - MIS:	2,700
	21 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	4,49,438
						Total of Vr no 21 - MIS:	4,49,438

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	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,038
						Total of Vr no 15 - GIA:	11,038
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,08,333
						Total of Vr no 18 - GIA:	12,08,333
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,715
						Total of Vr no 3 - GIA:	4,715
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,990
						Total of Vr no 5 - GIA:	15,990
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,169

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MONTH OF ACCOUNT JANUARY 2022 **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	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	6 - GIA					Total of Vr no 6 - GIA:	9,169
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,25,000
						Total of Vr no 9 - GIA:	11,25,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 8 - MIS:	50,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	7 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	25,552
						Total of Vr no 7 - MIS:	25,552
						Total of GAZIPUR (30):	**38,47,424**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	5,69,600
						03 Dearness Allowance	1,76,576
						06 Other Allowances	812
						55 House rent allowance	47,260
						Total of Vr no 1 - EST:	7,94,248
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,87,629
						03 Dearness Allowance	1,82,165
						06 Other Allowances	12
						55 House rent allowance	50,140
						Total of Vr no 2 - EST:	8,19,946

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	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,90,539
						Total of Vr no 1 - GIA:	10,90,539

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	3 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	28,10,090
						Total of Vr no 3 - MIS:	28,10,090

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	42,480
						Total of Vr no 2 - MIS:	42,480
						Total of GHAZIABAD (59):	**55,57,303**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME GONDA (50)

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 (`)
50002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,69,800
						03 Dearness Allowance	52,638
						55 House rent allowance	9,780
						Total of Vr no 1 - EST:	2,32,218
	16 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	24,370
						Total of Vr no 16 - MIS:	24,370
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,50,700
						03 Dearness Allowance	46,717
						06 Other Allowances	40
						55 House rent allowance	6,470
						Total of Vr no 2 - EST:	2,03,927
	33 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	4,029
						Total of Vr no 33 - MIS:	4,029
	57 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	13,763
						Total of Vr no 57 - MIS:	13,763

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 (`)
50002053	49 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	6,180
						Total of Vr no 49 - MIS:	6,180
	50 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	1,768
						Total of Vr no 50 - MIS:	1,768

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002053	18 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 18 - MIS:	74,000

Sub Head	14	Vishwakarma Labour Honor 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 (`)
50002053	17 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	9,184
						Total of Vr no 17 - MIS:	9,184
	59 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	2,890

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME GONDA (50)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	14	Vishwakarma Labour Honor 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 (`)
50002053	59 - MIS					Total of Vr no 59 - MIS:	2,890
	61 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	5,650
						Total of Vr no 61 - MIS:	5,650

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 (`)
50002053	13 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 13 - GIA:	2,50,000
	32 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,861
						Total of Vr no 32 - GIA:	10,861
	36 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 36 - GIA:	50,000
	48 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 48 - GIA:	6,25,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002053	14 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,00,000
						Total of Vr no 14 - MIS:	5,00,000
	15 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	14,70,000
						Total of Vr no 15 - MIS:	14,70,000
	47 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 47 - MIS:	2,50,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002053	19 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	17,650
						Total of Vr no 19 - MIS:	17,650
	34 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	9,322
						Total of Vr no 34 - MIS:	9,322
	35 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,00,000

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TREASURY NAME GONDA (50)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002053	35 - MIS					Total of Vr no 35 - MIS:	1,00,000
	58 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	4,680
						Total of Vr no 58 - MIS:	4,680
	60 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	27,000
						Total of Vr no 60 - MIS:	27,000
						Total of GONDA (50):	**38,92,492**

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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	04	Celebration of All India Handicraft Week	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	25 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 25 - MIS:	10,000

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	21 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	1,47,350
						Total of Vr no 21 - MIS:	1,47,350
	22 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	2,650
						Total of Vr no 22 - MIS:	2,650
	23 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	1,65,291
						Total of Vr no 23 - MIS:	1,65,291
	3 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	62,595
						Total of Vr no 3 - EST:	62,595
	4 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	52,380
						Total of Vr no 4 - EST:	52,380
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,75,700
						03 Dearness Allowance	1,16,467
						06 Other Allowances	40
						55 House rent allowance	31,900
						Total of Vr no 5 - EST:	5,24,107

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 (`)
32002053	24 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	8,560
						Total of Vr no 24 - MIS:	8,560

Sub Head	14	Vishwakarma Labour Honor 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	27 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	5,000
						Total of Vr no 27 - MIS:	5,000

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

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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	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	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 11 - GIA:	5,00,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 14 - GIA:	10,00,000
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,02,500
						Total of Vr no 15 - GIA:	4,02,500
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 2 - GIA:	2,50,000
	28 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	42,135
						Total of Vr no 28 - GIA:	42,135
	35 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,25,000
						Total of Vr no 35 - GIA:	11,25,000
	39 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 39 - GIA:	2,00,000
	41 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 41 - GIA:	2,50,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 8 - GIA:	5,00,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	40 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	10,79,500
						Total of Vr no 40 - MIS:	10,79,500

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,00,000
						Total of Vr no 10 - MIS:	5,00,000
	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,75,000
						Total of Vr no 16 - MIS:	3,75,000

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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	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	26 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	11,500
						Total of Vr no 26 - MIS:	11,500
	34 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 34 - MIS:	2,50,000
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 9 - MIS:	2,50,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	12 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	9,705
						Total of Vr no 12 - MIS:	9,705
	13 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	99,761
						Total of Vr no 13 - MIS:	99,761

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	2 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	7,185
						Total of Vr no 2 - EST:	7,185
	3 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	45,930
						Total of Vr no 3 - EST:	45,930
	5 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	3,09,400
						03 Dearness Allowance	95,914
						06 Other Allowances	40
						55 House rent allowance	27,380
						Total of Vr no 5 - EST:	4,32,734
	5 - MIS	Second	Voted	No Objection	285280001 03 00	02 Wages	750
						Total of Vr no 5 - MIS:	750
	6 - MIS	Second	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	2,400
						Total of Vr no 6 - MIS:	2,400
	7 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	2,896
						Total of Vr no 8 - TA:	2,896

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME GORAKHPUR (32)

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	9 - MIS	Second	Voted	No Objection	285280001 03 00	51 Uniform expenses	6,570
						Total of Vr no 9 - MIS:	6,570
						Total of GORAKHPUR (32):	**83,31,499**

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TREASURY NAME HAMIRPUR (25)

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 (`)
25002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	76,100
						03 Dearness Allowance	23,591
						55 House rent allowance	3,130
						Total of Vr no 1 - EST:	1,02,821
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,57,200
						03 Dearness Allowance	48,732
						55 House rent allowance	7,990
						Total of Vr no 2 - EST:	2,13,922
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	34,540
						Total of Vr no 3 - EST:	34,540
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,28,400
						03 Dearness Allowance	35,952
						55 House rent allowance	4,980
						Total of Vr no 4 - EST:	1,69,332
	4 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	9,648
						Total of Vr no 4 - MIS:	9,648

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 (`)
25002053	3 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	40,267
						Total of Vr no 3 - MIS:	40,267

Sub Head	14	Vishwakarma Labour Honor 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 (`)
25002053	2 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	24,090
						Total of Vr no 2 - MIS:	24,090

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 (`)
25002053	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,63,656
						Total of Vr no 5 - GIA:	12,63,656

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

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TREASURY NAME **HAMIRPUR (25)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002053	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,30,000
						Total of Vr no 6 - MIS:	1,30,000
						Total of HAMIRPUR (25):	**19,88,276**

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TREASURY NAME HARDOI (47)

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 (`)
47002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,68,339
						03 Dearness Allowance	52,185
						55 House rent allowance	8,133
						Total of Vr no 1 - EST:	2,28,657
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,62,679
						03 Dearness Allowance	81,431
						55 House rent allowance	9,510
						Total of Vr no 2 - EST:	3,53,620

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 (`)
47002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,85,526
						Total of Vr no 2 - GIA:	18,85,526
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,25,000
						Total of Vr no 4 - GIA:	9,25,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,25,000
						Total of Vr no 3 - MIS:	2,25,000
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	7,00,000
						Total of Vr no 5 - MIS:	7,00,000
						Total of HARDOI (47):	**43,17,803**

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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	3 - MIS	First	Voted	No Objection	285100102 06 00	17 Rent, Surcharge and Tax-ownership	1,45,659
						Total of Vr no 3 - MIS:	1,45,659

Sub Head	22	Handicraft marketing incentive 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	4 - MIS	First	Voted	No Objection	285100102 22 00	27 Subsidy	60,000
						Total of Vr no 4 - MIS:	60,000

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	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 1 - GIA:	7,50,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002053	2 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
						Total of HATHRAS (78):	**10,55,659**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	First	Voted	No Objection	285100102 06 00	01 Pay	2,08,200
						03 Dearness Allowance	64,542
						55 House rent allowance	5,260
						Total of Vr no 1 - EST:	2,78,002
	1 - MIS	First	Voted	No Objection	285100102 06 00	10 Water Tax/Water Surcharge	4,083
						Total of Vr no 1 - MIS:	4,083
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	53,012
	3 - MIS	First	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	24,850
						Total of Vr no 3 - MIS:	24,850
	4 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	6,270
						Total of Vr no 4 - MIS:	6,270
	5 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	23,031
						Total of Vr no 5 - MIS:	23,031
	6 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	48,931
						Total of Vr no 6 - MIS:	48,931

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	2 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	55,000
						Total of Vr no 2 - MIS:	55,000
	7 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	8,840
						Total of Vr no 7 - MIS:	8,840

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	10 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	78,215
						Total of Vr no 10 - MIS:	78,215

Sub Head	14	Vishwakarma Labour Honor 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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	14	Vishwakarma Labour Honor 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	13 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	7,260
						Total of Vr no 13 - MIS:	7,260

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 (`)
24002053	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 8 - GIA:	4,50,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	56,250
						Total of Vr no 9 - GIA:	56,250

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	15 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	1,25,748
						Total of Vr no 15 - MIS:	1,25,748

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	32,380
						Total of Vr no 12 - MIS:	32,380

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	14 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	99,350
						Total of Vr no 14 - MIS:	99,350
						Total of JALAUN (24):	**13,51,222**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	04	Celebration of All India Handicraft Week	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	First	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 10 - MIS:	10,000

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	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	59,805
						Total of Vr no 1 - EST:	59,805
	1 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,250
						Total of Vr no 1 - MIS:	1,250
	11 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	20,791
						Total of Vr no 11 - MIS:	20,791
	12 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	1,61,939
						Total of Vr no 12 - MIS:	1,61,939
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	693
						03 Dearness Allowance	215
						Total of Vr no 2 - EST:	908
	22 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	1,10,000
						Total of Vr no 22 - MIS:	1,10,000
	3 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	36,120
						Total of Vr no 3 - EST:	36,120

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 (`)
29002053	15 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	15,820
						Total of Vr no 15 - MIS:	15,820
	25 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	5,000
						Total of Vr no 25 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	25,642
						Total of Vr no 4 - MIS:	25,642

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	2 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	4,691

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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	12	Training Scheme for Schedule Caste and Other Backward Classes	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	2 - MIS					Total of Vr no 2 - MIS:	4,691
	20 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 20 - MIS:	1,85,000
	5 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 5 - MIS:	74,000

Sub Head	14	Vishwakarma Labour Honor 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	19 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	26,090
						Total of Vr no 19 - MIS:	26,090

Sub Head	22	Handicraft marketing incentive 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	6 - MIS	First	Voted	No Objection	285100102 22 00	27 Subsidy	2,00,000
						Total of Vr no 6 - MIS:	2,00,000

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	13 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 13 - GIA:	6,25,000
	14 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 14 - GIA:	6,25,000
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,860
						Total of Vr no 17 - GIA:	7,860
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,500
						Total of Vr no 18 - GIA:	18,500
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 23 - GIA:	6,25,000
	24 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	29,500
						Total of Vr no 24 - GIA:	29,500

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	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	26 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 26 - GIA:	2,50,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	14,800
						Total of Vr no 3 - GIA:	14,800

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002053	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,000
						Total of Vr no 16 - MIS:	3,000
	27 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 27 - MIS:	2,50,000
	7 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,47,500
						Total of Vr no 7 - MIS:	2,47,500

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002053	28 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	21,550
						Total of Vr no 28 - MIS:	21,550
	29 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	35,450
						Total of Vr no 29 - MIS:	35,450
	30 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	43,000
						Total of Vr no 30 - MIS:	43,000
						Total of JAUNPUR (29):	**37,33,216**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	04	Celebration of All India Handicraft Week	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	31 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 31 - MIS:	10,000

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	03 Dearness Allowance	44,670
						Total of Vr no 1 - EST:	44,670
	10 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	85,300
						03 Dearness Allowance	26,443
						06 Other Allowances	60
						55 House rent allowance	2,940
						Total of Vr no 10 - EST:	1,14,743
	10 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	13,453
						Total of Vr no 10 - MIS:	13,453
	17 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,757
						Total of Vr no 17 - MIS:	1,757
	2 - EST	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	12,795
						Total of Vr no 2 - EST:	12,795
	30 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	28,390
						Total of Vr no 30 - MIS:	28,390
	9 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,20,100
						03 Dearness Allowance	99,231
						06 Other Allowances	840
						55 House rent allowance	27,100
						Total of Vr no 9 - EST:	4,47,271

Sub Head	07	Entrepreneur Development Scheme (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 (`)
23002053	18 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 18 - GIA:	15,000

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 (`)

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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	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 (`)
23002053	29 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	14,974
						Total of Vr no 29 - MIS:	14,974
	37 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	10,000
						Total of Vr no 37 - MIS:	10,000
	8 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	30,800
						Total of Vr no 8 - MIS:	30,800

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	24 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	5,380
						Total of Vr no 24 - MIS:	5,380
	27 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 27 - MIS:	74,000
	40 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 40 - MIS:	1,85,000

Sub Head	14	Vishwakarma Labour Honor 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 (`)
23002053	9 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	50,000
						Total of Vr no 9 - MIS:	50,000

Sub Head	16	U.P. Micro and Small Industries Technique Improvement 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 (`)
23002053	45 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	3,45,150
						Total of Vr no 45 - MIS:	3,45,150

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 (`)
23002053	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,90,000
						Total of Vr no 19 - GIA:	13,90,000
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	89,844

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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	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 (`)
23002053	23 - GIA					Total of Vr no 23 - GIA:	89,844
	35 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	59,173
						Total of Vr no 35 - GIA:	59,173

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	28 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	20,97,000
						Total of Vr no 28 - MIS:	20,97,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	41 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,37,500
						Total of Vr no 41 - MIS:	5,37,500

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

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	285280001 03 00	03 Dearness Allowance	12,345
						Total of Vr no 1 - EST:	12,345
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						06 Other Allowances	40
						55 House rent allowance	5,540
						Total of Vr no 2 - EST:	81,298
						Total of JHANSI (23):	**56,70,543**

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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	First	Voted	No Objection	285100102 06 00	01 Pay	1,52,600
						03 Dearness Allowance	47,306
						55 House rent allowance	7,570
						Total of Vr no 1 - EST:	2,07,476
	14 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	6,230
						Total of Vr no 14 - MIS:	6,230
	15 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	10,450
						Total of Vr no 15 - MIS:	10,450
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,02,300
						03 Dearness Allowance	31,713
						55 House rent allowance	4,620
						Total of Vr no 2 - EST:	1,38,633
	3 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	20,766
						Total of Vr no 3 - EST:	20,766
	4 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	16,786
						Total of Vr no 4 - EST:	16,786
	5 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	2,124
						Total of Vr no 5 - EST:	2,124
	6 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	11,253
						Total of Vr no 6 - EST:	11,253
	7 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	15,345
						Total of Vr no 7 - EST:	15,345

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	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,850
						Total of Vr no 12 - GIA:	4,850
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 18 - GIA:	1,75,000
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 19 - GIA:	25,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 4 - GIA:	2,50,000

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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	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	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 5 - GIA:	2,50,000
	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

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	7 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	8,80,000
						Total of Vr no 7 - MIS:	8,80,000
	8 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	19,89,560
						Total of Vr no 8 - MIS:	19,89,560

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,25,000
						Total of Vr no 10 - MIS:	6,25,000
	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 11 - MIS:	2,50,000
	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 13 - MIS:	2,50,000
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 9 - MIS:	2,50,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	2 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	4,450
						Total of Vr no 2 - MIS:	4,450
	3 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	92,500
						Total of Vr no 3 - MIS:	92,500
						Total of JYOTIBA FULLE NAGAR (86):	**57,25,423**

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 JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	9 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 9 - MIS:	1,000

Sub Head	07	Entrepreneur Development Scheme (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 (`)
84002053	7 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 7 - GIA:	15,000

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 (`)
84002053	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	10,998
						Total of Vr no 6 - MIS:	10,998

Sub Head	14	Vishwakarma Labour Honor 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	3 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	1,38,932
						Total of Vr no 3 - MIS:	1,38,932

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 (`)
84002053	4 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	24,000
						Total of Vr no 4 - MIS:	24,000

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	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	39,355
						Total of Vr no 10 - GIA:	39,355

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme		

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

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	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	5 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	8,98,700
						Total of Vr no 5 - MIS:	8,98,700

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	14,000
						Total of Vr no 8 - MIS:	14,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	2 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	97,113
						Total of Vr no 2 - MIS:	97,113

Total of KANNAUJ (84):	**12,39,098**

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 JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,06,300
						03 Dearness Allowance	94,953
						55 House rent allowance	10,320
						Total of Vr no 1 - EST:	4,11,573
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,76,300
						03 Dearness Allowance	54,653
						55 House rent allowance	5,050
						Total of Vr no 2 - EST:	2,36,003

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	10 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 10 - MIS:	7,666
	13 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 13 - MIS:	1,85,000
	7 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 7 - MIS:	74,000

Sub Head	14	Vishwakarma Labour Honor 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	9 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	46,322
						Total of Vr no 9 - MIS:	46,322

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	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,25,000
						Total of Vr no 2 - GIA:	2,25,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	4 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	29,62,500
						Total of Vr no 4 - MIS:	29,62,500

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 JANUARY 2022 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

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	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

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 30 02	42 Other Expenditure	20,00,000
						Total of Vr no 1 - MIS:	20,00,000
	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	20,00,000
						Total of Vr no 3 - MIS:	20,00,000
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	20,00,000
						Total of Vr no 5 - MIS:	20,00,000
						Total of KANPUR DEHAT (62):	**1,01,48,064**

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 JANUARY 2022 **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	16 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,13,500
						03 Dearness Allowance	97,185
						06 Other Allowances	1,100
						55 House rent allowance	27,280
						Total of Vr no 16 - EST:	4,39,065
	17 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,04,300
						03 Dearness Allowance	32,333
						06 Other Allowances	80
						55 House rent allowance	8,880
						Total of Vr no 17 - EST:	1,45,593

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	4,39,500
						03 Dearness Allowance	1,36,245
						06 Other Allowances	40
						55 House rent allowance	34,430
						Total of Vr no 1 - EST:	6,10,215
	10 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	67,958
						Total of Vr no 10 - EST:	67,958
	11 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	70,941
						Total of Vr no 11 - EST:	70,941
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,69,800
						03 Dearness Allowance	1,45,638
						55 House rent allowance	46,580
						Total of Vr no 2 - EST:	6,62,018
	24 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	91,850
						Total of Vr no 24 - MIS:	91,850
	42 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	70,846
						Total of Vr no 42 - MIS:	70,846

Sub Head	08	Provincial Awards scheme for incentive to small industrialists	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	19 - MIS	First	Voted	No Objection	285100102 08 00	42 Other Expenditure	20,00,000
						Total of Vr no 19 - MIS:	20,00,000

Sub Head	14	Vishwakarma Labour Honor Scheme	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 JANUARY 2022 **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	14	Vishwakarma Labour Honor 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 (`)
20002053	26 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	4,19,063
						Total of Vr no 26 - MIS:	4,19,063

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 (`)
20002052	18 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	19,50,000
						Total of Vr no 18 - MIS:	19,50,000

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 (`)
20002053	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,25,000
						Total of Vr no 21 - GIA:	25,25,000
	25 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,558
						Total of Vr no 25 - GIA:	22,558
	40 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,235
						Total of Vr no 40 - GIA:	4,235
	41 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	49,900
						Total of Vr no 41 - GIA:	49,900

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	39 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	29,61,079
						Total of Vr no 39 - MIS:	29,61,079

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Participation in National and International Trade Fairs and Exhibitions	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	20 - MIS	Second	Voted	No Objection	285100800 03 00	19 Advertisement, Sales and Publicity expenses	32,59,940

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MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Participation in National and International Trade Fairs and Exhibitions	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	20 - MIS					Total of Vr no 20 - MIS:	32,59,940

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	10 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	25,63,338
						03 Dearness Allowance	7,94,592
						06 Other Allowances	3,000
						55 House rent allowance	2,35,620
						Total of Vr no 10 - EST:	35,96,550
	11 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	18,94,858
						03 Dearness Allowance	5,87,406
						55 House rent allowance	1,89,600
						Total of Vr no 11 - EST:	26,71,864
	12 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	15,13,300
						03 Dearness Allowance	4,69,123
						06 Other Allowances	3,060
						55 House rent allowance	1,33,060
						Total of Vr no 12 - EST:	21,18,543
	13 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	14,49,300
						03 Dearness Allowance	4,49,283
						06 Other Allowances	2,000
						55 House rent allowance	1,27,520
						Total of Vr no 13 - EST:	20,28,103
	14 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	13,85,100
						03 Dearness Allowance	4,29,381
						06 Other Allowances	4,480
						55 House rent allowance	1,12,070
						Total of Vr no 14 - EST:	19,31,031
	15 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	12,64,400
						03 Dearness Allowance	3,91,964
						06 Other Allowances	1,000
						55 House rent allowance	1,10,240
						Total of Vr no 15 - EST:	17,67,604
	16 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	12,31,900
						03 Dearness Allowance	3,83,439
						06 Other Allowances	2,040

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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 JANUARY 2022 **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	16 - EST	Second	Voted	No Objection	285280001 03 00	55 House rent allowance	1,06,520
						Total of Vr no 16 - EST:	17,23,899
	17 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	9,80,100
						03 Dearness Allowance	3,03,831
						06 Other Allowances	1,000
						55 House rent allowance	78,960
						Total of Vr no 17 - EST:	13,63,891
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,17,803
						03 Dearness Allowance	20,027
						55 House rent allowance	4,775
						Total of Vr no 2 - EST:	1,42,605
	2 - MIS	First	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	19,184
						Total of Vr no 2 - MIS:	19,184
	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,53,000
						03 Dearness Allowance	42,840
						55 House rent allowance	8,080
						Total of Vr no 3 - EST:	2,03,920
	3 - MIS	First	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	30,115
						Total of Vr no 3 - MIS:	30,115
	4 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						55 House rent allowance	3,340
						Total of Vr no 4 - EST:	53,251
	4 - MIS	First	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	72,312
						Total of Vr no 4 - MIS:	72,312
	5 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	3,80,584
						Total of Vr no 5 - EST:	3,80,584
	5 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	71,262
						Total of Vr no 5 - TA:	71,262
	6 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	21,406
						Total of Vr no 6 - EST:	21,406
	6 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	27,573
						Total of Vr no 6 - TA:	27,573
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,16,347
						Total of Vr no 7 - EST:	1,16,347
	8 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,51,140
						Total of Vr no 8 - EST:	1,51,140
	8 - MIS	Second	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	78,009

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - MIS					Total of Vr no 8 - MIS:	78,009
	9 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,94,600
						03 Dearness Allowance	60,326
						06 Other Allowances	120
						55 House rent allowance	11,760
						Total of Vr no 9 - EST:	2,66,806

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	1,56,400
						03 Dearness Allowance	48,484
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	2,08,924
	10 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	26,174
						Total of Vr no 7 - MIS:	26,174
						Total of KANPUR NAGAR (20):	**3,44,26,358**

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
88002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	88,930
	5 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	2,170
						Total of Vr no 5 - MIS:	2,170
	6 - MIS	First	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,392
						Total of Vr no 6 - MIS:	3,392

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 (`)
88002053	3 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	36,945
						Total of Vr no 3 - MIS:	36,945

Sub Head	14	Vishwakarma Labour Honor 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	4 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	36,000
						Total of Vr no 4 - MIS:	36,000

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 (`)
88002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 1 - GIA:	5,00,000
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 13 - GIA:	3,75,000
	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
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,22,500
						Total of Vr no 8 - GIA:	1,22,500

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

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MONTH OF ACCOUNT JANUARY 2022 **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	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002053	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,15,000
						Total of Vr no 12 - MIS:	5,15,000
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	25,000
						Total of Vr no 2 - MIS:	25,000
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 9 - MIS:	50,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002053	10 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	50,000
						Total of Vr no 10 - MIS:	50,000
						Total of KANSHIRAM NAGAR (88):	**20,54,937**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	62,700
						03 Dearness Allowance	19,437
						55 House rent allowance	3,180
						Total of Vr no 1 - EST:	85,317
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	74,800
						03 Dearness Allowance	23,188
						06 Other Allowances	40
						55 House rent allowance	2,820
						Total of Vr no 2 - EST:	1,00,848
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						55 House rent allowance	2,100
						Total of Vr no 3 - EST:	75,591

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 (`)
82002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 2 - GIA:	1,25,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,60,526
						Total of Vr no 3 - GIA:	3,60,526

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002053	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,21,052
						Total of Vr no 4 - MIS:	8,21,052
						Total of KAUSHAMBI (82):	**15,68,334**

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,01,700
						03 Dearness Allowance	62,527
						55 House rent allowance	8,110
						Total of Vr no 3 - EST:	2,72,337
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,01,500
						03 Dearness Allowance	31,465
						55 House rent allowance	5,170
						Total of Vr no 4 - EST:	1,38,135

Sub Head	14	Vishwakarma Labour Honor 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	5 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	4,58,250
						Total of Vr no 5 - MIS:	4,58,250

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	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,56,250
						Total of Vr no 1 - GIA:	19,56,250
	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 10 - GIA:	50,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,195
						Total of Vr no 7 - GIA:	15,195
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	20,337
						Total of Vr no 8 - GIA:	20,337

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002053	9 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	12,79,700
						Total of Vr no 9 - MIS:	12,79,700

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

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MONTH OF ACCOUNT JANUARY 2022 **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	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,170
						Total of Vr no 6 - MIS:	10,170
						Total of KHERI (48):	**44,50,374**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	First	Voted	No Objection	285100102 06 00	10 Water Tax/Water Surcharge	4,811
						Total of Vr no 1 - MIS:	4,811
	2 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	2,356
						Total of Vr no 2 - MIS:	2,356

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	8 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	14,785
						Total of Vr no 8 - MIS:	14,785

Sub Head	14	Vishwakarma Labour Honor 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	4 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	66,352
						Total of Vr no 4 - MIS:	66,352

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 (`)
58002053	7 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	30,000
						Total of Vr no 7 - MIS:	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 (`)
58002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,75,000
						Total of Vr no 3 - GIA:	8,75,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	9 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	18,75,000
						Total of Vr no 9 - MIS:	18,75,000

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MONTH OF ACCOUNT JANUARY 2022 **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	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	34,116
						Total of Vr no 6 - MIS:	34,116

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	5 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	98,947
						Total of Vr no 5 - MIS:	98,947
						Total of LALITPUR (58):	**30,01,367**

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Celebration of All India Handicraft Week	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	24 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 24 - MIS:	10,000

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	13,816
						Total of Vr no 1 - EST:	13,816
	25 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	32,048
						Total of Vr no 25 - MIS:	32,048
	26 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	35,927
						Total of Vr no 26 - MIS:	35,927
	4 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	1,26,018
						Total of Vr no 4 - EST:	1,26,018
	5 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	1,10,550
						Total of Vr no 5 - EST:	1,10,550
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	7,49,500
						03 Dearness Allowance	2,32,345
						06 Other Allowances	280
						55 House rent allowance	54,020
						Total of Vr no 6 - EST:	10,36,145
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	7,72,100
						03 Dearness Allowance	2,39,351
						06 Other Allowances	40
						55 House rent allowance	75,880
						Total of Vr no 7 - EST:	10,87,371

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	42,320
						Total of Vr no 2 - MIS:	42,320

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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 JANUARY 2022 **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	12	Training Scheme for Schedule Caste and Other Backward Classes	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	30 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,502
						Total of Vr no 30 - MIS:	7,502

Sub Head	14	Vishwakarma Labour Honor 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	37 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	2,32,375
						Total of Vr no 37 - MIS:	2,32,375

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 (`)
43002053	33 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	30,625
						Total of Vr no 33 - GIA:	30,625
	34 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	21,25,000
						Total of Vr no 34 - GIA:	21,25,000
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,50,000
						Total of Vr no 7 - GIA:	12,50,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	18 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	6,82,50,000
						Total of Vr no 18 - MIS:	6,82,50,000
	29 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	1,25,23,716
						Total of Vr no 29 - MIS:	1,25,23,716
	31 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	3,20,500
						Total of Vr no 31 - MIS:	3,20,500

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	35 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	20,93,421
						Total of Vr no 35 - MIS:	20,93,421

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MONTH OF ACCOUNT JANUARY 2022 **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	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	17,70,000
						Total of Vr no 1 - MIS:	17,70,000
	19 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	3,89,400
						Total of Vr no 19 - MIS:	3,89,400
	20 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	3,65,76,066
						Total of Vr no 20 - MIS:	3,65,76,066
	21 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	3,22,73,000
						Total of Vr no 21 - MIS:	3,22,73,000
	3 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,41,496
						Total of Vr no 3 - MIS:	1,41,496
	32 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	41,580
						Total of Vr no 32 - MIS:	41,580
	39 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	67,172
						Total of Vr no 39 - MIS:	67,172
	4 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	3,58,92,000
						Total of Vr no 4 - MIS:	3,58,92,000
	40 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	4,885
						Total of Vr no 40 - MIS:	4,885
	5 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	50,00,000
						Total of Vr no 5 - MIS:	50,00,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	06	Uttar Pradesh Export Establishment 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 (`)
43002053	17 - MIS	First	Voted	No Objection	285100800 06 00	42 Other Expenditure	5,00,00,000
						Total of Vr no 17 - MIS:	5,00,00,000

Sub Head	07	Establishment of Export Incentive Bureau Office	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	38 - MIS	Second	Voted	No Objection	285100800 07 00	02 Wages	85,684
						Total of Vr no 38 - MIS:	85,684
	6 - MIS	First	Voted	No Objection	285100800 07 00	02 Wages	57,600
						Total of Vr no 6 - MIS:	57,600

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TREASURY NAME LUCKNOW (43)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	07	Establishment of Export Incentive Bureau Office	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	8 - MIS	First	Voted	No Objection	285100800 07 00	02 Wages	82,200
						Total of Vr no 8 - MIS:	82,200

Sub Head	13	Rapid Export Development Incentive 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	27 - MIS	Second	Voted	No Objection	285100800 13 00	27 Subsidy	24,79,203
						Total of Vr no 27 - MIS:	24,79,203
	28 - MIS	Second	Voted	No Objection	285100800 13 00	27 Subsidy	5,33,75,099
						Total of Vr no 28 - MIS:	5,33,75,099

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	6 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,83,200
						03 Dearness Allowance	56,792
						06 Other Allowances	40
						55 House rent allowance	15,860
						Total of Vr no 6 - EST:	2,55,892
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	3,74,600
						03 Dearness Allowance	1,16,126
						06 Other Allowances	200
						55 House rent allowance	32,080
						Total of Vr no 7 - EST:	5,23,006

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	104	Handicraft Industries
Sub Head	04	Craft design Educational Institute	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 - MIS	First	Voted	No Objection	485100104 04 00	24 Major Construction Works	5,00,00,000
						Total of Vr no 1 - MIS:	5,00,00,000
						Total of LUCKNOW (43):	**35,83,41,617**

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TREASURY NAME MAHARAJGANJ (70)

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 (`)
70002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	90,600
						03 Dearness Allowance	28,086
						06 Other Allowances	40
						55 House rent allowance	3,130
						Total of Vr no 1 - EST:	1,21,856
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,91,200
						03 Dearness Allowance	59,272
						06 Other Allowances	40
						55 House rent allowance	8,290
						Total of Vr no 2 - EST:	2,58,802
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	41,600
						03 Dearness Allowance	11,648
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	54,398
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	41,600
						03 Dearness Allowance	11,648
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 4 - EST:	54,398
	4 - MIS	Second	Voted	No Objection	285100102 06 00	45 Leave Travelling Expenses	30,106
						Total of Vr no 4 - MIS:	30,106
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	41,600
						03 Dearness Allowance	11,648
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 5 - EST:	54,398
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 6 - EST:	49,822
	9 - MIS	Second	Voted	No Objection	285100102 06 00	05 Transfer Travelling Allowance	40,036
						Total of Vr no 9 - MIS:	40,036

Sub Head	14	Vishwakarma Labour Honor 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 (`)
70002053	1 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	2,15,625

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	14	Vishwakarma Labour Honor 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 (`)
70002053	1 - MIS					Total of Vr no 1 - MIS:	2,15,625

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 (`)
70002053	2 - GIA	First	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 2 - GIA:	8,00,000
	3 - GIA	First	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	9,476
						Total of Vr no 3 - GIA:	9,476
	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	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002053	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	7,87,500
						Total of Vr no 5 - MIS:	7,87,500
	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000
						Total of Vr no 6 - MIS:	1,25,000
	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,75,000
						Total of Vr no 8 - MIS:	4,75,000
						Total of MAHARAJGANJ (70):	**33,26,417**

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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	06 Other Allowances	5,664
						Total of Vr no 1 - EST:	5,664
	1 - MIS	Second	Voted	No Objection	285100102 06 00	10 Water Tax/Water Surcharge	4,129
						Total of Vr no 1 - MIS:	4,129
	12 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	20,000
						Total of Vr no 12 - MIS:	20,000
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	46,171
						03 Dearness Allowance	6,921
						Total of Vr no 2 - EST:	53,092
	2 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	6,246
						Total of Vr no 2 - MIS:	6,246
	3 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	22,470
						Total of Vr no 3 - EST:	22,470
	3 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	652
						Total of Vr no 3 - TA:	652
	4 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	29,940
						Total of Vr no 4 - EST:	29,940
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,51,300
						03 Dearness Allowance	46,903
						06 Other Allowances	800
						55 House rent allowance	7,180
						Total of Vr no 5 - EST:	2,06,183
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,01,600
						03 Dearness Allowance	62,496
						06 Other Allowances	40
						55 House rent allowance	9,870
						Total of Vr no 6 - EST:	2,74,006
	6 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	6,596
						Total of Vr no 6 - MIS:	6,596
	7 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	1,852
						Total of Vr no 7 - TA:	1,852

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	10 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	2,66,666
						Total of Vr no 10 - MIS:	2,66,666

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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	22	Handicraft marketing incentive 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 (`)
71002053	11 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	60,000
						Total of Vr no 11 - MIS:	60,000

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 (`)
71002053	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,00,000
						Total of Vr no 5 - GIA:	7,00,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	75,000
						Total of Vr no 4 - MIS:	75,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002053	15 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	96,200
						Total of Vr no 15 - MIS:	96,200
						Total of MAHOBA (71):	**18,28,696**

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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	2,57,800
						03 Dearness Allowance	79,918
						55 House rent allowance	12,990
						Total of Vr no 1 - EST:	3,50,708
	10 - MIS	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	1,128
						Total of Vr no 10 - MIS:	1,128
	11 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	4,655
						Total of Vr no 11 - TA:	4,655
	12 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	870
						Total of Vr no 12 - TA:	870
	13 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	669
						Total of Vr no 13 - MIS:	669
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,72,500
						03 Dearness Allowance	84,475
						06 Other Allowances	100
						55 House rent allowance	11,230
						Total of Vr no 2 - EST:	3,68,305
	21 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	22,400
						Total of Vr no 21 - MIS:	22,400
	22 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	9,150
						Total of Vr no 22 - MIS:	9,150
	3 - EST	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	40,875
						Total of Vr no 3 - EST:	40,875
	4 - EST	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	38,478
						Total of Vr no 4 - EST:	38,478
	4 - MIS	First	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	13,570
						Total of Vr no 4 - MIS:	13,570

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 (`)
09002053	20 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	27,052
						Total of Vr no 20 - MIS:	27,052
	23 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	5,115
						Total of Vr no 23 - MIS:	5,115
	24 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,800

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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	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 (`)
09002053	24 - MIS					Total of Vr no 24 - MIS:	2,800

Sub Head	14	Vishwakarma Labour Honor 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	5 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	3,25,875
						Total of Vr no 5 - MIS:	3,25,875
	7 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	2,95,000
						Total of Vr no 7 - MIS:	2,95,000

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 (`)
09002053	6 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,30,000
						Total of Vr no 6 - MIS:	1,30,000
	8 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	40,000
						Total of Vr no 8 - MIS:	40,000
	9 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,30,000
						Total of Vr no 9 - MIS:	1,30,000

Sub Head	22	Handicraft marketing incentive 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	25 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	90,000
						Total of Vr no 25 - MIS:	90,000

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 (`)
09002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,51,315
						Total of Vr no 1 - GIA:	5,51,315
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,96,250
						Total of Vr no 15 - GIA:	12,96,250
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,478
						Total of Vr no 17 - GIA:	16,478

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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	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	18 - GIA	Second	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	41,656
						Total of Vr no 18 - GIA:	41,656
	2 - GIA	First	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	75,299
						Total of Vr no 2 - GIA:	75,299
	3 - GIA	First	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	21,380
						Total of Vr no 3 - GIA:	21,380

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	16 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	16,38,954
						Total of Vr no 16 - MIS:	16,38,954

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,44,104
						Total of Vr no 14 - MIS:	8,44,104

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	19 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	95,750
						Total of Vr no 19 - MIS:	95,750
						Total of MAINPURI (09):	**64,77,836**

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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	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 (`)
07002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	28,400
						03 Dearness Allowance	7,952
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	37,552
	1 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	36,577
						Total of Vr no 1 - MIS:	36,577
	12 - LTC	Second	Voted	No Objection	285100102 06 00	05 Transfer Travelling Allowance	15,690
						Total of Vr no 12 - LTC:	15,690
	13 - TA	Second	Voted	No Objection	285100102 06 00	05 Transfer Travelling Allowance	23,120
						Total of Vr no 13 - TA:	23,120
	14 - TA	Second	Voted	No Objection	285100102 06 00	05 Transfer Travelling Allowance	22,760
						Total of Vr no 14 - TA:	22,760
	2 - EST	First	Voted	Missing vchr	285100102 06 00	01 Pay	1,61,100
						03 Dearness Allowance	49,941
						55 House rent allowance	7,540
						Total of Vr no 2 - EST:	2,18,581
	20 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	10,200
						Total of Vr no 20 - MIS:	10,200
	3 - EST	First	Voted	Missing vchr	285100102 06 00	01 Pay	2,39,100
						03 Dearness Allowance	74,121
						55 House rent allowance	10,930
						Total of Vr no 3 - EST:	3,24,151

Sub Head	07	Entrepreneur Development Scheme (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 (`)
07002053	2 - GIA	First	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 2 - GIA:	15,000

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	6 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 6 - MIS:	74,000

Sub Head	14	Vishwakarma Labour Honor Scheme	Detail Head	00	Not Available		

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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	14	Vishwakarma Labour Honor 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	17 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	80,000
						Total of Vr no 17 - MIS:	80,000

Sub Head	16	U.P. Micro and Small Industries Technique Improvement 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	15 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	28,24,500
						Total of Vr no 15 - MIS:	28,24,500

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 (`)
07002053	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,25,000
						Total of Vr no 11 - GIA:	5,25,000
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 16 - GIA:	25,00,000
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,13,187
						Total of Vr no 18 - GIA:	1,13,187
	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 21 - GIA:	5,00,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,43,750
						Total of Vr no 3 - GIA:	4,43,750

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002053	19 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 19 - MIS:	2,50,000
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000
						Total of Vr no 4 - MIS:	1,25,000
	7 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	15,00,000
						Total of Vr no 7 - MIS:	15,00,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **3** **Industries Department (Small Industry and Export Promotion)**

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	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002053	10 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,34,250
						Total of Vr no 10 - MIS:	1,34,250
						Total of MATHURA (07):	**97,73,318**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

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	04	Celebration of All India Handicraft Week	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	10 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 10 - MIS:	10,000

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	12 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	3,664
						Total of Vr no 12 - MIS:	3,664
	20 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 20 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	5,310
						Total of Vr no 3 - EST:	5,310
	4 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	18,810
						Total of Vr no 4 - EST:	18,810
	4 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	1,748
						Total of Vr no 4 - MIS:	1,748
	5 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	7,350
						Total of Vr no 5 - EST:	7,350
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,60,800
						03 Dearness Allowance	49,848
						55 House rent allowance	6,830
						Total of Vr no 6 - EST:	2,17,478
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	66,210

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 (`)
66002053	19 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	10,000
						Total of Vr no 19 - MIS:	10,000

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	Detail Head	00	Not Available		

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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	12	Training Scheme for Schedule Caste and Other Backward Classes	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	15 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 15 - MIS:	1,85,000
	21 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 21 - MIS:	7,666
	9 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 9 - MIS:	74,000

Sub Head	14	Vishwakarma Labour Honor 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	16 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	1,78,650
						Total of Vr no 16 - MIS:	1,78,650

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 (`)
66002053	22 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	60,000
						Total of Vr no 22 - MIS:	60,000

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 (`)
66002053	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 18 - GIA:	10,000
	24 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 24 - GIA:	6,25,000
	25 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 25 - GIA:	75,000
	26 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,75,000
						Total of Vr no 26 - GIA:	8,75,000
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 5 - GIA:	4,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

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	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	17 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	57,12,914
						Total of Vr no 17 - MIS:	57,12,914

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	23 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,00,000
						Total of Vr no 23 - MIS:	5,00,000
	27 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,75,000
						Total of Vr no 27 - MIS:	8,75,000
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	75,000
						Total of Vr no 3 - MIS:	75,000
	6 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,000
						Total of Vr no 6 - MIS:	2,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	11 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	99,500
						Total of Vr no 11 - MIS:	99,500
						Total of MAU (66):	**97,09,300**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	04	Celebration of All India Handicraft Week	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	5 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 5 - MIS:	10,000

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	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,85,000
						03 Dearness Allowance	1,81,350
						06 Other Allowances	180
						55 House rent allowance	50,460
						Total of Vr no 1 - EST:	8,16,990
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,93,100
						03 Dearness Allowance	90,861
						55 House rent allowance	22,780
						Total of Vr no 2 - EST:	4,06,741
	27 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,166
						Total of Vr no 27 - MIS:	1,166
	3 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	24,070
						Total of Vr no 3 - MIS:	24,070
	4 - TA	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	5,718
						Total of Vr no 4 - TA:	5,718
	5 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	51,182
						03 Dearness Allowance	13,922
						06 Other Allowances	120
						55 House rent allowance	5,419
						Total of Vr no 5 - EST:	70,643
	6 - EST	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	43,965
						Total of Vr no 6 - EST:	43,965
	6 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	8,007
						Total of Vr no 6 - MIS:	8,007
	7 - EST	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	87,750
						Total of Vr no 7 - EST:	87,750

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	24 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 24 - MIS:	74,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	14	Vishwakarma Labour Honor 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	28 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	1,58,800
						Total of Vr no 28 - MIS:	1,58,800

Sub Head	16	U.P. Micro and Small Industries Technique Improvement 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	26 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	6,80,099
						Total of Vr no 26 - MIS:	6,80,099

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	33,600
						Total of Vr no 1 - MIS:	33,600
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	31,500
						Total of Vr no 2 - MIS:	31,500
	30 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	62,376
						Total of Vr no 30 - MIS:	62,376

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	25 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,00,000
						Total of Vr no 25 - MIS:	1,00,000

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 (`)
04002053	1 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	9,948
						Total of Vr no 1 - MIS:	9,948
	5 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	98,000
						03 Dearness Allowance	30,380
						55 House rent allowance	9,860
						Total of Vr no 5 - EST:	1,38,240

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME MEERUT (04)

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	6 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,66,500
						03 Dearness Allowance	82,615
						06 Other Allowances	200
						55 House rent allowance	22,720
						Total of Vr no 6 - EST:	3,72,035
						Total of MEERUT (04):	**31,35,648**

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TREASURY NAME MIRZAPUR (28)

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 (`)
28002053	16 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	10,006
						Total of Vr no 16 - MIS:	10,006
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,69,000
						03 Dearness Allowance	1,14,390
						55 House rent allowance	12,780
						Total of Vr no 2 - EST:	4,96,170
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,47,300
						03 Dearness Allowance	76,663
						55 House rent allowance	15,830
						Total of Vr no 3 - EST:	3,39,793
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,47,582
						03 Dearness Allowance	1,22,601
						55 House rent allowance	27,440
						56 City compensatory allowances	4,720
						Total of Vr no 4 - EST:	6,02,343
	4 - TA	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	2,056
						Total of Vr no 4 - TA:	2,056
	5 - TA	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	1,690
						Total of Vr no 5 - TA:	1,690
	6 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	2,293
						Total of Vr no 6 - MIS:	2,293
	7 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	1,510
						Total of Vr no 7 - MIS:	1,510
	8 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	17,095
						Total of Vr no 8 - MIS:	17,095

Sub Head	07	Entrepreneur Development Scheme (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 (`)
28002053	17 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 17 - GIA:	15,000

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 (`)
28002053	9 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	59,895

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TREASURY NAME MIRZAPUR (28)

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 (`)
28002053	9 - MIS					Total of Vr no 9 - MIS:	59,895

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002053	3 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 3 - MIS:	74,000

Sub Head	14	Vishwakarma Labour Honor 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 (`)
28002053	1 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	18,980
						Total of Vr no 1 - MIS:	18,980

Sub Head	22	Handicraft marketing incentive 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 (`)
28002053	13 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	2,50,000
						Total of Vr no 13 - MIS:	2,50,000

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 (`)
28002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 10 - GIA:	2,50,000
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,268
						Total of Vr no 15 - GIA:	7,268

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002053	12 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	25,00,000
						Total of Vr no 12 - MIS:	25,00,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

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TREASURY NAME MIRZAPUR (28)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002053	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,75,000
						Total of Vr no 11 - MIS:	3,75,000
	19 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	62,520
						Total of Vr no 19 - MIS:	62,520

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002053	14 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	95,025
						Total of Vr no 14 - MIS:	95,025
	18 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	56,449
						Total of Vr no 18 - MIS:	56,449

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 (`)
28002053	1 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	39,200
						03 Dearness Allowance	10,976
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	53,516
	1 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	54,692
	2 - MIS	First	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	6,005
						Total of Vr no 2 - MIS:	6,005
	3 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 3 - MIS:	2,000
						Total of MIRZAPUR (28):	**53,63,306**

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 JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	11,987
						Total of Vr no 1 - MIS:	11,987
	4 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	75,234
						Total of Vr no 4 - MIS:	75,234
	6 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	3,013
						Total of Vr no 6 - MIS:	3,013

Sub Head	14	Vishwakarma Labour Honor 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	12 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	34,600
						Total of Vr no 12 - MIS:	34,600
	9 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	34,344
						Total of Vr no 9 - MIS:	34,344

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 (`)
14002053	2 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	30,000
						Total of Vr no 3 - MIS:	30,000
	5 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	20,000
						Total of Vr no 5 - MIS:	20,000
	7 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,30,000
						Total of Vr no 7 - MIS:	1,30,000

Sub Head	22	Handicraft marketing incentive 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	18 - MIS	First	Voted	No Objection	285100102 22 00	27 Subsidy	20,000
						Total of Vr no 18 - MIS:	20,000
	8 - MIS	First	Voted	No Objection	285100102 22 00	27 Subsidy	1,00,000
						Total of Vr no 8 - MIS:	1,00,000

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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 JANUARY 2022 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

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	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	11 - GIA	First	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	17,17,585
						Total of Vr no 11 - GIA:	17,17,585
	14 - GIA	First	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 14 - GIA:	15,00,000
	17 - GIA	First	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	9,47,039
						Total of Vr no 17 - GIA:	9,47,039
	19 - GIA	Second	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	44,682
						Total of Vr no 19 - GIA:	44,682

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	21 - MIS	Second	Voted	No Objection	285100102 30 01 42	Other Expenditure	63,63,320
						Total of Vr no 21 - MIS:	63,63,320

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	10 - MIS	First	Voted	No Objection	285100102 30 02 42	Other Expenditure	22,50,000
						Total of Vr no 10 - MIS:	22,50,000
	15 - MIS	First	Voted	No Objection	285100102 30 02 42	Other Expenditure	8,69,444
						Total of Vr no 15 - MIS:	8,69,444
	16 - MIS	First	Voted	No Objection	285100102 30 02 42	Other Expenditure	16,57,500
						Total of Vr no 16 - MIS:	16,57,500

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	20 - MIS	Second	Voted	No Objection	285100102 30 03 42	Other Expenditure	1,00,000
						Total of Vr no 20 - MIS:	1,00,000
						Total of MORADABAD (14):	**1,59,38,748**

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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 JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	First	Voted	No Objection	285100102 06 00	01 Pay	6,35,400
						03 Dearness Allowance	1,96,974
						06 Other Allowances	40
						55 House rent allowance	27,850
						Total of Vr no 1 - EST:	8,60,264
	1 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	28,289
						Total of Vr no 1 - MIS:	28,289
	20 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	22,959
						Total of Vr no 20 - MIS:	22,959
	3 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	41,279
						Total of Vr no 3 - MIS:	41,279
	4 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	27,739
						Total of Vr no 4 - MIS:	27,739
	5 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	11,515
						Total of Vr no 5 - MIS:	11,515
	9 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	10,000
						Total of Vr no 9 - MIS:	10,000

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	15 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 15 - MIS:	74,000
	16 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 16 - MIS:	74,000

Sub Head	14	Vishwakarma Labour Honor 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 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	7,077
						Total of Vr no 10 - MIS:	7,077
	11 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	13,172
						Total of Vr no 11 - MIS:	13,172
	14 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	1,90,000
						Total of Vr no 14 - MIS:	1,90,000

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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 JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	14	Vishwakarma Labour Honor 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	19 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	1,30,000
						Total of Vr no 19 - 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 (`)
03002053	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
	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,85,833
						Total of Vr no 21 - GIA:	6,85,833
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,00,000
						Total of Vr no 22 - GIA:	7,00,000
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 23 - GIA:	6,25,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,300
						Total of Vr no 6 - GIA:	24,300
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	39,950
						Total of Vr no 7 - GIA:	39,950
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,600
						Total of Vr no 8 - GIA:	16,600

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	17 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,25,000
						Total of Vr no 17 - MIS:	8,25,000
	18 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	7,50,000
						Total of Vr no 18 - MIS:	7,50,000
						Total of MUZAFFARNAGAR (03):	**59,56,977**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,34,200
						03 Dearness Allowance	41,602
						55 House rent allowance	2,450
						Total of Vr no 1 - EST:	1,78,252

Sub Head	14	Vishwakarma Labour Honor 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 (`)
73002053	10 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	1,96,875
						Total of Vr no 10 - MIS:	1,96,875

Sub Head	22	Handicraft marketing incentive 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 (`)
73002053	9 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	60,000
						Total of Vr no 9 - MIS:	60,000

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 (`)
73002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,74,025
						Total of Vr no 2 - GIA:	1,74,025
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 3 - GIA:	75,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 4 - GIA:	1,25,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 5 - GIA:	1,75,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,62,500
						Total of Vr no 6 - GIA:	1,62,500
	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
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,50,000

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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 | **JANUARY 2022** | **GRANT NO** | **3** | **Industries Department (Small Industry and Export Promotion)**

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	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 (`)
73002053	8 - GIA					Total of Vr no 8 - GIA:	1,50,000
						Total of PADRAUNA (73):	**15,46,652**

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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 JANUARY 2022 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

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	04	Celebration of All India Handicraft Week	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	19 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 19 - MIS:	10,000

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 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	62,000
						03 Dearness Allowance	17,360
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	82,680
	11 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	24,996
						Total of Vr no 11 - MIS:	24,996
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,32,000
						03 Dearness Allowance	36,960
						55 House rent allowance	6,300
						Total of Vr no 2 - EST:	1,75,260
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	13,090
						03 Dearness Allowance	3,665
						Total of Vr no 5 - EST:	16,755
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	41,448
						Total of Vr no 6 - EST:	41,448

Sub Head	14	Vishwakarma Labour Honor 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 (`)
16002053	22 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	2,14,500
						Total of Vr no 22 - MIS:	2,14,500

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 (`)
16002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,611
						Total of Vr no 10 - GIA:	25,611
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,005
						Total of Vr no 18 - GIA:	25,005
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	16,55,804

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

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	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 (`)
16002053	23 - GIA	Second	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 23 - GIA:	16,55,804
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,07,474
						Total of Vr no 4 - GIA:	17,07,474
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	49,900
						Total of Vr no 6 - GIA:	49,900

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002053	21 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	2,24,025
						Total of Vr no 21 - MIS:	2,24,025

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002053	24 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	9,87,259
						Total of Vr no 24 - MIS:	9,87,259
	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,69,486
						Total of Vr no 5 - MIS:	4,69,486
	7 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	19,500
						Total of Vr no 7 - MIS:	19,500
						Total of PILIBHIT (16):	**57,29,703**

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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 JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	First	Voted	No Objection	285100102 06 00	01 Pay	3,38,900
						03 Dearness Allowance	1,05,059
						55 House rent allowance	16,680
						Total of Vr no 1 - EST:	4,60,639
	1 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	7,127
						Total of Vr no 1 - MIS:	7,127
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	88,200
						03 Dearness Allowance	27,342
						55 House rent allowance	5,360
						Total of Vr no 2 - EST:	1,20,902
	3 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	49,773
						Total of Vr no 3 - EST:	49,773
	4 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	15,798
						Total of Vr no 4 - EST:	15,798
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	85,400
						03 Dearness Allowance	26,474
						06 Other Allowances	40
						55 House rent allowance	3,490
						Total of Vr no 5 - EST:	1,15,404
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,42,500
						03 Dearness Allowance	1,06,175
						55 House rent allowance	16,680
						Total of Vr no 6 - EST:	4,65,355
	6 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	10,060
						Total of Vr no 6 - MIS:	10,060

Sub Head	16	U.P. Micro and Small Industries Technique Improvement 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 (`)
53002053	5 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	8,57,646
						Total of Vr no 5 - MIS:	8,57,646

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 (`)
53002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,77,500
						Total of Vr no 3 - GIA:	11,77,500

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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	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 (`)
53002053	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	23,010
						Total of Vr no 7 - GIA:	23,010

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002053	4 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	41,43,615
						Total of Vr no 4 - MIS:	41,43,615

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002053	2 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	99,280
						Total of Vr no 2 - MIS:	99,280
						Total of PRATAPGARH (53):	**75,46,109**

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TREASURY NAME PRAYAGRAJ (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	6 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	4,934
						Total of Vr no 6 - TA:	4,934
	7 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	2,220
						Total of Vr no 7 - TA:	2,220

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 (`)
22002053	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	3,740
						Total of Vr no 1 - MIS:	3,740
	2 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	1,840
						Total of Vr no 2 - MIS:	1,840
	3 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	8,620
						Total of Vr no 3 - MIS:	8,620

Sub Head	16	U.P. Micro and Small Industries Technique Improvement 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	20 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	10,00,000
						Total of Vr no 20 - MIS:	10,00,000

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 (`)
22002053	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 13 - GIA:	2,50,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 14 - GIA:	2,50,000
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 15 - GIA:	2,50,000
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 16 - GIA:	2,50,000
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000

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TREASURY NAME PRAYAGRAJ (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	17 - GIA					Total of Vr no 17 - GIA:	2,50,000
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 18 - GIA:	2,50,000
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 19 - GIA:	2,50,000
	4 - GIA	First	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	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	21 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	13,73,200
						Total of Vr no 21 - MIS:	13,73,200
	22 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	22,97,350
						Total of Vr no 22 - MIS:	22,97,350
	23 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	1,48,000
						Total of Vr no 23 - MIS:	1,48,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

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 30 02	42 Other Expenditure	2,75,000
						Total of Vr no 10 - MIS:	2,75,000
	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,00,000
						Total of Vr no 11 - MIS:	2,00,000
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,00,000
						Total of Vr no 12 - MIS:	10,00,000
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 9 - MIS:	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 (`)

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TREASURY NAME PRAYAGRAJ (22)

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 - EST	First	Voted	Missing vchr	285280001 03 00	01 Pay	5,59,900
						03 Dearness Allowance	1,73,569
						06 Other Allowances	160
						55 House rent allowance	44,920
						Total of Vr no 1 - EST:	7,78,549
	2 - EST	First	Voted	Missing vchr	285280001 03 00	01 Pay	1,69,077
						03 Dearness Allowance	52,414
						55 House rent allowance	16,161
						Total of Vr no 2 - EST:	2,37,652
	3 - EST	First	Voted	No Objection	285280001 03 00	03 Dearness Allowance	22,290
						Total of Vr no 3 - EST:	22,290
	4 - EST	First	Voted	No Objection	285280001 03 00	03 Dearness Allowance	83,985
						Total of Vr no 4 - EST:	83,985
	5 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,77,900
						03 Dearness Allowance	55,149
						55 House rent allowance	16,760
						Total of Vr no 5 - EST:	2,49,809
	6 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	5,61,900
						03 Dearness Allowance	1,74,189
						06 Other Allowances	160
						55 House rent allowance	44,920
						Total of Vr no 6 - EST:	7,81,169
						Total of PRAYAGRAJ (22):	**1,07,18,358**

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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 - MIS	Second	Voted	No Objection	285100102 06 00	10 Water Tax/Water Surcharge	6,300
						Total of Vr no 2 - MIS:	6,300
	3 - MIS	Second	Voted	No Objection	285100102 06 00	17 Rent, Surcharge and Tax-ownership	6,300
						Total of Vr no 3 - MIS:	6,300

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 (`)
45002053	5 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	57,574
						Total of Vr no 5 - MIS:	57,574

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	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,350
						Total of Vr no 4 - GIA:	3,350
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,970
						Total of Vr no 6 - GIA:	7,970
	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)	14,25,000
						Total of Vr no 8 - GIA:	14,25,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000
						Total of Vr no 1 - MIS:	1,25,000
						Total of RAIBAREILLY (45):	**17,31,494**

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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	3,80,700
						03 Dearness Allowance	1,18,017
						55 House rent allowance	15,750
						Total of Vr no 1 - EST:	5,14,467
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,27,600
						03 Dearness Allowance	70,556
						06 Other Allowances	400
						55 House rent allowance	10,010
						Total of Vr no 2 - EST:	3,08,566

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 (`)
17002053	12 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	15,000
						Total of Vr no 12 - MIS:	15,000

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	9 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 9 - MIS:	74,000

Sub Head	14	Vishwakarma Labour Honor 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 (`)
17002053	8 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	1,26,750
						Total of Vr no 8 - MIS:	1,26,750

Sub Head	22	Handicraft marketing incentive 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 (`)
17002053	6 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	50,000
						Total of Vr no 6 - MIS:	50,000

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 (`)

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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	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 (`)
17002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,11,184
						Total of Vr no 10 - GIA:	12,11,184
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	32,000
						Total of Vr no 15 - GIA:	32,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,880
						Total of Vr no 4 - GIA:	18,880
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,00,000
						Total of Vr no 7 - GIA:	7,00,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	13 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	13,97,830
						Total of Vr no 13 - MIS:	13,97,830

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,40,000
						Total of Vr no 3 - MIS:	1,40,000
						Total of RAMPUR (17):	**49,88,677**

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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	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 (`)
02002053	7 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	79,252
						Total of Vr no 7 - EST:	79,252
	8 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	5,53,600
						03 Dearness Allowance	1,71,616
						06 Other Allowances	1,040
						55 House rent allowance	48,840
						Total of Vr no 8 - EST:	7,75,096

Sub Head	14	Vishwakarma Labour Honor 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	1 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	4,38,750
						Total of Vr no 1 - MIS:	4,38,750
	19 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	9,450
						Total of Vr no 19 - MIS:	9,450

Sub Head	16	U.P. Micro and Small Industries Technique Improvement 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	15 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	5,00,000
						Total of Vr no 15 - MIS:	5,00,000
	16 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	5,00,000
						Total of Vr no 16 - MIS:	5,00,000
	17 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	5,00,000
						Total of Vr no 17 - MIS:	5,00,000
	4 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	39,13,000
						Total of Vr no 4 - MIS:	39,13,000

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 (`)
02002053	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,73,684
						Total of Vr no 14 - GIA:	11,73,684
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	37,127
						Total of Vr no 18 - GIA:	37,127
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	11,37,500

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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	First	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 2 - GIA:	11,37,500

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,93,750
						Total of Vr no 3 - MIS:	4,93,750

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 (`)
02002053	1 - MIS	First	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	11,153
						Total of Vr no 1 - MIS:	11,153
	3 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	1,550
						Total of Vr no 3 - MIS:	1,550
	4 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	7,373
						Total of Vr no 4 - MIS:	7,373
	5 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	40,842
						Total of Vr no 5 - EST:	40,842
	5 - MIS	Second	Voted	No Objection	285280001 03 00	58 Disbursement for outsourcing services	27,090
						Total of Vr no 5 - MIS:	27,090
	6 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	2,77,400
						03 Dearness Allowance	85,994
						55 House rent allowance	24,280
						Total of Vr no 6 - EST:	3,87,674
						Total of SAHARANPUR (02):	**1,00,33,291**

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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	First	Voted	No Objection	285100102 06 00	01 Pay	2,67,900
						03 Dearness Allowance	83,049
						06 Other Allowances	40
						55 House rent allowance	13,280
						Total of Vr no 1 - EST:	3,64,269
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,32,600
						03 Dearness Allowance	72,106
						55 House rent allowance	11,810
						Total of Vr no 2 - EST:	3,16,516

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 (`)
80002053	9 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	6,000
						Total of Vr no 9 - MIS:	6,000

Sub Head	14	Vishwakarma Labour Honor 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	10 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	4,65,300
						Total of Vr no 10 - MIS:	4,65,300

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	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,607
						Total of Vr no 11 - GIA:	24,607
	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
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 4 - GIA:	1,75,000
	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
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	48,230

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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	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	8 - GIA					Total of Vr no 8 - GIA:	48,230

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	13 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	39,60,000
						Total of Vr no 13 - MIS:	39,60,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	73,665
						Total of Vr no 7 - MIS:	73,665

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	12 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	68,900
						Total of Vr no 12 - MIS:	68,900
						Total of SANT KABIR NAGAR (80):	**64,02,487**

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	23,655
						Total of Vr no 1 - EST:	23,655
	2 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	32,145
						Total of Vr no 2 - EST:	32,145
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	94,700
						03 Dearness Allowance	29,357
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	1,26,077

Sub Head	07	Entrepreneur Development Scheme (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 (`)
72002053	11 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 11 - GIA:	15,000

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	8 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 8 - MIS:	1,85,000

Sub Head	14	Vishwakarma Labour Honor 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 (`)
72002053	13 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	2,70,425
						Total of Vr no 13 - MIS:	2,70,425

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 (`)
72002053	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 14 - GIA:	1,50,000
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 15 - GIA:	1,25,000
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000

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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	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 (`)
72002053	17 - GIA					Total of Vr no 17 - GIA:	2,50,000
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 18 - GIA:	6,25,000
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,75,000
						Total of Vr no 2 - GIA:	8,75,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 3 - GIA:	3,75,000

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	12,50,000
						Total of Vr no 1 - MIS:	12,50,000
	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 10 - MIS:	2,50,000
	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,00,000
						Total of Vr no 16 - MIS:	8,00,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 4 - MIS:	2,50,000
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	13,75,000
						Total of Vr no 5 - MIS:	13,75,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	12 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,15,250
						Total of Vr no 12 - MIS:	1,15,250
						Total of SANT RAVIDAS NAGAR (72):	**70,92,552**

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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	04	Celebration of All India Handicraft Week	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	12 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 12 - MIS:	10,000

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 (`)
15002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,835
						03 Dearness Allowance	514
						Total of Vr no 1 - EST:	2,349
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,139
						03 Dearness Allowance	319
						Total of Vr no 2 - EST:	1,458
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,58,700
						03 Dearness Allowance	1,11,197
						06 Other Allowances	40
						55 House rent allowance	20,180
						Total of Vr no 3 - EST:	4,90,117

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	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,99,000
						Total of Vr no 1 - GIA:	4,99,000
	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,90,000
						Total of Vr no 10 - GIA:	2,90,000
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,50,000
						Total of Vr no 11 - GIA:	12,50,000
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,25,000
						Total of Vr no 13 - GIA:	3,25,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,40,000
						Total of Vr no 14 - GIA:	9,40,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	38,000
						Total of Vr no 3 - GIA:	38,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	3,89,527

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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	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	4 - GIA	Second	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 4 - GIA:	3,89,527

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002053	15 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,00,000
						Total of Vr no 15 - MIS:	8,00,000
	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	12,000
						Total of Vr no 2 - MIS:	12,000
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,86,051
						Total of Vr no 5 - MIS:	1,86,051
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	9,70,416
						Total of Vr no 9 - MIS:	9,70,416

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002053	6 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	15,123
						Total of Vr no 6 - MIS:	15,123
	7 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,506
						Total of Vr no 7 - MIS:	1,506
	8 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,00,000
						Total of Vr no 8 - MIS:	1,00,000
						Total of SHAHJAHANPUR (15):	**63,20,547**

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TREASURY NAME SIDDHARTH NAGAR (67)

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 (`)
67002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,36,600
						03 Dearness Allowance	73,346
						06 Other Allowances	80
						55 House rent allowance	10,720
						Total of Vr no 1 - EST:	3,20,746
	11 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	250
						Total of Vr no 11 - MIS:	250
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,00,400
						03 Dearness Allowance	31,124
						55 House rent allowance	5,170
						Total of Vr no 2 - EST:	1,36,694

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 (`)
67002053	12 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 12 - GIA:	2,50,000
	13 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 13 - GIA:	1,25,000
	15 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 15 - GIA:	10,000
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 18 - GIA:	1,00,000
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 5 - GIA:	2,50,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,37,500
						Total of Vr no 6 - GIA:	2,37,500
	7 - GIA	First	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	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

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 SIDDHARTH NAGAR (67)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,67,500
						Total of Vr no 1 - MIS:	1,67,500
	10 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000
						Total of Vr no 10 - MIS:	1,25,000
	14 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	75,000
						Total of Vr no 14 - MIS:	75,000
	16 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 16 - MIS:	2,50,000
	17 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,75,000
						Total of Vr no 17 - MIS:	8,75,000
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 3 - MIS:	50,000
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 4 - MIS:	2,50,000
	8 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	99,496
						Total of Vr no 8 - MIS:	99,496
	9 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,89,646
						Total of Vr no 9 - MIS:	5,89,646
						Total of SIDDHARTH NAGAR (67):	**44,11,832**

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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	03 Dearness Allowance	46,575
						Total of Vr no 1 - EST:	46,575
	2 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	44,760
						Total of Vr no 2 - EST:	44,760

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 (`)
46002053	7 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	51,200
						Total of Vr no 7 - MIS:	51,200

Sub Head	14	Vishwakarma Labour Honor 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	4 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	29,895
						Total of Vr no 4 - MIS:	29,895
	9 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	1,36,500
						Total of Vr no 9 - MIS:	1,36,500

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 (`)
46002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,568
						Total of Vr no 1 - GIA:	24,568
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,062
						Total of Vr no 11 - GIA:	7,062
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 2 - GIA:	1,25,000
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	43,210
						Total of Vr no 5 - GIA:	43,210

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

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 JANUARY 2022 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

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	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002053	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	8 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	25,500
						Total of Vr no 8 - MIS:	25,500

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002053	6 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	27,990
						Total of Vr no 6 - MIS:	27,990
						Total of SITAPUR (46):	**6,62,260**

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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 JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SONBHADRA (69)

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 (`)
69002053	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	57,433
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,06,000
						03 Dearness Allowance	63,860
						55 House rent allowance	9,520
						Total of Vr no 4 - EST:	2,79,380

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002053	10 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 10 - MIS:	74,000
	11 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 11 - MIS:	1,85,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002053	26 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	37,59,800
						Total of Vr no 26 - MIS:	37,59,800

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002053	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	25,000
						Total of Vr no 9 - MIS:	25,000
						Total of SONBHADRA (69):	**43,80,613**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	21,929
						Total of Vr no 1 - EST:	21,929
	2 - EST	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	10,665
						Total of Vr no 2 - EST:	10,665
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,54,200
						03 Dearness Allowance	47,802
						55 House rent allowance	7,530
						Total of Vr no 4 - EST:	2,09,532

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 (`)
85002053	2 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	3,200
						Total of Vr no 2 - MIS:	3,200

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 (`)
85002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,075
						Total of Vr no 1 - GIA:	16,075

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002053	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	75,000
						Total of Vr no 3 - MIS:	75,000
						Total of SRAVASTI (85):	**3,36,401**

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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 JANUARY 2022 **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	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 (`)
52002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,18,900
						03 Dearness Allowance	98,859
						55 House rent allowance	13,580
						Total of Vr no 1 - EST:	4,31,339
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,41,400
						03 Dearness Allowance	74,834
						55 House rent allowance	8,490
						Total of Vr no 2 - EST:	3,24,724
	25 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	16,500
						Total of Vr no 25 - MIS:	16,500
	27 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	9,912
						Total of Vr no 27 - MIS:	9,912
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	3,150
						Total of Vr no 3 - EST:	83,880
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,29,200
						03 Dearness Allowance	21,964
						55 House rent allowance	6,640
						Total of Vr no 4 - EST:	1,57,804
	6 - LTC	Second	Voted	No Objection	285100102 06 00	05 Transfer Travelling Allowance	24,708
						Total of Vr no 6 - LTC:	24,708

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 (`)
52002053	26 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	3,801
						Total of Vr no 26 - MIS:	3,801

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	4 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	81,666
						Total of Vr no 4 - MIS:	81,666

Sub Head	14	Vishwakarma Labour Honor Scheme	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 JANUARY 2022 **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	14	Vishwakarma Labour Honor 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	15 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	1,48,875
						Total of Vr no 15 - MIS:	1,48,875

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	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,10,000
						Total of Vr no 10 - GIA:	1,10,000
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,18,750
						Total of Vr no 11 - GIA:	6,18,750
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 13 - GIA:	2,50,000
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	60,418
						Total of Vr no 16 - GIA:	60,418
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	32,027
						Total of Vr no 17 - GIA:	32,027
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,75,000
						Total of Vr no 19 - GIA:	8,75,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,457
						Total of Vr no 2 - GIA:	50,457
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	47,664
						Total of Vr no 22 - GIA:	47,664
	28 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	21,785
						Total of Vr no 28 - GIA:	21,785
	29 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 29 - GIA:	1,50,000
	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
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,05,000
						Total of Vr no 8 - GIA:	9,05,000

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MONTH OF ACCOUNT JANUARY 2022 **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	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,37,500
						Total of Vr no 9 - GIA:	7,37,500

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002053	14 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	12,73,300
						Total of Vr no 14 - MIS:	12,73,300

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	62,800
						Total of Vr no 1 - MIS:	62,800
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	16,50,000
						Total of Vr no 12 - MIS:	16,50,000
	23 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,00,000
						Total of Vr no 23 - MIS:	3,00,000
	24 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,00,000
						Total of Vr no 24 - MIS:	1,00,000
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	16,815
						Total of Vr no 3 - MIS:	16,815

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 (`)
52002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	33,295
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,53,600
						03 Dearness Allowance	47,616
						55 House rent allowance	6,260
						Total of Vr no 2 - EST:	2,07,476

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	3	Industries Department (Small Industry and Export Promotion)

TREASURY NAME	SULTANPUR (52)

Total of SULTANPUR (52):	90,35,496

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
44002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,74,200
						03 Dearness Allowance	54,002
						55 House rent allowance	8,560
						Total of Vr no 1 - EST:	2,36,762
	1 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	1,12,026
						Total of Vr no 1 - MIS:	1,12,026
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,61,700
						03 Dearness Allowance	81,127
						55 House rent allowance	14,010
						Total of Vr no 2 - EST:	3,56,837
	9 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,500
						Total of Vr no 9 - MIS:	1,500

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 (`)
44002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,100
						Total of Vr no 10 - GIA:	16,100
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	47,394
						Total of Vr no 12 - GIA:	47,394
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,62,500
						Total of Vr no 13 - GIA:	8,62,500
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,134
						Total of Vr no 2 - GIA:	6,134
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	14,500
						Total of Vr no 5 - GIA:	14,500

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill upgradation and toolkit Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002053	6 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	2,62,500
						Total of Vr no 6 - MIS:	2,62,500

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

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MONTH OF ACCOUNT JANUARY 2022 **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	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002053	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,80,555
						Total of Vr no 11 - MIS:	1,80,555
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	11,000
						Total of Vr no 4 - MIS:	11,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002053	3 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	96,500
						Total of Vr no 3 - MIS:	96,500
						Total of UNNAO (44):	**22,04,308**

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Celebration of All India Handicraft Week	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	26 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 26 - MIS:	10,000

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	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,94,200
						03 Dearness Allowance	1,84,202
						06 Other Allowances	80
						55 House rent allowance	40,440
						Total of Vr no 1 - EST:	8,18,922
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,07,403
						03 Dearness Allowance	95,295
						06 Other Allowances	60
						55 House rent allowance	31,093
						Total of Vr no 2 - EST:	4,33,851
	23 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	1,280
						Total of Vr no 23 - MIS:	1,280
	24 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	1,550
						Total of Vr no 24 - MIS:	1,550
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	5,213
						03 Dearness Allowance	886
						55 House rent allowance	214
						Total of Vr no 6 - EST:	6,313

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	6 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	7,150
						Total of Vr no 6 - MIS:	7,150

Sub Head	12	Training Scheme for Schedule Caste and Other Backward Classes	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	10 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 10 - MIS:	74,000
	51 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000

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MONTH OF ACCOUNT JANUARY 2022 **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	12	Training Scheme for Schedule Caste and Other Backward Classes	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	51 - MIS					Total of Vr no 51 - MIS:	1,85,000

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 (`)
27002053	1 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,50,000
						Total of Vr no 1 - MIS:	1,50,000
	2 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,50,000
						Total of Vr no 2 - MIS:	1,50,000

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 (`)
27002053	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	23,000
						Total of Vr no 11 - GIA:	23,000
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,646
						Total of Vr no 12 - GIA:	15,646
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,714
						Total of Vr no 13 - GIA:	8,714
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,56,578
						Total of Vr no 20 - GIA:	12,56,578
	31 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,065
						Total of Vr no 31 - GIA:	11,065
	32 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,360
						Total of Vr no 32 - GIA:	3,360
	33 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,300
						Total of Vr no 33 - GIA:	4,300
	34 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,700
						Total of Vr no 34 - GIA:	7,700
	35 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	14,700
						Total of Vr no 35 - GIA:	14,700
	52 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	76,500

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
27002053	52 - GIA	Second	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 52 - GIA:	76,500

Sub Head	30	"One district one product" Scheme	Detail Head	02	Funding for self employment scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	19 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	28,68,889
						Total of Vr no 19 - MIS:	28,68,889
	25 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	9,381
						Total of Vr no 25 - MIS:	9,381
	27 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	14,700
						Total of Vr no 27 - MIS:	14,700
	28 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	24,508
						Total of Vr no 28 - MIS:	24,508
	29 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	30,750
						Total of Vr no 29 - MIS:	30,750
	30 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	49,985
						Total of Vr no 30 - MIS:	49,985

Sub Head	30	"One district one product" Scheme	Detail Head	03	Scheme related other expenditure

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	21 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	6,95,624
						Total of Vr no 21 - MIS:	6,95,624
	22 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	13,57,000
						Total of Vr no 22 - MIS:	13,57,000
	36 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	14,077
						Total of Vr no 36 - MIS:	14,077
	37 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	12,38,943
						Total of Vr no 37 - MIS:	12,38,943

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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	81,000
						03 Dearness Allowance	25,110
						06 Other Allowances	40
						55 House rent allowance	5,920
						Total of Vr no 1 - EST:	1,12,070
	1 - MIS	First	Voted	No Objection	285280001 03 00	02 Wages	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	3,78,100
						03 Dearness Allowance	1,17,211
						06 Other Allowances	40
						55 House rent allowance	33,000
						Total of Vr no 2 - EST:	5,28,351
	2 - MIS	First	Voted	No Objection	285280001 03 00	29 Maintenance	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	73,250
						03 Dearness Allowance	12,452
						55 House rent allowance	4,800
						Total of Vr no 3 - EST:	90,502
	4 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,13,800
						03 Dearness Allowance	31,864
						55 House rent allowance	6,322
						Total of Vr no 4 - EST:	1,51,986
						Total of VARANASI (27):	**1,05,06,395**
						Grand Total:	**75,41,11,652**

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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)	2,03,012	78,97,525	81,00,537	0	
	ALIGARH (06)	46,51,719	10,36,590	56,88,309	0	
	AMBEDKAR NAGAR (74)	26,31,370	13,29,698	39,61,068	0	
	AURAIYA (81)	15,37,500	41,94,278	57,31,778	0	
	AZAMGARH (34)	26,81,921	96,61,979	1,23,43,900	0	
	BADAUN (13)	54,21,058	12,07,125	66,28,183	0	
	BAGPAT (83)	6,16,718	3,12,165	9,28,883	0	
	BAHRAICH (51)	5,40,850	1,74,276	7,15,126	0	
	BALLIA (31)	0	61,08,321	61,08,321	0	
	BALRAMPUR (79)	4,54,980	3,65,000	8,19,980	0	
	BANDA (26)	4,42,572	8,53,810	12,96,382	0	
	BARABANKY (54)	0	76,78,265	76,78,265	0	
	BAREILLY (11)	18,64,232	82,45,480	1,01,09,712	0	
	BASTI (33)	4,75,000	39,27,650	44,02,650	0	
	BIJNORE (12)	99,337	81,37,624	82,36,961	0	
	BULANDSHAHAR (05)	46,15,728	40,91,167	87,06,895	0	
	CHANDAULI (77)	32,05,409	24,33,342	56,38,751	0	
	CHITRAKOOT (87)	1,50,034	6,56,536	8,06,570	0	
	DEORIA (35)	6,88,816	16,17,797	23,06,613	0	
	ETAH (10)	11,58,866	24,69,125	36,27,991	0	
	ETAWAH (19)	0	27,70,668	27,70,668	0	
	FAIZABAD (49)	9,23,145	56,49,952	65,73,097	0	
	FATEHGARH (18)	0	31,88,960	31,88,960	0	
	FATEHPUR (21)	4,50,189	14,87,441	19,37,630	0	
	FIROZABAD (68)	42,11,590	93,74,644	1,35,86,234	0	
	GAUTAM BUDHA NAGAR (76)	12,50,000	28,10,540	40,60,540	0	
	GAZIPUR (30)	6,42,190	32,05,234	38,47,424	0	
	GHAZIABAD (59)	16,14,194	39,43,109	55,57,303	0	
	GONDA (50)	27,81,349	11,11,143	38,92,492	0	
	GORAKHPUR (32)	2,50,000	75,73,034	78,23,034	0	
	HAMIRPUR (25)	4,15,640	15,72,636	19,88,276	0	
	HARDOI (47)	5,82,277	37,35,526	43,17,803	0	
	HATHRAS (78)	10,55,659	0	10,55,659	0	
	JALAUN (24)	9,52,019	3,99,203	13,51,222	0	
	JAUNPUR (29)	20,86,238	16,46,978	37,33,216	0	
	JHANSI (23)	1,51,718	54,25,182	55,76,900	0	
	JYOTIBA FULLE NAGAR (86)	9,43,059	47,82,364	57,25,423	0	
	KANNAUJ (84)	0	12,39,098	12,39,098	0	
	KANPUR DEHAT (62)	26,47,576	75,00,488	1,01,48,064	0	
	KANPUR NAGAR (20)	52,22,233	1,01,28,028	1,53,50,261	0	
	KANSHIRAM NAGAR (88)	6,92,437	13,62,500	20,54,937	0	
	KAUSHAMBI (82)	14,92,743	75,591	15,68,334	0	
	KHERI (48)	26,16,722	18,33,652	44,50,374	0	
	LALITPUR (58)	7,167	29,94,200	30,01,367	0	
	LUCKNOW (43)	16,24,85,616	14,50,77,103	30,75,62,719	0	
	MAHARAJGANJ (70)	14,05,759	19,20,658	33,26,417	0	
	MAHOBA (71)	0	18,28,696	18,28,696	0	
	MAINPURI (09)	23,80,805	40,97,031	64,77,836	0	
	MATHURA (07)	27,74,611	69,98,707	97,73,318	5,42,732	Missing vchr
	MAU (66)	1,56,748	95,52,552	97,09,300	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	MEERUT (04)	15,20,977		10,94,448		26,15,425	0	
	MIRZAPUR (28)	9,32,689		43,04,404		52,37,093	0	
	MORADABAD (14)	94,30,746		65,08,002		1,59,38,748	0	
	MUZAFFARNAGAR (03)	8,60,264		50,96,713		59,56,977	0	
	PADRAUNA (73)	0		15,46,652		15,46,652	0	
	PILIBHIT (16)	25,04,300		32,25,403		57,29,703	0	
	PRATAPGARH (53)	5,81,541		69,64,568		75,46,109	0	
	PRAYAGRAJ (22)	2,64,200		83,00,704		85,64,904	0	
	RAIBAREILLY (45)	0		17,31,494		17,31,494	0	
	RAMPUR (17)	5,58,880		44,29,797		49,88,677	0	
	SAHARANPUR (02)	20,70,000		74,87,609		95,57,609	0	
	SANT KABIR NAGAR (80)	4,14,269		59,88,218		64,02,487	0	
	SANT RAVIDAS NAGAR (72)	12,50,000		58,42,552		70,92,552	0	
	SHAHJAHANPUR (15)	4,99,000		58,21,547		63,20,547	0	
	SIDDHARTH NAGAR (67)	29,79,392		14,32,440		44,11,832	0	
	SITAPUR (46)	4,27,363		2,34,897		6,62,260	0	
	SONBHADRA (69)	3,36,813		40,43,800		43,80,613	0	
	SRAVASTI (85)	1,26,869		2,09,532		3,36,401	0	
	SULTANPUR (52)	8,86,135		79,08,590		87,94,725	0	
	UNNAO (44)	8,08,259		13,96,049		22,04,308	0	
	VARANASI (27)	15,59,923		80,03,563		95,63,486	0	
	Total of Mj Hd 2851:	**25,96,42,426**	**0**	**41,72,53,653**	**0**	**67,68,96,079**	**5,42,732**	
2852	AGRA (08)	16,085		76,849		92,934	0	
	ALIGARH (06)	3,74,582		0		3,74,582	0	
	AZAMGARH (34)	5,03,531		0		5,03,531	0	
	BANDA (26)	0		1,59,094		1,59,094	0	
	BAREILLY (11)	0		7,98,719		7,98,719	0	
	FAIZABAD (49)	67,523		3,02,835		3,70,358	0	
	GORAKHPUR (32)	0		5,08,465		5,08,465	0	
	JHANSI (23)	12,345		81,298		93,643	0	
	KANPUR NAGAR (20)	5,71,975		1,85,04,122		1,90,76,097	0	
	LUCKNOW (43)	0		7,78,898		7,78,898	0	
	MEERUT (04)	5,10,275		9,948		5,20,223	0	
	MIRZAPUR (28)	18,005		1,08,208		1,26,213	0	
	PRAYAGRAJ (22)	11,22,476		10,30,978		21,53,454	10,16,201	Missing vchr
	SAHARANPUR (02)	11,153		4,64,529		4,75,682	0	
	SULTANPUR (52)	2,40,771		0		2,40,771	0	
	VARANASI (27)	7,90,923		1,51,986		9,42,909	0	
	Total of Mj Hd 2852:	**42,39,644**	**0**	**2,29,75,929**	**0**	**2,72,15,573**	**10,16,201**	
4851	LUCKNOW (43)	5,00,00,000		0		5,00,00,000	0	
	Total of Mj Hd 4851:	**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**0**	
	Grand Total:	**31,38,82,070**	**0**	**44,02,29,582**	**0**	**75,41,11,652**	**15,58,933**	

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME BANDA (26)

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 (`)
26004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	43,473
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	73,400
						03 Dearness Allowance	22,754
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	98,914
						Total of BANDA (26):	**1,42,387**

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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	Second	Voted	No Objection	285302001 03 00	01 Pay	62,329
						03 Dearness Allowance	19,322
						Total of Vr no 1 - EST:	81,651
	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	20,300
						03 Dearness Allowance	6,293
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	27,693
						Total of HAMIRPUR (25):	**1,09,344**

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MONTH OF ACCOUNT JANUARY 2022 **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	Second	Voted	No Objection	285302001 03 00	01 Pay	1,23,300
						03 Dearness Allowance	34,524
						55 House rent allowance	8,640
						Total of Vr no 2 - EST:	1,66,464
	5 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	1,23,300
						03 Dearness Allowance	38,223
						55 House rent allowance	8,640
						Total of Vr no 5 - EST:	1,70,163

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	Second	Voted	No Objection	285302004 03 00	01 Pay	2,36,400
						03 Dearness Allowance	66,192
						06 Other Allowances	180
						55 House rent allowance	13,500
						Total of Vr no 1 - EST:	3,16,272
	1 - MIS	Second	Voted	No Objection	285302004 03 00	02 Wages	3,900
						Total of Vr no 1 - MIS:	3,900
	3 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	67,100
						03 Dearness Allowance	18,788
						55 House rent allowance	6,240
						Total of Vr no 3 - EST:	92,128
	4 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	2,36,400
						03 Dearness Allowance	73,284
						06 Other Allowances	180
						55 House rent allowance	13,500
						Total of Vr no 4 - EST:	3,23,364
	6 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	67,100
						03 Dearness Allowance	20,801
						55 House rent allowance	6,240
						Total of Vr no 6 - EST:	94,141
						Total of JHANSI (23):	**11,66,432**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME KANPUR NAGAR (20)

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 (`)
20004217	1 - EST	Second	Voted	No Objection	285302001 03 00	03 Dearness Allowance	5,880
						Total of Vr no 1 - EST:	5,880
	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	54,692
						Total of KANPUR NAGAR (20):	**60,572**

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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	24,500
						03 Dearness Allowance	7,595
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	37,615
	1 - MIS	First	Voted	No Objection	285302001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	33,405
						Total of Vr no 1 - MIS:	33,405
	10 - MIS	Second	Voted	No Objection	285302001 03 00	58 Disbursement for outsourcing services	1,34,332
						Total of Vr no 10 - MIS:	1,34,332
	12 - MIS	Second	Voted	No Objection	285302001 03 00	16 Payment for Commercial and Special Services	29,700
						Total of Vr no 12 - MIS:	29,700
	14 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	32,74,800
						03 Dearness Allowance	10,15,188
						06 Other Allowances	180
						55 House rent allowance	2,33,800
						Total of Vr no 14 - EST:	45,23,968
	15 - MIS	Second	Voted	No Objection	285302001 03 00	49 Medical Expenses	27,540
						Total of Vr no 15 - MIS:	27,540
	16 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	31,79,300
						03 Dearness Allowance	9,85,583
						06 Other Allowances	620
						55 House rent allowance	2,01,710
						Total of Vr no 16 - EST:	43,67,213
	17 - MIS	Second	Voted	No Objection	285302001 03 00	08 Office Expenditure	33,984
						Total of Vr no 17 - MIS:	33,984
	18 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	40,000
						Total of Vr no 18 - MIS:	40,000
	2 - EST	Second	Voted	No Objection	285302001 03 00	03 Dearness Allowance	18,546
						Total of Vr no 2 - EST:	18,546
	2 - MIS	First	Voted	No Objection	285302001 03 00	08 Office Expenditure	7,529
						Total of Vr no 2 - MIS:	7,529
	20 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	5,56,008
						03 Dearness Allowance	1,72,362
						55 House rent allowance	50,906
						Total of Vr no 20 - EST:	7,79,276
	21 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	54,000
						Total of Vr no 21 - MIS:	54,000

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MONTH OF ACCOUNT JANUARY 2022 **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	22 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	80,000
						Total of Vr no 22 - MIS:	80,000
	23 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	18,000
						Total of Vr no 23 - MIS:	18,000
	25 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,02,000
						Total of Vr no 25 - MIS:	3,02,000
	26 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,92,486
						Total of Vr no 26 - MIS:	2,92,486
	27 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	54,000
						Total of Vr no 27 - MIS:	54,000
	28 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	29,828
						Total of Vr no 28 - MIS:	29,828
	32 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,32,260
						Total of Vr no 32 - MIS:	1,32,260
	34 - MIS	Second	Voted	No Objection	285302001 03 00	49 Medical Expenses	2,35,443
						Total of Vr no 34 - MIS:	2,35,443
	35 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	46,680
						Total of Vr no 35 - MIS:	46,680
	36 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,39,262
						Total of Vr no 36 - MIS:	1,39,262
	37 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,16,700
						Total of Vr no 37 - MIS:	1,16,700
	38 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	70,020
						Total of Vr no 38 - MIS:	70,020
	39 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	48,236
						Total of Vr no 39 - MIS:	48,236
	40 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	70,020
						Total of Vr no 40 - MIS:	70,020
	41 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	70,020
						Total of Vr no 41 - MIS:	70,020
	42 - MIS	Second	Voted	No Objection	285302001 03 00	16 Payment for Commercial and Special Services	3,708
						Total of Vr no 42 - MIS:	3,708
	43 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	20,000

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MONTH OF ACCOUNT JANUARY 2022 **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	43 - MIS					Total of Vr no 43 - MIS:	20,000
	45 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	74,028
						Total of Vr no 45 - MIS:	74,028
	46 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,40,040
						Total of Vr no 46 - MIS:	1,40,040
	47 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,48,056
						Total of Vr no 47 - MIS:	1,48,056
	5 - EST	Second	Voted	No Objection	285302001 03 00	03 Dearness Allowance	3,50,696
						Total of Vr no 5 - EST:	3,50,696
	51 - MIS	Second	Voted	No Objection	285302001 03 00	08 Office Expenditure	1,900
						Total of Vr no 51 - MIS:	1,900
	52 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	52,047
						Total of Vr no 52 - MIS:	52,047
	54 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	2,84,748
						Total of Vr no 54 - MIS:	2,84,748
	56 - MIS	Second	Voted	No Objection	285302001 03 00	46 Purchase of Computer Hardware/ Software	6,800
						Total of Vr no 56 - MIS:	6,800
	6 - EST	Second	Voted	No Objection	285302001 03 00	03 Dearness Allowance	3,57,660
						Total of Vr no 6 - EST:	3,57,660
	6 - MIS	Second	Voted	No Objection	285302001 03 00	16 Payment for Commercial and Special Services	1,36,315
						Total of Vr no 6 - MIS:	1,36,315
	7 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	53,250
						03 Dearness Allowance	16,508
						55 House rent allowance	5,020
						Total of Vr no 7 - EST:	74,778
	8 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	1,09,100
						03 Dearness Allowance	33,821
						55 House rent allowance	8,960
						Total of Vr no 8 - EST:	1,51,881
	8 - MIS	Second	Voted	No Objection	285302001 03 00	16 Payment for Commercial and Special Services	95,300
						Total of Vr no 8 - MIS:	95,300
	9 - MIS	Second	Voted	No Objection	285302001 03 00	58 Disbursement for outsourcing services	10,14,931
						Total of Vr no 9 - MIS:	10,14,931

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003892	18 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	1,30,600

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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 (`)
60003892	18 - EST	Second	Voted	No Objection	285302001 03 00	03 Dearness Allowance	40,486
						55 House rent allowance	13,820
						Total of Vr no 18 - EST:	1,84,906

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	10 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	1,59,702
						03 Dearness Allowance	30,182
						55 House rent allowance	30,162
						Total of Vr no 10 - EST:	2,20,046
	11 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	42,635
						03 Dearness Allowance	7,246
						Total of Vr no 11 - EST:	49,881
	12 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	31,977
						03 Dearness Allowance	6,651
						55 House rent allowance	14,189
						Total of Vr no 12 - EST:	52,817
	13 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	3,99,007
						03 Dearness Allowance	21,722
						Total of Vr no 13 - EST:	4,20,729
	13 - MIS	Second	Voted	No Objection	285302004 03 00	11 Stationary & Printing of Forms	14,780
						Total of Vr no 13 - MIS:	14,780
	14 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	8,113
						Total of Vr no 14 - MIS:	8,113
	15 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	22,15,400
						03 Dearness Allowance	6,86,774
						06 Other Allowances	1,000
						55 House rent allowance	1,67,660
						Total of Vr no 15 - EST:	30,70,834
	16 - MIS	Second	Voted	No Objection	285302004 03 00	02 Wages	1,75,281
						Total of Vr no 16 - MIS:	1,75,281
	17 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	46,29,400
						03 Dearness Allowance	14,35,114
						06 Other Allowances	100
						55 House rent allowance	3,40,920
						Total of Vr no 17 - EST:	64,05,534

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MONTH OF ACCOUNT JANUARY 2022 **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	19 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	9,42,400
						03 Dearness Allowance	2,92,144
						55 House rent allowance	57,950
						Total of Vr no 19 - EST:	12,92,494
	19 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	2,16,365
						Total of Vr no 19 - MIS:	2,16,365
	20 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	2,812
						Total of Vr no 20 - MIS:	2,812
	24 - TA	Second	Voted	No Objection	285302004 03 00	04 Travelling Allowance	37,865
						Total of Vr no 24 - TA:	37,865
	29 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	2,076
						Total of Vr no 29 - MIS:	2,076
	3 - EST	Second	Voted	No Objection	285302004 03 00	03 Dearness Allowance	2,92,567
						Total of Vr no 3 - EST:	2,92,567
	30 - TA	Second	Voted	No Objection	285302004 03 00	05 Transfer Travelling Allowance	77,410
						Total of Vr no 30 - TA:	77,410
	33 - MIS	Second	Voted	No Objection	285302004 03 00	49 Medical Expenses	70,785
						Total of Vr no 33 - MIS:	70,785
	4 - EST	Second	Voted	No Objection	285302004 03 00	03 Dearness Allowance	5,01,156
						Total of Vr no 4 - EST:	5,01,156
	44 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	98,723
						Total of Vr no 44 - MIS:	98,723
	48 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	31,940
						Total of Vr no 48 - MIS:	31,940
	49 - MIS	Second	Voted	No Objection	285302004 03 00	11 Stationary & Printing of Forms	4,860
						Total of Vr no 49 - MIS:	4,860
	5 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	12,000
						Total of Vr no 5 - MIS:	12,000
	50 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	2,98,080
						Total of Vr no 50 - MIS:	2,98,080
	53 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	96,200
						Total of Vr no 53 - MIS:	96,200
	55 - MIS	Second	Voted	No Objection	285302004 03 00	51 Uniform expenses	90,860
						Total of Vr no 55 - MIS:	90,860
	7 - MIS	Second	Voted	No Objection	285302004 03 00	49 Medical Expenses	5,95,837
						Total of Vr no 7 - MIS:	5,95,837

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MONTH OF ACCOUNT JANUARY 2022 **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	9 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	41,704
						03 Dearness Allowance	8,490
						55 House rent allowance	7,456
						Total of Vr no 9 - EST:	57,650

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	13 Expenditure on Telephone	35,382
						Total of Vr no 11 - MIS:	35,382
	3 - MIS	Second	Voted	No Objection	285302004 06 02	12 Office Furniture & Instrument	3,01,796
						Total of Vr no 3 - MIS:	3,01,796
	31 - MIS	Second	Voted	No Objection	285302004 06 02	42 Other Expenditure	15,78,899
						Total of Vr no 31 - MIS:	15,78,899
	4 - MIS	Second	Voted	No Objection	285302004 06 02	12 Office Furniture & Instrument	50,150
						Total of Vr no 4 - MIS:	50,150

Major Head	4853	Capital Outlay from Non-Ferrous Mining and Mettalurgical Industries	Sub Mj Head	01	Mineral Exploration and Development	Minor Head	800	Other Expenditure
Sub Head	04	Mining development schemes	Detail Head	01	Lumpsum arrangement			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - MIS	Second	Voted	No Objection	485301800 04 01	26 Machines & accessories/Appliances & Instrument	20,40,456
						Total of Vr no 1 - MIS:	20,40,456
	2 - MIS	Second	Voted	No Objection	485301800 04 01	26 Machines & accessories/Appliances & Instrument	10,20,228
						Total of Vr no 2 - MIS:	10,20,228
						Total of LUCKNOW-2 (60):	**3,41,14,463**

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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	First	Voted	No Objection	285302001 03 00	03 Dearness Allowance	10,890
						Total of Vr no 1 - EST:	10,890
	2 - EST	First	Voted	No Objection	285302001 03 00	03 Dearness Allowance	30,390
						Total of Vr no 2 - EST:	30,390
	3 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	2,02,600
						03 Dearness Allowance	62,806
						55 House rent allowance	7,590
						Total of Vr no 3 - EST:	2,72,996
	4 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	72,600
						03 Dearness Allowance	22,506
						55 House rent allowance	3,420
						Total of Vr no 4 - EST:	98,526
						Total of MIRZAPUR (28):	**4,12,802**

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TREASURY NAME PRAYAGRAJ (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	3 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	14,115
						Total of Vr no 3 - EST:	14,115
	6 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						55 House rent allowance	8,960
						Total of Vr no 6 - EST:	1,32,231

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	2,36,500
						03 Dearness Allowance	73,315
						55 House rent allowance	18,780
						Total of Vr no 2 - EST:	3,28,595

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 - EST	First	Voted	No Objection	285302004 03 00	01 Pay	11,573
						03 Dearness Allowance	3,588
						55 House rent allowance	1,280
						Total of Vr no 1 - EST:	16,441
	1 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	1,793
						Total of Vr no 1 - MIS:	1,793
	10 - MIS	Second	Voted	No Objection	285302004 03 00	11 Stationary & Printing of Forms	1,998
						Total of Vr no 10 - MIS:	1,998
	11 - MIS	Second	Voted	No Objection	285302004 03 00	09 Electrical Dues	55,024
						Total of Vr no 11 - MIS:	55,024
	2 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	1,905
						Total of Vr no 2 - MIS:	1,905
	3 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	1,368
						Total of Vr no 3 - MIS:	1,368
	4 - EST	Second	Voted	No Objection	285302004 03 00	03 Dearness Allowance	23,664
						Total of Vr no 4 - EST:	23,664
	4 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	1,643
						Total of Vr no 4 - MIS:	1,643
	5 - EST	Second	Voted	No Objection	285302004 03 00	03 Dearness Allowance	37,830
						Total of Vr no 5 - EST:	37,830

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME PRAYAGRAJ (22)

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	5 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	1,452
						Total of Vr no 5 - MIS:	1,452
	6 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	1,593
						Total of Vr no 6 - MIS:	1,593
	7 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	4,35,400
						03 Dearness Allowance	1,34,974
						55 House rent allowance	37,470
						Total of Vr no 7 - EST:	6,07,844
	7 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	1,368
						Total of Vr no 7 - MIS:	1,368
	8 - MIS	Second	Voted	No Objection	285302004 03 00	11 Stationary & Printing of Forms	1,991
						Total of Vr no 8 - MIS:	1,991
	9 - MIS	Second	Voted	No Objection	285302004 03 00	11 Stationary & Printing of Forms	1,995
						Total of Vr no 9 - MIS:	1,995
						Total of PRAYAGRAJ (22):	**12,32,850**

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TREASURY NAME SHAMLI (91)

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	Not Available	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	2 - MIS	Second	Voted	No Objection	285302001 03 00	19 Advertisement, Sales and Publicity expenses	2,84,023
						Total of Vr no 2 - MIS:	2,84,023
						Total of SHAMLI (91):	**2,84,023**

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TREASURY NAME SONBHADRA (69)

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 (`)
69004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	30,504
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	89,000
						03 Dearness Allowance	27,590
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	1,18,610

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 - MIS	Second	Voted	No Objection	285302004 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - MIS	Second	Voted	No Objection	285302004 03 00	11 Stationary & Printing of Forms	8,210
						Total of Vr no 2 - MIS:	8,210
	3 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	27,098
						Total of Vr no 3 - MIS:	27,098
	4 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	2,705
						Total of Vr no 4 - MIS:	2,705
	5 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	21,898
						Total of Vr no 5 - MIS:	21,898
						Total of SONBHADRA (69):	**2,14,025**
						Grand Total:	**3,77,36,898**

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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
2853	BANDA (26)	1,42,387		0		1,42,387	0	
	HAMIRPUR (25)	0		1,09,344		1,09,344	0	
	JHANSI (23)	0		11,66,432		11,66,432	0	
	KANPUR NAGAR (20)	0		60,572		60,572	0	
	LUCKNOW-2 (60)	40,934		3,10,12,845		3,10,53,779	0	
	MIRZAPUR (28)	41,280		3,71,522		4,12,802	0	
	PRAYAGRAJ (22)	16,441		12,16,409		12,32,850	0	
	SHAMLI (91)	0		2,84,023		2,84,023	0	
	SONBHADRA (69)	1,49,114		64,911		2,14,025	0	
	Total of Mj Hd 2853:	**3,90,156**	**0**	**3,42,86,058**	**0**	**3,46,76,214**	**0**	
4853	LUCKNOW-2 (60)	0		30,60,684		30,60,684	0	
	Total of Mj Hd 4853:	**0**	**0**	**30,60,684**	**0**	**30,60,684**	**0**	
	Grand Total:	**3,90,156**	**0**	**3,73,46,742**	**0**	**3,77,36,898**	**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 JANUARY 2022 **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	10 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 10 - GIA:	1,50,000
						Total of AMBEDKAR NAGAR (74):	**1,50,000**

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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 JANUARY 2022 **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	3 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 3 - GIA:	40,000
						Total of AZAMGARH (34):	**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 JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME BADAUN (13)

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 (`)
13004182	13 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 13 - GIA:	15,000

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 (`)
13004182	12 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	2,00,000
						Total of Vr no 12 - MIS:	2,00,000
						Total of BADAUN (13):	**2,15,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME BANDA (26)

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 (`)
26004182	1 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 1 - GIA:	40,000
						Total of BANDA (26):	**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 JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME ETAWAH (19)

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 (`)
19004182	10 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 10 - GIA:	30,000
						Total of ETAWAH (19):	**30,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME FAIZABAD (49)

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 (`)
49004182	4 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	4,20,000
						Total of Vr no 4 - GIA:	4,20,000
						Total of FAIZABAD (49):	**4,20,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME FATEHPUR (21)

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 (`)
21004182	41 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 41 - GIA:	20,000

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 (`)
21004182	42 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	65,007
						Total of Vr no 42 - MIS:	65,007
						Total of FATEHPUR (21):	**85,007**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME GAZIPUR (30)

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 (`)
30004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,60,000
						Total of Vr no 1 - GIA:	1,60,000
						Total of GAZIPUR (30):	**1,60,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME GONDA (50)

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 (`)
50004182	37 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,60,000
						Total of Vr no 37 - GIA:	1,60,000
						Total of GONDA (50):	**1,60,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME HAMIRPUR (25)

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 (`)
25004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 1 - GIA:	30,000
						Total of HAMIRPUR (25):	**30,000**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 1 - GIA:	1,20,000
						Total of HAPUR (90):	**1,20,000**

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MONTH OF ACCOUNT JANUARY 2022 **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)	1,20,000
						Total of Vr no 1 - GIA:	1,20,000
						Total of HARDOI (47):	**1,20,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

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 (`)
86004182	1 - MIS	First	Voted	No Objection	285100105 21 00	27 Subsidy	2,47,768
						Total of Vr no 1 - MIS:	2,47,768
	16 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	57,120
						Total of Vr no 16 - MIS:	57,120
						Total of JYOTIBA FULLE NAGAR (86):	**3,04,888**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 1 - GIA:	1,00,000
						Total of KANNAUJ (84):	**1,00,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME KANPUR NAGAR (20)

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 (`)
20004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,60,545
						Total of Vr no 1 - GIA:	1,60,545
						Total of KANPUR NAGAR (20):	**1,60,545**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME KANSHIRAM NAGAR (88)

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 (`)
88004182	11 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 11 - GIA:	20,000
						Total of KANSHIRAM NAGAR (88):	**20,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME KAUSHAMBI (82)

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 (`)
82004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,90,000
						Total of Vr no 1 - GIA:	1,90,000
						Total of KAUSHAMBI (82):	**1,90,000**

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MONTH OF ACCOUNT JANUARY 2022 **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	19 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	6,024
						Total of Vr no 19 - MIS:	6,024
	20 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	638
						Total of Vr no 20 - MIS:	638
	21 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,714
						Total of Vr no 21 - MIS:	5,714
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,54,000
						03 Dearness Allowance	78,740
						06 Other Allowances	80
						55 House rent allowance	15,580
						Total of Vr no 7 - EST:	3,48,400

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	2 - GIA	First	Voted	No Objection	285100105 03 00	31 Subsidiary Grant-General (Pay)	4,06,49,550
						Total of Vr no 2 - GIA:	4,06,49,550
	28 - GIA	Second	Voted	No Objection	285100105 03 00	31 Subsidiary Grant-General (Pay)	4,02,92,022
						Total of Vr no 28 - GIA:	4,02,92,022
	6 - GIA	First	Voted	No Objection	285100105 03 00	20 Subsidiary Grant-General (non pay)	1,87,84,000
						Total of Vr no 6 - GIA:	1,87,84,000

Sub Head	07	Organisation of exhibitions of Village 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	7 - MIS	First	Voted	No Objection	285100105 07 00	42 Other Expenditure	1,00,00,000
						Total of Vr no 7 - MIS:	1,00,00,000

Sub Head	29	Policy for Khadi and Village Industries Development and Continous Self-Employment Promotion Policy	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	5 - GIA	First	Voted	No Objection	285100105 29 00	20 Subsidiary Grant-General (non pay)	1,66,66,000
						Total of Vr no 5 - GIA:	1,66,66,000

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MONTH OF ACCOUNT JANUARY 2022 **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)	8,59,927
						Total of Vr no 1 - GIA:	8,59,927
	18 - GIA	Second	Voted	No Objection	285100105 30 00 20	Subsidiary Grant-General (non pay)	3,26,433
						Total of Vr no 18 - GIA:	3,26,433
	27 - GIA	Second	Voted	No Objection	285100105 30 00 20	Subsidiary Grant-General (non pay)	10,87,637
						Total of Vr no 27 - GIA:	10,87,637

Sub Head	31	Uttar Pradesh Clay Arts Board	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	10 - GIA	First	Voted	No Objection	285100105 31 00 20	Subsidiary Grant-General (non pay)	1,66,66,000
						Total of Vr no 10 - GIA:	1,66,66,000

Total of LUCKNOW-2 (60):	14,56,92,345

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME PADRAUNA (73)

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 (`)
73004182	1 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,30,000
						Total of Vr no 1 - GIA:	1,30,000
						Total of PADRAUNA (73):	**1,30,000**

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **RAMPUR (17)**

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 (`)
17004182	2 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 2 - GIA:	80,000
						Total of RAMPUR (17):	**80,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME SANT RAVIDAS NAGAR (72)

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 (`)
72004182	6 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	2,70,000
						Total of Vr no 6 - GIA:	2,70,000

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 (`)
72004182	7 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	5,588
						Total of Vr no 7 - MIS:	5,588
						Total of SANT RAVIDAS NAGAR (72):	**2,75,588**

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 JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME SITAPUR (46)

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 (`)
46004182	10 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 10 - GIA:	1,20,000
						Total of SITAPUR (46):	**1,20,000**

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 JANUARY 2022 **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	8 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	6,00,000
						Total of Vr no 8 - MIS:	6,00,000
						Total of UNNAO (44):	**6,00,000**

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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 JANUARY 2022 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME VARANASI (27)

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 (`)
27004182	3 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,60,000
						Total of Vr no 3 - GIA:	1,60,000

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 (`)
27004182	4 - MIS	First	Voted	No Objection	285100105 21 00	27 Subsidy	6,68,357
						Total of Vr no 4 - MIS:	6,68,357
						Total of VARANASI (27):	**8,28,357**
						Grand Total:	**15,00,71,730**

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

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	1,50,000	1,50,000	0	
	AZAMGARH (34)	40,000	0	40,000	0	
	BADAUN (13)	0	2,15,000	2,15,000	0	
	BANDA (26)	0	40,000	40,000	0	
	ETAWAH (19)	0	30,000	30,000	0	
	FAIZABAD (49)	0	4,20,000	4,20,000	0	
	FATEHPUR (21)	0	85,007	85,007	0	
	GAZIPUR (30)	1,60,000	0	1,60,000	0	
	GONDA (50)	0	1,60,000	1,60,000	0	
	HAMIRPUR (25)	30,000	0	30,000	0	
	HAPUR (90)	1,20,000	0	1,20,000	0	
	HARDOI (47)	0	1,20,000	1,20,000	0	
	JYOTIBA FULLE NAGAR (86)	2,47,768	57,120	3,04,888	0	
	KANNAUJ (84)	0	1,00,000	1,00,000	0	
	KANPUR NAGAR (20)	1,60,545	0	1,60,545	0	
	KANSHIRAM NAGAR (88)	0	20,000	20,000	0	
	KAUSHAMBI (82)	1,90,000	0	1,90,000	0	
	LUCKNOW-2 (60)	10,36,25,477	4,20,66,868	14,56,92,345	0	
	PADRAUNA (73)	0	1,30,000	1,30,000	0	
	RAMPUR (17)	80,000	0	80,000	0	
	SANT RAVIDAS NAGAR (72)	0	2,75,588	2,75,588	0	
	SITAPUR (46)	0	1,20,000	1,20,000	0	
	UNNAO (44)	0	6,00,000	6,00,000	0	
	VARANASI (27)	8,28,357	0	8,28,357	0	
	Total of Mj Hd 2851:	**10,54,82,147**	**0** **4,45,89,583**	**0** **15,00,71,730**	**0**	
	Grand Total:	**10,54,82,147**	**0** **4,45,89,583**	**0** **15,00,71,730**	**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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	4,678
						Total of Vr no 10 - MIS:	4,678
	11 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	2,309
						Total of Vr no 11 - MIS:	2,309
	12 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	4,100
						Total of Vr no 12 - MIS:	4,100
	2 - MIS	First	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	38,000
						Total of Vr no 2 - MIS:	38,000
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,54,200
						03 Dearness Allowance	47,802
						06 Other Allowances	40
						55 House rent allowance	14,280
						Total of Vr no 3 - EST:	2,16,322
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,78,300
						03 Dearness Allowance	86,273
						55 House rent allowance	24,320
						Total of Vr no 4 - EST:	3,88,893
						Total of ALIGARH (06):	**6,54,302**

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

MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,26,300
						03 Dearness Allowance	39,153
						55 House rent allowance	12,040
						Total of Vr no 5 - EST:	1,77,493
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,87,300
						03 Dearness Allowance	58,063
						55 House rent allowance	16,540
						Total of Vr no 6 - EST:	2,61,903
						Total of BAREILLY (11):	**4,39,396**

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

MONTH OF ACCOUNT JANUARY 2022 **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	1,64,400
						03 Dearness Allowance	50,964
						06 Other Allowances	200
						55 House rent allowance	6,810
						Total of Vr no 3 - EST:	2,22,374
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,78,500
						03 Dearness Allowance	1,48,335
						55 House rent allowance	14,900
						Total of Vr no 4 - EST:	6,41,735
						Total of ETAWAH (19):	**8,64,109**

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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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,85,800
						03 Dearness Allowance	88,598
						55 House rent allowance	11,670
						Total of Vr no 10 - EST:	3,86,068
	14 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	22,586
						Total of Vr no 14 - TA:	22,586
	15 - MIS	Second	Voted	No Objection	285100001 03 00	19 Advertisement, Sales and Publicity expenses	3,852
						Total of Vr no 15 - MIS:	3,852
	16 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	6,573
						Total of Vr no 16 - MIS:	6,573
	17 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	679
						Total of Vr no 17 - MIS:	679
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	19,329
						03 Dearness Allowance	5,412
						55 House rent allowance	750
						Total of Vr no 3 - EST:	25,491
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	69,080
						Total of Vr no 4 - EST:	69,080
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	48,356
						Total of Vr no 5 - EST:	48,356
	9 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,83,900
						03 Dearness Allowance	1,19,009
						06 Other Allowances	260
						55 House rent allowance	16,560
						Total of Vr no 9 - EST:	5,19,729
						Total of FAIZABAD (49):	**10,82,414**

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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 JANUARY 2022 **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	5 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	1,980
						Total of Vr no 5 - TA:	1,980
	6 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	13,515
						Total of Vr no 6 - MIS:	13,515
						Total of GORAKHPUR (32):	**15,495**

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

MONTH OF ACCOUNT JANUARY 2022 **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	26 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	43,797
						Total of Vr no 26 - MIS:	43,797
	36 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	5,756
						Total of Vr no 36 - MIS:	5,756
	46 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	9,427
						Total of Vr no 46 - MIS:	9,427
	5 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	16,663
						Total of Vr no 5 - EST:	16,663
	6 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	1,13,361
						Total of Vr no 6 - EST:	1,13,361
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	6,24,394
						03 Dearness Allowance	1,96,509
						55 House rent allowance	51,600
						Total of Vr no 7 - EST:	8,72,503
	8 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	88,900
						03 Dearness Allowance	27,559
						55 House rent allowance	7,940
						Total of Vr no 8 - EST:	1,24,399
						Total of JHANSI (23):	**11,85,906**

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,99,500
						03 Dearness Allowance	84,915
						55 House rent allowance	44,100
						Total of Vr no 12 - EST:	6,28,515
	13 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	30,373
						03 Dearness Allowance	9,416
						55 House rent allowance	3,128
						Total of Vr no 13 - EST:	42,917
	14 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,02,100
						03 Dearness Allowance	31,364
						Total of Vr no 14 - EST:	2,33,464
	15 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,25,721
						03 Dearness Allowance	77,363
						Total of Vr no 15 - EST:	4,03,084
	22 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,800
						Total of Vr no 22 - MIS:	24,800
	23 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,500
						Total of Vr no 23 - MIS:	5,500
	3 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,467
						Total of Vr no 3 - MIS:	3,467
	35 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	23,210
						Total of Vr no 35 - MIS:	23,210
	36 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	20,500
						Total of Vr no 36 - MIS:	20,500
	37 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	12,189
						Total of Vr no 37 - MIS:	12,189
	38 - MIS	Second	Voted	No Objection	285100001 03 00	19 Advertisement, Sales and Publicity expenses	39,000
						Total of Vr no 38 - MIS:	39,000
	4 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,990
						Total of Vr no 4 - MIS:	24,990
	43 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	44,047
						Total of Vr no 43 - TA:	44,047
	44 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,36,403
						Total of Vr no 44 - MIS:	1,36,403

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MONTH OF ACCOUNT JANUARY 2022 **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	45 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	21,930
						Total of Vr no 45 - MIS:	21,930
	46 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	78,873
						Total of Vr no 46 - MIS:	78,873
	47 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	60,109
						Total of Vr no 47 - MIS:	60,109
	5 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	81,000
						Total of Vr no 5 - EST:	81,000
	5 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	54,896
						Total of Vr no 5 - MIS:	54,896
	6 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	4,50,044
						Total of Vr no 6 - EST:	4,50,044
	6 - MIS	First	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	19,906
						Total of Vr no 6 - MIS:	19,906
	7 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	47,253
						Total of Vr no 7 - EST:	47,253
	7 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,800
						Total of Vr no 7 - MIS:	24,800
	8 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	1,42,689
						Total of Vr no 8 - EST:	1,42,689
	8 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,667
						Total of Vr no 8 - MIS:	15,667
	9 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	31,595
						03 Dearness Allowance	8,176
						55 House rent allowance	10,062
						Total of Vr no 9 - EST:	49,833

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	103 Handloom Industries
Sub Head	08	St. Kabir State handloom prize 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 (`)
20002054	27 - MIS	Second	Voted	No Objection	285100103 08 00	42 Other Expenditure	19,36,901
						Total of Vr no 27 - MIS:	19,36,901
						Total of KANPUR NAGAR (20):	**46,25,987**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	First	Voted	No Objection	285100001 03 00	02 Wages	6,000
						Total of Vr no 10 - MIS:	6,000
	11 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	10,607
						Total of Vr no 11 - MIS:	10,607
	12 - MIS	First	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	5,789
						Total of Vr no 12 - MIS:	5,789
	13 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,13,566
						Total of Vr no 13 - MIS:	1,13,566
	14 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,53,625
						Total of Vr no 14 - MIS:	1,53,625
	15 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	45,375
						Total of Vr no 15 - MIS:	45,375
	16 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	1,933
						Total of Vr no 16 - TA:	1,933
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	16,486
						03 Dearness Allowance	10,058
						55 House rent allowance	3,657
						Total of Vr no 2 - EST:	30,201
	22 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	25,856
						Total of Vr no 22 - MIS:	25,856
	23 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 23 - MIS:	3,800
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	79,808
						03 Dearness Allowance	46,768
						55 House rent allowance	11,496
						Total of Vr no 3 - EST:	1,38,072
	36 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,000
						Total of Vr no 36 - MIS:	18,000
	8 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	9,89,100
						03 Dearness Allowance	3,06,621
						06 Other Allowances	1,150
						55 House rent allowance	72,500
						Total of Vr no 8 - EST:	13,69,371
	9 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,28,485
						Total of Vr no 9 - MIS:	1,28,485
						Total of LUCKNOW (43):	**20,50,680**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 6 Industries Department (Handloom Industry)

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 - 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 (`)
60002051	1 - EST	First	Voted	No Objection	285100001 03 00	03 Dearness Allowance	37,665
						Total of Vr no 1 - EST:	37,665
						Total of LUCKNOW-2 (60):	**37,665**

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

MONTH OF ACCOUNT JANUARY 2022 **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	19,951
						03 Dearness Allowance	5,152
						06 Other Allowances	3,831
						Total of Vr no 1 - EST:	28,934
	1 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	18,300
						Total of Vr no 1 - MIS:	18,300
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	48,840
						03 Dearness Allowance	13,675
						06 Other Allowances	800
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	64,785
	2 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	3,979
						Total of Vr no 2 - TA:	3,979
						Total of MAU (66):	**1,15,998**

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,04,000
						03 Dearness Allowance	1,25,240
						06 Other Allowances	200
						55 House rent allowance	30,280
						Total of Vr no 11 - EST:	5,59,720
	12 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,99,710
						03 Dearness Allowance	92,910
						06 Other Allowances	240
						55 House rent allowance	24,379
						Total of Vr no 12 - EST:	4,17,239
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,34,600
						03 Dearness Allowance	1,03,726
						06 Other Allowances	240
						55 House rent allowance	25,500
						Total of Vr no 3 - EST:	4,64,066
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,04,000
						03 Dearness Allowance	1,25,240
						06 Other Allowances	200
						55 House rent allowance	30,280
						Total of Vr no 4 - EST:	5,59,720
						Total of MEERUT (04):	**20,00,745**

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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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	29,300
						03 Dearness Allowance	8,204
						55 House rent allowance	2,320
						Total of Vr no 1 - EST:	39,824
	13 - MIS	First	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	14,785
						Total of Vr no 13 - MIS:	14,785
						Total of MORADABAD (14):	**54,609**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME PRAYAGRAJ (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	2,30,600
						03 Dearness Allowance	71,486
						06 Other Allowances	400
						55 House rent allowance	20,280
						Total of Vr no 1 - EST:	3,22,766
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,74,400
						03 Dearness Allowance	54,064
						55 House rent allowance	16,440
						Total of Vr no 2 - EST:	2,44,904
	5 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	8,978
						Total of Vr no 5 - TA:	8,978
						Total of PRAYAGRAJ (22):	**5,76,648**

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

MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	19,884
						03 Dearness Allowance	5,141
						55 House rent allowance	7,383
						Total of Vr no 10 - EST:	32,408
	11 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	19,884
						03 Dearness Allowance	5,141
						55 House rent allowance	7,383
						Total of Vr no 11 - EST:	32,408
	12 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	19,884
						03 Dearness Allowance	5,141
						55 House rent allowance	7,383
						Total of Vr no 12 - EST:	32,408
	13 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	19,951
						03 Dearness Allowance	5,152
						55 House rent allowance	7,451
						Total of Vr no 13 - EST:	32,554
	18 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,04,018
						Total of Vr no 18 - MIS:	1,04,018
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	11,03,300
						03 Dearness Allowance	3,42,023
						06 Other Allowances	1,200
						55 House rent allowance	92,080
						Total of Vr no 3 - EST:	15,38,603
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	5,73,000
						03 Dearness Allowance	1,77,630
						06 Other Allowances	200
						55 House rent allowance	47,920
						Total of Vr no 4 - EST:	7,98,750
	5 - MIS	First	Voted	No Objection	285100001 03 00	29 Maintenance	11,000
						Total of Vr no 5 - MIS:	11,000
	53 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	2,356
						Total of Vr no 53 - TA:	2,356
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	19,951
						03 Dearness Allowance	5,152
						55 House rent allowance	7,451
						Total of Vr no 7 - EST:	32,554
	7 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	1,109
						Total of Vr no 7 - MIS:	1,109
	8 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	25,493
						03 Dearness Allowance	6,589

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - EST	Second	Voted	No Objection	285100001 03 00	55 House rent allowance	7,383
						Total of Vr no 8 - EST:	39,465
	8 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	5,779
						Total of Vr no 8 - MIS:	5,779
	9 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	19,884
						03 Dearness Allowance	5,141
						55 House rent allowance	7,383
						Total of Vr no 9 - EST:	32,408
	9 - LTC	Second	Voted	No Objection	285100001 03 00	05 Transfer Travelling Allowance	30,320
						Total of Vr no 9 - LTC:	30,320
						Total of VARANASI (27):	**27,26,140**
						Grand Total:	**1,64,30,094**

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

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)	6,43,215		11,087		6,54,302	0	
	BAREILLY (11)	0		4,39,396		4,39,396	0	
	ETAWAH (19)	0		8,64,109		8,64,109	0	
	FAIZABAD (49)	25,491		10,56,923		10,82,414	0	
	GORAKHPUR (32)	15,495		0		15,495	0	
	JHANSI (23)	0		11,85,906		11,85,906	0	
	KANPUR NAGAR (20)	1,43,726		44,82,261		46,25,987	0	
	LUCKNOW (43)	4,65,380		15,85,300		20,50,680	0	
	LUCKNOW-2 (60)	37,665		0		37,665	0	
	MAU (66)	22,279		93,719		1,15,998	0	
	MEERUT (04)	10,23,786		9,76,959		20,00,745	0	
	MORADABAD (14)	54,609		0		54,609	0	
	PRAYAGRAJ (22)	5,67,670		8,978		5,76,648	0	
	VARANASI (27)	23,48,353		3,77,787		27,26,140	0	
	Total of Mj Hd 2851:	**53,47,669**	**0**	**1,10,82,425**	**0**	**1,64,30,094**	**0**	
	Grand Total:	**53,47,669**	**0**	**1,10,82,425**	**0**	**1,64,30,094**	**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 JANUARY 2022 **GRANT NO** 7 **Industries Department (Heavy and Medium Industries)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2885	Other Outlays on Industries and Minerals	Sub Mj Head	60	Others	Minor Head	800	Other expenditure
Sub Head	19	Implementation of Establishment and Industrial Investment Policy-2012	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	First	Voted	No Objection	288560800 19 00	27 Subsidy	9,19,000
						Total of Vr no 1 - MIS:	9,19,000
						Total of KANPUR NAGAR (20):	**9,19,000**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME LUCKNOW (43)

Major Head	2852	Industries	Sub Mj Head	07	Telecommunication and Electronic Industries	Minor Head	202	Electronics
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 (`)
43006047	1 - MIS	First	Voted	No Objection	285207202 08 00	42 Other Expenditure	2,20,00,00,000
						Total of Vr no 1 - MIS:	2,20,00,00,000
	14 - MIS	Second	Voted	No Objection	285207202 08 00	42 Other Expenditure	2,20,00,00,000
						Total of Vr no 14 - MIS:	2,20,00,00,000
	2 - MIS	First	Voted	No Objection	285207202 08 00	42 Other Expenditure	10,00,00,000
						Total of Vr no 2 - MIS:	10,00,00,000

Sub Head	17	Implimentation of Information Technology and Startup Policy in 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 (`)
43006012	6 - MIS	First	Voted	No Objection	285207202 17 00	27 Subsidy	33,00,000
						Total of Vr no 6 - MIS:	33,00,000

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 (`)
43006012	4 - MIS	First	Voted	No Objection	285207202 17 00	16 Payment for Commercial and Special Services	1,27,32,000
						Total of Vr no 4 - MIS:	1,27,32,000

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 (`)
43006012	5 - GIA	First	Voted	No Objection	285207202 20 00	20 Subsidiary Grant-General (non pay)	1,19,90,000
						Total of Vr no 5 - GIA:	1,19,90,000

Sub Head	25	UP State Wide Area Network-2 (UP SWAN-2)	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	3 - MIS	First	Voted	No Objection	285207202 25 00	42 Other Expenditure	20,00,00,000
						Total of Vr no 3 - MIS:	20,00,00,000

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	102	Industrial Productivity
Sub Head	03	"Invest-U.P."	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 JANUARY 2022 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME LUCKNOW (43)

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	102	Industrial Productivity
Sub Head	03	"Invest-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 (`)
43002053	13 - GIA	Second	Voted	No Objection	285280102 03 00	20 Subsidiary Grant-General (non pay)	3,29,38,577
						Total of Vr no 13 - GIA:	3,29,38,577

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	06	Lobbing of cases in courts	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	15 - MIS	Second	Voted	No Objection	285280800 06 00	16 Payment for Commercial and Special Services	3,27,084
						Total of Vr no 15 - MIS:	3,27,084
	16 - MIS	Second	Voted	No Objection	285280800 06 00	16 Payment for Commercial and Special Services	1,09,800
						Total of Vr no 16 - MIS:	1,09,800

Major Head	2885	Other Outlays on Industries and Minerals	Sub Mj Head	60	Others	Minor Head	800	Other expenditure
Sub Head	18	Institute of Tool Room Training, U.P(ITP)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006034	1 - GIA	First	Voted	No Objection	288560800 18 00	31 Subsidiary Grant-General (Pay)	1,15,264
						Total of Vr no 1 - GIA:	1,15,264
	2 - GIA	First	Voted	No Objection	288560800 18 00	31 Subsidiary Grant-General (Pay)	10,09,940
						Total of Vr no 2 - GIA:	10,09,940

Major Head	4859	Capital Outlay on Telecommunication and Electronic Industries	Sub Mj Head	02	Electronics	Minor Head	800	Other Expenditure
Sub Head	10	Establishment of Software Technology Park	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006012	1 - MIS	First	Voted	No Objection	485902800 10 00	24 Major Construction Works	10,00,000
						Total of Vr no 1 - MIS:	10,00,000

Sub Head	11	Establishment of Electronic Manufacturing Cluster	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 JANUARY 2022 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME LUCKNOW (43)

Major Head	4859	Capital Outlay on Telecommunication and Electronic Industries	Sub Mj Head	02	Electronics	Minor Head	800 Other Expenditure
Sub Head	11	Establishment of Electronic Manufacturing Cluster	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006012	2 - MIS	Second	Voted	No Objection	485902800 11 00	24 Major Construction Works	5,74,50,000
						Total of Vr no 2 - MIS:	5,74,50,000
						Total of LUCKNOW (43):	**4,82,09,72,665**

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

MONTH OF ACCOUNT JANUARY 2022 **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	8 - GIA	Second	Voted	No Objection	285280800 15 00	20 Subsidiary Grant-General (non pay)	45,29,73,202
						Total of Vr no 8 - GIA:	45,29,73,202

Sub Head	18	Assistance for interest payable on loans taken from financial institutions for construction of Gorakhpur link 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	6 - GIA	Second	Voted	No Objection	285280800 18 00	20 Subsidiary Grant-General (non pay)	4,19,83,901
						Total of Vr no 6 - GIA:	4,19,83,901

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	7 - GIA	Second	Voted	No Objection	285280800 19 00	20 Subsidiary Grant-General (non pay)	24,95,36,783
						Total of Vr no 7 - GIA:	24,95,36,783
						Total of LUCKNOW-2 (60):	**74,44,93,886**
						Grand Total:	**5,56,63,85,551**

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

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)	**********		**********		4,76,13,97,461	0	
	LUCKNOW-2 (60)	0		74,44,93,886		74,44,93,886	0	
	Total of Mj Hd 2852:	**********	0	**********	0	**5,50,58,91,347**	**0**	
2885	KANPUR NAGAR (20)	9,19,000		0		9,19,000	0	
	LUCKNOW (43)	11,25,204		0		11,25,204	0	
	Total of Mj Hd 2885:	**20,44,204**	0	**0**	0	**20,44,204**	**0**	
4859	LUCKNOW (43)	10,00,000		5,74,50,000		5,84,50,000	0	
	Total of Mj Hd 4859:	**10,00,000**	0	**5,74,50,000**	0	**5,84,50,000**	**0**	
	Grand Total:	**********	0	**********	0	**5,56,63,85,551**	**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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	98,000
						03 Dearness Allowance	30,380
						55 House rent allowance	4,040
						Total of Vr no 10 - EST:	1,32,420
	11 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	69,900
						03 Dearness Allowance	21,669
						55 House rent allowance	4,040
						Total of Vr no 11 - EST:	95,609

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	59,780
						03 Dearness Allowance	16,738
						Total of Vr no 1 - EST:	76,518
	1 - MIS	First	Voted	No Objection	205800103 04 00	08 Office Expenditure	4,496
						Total of Vr no 1 - MIS:	4,496
	11 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	1,781
						Total of Vr no 11 - MIS:	1,781
	12 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	1,42,63,059
						03 Dearness Allowance	44,29,944
						06 Other Allowances	5,480
						55 House rent allowance	10,61,640
						Total of Vr no 12 - EST:	1,97,60,123
	12 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	14,440
						Total of Vr no 12 - MIS:	14,440
	13 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	1,086
						Total of Vr no 13 - MIS:	1,086
	14 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	25,000
						Total of Vr no 14 - MIS:	25,000
	15 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	4,845
						Total of Vr no 15 - MIS:	4,845
	17 - MIS	Second	Voted	No Objection	205800103 04 00	09 Electrical Dues	7,68,431
						Total of Vr no 17 - MIS:	7,68,431
	2 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	10,295
						03 Dearness Allowance	1,750

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	205800103 04 00	55 House rent allowance	1,150
						Total of Vr no 2 - EST:	13,195
	2 - MIS	First	Voted	No Objection	205800103 04 00	10 Water Tax/Water Surcharge	1,79,094
						Total of Vr no 2 - MIS:	1,79,094
	3 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	60,037
						03 Dearness Allowance	16,810
						55 House rent allowance	6,640
						Total of Vr no 3 - EST:	83,487
	3 - MIS	First	Voted	No Objection	205800103 04 00	08 Office Expenditure	950
						Total of Vr no 3 - MIS:	950
	4 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	3,32,837
						03 Dearness Allowance	72,996
						Total of Vr no 4 - EST:	4,05,833
	4 - MIS	First	Voted	No Objection	205800103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	49,914
						Total of Vr no 4 - MIS:	49,914
	5 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	46,314
						03 Dearness Allowance	12,967
						Total of Vr no 5 - EST:	59,281
	6 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	3,57,693
						03 Dearness Allowance	1,00,150
						Total of Vr no 6 - EST:	4,57,843
	6 - MIS	First	Voted	No Objection	205800103 04 00	43 Material and supply	56,595
						Total of Vr no 6 - MIS:	56,595
	7 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	1,10,751
						03 Dearness Allowance	31,009
						Total of Vr no 7 - EST:	1,41,760
	7 - MIS	First	Voted	No Objection	205800103 04 00	43 Material and supply	79,968
						Total of Vr no 7 - MIS:	79,968
	8 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	26,555
						03 Dearness Allowance	8,232
						55 House rent allowance	2,276
						Total of Vr no 8 - EST:	37,063
	8 - MIS	First	Voted	No Objection	205800103 04 00	08 Office Expenditure	60,723
						Total of Vr no 8 - MIS:	60,723
	9 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	59,780
						03 Dearness Allowance	16,738
						Total of Vr no 9 - EST:	76,518

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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 JANUARY 2022 **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	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 (`)
43002082	5 - MIS	First	Voted	No Objection	205800104 03 00	42 Other Expenditure	3,452
						Total of Vr no 5 - MIS:	3,452

Major Head	4058	Capital Outlay on Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103	Government Presses
Sub Head	06	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 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	1,68,740
						Total of Vr no 1 - MIS:	1,68,740
	2 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	55,696
						Total of Vr no 2 - MIS:	55,696
	3 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	11,033
						Total of Vr no 3 - MIS:	11,033
						Total of LUCKNOW (43):	**2,28,25,894**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME PRAYAGRAJ-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	1 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	24,710
						Total of Vr no 1 - MIS:	24,710
	10 - MIS	First	Voted	No Objection	205800001 03 00	08 Office Expenditure	3,185
						Total of Vr no 10 - MIS:	3,185
	11 - MIS	First	Voted	No Objection	205800001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,950
						Total of Vr no 11 - MIS:	1,950
	12 - MIS	First	Voted	No Objection	205800001 03 00	46 Purchase of Computer Hardware/ Software	68,039
						Total of Vr no 12 - MIS:	68,039
	15 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	7,411
						Total of Vr no 15 - MIS:	7,411
	17 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	14,91,740
						03 Dearness Allowance	4,62,179
						06 Other Allowances	600
						55 House rent allowance	1,31,600
						Total of Vr no 17 - EST:	20,86,119
	18 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	32,61,796
						03 Dearness Allowance	10,13,390
						06 Other Allowances	880
						55 House rent allowance	2,83,860
						Total of Vr no 18 - EST:	45,59,926
	19 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	15,29,940
						03 Dearness Allowance	4,75,261
						06 Other Allowances	80
						55 House rent allowance	1,25,440
						Total of Vr no 19 - EST:	21,30,721
	19 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	57,421
						Total of Vr no 19 - MIS:	57,421
	2 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	3,854
						Total of Vr no 2 - MIS:	3,854
	20 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	72,946
						Total of Vr no 20 - MIS:	72,946
	22 - MIS	First	Voted	No Objection	205800001 03 00	08 Office Expenditure	41,462
						Total of Vr no 22 - MIS:	41,462
	23 - MIS	First	Voted	No Objection	205800001 03 00	16 Payment for Commercial and Special Services	7,030
						Total of Vr no 23 - MIS:	7,030
	24 - MIS	First	Voted	No Objection	205800001 03 00	11 Stationary & Printing of Forms	21,530

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME PRAYAGRAJ-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	24 - MIS					Total of Vr no 24 - MIS:	21,530
	25 - MIS	First	Voted	No Objection	205800001 03 00	29 Maintenance	5,000
						Total of Vr no 25 - MIS:	5,000
	3 - EST	First	Voted	No Objection	205800001 03 00	01 Pay	57,200
						03 Dearness Allowance	17,750
						55 House rent allowance	6,240
						Total of Vr no 3 - EST:	81,190
	3 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	6,747
						Total of Vr no 3 - MIS:	6,747
	31 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	1,55,14,430
						Total of Vr no 31 - MIS:	1,55,14,430
	37 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	53,709
						Total of Vr no 37 - MIS:	53,709
	38 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	6,154
						Total of Vr no 38 - MIS:	6,154
	39 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	5,432
						Total of Vr no 39 - MIS:	5,432
	4 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	33,653
						Total of Vr no 4 - MIS:	33,653
	43 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	7,95,730
						Total of Vr no 43 - MIS:	7,95,730
	44 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	1,95,49,934
						Total of Vr no 44 - MIS:	1,95,49,934
	46 - MIS	Second	Voted	No Objection	205800001 03 00	16 Payment for Commercial and Special Services	8,556
						Total of Vr no 46 - MIS:	8,556
	47 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	8,089
						Total of Vr no 47 - TA:	8,089
	5 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	33,059
						Total of Vr no 5 - MIS:	33,059
	6 - EST	Second	Voted	No Objection	205800001 03 00	03 Dearness Allowance	2,14,110
						Total of Vr no 6 - EST:	2,14,110
	6 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	31,564
						Total of Vr no 6 - MIS:	31,564
	60 - MIS	Second	Voted	No Objection	205800001 03 00	02 Wages	15,750
						Total of Vr no 60 - MIS:	15,750
	61 - MIS	Second	Voted	No Objection	205800001 03 00	42 Other Expenditure	21,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME PRAYAGRAJ-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	61 - MIS					Total of Vr no 61 - MIS:	21,000
	62 - MIS	Second	Voted	No Objection	205800001 03 00	13 Expenditure on Telephone	1,812
						Total of Vr no 62 - MIS:	1,812
	63 - MIS	Second	Voted	No Objection	205800001 03 00	08 Office Expenditure	11,604
						Total of Vr no 63 - MIS:	11,604
	66 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	25,45,565
						Total of Vr no 66 - MIS:	25,45,565
	67 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	16,963
						Total of Vr no 67 - TA:	16,963
	7 - EST	Second	Voted	No Objection	205800001 03 00	03 Dearness Allowance	5,85,885
						Total of Vr no 7 - EST:	5,85,885
	7 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	39,678
						Total of Vr no 7 - MIS:	39,678
	71 - MIS	Second	Voted	No Objection	205800001 03 00	15 Maintenance of cars and purchasing of petrol etc	19,055
						Total of Vr no 71 - MIS:	19,055
	75 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	1,410
						Total of Vr no 75 - TA:	1,410
	76 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	1,617
						Total of Vr no 76 - TA:	1,617
	77 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	1,827
						Total of Vr no 77 - TA:	1,827
	78 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	1,907
						Total of Vr no 78 - TA:	1,907
	79 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	7,537
						Total of Vr no 79 - TA:	7,537
	8 - EST	Second	Voted	No Objection	205800001 03 00	03 Dearness Allowance	2,32,563
						Total of Vr no 8 - EST:	2,32,563
	8 - MIS	First	Voted	No Objection	205800001 03 00	12 Office Furniture & Instrument	19,900
						Total of Vr no 8 - MIS:	19,900
	81 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	25,706
						Total of Vr no 81 - MIS:	25,706
	9 - EST	Second	Voted	No Objection	205800001 03 00	03 Dearness Allowance	1,665
						Total of Vr no 9 - EST:	1,665
	9 - MIS	First	Voted	No Objection	205800001 03 00	08 Office Expenditure	3,950
						Total of Vr no 9 - MIS:	3,950

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME PRAYAGRAJ-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 (`)
64003133	16 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	7,560
						Total of Vr no 16 - EST:	1,41,835
	4 - EST	Second	Voted	No Objection	205800001 03 00	03 Dearness Allowance	15,375
						Total of Vr no 4 - EST:	15,375

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	35,61,506
						03 Dearness Allowance	11,04,067
						Total of Vr no 1 - EST:	46,65,573
	10 - EST	Second	Voted	No Objection	205800103 03 00	03 Dearness Allowance	5,40,237
						Total of Vr no 10 - EST:	5,40,237
	11 - EST	Second	Voted	No Objection	205800103 03 00	03 Dearness Allowance	6,05,356
						Total of Vr no 11 - EST:	6,05,356
	12 - EST	Second	Voted	No Objection	205800103 03 00	03 Dearness Allowance	7,95,579
						Total of Vr no 12 - EST:	7,95,579
	13 - EST	Second	Voted	No Objection	205800103 03 00	03 Dearness Allowance	6,31,499
						Total of Vr no 13 - EST:	6,31,499
	13 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	24,747
						Total of Vr no 13 - MIS:	24,747
	14 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	32,300
						03 Dearness Allowance	9,044
						55 House rent allowance	2,940
						Total of Vr no 14 - EST:	44,284
	14 - MIS	First	Voted	No Objection	205800103 03 00	08 Office Expenditure	19,500
						Total of Vr no 14 - MIS:	19,500
	15 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	80,800
						03 Dearness Allowance	22,624
						55 House rent allowance	6,680
						Total of Vr no 15 - EST:	1,10,104
	16 - MIS	First	Voted	No Objection	205800103 03 00	02 Wages	17,200
						Total of Vr no 16 - MIS:	17,200

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME PRAYAGRAJ-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	17 - MIS	First	Voted	No Objection	205800103 03 00	08 Office Expenditure	17,350
						Total of Vr no 17 - MIS:	17,350
	18 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	77,526
						Total of Vr no 18 - MIS:	77,526
	2 - EST	First	Voted	No Objection	205800103 03 00	01 Pay	40,45,821
						03 Dearness Allowance	12,54,205
						Total of Vr no 2 - EST:	53,00,026
	20 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	48,58,967
						03 Dearness Allowance	15,13,761
						06 Other Allowances	3,800
						55 House rent allowance	4,76,000
						Total of Vr no 20 - EST:	68,52,528
	21 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	39,83,850
						03 Dearness Allowance	12,41,643
						06 Other Allowances	1,360
						55 House rent allowance	3,19,840
						Total of Vr no 21 - EST:	55,46,693
	21 - MIS	First	Voted	No Objection	205800103 03 00	08 Office Expenditure	54,500
						Total of Vr no 21 - MIS:	54,500
	22 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	39,50,290
						03 Dearness Allowance	12,34,668
						06 Other Allowances	12,938
						55 House rent allowance	3,22,980
						Total of Vr no 22 - EST:	55,20,876
	23 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	49,61,023
						03 Dearness Allowance	15,56,200
						06 Other Allowances	2,000
						55 House rent allowance	3,83,580
						Total of Vr no 23 - EST:	69,02,803
	24 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	33,32,408
						03 Dearness Allowance	10,40,267
						55 House rent allowance	2,98,940
						Total of Vr no 24 - EST:	46,71,615
	26 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	4,800
						Total of Vr no 26 - MIS:	4,800
	27 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	19,350
						Total of Vr no 27 - MIS:	19,350
	28 - MIS	Second	Voted	No Objection	205800103 03 00	15 Maintenance of cars and purchasing of petrol etc	10,500

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME PRAYAGRAJ-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	28 - MIS					Total of Vr no 28 - MIS:	10,500
	29 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	5,800
						Total of Vr no 29 - MIS:	5,800
	30 - MIS	Second	Voted	No Objection	205800103 03 00	39 Medicine and Chemicals	59,950
						Total of Vr no 30 - MIS:	59,950
	32 - MIS	Second	Voted	No Objection	205800103 03 00	13 Expenditure on Telephone	999
						Total of Vr no 32 - MIS:	999
	33 - MIS	Second	Voted	No Objection	205800103 03 00	13 Expenditure on Telephone	5,948
						Total of Vr no 33 - MIS:	5,948
	34 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	18,890
						Total of Vr no 34 - MIS:	18,890
	35 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	99,828
						Total of Vr no 35 - MIS:	99,828
	36 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	3,43,262
						Total of Vr no 36 - MIS:	3,43,262
	40 - MIS	Second	Voted	No Objection	205800103 03 00	09 Electrical Dues	6,92,222
						Total of Vr no 40 - MIS:	6,92,222
	41 - MIS	Second	Voted	No Objection	205800103 03 00	02 Wages	19,900
						Total of Vr no 41 - MIS:	19,900
	42 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	19,830
						Total of Vr no 42 - MIS:	19,830
	45 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	36,000
						Total of Vr no 45 - MIS:	36,000
	48 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	5,091
						Total of Vr no 48 - TA:	5,091
	49 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	1,211
						Total of Vr no 49 - TA:	1,211
	5 - EST	Second	Voted	No Objection	205800103 03 00	03 Dearness Allowance	7,31,251
						Total of Vr no 5 - EST:	7,31,251
	50 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	1,501
						Total of Vr no 50 - TA:	1,501
	51 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	2,125
						Total of Vr no 51 - TA:	2,125
	52 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	2,125
						Total of Vr no 52 - TA:	2,125
	53 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	1,621
						Total of Vr no 53 - TA:	1,621

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME PRAYAGRAJ-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	54 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	38,000
						Total of Vr no 54 - MIS:	38,000
	55 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	17,590
						Total of Vr no 55 - MIS:	17,590
	56 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	6,372
						Total of Vr no 56 - MIS:	6,372
	57 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	1,501
						Total of Vr no 57 - TA:	1,501
	58 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	12,390
						Total of Vr no 58 - MIS:	12,390
	59 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	18,000
						Total of Vr no 59 - MIS:	18,000
	68 - MIS	Second	Voted	No Objection	205800103 03 00	02 Wages	9,850
						Total of Vr no 68 - MIS:	9,850
	69 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	19,725
						Total of Vr no 69 - MIS:	19,725
	70 - MIS	Second	Voted	No Objection	205800103 03 00	02 Wages	3,79,926
						Total of Vr no 70 - MIS:	3,79,926
	72 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	11,210
						Total of Vr no 72 - MIS:	11,210
	74 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	16,520
						Total of Vr no 74 - MIS:	16,520
	80 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	70,800
						Total of Vr no 80 - MIS:	70,800

Major Head	4058	Capital Outlay on Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103	Government Presses
Sub Head	05	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 - MIS	First	Voted	No Objection	405800103 05 00	26 Machines & accessories/Appliances & Instrument	88,400
						Total of Vr no 1 - MIS:	88,400
	2 - MIS	First	Voted	No Objection	405800103 05 00	26 Machines & accessories/Appliances & Instrument	98,100
						Total of Vr no 2 - MIS:	98,100

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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 JANUARY 2022 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	4058	Capital Outlay on Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	05	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	3 - MIS	First	Voted	No Objection	405800103 05 00	26 Machines & accessories/Appliances & Instrument	19,470
						Total of Vr no 3 - MIS:	19,470
	4 - MIS	Second	Voted	No Objection	405800103 05 00	26 Machines & accessories/Appliances & Instrument	39,004
						Total of Vr no 4 - MIS:	39,004
	6 - MIS	Second	Voted	No Objection	405800103 05 00	26 Machines & accessories/Appliances & Instrument	24,700
						Total of Vr no 6 - MIS:	24,700
	7 - MIS	Second	Voted	No Objection	405800103 05 00	26 Machines & accessories/Appliances & Instrument	10,325
						Total of Vr no 7 - MIS:	10,325
	8 - MIS	Second	Voted	No Objection	405800103 05 00	26 Machines & accessories/Appliances & Instrument	19,128
						Total of Vr no 8 - MIS:	19,128
						Total of PRAYAGRAJ-2 (64):	**9,45,27,476**

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	4,09,848
						Total of Vr no 1 - EST:	4,09,848
	1 - TA	First	Voted	No Objection	205800103 06 00	04 Travelling Allowance	11,892
						Total of Vr no 1 - TA:	11,892
	10 - MIS	Second	Voted	No Objection	205800103 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,850
						Total of Vr no 10 - MIS:	3,850
	11 - MIS	Second	Voted	No Objection	205800103 06 00	46 Purchase of Computer Hardware/ Software	3,280
						Total of Vr no 11 - MIS:	3,280
	12 - TA	Second	Voted	No Objection	205800103 06 00	04 Travelling Allowance	1,728
						Total of Vr no 12 - TA:	1,728
	13 - MIS	Second	Voted	No Objection	205800103 06 00	09 Electrical Dues	1,78,411
						Total of Vr no 13 - MIS:	1,78,411
	14 - MIS	Second	Voted	No Objection	205800103 06 00	13 Expenditure on Telephone	1,816
						Total of Vr no 14 - MIS:	1,816
	15 - TA	Second	Voted	No Objection	205800103 06 00	04 Travelling Allowance	2,148
						Total of Vr no 15 - TA:	2,148
	16 - MIS	Second	Voted	No Objection	205800103 06 00	29 Maintenance	4,640
						Total of Vr no 16 - MIS:	4,640
	17 - MIS	Second	Voted	No Objection	205800103 06 00	08 Office Expenditure	2,354
						Total of Vr no 17 - MIS:	2,354
	2 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	9,83,513
						03 Dearness Allowance	3,04,891
						Total of Vr no 2 - EST:	12,88,404
	2 - MIS	First	Voted	No Objection	205800103 06 00	09 Electrical Dues	1,86,193
						Total of Vr no 2 - MIS:	1,86,193
	3 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	28,35,535
						03 Dearness Allowance	8,79,605
						06 Other Allowances	400
						55 House rent allowance	1,01,300
						Total of Vr no 3 - EST:	38,16,840
	3 - MIS	First	Voted	No Objection	205800103 06 00	08 Office Expenditure	1,303
						Total of Vr no 3 - MIS:	1,303
	4 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	12,17,040
						03 Dearness Allowance	3,77,270
						06 Other Allowances	1,680
						55 House rent allowance	49,490

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST					Total of Vr no 4 - EST:	16,45,480
	4 - MIS	First	Voted	No Objection	205800103 06 00	43 Material and supply	90,415
						Total of Vr no 4 - MIS:	90,415
	5 - MIS	First	Voted	No Objection	205800103 06 00	29 Maintenance	7,150
						Total of Vr no 5 - MIS:	7,150
	6 - MIS	First	Voted	No Objection	205800103 06 00	43 Material and supply	17,410
						Total of Vr no 6 - MIS:	17,410
	7 - MIS	Second	Voted	No Objection	205800103 06 00	43 Material and supply	19,255
						Total of Vr no 7 - MIS:	19,255
	8 - MIS	Second	Voted	No Objection	205800103 06 00	29 Maintenance	6,580
						Total of Vr no 8 - MIS:	6,580
	9 - MIS	Second	Voted	No Objection	205800103 06 00	08 Office Expenditure	6,300
						Total of Vr no 9 - MIS:	6,300

Major Head	4058	Capital Outlay on Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	07	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 - MIS	Second	Voted	No Objection	405800103 07 00	25 Minor Construction Works	8,720
						Total of Vr no 1 - MIS:	8,720
	2 - MIS	Second	Voted	No Objection	405800103 07 00	26 Machines & accessories/Appliances & Instrument	46,630
						Total of Vr no 2 - MIS:	46,630
						Total of RAMPUR (17):	**77,60,647**

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MONTH OF ACCOUNT JANUARY 2022 **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	1,64,800
						03 Dearness Allowance	51,088
						55 House rent allowance	12,000
						Total of Vr no 1 - EST:	2,27,888
	1 - TA	First	Voted	No Objection	205800103 07 00	04 Travelling Allowance	4,841
						Total of Vr no 1 - TA:	4,841
	10 - MIS	Second	Voted	No Objection	205800103 07 00	13 Expenditure on Telephone	1,769
						Total of Vr no 10 - MIS:	1,769
	11 - MIS	Second	Voted	No Objection	205800103 07 00	49 Medical Expenses	5,786
						Total of Vr no 11 - MIS:	5,786
	12 - MIS	Second	Voted	No Objection	205800103 07 00	49 Medical Expenses	19,638
						Total of Vr no 12 - MIS:	19,638
	13 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	8,300
						Total of Vr no 13 - MIS:	8,300
	14 - MIS	Second	Voted	No Objection	205800103 07 00	43 Material and supply	72,300
						Total of Vr no 14 - MIS:	72,300
	15 - MIS	Second	Voted	No Objection	205800103 07 00	43 Material and supply	23,700
						Total of Vr no 15 - MIS:	23,700
	16 - MIS	Second	Voted	No Objection	205800103 07 00	43 Material and supply	17,345
						Total of Vr no 16 - MIS:	17,345
	17 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	2,061
						Total of Vr no 17 - TA:	2,061
	18 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,278
						Total of Vr no 18 - TA:	1,278
	2 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	38,556
	2 - TA	First	Voted	No Objection	205800103 07 00	04 Travelling Allowance	3,161
						Total of Vr no 2 - TA:	3,161
	3 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	12,41,236
						03 Dearness Allowance	3,83,749
						55 House rent allowance	1,16,900
						Total of Vr no 3 - EST:	17,41,885
	3 - TA	First	Voted	No Objection	205800103 07 00	04 Travelling Allowance	4,526
						Total of Vr no 3 - TA:	4,526
	4 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	26,32,700
						03 Dearness Allowance	8,17,687

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST	Second	Voted	No Objection	205800103 07 00	06 Other Allowances	920
						55 House rent allowance	2,05,080
						Total of Vr no 4 - EST:	36,56,387
	4 - TA	First	Voted	No Objection	205800103 07 00	04 Travelling Allowance	4,526
						Total of Vr no 4 - TA:	4,526
	5 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	37,000
						03 Dearness Allowance	10,915
						55 House rent allowance	4,400
						Total of Vr no 5 - EST:	52,315
	5 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	720
						Total of Vr no 5 - MIS:	720
	6 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	26,800
						03 Dearness Allowance	8,308
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	37,508
	6 - MIS	Second	Voted	No Objection	205800103 07 00	49 Medical Expenses	1,16,227
						Total of Vr no 6 - MIS:	1,16,227
	7 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,785
						Total of Vr no 7 - TA:	1,785
	8 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	4,615
						Total of Vr no 8 - TA:	4,615
	9 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	5,495
						Total of Vr no 9 - TA:	5,495

Major Head	4058	Capital Outlay on Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	08	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 - MIS	Second	Voted	No Objection	405800103 08 00	26 Machines & accessories/Appliances & Instrument	9,450
						Total of Vr no 1 - MIS:	9,450
	2 - MIS	Second	Voted	No Objection	405800103 08 00	26 Machines & accessories/Appliances & Instrument	4,847
						Total of Vr no 2 - MIS:	4,847
	3 - MIS	Second	Voted	No Objection	405800103 08 00	26 Machines & accessories/Appliances &	98,600

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 8 **Industries Department (Printing and Stationary)**

TREASURY NAME VARANASI (27)

Major Head	4058	Capital Outlay on Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	08	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	3 - MIS	Second	Voted	No Objection	405800103 08 00	Instrument	
						Total of Vr no 3 - MIS:	98,600
						Total of VARANASI (27):	**61,65,509**
						Grand Total:	**13,12,79,526**

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

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 (43)	4,35,192		2,21,55,233		2,25,90,425	0	
	PRAYAGRAJ-2 (64)	1,07,40,701		8,34,87,648		9,42,28,349	0	
	RAMPUR (17)	3,14,363		73,90,934		77,05,297	0	
	VARANASI (27)	17,054		60,35,558		60,52,612	0	
	Total of Mj Hd 2058:	**1,15,07,310**	**0**	**11,90,69,373**	**0**	**13,05,76,683**	**0**	
4058	LUCKNOW (43)	2,35,469		0		2,35,469	0	
	PRAYAGRAJ-2 (64)	2,05,970		93,157		2,99,127	0	
	RAMPUR (17)	0		55,350		55,350	0	
	VARANASI (27)	0		1,12,897		1,12,897	0	
	Total of Mj Hd 4058:	**4,41,439**	**0**	**2,61,404**	**0**	**7,02,843**	**0**	
	Grand Total:	**1,19,48,749**	**0**	**11,93,30,777**	**0**	**13,12,79,526**	**0**	

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MONTH OF ACCOUNT JANUARY 2022 **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	Second	Voted	No Objection	204500103 03 00	01 Pay	4,18,500
						03 Dearness Allowance	1,29,735
						55 House rent allowance	27,950
						Total of Vr no 1 - EST:	5,76,185
	1 - TA	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	9,490
						Total of Vr no 1 - TA:	9,490
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,79,800
						03 Dearness Allowance	1,17,738
						06 Other Allowances	600
						55 House rent allowance	28,810
						Total of Vr no 2 - EST:	5,26,948
	2 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	8,580
						Total of Vr no 2 - MIS:	8,580
	3 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	26,228
						Total of Vr no 3 - MIS:	26,228
	4 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	1,924
						Total of Vr no 4 - MIS:	1,924
						Total of AGRA (08):	**11,49,355**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	3,84,900
						03 Dearness Allowance	1,19,319
						55 House rent allowance	29,010
						Total of Vr no 1 - EST:	5,33,229
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	5,64,400
						03 Dearness Allowance	1,74,964
						55 House rent allowance	33,740
						Total of Vr no 2 - EST:	7,73,104

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	588 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,77,552
						Total of Vr no 588 - PEN:	3,77,552
	590 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	21,528
						Total of Vr no 590 - PEN:	21,528
	592 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	41,710
						Total of Vr no 592 - PEN:	41,710

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	588 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,77,552
						Total of Vr no 588 - PEN:	3,77,552
	590 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	21,528
						Total of Vr no 590 - PEN:	21,528
	592 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,710
						Total of Vr no 592 - PEN:	41,710
						Total of ALIGARH (06):	**21,87,913**

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
34004275	351 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,27,744
						Total of Vr no 351 - PEN:	1,27,744
	352 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,49,700
						Total of Vr no 352 - PEN:	1,49,700
	353 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	12,934
						Total of Vr no 353 - PEN:	12,934
	354 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	26,433
						Total of Vr no 354 - PEN:	26,433
	355 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,771
						Total of Vr no 355 - PEN:	38,771
	356 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	83,904
						Total of Vr no 356 - PEN:	83,904
	357 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	30,732
						Total of Vr no 357 - PEN:	30,732

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 (`)
34004275	351 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,744
						Total of Vr no 351 - PEN:	1,27,744
	352 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,49,700
						Total of Vr no 352 - PEN:	1,49,700
	353 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,934
						Total of Vr no 353 - PEN:	12,934
	354 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	26,433
						Total of Vr no 354 - PEN:	26,433
	355 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	38,771
						Total of Vr no 355 - PEN:	38,771
	356 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	83,904
						Total of Vr no 356 - PEN:	83,904
	357 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	30,732

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	9	Power Department

TREASURY NAME	AZAMGARH (34)

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 (`)
34004275	357 - PEN					Total of Vr no 357 - PEN:	30,732
						Total of AZAMGARH (34):	**9,40,436**

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MONTH OF ACCOUNT JANUARY 2022 **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	215 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,01,756
						Total of Vr no 215 - PEN:	1,01,756
	216 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	42,978
						Total of Vr no 216 - PEN:	42,978

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	215 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,01,756
						Total of Vr no 215 - PEN:	1,01,756
	216 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	42,978
						Total of Vr no 216 - PEN:	42,978
						Total of BADAUN (13):	**2,89,468**

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MONTH OF ACCOUNT | **JANUARY 2022** | **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	72 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	24,013
						Total of Vr no 72 - 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	72 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	24,013
						Total of Vr no 72 - PEN:	24,013
						Total of BAGPAT (83):	**48,026**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 9 Power Department

TREASURY NAME BAHRAICH (51)

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 (`)
51004276	109 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	29,468
						Total of Vr no 109 - PEN:	29,468

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 (`)
51004276	109 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	29,468
						Total of Vr no 109 - PEN:	29,468
						Total of BAHRAICH (51):	**58,936**

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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	574 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	75,544
						Total of Vr no 574 - 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	574 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	75,544
						Total of Vr no 574 - PEN:	75,544
						Total of BARABANKY (54):	**1,51,088**

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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	4,19,700
						03 Dearness Allowance	1,30,107
						55 House rent allowance	35,340
						Total of Vr no 1 - EST:	5,85,147
	1 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	6,674
						Total of Vr no 1 - MIS:	6,674
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,64,100
						03 Dearness Allowance	81,871
						55 House rent allowance	24,340
						Total of Vr no 2 - EST:	3,70,311
	2 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,25,300
						03 Dearness Allowance	69,843
						55 House rent allowance	19,860
						Total of Vr no 3 - EST:	3,15,003
	3 - MIS	Second	Voted	No Objection	204500103 03 00	02 Wages	2,200
						Total of Vr no 3 - MIS:	2,200
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,92,500
						03 Dearness Allowance	59,675
						55 House rent allowance	8,250
						Total of Vr no 4 - EST:	2,60,425
	4 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	7,844
						Total of Vr no 4 - MIS:	7,844
	5 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	12,315
						Total of Vr no 5 - MIS:	12,315
	6 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	6,500
						Total of Vr no 6 - MIS:	6,500

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 (`)
11004275	400 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,68,271
						Total of Vr no 400 - PEN:	2,68,271

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	9	Power Department

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	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 (`)
11004275	400 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,68,271
						Total of Vr no 400 - PEN:	2,68,271
						Total of BAREILLY (11):	21,04,461

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 9 Power Department

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 (`)
33004275	222 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,22,514
						Total of Vr no 222 - PEN:	3,22,514

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 (`)
33004275	222 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,22,514
						Total of Vr no 222 - PEN:	3,22,514
						Total of BASTI (33):	**6,45,028**

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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	75 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,15,071
						Total of Vr no 75 - PEN:	1,15,071
	76 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	54,464
						Total of Vr no 76 - PEN:	54,464

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	75 - PEN	First	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,15,071
						Total of Vr no 75 - PEN:	1,15,071
	76 - PEN	First	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	54,464
						Total of Vr no 76 - PEN:	54,464
						Total of BIJNORE (12):	**3,39,070**

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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 (`)
05004276	385 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	40,426
						Total of Vr no 385 - PEN:	40,426
	386 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	52,061
						Total of Vr no 386 - PEN:	52,061
	387 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	32,896
						Total of Vr no 387 - PEN:	32,896

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 (`)
05004276	385 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,426
						Total of Vr no 385 - PEN:	40,426
	386 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	52,061
						Total of Vr no 386 - PEN:	52,061
	387 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	32,896
						Total of Vr no 387 - PEN:	32,896
						Total of BULANDSHAHAR (05):	**2,50,766**

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TREASURY NAME CHITRAKOOT (87)

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 (`)
87004276	16 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	23,87,399
						Total of Vr no 16 - PEN:	23,87,399

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 (`)
87004276	16 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,87,399
						Total of Vr no 16 - PEN:	23,87,399
						Total of CHITRAKOOT (87):	**47,74,798**

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TREASURY NAME | **DEORIA (35)**

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 (`)
35004276	348 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	42,196
						Total of Vr no 348 - PEN:	42,196

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 (`)
35004276	348 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	42,196
						Total of Vr no 348 - PEN:	42,196
						Total of DEORIA (35):	**84,392**

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TREASURY NAME GAZIPUR (30)

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 (`)
30004276	211 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	21,331
						Total of Vr no 211 - PEN:	21,331
	305 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,26,912
						Total of Vr no 305 - PEN:	1,26,912

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 (`)
30004276	211 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	21,331
						Total of Vr no 211 - PEN:	21,331
	305 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,912
						Total of Vr no 305 - PEN:	1,26,912
						Total of GAZIPUR (30):	**2,96,486**

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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 (`)
50004275	557 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,25,887
						Total of Vr no 557 - PEN:	8,25,887

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 (`)
50004275	557 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,25,887
						Total of Vr no 557 - PEN:	8,25,887
						Total of GONDA (50):	**16,51,774**

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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	6,65,900
						03 Dearness Allowance	2,06,429
						55 House rent allowance	46,570
						Total of Vr no 1 - EST:	9,18,899
	1 - MIS	First	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	1,178
						Total of Vr no 1 - MIS:	1,178
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,13,600
						03 Dearness Allowance	97,216
						55 House rent allowance	20,100
						Total of Vr no 2 - EST:	4,30,916
	2 - MIS	First	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	25,500
						Total of Vr no 2 - MIS:	25,500
	3 - MIS	First	Voted	No Objection	204500103 03 00	08 Office Expenditure	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	10,687
						Total of Vr no 4 - MIS:	10,687
	5 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	2,990
						Total of Vr no 5 - MIS:	2,990
	6 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - TA	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	4,260
						Total of Vr no 8 - TA:	4,260

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 (`)
32004275	586 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	65,435
						Total of Vr no 586 - PEN:	65,435

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	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	JANUARY 2022	GRANT NO	9	Power Department

TREASURY NAME	GORAKHPUR (32)

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 (`)
32004275	586 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	65,435
						Total of Vr no 586 - PEN:	65,435
						Total of GORAKHPUR (32):	15,44,300

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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 JANUARY 2022 **GRANT NO** 9 Power Department

TREASURY NAME JAUNPUR (29)

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 (`)
29004276	309 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,27,647
						Total of Vr no 309 - PEN:	1,27,647

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 (`)
29004276	309 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,647
						Total of Vr no 309 - PEN:	1,27,647
						Total of JAUNPUR (29):	**2,55,294**

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
62004276	103 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	31,756
						Total of Vr no 103 - PEN:	31,756

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 (`)
62004276	103 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,756
						Total of Vr no 103 - PEN:	31,756
						Total of KANPUR DEHAT (62):	**63,512**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204500103 03 00	01 Pay	4,99,000
						03 Dearness Allowance	1,54,690
						55 House rent allowance	38,760
						Total of Vr no 1 - EST:	6,92,450
	1 - MIS	First	Voted	No Objection	204500103 03 00	08 Office Expenditure	25,000
						Total of Vr no 1 - MIS:	25,000
	10 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 10 - EST:	66,210
	11 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						55 House rent allowance	15,120
						Total of Vr no 11 - EST:	2,53,802
	12 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,35,100
						03 Dearness Allowance	41,881
						55 House rent allowance	8,870
						Total of Vr no 12 - EST:	1,85,851
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	3,75,000
						03 Dearness Allowance	1,16,250
						55 House rent allowance	16,560
						Total of Vr no 2 - EST:	5,07,810
	2 - MIS	First	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	1,23,700
						03 Dearness Allowance	38,347
						55 House rent allowance	10,500
						Total of Vr no 3 - EST:	1,72,547
	3 - MIS	First	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	66,210
	4 - MIS	First	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	12,000
						Total of Vr no 4 - MIS:	12,000
	5 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	1,81,500
						03 Dearness Allowance	56,265

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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 JANUARY 2022 **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	5 - EST	First	Voted	No Objection	204500103 03 00	55 House rent allowance	15,120
						Total of Vr no 5 - EST:	2,52,885
	5 - MIS	First	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,550
						Total of Vr no 5 - MIS:	1,550
	6 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	1,35,100
						03 Dearness Allowance	41,881
						55 House rent allowance	8,870
						Total of Vr no 6 - EST:	1,85,851
	6 - MIS	First	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	5,039
						Total of Vr no 6 - MIS:	5,039
	7 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,99,000
						03 Dearness Allowance	1,54,690
						55 House rent allowance	38,760
						Total of Vr no 7 - EST:	6,92,450
	7 - MIS	First	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	1,499
						Total of Vr no 7 - MIS:	1,499
	8 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,83,800
						03 Dearness Allowance	56,978
						55 House rent allowance	7,600
						Total of Vr no 8 - EST:	2,48,378
	9 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,23,700
						03 Dearness Allowance	38,347
						55 House rent allowance	10,500
						Total of Vr no 9 - EST:	1,72,547

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	394 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	35,753
						Total of Vr no 394 - PEN:	35,753
	395 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	67,540
						Total of Vr no 395 - PEN:	67,540
	396 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	33,454
						Total of Vr no 396 - PEN:	33,454
	397 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	46,195
						Total of Vr no 397 - PEN:	46,195

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 9 Power Department

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 (`)
20004275	484 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,653
						Total of Vr no 484 - PEN:	25,653
	485 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,260
						Total of Vr no 485 - PEN:	8,260
	583 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	53,048
						Total of Vr no 583 - PEN:	53,048
	584 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,566
						Total of Vr no 584 - PEN:	23,566
	666 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,566
						Total of Vr no 666 - PEN:	23,566
	668 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,566
						Total of Vr no 668 - PEN:	23,566
	669 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,566
						Total of Vr no 669 - PEN:	23,566
	670 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,566
						Total of Vr no 670 - PEN:	23,566
	671 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,566
						Total of Vr no 671 - PEN:	23,566

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	394 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	35,753
						Total of Vr no 394 - PEN:	35,753
	395 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	67,540
						Total of Vr no 395 - PEN:	67,540
	396 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	33,454
						Total of Vr no 396 - PEN:	33,454
	397 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	46,195
						Total of Vr no 397 - PEN:	46,195
	484 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	25,653
						Total of Vr no 484 - PEN:	25,653

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	485 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,260
						Total of Vr no 485 - PEN:	8,260
	583 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	53,048
						Total of Vr no 583 - PEN:	53,048
	584 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,566
						Total of Vr no 584 - PEN:	23,566
	666 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,566
						Total of Vr no 666 - PEN:	23,566
	668 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,566
						Total of Vr no 668 - PEN:	23,566
	669 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,566
						Total of Vr no 669 - PEN:	23,566
	670 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,566
						Total of Vr no 670 - PEN:	23,566
	671 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,566
						Total of Vr no 671 - PEN:	23,566
						Total of KANPUR NAGAR (20):	**43,73,677**

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	9	Power Department

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 (`)
43004275	889 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,38,729
						Total of Vr no 889 - PEN:	1,38,729
	891 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,42,921
						Total of Vr no 891 - PEN:	1,42,921
	892 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	44,540
						Total of Vr no 892 - PEN:	44,540
	894 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	26,921
						Total of Vr no 894 - PEN:	26,921
	895 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	35,417
						Total of Vr no 895 - PEN:	35,417
	896 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,55,206
						Total of Vr no 896 - PEN:	1,55,206
	898 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,03,139
						Total of Vr no 898 - PEN:	1,03,139
	899 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	45,635
						Total of Vr no 899 - PEN:	45,635
	901 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	36,798
						Total of Vr no 901 - PEN:	36,798
	903 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	98,712
						Total of Vr no 903 - PEN:	98,712
	904 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,02,618
						Total of Vr no 904 - PEN:	1,02,618
	906 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,20,731
						Total of Vr no 906 - PEN:	1,20,731
	907 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,24,366
						Total of Vr no 907 - PEN:	1,24,366
	909 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	15,440
						Total of Vr no 909 - PEN:	15,440
	911 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,51,080
						Total of Vr no 911 - PEN:	3,51,080

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 (`)
43004275	889 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other	1,38,729

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 9 Power Department

TREASURY NAME LUCKNOW (43)

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 (`)
43004275	889 - PEN	Second	Voted	No Objection	207101200 03 00	Retirement Benefits	
						Total of Vr no 889 - PEN:	1,38,729
	891 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,42,921
						Total of Vr no 891 - PEN:	1,42,921
	892 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,540
						Total of Vr no 892 - PEN:	44,540
	894 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	26,921
						Total of Vr no 894 - PEN:	26,921
	895 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	35,417
						Total of Vr no 895 - PEN:	35,417
	896 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,55,206
						Total of Vr no 896 - PEN:	1,55,206
	898 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,139
						Total of Vr no 898 - PEN:	1,03,139
	899 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	45,635
						Total of Vr no 899 - PEN:	45,635
	901 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	36,798
						Total of Vr no 901 - PEN:	36,798
	903 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	98,712
						Total of Vr no 903 - PEN:	98,712
	904 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,618
						Total of Vr no 904 - PEN:	1,02,618
	906 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,731
						Total of Vr no 906 - PEN:	1,20,731
	907 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,366
						Total of Vr no 907 - PEN:	1,24,366
	909 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,440
						Total of Vr no 909 - PEN:	15,440
	911 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,51,080

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 9 Power Department

TREASURY NAME LUCKNOW (43)

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 (`)
43004275	911 - PEN					Total of Vr no 911 - PEN:	3,51,080

Major Head	2801	Power	Sub Mj Head	05	Transmission and Distribution(4)	Minor Head	190	Assistance to Public Sector and other undertakings
Sub Head	03	Uttar Pradesh Power corporation limited	Detail Head	01	Grant for repayment of principal (20940 crore) received from P.F.C. & R.E.C. by UPPCL under Atmnirbhar Bharat Programme in FY 2020-21			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	1 - GIA	First	Voted	No Objection	280105190 03 01	20 Subsidiary Grant-General (non pay)	2,00,00,00,000
						Total of Vr no 1 - GIA:	2,00,00,00,000

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	2 - MIS	First	Voted	No Objection	280105800 04 00	27 Subsidy	3,70,00,00,000
						Total of Vr no 2 - MIS:	3,70,00,00,000
	3 - MIS	First	Voted	No Objection	280105800 04 00	27 Subsidy	3,50,00,00,000
						Total of Vr no 3 - MIS:	3,50,00,00,000
	7 - MIS	Second	Voted	No Objection	280105800 04 00	27 Subsidy	4,50,00,00,000
						Total of Vr no 7 - MIS:	4,50,00,00,000

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	4 - GIA	First	Voted	No Objection	280105800 05 00	20 Subsidiary Grant-General (non pay)	3,12,50,00,000
						Total of Vr no 4 - GIA:	3,12,50,00,000

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 (`)
43006003	8 - MIS	Second	Voted	No Objection	280105800 05 00	27 Subsidy	3,72,50,00,000
						Total of Vr no 8 - MIS:	3,72,50,00,000

Sub Head	18	Payment of interest on additional loan for strengthening of transmission network to Financial Institutions	Detail Head	00	Not Available			

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TREASURY NAME LUCKNOW (43)

Major Head	2801	Power	Sub Mj Head	05	Transmission and Distribution(4)	Minor Head	800	Other expenditure
Sub Head	18	Payment of interest on additional loan for strengthening of transmission network to Financial Institutions	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006066	6 - GIA	Second	Voted	No Objection	280105800 18 00	20 Subsidiary Grant-General (non pay)	8,16,19,000
						Total of Vr no 6 - GIA:	8,16,19,000

Sub Head	20	Payment of Interest on additional Loan to Financial Institutions for strengthening of Distribution Network	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	5 - GIA	Second	Voted	No Objection	280105800 20 00	20 Subsidiary Grant-General (non pay)	10,60,73,000
						Total of Vr no 5 - GIA:	10,60,73,000

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	02	Thermal Power Generation	Minor Head	190	Investment in Public Sector and other Undertakings
Sub Head	14	Uttar Pradesh State Electricity Generation Corporation Limited	Detail Head	16	Harduaganj Extension (1X660 Mega Watt)-II			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006042	3 - MIS	First	Voted	No Objection	480102190 14 16	30 Investment/Loans	2,00,00,00,000
						Total of Vr no 3 - MIS:	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	04	Share capital for Distribution works under Integrated Electric Development Scheme (I.P.D.S.) (C.60/S.10/N.30-C)	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	5 - MIS	Second	Voted	No Objection	480105190 04 00	30 Investment/Loans	61,45,00,000
						Total of Vr no 5 - MIS:	61,45,00,000

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 (`)
43006003	12 - MIS	Second	Voted	No Objection	480105190 05 00	30 Investment/Loans	3,50,00,00,000
						Total of Vr no 12 - MIS:	3,50,00,00,000

Sub Head	07	Share capital to U.P. Power Transmission Corporation Ltd. for transmission works	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006066	4 - MIS	First	Voted	No Objection	480105190 07 00	30 Investment/Loans	50,00,00,000

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TREASURY NAME LUCKNOW (43)

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	07	Share capital to U.P. Power Transmission Corporation Ltd. for transmission works	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006066	4 - MIS					Total of Vr no 4 - MIS:	50,00,00,000

Sub Head	08	Share Capital to U.P. Power Corporation Ltd. for strengthening of distribution network	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	8 - MIS	Second	Voted	No Objection	480105190 08 00	30 Investment/Loans	5,00,00,00,000
						Total of Vr no 8 - MIS:	5,00,00,00,000

Sub Head	09	Share capital to UPPCL for repayment of Loan taken from PFC for establishment of electricity distribution area schemes	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	7 - MIS	Second	Voted	No Objection	480105190 09 00	30 Investment/Loans	1,04,16,67,000
						Total of Vr no 7 - MIS:	1,04,16,67,000

Sub Head	10	Share capital to "Pareshan Nigam" for repayment of Loan taken from PFC for establishment of "Pareshan area" schemes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006066	6 - MIS	Second	Voted	No Objection	480105190 10 00	30 Investment/Loans	81,03,33,000
						Total of Vr no 6 - MIS:	81,03,33,000

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	07	Contribution to UPPCL for construction of additional HT infrastructure under Deendayal Upadhaya Gram Jyoti Yojana for implementation of Saubhagya Yojana (C.60/S.10/V.30-C)	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	10 - MIS	Second	Voted	No Objection	480106190 07 00	30 Investment/Loans	1,84,73,24,025
						Total of Vr no 10 - MIS:	1,84,73,24,025

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	80	General	Minor Head	190	Investment in Public Sector and Other Undertakings
Sub Head	04	Not Available	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	9 - MIS	Second	Voted	No Objection	480180190 04 00	30 Investment/Loans	1,84,93,59,092

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TREASURY NAME	LUCKNOW (43)

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	80	General	Minor Head	190	Investment in Public Sector and Other Undertakings
Sub Head	04	Not Available	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	9 - MIS					Total of Vr no 9 - MIS:	1,84,93,59,092
						Total of LUCKNOW (43):	**37,90,39,59,623**

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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 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	29,254
						Total of Vr no 1 - MIS:	29,254
	11 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	4,034
						Total of Vr no 11 - MIS:	4,034
	2 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	84,863
						Total of Vr no 2 - MIS:	84,863
	3 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	10,148
						Total of Vr no 3 - MIS:	10,148
	4 - MIS	Second	Voted	No Objection	204500103 03 00	51 Uniform expenses	24,247
						Total of Vr no 4 - MIS:	24,247
	5 - MIS	Second	Voted	No Objection	204500103 03 00	49 Medical Expenses	63,305
						Total of Vr no 5 - MIS:	63,305
	6 - MIS	Second	Voted	No Objection	204500103 03 00	12 Office Furniture & Instrument	24,400
						Total of Vr no 6 - MIS:	24,400
	7 - MIS	Second	Voted	No Objection	204500103 03 00	58 Disbursement for outsourcing services	40,000
						Total of Vr no 7 - MIS:	40,000
	8 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	42,540
						Total of Vr no 8 - MIS:	42,540
						Total of LUCKNOW-2 (60):	**3,22,791**

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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 (`)
07004276	179 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	65,648
						Total of Vr no 179 - PEN:	65,648

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 (`)
07004276	179 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	65,648
						Total of Vr no 179 - PEN:	65,648
						Total of MATHURA (07):	**1,31,296**

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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 (`)
66004276	75 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	28,321
						Total of Vr no 75 - PEN:	28,321
	83 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	42,566
						Total of Vr no 83 - PEN:	42,566

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 (`)
66004276	75 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	28,321
						Total of Vr no 75 - PEN:	28,321
	83 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	42,566
						Total of Vr no 83 - PEN:	42,566
						Total of MAU (66):	**1,41,774**

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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	First	Voted	No Objection	204500103 03 00	01 Pay	6,49,600
						03 Dearness Allowance	2,01,376
						55 House rent allowance	46,080
						Total of Vr no 1 - EST:	8,97,056
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	4,50,300
						03 Dearness Allowance	1,39,593
						55 House rent allowance	36,250
						Total of Vr no 2 - EST:	6,26,143

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	653 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,79,296
						Total of Vr no 653 - PEN:	2,79,296
	654 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,43,856
						Total of Vr no 654 - PEN:	1,43,856
	655 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,77,638
						Total of Vr no 655 - PEN:	1,77,638
	656 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	44,552
						Total of Vr no 656 - PEN:	44,552
	657 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,29,312
						Total of Vr no 657 - PEN:	4,29,312

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	653 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,79,296
						Total of Vr no 653 - PEN:	2,79,296
	654 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,43,856
						Total of Vr no 654 - PEN:	1,43,856
	655 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,638

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TREASURY NAME MEERUT (04)

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	655 - PEN					Total of Vr no 655 - PEN:	1,77,638
	656 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,552
						Total of Vr no 656 - PEN:	44,552
	657 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,29,312
						Total of Vr no 657 - PEN:	4,29,312
						Total of MEERUT (04):	**36,72,507**

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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 (`)
14004275	366 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	45,706
						Total of Vr no 366 - PEN:	45,706
	367 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	54,745
						Total of Vr no 367 - PEN:	54,745
	368 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,28,976
						Total of Vr no 368 - PEN:	1,28,976

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 (`)
14004275	366 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	45,706
						Total of Vr no 366 - PEN:	45,706
	367 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	54,745
						Total of Vr no 367 - PEN:	54,745
	368 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,976
						Total of Vr no 368 - PEN:	1,28,976
						Total of MORADABAD (14):	**4,58,854**

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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 (`)
03004276	122 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	36,895
						Total of Vr no 122 - PEN:	36,895
	123 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,39,648
						Total of Vr no 123 - PEN:	1,39,648

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 (`)
03004276	122 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	36,895
						Total of Vr no 122 - PEN:	36,895
	123 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,648
						Total of Vr no 123 - PEN:	1,39,648
						Total of MUZAFFARNAGAR (03):	**3,53,086**

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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	121 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	21,830
						Total of Vr no 121 - PEN:	21,830
	281 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	21,830
						Total of Vr no 281 - PEN:	21,830

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	121 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	21,830
						Total of Vr no 121 - PEN:	21,830
	281 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	21,830
						Total of Vr no 281 - PEN:	21,830
						Total of PADRAUNA (73):	**87,320**

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TREASURY NAME PRAYAGRAJ (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	4,63,000
						03 Dearness Allowance	1,43,530
						55 House rent allowance	39,160
						Total of Vr no 1 - EST:	6,45,690
	1 - MIS	First	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	13,244
						Total of Vr no 1 - MIS:	13,244
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,69,900
						03 Dearness Allowance	52,669
						55 House rent allowance	16,220
						Total of Vr no 2 - EST:	2,38,789
	2 - MIS	First	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,33,700
						03 Dearness Allowance	1,03,447
						55 House rent allowance	14,280
						Total of Vr no 3 - EST:	4,51,427
	3 - MIS	First	Voted	No Objection	204500103 03 00	09 Electrical Dues	21,605
						Total of Vr no 3 - MIS:	21,605
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,34,100
						03 Dearness Allowance	72,571
						55 House rent allowance	12,040
						Total of Vr no 4 - EST:	3,18,711
	4 - MIS	First	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 4 - MIS:	1,300
	5 - TA	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	29,206
						Total of Vr no 5 - TA:	29,206
	6 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 6 - MIS:	8,000
	7 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	4,815
						Total of Vr no 7 - MIS:	4,815
						Total of PRAYAGRAJ (22):	**17,34,787**

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 JANUARY 2022 **GRANT NO** 9 Power Department

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	231 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	95,732
						Total of Vr no 231 - PEN:	95,732
	232 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	62,749
						Total of Vr no 232 - PEN:	62,749
	233 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,851
						Total of Vr no 233 - PEN:	5,851
	234 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,868
						Total of Vr no 234 - PEN:	11,868

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	231 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	95,732
						Total of Vr no 231 - PEN:	95,732
	232 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	62,749
						Total of Vr no 232 - PEN:	62,749
	233 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,851
						Total of Vr no 233 - PEN:	5,851
	234 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,868
						Total of Vr no 234 - PEN:	11,868
						Total of RAMPUR (17):	**3,52,400**

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 JANUARY 2022 **GRANT NO** 9 Power Department

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	258 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,99,232
						Total of Vr no 258 - PEN:	2,99,232
	796 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,83,240
						Total of Vr no 796 - PEN:	3,83,240

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	258 - PEN	First	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,99,232
						Total of Vr no 258 - PEN:	2,99,232
	796 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	3,83,240
						Total of Vr no 796 - PEN:	3,83,240
						Total of SAHARANPUR (02):	**13,64,944**

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 JANUARY 2022 **GRANT NO** 9 Power Department

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	1,17,436
						Total of Vr no 1 - EST:	1,17,436
	1 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	80,724
						Total of Vr no 1 - MIS:	80,724
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	10,04,900
						03 Dearness Allowance	3,11,519
						06 Other Allowances	120
						55 House rent allowance	42,180
						Total of Vr no 2 - EST:	13,58,719

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 (`)
15004276	67 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,38,784
						Total of Vr no 67 - PEN:	2,38,784

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 (`)
15004276	67 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,38,784
						Total of Vr no 67 - PEN:	2,38,784
						Total of SHAHJAHANPUR (15):	**20,34,447**

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 JANUARY 2022 **GRANT NO** 9 Power Department

TREASURY NAME SONBHADRA (69)

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 (`)
69004276	280 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,21,133
						Total of Vr no 280 - PEN:	1,21,133

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 (`)
69004276	280 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,133
						Total of Vr no 280 - PEN:	1,21,133
						Total of SONBHADRA (69):	**2,42,266**

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 JANUARY 2022 **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	2,62,000
						03 Dearness Allowance	81,220
						06 Other Allowances	40
						55 House rent allowance	21,120
						Total of Vr no 1 - EST:	3,64,380
	1 - MIS	First	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	471
						Total of Vr no 1 - MIS:	471
	10 - MIS	Second	Voted	No Objection	204500103 03 00	02 Wages	500
						Total of Vr no 10 - MIS:	500
	11 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,900
						Total of Vr no 11 - MIS:	8,900
	12 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	953
						Total of Vr no 12 - MIS:	953
	13 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	2,290
						Total of Vr no 13 - MIS:	2,290
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,88,800
						03 Dearness Allowance	89,528
						55 House rent allowance	23,780
						Total of Vr no 2 - EST:	4,02,108
	2 - MIS	First	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 2 - MIS:	2,200
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	98,600
						03 Dearness Allowance	30,566
						55 House rent allowance	4,280
						Total of Vr no 3 - EST:	1,33,446
	3 - TA	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	4,180
						Total of Vr no 3 - TA:	4,180
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,78,200
						03 Dearness Allowance	86,242
						55 House rent allowance	14,050
						Total of Vr no 4 - EST:	3,78,492
	4 - TA	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	8,738
						Total of Vr no 4 - TA:	8,738
	5 - EST	Second	Voted	No Objection	204500103 03 00	03 Dearness Allowance	54,090
						Total of Vr no 5 - EST:	54,090
	5 - TA	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	9,974
						Total of Vr no 5 - TA:	9,974
	6 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	52,929

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 JANUARY 2022 **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	6 - EST	Second	Voted	No Objection	204500103 03 00	03 Dearness Allowance	16,409
						55 House rent allowance	5,520
						Total of Vr no 6 - EST:	74,858
	6 - TA	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	21,169
						Total of Vr no 6 - TA:	21,169
	7 - EST	Second	Voted	No Objection	204500103 03 00	03 Dearness Allowance	84,945
						Total of Vr no 7 - EST:	84,945
	7 - LTC	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	21,724
						Total of Vr no 7 - LTC:	21,724
	8 - TA	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	25,256
						Total of Vr no 8 - TA:	25,256
	9 - TA	Second	Voted	No Objection	204500103 03 00	05 Transfer Travelling Allowance	53,260
						Total of Vr no 9 - TA:	53,260

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 (`)
27004275	295 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,06,656
						Total of Vr no 295 - PEN:	4,06,656
	296 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,79,296
						Total of Vr no 296 - PEN:	2,79,296

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 (`)
27004275	295 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,06,656
						Total of Vr no 295 - PEN:	4,06,656
	296 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,79,296
						Total of Vr no 296 - PEN:	2,79,296
						Total of VARANASI (27):	**30,23,838**
						Grand Total:	**37,93,90,88,713**

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

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)	0		11,49,355		11,49,355	0	
	ALIGARH (06)	13,06,333		0		13,06,333	0	
	BAREILLY (11)	0		15,67,919		15,67,919	0	
	GORAKHPUR (32)	41,678		13,71,752		14,13,430	0	
	KANPUR NAGAR (20)	19,31,841		16,19,238		35,51,079	0	
	LUCKNOW-2 (60)	0		3,22,791		3,22,791	0	
	MEERUT (04)	15,23,199		0		15,23,199	0	
	PRAYAGRAJ (22)	38,149		16,96,638		17,34,787	0	
	SHAHJAHANPUR (15)	0		15,56,879		15,56,879	0	
	VARANASI (27)	2,671		16,49,263		16,51,934	0	
	Total of Mj Hd 2045:	**48,43,871**	**0**	**1,09,33,835**	**0**	**1,57,77,706**	**0**	
2071	ALIGARH (06)	0		4,40,790		4,40,790	0	
	AZAMGARH (34)	0		4,70,218		4,70,218	0	
	BADAUN (13)	0		1,44,734		1,44,734	0	
	BAGPAT (83)	24,013		0		24,013	0	
	BAHRAICH (51)	29,468		0		29,468	0	
	BARABANKY (54)	0		75,544		75,544	0	
	BAREILLY (11)	0		2,68,271		2,68,271	0	
	BASTI (33)	3,22,514		0		3,22,514	0	
	BIJNORE (12)	1,69,535		0		1,69,535	0	
	BULANDSHAHAR (05)	0		1,25,383		1,25,383	0	
	CHITRAKOOT (87)	23,87,399		0		23,87,399	0	
	DEORIA (35)	0		42,196		42,196	0	
	GAZIPUR (30)	21,331		1,26,912		1,48,243	0	
	GONDA (50)	0		8,25,887		8,25,887	0	
	GORAKHPUR (32)	0		65,435		65,435	0	
	JAUNPUR (29)	0		1,27,647		1,27,647	0	
	KANPUR DEHAT (62)	31,756		0		31,756	0	
	KANPUR NAGAR (20)	0		4,11,299		4,11,299	0	
	LUCKNOW (43)	0		15,42,253		15,42,253	0	
	MATHURA (07)	0		65,648		65,648	0	
	MAU (66)	28,321		42,566		70,887	0	
	MEERUT (04)	0		10,74,654		10,74,654	0	
	MORADABAD (14)	0		2,29,427		2,29,427	0	
	MUZAFFARNAGAR (03)	1,76,543		0		1,76,543	0	
	PADRAUNA (73)	21,830		21,830		43,660	0	
	RAMPUR (17)	0		1,76,200		1,76,200	0	
	SAHARANPUR (02)	2,99,232		3,83,240		6,82,472	0	
	SHAHJAHANPUR (15)	2,38,784		0		2,38,784	0	
	SONBHADRA (69)	0		1,21,133		1,21,133	0	
	VARANASI (27)	0		6,85,952		6,85,952	0	
	Total of Mj Hd 2071:	**37,50,726**	**0**	**74,67,219**	**0**	**1,12,17,945**	**0**	
2801	LUCKNOW (43)	**********		**********		**********	0	
	Total of Mj Hd 2801:	**********	**0**	**********	**0**	**********	**0**	
4801	LUCKNOW (43)	**********		**********		**********	0	
	Total of Mj Hd 4801:	**********	**0**	**********	**0**	**********	**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:	********** 0	********** 0	**********	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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,03,600
						03 Dearness Allowance	63,116
						55 House rent allowance	11,610
						Total of Vr no 1 - EST:	2,78,326
	13 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	1,715
						Total of Vr no 13 - MIS:	1,715
	14 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,400
						Total of Vr no 14 - MIS:	5,400
	15 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	60,057
						Total of Vr no 15 - MIS:	60,057
	16 - MIS	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	4,470
						Total of Vr no 16 - MIS:	4,470
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,62,797
						03 Dearness Allowance	81,467
						06 Other Allowances	60
						55 House rent allowance	10,387
						Total of Vr no 2 - EST:	3,54,711
	3 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	18,084
						Total of Vr no 3 - EST:	18,084
	4 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	24,541
						Total of Vr no 4 - EST:	24,541
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	234
						03 Dearness Allowance	63
						55 House rent allowance	10
						Total of Vr no 5 - EST:	307
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	88,200
						03 Dearness Allowance	24,696
						55 House rent allowance	6,630
						Total of Vr no 6 - EST:	1,19,526
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,96,069
						03 Dearness Allowance	1,20,420
						Total of Vr no 7 - EST:	5,16,489
	8 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	5,475
						Total of Vr no 8 - MIS:	5,475

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	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 JANUARY 2022 **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	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	12 - MIS	Second	Voted	No Objection	285100001 05 00	08 Office Expenditure	12,800
						Total of Vr no 12 - MIS:	12,800
	3 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	21,320
						Total of Vr no 3 - MIS:	21,320
	6 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	7,027
						Total of Vr no 6 - MIS:	7,027
	7 - MIS	Second	Voted	No Objection	285100001 05 00	08 Office Expenditure	2,300
						Total of Vr no 7 - MIS:	2,300

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and Training 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 (`)
81002066	10 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	24,700
						Total of Vr no 10 - MIS:	24,700
	4 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	15,940
						Total of Vr no 4 - MIS:	15,940

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 (`)
81002066	11 - MIS	Second	Voted	No Objection	285100107 11 00	08 Office Expenditure	4,860
						Total of Vr no 11 - MIS:	4,860
	5 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	9,060
						Total of Vr no 5 - MIS:	9,060

Sub Head	15	Scheme for nursery plant production for Mulberry 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 (`)
81002066	22 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	89,646
						Total of Vr no 22 - MIS:	89,646
	23 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	42,215
						Total of Vr no 23 - MIS:	42,215
	24 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	45,032

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TREASURY NAME AURAIYA (81)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	15	Scheme for nursery plant production for Mulberry 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 (`)
81002066	24 - MIS					Total of Vr no 24 - MIS:	45,032
	25 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	44,823
						Total of Vr no 25 - MIS:	44,823
	26 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	21,860
						Total of Vr no 26 - MIS:	21,860
	27 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	22,000
						Total of Vr no 27 - MIS:	22,000
						Total of AURAIYA (81):	**17,52,684**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,78,100
						03 Dearness Allowance	1,17,211
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	4,96,971
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,41,100
						03 Dearness Allowance	43,741
						55 House rent allowance	1,110
						Total of Vr no 2 - EST:	1,85,951
	5 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	4,214
						Total of Vr no 5 - MIS:	4,214
	6 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	52,234
						Total of Vr no 6 - MIS:	52,234

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	2 - MIS	Second	Voted	No Objection	285100001 05 00	09 Electrical Dues	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
	3 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	89,425
						Total of Vr no 3 - MIS:	89,425

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and Training 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 (`)
51002066	1 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	27,000
						Total of Vr no 1 - MIS:	27,000

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	4 - MIS	Second	Voted	No Objection	285100107 11 00	09 Electrical Dues	38,159
						Total of Vr no 4 - MIS:	38,159

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries

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TREASURY NAME BAHRAICH (51)

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	04	Establishment of model chaki Insect Farming Mulberry Garden	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	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	60,652
						Total of Vr no 1 - MIS:	60,652
	2 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	38,250
						Total of Vr no 2 - MIS:	38,250
	3 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	1,02,200
						Total of Vr no 3 - MIS:	1,02,200
						Total of BAHRAICH (51):	**13,45,056**

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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	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 (`)
33002066	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	87,900
						03 Dearness Allowance	27,001
						55 House rent allowance	4,260
						Total of Vr no 1 - EST:	1,19,161
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,73,400
						03 Dearness Allowance	84,754
						55 House rent allowance	8,920
						Total of Vr no 2 - EST:	3,67,074
	7 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	14,277
						Total of Vr no 7 - MIS:	14,277

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	First	Voted	No Objection	285100001 05 00	02 Wages	26,331
						Total of Vr no 1 - MIS:	26,331
	2 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	17,929
						Total of Vr no 2 - MIS:	17,929
	4 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	10,452
						Total of Vr no 4 - MIS:	10,452
	6 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	57,888
						Total of Vr no 6 - MIS:	57,888
	9 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	16,281
						Total of Vr no 9 - MIS:	16,281

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and Training 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 (`)
33002066	8 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	9,000
						Total of Vr no 8 - MIS:	9,000

Sub Head	15	Scheme for nursery plant production for Mulberry 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 (`)

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TREASURY NAME BASTI (33)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	15	Scheme for nursery plant production for Mulberry 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 (`)
33002066	10 - MIS	Second	Voted	No Objection	285100107 15 00	02Wages	90,852
						Total of Vr no 10 - MIS:	90,852
						Total of BASTI (33):	**7,29,245**

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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	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	First	Voted	No Objection	285100001 03 00	01 Pay	59,329
						03 Dearness Allowance	18,392
						55 House rent allowance	2,273
						Total of Vr no 1 - EST:	79,994
	15 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	11,813
						Total of Vr no 15 - MIS:	11,813
	16 - MIS	First	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	7,494
						Total of Vr no 16 - MIS:	7,494
	17 - MIS	First	Voted	No Objection	285100001 03 00	42 Other Expenditure	12,950
						Total of Vr no 17 - MIS:	12,950
	18 - MIS	First	Voted	No Objection	285100001 03 00	09 Electrical Dues	97,331
						Total of Vr no 18 - MIS:	97,331
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,10,200
						03 Dearness Allowance	34,162
						06 Other Allowances	60
						55 House rent allowance	5,820
						Total of Vr no 2 - EST:	1,50,242
	25 - MIS	Second	Voted	No Objection	285100001 03 00	42 Other Expenditure	3,670
						Total of Vr no 25 - MIS:	3,670
	26 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	4,000
						Total of Vr no 26 - MIS:	4,000
	3 - EST	First	Voted	No Objection	285100001 03 00	03 Dearness Allowance	12,054
						Total of Vr no 3 - EST:	12,054
	32 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	3,735
						Total of Vr no 32 - TA:	3,735
	4 - EST	First	Voted	No Objection	285100001 03 00	03 Dearness Allowance	18,091
						Total of Vr no 4 - EST:	18,091
	9 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,750
						Total of Vr no 9 - MIS:	1,750

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 (`)
21002066	10 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	40,602
						Total of Vr no 10 - MIS:	40,602
	19 - MIS	First	Voted	No Objection	285100001 06 00	42 Other Expenditure	7,925
						Total of Vr no 19 - MIS:	7,925

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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	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 (`)
21002066	31 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	3,618
						Total of Vr no 31 - MIS:	3,618

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 (`)
21002066	12 - MIS	First	Voted	No Objection	285100107 11 00	43 Material and supply	1,06,500
						Total of Vr no 12 - MIS:	1,06,500
	14 - MIS	First	Voted	No Objection	285100107 11 00	29 Maintenance	36,775
						Total of Vr no 14 - MIS:	36,775
	34 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	61,104
						Total of Vr no 34 - MIS:	61,104

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 (`)
21002066	29 - MIS	Second	Voted	No Objection	285100107 13 00	43 Material and supply	2,400
						Total of Vr no 29 - MIS:	2,400
	30 - MIS	Second	Voted	No Objection	285100107 13 00	02 Wages	41,607
						Total of Vr no 30 - MIS:	41,607
						Total of FATEHPUR (21):	**7,03,655**

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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	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	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,49,200
						03 Dearness Allowance	1,08,252
						55 House rent allowance	8,890
						Total of Vr no 3 - EST:	4,66,342
	39 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	13,754
						Total of Vr no 39 - TA:	13,754
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,61,906
						03 Dearness Allowance	81,191
						06 Other Allowances	1,000
						55 House rent allowance	13,600
						Total of Vr no 4 - EST:	3,57,697
	5 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	33,330
						Total of Vr no 5 - EST:	33,330
	5 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,300
						Total of Vr no 5 - MIS:	9,300
	52 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	7,470
						Total of Vr no 52 - MIS:	7,470
	53 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 53 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	35,520
						Total of Vr no 6 - EST:	35,520
	7 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	5,085
						Total of Vr no 7 - EST:	5,085
	8 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	16,860
						Total of Vr no 8 - EST:	16,860

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	10 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	26,733
						Total of Vr no 10 - MIS:	26,733
	11 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	5,949
						Total of Vr no 11 - MIS:	5,949
	2 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	17,048
						Total of Vr no 2 - MIS:	17,048
	21 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	2,729
						Total of Vr no 21 - MIS:	2,729

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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	22 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	2,200
						Total of Vr no 22 - MIS:	2,200
	23 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	20,904
						Total of Vr no 23 - MIS:	20,904
	24 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	18,090
						Total of Vr no 24 - MIS:	18,090
	27 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	27,537
						Total of Vr no 27 - MIS:	27,537
	29 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	5,025
						Total of Vr no 29 - MIS:	5,025
	3 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	10,000
						Total of Vr no 3 - MIS:	10,000
	30 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	5,226
						Total of Vr no 30 - MIS:	5,226
	31 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	90,651
						Total of Vr no 31 - MIS:	90,651
	38 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	19,275
						Total of Vr no 38 - MIS:	19,275
	4 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	16,482
						Total of Vr no 4 - MIS:	16,482
	42 - MIS	Second	Voted	No Objection	285100001 05 00	08 Office Expenditure	3,364
						Total of Vr no 42 - MIS:	3,364
	43 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	41,250
						Total of Vr no 43 - MIS:	41,250
	44 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	26,998
						Total of Vr no 44 - MIS:	26,998
	45 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	21,181
						Total of Vr no 45 - MIS:	21,181
	46 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	49,044
						Total of Vr no 46 - MIS:	49,044
	51 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	48,161
						Total of Vr no 51 - MIS:	48,161
	54 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	17,321
						Total of Vr no 54 - MIS:	17,321
	6 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	36,984
						Total of Vr no 6 - MIS:	36,984
	7 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	10,452

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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	7 - MIS					Total of Vr no 7 - MIS:	10,452
	8 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	9,994
						Total of Vr no 8 - MIS:	9,994
	9 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	10,452
						Total of Vr no 9 - MIS:	10,452

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and Training 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 (`)
50002066	1 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	19,674
						Total of Vr no 1 - MIS:	19,674
	12 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	25,300
						Total of Vr no 12 - MIS:	25,300
	28 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	56,400
						Total of Vr no 28 - MIS:	56,400

Sub Head	15	Scheme for nursery plant production for Mulberry 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 (`)
50002066	25 - MIS	First	Voted	No Objection	285100107 15 00	43 Material and supply	7,950
						Total of Vr no 25 - MIS:	7,950
	26 - MIS	First	Voted	No Objection	285100107 15 00	42 Other Expenditure	5,412
						Total of Vr no 26 - MIS:	5,412
	40 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	34,364
						Total of Vr no 40 - MIS:	34,364
	41 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	44,760
						Total of Vr no 41 - MIS:	44,760
	55 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	9,598
						Total of Vr no 55 - MIS:	9,598
	56 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	22,041
						Total of Vr no 56 - MIS:	22,041
						Total of GONDA (50):	**17,18,907**

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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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,99,300
						03 Dearness Allowance	1,23,783
						55 House rent allowance	26,340
						Total of Vr no 1 - EST:	5,49,423
	2 - EST	First	Voted	No Objection	285100001 03 00	03 Dearness Allowance	59,895
						Total of Vr no 2 - EST:	59,895
	20 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	450
						Total of Vr no 20 - MIS:	450
	33 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	2,818
						Total of Vr no 33 - MIS:	2,818

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	1 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	8,648
						Total of Vr no 1 - MIS:	8,648
	17 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	17,448
						Total of Vr no 17 - MIS:	17,448
	19 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	8,000
						Total of Vr no 19 - MIS:	8,000
	3 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	33,366
						Total of Vr no 3 - MIS:	33,366
	32 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	54,112
						Total of Vr no 32 - MIS:	54,112

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	18 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	87,200
						Total of Vr no 18 - MIS:	87,200
	29 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	3,200
						Total of Vr no 29 - MIS:	3,200
	30 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	4,384
						Total of Vr no 30 - MIS:	4,384
	31 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	98,800

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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	31 - MIS					Total of Vr no 31 - MIS:	98,800
	38 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	7,240
						Total of Vr no 38 - MIS:	7,240

Sub Head	15	Scheme for nursery plant production for Mulberry 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 (`)
32002065	36 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	12,000
						Total of Vr no 36 - MIS:	12,000
	37 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	21,000
						Total of Vr no 37 - MIS:	21,000
	4 - MIS	First	Voted	No Objection	285100107 15 00	02 Wages	49,044
						Total of Vr no 4 - MIS:	49,044
						Total of GORAKHPUR (32):	**10,17,028**

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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	3 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	30,780
						Total of Vr no 3 - EST:	30,780
	4 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	25,650
						Total of Vr no 4 - EST:	25,650
	7 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	10,737
						Total of Vr no 7 - TA:	10,737

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 (`)
23002066	15 - MIS	First	Voted	No Objection	285100001 06 00	42 Other Expenditure	3,300
						Total of Vr no 15 - MIS:	3,300
	21 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	6,231
						Total of Vr no 21 - MIS:	6,231
	22 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	17,487
						Total of Vr no 22 - MIS:	17,487
	42 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	17,286
						Total of Vr no 42 - MIS:	17,286
	43 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	18,291
						Total of Vr no 43 - MIS:	18,291

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 (`)
23002066	14 - MIS	First	Voted	No Objection	285100107 11 00	08 Office Expenditure	950
						Total of Vr no 14 - MIS:	950
	33 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	1,730
						Total of Vr no 33 - MIS:	1,730
	6 - MIS	First	Voted	No Objection	285100107 11 00	29 Maintenance	9,950
						Total of Vr no 6 - MIS:	9,950

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 (`)

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TREASURY NAME JHANSI (23)

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 (`)
23002066	44 - MIS	Second	Voted	No Objection	285100107 13 00	02 Wages	37,989
						Total of Vr no 44 - MIS:	37,989

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Development scheme of silkworm egg	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	2 - MIS	First	Voted	No Objection	485100107 06 00	26 Machines & accessories/Appliances & Instrument	12,600
						Total of Vr no 2 - MIS:	12,600
	3 - MIS	First	Voted	No Objection	485100107 06 00	26 Machines & accessories/Appliances & Instrument	99,540
						Total of Vr no 3 - MIS:	99,540
	4 - MIS	First	Voted	No Objection	485100107 06 00	26 Machines & accessories/Appliances & Instrument	10,400
						Total of Vr no 4 - MIS:	10,400
	5 - MIS	Second	Voted	No Objection	485100107 06 00	26 Machines & accessories/Appliances & Instrument	99,540
						Total of Vr no 5 - MIS:	99,540
						Total of JHANSI (23):	**4,02,461**

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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	15 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	12,250
						Total of Vr no 15 - MIS:	12,250
	16 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	13,570
						Total of Vr no 16 - MIS:	13,570
	3 - EST	First	Voted	No Objection	285100001 03 00	03 Dearness Allowance	15,255
						Total of Vr no 3 - EST:	15,255
	4 - EST	First	Voted	No Objection	285100001 03 00	03 Dearness Allowance	25,204
						Total of Vr no 4 - EST:	25,204

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	12 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	39,597
						Total of Vr no 12 - MIS:	39,597
	13 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	15,477
						Total of Vr no 13 - MIS:	15,477

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 (`)
20002066	14 - MIS	First	Voted	No Objection	285100107 11 00	08 Office Expenditure	5,990
						Total of Vr no 14 - MIS:	5,990
	28 - MIS	Second	Voted	No Objection	285100107 11 00	09 Electrical Dues	30,000
						Total of Vr no 28 - MIS:	30,000
	29 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	27,331
						Total of Vr no 29 - MIS:	27,331
						Total of KANPUR NAGAR (20):	**1,84,674**

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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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,19,226
						03 Dearness Allowance	1,29,960
						55 House rent allowance	15,350
						Total of Vr no 1 - EST:	5,64,536
	11 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	32,220
						Total of Vr no 11 - MIS:	32,220
	12 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	2,737
						Total of Vr no 12 - MIS:	2,737
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,49,200
						03 Dearness Allowance	46,252
						55 House rent allowance	5,470
						Total of Vr no 2 - EST:	2,00,922
	5 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	21,990
						Total of Vr no 5 - EST:	21,990
	6 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	65,055
						Total of Vr no 6 - EST:	65,055
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,36,600
						03 Dearness Allowance	1,35,346
						55 House rent allowance	15,350
						Total of Vr no 7 - EST:	5,87,296
	8 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,49,200
						03 Dearness Allowance	46,252
						55 House rent allowance	5,470
						Total of Vr no 8 - EST:	2,00,922

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 (`)
48002066	14 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	65,727
						Total of Vr no 14 - MIS:	65,727
	3 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	10,320
						Total of Vr no 3 - MIS:	10,320

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and Training Scheme	Detail Head	00	Not Available		

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TREASURY NAME **KHERI (48)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and Training 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 (`)
48002066	13 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	38,000
						Total of Vr no 13 - MIS:	38,000
						Total of KHERI (48):	**17,89,725**

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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	12 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	50,101
						Total of Vr no 12 - MIS:	50,101
	13 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	1,924
						Total of Vr no 13 - MIS:	1,924
	14 - ACB	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 14 - ACB:	25,000
	15 - ACB	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	15,000
						Total of Vr no 15 - ACB:	15,000
	16 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	10,446
						Total of Vr no 16 - MIS:	10,446
	17 - MIS	Second	Voted	No Objection	285100001 03 00	58 Disbursement for outsourcing services	26,104
						Total of Vr no 17 - MIS:	26,104
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	28,050
						03 Dearness Allowance	8,696
						55 House rent allowance	4,720
						Total of Vr no 2 - EST:	41,466
	22 - MIS	Second	Voted	No Objection	285100001 03 00	58 Disbursement for outsourcing services	5,43,818
						Total of Vr no 22 - MIS:	5,43,818
	23 - MIS	Second	Voted	No Objection	285100001 03 00	22 Hospitality Expenses	32,236
						Total of Vr no 23 - MIS:	32,236
	24 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	18,840
						Total of Vr no 24 - MIS:	18,840
	25 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,75,992
						Total of Vr no 25 - MIS:	1,75,992
	26 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	37,136
						Total of Vr no 26 - MIS:	37,136
	3 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	5,304
						Total of Vr no 3 - MIS:	5,304
	4 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	96,765
						Total of Vr no 4 - EST:	96,765
	4 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	17,535
						Total of Vr no 4 - MIS:	17,535
	5 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	1,87,929
						Total of Vr no 5 - EST:	1,87,929
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	8,400

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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	6 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	1,428
						Total of Vr no 6 - EST:	9,828
	9 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,06,647
						Total of Vr no 9 - MIS:	2,06,647

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003757	3 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	15,375
						Total of Vr no 3 - EST:	15,375

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and Training 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 (`)
60002064	11 - MIS	Second	Voted	No Objection	285100107 06 00	42 Other Expenditure	1,98,721
						Total of Vr no 11 - MIS:	1,98,721
						Total of LUCKNOW-2 (60):	**17,16,167**

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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	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	10 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	2,940
						Total of Vr no 10 - EST:	43,071
	18 - MIS	Second	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	19,942
						Total of Vr no 18 - MIS:	19,942
	21 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	2,200
						Total of Vr no 21 - MIS:	2,200
	22 - MIS	Second	Voted	No Objection	285100001 03 00	42 Other Expenditure	590
						Total of Vr no 22 - MIS:	590
	8 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,82,000
						03 Dearness Allowance	87,420
						06 Other Allowances	60
						55 House rent allowance	14,600
						Total of Vr no 8 - EST:	3,84,080
	9 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	70,500
						03 Dearness Allowance	29,915
						55 House rent allowance	6,500
						Total of Vr no 9 - EST:	1,06,915

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	10 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	58,290
						Total of Vr no 10 - MIS:	58,290
	13 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	41,607
						Total of Vr no 13 - MIS:	41,607
	16 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	23,095
						Total of Vr no 16 - MIS:	23,095
	19 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	17,668
						Total of Vr no 19 - MIS:	17,668
	20 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	9,648
						Total of Vr no 20 - MIS:	9,648
	7 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	99,960
						Total of Vr no 7 - MIS:	99,960
	8 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,37,283
						Total of Vr no 8 - MIS:	1,37,283
	9 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	99,120

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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	9 - MIS					Total of Vr no 9 - MIS:	99,120

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	23 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	27,000
						Total of Vr no 23 - MIS:	27,000

Sub Head	15	Scheme for nursery plant production for Mulberry 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 (`)
04002066	11 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	45,426
						Total of Vr no 11 - MIS:	45,426
	12 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	44,868
						Total of Vr no 12 - MIS:	44,868
	14 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	34,126
						Total of Vr no 14 - MIS:	34,126
	17 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	22,500
						Total of Vr no 17 - MIS:	22,500

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	04	Establishment of model chaki Insect Farming Mulberry Garden	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 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	49,999
						Total of Vr no 1 - MIS:	49,999
	2 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	25,000
						Total of Vr no 2 - MIS:	25,000
						Total of MEERUT (04):	**12,92,388**

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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	16 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	7,650
						Total of Vr no 16 - MIS:	7,650
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,24,700
						03 Dearness Allowance	1,00,657
						06 Other Allowances	70
						55 House rent allowance	6,280
						Total of Vr no 2 - EST:	4,31,707
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	84,600
						03 Dearness Allowance	26,226
						55 House rent allowance	2,650
						Total of Vr no 3 - EST:	1,13,476

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	11 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	54,001
						Total of Vr no 11 - MIS:	54,001
	12 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	41,100
						Total of Vr no 12 - MIS:	41,100
	13 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	48,680
						Total of Vr no 13 - MIS:	48,680
	14 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	46,737
						Total of Vr no 14 - MIS:	46,737
	15 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	34,601
						Total of Vr no 15 - MIS:	34,601
	17 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	49,701
						Total of Vr no 17 - MIS:	49,701
	18 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	47,612
						Total of Vr no 18 - MIS:	47,612
	19 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	51,894
						Total of Vr no 19 - MIS:	51,894
	20 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	43,859
						Total of Vr no 20 - MIS:	43,859
	21 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	23,971
						Total of Vr no 21 - MIS:	23,971
	22 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	31,758
						Total of Vr no 22 - MIS:	31,758

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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	23 - MIS	Second	Voted	No Objection	285100001 05 00	08 Office Expenditure	14,996
						Total of Vr no 23 - MIS:	14,996

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	04	Establishment of model chaki Insect Farming Mulberry Garden	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	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	50,400
						Total of Vr no 1 - MIS:	50,400
	2 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	98,700
						Total of Vr no 2 - MIS:	98,700
						Total of PADRAUNA (73):	**11,90,843**

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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	3 - EST	First	Voted	No Objection	285100001 03 00	03 Dearness Allowance	2,829
						Total of Vr no 3 - EST:	2,829
	32 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	15,453
						Total of Vr no 32 - TA:	15,453
	4 - EST	First	Voted	No Objection	285100001 03 00	03 Dearness Allowance	36,855
						Total of Vr no 4 - EST:	36,855
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,84,500
						03 Dearness Allowance	1,19,195
						06 Other Allowances	60
						55 House rent allowance	11,986
						Total of Vr no 7 - EST:	5,15,741
	8 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,69,170
						03 Dearness Allowance	1,16,723
						55 House rent allowance	7,350
						Total of Vr no 8 - EST:	3,93,243

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	14 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	2,26,728
						Total of Vr no 14 - MIS:	2,26,728
	15 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	5,801
						Total of Vr no 15 - MIS:	5,801
	16 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	10,942
						Total of Vr no 16 - MIS:	10,942
	17 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	6,720
						Total of Vr no 17 - MIS:	6,720
	25 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	10,452
						Total of Vr no 25 - MIS:	10,452
	27 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	21,306
						Total of Vr no 27 - MIS:	21,306
	31 - MIS	Second	Voted	No Objection	285100001 05 00	08 Office Expenditure	3,401
						Total of Vr no 31 - MIS:	3,401
	34 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	79,998
						Total of Vr no 34 - MIS:	79,998
	35 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	34,974
						Total of Vr no 35 - MIS:	34,974

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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	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	36 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	53,064
						Total of Vr no 36 - MIS:	53,064

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and Training 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 (`)
16002066	1 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	900
						Total of Vr no 1 - MIS:	900
	2 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	1,500
						Total of Vr no 2 - MIS:	1,500
	28 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	38,500
						Total of Vr no 28 - MIS:	38,500
	29 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	23,100
						Total of Vr no 29 - MIS:	23,100
	3 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	900
						Total of Vr no 3 - MIS:	900
	30 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	23,100
						Total of Vr no 30 - MIS:	23,100

Sub Head	15	Scheme for nursery plant production for Mulberry 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 (`)
16002066	12 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	12,500
						Total of Vr no 12 - MIS:	12,500
	13 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	12,500
						Total of Vr no 13 - MIS:	12,500
	26 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	68,340
						Total of Vr no 26 - MIS:	68,340
	33 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	45,225
						Total of Vr no 33 - MIS:	45,225
						Total of PILIBHIT (16):	**16,44,072**

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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	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,35,860
						03 Dearness Allowance	1,82,386
						55 House rent allowance	15,770
						Total of Vr no 1 - EST:	7,34,016
	2 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	84,568
						Total of Vr no 2 - EST:	84,568
	3 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	53,130
						Total of Vr no 3 - EST:	53,130
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	800
						Total of Vr no 4 - EST:	29,227
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						55 House rent allowance	770
						Total of Vr no 5 - EST:	40,332
	6 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	15,071
						Total of Vr no 6 - EST:	15,071
	6 - MIS	Second	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	19,942
						Total of Vr no 6 - MIS:	19,942
	7 - MIS	Second	Voted	No Objection	285100001 03 00	42 Other Expenditure	20,000
						Total of Vr no 7 - 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	11 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	99,120
						Total of Vr no 11 - MIS:	99,120
	12 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	1,12,541
						Total of Vr no 12 - MIS:	1,12,541
	5 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	19,331
						Total of Vr no 5 - MIS:	19,331

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	15	Scheme for nursery plant production for Mulberry silk	Detail Head	00	Not Available		

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TREASURY NAME SAHARANPUR (02)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	15	Scheme for nursery plant production for Mulberry 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 (`)
02002066	10 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	91,053
						Total of Vr no 10 - MIS:	91,053
	13 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	21,977
						Total of Vr no 13 - MIS:	21,977
	8 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	46,000
						Total of Vr no 8 - MIS:	46,000
	9 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	46,023
						Total of Vr no 9 - MIS:	46,023

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	04	Establishment of model chaki Insect Farming Mulberry Garden	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	1 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	24,892
						Total of Vr no 1 - MIS:	24,892
	2 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	1,50,096
						Total of Vr no 2 - MIS:	1,50,096
						Total of SAHARANPUR (02):	**16,07,319**

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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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,00,900
						03 Dearness Allowance	93,279
						55 House rent allowance	10,450
						Total of Vr no 1 - EST:	4,04,629
	1 - MIS	First	Voted	No Objection	285100001 03 00	02 Wages	29,145
						Total of Vr no 1 - MIS:	29,145
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,68,700
						03 Dearness Allowance	52,297
						55 House rent allowance	6,030
						Total of Vr no 2 - EST:	2,27,027
	27 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	32,087
						Total of Vr no 27 - MIS:	32,087
	5 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	53,295
						Total of Vr no 5 - EST:	53,295
	5 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	6,650
						Total of Vr no 5 - MIS:	6,650
	6 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	24,936
						Total of Vr no 6 - EST:	24,936
	6 - MIS	Second	Voted	No Objection	285100001 03 00	29 Maintenance	27,468
						Total of Vr no 6 - MIS:	27,468
	7 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	16,312
						Total of Vr no 7 - MIS:	16,312
	8 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	84,413
						Total of Vr no 8 - MIS:	84,413

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	20 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	16,482
						Total of Vr no 20 - MIS:	16,482
	28 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	9,150
						Total of Vr no 28 - MIS:	9,150

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	16 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	1,98,990

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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	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	16 - MIS					Total of Vr no 16 - MIS:	1,98,990
	17 - MIS	Second	Voted	No Objection	285100001 06 00	42 Other Expenditure	8,340
						Total of Vr no 17 - MIS:	8,340
	18 - MIS	Second	Voted	No Objection	285100001 06 00	43 Material and supply	18,000
						Total of Vr no 18 - MIS:	18,000
	19 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	19,296
						Total of Vr no 19 - MIS:	19,296
	2 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	1,50,147
						Total of Vr no 2 - MIS:	1,50,147
	25 - MIS	Second	Voted	No Objection	285100001 06 00	29 Maintenance	55,618
						Total of Vr no 25 - MIS:	55,618
	3 - MIS	First	Voted	No Objection	285100001 06 00	29 Maintenance	23,752
						Total of Vr no 3 - MIS:	23,752

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and Training 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	29 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	1,65,954
						Total of Vr no 29 - MIS:	1,65,954
	4 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	1,52,426
						Total of Vr no 4 - MIS:	1,52,426

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 (`)
69002066	14 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,32,420
						Total of Vr no 14 - MIS:	1,32,420
	15 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	18,492
						Total of Vr no 15 - MIS:	18,492
	23 - MIS	Second	Voted	No Objection	285100107 11 00	09 Electrical Dues	48,141
						Total of Vr no 23 - MIS:	48,141
	24 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	99,330
						Total of Vr no 24 - MIS:	99,330

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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	JANUARY 2022	GRANT NO	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME	SONBHADRA (69)

Total of SONBHADRA (69):	20,22,500

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 JANUARY 2022 **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	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	42 - MIS	Second	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	19,924
						Total of Vr no 42 - MIS:	19,924
	43 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 43 - MIS:	1,300
	44 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	11,294
						Total of Vr no 44 - MIS:	11,294
	45 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	12,500
						Total of Vr no 45 - MIS:	12,500
	5 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	88,656
						Total of Vr no 5 - EST:	88,656

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	39 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	5,000
						Total of Vr no 39 - MIS:	5,000
	40 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	3,000
						Total of Vr no 40 - MIS:	3,000
	41 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	6,000
						Total of Vr no 41 - MIS:	6,000
	47 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	8,040
						Total of Vr no 47 - MIS:	8,040
	48 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	77,385
						Total of Vr no 48 - MIS:	77,385
	49 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	60,300
						Total of Vr no 49 - MIS:	60,300
	50 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	5,025
						Total of Vr no 50 - MIS:	5,025

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	15 - MIS	Second	Voted	No Objection	285100001 06 00	29 Maintenance	25,936
						Total of Vr no 15 - MIS:	25,936
	16 - MIS	Second	Voted	No Objection	285100001 06 00	43 Material and supply	6,549
						Total of Vr no 16 - MIS:	6,549

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 JANUARY 2022 **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	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	38 - MIS	Second	Voted	No Objection	285100001 06 00	42 Other Expenditure	9,532
						Total of Vr no 38 - MIS:	9,532

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 (`)
27002065	14 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	24,945
						Total of Vr no 14 - MIS:	24,945
	46 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	14,990
						Total of Vr no 46 - MIS:	14,990
						Total of VARANASI (27):	**3,80,376**
						Grand Total:	**1,94,97,100**

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
2851	AURAIYA (81)	6,54,357		10,98,327		17,52,684	0	
	BAHRAICH (51)	6,82,922		4,61,032		11,43,954	0	
	BASTI (33)	54,712		6,74,533		7,29,245	0	
	FATEHPUR (21)	5,83,521		1,20,134		7,03,655	0	
	GONDA (50)	11,63,629		5,55,278		17,18,907	0	
	GORAKHPUR (32)	7,00,376		3,16,652		10,17,028	0	
	JHANSI (23)	24,937		1,55,444		1,80,381	0	
	KANPUR NAGAR (20)	1,27,343		57,331		1,84,674	0	
	KHERI (48)	7,65,458		10,24,267		17,89,725	0	
	LUCKNOW-2 (60)	2,70,952		14,45,215		17,16,167	0	
	MEERUT (04)	0		12,17,389		12,17,389	0	
	PADRAUNA (73)	0		10,41,743		10,41,743	0	
	PILIBHIT (16)	42,984		16,01,088		16,44,072	0	
	SAHARANPUR (02)	0		14,32,331		14,32,331	0	
	SONBHADRA (69)	8,34,700		11,87,800		20,22,500	0	
	VARANASI (27)	0		3,80,376		3,80,376	0	
	Total of Mj Hd 2851:	**59,05,891**	**0**	**1,27,68,940**	**0**	**1,86,74,831**	**0**	
4851	BAHRAICH (51)	0		2,01,102		2,01,102	0	
	JHANSI (23)	1,22,540		99,540		2,22,080	0	
	MEERUT (04)	0		74,999		74,999	0	
	PADRAUNA (73)	0		1,49,100		1,49,100	0	
	SAHARANPUR (02)	0		1,74,988		1,74,988	0	
	Total of Mj Hd 4851:	**1,22,540**	**0**	**6,99,729**	**0**	**8,22,269**	**0**	
	Grand Total:	**60,28,431**	**0**	**1,34,68,669**	**0**	**1,94,97,100**	**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 JANUARY 2022 **GRANT NO** 11 **Agriculture and Other Allied Departments (Agriculture)**

TREASURY NAME BANDA (26)

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	Share of state government	Detail Head	08	Contribution staff - tier for teachers /teaching staff of uttar pradesh agricultural university, Banda		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26006001	250 - GIA	Second	Voted	No Objection	207101117 03 08	20 Subsidiary Grant-General (non pay)	13,66,032
						Total of Vr no 250 - GIA:	13,66,032
						Total of BANDA (26):	**13,66,032**

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 JANUARY 2022 **GRANT NO** 11 **Agriculture and Other Allied Departments (Agriculture)**

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	03	Share of state government	Detail Head	03	Contribution staff - tier for teachers /teaching staff of uttar pradesh agricultural university, Faizabad		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004181	126 - GIA	First	Voted	No Objection	207101117 03 03	20 Subsidiary Grant-General (non pay)	19,08,468
						Total of Vr no 126 - GIA:	19,08,468
						Total of FAIZABAD (49):	**19,08,468**
						Grand Total:	**32,74,500**

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

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	BANDA (26)	0		13,66,032		13,66,032	0	
	FAIZABAD (49)	19,08,468		0		19,08,468	0	
	Total of Mj Hd 2071:	**19,08,468**	**0**	**13,66,032**	**0**	**32,74,500**	**0**	
	Grand Total:	**19,08,468**	**0**	**13,66,032**	**0**	**32,74,500**	**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 JANUARY 2022 **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	Regional Office of Development Commissioner	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	10 - MIS	Second	Voted	No Objection	251500001 04 00	09 Electrical Dues	1,534
						Total of Vr no 10 - MIS:	1,534
	11 - MIS	Second	Voted	No Objection	251500001 04 00	08 Office Expenditure	4,504
						Total of Vr no 11 - MIS:	4,504
	12 - MIS	Second	Voted	No Objection	251500001 04 00	17 Rent, Surcharge and Tax-ownership	33,744
						Total of Vr no 12 - MIS:	33,744
	28 - MIS	Second	Voted	No Objection	251500001 04 00	09 Electrical Dues	1,805
						Total of Vr no 28 - MIS:	1,805

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	18 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 18 - MIS:	4,000
	24 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	10,658
						Total of Vr no 24 - MIS:	10,658
	25 - MIS	Second	Voted	No Objection	251500003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 25 - MIS:	5,000
	40 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	10,419
						03 Dearness Allowance	3,230
						Total of Vr no 40 - EST:	13,649

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
08002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,35,800
						03 Dearness Allowance	73,098
						06 Other Allowances	300
						55 House rent allowance	20,100
						Total of Vr no 1 - EST:	3,29,298
	1 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	83,65,591

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

MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	03	Main 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 (`)
08002253	1 - MIS					Total of Vr no 1 - MIS:	83,65,591
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,29,843
						03 Dearness Allowance	1,24,268
						06 Other Allowances	300
						55 House rent allowance	10,060
						Total of Vr no 13 - EST:	4,64,471
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,99,300
						03 Dearness Allowance	7,43,783
						06 Other Allowances	5,880
						55 House rent allowance	1,33,790
						Total of Vr no 14 - EST:	32,82,753
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,76,320
						Total of Vr no 17 - EST:	2,76,320
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,69,412
						Total of Vr no 18 - EST:	2,69,412
	2 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	91,058
						Total of Vr no 2 - MIS:	91,058
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,400
						03 Dearness Allowance	6,634
						55 House rent allowance	1,110
						Total of Vr no 20 - EST:	29,144
	21 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	34,890
						Total of Vr no 21 - EST:	34,890
	21 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,60,329
						Total of Vr no 21 - MIS:	3,60,329
	22 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,13,652
						Total of Vr no 22 - MIS:	1,13,652
	23 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	56,683
						Total of Vr no 23 - EST:	56,683
	25 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	49,905
						Total of Vr no 25 - EST:	49,905
	26 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	32,571
						Total of Vr no 26 - EST:	32,571
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,350
						03 Dearness Allowance	1,590
						55 House rent allowance	350
						Total of Vr no 28 - EST:	11,290
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,017

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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	03	Main 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 (`)
08002253	29 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,023
						55 House rent allowance	131
						Total of Vr no 29 - EST:	7,171
	3 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,570
						Total of Vr no 3 - MIS:	17,570
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,990
						03 Dearness Allowance	38,618
						Total of Vr no 30 - EST:	81,608
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,410
						03 Dearness Allowance	240
						55 House rent allowance	45
						Total of Vr no 31 - EST:	1,695
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,648
						03 Dearness Allowance	1,540
						Total of Vr no 32 - EST:	11,188
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	5,620
						Total of Vr no 33 - EST:	1,05,076
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 34 - EST:	51,286
	35 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	40,874
						Total of Vr no 35 - EST:	40,874
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	52,360
						03 Dearness Allowance	14,661
						55 House rent allowance	1,474
						Total of Vr no 36 - EST:	68,495
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,700
						03 Dearness Allowance	5,232
						Total of Vr no 37 - EST:	67,932
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	80,800
						03 Dearness Allowance	22,624
						06 Other Allowances	80
						55 House rent allowance	6,680
						Total of Vr no 41 - EST:	1,10,184

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MONTH OF ACCOUNT JANUARY 2022 **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	102	Community Development
Sub Head	03	Main 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 (`)
08002253	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,23,100
						03 Dearness Allowance	54,927
						06 Other Allowances	900
						55 House rent allowance	9,990
						Total of Vr no 42 - EST:	3,88,917
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,29,614
						03 Dearness Allowance	60,029
						Total of Vr no 43 - EST:	2,89,643
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,633
						03 Dearness Allowance	1,577
						Total of Vr no 46 - EST:	7,210
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	15,355
						03 Dearness Allowance	4,760
						55 House rent allowance	1,269
						Total of Vr no 50 - EST:	21,384
	6 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	9,938
						Total of Vr no 6 - MIS:	9,938
	9 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	30,005
						Total of Vr no 9 - MIS:	30,005

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001278	19 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,100
						Total of Vr no 19 - EST:	11,100
	49 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 49 - EST:	96,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	14 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	12,980
						Total of Vr no 14 - MIS:	12,980
	15 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	88,808
						Total of Vr no 15 - MIS:	88,808
	16 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	4,068
						Total of Vr no 16 - MIS:	4,068
	17 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	16,356

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	06	Integrated District Office	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	17 - MIS					Total of Vr no 17 - MIS:	16,356
	19 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	26,907
						Total of Vr no 19 - MIS:	26,907
	20 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	1,94,088
						Total of Vr no 20 - MIS:	1,94,088
	22 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	35,115
						Total of Vr no 22 - EST:	35,115
	24 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	2,48,139
						Total of Vr no 24 - EST:	2,48,139
	4 - MIS	First	Voted	No Objection	251500102 06 00	51 Uniform expenses	680
						Total of Vr no 4 - MIS:	680
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,35,100
						03 Dearness Allowance	72,881
						06 Other Allowances	120
						55 House rent allowance	18,200
						Total of Vr no 44 - EST:	3,26,301
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	16,22,100
						03 Dearness Allowance	5,02,851
						06 Other Allowances	1,240
						55 House rent allowance	1,13,740
						Total of Vr no 45 - EST:	22,39,931
	5 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	50,980
						Total of Vr no 5 - MIS:	50,980
	7 - TA	First	Voted	No Objection	251500102 06 00	04 Travelling Allowance	5,128
						Total of Vr no 7 - TA:	5,128
	8 - MIS	First	Voted	No Objection	251500102 06 00	17 Rent, Surcharge and Tax-ownership	3,22,490
						Total of Vr no 8 - MIS:	3,22,490

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002231	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,52,100
						03 Dearness Allowance	1,71,151
						06 Other Allowances	200

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TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002231	2 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	46,680
						Total of Vr no 2 - EST:	7,70,131
	27 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,32,218
						Total of Vr no 27 - MIS:	1,32,218
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	5,740
						Total of Vr no 3 - EST:	75,956
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,14,900
						03 Dearness Allowance	2,21,619
						06 Other Allowances	5,720
						55 House rent allowance	69,720
						Total of Vr no 4 - EST:	10,11,959
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	14,28,700
						03 Dearness Allowance	4,42,897
						06 Other Allowances	8,938
						55 House rent allowance	1,29,310
						Total of Vr no 5 - EST:	20,09,845
						Total of AGRA (08):	**2,28,32,557**

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TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	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	9 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	1,83,300
						03 Dearness Allowance	56,823
						55 House rent allowance	14,480
						Total of Vr no 9 - EST:	2,54,603

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	10 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	3,000
						Total of Vr no 10 - MIS:	3,000
	30 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	24,750
						Total of Vr no 30 - EST:	24,750
	31 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	28,395
						Total of Vr no 31 - EST:	28,395
	7 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,89,300
						03 Dearness Allowance	58,683
						55 House rent allowance	16,600
						Total of Vr no 7 - EST:	2,64,583
	8 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,65,000
						03 Dearness Allowance	51,150
						06 Other Allowances	60
						55 House rent allowance	9,560
						Total of Vr no 8 - EST:	2,25,770
	9 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	5,599
						Total of Vr no 9 - MIS:	5,599

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
06002253	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	17,67,600
						03 Dearness Allowance	5,47,832
						06 Other Allowances	8,200
						55 House rent allowance	44,820

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TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
06002253	12 - EST					Total of Vr no 12 - EST:	23,68,452
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	52,84,948
						03 Dearness Allowance	16,38,334
						06 Other Allowances	11,840
						55 House rent allowance	1,70,549
						Total of Vr no 13 - EST:	71,05,671
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,800
						03 Dearness Allowance	9,405
						Total of Vr no 14 - EST:	51,205
	2 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	68,330
						Total of Vr no 2 - MIS:	68,330
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	12,348
						06 Other Allowances	200
						55 House rent allowance	1,660
						Total of Vr no 22 - EST:	58,308
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	6,664
						06 Other Allowances	200
						55 House rent allowance	1,200
						Total of Vr no 23 - EST:	31,864
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,374
						03 Dearness Allowance	1,505
						55 House rent allowance	361
						Total of Vr no 25 - EST:	7,240
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,348
						03 Dearness Allowance	377
						Total of Vr no 28 - EST:	1,725
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,000
						03 Dearness Allowance	840
						Total of Vr no 45 - EST:	3,840
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,348
						03 Dearness Allowance	418
						Total of Vr no 47 - EST:	1,766

Sub Head	06	Integrated District Office	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 ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001782	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 1 - EST:	96,940
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002253	10 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,52,300
						03 Dearness Allowance	78,213
						55 House rent allowance	18,660
						Total of Vr no 10 - EST:	3,49,173
	11 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	13,34,450
						03 Dearness Allowance	4,13,680
						06 Other Allowances	360
						55 House rent allowance	1,09,520
						Total of Vr no 11 - EST:	18,58,010
	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,807
						03 Dearness Allowance	477
						Total of Vr no 46 - EST:	3,284

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	17 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	46,300
						03 Dearness Allowance	12,964
						55 House rent allowance	4,500
						Total of Vr no 17 - EST:	63,764
	18 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,49,600
						03 Dearness Allowance	2,94,376
						06 Other Allowances	8,400
						55 House rent allowance	88,900
						Total of Vr no 18 - EST:	13,41,276
	19 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	21,90,400
						03 Dearness Allowance	6,79,024
						06 Other Allowances	9,644
						55 House rent allowance	1,85,460
						Total of Vr no 19 - EST:	30,64,528
						Total of ALIGARH (06):	**1,72,82,076**

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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	Main 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 (`)
74002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	14,650
						03 Dearness Allowance	4,542
						55 House rent allowance	800
						Total of Vr no 10 - EST:	19,992
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,819
						03 Dearness Allowance	3,869
						55 House rent allowance	116
						Total of Vr no 11 - EST:	17,804
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,050
						03 Dearness Allowance	6,836
						55 House rent allowance	1,110
						Total of Vr no 12 - EST:	29,996
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	54,268
						03 Dearness Allowance	16,823
						55 House rent allowance	1,840
						Total of Vr no 26 - EST:	72,931
	28 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	5,08,296
						Total of Vr no 28 - EST:	5,08,296
	29 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,43,024
						Total of Vr no 29 - EST:	2,43,024
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	32,70,458
						03 Dearness Allowance	10,13,842
						06 Other Allowances	7,274
						55 House rent allowance	78,630
						Total of Vr no 37 - EST:	43,70,204

Sub Head	06	Integrated District Office	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	27 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	13,110
						Total of Vr no 27 - EST:	13,110
	33 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,775
						Total of Vr no 33 - EST:	11,775
	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,67,900
						03 Dearness Allowance	2,38,049
						55 House rent allowance	12,980
						Total of Vr no 35 - EST:	10,18,929
	36 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	87,400
						03 Dearness Allowance	27,094

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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	06	Integrated District Office	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	36 - EST	Second	Voted	No Objection	251500102 06 00	06 Other Allowances	240
						Total of Vr no 36 - EST:	1,14,734
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						Total of Vr no 38 - EST:	1,02,835

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	14 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,43,187
						Total of Vr no 14 - EST:	1,43,187
	15 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	68,106
						Total of Vr no 15 - EST:	68,106
	16 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	11,559
						Total of Vr no 16 - EST:	11,559
	2 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	19,131
						Total of Vr no 2 - MIS:	19,131
	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	25,967
						03 Dearness Allowance	8,050
						Total of Vr no 24 - EST:	34,017
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	18,700
						03 Dearness Allowance	5,797
						55 House rent allowance	1,050
						Total of Vr no 25 - EST:	25,547
	30 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,09,100
						03 Dearness Allowance	2,50,821
						06 Other Allowances	2,140
						55 House rent allowance	33,060
						Total of Vr no 30 - EST:	10,95,121
	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,90,500
						03 Dearness Allowance	1,52,055
						06 Other Allowances	2,640
						55 House rent allowance	23,850
						Total of Vr no 31 - EST:	6,69,045
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	82,616
						03 Dearness Allowance	24,149

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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	03	Rural Engineering Service	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	32 - EST	Second	Voted	No Objection	251500800 03 00	55 House rent allowance	7,011
						Total of Vr no 32 - EST:	1,13,776
						Total of AMBEDKAR NAGAR (74):	**87,03,119**

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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	03	Main 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 (`)
81002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,89,600
						03 Dearness Allowance	89,776
						06 Other Allowances	1,840
						55 House rent allowance	5,780
						Total of Vr no 10 - EST:	3,86,996
	17 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	8,22,992
						Total of Vr no 17 - MIS:	8,22,992
	18 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	1,63,132
						Total of Vr no 18 - MIS:	1,63,132
	19 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,212
						Total of Vr no 19 - MIS:	1,212
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,17,345
						03 Dearness Allowance	1,29,377
						06 Other Allowances	940
						55 House rent allowance	13,921
						Total of Vr no 20 - EST:	5,61,583
	20 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,212
						Total of Vr no 20 - MIS:	1,212
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,34,600
						03 Dearness Allowance	72,726
						06 Other Allowances	1,840
						55 House rent allowance	6,420
						Total of Vr no 21 - EST:	3,15,586
	21 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	909
						Total of Vr no 21 - MIS:	909
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,51,600
						03 Dearness Allowance	46,996
						06 Other Allowances	1,700
						55 House rent allowance	5,420
						Total of Vr no 22 - EST:	2,05,716
	22 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	17,232
						Total of Vr no 22 - MIS:	17,232
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,65,850
						03 Dearness Allowance	1,44,414
						06 Other Allowances	780
						55 House rent allowance	13,140
						Total of Vr no 23 - EST:	6,24,184
	23 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	48,516

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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	03	Main 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 (`)
81002253	23 - MIS					Total of Vr no 23 - MIS:	48,516
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 24 - EST:	27,308
	24 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	79,996
						Total of Vr no 24 - MIS:	79,996
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	6,468
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 25 - EST:	30,668
	25 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	2,604
						Total of Vr no 25 - MIS:	2,604
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	54,900
						03 Dearness Allowance	17,019
						06 Other Allowances	40
						55 House rent allowance	1,710
						Total of Vr no 27 - EST:	73,669
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,81,000
						03 Dearness Allowance	1,18,110
						06 Other Allowances	80
						55 House rent allowance	11,870
						Total of Vr no 28 - EST:	5,11,060
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,09,900
						03 Dearness Allowance	1,27,069
						06 Other Allowances	1,300
						55 House rent allowance	4,440
						Total of Vr no 3 - EST:	5,42,709
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,31,200
						03 Dearness Allowance	40,672
						06 Other Allowances	1,200
						55 House rent allowance	800
						Total of Vr no 4 - EST:	1,73,872
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,400
						03 Dearness Allowance	16,912
						06 Other Allowances	300
						55 House rent allowance	1,840
						Total of Vr no 43 - EST:	79,452

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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	03	Main 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 (`)
81002253	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,200
						03 Dearness Allowance	11,424
						06 Other Allowances	900
						55 House rent allowance	2,400
						Total of Vr no 44 - EST:	81,924
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	11,984
						06 Other Allowances	300
						55 House rent allowance	1,110
						Total of Vr no 49 - EST:	56,194
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,09,250
						03 Dearness Allowance	33,868
						06 Other Allowances	600
						55 House rent allowance	2,800
						Total of Vr no 5 - EST:	1,46,518
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,650
						03 Dearness Allowance	1,375
						55 House rent allowance	2,216
						Total of Vr no 50 - EST:	10,241
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,300
						03 Dearness Allowance	19,404
						06 Other Allowances	900
						Total of Vr no 51 - EST:	89,604
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,470
						03 Dearness Allowance	2,372
						06 Other Allowances	110
						Total of Vr no 52 - EST:	10,952
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,549
						03 Dearness Allowance	1,279
						55 House rent allowance	3,231
						Total of Vr no 53 - EST:	11,059
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,14,294
						03 Dearness Allowance	97,431
						06 Other Allowances	940
						55 House rent allowance	9,626
						Total of Vr no 6 - EST:	4,22,291
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,39,100
						03 Dearness Allowance	1,05,121
						06 Other Allowances	940
						55 House rent allowance	5,040

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
81002253	7 - EST					Total of Vr no 7 - EST:	4,50,201
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,300
						03 Dearness Allowance	21,483
						06 Other Allowances	900
						55 House rent allowance	2,400
						Total of Vr no 8 - EST:	94,083
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,46,100
						03 Dearness Allowance	1,07,291
						06 Other Allowances	960
						55 House rent allowance	6,280
						Total of Vr no 9 - EST:	4,60,631

Sub Head	06	Integrated District Office	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	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	70,000
						03 Dearness Allowance	21,700
						55 House rent allowance	3,600
						Total of Vr no 1 - EST:	95,300
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	7,09,500
						03 Dearness Allowance	2,19,945
						06 Other Allowances	40
						55 House rent allowance	21,520
						Total of Vr no 2 - EST:	9,51,005
	8 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	69,351
						Total of Vr no 8 - MIS:	69,351

Sub Head	08	Special 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 (`)
81002253	4 - MIS	First	Voted	No Objection	251500102 08 00	27 Subsidy	1,00,000
						Total of Vr no 4 - MIS:	1,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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 JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,70,777
						03 Dearness Allowance	83,941
						06 Other Allowances	1,440
						55 House rent allowance	11,778
						Total of Vr no 11 - EST:	3,67,936
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,85,800
						03 Dearness Allowance	88,598
						06 Other Allowances	3,500
						55 House rent allowance	11,630
						Total of Vr no 12 - EST:	3,89,528
						Total of AURAIYA (81):	**84,77,426**

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MONTH OF ACCOUNT JANUARY 2022 **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	Regional Office of Development Commissioner	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	16 - MIS	Second	Voted	No Objection	251500001 04 00	08 Office Expenditure	5,924
						Total of Vr no 16 - MIS:	5,924

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
34002253	11 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	11,72,100
						Total of Vr no 11 - MIS:	11,72,100
	12 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	6,85,343
						Total of Vr no 12 - MIS:	6,85,343
	13 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	2,11,246
						Total of Vr no 13 - MIS:	2,11,246
	14 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	2,12,122
						Total of Vr no 14 - MIS:	2,12,122
	15 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	3,09,797
						Total of Vr no 15 - MIS:	3,09,797
	17 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	2,73,075
						Total of Vr no 17 - MIS:	2,73,075
	18 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	16,262
						Total of Vr no 18 - TA:	16,262
	3 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 3 - MIS:	1,200
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	81,33,585
						03 Dearness Allowance	25,21,411
						06 Other Allowances	14,359
						55 House rent allowance	1,82,167
						Total of Vr no 38 - EST:	1,08,51,522
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,64,226
						03 Dearness Allowance	12,90,910
						06 Other Allowances	20,268
						55 House rent allowance	95,360
						Total of Vr no 39 - EST:	55,70,764
	4 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 4 - MIS:	600
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,566

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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	Main 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 (`)
34002253	40 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	5,909
						55 House rent allowance	490
						Total of Vr no 40 - EST:	26,965
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,79,245
						03 Dearness Allowance	30,785
						55 House rent allowance	4,512
						Total of Vr no 45 - EST:	2,14,542
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,34,000
						03 Dearness Allowance	39,530
						Total of Vr no 46 - EST:	1,73,530
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	33,900
						03 Dearness Allowance	6,269
						Total of Vr no 47 - EST:	40,169
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	30,890
						03 Dearness Allowance	3,707
						55 House rent allowance	1,037
						Total of Vr no 48 - EST:	35,634
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,800
						03 Dearness Allowance	13,104
						06 Other Allowances	200
						Total of Vr no 49 - EST:	60,104
	5 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 5 - MIS:	900
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	90,203
						03 Dearness Allowance	12,339
						Total of Vr no 50 - EST:	1,02,542

Sub Head	06	Integrated District Office	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	2 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	49,600
						Total of Vr no 2 - MIS:	49,600
	6 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	6,315
						Total of Vr no 6 - MIS:	6,315
	7 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	10,115
						Total of Vr no 7 - MIS:	10,115
	8 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	18,363

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TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	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	8 - MIS					Total of Vr no 8 - MIS:	18,363

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002231	19 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	17,315
						Total of Vr no 19 - TA:	17,315
	20 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	20,749
						Total of Vr no 20 - MIS:	20,749
	21 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	81,048
						Total of Vr no 21 - MIS:	81,048
	51 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,51,155
						Total of Vr no 51 - EST:	1,51,155
	52 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,35,215
						Total of Vr no 52 - EST:	1,35,215
	53 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	22,425
						Total of Vr no 53 - EST:	22,425
						Total of AZAMGARH (34):	**2,04,76,641**

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MONTH OF ACCOUNT JANUARY 2022 **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	Training of officials (Regional/ District Rural Development Institute)	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	32 - MIS	First	Voted	No Objection	251500003 03 00	09 Electrical Dues	50,000
						Total of Vr no 32 - MIS:	50,000
	51 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	2,428
						Total of Vr no 51 - MIS:	2,428
	59 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	3,000
						Total of Vr no 59 - MIS:	3,000
	63 - EST	First	Voted	No Objection	251500003 03 00	03 Dearness Allowance	3,135
						Total of Vr no 63 - EST:	3,135
	64 - EST	First	Voted	No Objection	251500003 03 00	03 Dearness Allowance	1,02,063
						Total of Vr no 64 - EST:	1,02,063

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
13002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,71,400
						03 Dearness Allowance	53,134
						06 Other Allowances	800
						55 House rent allowance	7,820
						Total of Vr no 1 - EST:	2,33,154
	1 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 1 - MIS:	600
	10 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,320
						Total of Vr no 10 - MIS:	1,320
	100 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,142
						03 Dearness Allowance	14,026
						Total of Vr no 100 - EST:	62,168
	102 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	30,267
						03 Dearness Allowance	8,475
						06 Other Allowances	133
						55 House rent allowance	740
						Total of Vr no 102 - EST:	39,615
	104 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						Total of Vr no 104 - EST:	79,124
	105 - EST	Second	Voted	No Objection	251500102 03 00	52 Arrear of Revised Salary (Govt.)	46,703

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
13002253	105 - EST					Total of Vr no 105 - EST:	46,703
	108 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,18,100
						03 Dearness Allowance	1,29,611
						06 Other Allowances	560
						55 House rent allowance	12,700
						Total of Vr no 108 - EST:	5,60,971
	109 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,90,000
						03 Dearness Allowance	58,900
						06 Other Allowances	300
						55 House rent allowance	5,890
						Total of Vr no 109 - EST:	2,55,090
	11 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 11 - MIS:	900
	12 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 12 - MIS:	600
	13 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	8,687
						Total of Vr no 13 - MIS:	8,687
	14 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 14 - MIS:	1,200
	15 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 15 - MIS:	600
	16 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 16 - MIS:	1,200
	17 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 17 - MIS:	900
	19 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	35,393
						Total of Vr no 19 - MIS:	35,393
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,56,800
						03 Dearness Allowance	1,41,608
						06 Other Allowances	1,280
						55 House rent allowance	18,420
						Total of Vr no 2 - EST:	6,18,108
	2 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 2 - MIS:	900
	22 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 22 - MIS:	600

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
13002253	23 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 23 - MIS:	1,200
	24 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 24 - MIS:	900
	25 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 25 - MIS:	600
	26 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 26 - MIS:	900
	27 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 27 - MIS:	1,200
	28 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 28 - MIS:	900
	29 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 29 - MIS:	600
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,19,294
						03 Dearness Allowance	98,981
						06 Other Allowances	640
						55 House rent allowance	8,566
						Total of Vr no 3 - EST:	4,27,481
	3 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 3 - MIS:	1,200
	30 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 30 - MIS:	1,200
	33 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	5,455
						Total of Vr no 33 - MIS:	5,455
	34 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,543
						Total of Vr no 34 - MIS:	14,543
	35 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	6,364
						Total of Vr no 35 - MIS:	6,364
	36 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	9,091
						Total of Vr no 36 - MIS:	9,091
	37 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 37 - MIS:	1,310
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,82,600

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
13002253	4 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	56,606
						06 Other Allowances	260
						55 House rent allowance	5,980
						Total of Vr no 4 - EST:	2,45,446
	4 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	13,875
						Total of Vr no 4 - MIS:	13,875
	41 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	700
						Total of Vr no 41 - MIS:	700
	42 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 42 - MIS:	15,000
	44 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 44 - MIS:	900
	45 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 45 - MIS:	600
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,55,500
						03 Dearness Allowance	48,205
						06 Other Allowances	540
						55 House rent allowance	3,970
						Total of Vr no 46 - EST:	2,08,215
	46 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 46 - MIS:	1,200
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,63,400
						03 Dearness Allowance	1,12,654
						06 Other Allowances	300
						55 House rent allowance	9,690
						Total of Vr no 47 - EST:	4,86,044
	47 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	7,300
						Total of Vr no 47 - MIS:	7,300
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,55,200
						03 Dearness Allowance	1,10,112
						06 Other Allowances	560
						55 House rent allowance	12,700
						Total of Vr no 48 - EST:	4,78,572
	48 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 48 - MIS:	600
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,67,500
						03 Dearness Allowance	51,925

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
13002253	49 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	300
						55 House rent allowance	5,090
						Total of Vr no 49 - EST:	2,24,815
	49 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 49 - MIS:	1,200
	5 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	6,187
						Total of Vr no 5 - MIS:	6,187
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,66,600
						03 Dearness Allowance	82,646
						06 Other Allowances	100
						55 House rent allowance	7,470
						Total of Vr no 50 - EST:	3,56,816
	50 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 50 - MIS:	900
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,47,400
						03 Dearness Allowance	45,694
						06 Other Allowances	400
						55 House rent allowance	4,000
						Total of Vr no 51 - EST:	1,97,494
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,32,900
						03 Dearness Allowance	72,199
						06 Other Allowances	480
						55 House rent allowance	3,180
						Total of Vr no 52 - EST:	3,08,759
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,14,100
						03 Dearness Allowance	66,371
						06 Other Allowances	2,000
						55 House rent allowance	5,970
						Total of Vr no 53 - EST:	2,88,441
	53 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	9,000
						Total of Vr no 53 - MIS:	9,000
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,72,000
						03 Dearness Allowance	53,320
						55 House rent allowance	5,020
						Total of Vr no 54 - EST:	2,30,340
	54 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	57,560
						Total of Vr no 54 - MIS:	57,560
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	87,200

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 JANUARY 2022 **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	102 Community Development
Sub Head	03	Main 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 (`)
13002253	55 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	27,032
						06 Other Allowances	400
						55 House rent allowance	2,710
						Total of Vr no 55 - EST:	1,17,342
	55 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	34,080
						Total of Vr no 55 - MIS:	34,080
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,33,900
						03 Dearness Allowance	41,509
						06 Other Allowances	800
						55 House rent allowance	2,940
						Total of Vr no 56 - EST:	1,79,149
	56 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	17,306
						Total of Vr no 56 - MIS:	17,306
	57 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,17,500
						03 Dearness Allowance	67,425
						06 Other Allowances	200
						55 House rent allowance	4,900
						Total of Vr no 57 - EST:	2,90,025
	57 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	16,500
						Total of Vr no 57 - MIS:	16,500
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,44,700
						03 Dearness Allowance	1,37,857
						06 Other Allowances	540
						55 House rent allowance	4,290
						Total of Vr no 58 - EST:	5,87,387
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,21,400
						03 Dearness Allowance	68,634
						06 Other Allowances	1,000
						55 House rent allowance	1,600
						Total of Vr no 59 - EST:	2,92,634
	6 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	9,302
						Total of Vr no 6 - MIS:	9,302
	67 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,23,900
						03 Dearness Allowance	1,00,409
						06 Other Allowances	1,440
						55 House rent allowance	8,960
						Total of Vr no 67 - EST:	4,34,709
	68 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,23,100
						03 Dearness Allowance	38,161

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

MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	03	Main 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 (`)
13002253	68 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	800
						55 House rent allowance	3,200
						Total of Vr no 68 - EST:	1,65,261
	7 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 7 - MIS:	900
	70 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	943
						Total of Vr no 70 - EST:	943
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,600
						03 Dearness Allowance	1,122
						Total of Vr no 71 - EST:	7,722
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	54,726
						03 Dearness Allowance	16,965
						Total of Vr no 72 - EST:	71,691
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,577
						03 Dearness Allowance	19,399
						Total of Vr no 73 - EST:	81,976
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,56,013
						03 Dearness Allowance	43,684
						Total of Vr no 74 - EST:	1,99,697
	75 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	30,767
						Total of Vr no 75 - EST:	30,767
	76 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	43,995
						Total of Vr no 76 - EST:	43,995
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	61,000
						03 Dearness Allowance	4,270
						55 House rent allowance	1,960
						Total of Vr no 77 - EST:	67,230
	78 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	48,585
						Total of Vr no 78 - EST:	48,585
	79 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	22,035
						Total of Vr no 79 - EST:	22,035
	8 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 8 - MIS:	600
	80 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	27,390
						Total of Vr no 80 - EST:	27,390
	81 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	50,385
						Total of Vr no 81 - EST:	50,385
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	77,400

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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 JANUARY 2022 **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	102	Community Development
Sub Head	03	Main 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 (`)
13002253	82 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,158
						55 House rent allowance	2,680
						Total of Vr no 82 - EST:	93,238
	83 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,639
						Total of Vr no 83 - EST:	23,639
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,400
						03 Dearness Allowance	16,912
						55 House rent allowance	1,840
						Total of Vr no 84 - EST:	79,152
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						06 Other Allowances	800
						55 House rent allowance	5,110
						Total of Vr no 85 - EST:	1,98,480
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,29,000
						03 Dearness Allowance	70,990
						06 Other Allowances	340
						55 House rent allowance	4,900
						Total of Vr no 86 - EST:	3,05,230
	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,60,200
						03 Dearness Allowance	1,42,662
						06 Other Allowances	1,000
						55 House rent allowance	13,250
						Total of Vr no 87 - EST:	6,17,112
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	79,900
						03 Dearness Allowance	24,769
						06 Other Allowances	200
						55 House rent allowance	1,200
						Total of Vr no 88 - EST:	1,06,069
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,26,200
						03 Dearness Allowance	1,32,122
						06 Other Allowances	800
						55 House rent allowance	8,460
						Total of Vr no 89 - EST:	5,67,582
	9 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 9 - MIS:	1,200
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,16,200
						03 Dearness Allowance	67,022
						06 Other Allowances	1,400

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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 JANUARY 2022 **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	102	Community Development
Sub Head	03	Main 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 (`)
13002253	90 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	4,020
						Total of Vr no 90 - EST:	2,88,642
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,72,000
						03 Dearness Allowance	53,320
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 91 - EST:	2,28,320
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,66,000
						03 Dearness Allowance	82,460
						06 Other Allowances	600
						55 House rent allowance	7,120
						Total of Vr no 92 - EST:	3,56,180
	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	54,726
						03 Dearness Allowance	16,965
						Total of Vr no 94 - EST:	71,691
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	66,000
						03 Dearness Allowance	18,480
						55 House rent allowance	2,760
						Total of Vr no 95 - EST:	87,240
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,15,500
						03 Dearness Allowance	35,805
						06 Other Allowances	500
						55 House rent allowance	4,000
						Total of Vr no 96 - EST:	1,55,805
	97 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,62,300
						03 Dearness Allowance	81,313
						06 Other Allowances	2,150
						55 House rent allowance	6,070
						Total of Vr no 97 - EST:	3,51,833
	98 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,248
						03 Dearness Allowance	349
						Total of Vr no 98 - EST:	1,597
	99 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	59,500
						03 Dearness Allowance	16,660
						06 Other Allowances	1,000
						Total of Vr no 99 - EST:	77,160

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001254	106 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 106 - EST:	94,058
	12 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	9,195
						Total of Vr no 12 - EST:	9,195

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	101 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 101 - EST:	66,210
	110 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,35,400
						03 Dearness Allowance	72,974
						06 Other Allowances	60
						55 House rent allowance	12,330
						Total of Vr no 110 - EST:	3,20,764
	111 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	13,85,332
						03 Dearness Allowance	4,29,453
						06 Other Allowances	200
						55 House rent allowance	44,680
						Total of Vr no 111 - EST:	18,59,665
	18 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	61,564
						Total of Vr no 18 - MIS:	61,564
	38 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	27,273
						Total of Vr no 38 - MIS:	27,273
	39 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	18,906
						Total of Vr no 39 - MIS:	18,906
	40 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	15,115
						Total of Vr no 40 - MIS:	15,115
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	13,72,000
						03 Dearness Allowance	4,25,320
						06 Other Allowances	200
						55 House rent allowance	44,630
						Total of Vr no 5 - EST:	18,42,150
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,30,200
						03 Dearness Allowance	71,362
						06 Other Allowances	60
						55 House rent allowance	12,330

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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 JANUARY 2022 **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	102 Community Development
Sub Head	06	Integrated District Office	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	6 - EST					Total of Vr no 6 - EST:	3,13,952
	69 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	33,013
						Total of Vr no 69 - EST:	33,013
	7 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	2,35,613
						Total of Vr no 7 - EST:	2,35,613

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	107 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 107 - EST:	50,807
	44 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,54,600
						03 Dearness Allowance	2,65,484
						06 Other Allowances	2,240
						55 House rent allowance	25,080
						Total of Vr no 44 - EST:	11,47,404
	45 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,52,700
						03 Dearness Allowance	1,71,337
						06 Other Allowances	7,958
						55 House rent allowance	18,736
						Total of Vr no 45 - EST:	7,50,731
						Total of BADAUN (13):	**1,89,75,568**

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MONTH OF ACCOUNT JANUARY 2022 **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	Training of officials (Regional/ District Rural Development Institute)	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	1 - MIS	First	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	2,360
						Total of Vr no 1 - MIS:	2,360
	11 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	7,55,800
						03 Dearness Allowance	2,34,298
						06 Other Allowances	160
						55 House rent allowance	7,720
						Total of Vr no 11 - EST:	9,97,978
	12 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	97,300
						03 Dearness Allowance	30,163
						55 House rent allowance	3,180
						Total of Vr no 12 - EST:	1,30,643
	19 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	1,05,570
						Total of Vr no 19 - EST:	1,05,570
	20 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	13,434
						Total of Vr no 20 - EST:	13,434

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
83002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	92,671
						03 Dearness Allowance	27,145
						Total of Vr no 10 - EST:	1,19,816
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	36,960
						03 Dearness Allowance	10,696
						Total of Vr no 21 - EST:	47,656
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	45,570
						03 Dearness Allowance	14,083
						06 Other Allowances	300
						55 House rent allowance	1,110
						Total of Vr no 22 - EST:	61,063
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	36,084
						03 Dearness Allowance	10,103
						06 Other Allowances	455
						55 House rent allowance	2,400
						Total of Vr no 23 - EST:	49,042
	25 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	29,445

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MONTH OF ACCOUNT JANUARY 2022 **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	102	Community Development
Sub Head	03	Main 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 (`)
83002253	25 - EST					Total of Vr no 25 - EST:	29,445
	26 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	45,498
						Total of Vr no 26 - EST:	45,498
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	19,48,300
						03 Dearness Allowance	6,03,973
						06 Other Allowances	6,760
						55 House rent allowance	55,050
						Total of Vr no 30 - EST:	26,14,083
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,53,700
						03 Dearness Allowance	4,50,647
						06 Other Allowances	10,940
						55 House rent allowance	41,410
						Total of Vr no 31 - EST:	19,56,697
	4 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	4,838
						Total of Vr no 4 - MIS:	4,838
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	14,775
						03 Dearness Allowance	4,580
						Total of Vr no 6 - EST:	19,355
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	71,295
						03 Dearness Allowance	20,625
						55 House rent allowance	5,367
						Total of Vr no 7 - EST:	97,287
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	11,550
						03 Dearness Allowance	3,581
						55 House rent allowance	800
						Total of Vr no 8 - EST:	15,931
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	88,200
						03 Dearness Allowance	26,019
						06 Other Allowances	600
						55 House rent allowance	2,220
						Total of Vr no 9 - EST:	1,17,039

Sub Head	06	Integrated District Office	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	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,33,100
						03 Dearness Allowance	1,65,261
						06 Other Allowances	40
						55 House rent allowance	4,230

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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	06	Integrated District Office	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	24 - EST					Total of Vr no 24 - EST:	7,02,631
	27 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	79,965
						Total of Vr no 27 - EST:	79,965

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	13 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	53,235
						Total of Vr no 13 - EST:	53,235
	14 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,60,210
						Total of Vr no 14 - EST:	1,60,210
	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,71,100
						03 Dearness Allowance	3,32,041
						06 Other Allowances	3,560
						55 House rent allowance	39,820
						Total of Vr no 28 - EST:	14,46,521
	29 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,14,000
						03 Dearness Allowance	1,28,340
						06 Other Allowances	2,100
						55 House rent allowance	22,010
						Total of Vr no 29 - EST:	5,66,450
						Total of BAGPAT (83):	**94,36,747**

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 JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002257	1 - MIS	First	Voted	No Objection	251500003 03 00	49 Medical Expenses	67,009
						Total of Vr no 1 - MIS:	67,009
	12 - MIS	Second	Voted	No Objection	251500003 03 00	12 Office Furniture & Instrument	15,000
						Total of Vr no 12 - MIS:	15,000
	2 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	12,240
						Total of Vr no 2 - MIS:	12,240
	54 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,16,000
						03 Dearness Allowance	35,960
						55 House rent allowance	5,170
						Total of Vr no 54 - EST:	1,57,130
	55 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	26,000
						03 Dearness Allowance	8,060
						06 Other Allowances	200
						55 House rent allowance	1,160
						Total of Vr no 55 - EST:	35,420
	7 - MIS	First	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	20,750
						Total of Vr no 7 - MIS:	20,750
	8 - MIS	First	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 8 - MIS:	50,000
	9 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	9,391
						Total of Vr no 9 - MIS:	9,391

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
51002253	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	30,47,534
						03 Dearness Allowance	9,44,736
						06 Other Allowances	14,039
						55 House rent allowance	78,505
						Total of Vr no 48 - EST:	40,84,814
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,49,600
						03 Dearness Allowance	10,69,376
						06 Other Allowances	3,860
						55 House rent allowance	75,310

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
51002253	49 - EST					Total of Vr no 49 - EST:	45,98,146
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,348
						03 Dearness Allowance	19,817
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	90,825
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	15,81,995
						03 Dearness Allowance	4,90,419
						06 Other Allowances	2,060
						55 House rent allowance	37,640
						Total of Vr no 50 - EST:	21,12,114
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,177
						03 Dearness Allowance	6,565
						55 House rent allowance	847
						Total of Vr no 53 - EST:	28,589
	6 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,487
						Total of Vr no 6 - TA:	8,487
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						Total of Vr no 7 - EST:	85,150
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	81,700
						03 Dearness Allowance	19,444
						55 House rent allowance	1,340
						Total of Vr no 8 - EST:	1,02,484

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001337	43 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 43 - EST:	99,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002253	3 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	2,25,145
						Total of Vr no 3 - MIS:	2,25,145
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	14,09,935
						03 Dearness Allowance	4,37,080
						06 Other Allowances	240
						55 House rent allowance	43,247
						Total of Vr no 44 - EST:	18,90,502

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Integrated District Office	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	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,96,300
						03 Dearness Allowance	60,853
						55 House rent allowance	6,540
						Total of Vr no 45 - EST:	2,63,693
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,67,461
						03 Dearness Allowance	29,582
						Total of Vr no 6 - EST:	1,97,043

Sub Head	08	Special 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 (`)
51002253	5 - MIS	First	Voted	No Objection	251500102 08 00	27 Subsidy	10,50,000
						Total of Vr no 5 - MIS:	10,50,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002231	13 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	57,926
						Total of Vr no 13 - MIS:	57,926
	14 - MIS	Second	Voted	No Objection	251500800 03 00	11 Stationary & Printing of Forms	18,490
						Total of Vr no 14 - MIS:	18,490
	46 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,13,750
						03 Dearness Allowance	2,83,247
						06 Other Allowances	4,940
						55 House rent allowance	30,220
						Total of Vr no 46 - EST:	12,32,157
	51 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,38,700
						03 Dearness Allowance	2,28,997
						06 Other Allowances	7,160
						55 House rent allowance	29,640
						Total of Vr no 51 - EST:	10,04,497
	52 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						06 Other Allowances	2,358
						55 House rent allowance	5,274
						Total of Vr no 52 - EST:	84,398

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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	JANUARY 2022	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	BAHRAICH (51)

Total of BAHRAICH (51):	1,76,01,222

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

MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	03	Main 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 (`)
31002253	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,77,400
						03 Dearness Allowance	67,970
						06 Other Allowances	600
						55 House rent allowance	6,320
						Total of Vr no 13 - EST:	3,52,290
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	56,900
						03 Dearness Allowance	15,932
						55 House rent allowance	1,340
						Total of Vr no 14 - EST:	74,172
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	76,981
						03 Dearness Allowance	12,151
						06 Other Allowances	300
						55 House rent allowance	36
						Total of Vr no 15 - EST:	89,468
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	6,664
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 16 - EST:	31,564
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	45,500
						03 Dearness Allowance	7,735
						55 House rent allowance	1,980
						Total of Vr no 17 - EST:	55,215
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,43,329
						03 Dearness Allowance	47,327
						06 Other Allowances	430
						55 House rent allowance	10,653
						Total of Vr no 18 - EST:	3,01,739
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,67,900
						03 Dearness Allowance	28,543
						06 Other Allowances	2,100
						55 House rent allowance	5,600
						Total of Vr no 21 - EST:	2,04,143
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,79,288
						03 Dearness Allowance	64,661
						06 Other Allowances	1,841
						55 House rent allowance	12,494
						Total of Vr no 22 - EST:	4,58,284
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,09,458
						03 Dearness Allowance	44,186

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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	03	Main 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 (`)
31002253	23 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	1,425
						55 House rent allowance	5,495
						Total of Vr no 23 - EST:	3,60,564
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,56,900
						03 Dearness Allowance	43,932
						06 Other Allowances	1,500
						55 House rent allowance	5,720
						Total of Vr no 24 - EST:	2,08,052
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,768
						03 Dearness Allowance	7,350
						06 Other Allowances	929
						Total of Vr no 25 - EST:	44,047
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,75,615
						03 Dearness Allowance	1,08,126
						06 Other Allowances	3,940
						55 House rent allowance	16,140
						Total of Vr no 29 - EST:	6,03,821
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	28,88,872
						03 Dearness Allowance	8,95,551
						06 Other Allowances	23,780
						55 House rent allowance	75,471
						Total of Vr no 7 - EST:	38,83,674
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	66,82,328
						03 Dearness Allowance	20,71,522
						06 Other Allowances	16,751
						55 House rent allowance	1,51,591
						Total of Vr no 8 - EST:	89,22,192

Sub Head	06	Integrated District Office	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	19 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,100
						Total of Vr no 19 - EST:	11,100
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 33 - EST:	96,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002253	12 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	49,228

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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	06	Integrated District Office	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	12 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	12,197
						06 Other Allowances	20
						55 House rent allowance	3,252
						Total of Vr no 12 - EST:	64,697

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	1 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	95,544
						Total of Vr no 1 - MIS:	95,544
	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,516
						03 Dearness Allowance	2,385
						55 House rent allowance	1,703
						Total of Vr no 11 - EST:	12,604
	3 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,12,478
						Total of Vr no 3 - MIS:	1,12,478
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,10,700
						03 Dearness Allowance	2,20,317
						06 Other Allowances	3,340
						55 House rent allowance	31,500
						Total of Vr no 34 - EST:	9,65,857
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,01,697
						03 Dearness Allowance	2,48,526
						06 Other Allowances	7,720
						55 House rent allowance	32,320
						Total of Vr no 35 - EST:	10,90,263
						Total of BALLIA (31):	**1,80,38,708**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
79002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,67,265
						03 Dearness Allowance	82,852
						06 Other Allowances	805
						55 House rent allowance	6,754
						Total of Vr no 1 - EST:	3,57,676
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	15,55,615
						03 Dearness Allowance	4,82,241
						06 Other Allowances	8,847
						55 House rent allowance	37,488
						Total of Vr no 10 - EST:	20,84,191
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,69,800
						03 Dearness Allowance	83,638
						06 Other Allowances	460
						55 House rent allowance	6,810
						Total of Vr no 11 - EST:	3,60,708
	16 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	7,710
						Total of Vr no 16 - EST:	7,710
	17 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	84,119
						Total of Vr no 17 - EST:	84,119
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,47,300
						03 Dearness Allowance	1,07,663
						06 Other Allowances	400
						55 House rent allowance	1,910
						Total of Vr no 2 - EST:	4,57,273
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,33,200
						03 Dearness Allowance	1,34,292
						06 Other Allowances	1,000
						55 House rent allowance	7,850
						Total of Vr no 20 - EST:	5,76,342
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,20,700
						03 Dearness Allowance	1,30,417
						06 Other Allowances	1,040
						55 House rent allowance	11,550
						Total of Vr no 21 - EST:	5,63,707
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,31,666
						03 Dearness Allowance	1,71,999
						Total of Vr no 22 - EST:	9,03,665
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	12,348
						06 Other Allowances	200

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
79002253	23 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	1,110
						Total of Vr no 23 - EST:	57,758
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,58,494
						03 Dearness Allowance	13,785
						Total of Vr no 24 - EST:	1,72,279
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,63,200
						03 Dearness Allowance	1,74,592
						06 Other Allowances	180
						55 House rent allowance	16,090
						Total of Vr no 33 - EST:	7,54,062
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,15,396
						03 Dearness Allowance	97,773
						06 Other Allowances	834
						55 House rent allowance	6,190
						Total of Vr no 34 - EST:	4,20,193
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	52,100
						03 Dearness Allowance	16,151
						55 House rent allowance	1,200
						Total of Vr no 37 - EST:	69,451
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,74,900
						03 Dearness Allowance	54,219
						06 Other Allowances	200
						55 House rent allowance	3,660
						Total of Vr no 8 - EST:	2,32,979
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,18,100
						03 Dearness Allowance	98,611
						06 Other Allowances	840
						55 House rent allowance	6,190
						Total of Vr no 9 - EST:	4,23,741

Sub Head	06	Integrated District Office	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	18 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	31,155
						Total of Vr no 18 - EST:	31,155
	19 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	33,735
						Total of Vr no 19 - EST:	33,735
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	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	32 - EST					Total of Vr no 32 - EST:	96,940
	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,07,700
						03 Dearness Allowance	64,387
						55 House rent allowance	3,780
						Total of Vr no 35 - EST:	2,75,867
	36 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,24,900
						03 Dearness Allowance	69,719
						Total of Vr no 36 - EST:	2,94,619
	38 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,100
						Total of Vr no 38 - EST:	11,100

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002231	14 - LTC	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	21,900
						Total of Vr no 14 - LTC:	21,900
	39 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,72,600
						03 Dearness Allowance	1,15,506
						06 Other Allowances	80
						55 House rent allowance	15,040
						Total of Vr no 39 - EST:	5,03,226
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,89,200
						03 Dearness Allowance	1,20,652
						06 Other Allowances	5,858
						55 House rent allowance	17,178
						Total of Vr no 40 - EST:	5,32,888
						Total of BALRAMPUR (79):	**93,27,284**

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MONTH OF ACCOUNT JANUARY 2022 **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	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	5 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	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	Main 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 (`)
26002253	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,99,658
						03 Dearness Allowance	7,12,894
						06 Other Allowances	4,834
						55 House rent allowance	37,179
						Total of Vr no 3 - EST:	30,54,565
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	32,787
						03 Dearness Allowance	5,574
						06 Other Allowances	284
						55 House rent allowance	1,135
						Total of Vr no 31 - EST:	39,780
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	33,600
						03 Dearness Allowance	6,636
						Total of Vr no 32 - EST:	40,236
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,100
						03 Dearness Allowance	357
						Total of Vr no 35 - EST:	2,457
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,300
						03 Dearness Allowance	9,604
						06 Other Allowances	200
						Total of Vr no 36 - EST:	44,104
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,54,719
						03 Dearness Allowance	3,88,963
						06 Other Allowances	7,034
						55 House rent allowance	24,014
						Total of Vr no 4 - EST:	16,74,730
	4 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	9,44,575
						Total of Vr no 4 - MIS:	9,44,575
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	57,716
						03 Dearness Allowance	9,812
						Total of Vr no 45 - EST:	67,528

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
26002253	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						Total of Vr no 46 - EST:	35,685

Sub Head	06	Integrated District Office	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 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	17,721
						Total of Vr no 2 - MIS:	17,721
	3 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,74,644
						Total of Vr no 3 - MIS:	1,74,644
	33 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	60
						Total of Vr no 33 - EST:	52,984
	34 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,08,800
						03 Dearness Allowance	30,464
						Total of Vr no 34 - EST:	1,39,264
	40 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	8,775
						Total of Vr no 40 - EST:	8,775
	41 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,51,665
						Total of Vr no 41 - EST:	1,51,665

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	20,540
						Total of Vr no 1 - MIS:	20,540
	11 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	20,540
						Total of Vr no 11 - MIS:	20,540
	21 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	72,900
						03 Dearness Allowance	22,599
						55 House rent allowance	3,400
						Total of Vr no 21 - EST:	98,899
	22 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,40,900

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MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	22 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,98,679
						06 Other Allowances	7,000
						55 House rent allowance	25,790
						Total of Vr no 22 - EST:	8,72,369
	23 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,76,700
						03 Dearness Allowance	85,777
						06 Other Allowances	160
						55 House rent allowance	11,700
						Total of Vr no 23 - EST:	3,74,337
	24 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,75,308
						03 Dearness Allowance	2,38,731
						06 Other Allowances	2,360
						55 House rent allowance	34,189
						Total of Vr no 24 - EST:	10,50,588
	25 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,181
						03 Dearness Allowance	1,451
						Total of Vr no 25 - EST:	6,632
	49 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,89,324
						03 Dearness Allowance	2,43,009
						06 Other Allowances	2,360
						55 House rent allowance	35,239
						Total of Vr no 49 - EST:	10,69,932
	50 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,45,400
						03 Dearness Allowance	2,00,074
						06 Other Allowances	7,000
						55 House rent allowance	25,790
						Total of Vr no 50 - EST:	8,78,264
	51 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,76,700
						03 Dearness Allowance	85,777
						06 Other Allowances	160
						55 House rent allowance	11,700
						Total of Vr no 51 - EST:	3,74,337
	52 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	72,900
						03 Dearness Allowance	22,599
						55 House rent allowance	3,400
						Total of Vr no 52 - EST:	98,899
						Total of BANDA (26):	**1,13,24,050**

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MONTH OF ACCOUNT JANUARY 2022 **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	Training of officials (Regional/ District Rural Development Institute)	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	13 - MIS	Second	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	11,625
						Total of Vr no 13 - MIS:	11,625
	14 - MIS	Second	Voted	No Objection	251500003 03 00	12 Office Furniture & Instrument	18,408
						Total of Vr no 14 - MIS:	18,408
	53 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	5,508
						Total of Vr no 53 - MIS:	5,508
	54 - MIS	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	3,500
						Total of Vr no 54 - MIS:	3,500
	64 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	17,600
						03 Dearness Allowance	2,992
						Total of Vr no 64 - EST:	20,592

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
54002253	1 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,810
						Total of Vr no 1 - MIS:	8,810
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,95,700
						03 Dearness Allowance	60,667
						06 Other Allowances	940
						55 House rent allowance	7,280
						Total of Vr no 10 - EST:	2,64,587
	10 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,200
						Total of Vr no 10 - MIS:	1,200
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,96,294
						03 Dearness Allowance	1,54,471
						06 Other Allowances	1,560
						55 House rent allowance	12,871
						Total of Vr no 11 - EST:	6,65,196
	11 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,327
						Total of Vr no 11 - MIS:	1,327
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,200
						03 Dearness Allowance	63,922
						06 Other Allowances	1,260
						55 House rent allowance	4,360

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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	Main 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 (`)
54002253	12 - EST					Total of Vr no 12 - EST:	2,75,742
	12 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 12 - MIS:	2,500
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,74,894
						03 Dearness Allowance	85,217
						06 Other Allowances	600
						55 House rent allowance	4,060
						Total of Vr no 13 - EST:	3,64,771
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,09,830
						03 Dearness Allowance	96,047
						06 Other Allowances	1,260
						55 House rent allowance	4,963
						Total of Vr no 14 - EST:	4,12,100
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,44,000
						03 Dearness Allowance	75,640
						06 Other Allowances	940
						55 House rent allowance	2,580
						Total of Vr no 15 - EST:	3,23,160
	15 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,000
						Total of Vr no 15 - MIS:	1,000
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,47,700
						03 Dearness Allowance	76,787
						55 House rent allowance	1,340
						Total of Vr no 16 - EST:	3,25,827
	16 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 16 - MIS:	1,500
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	38,700
						03 Dearness Allowance	11,997
						Total of Vr no 17 - EST:	50,697
	17 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 17 - MIS:	2,000
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,23,171
						03 Dearness Allowance	38,183
						06 Other Allowances	1,560
						55 House rent allowance	3,012
						Total of Vr no 18 - EST:	1,65,926
	18 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,200
						Total of Vr no 18 - MIS:	1,200

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MONTH OF ACCOUNT JANUARY 2022 **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	102	Community Development
Sub Head	03	Main 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 (`)
54002253	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,81,700
						03 Dearness Allowance	1,18,327
						06 Other Allowances	1,280
						55 House rent allowance	11,780
						Total of Vr no 19 - EST:	5,13,087
	19 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	5,208
						Total of Vr no 19 - MIS:	5,208
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,46,625
						03 Dearness Allowance	1,38,454
						06 Other Allowances	1,490
						55 House rent allowance	9,410
						Total of Vr no 20 - EST:	5,95,979
	20 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 20 - MIS:	1,310
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,42,100
						03 Dearness Allowance	75,051
						06 Other Allowances	1,240
						55 House rent allowance	3,740
						Total of Vr no 21 - EST:	3,22,131
	21 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,000
						Total of Vr no 21 - MIS:	1,000
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,64,300
						03 Dearness Allowance	1,12,933
						06 Other Allowances	940
						55 House rent allowance	3,330
						Total of Vr no 22 - EST:	4,81,503
	22 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 22 - MIS:	1,000
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,17,700
						03 Dearness Allowance	67,487
						06 Other Allowances	1,540
						55 House rent allowance	5,110
						Total of Vr no 23 - EST:	2,91,837
	23 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,636
						Total of Vr no 23 - MIS:	1,636
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,30,700
						03 Dearness Allowance	40,517
						55 House rent allowance	2,310

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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	Main 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 (`)
54002253	24 - EST					Total of Vr no 24 - EST:	1,73,527
	24 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 24 - MIS:	2,000
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,38,900
						03 Dearness Allowance	1,67,059
						06 Other Allowances	1,900
						55 House rent allowance	6,890
						Total of Vr no 25 - EST:	7,14,749
	25 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,200
						Total of Vr no 25 - MIS:	1,200
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,35,400
						03 Dearness Allowance	1,34,974
						06 Other Allowances	2,100
						55 House rent allowance	10,891
						Total of Vr no 26 - EST:	5,83,365
	26 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,200
						Total of Vr no 26 - MIS:	1,200
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,93,800
						03 Dearness Allowance	60,078
						06 Other Allowances	340
						55 House rent allowance	6,660
						Total of Vr no 27 - EST:	2,60,878
	27 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	2,312
						Total of Vr no 27 - MIS:	2,312
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,68,600
						03 Dearness Allowance	1,14,266
						06 Other Allowances	1,580
						55 House rent allowance	9,980
						Total of Vr no 28 - EST:	4,94,426
	28 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,500
						Total of Vr no 28 - MIS:	3,500
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,73,700
						03 Dearness Allowance	53,847
						06 Other Allowances	1,400
						55 House rent allowance	5,490
						Total of Vr no 29 - EST:	2,34,437
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,38,400
						03 Dearness Allowance	42,904

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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	Main 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 (`)
54002253	33 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	900
						55 House rent allowance	2,400
						Total of Vr no 33 - EST:	1,84,604
	33 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	25,749
						Total of Vr no 33 - MIS:	25,749
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,26,900
						03 Dearness Allowance	1,32,339
						06 Other Allowances	2,140
						55 House rent allowance	7,770
						Total of Vr no 34 - EST:	5,69,149
	34 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	2,620
						Total of Vr no 34 - MIS:	2,620
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,900
						03 Dearness Allowance	12,572
						Total of Vr no 35 - EST:	57,472
	37 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	10,441
						Total of Vr no 37 - MIS:	10,441
	39 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	12,655
						Total of Vr no 39 - MIS:	12,655
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,38,300
						03 Dearness Allowance	1,04,873
						06 Other Allowances	2,160
						55 House rent allowance	4,800
						Total of Vr no 4 - EST:	4,50,133
	4 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,200
						Total of Vr no 4 - MIS:	1,200
	40 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	17,189
						Total of Vr no 40 - MIS:	17,189
	41 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	39,096
						Total of Vr no 41 - MIS:	39,096
	42 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 42 - MIS:	1,500
	43 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	42,669
						Total of Vr no 43 - EST:	42,669
	43 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,000

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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	03	Main 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 (`)
54002253	43 - MIS					Total of Vr no 43 - MIS:	1,000
	44 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,000
						Total of Vr no 44 - MIS:	1,000
	45 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 45 - MIS:	1,000
	46 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 46 - MIS:	1,500
	47 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,091
						Total of Vr no 47 - MIS:	1,091
	48 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,981
						Total of Vr no 48 - EST:	13,981
	48 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	44,830
						Total of Vr no 48 - MIS:	44,830
	49 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 49 - MIS:	1,000
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,610
						03 Dearness Allowance	83,889
						06 Other Allowances	340
						55 House rent allowance	1,110
						Total of Vr no 5 - EST:	3,55,949
	5 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 5 - MIS:	1,500
	50 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 50 - MIS:	1,310
	51 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,950
						Total of Vr no 51 - MIS:	6,950
	52 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	12,639
						Total of Vr no 52 - MIS:	12,639
	56 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	12,490
						Total of Vr no 56 - MIS:	12,490
	57 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	6,272
						Total of Vr no 57 - MIS:	6,272
	58 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	96,819
						Total of Vr no 58 - MIS:	96,819
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,600
						03 Dearness Allowance	3,528

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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 JANUARY 2022 **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	102	Community Development
Sub Head	03	Main 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 (`)
54002253	59 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	174
						55 House rent allowance	465
						Total of Vr no 59 - EST:	16,767
	59 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 59 - MIS:	1,000
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,17,700
						03 Dearness Allowance	67,487
						06 Other Allowances	940
						55 House rent allowance	4,790
						Total of Vr no 6 - EST:	2,90,917
	6 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 6 - MIS:	3,000
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,783
						03 Dearness Allowance	8,294
						Total of Vr no 60 - EST:	57,077
	60 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 60 - MIS:	1,310
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,31,148
						03 Dearness Allowance	35,000
						Total of Vr no 61 - EST:	1,66,148
	61 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 61 - MIS:	1,000
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,348
						03 Dearness Allowance	11,017
						06 Other Allowances	276
						Total of Vr no 62 - EST:	50,641
	62 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 62 - MIS:	1,500
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	87,617
						03 Dearness Allowance	17,795
						Total of Vr no 63 - EST:	1,05,412
	63 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	11,428
						Total of Vr no 63 - MIS:	11,428
	64 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	76,126
						Total of Vr no 64 - MIS:	76,126
	65 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	36,775
						Total of Vr no 65 - MIS:	36,775

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MONTH OF ACCOUNT JANUARY 2022 **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	102	Community Development
Sub Head	03	Main 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 (`)
54002253	66 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	79,263
						Total of Vr no 66 - MIS:	79,263
	67 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 67 - MIS:	1,310
	68 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 68 - MIS:	1,310
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,35,639
						03 Dearness Allowance	1,35,048
						06 Other Allowances	971
						55 House rent allowance	7,942
						Total of Vr no 7 - EST:	5,79,600
	7 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,540
						Total of Vr no 7 - MIS:	1,540
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,04,090
						03 Dearness Allowance	17,292
						55 House rent allowance	5,030
	72 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 71 - EST:	1,26,412
						01 Pay	63,100
						03 Dearness Allowance	19,561
	73 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 72 - EST:	82,661
						01 Pay	4,000
						03 Dearness Allowance	4,156
	74 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 73 - EST:	8,156
						01 Pay	35,071
						03 Dearness Allowance	9,820
						55 House rent allowance	730
	75 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 74 - EST:	45,621
						01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	300
						55 House rent allowance	1,110
	76 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 75 - EST:	51,486
						01 Pay	30,652
						03 Dearness Allowance	8,583
	77 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 76 - EST:	39,235
						01 Pay	41,717
						03 Dearness Allowance	12,013
	78 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 77 - EST:	53,730
						01 Pay	40,317

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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	03	Main 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 (`)
54002253	78 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	11,621
						Total of Vr no 78 - EST:	51,938
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,717
						03 Dearness Allowance	12,013
						Total of Vr no 79 - EST:	53,730
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,99,400
						03 Dearness Allowance	61,814
						06 Other Allowances	2,300
						55 House rent allowance	4,180
						Total of Vr no 8 - EST:	2,67,694
	8 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	20,120
						Total of Vr no 8 - MIS:	20,120
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,587
						03 Dearness Allowance	11,687
						Total of Vr no 80 - EST:	52,274
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	90,097
						03 Dearness Allowance	25,607
						Total of Vr no 81 - EST:	1,15,704
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,38,200
						03 Dearness Allowance	1,04,842
						06 Other Allowances	640
						55 House rent allowance	4,060
						Total of Vr no 9 - EST:	4,47,742
	9 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	2,620
						Total of Vr no 9 - MIS:	2,620

Sub Head	06	Integrated District Office	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 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,000
						Total of Vr no 29 - MIS:	5,000
	30 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	25,728
						Total of Vr no 30 - MIS:	25,728
	31 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	21,888
						Total of Vr no 31 - MIS:	21,888
	32 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	7,31,672
						Total of Vr no 32 - MIS:	7,31,672

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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	06	Integrated District Office	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	35 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	90,359
						Total of Vr no 35 - MIS:	90,359
	36 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	3,930
						Total of Vr no 36 - MIS:	3,930
	38 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	31,530
						Total of Vr no 38 - MIS:	31,530
	44 - EST	Second	Voted	No Objection	251500102 06 00	55 House rent allowance	18,360
						Total of Vr no 44 - EST:	18,360
	57 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	25,740
						Total of Vr no 57 - EST:	25,740
	58 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,200
						03 Dearness Allowance	2,856
						Total of Vr no 58 - EST:	13,056

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003091	54 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,100
						Total of Vr no 54 - EST:	11,100

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	32,63,400
						03 Dearness Allowance	10,11,654
						06 Other Allowances	25,396
						55 House rent allowance	1,39,673
						Total of Vr no 1 - EST:	44,40,123
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,20,300
						03 Dearness Allowance	2,23,293
						06 Other Allowances	4,900
						55 House rent allowance	32,870
						Total of Vr no 2 - EST:	9,81,363
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	33,000
						03 Dearness Allowance	10,230
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	44,430
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,400

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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	03	Rural Engineering Service	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	03 Dearness Allowance	990
						Total of Vr no 45 - EST:	5,390
	46 - EST	Second	Voted	No Objection	251500800 03 00	55 House rent allowance	2,400
						Total of Vr no 46 - EST:	2,400
	47 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,28,000
						03 Dearness Allowance	35,840
						55 House rent allowance	4,800
						Total of Vr no 47 - EST:	1,68,640
						Total of BARABANKY (54):	**1,91,09,225**

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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	Regional Office of Development Commissioner	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	12 - MIS	Second	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	890
						Total of Vr no 12 - MIS:	890

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	17 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	50,168
						03 Dearness Allowance	15,552
						06 Other Allowances	100
						55 House rent allowance	4,400
						Total of Vr no 17 - EST:	70,220
	18 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	4,040
						Total of Vr no 18 - EST:	1,23,381

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
11002253	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,71,902
						Total of Vr no 1 - MIS:	3,71,902
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	36,852
						03 Dearness Allowance	10,318
						Total of Vr no 10 - EST:	47,170
	10 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	950
						Total of Vr no 10 - MIS:	950
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	57,217
						Total of Vr no 11 - MIS:	57,217
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,42,845
						03 Dearness Allowance	1,37,282
						06 Other Allowances	1,080
						55 House rent allowance	8,230
						Total of Vr no 19 - EST:	5,89,437

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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	Main 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 (`)
11002253	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,11,700
						03 Dearness Allowance	1,58,627
						06 Other Allowances	910
						55 House rent allowance	36,200
						Total of Vr no 20 - EST:	7,07,437
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,56,145
						03 Dearness Allowance	1,11,058
						06 Other Allowances	801
						55 House rent allowance	26,070
						Total of Vr no 21 - EST:	4,94,074
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,50,300
						03 Dearness Allowance	77,593
						06 Other Allowances	300
						55 House rent allowance	5,650
						Total of Vr no 22 - EST:	3,33,843
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,52,400
						03 Dearness Allowance	1,09,244
						06 Other Allowances	840
						55 House rent allowance	27,720
						Total of Vr no 23 - EST:	4,90,204
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	10,33,068
						03 Dearness Allowance	3,20,251
						06 Other Allowances	8,413
						55 House rent allowance	43,239
						Total of Vr no 24 - EST:	14,04,971
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	17,78,946
						03 Dearness Allowance	5,51,473
						06 Other Allowances	7,480
						55 House rent allowance	71,180
						Total of Vr no 25 - EST:	24,09,079
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	33,300
						03 Dearness Allowance	9,324
						06 Other Allowances	40
						Total of Vr no 26 - EST:	42,664
	27 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	37,400
						Total of Vr no 27 - EST:	37,400
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,42,900
						03 Dearness Allowance	1,37,299
						06 Other Allowances	700
						55 House rent allowance	3,560

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
11002253	28 - EST					Total of Vr no 28 - EST:	5,84,459
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,75,645
						03 Dearness Allowance	1,16,450
						06 Other Allowances	740
						55 House rent allowance	31,900
						Total of Vr no 29 - EST:	5,24,735
	3 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 3 - MIS:	1,200
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,70,100
						03 Dearness Allowance	52,731
						06 Other Allowances	240
						55 House rent allowance	3,410
						Total of Vr no 30 - EST:	2,26,481
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,64,000
						03 Dearness Allowance	1,43,840
						06 Other Allowances	1,050
						55 House rent allowance	12,210
						Total of Vr no 31 - EST:	6,21,100
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,56,700
						03 Dearness Allowance	79,577
						06 Other Allowances	240
						55 House rent allowance	4,670
						Total of Vr no 32 - EST:	3,41,187
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,97,044
						Total of Vr no 33 - EST:	2,97,044
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,59,216
						Total of Vr no 34 - EST:	3,59,216
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,89,700
						03 Dearness Allowance	1,20,807
						06 Other Allowances	810
						55 House rent allowance	7,620
						Total of Vr no 35 - EST:	5,18,937
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	47,509
						03 Dearness Allowance	14,728
						06 Other Allowances	2,857
						Total of Vr no 37 - EST:	65,094
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	13,009
						55 House rent allowance	2,220

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
11002253	38 - EST					Total of Vr no 38 - EST:	59,329
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,000
						03 Dearness Allowance	9,800
						06 Other Allowances	323
						55 House rent allowance	1,290
						Total of Vr no 39 - EST:	46,413
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,04,865
						03 Dearness Allowance	29,362
						55 House rent allowance	3,631
						Total of Vr no 40 - EST:	1,37,858
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,703
						03 Dearness Allowance	29,946
						Total of Vr no 41 - EST:	73,649
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,07,042
						03 Dearness Allowance	95,183
						06 Other Allowances	634
						55 House rent allowance	8,508
						Total of Vr no 42 - EST:	4,11,367
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,25,800
						03 Dearness Allowance	69,998
						06 Other Allowances	1,240
						55 House rent allowance	4,420
						Total of Vr no 6 - EST:	3,01,458
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,11,523
						03 Dearness Allowance	1,27,572
						06 Other Allowances	1,083
						55 House rent allowance	14,570
						Total of Vr no 7 - EST:	5,54,748
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,21,100
						03 Dearness Allowance	37,541
						Total of Vr no 8 - EST:	1,58,641
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,09,000
						03 Dearness Allowance	64,790
						06 Other Allowances	440
						55 House rent allowance	4,670
						Total of Vr no 9 - EST:	2,78,900

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Integrated District Office	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	13 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	8,555
						Total of Vr no 13 - MIS:	8,555
	14 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	9,000
						Total of Vr no 14 - MIS:	9,000
	15 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	11,033
						Total of Vr no 15 - MIS:	11,033
	2 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	26,383
						Total of Vr no 2 - MIS:	26,383
	4 - MIS	First	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	12,67,555
						Total of Vr no 4 - MIS:	12,67,555
	8 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	11,092
						Total of Vr no 8 - MIS:	11,092

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	20,724
						Total of Vr no 11 - EST:	20,724
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	48,356
						Total of Vr no 12 - EST:	48,356
	13 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	34,463
						Total of Vr no 13 - EST:	34,463
	14 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	21,362
						Total of Vr no 14 - EST:	21,362
	15 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,981
						03 Dearness Allowance	2,236
						55 House rent allowance	679
						Total of Vr no 15 - EST:	10,896
	16 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	9,262
						Total of Vr no 16 - EST:	9,262
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,884
						03 Dearness Allowance	1,367
						55 House rent allowance	446
						Total of Vr no 45 - EST:	6,697

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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	Rural Engineering Service	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	47 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,05,900
						03 Dearness Allowance	32,829
						55 House rent allowance	9,600
						Total of Vr no 47 - EST:	1,48,329
	48 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	85,100
						03 Dearness Allowance	26,381
						06 Other Allowances	4,716
						55 House rent allowance	15,318
						Total of Vr no 48 - EST:	1,31,515
	49 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,30,900
						03 Dearness Allowance	1,33,579
						06 Other Allowances	40
						55 House rent allowance	36,860
						Total of Vr no 49 - EST:	6,01,379
	50 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,34,600
						03 Dearness Allowance	1,34,726
						06 Other Allowances	2,800
						55 House rent allowance	43,120
						Total of Vr no 50 - EST:	6,15,246
	51 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	22,62,100
						03 Dearness Allowance	7,01,251
						06 Other Allowances	9,380
						55 House rent allowance	1,88,000
						Total of Vr no 51 - EST:	31,60,731
						Total of BAREILLY (11):	**1,88,85,233**

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	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	2 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	14,263
						Total of Vr no 2 - MIS:	14,263
	3 - MIS	Second	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	1,416
						Total of Vr no 3 - MIS:	1,416

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	15 - MIS	Second	Voted	No Objection	251500003 03 00	16 Payment for Commercial and Special Services	19,470
						Total of Vr no 15 - MIS:	19,470
	16 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	70,000
						Total of Vr no 16 - MIS:	70,000
	17 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 17 - MIS:	10,000
	28 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,43,500
						03 Dearness Allowance	44,485
						55 House rent allowance	2,020
						Total of Vr no 28 - EST:	1,90,005
	97 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	21,525
						Total of Vr no 97 - EST:	21,525

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
33002253	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,11,300
						03 Dearness Allowance	65,503
						06 Other Allowances	500
						55 House rent allowance	7,080
						Total of Vr no 32 - EST:	2,84,383
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,19,900
						03 Dearness Allowance	68,169
						06 Other Allowances	100

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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	Main 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 (`)
33002253	33 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	4,560
						Total of Vr no 33 - EST:	2,92,729
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,27,400
						03 Dearness Allowance	70,494
						06 Other Allowances	600
						55 House rent allowance	5,120
						Total of Vr no 34 - EST:	3,03,614
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,98,900
						03 Dearness Allowance	1,36,741
						06 Other Allowances	440
						55 House rent allowance	9,730
						Total of Vr no 35 - EST:	6,45,811
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,51,500
						03 Dearness Allowance	77,965
						06 Other Allowances	1,000
						55 House rent allowance	6,320
						Total of Vr no 37 - EST:	3,36,785
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,01,600
						03 Dearness Allowance	62,496
						06 Other Allowances	200
						55 House rent allowance	4,290
						Total of Vr no 38 - EST:	2,68,586
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,15,100
						03 Dearness Allowance	1,28,681
						06 Other Allowances	800
						55 House rent allowance	9,460
						Total of Vr no 39 - EST:	5,54,041
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,64,332
						03 Dearness Allowance	50,943
						06 Other Allowances	834
						55 House rent allowance	5,310
						Total of Vr no 40 - EST:	2,21,419
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,97,500
						03 Dearness Allowance	1,54,225
						06 Other Allowances	580
						55 House rent allowance	10,560
						Total of Vr no 41 - EST:	6,62,865
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,22,900
						03 Dearness Allowance	69,099
						06 Other Allowances	300

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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	03	Main 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 (`)
33002253	42 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	5,090
						Total of Vr no 42 - EST:	2,97,389
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 43 - EST:	6,908
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,85,800
						03 Dearness Allowance	88,598
						06 Other Allowances	420
						55 House rent allowance	4,670
						Total of Vr no 44 - EST:	3,79,488
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,08,900
						03 Dearness Allowance	64,759
						06 Other Allowances	1,240
						55 House rent allowance	5,960
						Total of Vr no 45 - EST:	2,80,859
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,04,300
						03 Dearness Allowance	32,333
						06 Other Allowances	600
						55 House rent allowance	5,260
						Total of Vr no 59 - EST:	1,42,493
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,00,584
						03 Dearness Allowance	1,86,181
						06 Other Allowances	1,420
						55 House rent allowance	17,637
						Total of Vr no 60 - EST:	8,05,822
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 61 - EST:	49,882
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 63 - EST:	34,540
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 64 - EST:	34,540
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,49,200
						03 Dearness Allowance	46,252
						06 Other Allowances	20
						55 House rent allowance	3,680
						Total of Vr no 65 - EST:	1,99,152
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,76,800

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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	Main 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 (`)
33002253	66 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	85,808
						06 Other Allowances	600
						55 House rent allowance	3,740
						Total of Vr no 66 - EST:	3,66,948
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,77,326
						03 Dearness Allowance	54,971
						06 Other Allowances	600
						55 House rent allowance	5,620
						Total of Vr no 67 - EST:	2,38,517
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,03,738
						03 Dearness Allowance	1,56,159
						06 Other Allowances	928
						55 House rent allowance	11,410
						Total of Vr no 68 - EST:	6,72,235
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,52,400
						03 Dearness Allowance	47,244
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 69 - EST:	2,00,794
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,15,177
						03 Dearness Allowance	66,705
						06 Other Allowances	837
						55 House rent allowance	6,400
						Total of Vr no 70 - EST:	2,89,119
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,24,864
						03 Dearness Allowance	38,708
						06 Other Allowances	988
						55 House rent allowance	4,310
						Total of Vr no 71 - EST:	1,68,870
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,33,326
						03 Dearness Allowance	72,331
						06 Other Allowances	480
						55 House rent allowance	4,550
						Total of Vr no 72 - EST:	3,10,687
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	93,100
						03 Dearness Allowance	28,861
						06 Other Allowances	800
						55 House rent allowance	2,400
						Total of Vr no 73 - EST:	1,25,161
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,44,919

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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	Main 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 (`)
33002253	74 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,68,925
						06 Other Allowances	812
						55 House rent allowance	12,794
						Total of Vr no 74 - EST:	7,27,450
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,65,000
						03 Dearness Allowance	51,150
						06 Other Allowances	800
						55 House rent allowance	2,940
						Total of Vr no 75 - EST:	2,19,890
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,49,500
						03 Dearness Allowance	1,39,345
						06 Other Allowances	1,040
						55 House rent allowance	10,920
						Total of Vr no 76 - EST:	6,00,805
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,550
						Total of Vr no 78 - EST:	28,550
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 79 - EST:	49,882
	80 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	16,786
						Total of Vr no 80 - EST:	16,786
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,070
						Total of Vr no 81 - EST:	16,070
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,83,600
						03 Dearness Allowance	56,916
						06 Other Allowances	500
						55 House rent allowance	4,770
						Total of Vr no 82 - EST:	2,45,786
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,34,926
						03 Dearness Allowance	1,34,827
						06 Other Allowances	700
						55 House rent allowance	9,304
						Total of Vr no 83 - EST:	5,79,757
	84 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	46,277
						Total of Vr no 84 - EST:	46,277
	85 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	10,442
						Total of Vr no 85 - EST:	10,442

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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	Main 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 (`)
33002253	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,400
						03 Dearness Allowance	7,548
						Total of Vr no 86 - EST:	51,948
	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 87 - EST:	49,882

Sub Head	06	Integrated District Office	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	4 - TA	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	21,000
						Total of Vr no 4 - TA:	21,000
	77 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						06 Other Allowances	50
						55 House rent allowance	2,020
						Total of Vr no 77 - EST:	64,790

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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	100 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	13,17,700
						03 Dearness Allowance	4,08,487
						06 Other Allowances	4,040
						55 House rent allowance	50,550
						Total of Vr no 100 - EST:	17,80,777
	29 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	64,600
						03 Dearness Allowance	20,026
						55 House rent allowance	2,860
						Total of Vr no 29 - EST:	87,486
	55 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	87,200
						03 Dearness Allowance	27,032
						06 Other Allowances	1,400
						55 House rent allowance	3,360

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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	Rural Engineering Service	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	55 - EST					Total of Vr no 55 - EST:	1,18,992
	56 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,38,100
						03 Dearness Allowance	42,811
						06 Other Allowances	1,400
						55 House rent allowance	6,300
						Total of Vr no 56 - EST:	1,88,611
	98 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,138
						03 Dearness Allowance	1,388
						06 Other Allowances	1
						Total of Vr no 98 - EST:	7,527
	99 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	13,85,000
						03 Dearness Allowance	4,29,350
						06 Other Allowances	9,538
						55 House rent allowance	59,034
						Total of Vr no 99 - EST:	18,82,922
						Total of BASTI (33):	**1,52,95,946**

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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 JANUARY 2022 **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	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	17 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	11,571
						Total of Vr no 17 - MIS:	11,571
	18 - TA	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	5,063
						Total of Vr no 18 - TA:	5,063
	59 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	6,908
						Total of Vr no 59 - EST:	6,908
	60 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	6,908
						Total of Vr no 60 - EST:	6,908
	63 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,52,500
						03 Dearness Allowance	47,275
						55 House rent allowance	4,290
						Total of Vr no 63 - EST:	2,04,065
	64 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,31,000
						03 Dearness Allowance	40,610
						55 House rent allowance	2,070
						Total of Vr no 64 - EST:	1,73,680
	8 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	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	Main 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 (`)
12002253	10 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	45,507
						Total of Vr no 10 - EST:	45,507
	11 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	32,373
						Total of Vr no 11 - EST:	32,373
	12 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	21,241
						Total of Vr no 12 - EST:	21,241
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,88,200
						03 Dearness Allowance	58,342
						06 Other Allowances	800
						55 House rent allowance	4,000
						Total of Vr no 13 - EST:	2,51,342

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
12002253	13 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	41,970
						Total of Vr no 13 - TA:	41,970
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,82,900
						03 Dearness Allowance	1,18,699
						06 Other Allowances	680
						55 House rent allowance	8,100
						Total of Vr no 14 - EST:	5,10,379
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,74,648
						03 Dearness Allowance	54,141
						06 Other Allowances	600
						55 House rent allowance	2,580
						Total of Vr no 15 - EST:	2,31,969
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	67,000
						03 Dearness Allowance	18,760
						Total of Vr no 16 - EST:	85,760
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	96,457
						03 Dearness Allowance	27,213
						Total of Vr no 17 - EST:	1,23,670
	19 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	36,915
						Total of Vr no 19 - TA:	36,915
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,150
						03 Dearness Allowance	17,402
						Total of Vr no 3 - EST:	79,552
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,90,000
						03 Dearness Allowance	1,51,900
						06 Other Allowances	480
						55 House rent allowance	8,690
						Total of Vr no 4 - EST:	6,51,070
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,29,800
						03 Dearness Allowance	71,238
						06 Other Allowances	1,400
						55 House rent allowance	4,760
						Total of Vr no 5 - EST:	3,07,198
	5 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	3,000
						Total of Vr no 5 - MIS:	3,000
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 50 - EST:	27,632
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,080
						Total of Vr no 51 - EST:	69,080

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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 JANUARY 2022 **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	Main 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 (`)
12002253	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	13,328
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 53 - EST:	62,928
	56 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	12,452
						Total of Vr no 56 - EST:	12,452
	57 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	56,628
						Total of Vr no 57 - EST:	56,628
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 58 - EST:	41,448
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,92,610
						03 Dearness Allowance	1,25,147
						06 Other Allowances	440
						55 House rent allowance	14,210
						Total of Vr no 6 - EST:	6,32,407
	6 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	13,100
						Total of Vr no 6 - MIS:	13,100
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,96,900
						03 Dearness Allowance	92,039
						06 Other Allowances	1,200
						55 House rent allowance	8,110
						Total of Vr no 7 - EST:	3,98,249
	7 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	28,413
						Total of Vr no 7 - MIS:	28,413
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,94,300
						03 Dearness Allowance	91,233
						06 Other Allowances	40
						55 House rent allowance	6,610
						Total of Vr no 8 - EST:	3,92,183

Sub Head	06	Integrated District Office	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	54 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	23,640
						Total of Vr no 54 - EST:	23,640

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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 JANUARY 2022 **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	06	Integrated District Office	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	1 - MIS	First	Voted	No Objection	251500102 06 00	29 Maintenance	76,455
						Total of Vr no 1 - MIS:	76,455
	14 - TA	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	5,189
						Total of Vr no 14 - TA:	5,189
	15 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	851
						Total of Vr no 15 - MIS:	851
	2 - MIS	First	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,775
						Total of Vr no 2 - MIS:	5,775
	24 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	1,09,688
						Total of Vr no 24 - MIS:	1,09,688
	3 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	15,674
						Total of Vr no 3 - MIS:	15,674
	4 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	1,216
						Total of Vr no 4 - MIS:	1,216
	55 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	2,00,805
						Total of Vr no 55 - EST:	2,00,805
	9 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	13,13,100
						03 Dearness Allowance	4,07,061
						06 Other Allowances	220
						55 House rent allowance	11,260
						Total of Vr no 9 - EST:	17,31,641

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	52 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	21,500
						03 Dearness Allowance	6,665
						06 Other Allowances	600
						55 House rent allowance	1,100
						Total of Vr no 52 - EST:	29,865
	61 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,03,363
						Total of Vr no 61 - EST:	1,03,363
	62 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,83,720
						Total of Vr no 62 - EST:	1,83,720

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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	JANUARY 2022	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	BIJNORE (12)

Total of BIJNORE (12):	70,72,543

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

MONTH OF ACCOUNT JANUARY 2022 **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	Training of officials (Regional/ District Rural Development Institute)	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	19 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,46,100
						03 Dearness Allowance	45,291
						06 Other Allowances	60
						55 House rent allowance	730
						Total of Vr no 19 - EST:	1,92,181
	20 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	3,18,900
						03 Dearness Allowance	98,859
						06 Other Allowances	80
						55 House rent allowance	2,090
						Total of Vr no 20 - EST:	4,19,929
	21 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	27,632
						Total of Vr no 21 - EST:	27,632

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
05002253	6 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 6 - TA:	15,000
	7 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	45,598
						Total of Vr no 7 - MIS:	45,598
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	57,05,048
						03 Dearness Allowance	17,68,478
						06 Other Allowances	12,223
						55 House rent allowance	1,62,811
						Total of Vr no 8 - EST:	76,48,560
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	24,21,680
						03 Dearness Allowance	7,49,549
						06 Other Allowances	11,560
						55 House rent allowance	78,890
						Total of Vr no 9 - EST:	32,61,679

Sub Head	06	Integrated District Office	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	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Integrated District Office	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	1 - EST					Total of Vr no 1 - EST:	99,822
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002253	10 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,00,300
						03 Dearness Allowance	93,093
						55 House rent allowance	9,630
						Total of Vr no 10 - EST:	4,03,023
	11 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	14,00,000
						03 Dearness Allowance	4,34,000
						06 Other Allowances	160
						55 House rent allowance	52,160
						Total of Vr no 11 - EST:	18,86,320
	2 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	12,234
						Total of Vr no 2 - MIS:	12,234

Sub Head	08	Special 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 (`)
05002253	3 - MIS	Second	Voted	No Objection	251500102 08 00	27 Subsidy	8,00,000
						Total of Vr no 3 - MIS:	8,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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	10 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	11,208
						Total of Vr no 10 - MIS:	11,208
	11 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	48,830
						Total of Vr no 11 - MIS:	48,830
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	17,44,581
						03 Dearness Allowance	5,39,358
						06 Other Allowances	5,820
						55 House rent allowance	75,254
						Total of Vr no 12 - EST:	23,65,013
	12 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,39,690
						Total of Vr no 12 - MIS:	1,39,690
	13 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,15,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	Rural Engineering Service	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	13 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,83,650
						06 Other Allowances	11,240
						55 House rent allowance	37,570
						Total of Vr no 13 - EST:	12,47,460
	13 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	64,780
						Total of Vr no 13 - MIS:	64,780
	14 - LTC	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	29,411
						Total of Vr no 14 - LTC:	29,411
	15 - LTC	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	46,570
						Total of Vr no 15 - LTC:	46,570
	16 - LTC	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	9,690
						Total of Vr no 16 - LTC:	9,690
	17 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	84,996
						Total of Vr no 17 - TA:	84,996
	26 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,000
						03 Dearness Allowance	3,080
						Total of Vr no 26 - EST:	14,080
	30 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	4,257
						Total of Vr no 30 - EST:	4,257
	31 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	12,738
						Total of Vr no 31 - EST:	12,738
	34 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,49,288
						Total of Vr no 34 - EST:	2,49,288
	35 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,31,821
						Total of Vr no 35 - EST:	1,31,821
	36 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	23,485
						Total of Vr no 36 - EST:	23,485
	9 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	1,23,000
						Total of Vr no 9 - MIS:	1,23,000
						Total of BULANDSHAHAR (05):	**1,94,18,295**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
77002253	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	71,165
						Total of Vr no 1 - MIS:	71,165
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,80,500
						03 Dearness Allowance	86,955
						06 Other Allowances	540
						Total of Vr no 11 - EST:	3,67,995
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						Total of Vr no 12 - EST:	31,178
	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	88,956
						Total of Vr no 12 - MIS:	88,956
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	94,900
						03 Dearness Allowance	29,419
						Total of Vr no 13 - EST:	1,24,319
	13 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	16,908
						Total of Vr no 13 - MIS:	16,908
	14 - LTC	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,085
						Total of Vr no 14 - LTC:	10,085
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,90,300
						03 Dearness Allowance	1,82,993
						06 Other Allowances	1,740
						55 House rent allowance	10,750
						Total of Vr no 15 - EST:	7,85,783
	15 - LTC	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,391
						Total of Vr no 15 - LTC:	13,391
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	21,28,996
						03 Dearness Allowance	5,68,076
						Total of Vr no 16 - EST:	26,97,072
	16 - LTC	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	5,275
						Total of Vr no 16 - LTC:	5,275
	17 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	17,791
						Total of Vr no 17 - MIS:	17,791
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,050
						03 Dearness Allowance	6,836
						Total of Vr no 43 - EST:	28,886
	5 - LTC	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	14,000
						Total of Vr no 5 - LTC:	14,000

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
77002253	6 - LTC	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	14,400
						Total of Vr no 6 - LTC:	14,400
	7 - LTC	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	14,569
						Total of Vr no 7 - LTC:	14,569
	8 - LTC	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,445
						Total of Vr no 8 - LTC:	8,445

Sub Head	06	Integrated District Office	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	10 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	17,223
						Total of Vr no 10 - MIS:	17,223
	11 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,074
						Total of Vr no 11 - MIS:	5,074
	53 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	97,134
						Total of Vr no 53 - EST:	97,134
	54 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	29,895
						Total of Vr no 54 - EST:	29,895
	55 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,74,400
						03 Dearness Allowance	50,140
						55 House rent allowance	8,080
						Total of Vr no 55 - EST:	2,32,620
	56 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,129
						03 Dearness Allowance	3,140
						55 House rent allowance	474
						Total of Vr no 56 - EST:	13,743
	9 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	3,273
						Total of Vr no 9 - MIS:	3,273

Sub Head	08	Special 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 (`)
77002253	18 - MIS	Second	Voted	No Objection	251500102 08 00	27 Subsidy	4,50,000
						Total of Vr no 18 - MIS:	4,50,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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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	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002231	20 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	3,03,143
						Total of Vr no 20 - MIS:	3,03,143
	21 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	37,629
						Total of Vr no 21 - MIS:	37,629
						Total of CHANDAULI (77):	**54,99,952**

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
89002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	24,48,200
						03 Dearness Allowance	7,58,942
						06 Other Allowances	14,371
						55 House rent allowance	76,716
						Total of Vr no 1 - EST:	32,98,229
	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,587
						03 Dearness Allowance	15,372
						55 House rent allowance	3,150
						Total of Vr no 10 - EST:	68,109
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,01,792
						03 Dearness Allowance	66,342
						55 House rent allowance	10,506
						Total of Vr no 11 - EST:	3,78,640
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	38,700
						03 Dearness Allowance	11,997
						55 House rent allowance	1,340
						Total of Vr no 18 - EST:	52,037
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,22,952
						03 Dearness Allowance	38,115
						55 House rent allowance	4,258
						Total of Vr no 2 - EST:	1,65,325
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,24,400
						03 Dearness Allowance	1,00,564
						55 House rent allowance	11,070
						Total of Vr no 20 - EST:	4,36,034
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,316
						03 Dearness Allowance	10,948
						55 House rent allowance	1,187
						Total of Vr no 21 - EST:	47,451
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	37,901
						03 Dearness Allowance	11,749
						55 House rent allowance	474
						Total of Vr no 23 - EST:	50,124
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 3 - EST:	32,178
	3 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	20,662

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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	Main 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 (`)
89002253	3 - MIS					Total of Vr no 3 - MIS:	20,662
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,36,119
						03 Dearness Allowance	73,197
						06 Other Allowances	200
						55 House rent allowance	5,571
						Total of Vr no 32 - EST:	3,15,087
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,21,919
						03 Dearness Allowance	99,795
						06 Other Allowances	600
						55 House rent allowance	6,021
						Total of Vr no 33 - EST:	4,28,335
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,21,800
						03 Dearness Allowance	68,758
						06 Other Allowances	60
						55 House rent allowance	4,430
						Total of Vr no 34 - EST:	2,95,048
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,50,900
						03 Dearness Allowance	77,779
						06 Other Allowances	260
						55 House rent allowance	5,890
						Total of Vr no 35 - EST:	3,34,829
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,97,700
						03 Dearness Allowance	92,287
						06 Other Allowances	440
						55 House rent allowance	7,240
						Total of Vr no 36 - EST:	3,97,667
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,10,656
						03 Dearness Allowance	85,351
						06 Other Allowances	240
						55 House rent allowance	4,450
						Total of Vr no 37 - EST:	3,00,697
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,77,781
						03 Dearness Allowance	1,17,112
						06 Other Allowances	1,350
						55 House rent allowance	9,882
						Total of Vr no 38 - EST:	5,06,125
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,65,500
						03 Dearness Allowance	51,305
						06 Other Allowances	640
						55 House rent allowance	4,440

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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	Main 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 (`)
89002253	39 - EST					Total of Vr no 39 - EST:	2,21,885
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	768
						03 Dearness Allowance	238
						06 Other Allowances	6
						55 House rent allowance	26
	40 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 4 - EST:	1,038
						01 Pay	3,17,600
						03 Dearness Allowance	98,456
						06 Other Allowances	620
						55 House rent allowance	3,330
	41 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 40 - EST:	4,20,006
						01 Pay	2,44,800
						03 Dearness Allowance	75,888
						06 Other Allowances	200
						55 House rent allowance	1,110
	42 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 41 - EST:	3,21,998
						01 Pay	2,90,019
						03 Dearness Allowance	89,906
						06 Other Allowances	520
						55 House rent allowance	6,081
	43 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 42 - EST:	3,86,526
						01 Pay	2,12,997
						03 Dearness Allowance	66,029
						06 Other Allowances	400
						55 House rent allowance	4,225
	44 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 43 - EST:	2,83,651
						01 Pay	1,29,519
						03 Dearness Allowance	40,151
						06 Other Allowances	240
						55 House rent allowance	4,361
	45 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 44 - EST:	1,74,271
						01 Pay	25,36,458
						03 Dearness Allowance	7,86,302
						06 Other Allowances	14,553
						55 House rent allowance	77,164
	5 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 45 - EST:	34,14,477
						01 Pay	41,819
						03 Dearness Allowance	7,277
	6 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 5 - EST:	49,096
						01 Pay	23,800

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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	Main 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 (`)
89002253	6 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	7,378
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 6 - EST:	32,178
	7 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,09,062
						Total of Vr no 7 - MIS:	1,09,062
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,39,781
						03 Dearness Allowance	12,580
						Total of Vr no 8 - EST:	1,52,361
	8 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	32,746
						Total of Vr no 8 - MIS:	32,746
	9 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	6,176
						Total of Vr no 9 - EST:	6,176

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89001061	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 24 - EST:	99,822
	7 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,430
						Total of Vr no 7 - EST:	11,430

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002253	1 - MIS	First	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	11,485
						Total of Vr no 1 - MIS:	11,485
	10 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	43,715
						Total of Vr no 10 - MIS:	43,715
	11 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	2,85,704
						Total of Vr no 11 - MIS:	2,85,704
	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,33,690
						03 Dearness Allowance	1,65,444
						55 House rent allowance	10,580
						Total of Vr no 31 - EST:	7,09,714
	9 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	10,000
						Total of Vr no 9 - MIS:	10,000

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	19 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						06 Other Allowances	2,358
						55 House rent allowance	4,158
						Total of Vr no 19 - EST:	67,038
						Total of CHATRAPATI S M NAGAR (89):	**1,39,70,956**

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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	Main 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 (`)
87002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,13,000
						03 Dearness Allowance	66,030
						06 Other Allowances	600
						55 House rent allowance	3,250
						Total of Vr no 1 - EST:	2,82,880
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	46,100
						03 Dearness Allowance	14,291
						55 House rent allowance	800
						Total of Vr no 10 - EST:	61,191
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,97,303
						03 Dearness Allowance	61,164
						06 Other Allowances	1,094
						55 House rent allowance	3,646
						Total of Vr no 19 - EST:	2,63,207
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,20,755
						03 Dearness Allowance	37,434
						06 Other Allowances	494
						55 House rent allowance	1,600
						Total of Vr no 2 - EST:	1,60,283
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,63,300
						03 Dearness Allowance	50,623
						06 Other Allowances	600
						55 House rent allowance	3,020
						Total of Vr no 20 - EST:	2,17,543
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,90,500
						03 Dearness Allowance	40,770
						55 House rent allowance	5,550
						Total of Vr no 21 - EST:	2,36,820
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,200
						03 Dearness Allowance	4,704
						Total of Vr no 28 - EST:	43,904
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,77,200
						03 Dearness Allowance	49,616
						06 Other Allowances	1,800
						55 House rent allowance	1,600
						Total of Vr no 29 - EST:	2,30,216
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,73,000
						03 Dearness Allowance	53,630
						06 Other Allowances	600
						55 House rent allowance	5,870

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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	Main 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 (`)
87002253	3 - EST					Total of Vr no 3 - EST:	2,33,100
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,96,100
						03 Dearness Allowance	91,791
						06 Other Allowances	600
						55 House rent allowance	4,240
						Total of Vr no 32 - EST:	3,92,731
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	93,700
						03 Dearness Allowance	29,047
						06 Other Allowances	600
						55 House rent allowance	800
						Total of Vr no 35 - EST:	1,24,147
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,99,500
						03 Dearness Allowance	61,845
						06 Other Allowances	1,800
						55 House rent allowance	6,820
						Total of Vr no 4 - EST:	2,69,965
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,44,163
						Total of Vr no 4 - MIS:	2,44,163
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,03,400
						03 Dearness Allowance	63,054
						06 Other Allowances	1,500
						55 House rent allowance	3,670
						Total of Vr no 5 - EST:	2,71,624
	5 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,212
						Total of Vr no 5 - MIS:	1,212
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,48,800
						03 Dearness Allowance	46,128
						06 Other Allowances	300
						55 House rent allowance	2,220
						Total of Vr no 6 - EST:	1,97,448
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,86,550
						03 Dearness Allowance	57,831
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	2,46,401

Sub Head	06	Integrated District Office	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	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200

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TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	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	27 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	23,622
						Total of Vr no 27 - EST:	99,822
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002253	3 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	8,040
						Total of Vr no 3 - MIS:	8,040
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	4,61,500
						03 Dearness Allowance	1,43,065
						55 House rent allowance	8,510
						Total of Vr no 33 - EST:	6,13,075
	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	56,200
						03 Dearness Allowance	17,422
						55 House rent allowance	2,860
						Total of Vr no 34 - EST:	76,482

Sub Head	08	Special 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 (`)
87002253	1 - MIS	First	Voted	No Objection	251500102 08 00	27 Subsidy	1,87,500
						Total of Vr no 1 - MIS:	1,87,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	30 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,85,000
						03 Dearness Allowance	88,350
						06 Other Allowances	3,058
						55 House rent allowance	15,118
						Total of Vr no 30 - EST:	3,91,526
	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,62,887
						03 Dearness Allowance	1,12,495
						06 Other Allowances	2,100
						55 House rent allowance	15,590
						Total of Vr no 31 - EST:	4,93,072
						Total of CHITRAKOOT (87):	**53,46,352**

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	119 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	79,100
						03 Dearness Allowance	24,521
						55 House rent allowance	1,110
						Total of Vr no 119 - EST:	1,04,731
	120 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						55 House rent allowance	2,140
						Total of Vr no 120 - EST:	1,89,863
	121 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	21,495
						Total of Vr no 121 - EST:	21,495
	122 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	11,865
						Total of Vr no 122 - EST:	11,865
	23 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	22,000
						Total of Vr no 23 - MIS:	22,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
35002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,98,100
						03 Dearness Allowance	61,411
						06 Other Allowances	600
						55 House rent allowance	8,090
						Total of Vr no 1 - EST:	2,68,201
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,871
						03 Dearness Allowance	945
						Total of Vr no 10 - EST:	8,816
	10 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	14,872
						Total of Vr no 10 - TA:	14,872
	100 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,000
						03 Dearness Allowance	18,760
						Total of Vr no 100 - EST:	85,760
	101 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,000
						03 Dearness Allowance	18,760
						Total of Vr no 101 - EST:	85,760
	102 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	31,800
						Total of Vr no 102 - EST:	31,800

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
35002253	104 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 104 - EST:	59,081
	105 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,66,600
						03 Dearness Allowance	37,485
						Total of Vr no 105 - EST:	2,04,085
	106 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,29,200
						03 Dearness Allowance	32,623
						06 Other Allowances	800
						Total of Vr no 106 - EST:	1,62,623
	107 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,520
						Total of Vr no 107 - EST:	1,07,320
	108 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 108 - EST:	54,234
	109 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	37,200
						Total of Vr no 109 - EST:	37,200
	11 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,489
						Total of Vr no 11 - TA:	10,489
	114 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	27,975
						Total of Vr no 114 - EST:	27,975
	115 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	37,935
						Total of Vr no 115 - EST:	37,935
	116 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	37,032
						Total of Vr no 116 - EST:	37,032
	117 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	63,213
						03 Dearness Allowance	17,700
						55 House rent allowance	1,600
						Total of Vr no 117 - EST:	82,513
	118 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	49,989
						Total of Vr no 118 - EST:	49,989
	12 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,850

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
35002253	12 - TA					Total of Vr no 12 - TA:	13,850
	123 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,41,926
						03 Dearness Allowance	1,05,997
						06 Other Allowances	674
						55 House rent allowance	5,880
						Total of Vr no 123 - EST:	4,54,477
	124 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,57,355
						03 Dearness Allowance	48,780
						06 Other Allowances	600
						55 House rent allowance	5,470
						Total of Vr no 124 - EST:	2,12,205
	125 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,04,906
						03 Dearness Allowance	1,25,521
						06 Other Allowances	861
						55 House rent allowance	4,864
						Total of Vr no 125 - EST:	5,36,152
	126 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,75,267
						03 Dearness Allowance	54,333
						06 Other Allowances	988
						55 House rent allowance	3,148
						Total of Vr no 126 - EST:	2,33,736
	129 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,21,532
						03 Dearness Allowance	37,675
						06 Other Allowances	594
						55 House rent allowance	3,844
						Total of Vr no 129 - EST:	1,63,645
	13 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	9,830
						Total of Vr no 13 - TA:	9,830
	130 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,52,735
						03 Dearness Allowance	2,02,348
						06 Other Allowances	1,734
						55 House rent allowance	12,144
						Total of Vr no 130 - EST:	8,68,961
	131 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,00,950
						03 Dearness Allowance	1,24,295
						06 Other Allowances	1,040
						55 House rent allowance	5,930
						Total of Vr no 131 - EST:	5,32,215
	132 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,90,600
						03 Dearness Allowance	59,086

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
35002253	132 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	800
						55 House rent allowance	1,600
						Total of Vr no 132 - EST:	2,52,086
	133 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,54,800
						03 Dearness Allowance	78,988
						06 Other Allowances	240
						55 House rent allowance	3,860
						Total of Vr no 133 - EST:	3,37,888
	134 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	95,200
						03 Dearness Allowance	29,512
						06 Other Allowances	800
						55 House rent allowance	800
						Total of Vr no 134 - EST:	1,26,312
	135 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,60,400
						03 Dearness Allowance	80,724
						06 Other Allowances	1,000
						55 House rent allowance	6,220
						Total of Vr no 135 - EST:	3,48,344
	136 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,56,400
						03 Dearness Allowance	1,10,484
						06 Other Allowances	1,080
						55 House rent allowance	8,420
						Total of Vr no 136 - EST:	4,76,384
	137 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,70,800
						03 Dearness Allowance	83,948
						06 Other Allowances	834
						55 House rent allowance	2,450
						Total of Vr no 137 - EST:	3,58,032
	138 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,31,190
						03 Dearness Allowance	40,669
						06 Other Allowances	943
						55 House rent allowance	730
						Total of Vr no 138 - EST:	1,73,532
	139 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,29,800
						03 Dearness Allowance	71,238
						06 Other Allowances	1,000
						55 House rent allowance	980
						Total of Vr no 139 - EST:	3,03,018
	14 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 14 - MIS:	600

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
35002253	140 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,62,897
						03 Dearness Allowance	50,498
						06 Other Allowances	342
						55 House rent allowance	3,790
						Total of Vr no 140 - EST:	2,17,527
	15 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 15 - MIS:	900
	16 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,200
						Total of Vr no 16 - MIS:	1,200
	17 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 17 - MIS:	1,200
	18 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	16,364
						Total of Vr no 18 - MIS:	16,364
	19 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,000
						Total of Vr no 19 - MIS:	1,000
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,21,000
						03 Dearness Allowance	1,61,510
						06 Other Allowances	1,460
						55 House rent allowance	19,570
						Total of Vr no 2 - EST:	7,03,540
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,32,000
						03 Dearness Allowance	1,95,920
						06 Other Allowances	1,880
						55 House rent allowance	18,970
						Total of Vr no 3 - EST:	8,48,770
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,76,200
						03 Dearness Allowance	54,622
						06 Other Allowances	1,000
						55 House rent allowance	3,200
						Total of Vr no 4 - EST:	2,35,022
	4 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	11,640
						Total of Vr no 4 - TA:	11,640
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,82,200
						03 Dearness Allowance	1,49,482
						06 Other Allowances	1,280
						55 House rent allowance	8,000
						Total of Vr no 49 - EST:	6,40,962
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,02,200

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
35002253	5 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,24,682
						06 Other Allowances	880
						55 House rent allowance	4,900
						Total of Vr no 5 - EST:	5,32,662
	5 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,000
						Total of Vr no 5 - TA:	13,000
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,348
						03 Dearness Allowance	377
						Total of Vr no 50 - EST:	1,725
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	78,613
						03 Dearness Allowance	22,012
						55 House rent allowance	1,965
						Total of Vr no 51 - EST:	1,02,590
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	12,348
						06 Other Allowances	200
						Total of Vr no 52 - EST:	56,648
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	70,900
						03 Dearness Allowance	21,979
						06 Other Allowances	200
						55 House rent allowance	2,320
						Total of Vr no 53 - EST:	95,399
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	46,900
						03 Dearness Allowance	13,132
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 54 - EST:	62,032
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 55 - EST:	6,908
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	6,664
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 56 - EST:	31,464
	57 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	52,931
						Total of Vr no 57 - EST:	52,931
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						Total of Vr no 58 - EST:	64,190

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
35002253	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,23,600
						03 Dearness Allowance	38,316
						06 Other Allowances	800
						55 House rent allowance	1,600
						Total of Vr no 6 - EST:	1,64,316
	6 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	9,000
						Total of Vr no 6 - TA:	9,000
	64 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,596
						Total of Vr no 64 - EST:	13,596
	65 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,12,800
						03 Dearness Allowance	65,968
						06 Other Allowances	1,000
						55 House rent allowance	2,890
						Total of Vr no 65 - EST:	2,82,658
	66 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,96,700
						03 Dearness Allowance	60,977
						06 Other Allowances	440
						55 House rent allowance	3,430
						Total of Vr no 66 - EST:	2,61,547
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 68 - EST:	27,632
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 69 - EST:	34,540
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,95,750
						03 Dearness Allowance	1,22,683
						06 Other Allowances	1,040
						55 House rent allowance	5,930
						Total of Vr no 7 - EST:	5,25,403
	7 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,000
						Total of Vr no 7 - TA:	8,000
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,38,067
						03 Dearness Allowance	1,35,801
						06 Other Allowances	674
						55 House rent allowance	4,720
						Total of Vr no 70 - EST:	5,79,262
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,36,282
						03 Dearness Allowance	73,247
						06 Other Allowances	1,361
						55 House rent allowance	7,690

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
35002253	71 - EST					Total of Vr no 71 - EST:	3,18,580
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 73 - EST:	32,178
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	13,328
						06 Other Allowances	400
						Total of Vr no 74 - EST:	61,328
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	6,664
						06 Other Allowances	200
						Total of Vr no 75 - EST:	30,664
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,47,087
						03 Dearness Allowance	76,597
						06 Other Allowances	1,000
						55 House rent allowance	1,710
						Total of Vr no 76 - EST:	3,26,394
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,74,277
						03 Dearness Allowance	54,026
						06 Other Allowances	394
						55 House rent allowance	3,790
						Total of Vr no 77 - EST:	2,32,487
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,30,984
						03 Dearness Allowance	1,02,605
						06 Other Allowances	940
						55 House rent allowance	7,919
						Total of Vr no 78 - EST:	4,42,448
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,44,884
						03 Dearness Allowance	75,914
						06 Other Allowances	903
						55 House rent allowance	5,833
						Total of Vr no 79 - EST:	3,27,534
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,22,300
						03 Dearness Allowance	37,913
						06 Other Allowances	600
						55 House rent allowance	3,870
						Total of Vr no 8 - EST:	1,64,683
	8 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	5,940

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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	Main 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 (`)
35002253	8 - TA					Total of Vr no 8 - TA:	5,940
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,400
						03 Dearness Allowance	25,979
						Total of Vr no 80 - EST:	68,379
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						Total of Vr no 84 - EST:	76,766
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,520
						Total of Vr no 86 - EST:	1,04,920
	87 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,728
						Total of Vr no 87 - EST:	13,728
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,07,200
						03 Dearness Allowance	31,909
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 88 - EST:	1,40,419
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,994
						03 Dearness Allowance	14,109
						06 Other Allowances	200
						55 House rent allowance	2,075
						Total of Vr no 89 - EST:	99,378
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,90,358
						03 Dearness Allowance	1,83,011
						06 Other Allowances	1,734
						55 House rent allowance	10,340
						Total of Vr no 9 - EST:	7,85,443
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	51,561
						03 Dearness Allowance	8,765
						06 Other Allowances	200
						55 House rent allowance	1,239
						Total of Vr no 90 - EST:	61,765
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,29,200
						03 Dearness Allowance	36,176
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 91 - EST:	1,70,376
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,30,000
						03 Dearness Allowance	64,400

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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 JANUARY 2022 **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	Main 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 (`)
35002253	92 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	1,000
						55 House rent allowance	5,780
						Total of Vr no 92 - EST:	3,01,180
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,30,000
						03 Dearness Allowance	38,350
						Total of Vr no 93 - EST:	1,68,350
	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,56,533
						03 Dearness Allowance	89,695
						06 Other Allowances	2,113
						55 House rent allowance	11,729
						Total of Vr no 94 - EST:	5,60,070
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 95 - EST:	34,540
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 96 - EST:	55,264
	97 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,230
						03 Dearness Allowance	3,704
						06 Other Allowances	60
						55 House rent allowance	333
						Total of Vr no 97 - EST:	17,327
	98 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,978
						03 Dearness Allowance	2,547
						Total of Vr no 98 - EST:	17,525
	99 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	26,355
						Total of Vr no 99 - EST:	26,355

Sub Head	06	Integrated District Office	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	110 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 110 - EST:	1,77,045
	127 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,00,000
						03 Dearness Allowance	62,000
						55 House rent allowance	8,080
						Total of Vr no 127 - EST:	2,70,080
	128 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	15,89,300
						03 Dearness Allowance	4,92,683

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Integrated District Office	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	128 - EST	Second	Voted	No Objection	251500102 06 00	06 Other Allowances	440
						55 House rent allowance	51,610
						Total of Vr no 128 - EST:	21,34,033
	21 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	7,900
						Total of Vr no 21 - MIS:	7,900
	22 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	66,374
						Total of Vr no 22 - MIS:	66,374
	60 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	5,068
						03 Dearness Allowance	1,419
						Total of Vr no 60 - EST:	6,487
	83 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	29,865
						Total of Vr no 83 - EST:	29,865
	85 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	2,32,329
						Total of Vr no 85 - EST:	2,32,329

Sub Head	08	Special 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 (`)
35002253	1 - MIS	First	Voted	No Objection	251500102 08 00	27 Subsidy	2,50,000
						Total of Vr no 1 - MIS:	2,50,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	12,78,651
						03 Dearness Allowance	3,96,382
						06 Other Allowances	9,787
						55 House rent allowance	50,119
						Total of Vr no 11 - EST:	17,34,939
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,56,420
						03 Dearness Allowance	4,19,864
						06 Other Allowances	10,859
						55 House rent allowance	52,660
						Total of Vr no 12 - EST:	18,39,803
						Total of DEORIA (35):	**2,41,13,410**

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
10002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,73,500
						03 Dearness Allowance	1,77,785
						06 Other Allowances	1,520
						55 House rent allowance	19,940
						Total of Vr no 1 - EST:	7,72,745
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,73,800
						03 Dearness Allowance	84,878
						06 Other Allowances	1,660
						55 House rent allowance	8,490
						Total of Vr no 15 - EST:	3,68,828
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,42,740
						03 Dearness Allowance	75,237
						06 Other Allowances	200
						55 House rent allowance	5,430
						Total of Vr no 16 - EST:	3,23,607
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	90,758
						03 Dearness Allowance	28,136
						55 House rent allowance	6,300
						Total of Vr no 17 - EST:	1,25,194
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	98,000
						03 Dearness Allowance	28,910
						55 House rent allowance	3,680
						Total of Vr no 18 - EST:	1,30,590
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,96,200
						03 Dearness Allowance	60,822
						06 Other Allowances	800
						55 House rent allowance	10,070
						Total of Vr no 2 - EST:	2,67,892

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	19 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,300
						03 Dearness Allowance	1,672
						Total of Vr no 19 - EST:	2,972
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908

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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	Rural Engineering Service	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	21 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	8,415
						Total of Vr no 21 - EST:	8,415
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,39,200
						03 Dearness Allowance	1,36,152
						06 Other Allowances	3,680
						55 House rent allowance	17,880
						Total of Vr no 3 - EST:	5,96,912
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,74,400
						03 Dearness Allowance	48,832
						55 House rent allowance	8,080
						Total of Vr no 4 - EST:	2,31,312
						Total of ETAH (10):	**28,35,375**

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TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	3,51,865
						03 Dearness Allowance	1,09,078
						06 Other Allowances	280
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	4,62,333
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	91,100
						03 Dearness Allowance	28,241
						Total of Vr no 2 - EST:	1,19,341
	42 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	55,950
						Total of Vr no 42 - EST:	55,950
	44 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	13,665
						Total of Vr no 44 - EST:	13,665
	65 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	3,60,235
						03 Dearness Allowance	1,11,673
						06 Other Allowances	280
						55 House rent allowance	1,110
						Total of Vr no 65 - EST:	4,73,298
	66 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	91,100
						03 Dearness Allowance	28,241
						Total of Vr no 66 - EST:	1,19,341
	7 - MIS	Second	Voted	No Objection	251500003 03 00	49 Medical Expenses	2,42,633
						Total of Vr no 7 - MIS:	2,42,633
	8 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	14,892
						Total of Vr no 8 - MIS:	14,892

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
19002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,14,500
						03 Dearness Allowance	66,495
						06 Other Allowances	1,240
						55 House rent allowance	3,200
						Total of Vr no 10 - EST:	2,85,435
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						06 Other Allowances	200

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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	Main 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 (`)
19002253	11 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	1,600
						Total of Vr no 11 - EST:	64,156
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,89,400
						03 Dearness Allowance	1,20,714
						06 Other Allowances	340
						55 House rent allowance	9,940
						Total of Vr no 12 - EST:	5,20,394
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,16,000
						03 Dearness Allowance	1,28,960
						06 Other Allowances	700
						55 House rent allowance	5,170
						Total of Vr no 13 - EST:	5,50,830
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,66,800
						03 Dearness Allowance	51,708
						06 Other Allowances	60
						55 House rent allowance	4,060
						Total of Vr no 14 - EST:	2,22,628
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	50,400
						03 Dearness Allowance	15,624
						06 Other Allowances	200
						Total of Vr no 15 - EST:	66,224
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,63,300
						03 Dearness Allowance	50,623
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 16 - EST:	2,16,923
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,87,796
						03 Dearness Allowance	58,217
						06 Other Allowances	1,182
						55 House rent allowance	6,400
						Total of Vr no 17 - EST:	2,53,595
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,68,516
						03 Dearness Allowance	83,240
						06 Other Allowances	588
						55 House rent allowance	6,510
						Total of Vr no 18 - EST:	3,58,854
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,94,839
						03 Dearness Allowance	1,22,400
						06 Other Allowances	660
						55 House rent allowance	10,330

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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	Main 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 (`)
19002253	19 - EST					Total of Vr no 19 - EST:	5,28,229
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 20 - EST:	32,178
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,59,552
						03 Dearness Allowance	1,11,461
						06 Other Allowances	1,434
						55 House rent allowance	9,840
						Total of Vr no 21 - EST:	4,82,287
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	93,664
						03 Dearness Allowance	29,036
						06 Other Allowances	788
						55 House rent allowance	3,200
						Total of Vr no 22 - EST:	1,26,688
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	8,308
						55 House rent allowance	1,840
						Total of Vr no 23 - EST:	36,948
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 29 - EST:	62,172
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 30 - EST:	13,816
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 31 - EST:	44,600
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,500
						03 Dearness Allowance	51,536
						Total of Vr no 32 - EST:	55,036
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	700
						03 Dearness Allowance	5,432
						Total of Vr no 33 - EST:	6,132
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,267
						03 Dearness Allowance	915
						Total of Vr no 34 - EST:	4,182
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632

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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	Main 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 (`)
19002253	35 - EST					Total of Vr no 35 - EST:	27,632
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 36 - EST:	62,172
	37 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	33,044
						Total of Vr no 37 - EST:	33,044
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,400
						03 Dearness Allowance	46,848
						Total of Vr no 38 - EST:	1,09,248
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,360
						03 Dearness Allowance	571
						Total of Vr no 39 - EST:	3,931
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,813
						03 Dearness Allowance	12,342
						Total of Vr no 40 - EST:	52,155
	41 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	18,744
						Total of Vr no 41 - EST:	18,744
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,10,780
						03 Dearness Allowance	96,342
						06 Other Allowances	697
						55 House rent allowance	9,330
						Total of Vr no 7 - EST:	4,17,149
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,02,400
						03 Dearness Allowance	31,744
						06 Other Allowances	600
						55 House rent allowance	3,510
						Total of Vr no 8 - EST:	1,38,254
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,47,600
						03 Dearness Allowance	1,07,756
						06 Other Allowances	900
						55 House rent allowance	9,340
						Total of Vr no 9 - EST:	4,65,596

Sub Head	06	Integrated District Office	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	12 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	2,998
						Total of Vr no 12 - MIS:	2,998
	13 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	6,291

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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	Integrated District Office	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	13 - MIS					Total of Vr no 13 - MIS:	6,291
	14 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	10,200
						Total of Vr no 14 - MIS:	10,200
	15 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	7,668
						Total of Vr no 15 - MIS:	7,668
	16 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	10,487
						Total of Vr no 16 - MIS:	10,487
	17 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	3,995
						Total of Vr no 17 - MIS:	3,995
	54 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,41,580
						03 Dearness Allowance	43,890
						Total of Vr no 54 - EST:	1,85,470
	63 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,10,942
						03 Dearness Allowance	34,392
						Total of Vr no 63 - EST:	1,45,334
	64 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	32,223
						03 Dearness Allowance	9,989
						Total of Vr no 64 - EST:	42,212

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	10 - MIS	Second	Voted	No Objection	251500800 03 00	11 Stationary & Printing of Forms	19,575
						Total of Vr no 10 - MIS:	19,575
	11 - MIS	Second	Voted	No Objection	251500800 03 00	08 Office Expenditure	10,000
						Total of Vr no 11 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	27,110
						Total of Vr no 4 - MIS:	27,110
	5 - MIS	Second	Voted	No Objection	251500800 03 00	16 Payment for Commercial and Special Services	35,000
						Total of Vr no 5 - MIS:	35,000
	57 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	57,900
						03 Dearness Allowance	17,949
						55 House rent allowance	2,300
						Total of Vr no 57 - EST:	78,149

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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	03	Rural Engineering Service	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	58 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	1,660
						Total of Vr no 58 - EST:	56,156
	59 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,62,100
						03 Dearness Allowance	1,43,251
						06 Other Allowances	3,500
						55 House rent allowance	22,200
						Total of Vr no 59 - EST:	6,31,051
	6 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	23,960
						Total of Vr no 6 - MIS:	23,960
	60 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,42,171
						03 Dearness Allowance	1,68,073
						06 Other Allowances	1,400
						55 House rent allowance	22,880
						Total of Vr no 60 - EST:	7,34,524
	61 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,35,100
						03 Dearness Allowance	72,881
						06 Other Allowances	700
						55 House rent allowance	8,960
						Total of Vr no 61 - EST:	3,17,641
	62 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	2,358
						55 House rent allowance	4,824
						Total of Vr no 62 - EST:	77,398
						Total of ETAWAH (19):	**91,85,904**

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MONTH OF ACCOUNT JANUARY 2022 **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	Regional Office of Development Commissioner	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	72 - EST	Second	Voted	No Objection	251500001 04 00	03 Dearness Allowance	41,641
						Total of Vr no 72 - EST:	41,641

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002256	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	9,55,310
						03 Dearness Allowance	2,96,143
						06 Other Allowances	300
						55 House rent allowance	21,350
						Total of Vr no 2 - EST:	12,73,103
	3 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	2,40,600
						03 Dearness Allowance	74,586
						55 House rent allowance	3,180
						Total of Vr no 3 - EST:	3,18,366

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
49002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,92,300
						03 Dearness Allowance	1,21,613
						06 Other Allowances	800
						55 House rent allowance	8,730
						Total of Vr no 10 - EST:	5,23,443
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,94,300
						03 Dearness Allowance	60,233
						06 Other Allowances	800
						55 House rent allowance	5,420
						Total of Vr no 11 - EST:	2,60,753
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,64,100
						03 Dearness Allowance	1,12,871
						06 Other Allowances	680
						55 House rent allowance	10,210
						Total of Vr no 14 - EST:	4,87,861

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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	Main 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 (`)
49002253	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,63,700
						03 Dearness Allowance	81,747
						06 Other Allowances	800
						55 House rent allowance	4,540
						Total of Vr no 15 - EST:	3,50,787
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,21,200
						03 Dearness Allowance	68,572
						06 Other Allowances	700
						55 House rent allowance	3,310
						Total of Vr no 16 - EST:	2,93,782
	16 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	7,275
						Total of Vr no 16 - MIS:	7,275
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,47,200
						03 Dearness Allowance	1,38,632
						06 Other Allowances	480
						55 House rent allowance	10,130
						Total of Vr no 17 - EST:	5,96,442
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,17,923
						03 Dearness Allowance	98,556
						06 Other Allowances	100
						55 House rent allowance	8,601
						Total of Vr no 18 - EST:	4,25,180
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,03,000
						03 Dearness Allowance	31,930
						06 Other Allowances	40
						55 House rent allowance	3,180
						Total of Vr no 19 - EST:	1,38,150
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,24,335
						03 Dearness Allowance	69,544
						06 Other Allowances	994
						55 House rent allowance	7,560
						Total of Vr no 20 - EST:	3,02,433
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,35,900
						03 Dearness Allowance	73,129
						06 Other Allowances	480
						55 House rent allowance	5,420
						Total of Vr no 21 - EST:	3,14,929
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,16,700
						03 Dearness Allowance	36,177
						06 Other Allowances	440

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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	Main 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 (`)
49002253	22 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	2,820
						Total of Vr no 22 - EST:	1,56,137
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,65,000
						03 Dearness Allowance	82,150
						06 Other Allowances	240
						55 House rent allowance	4,310
						Total of Vr no 23 - EST:	3,51,700
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,22,000
						03 Dearness Allowance	1,30,820
						06 Other Allowances	640
						55 House rent allowance	4,670
						Total of Vr no 24 - EST:	5,58,130
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,80,100
						03 Dearness Allowance	86,831
						06 Other Allowances	1,200
						55 House rent allowance	4,980
						Total of Vr no 25 - EST:	3,73,111
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,71,796
						03 Dearness Allowance	1,15,301
						06 Other Allowances	440
						55 House rent allowance	9,415
						Total of Vr no 28 - EST:	4,96,952
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,83,600
						03 Dearness Allowance	56,916
						06 Other Allowances	800
						55 House rent allowance	4,110
						Total of Vr no 29 - EST:	2,45,426
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,65,968
						03 Dearness Allowance	82,450
						06 Other Allowances	400
						55 House rent allowance	6,473
						Total of Vr no 4 - EST:	3,55,291
	4 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	1,238
						Total of Vr no 4 - MIS:	1,238
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,33,100
						03 Dearness Allowance	72,261
						06 Other Allowances	1,000
						55 House rent allowance	4,850
						Total of Vr no 5 - EST:	3,11,211
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,95,900

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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	Main 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 (`)
49002253	6 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,22,729
						06 Other Allowances	580
						55 House rent allowance	9,400
						Total of Vr no 6 - EST:	5,28,609
	66 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	46,365
						Total of Vr no 66 - EST:	46,365
	67 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	24,645
						Total of Vr no 67 - EST:	24,645
	68 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	47,400
						Total of Vr no 68 - EST:	47,400
	69 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	27,525
						Total of Vr no 69 - EST:	27,525
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,31,100
						03 Dearness Allowance	40,641
						06 Other Allowances	600
						55 House rent allowance	4,060
						Total of Vr no 7 - EST:	1,76,401
	70 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	39,555
						Total of Vr no 70 - EST:	39,555
	71 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	59,856
						Total of Vr no 71 - EST:	59,856
	74 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	77,793
						Total of Vr no 74 - EST:	77,793
	75 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,235
						Total of Vr no 75 - EST:	23,235
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,16,000
						03 Dearness Allowance	97,960
						06 Other Allowances	1,440
						55 House rent allowance	7,990
						Total of Vr no 8 - EST:	4,23,390
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,38,000
						03 Dearness Allowance	42,780
						06 Other Allowances	600
						55 House rent allowance	2,580
						Total of Vr no 9 - EST:	1,83,960

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

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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	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001710	88 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 88 - EST:	96,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	12 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	2,01,294
						Total of Vr no 12 - EST:	2,01,294
	13 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	16,352
						Total of Vr no 13 - EST:	16,352
	14 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	15,109
						Total of Vr no 14 - MIS:	15,109
	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,800
						03 Dearness Allowance	1,904
						Total of Vr no 30 - EST:	8,704
	6 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	9,920
						Total of Vr no 6 - MIS:	9,920
	86 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	12,75,200
						03 Dearness Allowance	3,95,312
						06 Other Allowances	1,460
						55 House rent allowance	44,870
						Total of Vr no 86 - EST:	17,16,842
	87 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,10,600
						03 Dearness Allowance	34,286
						06 Other Allowances	80
						55 House rent allowance	5,620
						Total of Vr no 87 - EST:	1,50,586

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	10 - MIS	Second	Voted	No Objection	251500800 03 00	29 Maintenance	50,000
						Total of Vr no 10 - MIS:	50,000
	12 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	46,410
						Total of Vr no 12 - MIS:	46,410
	13 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	53,651

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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	03	Rural Engineering Service	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	13 - MIS					Total of Vr no 13 - MIS:	53,651
	15 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	31,885
						Total of Vr no 15 - MIS:	31,885
	61 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,23,281
						Total of Vr no 61 - EST:	2,23,281
	62 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	41,265
						Total of Vr no 62 - EST:	41,265
	63 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,07,370
						Total of Vr no 63 - EST:	1,07,370
	64 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,468
						03 Dearness Allowance	2,056
						55 House rent allowance	265
						Total of Vr no 64 - EST:	9,789
	65 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	3,871
						Total of Vr no 65 - EST:	3,871
	73 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	12,765
						Total of Vr no 73 - EST:	12,765
	78 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,28,070
						Total of Vr no 78 - EST:	1,28,070
	79 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,44,210
						03 Dearness Allowance	1,99,705
						06 Other Allowances	60
						55 House rent allowance	29,780
						Total of Vr no 79 - EST:	8,73,755
	8 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	58,800
						Total of Vr no 8 - TA:	58,800
	80 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,44,500
						03 Dearness Allowance	75,795
						06 Other Allowances	940
						55 House rent allowance	9,880
						Total of Vr no 80 - EST:	3,31,115
	81 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	14,06,300
						03 Dearness Allowance	4,35,953
						06 Other Allowances	4,590
						55 House rent allowance	53,490
						Total of Vr no 81 - EST:	19,00,333
	82 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,31,039
						03 Dearness Allowance	2,88,622
						06 Other Allowances	7,967

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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	03	Rural Engineering Service	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	82 - EST	Second	Voted	No Objection	251500800 03 00	55 House rent allowance	31,760
						Total of Vr no 82 - EST:	12,59,388
	83 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	85,100
						03 Dearness Allowance	26,381
						06 Other Allowances	4,716
						55 House rent allowance	7,659
						Total of Vr no 83 - EST:	1,23,856
	9 - MIS	Second	Voted	No Objection	251500800 03 00	44 Travelling and other related expenses for training	2,99,720
						Total of Vr no 9 - MIS:	2,99,720
						Total of FAIZABAD (49):	**1,76,13,146**

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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	Main 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 (`)
18002253	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						06 Other Allowances	200
						55 House rent allowance	773
						Total of Vr no 11 - EST:	37,129
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,80,333
						03 Dearness Allowance	7,37,903
						06 Other Allowances	6,662
						55 House rent allowance	42,770
						Total of Vr no 12 - EST:	31,67,668
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,42,931
						03 Dearness Allowance	2,92,309
						06 Other Allowances	3,601
						55 House rent allowance	23,181
						Total of Vr no 13 - EST:	12,62,022

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001933	29 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,100
						Total of Vr no 29 - EST:	11,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002253	27 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,49,481
						Total of Vr no 27 - EST:	1,49,481
	28 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	24,352
						Total of Vr no 28 - EST:	24,352

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	10 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	43,600
						03 Dearness Allowance	12,208
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 10 - EST:	58,528

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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	Rural Engineering Service	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	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	18,645
						03 Dearness Allowance	5,780
						Total of Vr no 36 - EST:	24,425
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,20,600
						03 Dearness Allowance	1,92,386
						06 Other Allowances	2,800
						55 House rent allowance	20,480
						Total of Vr no 4 - EST:	8,36,266
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,50,600
						03 Dearness Allowance	2,01,686
						06 Other Allowances	2,800
						55 House rent allowance	20,460
						Total of Vr no 5 - EST:	8,75,546
						Total of FATEHGARH (18):	**64,46,517**

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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	Training of officials (Regional/ District Rural Development Institute)	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	28 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	3,80,820
						03 Dearness Allowance	48,972
						55 House rent allowance	34,510
						Total of Vr no 28 - EST:	4,64,302
	29 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	11,265
						Total of Vr no 29 - EST:	11,265
	30 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	30,105
						Total of Vr no 30 - EST:	30,105

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
21002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,990
						Total of Vr no 10 - MIS:	1,990
	11 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,818
						Total of Vr no 11 - MIS:	1,818
	12 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	2,627
						Total of Vr no 12 - MIS:	2,627
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,33,700
						03 Dearness Allowance	72,447
						06 Other Allowances	240
						55 House rent allowance	5,900
						Total of Vr no 13 - EST:	3,12,287
	13 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,202
						Total of Vr no 13 - MIS:	4,202
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,16,600
						03 Dearness Allowance	67,146
						06 Other Allowances	500
						55 House rent allowance	7,250
						Total of Vr no 14 - EST:	2,91,496
	14 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,839
						Total of Vr no 14 - MIS:	1,839
	15 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	11,074
						Total of Vr no 15 - MIS:	11,074
	16 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	2,626

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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 JANUARY 2022 **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	Main 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 (`)
21002253	16 - MIS					Total of Vr no 16 - MIS:	2,626
	17 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	2,364
						Total of Vr no 17 - MIS:	2,364
	18 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,202
						Total of Vr no 18 - MIS:	4,202
	19 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,990
						Total of Vr no 19 - MIS:	1,990
	20 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	18,384
						Total of Vr no 20 - MIS:	18,384
	21 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	4,44,115
						Total of Vr no 21 - MIS:	4,44,115
	22 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,838
						Total of Vr no 22 - MIS:	1,838
	23 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,202
						Total of Vr no 23 - MIS:	4,202
	24 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	2,363
						Total of Vr no 24 - MIS:	2,363
	25 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	2,626
						Total of Vr no 25 - MIS:	2,626
	26 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,759
						Total of Vr no 26 - MIS:	1,759
	27 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 27 - TA:	15,000
	28 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	14,496
						Total of Vr no 28 - TA:	14,496
	29 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	17,900
						Total of Vr no 29 - TA:	17,900
	30 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 30 - TA:	15,000
	31 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	20,850
						Total of Vr no 31 - EST:	20,850
	31 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	9,480
						Total of Vr no 31 - TA:	9,480
	32 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,566
						Total of Vr no 32 - EST:	13,566

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
21002253	34 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,691
						Total of Vr no 34 - EST:	23,691
	36 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	80,853
						Total of Vr no 36 - EST:	80,853
	37 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	62,835
						Total of Vr no 37 - EST:	62,835
	38 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,085
						Total of Vr no 38 - EST:	23,085
	39 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	40,875
						Total of Vr no 39 - EST:	40,875
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,697
						03 Dearness Allowance	2,038
						Total of Vr no 40 - EST:	8,735
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,342
						03 Dearness Allowance	376
						Total of Vr no 41 - EST:	1,718
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	747
						03 Dearness Allowance	209
						Total of Vr no 42 - EST:	956
	42 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,838
						Total of Vr no 42 - MIS:	1,838
	44 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	7,086
						Total of Vr no 44 - EST:	7,086
	47 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	33,642
						Total of Vr no 47 - EST:	33,642
	48 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	26,538
						Total of Vr no 48 - EST:	26,538
	49 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	22,811
						Total of Vr no 49 - EST:	22,811
	50 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	47,910
						Total of Vr no 50 - EST:	47,910
	51 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	7,547
						Total of Vr no 51 - EST:	7,547
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	45,400
						03 Dearness Allowance	7,718
						Total of Vr no 52 - EST:	53,118
	56 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	45,320

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
21002253	56 - EST					Total of Vr no 56 - EST:	45,320
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						Total of Vr no 61 - EST:	85,150
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	46,876
						Total of Vr no 8 - MIS:	46,876
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,44,750
						Total of Vr no 9 - MIS:	3,44,750

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001186	21 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,430
						Total of Vr no 21 - EST:	11,430
	70 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 70 - EST:	99,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	15 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	33,720
						Total of Vr no 15 - EST:	33,720
	16 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	28,690
						Total of Vr no 16 - EST:	28,690
	17 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,15,356
						Total of Vr no 17 - EST:	1,15,356
	3 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	7,480
						Total of Vr no 3 - MIS:	7,480
	39 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	41,756
						Total of Vr no 39 - MIS:	41,756
	4 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	24,447
						Total of Vr no 4 - MIS:	24,447
	40 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	35,165
						Total of Vr no 40 - MIS:	35,165
	41 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	56,727
						Total of Vr no 41 - MIS:	56,727
	43 - TA	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	4,300
						Total of Vr no 43 - TA:	4,300

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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 JANUARY 2022 **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	06	Integrated District Office	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	5 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	14,182
						Total of Vr no 5 - MIS:	14,182
	55 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,12,773
						03 Dearness Allowance	53,171
						Total of Vr no 55 - EST:	3,65,944
	6 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	12,606
						Total of Vr no 6 - MIS:	12,606
	62 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	8,59,400
						03 Dearness Allowance	2,66,414
						06 Other Allowances	280
						55 House rent allowance	28,630
						Total of Vr no 62 - EST:	11,54,724
	63 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,95,500
						03 Dearness Allowance	60,605
						06 Other Allowances	80
						55 House rent allowance	9,700
						Total of Vr no 63 - EST:	2,65,885
	64 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,24,800
						03 Dearness Allowance	69,688
						55 House rent allowance	8,960
						Total of Vr no 64 - EST:	3,03,448
	7 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	44,822
						Total of Vr no 7 - MIS:	44,822

Sub Head	08	Special 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 (`)
21002253	37 - MIS	Second	Voted	No Objection	251500102 08 00	27 Subsidy	1,79,500
						Total of Vr no 37 - MIS:	1,79,500
	45 - MIS	Second	Voted	No Objection	251500102 08 00	27 Subsidy	50,000
						Total of Vr no 45 - MIS:	50,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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 JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	1 - TA	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	24,399
						Total of Vr no 1 - TA:	24,399
	2 - MIS	Second	Voted	No Objection	251500800 03 00	11 Stationary & Printing of Forms	24,960
						Total of Vr no 2 - MIS:	24,960
	66 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,87,300
						03 Dearness Allowance	2,75,063
						06 Other Allowances	7,820
						55 House rent allowance	37,070
						Total of Vr no 66 - EST:	12,07,253
	67 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	14,19,400
						03 Dearness Allowance	4,40,014
						06 Other Allowances	8,084
						55 House rent allowance	59,930
						Total of Vr no 67 - EST:	19,27,428
						Total of FATEHPUR (21):	**87,25,144**

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
68002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,30,540
						03 Dearness Allowance	71,455
						55 House rent allowance	10,690
						Total of Vr no 1 - EST:	3,12,685
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,68,200
						03 Dearness Allowance	52,142
						55 House rent allowance	5,910
						Total of Vr no 10 - EST:	2,26,252
	10 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	19,908
						Total of Vr no 10 - MIS:	19,908
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,93,200
						03 Dearness Allowance	59,892
						Total of Vr no 11 - EST:	2,53,092
	11 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	38,584
						Total of Vr no 11 - MIS:	38,584
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,46,400
						03 Dearness Allowance	45,384
						55 House rent allowance	9,450
						Total of Vr no 12 - EST:	2,01,234
	12 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	38,226
						Total of Vr no 12 - MIS:	38,226
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,13,900
						03 Dearness Allowance	35,309
						55 House rent allowance	5,250
						Total of Vr no 13 - EST:	1,54,459
	13 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	34,779
						Total of Vr no 13 - MIS:	34,779
	17 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	34,874
						Total of Vr no 17 - MIS:	34,874
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,47,900
						03 Dearness Allowance	76,849
						55 House rent allowance	5,600
						Total of Vr no 19 - EST:	3,30,349
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,42,500
						03 Dearness Allowance	43,927
						55 House rent allowance	4,800
						Total of Vr no 2 - EST:	1,91,227
	2 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	31,691

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
68002253	2 - MIS					Total of Vr no 2 - MIS:	31,691
	22 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	43,926
						Total of Vr no 22 - MIS:	43,926
	23 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	83,766
						Total of Vr no 23 - EST:	83,766
	24 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	89,184
						Total of Vr no 24 - EST:	89,184
	25 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	76,770
						Total of Vr no 25 - EST:	76,770
	26 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	66,249
						Total of Vr no 26 - EST:	66,249
	27 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	71,508
						Total of Vr no 27 - EST:	71,508
	28 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	99,345
						Total of Vr no 28 - EST:	99,345
	29 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	64,410
						Total of Vr no 29 - EST:	64,410
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,97,740
						03 Dearness Allowance	92,287
						55 House rent allowance	3,180
						Total of Vr no 3 - EST:	3,93,207
	3 - MIS	First	Voted	No Objection	251500102 03 00	49 Medical Expenses	92,857
						Total of Vr no 3 - MIS:	92,857
	30 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	78,825
						Total of Vr no 30 - EST:	78,825
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	93,100
						03 Dearness Allowance	28,861
						55 House rent allowance	800
						Total of Vr no 4 - EST:	1,22,761
	4 - MIS	First	Voted	No Objection	251500102 03 00	49 Medical Expenses	26,681
						Total of Vr no 4 - MIS:	26,681
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,97,903
						03 Dearness Allowance	1,23,350
						55 House rent allowance	14,360
						Total of Vr no 46 - EST:	5,35,613
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	73,055
						03 Dearness Allowance	22,647

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
68002253	47 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	2,320
						Total of Vr no 47 - EST:	98,022
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,84,378
						03 Dearness Allowance	1,19,120
						55 House rent allowance	11,254
						Total of Vr no 48 - EST:	5,14,752
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,42,032
						03 Dearness Allowance	44,030
						55 House rent allowance	4,774
						Total of Vr no 49 - EST:	1,90,836
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,80,884
						03 Dearness Allowance	1,18,038
						55 House rent allowance	11,219
						Total of Vr no 5 - EST:	5,10,141
	5 - MIS	First	Voted	No Objection	251500102 03 00	49 Medical Expenses	12,000
						Total of Vr no 5 - MIS:	12,000
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,32,117
						03 Dearness Allowance	1,05,393
						55 House rent allowance	14,866
						Total of Vr no 50 - EST:	4,52,376
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,20,955
						03 Dearness Allowance	68,496
						55 House rent allowance	5,994
						Total of Vr no 51 - EST:	2,95,445
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,14,613
						03 Dearness Allowance	97,499
						55 House rent allowance	13,705
						Total of Vr no 52 - EST:	4,25,817
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,64,894
						03 Dearness Allowance	82,117
						55 House rent allowance	10,395
						Total of Vr no 53 - EST:	3,57,406
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,33,340
						03 Dearness Allowance	72,323
						55 House rent allowance	10,690
						Total of Vr no 54 - EST:	3,16,353
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,42,500
						03 Dearness Allowance	43,927
						55 House rent allowance	4,800

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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 JANUARY 2022 **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	Main 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 (`)
68002253	55 - EST					Total of Vr no 55 - EST:	1,91,227
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,05,040
						03 Dearness Allowance	94,519
						55 House rent allowance	11,410
						Total of Vr no 56 - EST:	4,10,969
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	1,110
						Total of Vr no 57 - EST:	42,899
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,32,456
						03 Dearness Allowance	1,03,049
						55 House rent allowance	15,228
						Total of Vr no 58 - EST:	4,50,733
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,34,700
						03 Dearness Allowance	41,757
						55 House rent allowance	3,740
						Total of Vr no 59 - EST:	1,80,197
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,42,100
						03 Dearness Allowance	44,051
						55 House rent allowance	4,800
						Total of Vr no 6 - EST:	1,90,951
	6 - MIS	First	Voted	No Objection	251500102 03 00	49 Medical Expenses	37,960
						Total of Vr no 6 - MIS:	37,960
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,92,858
						03 Dearness Allowance	59,786
						Total of Vr no 60 - EST:	2,52,644
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,79,700
						03 Dearness Allowance	86,707
						55 House rent allowance	6,710
						Total of Vr no 61 - EST:	3,73,117
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,85,500
						03 Dearness Allowance	88,474
						55 House rent allowance	13,060
						Total of Vr no 7 - EST:	3,87,034
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,40,787
						03 Dearness Allowance	43,644
						55 House rent allowance	6,240
						Total of Vr no 8 - EST:	1,90,671
	8 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	13,969

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
68002253	8 - MIS					Total of Vr no 8 - MIS:	13,969
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,44,940
						03 Dearness Allowance	1,06,888
						55 House rent allowance	12,520
						Total of Vr no 9 - EST:	4,64,348
	9 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	48,011
						Total of Vr no 9 - MIS:	48,011

Sub Head	06	Integrated District Office	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 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	2,18,846
						Total of Vr no 1 - MIS:	2,18,846
	18 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	3,273
						Total of Vr no 18 - MIS:	3,273
	19 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	17,455
						Total of Vr no 19 - MIS:	17,455
	20 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	75,653
						Total of Vr no 20 - EST:	75,653
	21 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,430
						Total of Vr no 21 - EST:	11,430
	22 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	52,110
						Total of Vr no 22 - EST:	52,110
	42 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 42 - EST:	99,822
	43 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,47,400
						03 Dearness Allowance	1,07,694
						55 House rent allowance	17,920
						Total of Vr no 43 - EST:	4,73,014
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	4,66,063
						03 Dearness Allowance	1,44,461
						55 House rent allowance	30,405
						Total of Vr no 44 - EST:	6,40,929
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						55 House rent allowance	2,400
						Total of Vr no 45 - EST:	34,495

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MONTH OF ACCOUNT JANUARY 2022 **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	Integrated District Office	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	7 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	92,435
						Total of Vr no 7 - MIS:	92,435

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	14 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	28,955
						03 Dearness Allowance	8,107
						55 House rent allowance	3,252
						Total of Vr no 14 - EST:	40,314
	14 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	20,490
						Total of Vr no 14 - MIS:	20,490
	15 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	60,000
						Total of Vr no 15 - MIS:	60,000
	21 - TA	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	65,648
						Total of Vr no 21 - TA:	65,648
	33 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	87,582
						Total of Vr no 33 - EST:	87,582
	34 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	83,313
						Total of Vr no 34 - EST:	83,313
	35 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	6,627
						Total of Vr no 35 - EST:	6,627
						Total of FIROZABAD (68):	**1,22,03,776**

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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 JANUARY 2022 **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	Training of officials (Regional/ District Rural Development Institute)	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	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	10,067
						03 Dearness Allowance	2,819
						Total of Vr no 1 - EST:	12,886
	1 - TA	First	Voted	No Objection	251500003 03 00	02 Wages	8,772
						Total of Vr no 1 - TA:	8,772
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	2,16,800
						03 Dearness Allowance	67,208
						55 House rent allowance	8,820
						Total of Vr no 2 - EST:	2,92,828
	2 - MIS	First	Voted	No Objection	251500003 03 00	08 Office Expenditure	8,522
						Total of Vr no 2 - MIS:	8,522
	3 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	71,100
						03 Dearness Allowance	22,041
						55 House rent allowance	3,150
						Total of Vr no 3 - EST:	96,291
	3 - TA	First	Voted	No Objection	251500003 03 00	02 Wages	15,375
						Total of Vr no 3 - TA:	15,375

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
76002253	11 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,10,325
						Total of Vr no 11 - EST:	1,10,325
	12 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,33,647
						Total of Vr no 12 - EST:	1,33,647
	13 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	9,750
						Total of Vr no 13 - EST:	9,750
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,47,010
						03 Dearness Allowance	43,971
						06 Other Allowances	600
						55 House rent allowance	4,430
						Total of Vr no 14 - EST:	1,96,011
	16 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	18,270
						Total of Vr no 16 - EST:	18,270
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,06,900
						03 Dearness Allowance	1,26,139

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
76002253	29 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	440
						55 House rent allowance	5,400
						Total of Vr no 29 - EST:	5,38,879
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,58,100
						03 Dearness Allowance	80,011
						06 Other Allowances	1,600
						55 House rent allowance	7,250
						Total of Vr no 30 - EST:	3,46,961
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,86,300
						03 Dearness Allowance	1,81,753
						06 Other Allowances	2,600
						55 House rent allowance	21,490
						Total of Vr no 33 - EST:	7,92,143
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,43,000
						03 Dearness Allowance	2,30,330
						06 Other Allowances	240
						55 House rent allowance	18,450
						Total of Vr no 34 - EST:	9,92,020

Sub Head	06	Integrated District Office	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	10 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	74,250
						Total of Vr no 10 - EST:	74,250
	15 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	26,565
						Total of Vr no 15 - EST:	26,565
	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,98,900
						03 Dearness Allowance	1,85,659
						55 House rent allowance	16,380
						Total of Vr no 31 - EST:	8,00,939
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	55,300
						03 Dearness Allowance	17,143
						55 House rent allowance	2,860
						Total of Vr no 32 - EST:	75,303
	9 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	8,295
						Total of Vr no 9 - EST:	8,295

Major Head	2515	Other Rural Development Programmes	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 JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	27 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	67,497
						Total of Vr no 27 - EST:	67,497
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,70,000
						03 Dearness Allowance	1,45,700
						06 Other Allowances	2,800
						55 House rent allowance	19,080
						Total of Vr no 35 - EST:	6,37,580
	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,21,200
						03 Dearness Allowance	1,61,572
						06 Other Allowances	2,120
						55 House rent allowance	20,720
						Total of Vr no 36 - EST:	7,05,612
	5 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	49,606
						Total of Vr no 5 - MIS:	49,606
						Total of GAUTAM BUDHA NAGAR (76):	**60,18,327**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Training of officials (Regional/ District Rural Development Institute)	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	1 - MIS	First	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 1 - MIS:	15,000
	10 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	13,419
						Total of Vr no 10 - MIS:	13,419
	11 - MIS	Second	Voted	No Objection	251500003 03 00	49 Medical Expenses	1,54,105
						Total of Vr no 11 - MIS:	1,54,105
	13 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						Total of Vr no 13 - EST:	39,562
	2 - MIS	First	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	6,519
						Total of Vr no 2 - MIS:	6,519
	4 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	7,07,100
						03 Dearness Allowance	2,19,201
						06 Other Allowances	520
						55 House rent allowance	23,380
						Total of Vr no 4 - EST:	9,50,201
	4 - MIS	First	Voted	No Objection	251500003 03 00	09 Electrical Dues	90,716
						Total of Vr no 4 - MIS:	90,716
	5 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,50,800
						03 Dearness Allowance	46,748
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	1,98,648
	9 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	8,360
						Total of Vr no 9 - MIS:	8,360

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
30002253	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,15,600
						03 Dearness Allowance	32,368
						Total of Vr no 14 - EST:	1,47,968
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	66,39,645
						03 Dearness Allowance	20,58,290
						06 Other Allowances	16,473

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
30002253	17 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	1,42,390
						Total of Vr no 17 - EST:	88,56,798
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,13,400
						03 Dearness Allowance	6,55,154
						06 Other Allowances	10,480
						55 House rent allowance	53,740
						Total of Vr no 18 - EST:	28,32,774
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,613
						03 Dearness Allowance	4,423
						Total of Vr no 20 - EST:	19,036
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,613
						03 Dearness Allowance	4,423
						55 House rent allowance	1,775
						Total of Vr no 21 - EST:	20,811
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,613
						03 Dearness Allowance	4,091
						Total of Vr no 22 - EST:	18,704
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,42,200
						03 Dearness Allowance	39,816
						Total of Vr no 23 - EST:	1,82,016
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 29 - EST:	6,908
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 30 - EST:	55,264
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 31 - EST:	41,448
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,15,476
						Total of Vr no 32 - EST:	10,15,476
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,83,560
						Total of Vr no 33 - EST:	4,83,560
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,613
						03 Dearness Allowance	4,423
						55 House rent allowance	1,178
						Total of Vr no 34 - EST:	20,214

Sub Head	06	Integrated District Office	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 JANUARY 2022 **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	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001859	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						Total of Vr no 3 - EST:	1,92,570
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 Pay	13,15,550
						03 Dearness Allowance	4,07,821
						06 Other Allowances	1,200
						55 House rent allowance	43,670
						Total of Vr no 1 - EST:	17,68,241
	16 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,000
						Total of Vr no 16 - MIS:	5,000
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,88,300
						03 Dearness Allowance	89,373
						06 Other Allowances	300
						55 House rent allowance	12,580
						Total of Vr no 2 - EST:	3,90,553
	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,28,693
						03 Dearness Allowance	35,765
						55 House rent allowance	7,033
						Total of Vr no 24 - EST:	1,71,491
	7 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	7,430
						Total of Vr no 7 - MIS:	7,430
	8 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	31,330
						Total of Vr no 8 - MIS:	31,330

Sub Head	08	Special 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 (`)
30002253	5 - MIS	First	Voted	No Objection	251500102 08 00	27 Subsidy	7,62,500
						Total of Vr no 5 - MIS:	7,62,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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 JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002231	12 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	2,15,562
						Total of Vr no 12 - MIS:	2,15,562
	13 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	9,694
						Total of Vr no 13 - TA:	9,694
	25 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,64,655
						Total of Vr no 25 - EST:	1,64,655
	26 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,26,480
						Total of Vr no 26 - EST:	1,26,480
	27 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,600
						03 Dearness Allowance	2,976
						Total of Vr no 27 - EST:	12,576
	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	20,100
						03 Dearness Allowance	6,021
						Total of Vr no 28 - EST:	26,121
						Total of GAZIPUR (30):	1,90,61,710

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

MONTH OF ACCOUNT JANUARY 2022 **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	Training of officials (Regional/ District Rural Development Institute)	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	11 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	24,391
						Total of Vr no 11 - MIS:	24,391
	17 - MIS	Second	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	16,666
						Total of Vr no 17 - MIS:	16,666
	57 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	7,24,600
						03 Dearness Allowance	2,24,626
						06 Other Allowances	280
						55 House rent allowance	17,400
						Total of Vr no 57 - EST:	9,66,906
	58 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	3,340
						Total of Vr no 58 - EST:	42,771

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
59002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,24,700
						03 Dearness Allowance	69,657
						06 Other Allowances	800
						55 House rent allowance	14,400
						Total of Vr no 1 - EST:	3,09,557
	1 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	24,242
						Total of Vr no 1 - MIS:	24,242
	15 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	21,310
						Total of Vr no 15 - MIS:	21,310
	16 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,828
						Total of Vr no 16 - TA:	7,828
	18 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,333
						Total of Vr no 18 - MIS:	1,333
	19 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	970
						Total of Vr no 19 - MIS:	970
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	18,200

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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 JANUARY 2022 **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	03	Main 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 (`)
59002253	20 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	6,300
						Total of Vr no 20 - EST:	89,500
	20 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,181
						Total of Vr no 20 - MIS:	2,181
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,578
						03 Dearness Allowance	722
						06 Other Allowances	18
						Total of Vr no 21 - EST:	3,318
	21 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,818
						Total of Vr no 21 - MIS:	1,818
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,407
						03 Dearness Allowance	1,515
						06 Other Allowances	24
						Total of Vr no 22 - EST:	6,946
	22 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	970
						Total of Vr no 22 - MIS:	970
	23 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,818
						Total of Vr no 23 - MIS:	1,818
	24 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,182
						Total of Vr no 24 - MIS:	2,182
	25 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,333
						Total of Vr no 25 - MIS:	1,333
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,17,600
						03 Dearness Allowance	64,192
						Total of Vr no 39 - EST:	2,81,792
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,23,200
						03 Dearness Allowance	69,192
						06 Other Allowances	800
						55 House rent allowance	19,140
						Total of Vr no 43 - EST:	3,12,332
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,08,500
						03 Dearness Allowance	64,635
						06 Other Allowances	100
						55 House rent allowance	15,460
						Total of Vr no 44 - EST:	2,88,695
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	99,800
						03 Dearness Allowance	30,938

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
59002253	47 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	200
						55 House rent allowance	8,180
						Total of Vr no 47 - EST:	1,39,118
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,93,600
						03 Dearness Allowance	1,53,016
						06 Other Allowances	1,200
						55 House rent allowance	36,380
						Total of Vr no 48 - EST:	6,84,196
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,27,700
						03 Dearness Allowance	70,587
						06 Other Allowances	800
						55 House rent allowance	14,400
						Total of Vr no 49 - EST:	3,13,487
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,17,000
						03 Dearness Allowance	98,270
						06 Other Allowances	660
						55 House rent allowance	19,490
						Total of Vr no 50 - EST:	4,35,420
	51 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	56,310
						Total of Vr no 51 - EST:	56,310
	52 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	32,757
						Total of Vr no 52 - EST:	32,757
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,51,100
						03 Dearness Allowance	77,841
						06 Other Allowances	1,600
						55 House rent allowance	10,440
						Total of Vr no 53 - EST:	3,40,981
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,98,300
						03 Dearness Allowance	61,473
						06 Other Allowances	200
						55 House rent allowance	3,340
						Total of Vr no 54 - EST:	2,63,313

Sub Head	06	Integrated District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001010	19 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,775
						Total of Vr no 19 - EST:	11,775
	56 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500

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MONTH OF ACCOUNT JANUARY 2022 **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	Integrated District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001010	56 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	24,335
						Total of Vr no 56 - EST:	1,02,835

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	7,354
						Total of Vr no 10 - MIS:	7,354
	12 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	11,500
						Total of Vr no 12 - MIS:	11,500
	13 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,50,117
						Total of Vr no 13 - EST:	1,50,117
	13 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	6,738
						Total of Vr no 13 - MIS:	6,738
	14 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	8,040
						Total of Vr no 14 - EST:	8,040
	14 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	10,500
						Total of Vr no 14 - MIS:	10,500
	4 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	51,141
						Total of Vr no 4 - MIS:	51,141
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	5,540
						Total of Vr no 45 - EST:	75,756
	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,04,500
						03 Dearness Allowance	3,11,395
						06 Other Allowances	280
						55 House rent allowance	68,800
						Total of Vr no 46 - EST:	13,84,975
	5 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	30,683
						Total of Vr no 5 - MIS:	30,683
	6 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	34,848
						Total of Vr no 6 - MIS:	34,848
	7 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	50,066
						Total of Vr no 7 - MIS:	50,066
	8 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,596
						Total of Vr no 8 - MIS:	5,596
	9 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,059
						Total of Vr no 9 - MIS:	2,059

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MONTH OF ACCOUNT JANUARY 2022 **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	Rural Engineering Service	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	17 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,17,200
						03 Dearness Allowance	34,574
						55 House rent allowance	11,040
						Total of Vr no 17 - EST:	1,62,814
	18 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	39,900
						03 Dearness Allowance	11,172
						06 Other Allowances	700
						55 House rent allowance	4,040
						Total of Vr no 18 - EST:	55,812
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	52,022
						03 Dearness Allowance	9,998
						55 House rent allowance	17,613
						Total of Vr no 25 - EST:	79,633
	26 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	39,900
						03 Dearness Allowance	12,369
						55 House rent allowance	4,040
						Total of Vr no 26 - EST:	56,309
	3 - MIS	First	Voted	No Objection	251500800 03 00	09 Electrical Dues	2,80,000
						Total of Vr no 3 - MIS:	2,80,000
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,61,200
						03 Dearness Allowance	1,73,972
						06 Other Allowances	9,056
						55 House rent allowance	65,235
						Total of Vr no 40 - EST:	8,09,463
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	13,65,700
						03 Dearness Allowance	4,23,367
						06 Other Allowances	5,140
						55 House rent allowance	1,12,280
						Total of Vr no 41 - EST:	19,06,487
	42 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,03,061
						Total of Vr no 42 - EST:	2,03,061
						Total of GHAZIABAD (59):	**1,01,72,003**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	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	30 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	2,75,900
						03 Dearness Allowance	85,529
						55 House rent allowance	6,590
						Total of Vr no 30 - EST:	3,68,019
	31 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	21,630
						03 Dearness Allowance	42,395
						55 House rent allowance	1,890
						Total of Vr no 31 - EST:	65,915

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	20 - MIS	First	Voted	No Objection	251500003 03 00	49 Medical Expenses	1,35,515
						Total of Vr no 20 - MIS:	1,35,515
	25 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,94,400
						03 Dearness Allowance	60,264
						55 House rent allowance	6,500
						Total of Vr no 25 - EST:	2,61,164
	26 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	27,200
						03 Dearness Allowance	8,432
						55 House rent allowance	1,100
						Total of Vr no 26 - EST:	36,732
	29 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	27,632
						Total of Vr no 29 - EST:	27,632

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
50002253	100 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,000
						03 Dearness Allowance	8,060
						Total of Vr no 100 - EST:	34,060
	101 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,20,700
						03 Dearness Allowance	1,30,417
						06 Other Allowances	180

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
50002253	101 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	2,090
						Total of Vr no 101 - EST:	5,53,387
	104 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	29,799
						Total of Vr no 104 - EST:	29,799
	105 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	40,635
						Total of Vr no 105 - EST:	40,635
	106 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	26,130
						Total of Vr no 106 - EST:	26,130
	107 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,162
						Total of Vr no 107 - EST:	19,162
	108 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,74,200
						03 Dearness Allowance	48,776
						06 Other Allowances	400
						Total of Vr no 108 - EST:	2,23,376
	11 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	19,790
						Total of Vr no 11 - MIS:	19,790
	111 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,02,900
						03 Dearness Allowance	93,899
						06 Other Allowances	200
						55 House rent allowance	4,670
						Total of Vr no 111 - EST:	4,01,669
	112 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,71,200
						03 Dearness Allowance	53,072
						06 Other Allowances	660
						55 House rent allowance	800
						Total of Vr no 112 - EST:	2,25,732
	113 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	90,900
						03 Dearness Allowance	25,452
						06 Other Allowances	200
						Total of Vr no 113 - EST:	1,16,552
	114 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	90,900
						03 Dearness Allowance	28,179
						06 Other Allowances	200
						Total of Vr no 114 - EST:	1,19,279
	115 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	95,200
						03 Dearness Allowance	29,512
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 115 - EST:	1,25,912

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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	Main 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 (`)
50002253	116 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	71,400
						03 Dearness Allowance	19,992
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 116 - EST:	92,492
	117 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	1,340
						Total of Vr no 117 - EST:	67,495
	118 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	90,900
						03 Dearness Allowance	25,452
						06 Other Allowances	200
						55 House rent allowance	2,220
						Total of Vr no 118 - EST:	1,18,772
	119 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,61,046
						03 Dearness Allowance	45,094
						06 Other Allowances	676
						55 House rent allowance	2,400
						Total of Vr no 119 - EST:	2,09,216
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,840
						03 Dearness Allowance	2,195
						06 Other Allowances	33
						Total of Vr no 12 - EST:	10,068
	12 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,515
						Total of Vr no 12 - MIS:	15,515
	120 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	793
						03 Dearness Allowance	222
						06 Other Allowances	3
						Total of Vr no 120 - EST:	1,018
	121 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	83,610
						Total of Vr no 121 - EST:	83,610
	122 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	45,048
						Total of Vr no 122 - EST:	45,048
	123 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	54,497
						03 Dearness Allowance	16,894
						Total of Vr no 123 - EST:	71,391
	124 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,500
						03 Dearness Allowance	14,140
						55 House rent allowance	1,340

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
50002253	124 - EST					Total of Vr no 124 - EST:	65,980
	125 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	95,200
						03 Dearness Allowance	26,656
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 125 - EST:	1,23,056
	126 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	39,158
						Total of Vr no 126 - EST:	39,158
	127 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,44,700
						03 Dearness Allowance	1,37,857
						06 Other Allowances	40
						55 House rent allowance	12,250
						Total of Vr no 127 - EST:	5,94,847
	128 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	68,300
						03 Dearness Allowance	21,173
						06 Other Allowances	40
						55 House rent allowance	2,330
						Total of Vr no 128 - EST:	91,843
	129 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,052
						Total of Vr no 129 - EST:	19,052
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,43,800
						03 Dearness Allowance	24,446
						06 Other Allowances	200
						55 House rent allowance	3,560
						Total of Vr no 13 - EST:	1,72,006
	13 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	15,515
						Total of Vr no 13 - MIS:	15,515
	130 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,09,800
						03 Dearness Allowance	58,744
						06 Other Allowances	600
						55 House rent allowance	800
						Total of Vr no 130 - EST:	2,69,944
	131 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						Total of Vr no 131 - EST:	87,770
	132 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,200
						03 Dearness Allowance	17,416
						55 House rent allowance	1,840
						Total of Vr no 132 - EST:	81,456

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
50002253	138 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	51,425
						Total of Vr no 138 - EST:	51,425
	139 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,62,000
						03 Dearness Allowance	50,220
						06 Other Allowances	400
						55 House rent allowance	2,940
						Total of Vr no 139 - EST:	2,15,560
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	6,664
						55 House rent allowance	670
						Total of Vr no 14 - EST:	31,134
	140 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,86,600
						03 Dearness Allowance	1,19,846
						06 Other Allowances	100
						55 House rent allowance	5,630
						Total of Vr no 140 - EST:	5,12,176
	141 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,751
						03 Dearness Allowance	1,050
						Total of Vr no 141 - EST:	4,801
	142 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,43,400
						03 Dearness Allowance	40,152
						06 Other Allowances	300
						55 House rent allowance	1,840
						Total of Vr no 142 - EST:	1,85,692
	143 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	73,590
						Total of Vr no 143 - EST:	73,590
	144 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	21,765
						Total of Vr no 144 - EST:	21,765
	145 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	17,601
						Total of Vr no 145 - EST:	17,601
	146 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,381
						Total of Vr no 146 - EST:	19,381
	147 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,235
						03 Dearness Allowance	380
						06 Other Allowances	9
						Total of Vr no 147 - EST:	2,624
	148 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,37,207
						03 Dearness Allowance	69,988
						06 Other Allowances	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 JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
50002253	148 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	8,000
						Total of Vr no 148 - EST:	3,16,192
	149 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	25,956
						Total of Vr no 149 - EST:	25,956
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	11,984
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 15 - EST:	55,994
	150 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	22,530
						Total of Vr no 150 - EST:	22,530
	151 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	16,522
						Total of Vr no 151 - EST:	16,522
	152 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	38,349
						Total of Vr no 152 - EST:	38,349
	153 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	50,204
						Total of Vr no 153 - EST:	50,204
	154 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	68,460
						Total of Vr no 154 - EST:	68,460
	155 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,381
						03 Dearness Allowance	387
						06 Other Allowances	3
						Total of Vr no 155 - EST:	1,771
	156 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,36,977
						03 Dearness Allowance	69,930
						06 Other Allowances	1,797
						55 House rent allowance	6,400
						Total of Vr no 156 - EST:	3,15,104
	157 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	42,785
						Total of Vr no 157 - EST:	42,785
	158 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	29,095
						Total of Vr no 158 - EST:	29,095
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,35,900
						03 Dearness Allowance	38,052
						06 Other Allowances	500
						55 House rent allowance	6,270
						Total of Vr no 16 - EST:	1,80,722
	161 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,15,337

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
50002253	161 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	32,294
						06 Other Allowances	494
						55 House rent allowance	4,000
						Total of Vr no 161 - EST:	1,52,125
	162 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,11,595
						03 Dearness Allowance	34,594
						06 Other Allowances	478
						55 House rent allowance	4,000
						Total of Vr no 162 - EST:	1,50,667
	163 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,583
						03 Dearness Allowance	1,283
						06 Other Allowances	19
						Total of Vr no 163 - EST:	5,885
	164 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,574
						03 Dearness Allowance	1,388
						06 Other Allowances	15
						Total of Vr no 164 - EST:	5,977
	165 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	17,820
						Total of Vr no 165 - EST:	17,820
	166 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,835
						03 Dearness Allowance	794
						06 Other Allowances	10
						Total of Vr no 166 - EST:	3,639
	167 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	58,600
						03 Dearness Allowance	16,408
						06 Other Allowances	100
						Total of Vr no 167 - EST:	75,108
	168 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						06 Other Allowances	100
						Total of Vr no 168 - EST:	76,866
	169 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,808
						03 Dearness Allowance	787
						Total of Vr no 169 - EST:	3,595
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	88,200
						03 Dearness Allowance	24,696
						06 Other Allowances	200
						55 House rent allowance	1,660
						Total of Vr no 17 - EST:	1,14,756

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
50002253	17 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	45,995
						Total of Vr no 17 - MIS:	45,995
	170 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	73,400
						03 Dearness Allowance	22,754
						06 Other Allowances	200
						55 House rent allowance	1,910
						Total of Vr no 170 - EST:	98,264
	171 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	70,954
						03 Dearness Allowance	19,867
						06 Other Allowances	194
						55 House rent allowance	1,910
						Total of Vr no 171 - EST:	92,925
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	6,664
						06 Other Allowances	100
						Total of Vr no 18 - EST:	30,564
	19 - TA	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	38,490
						Total of Vr no 19 - TA:	38,490
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,717
						03 Dearness Allowance	2,441
						06 Other Allowances	23
						Total of Vr no 20 - EST:	11,181
	21 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,61,047
						Total of Vr no 21 - MIS:	1,61,047
	22 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	38,820
						Total of Vr no 22 - TA:	38,820
	25 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	19,188
						Total of Vr no 25 - MIS:	19,188
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,900
						03 Dearness Allowance	83,979
						06 Other Allowances	40
						55 House rent allowance	5,630
						Total of Vr no 27 - EST:	3,60,549
	27 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	25,794
						Total of Vr no 27 - TA:	25,794
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,74,200
						03 Dearness Allowance	54,002
						06 Other Allowances	400

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
50002253	28 - EST					Total of Vr no 28 - EST:	2,28,602
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,34,532
						03 Dearness Allowance	1,34,705
						06 Other Allowances	300
						55 House rent allowance	6,740
						Total of Vr no 32 - EST:	5,76,277
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,20,532
						03 Dearness Allowance	37,365
						06 Other Allowances	197
						55 House rent allowance	1,780
						Total of Vr no 33 - EST:	1,59,874
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,87,400
						03 Dearness Allowance	1,20,094
						06 Other Allowances	140
						55 House rent allowance	8,840
						Total of Vr no 34 - EST:	5,16,474
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,77,239
						03 Dearness Allowance	54,944
						06 Other Allowances	588
						55 House rent allowance	7,470
						Total of Vr no 35 - EST:	2,40,241
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,68,255
						03 Dearness Allowance	83,159
						06 Other Allowances	39
						55 House rent allowance	5,630
						Total of Vr no 36 - EST:	3,57,083
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,20,900
						03 Dearness Allowance	37,479
						55 House rent allowance	1,660
						Total of Vr no 37 - EST:	1,60,039
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,65,700
						03 Dearness Allowance	82,367
						55 House rent allowance	4,900
						Total of Vr no 38 - EST:	3,52,967
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,24,700
						03 Dearness Allowance	69,657
						06 Other Allowances	80
						55 House rent allowance	1,340
						Total of Vr no 39 - EST:	2,95,777
	4 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	4,900

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
50002253	4 - TA					Total of Vr no 4 - TA:	4,900
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,250
						03 Dearness Allowance	21,468
						06 Other Allowances	100
						55 House rent allowance	2,710
						Total of Vr no 40 - EST:	93,528
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,72,500
						03 Dearness Allowance	53,475
						06 Other Allowances	140
						55 House rent allowance	1,110
						Total of Vr no 41 - EST:	2,27,225
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,91,500
						03 Dearness Allowance	59,365
						06 Other Allowances	1,100
						55 House rent allowance	2,400
						Total of Vr no 42 - EST:	2,54,365
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	60,400
						03 Dearness Allowance	16,912
						06 Other Allowances	100
						55 House rent allowance	2,760
						Total of Vr no 43 - EST:	80,172
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,410
						03 Dearness Allowance	1,235
						06 Other Allowances	10
						55 House rent allowance	111
						Total of Vr no 44 - EST:	5,766
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,23,737
						03 Dearness Allowance	34,646
						06 Other Allowances	283
						55 House rent allowance	2,035
						Total of Vr no 45 - EST:	1,60,701
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,750
						03 Dearness Allowance	2,168
						Total of Vr no 46 - EST:	14,918
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	83,200
						03 Dearness Allowance	14,144
						06 Other Allowances	200
						Total of Vr no 47 - EST:	97,544
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,68,000
						03 Dearness Allowance	47,040

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
50002253	48 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	400
						55 House rent allowance	3,330
						Total of Vr no 48 - EST:	2,18,770
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	12,348
						06 Other Allowances	100
						Total of Vr no 49 - EST:	56,548
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,43,406
						03 Dearness Allowance	1,68,456
						06 Other Allowances	240
						55 House rent allowance	16,998
						Total of Vr no 5 - EST:	7,29,100
	5 - MIS	First	Voted	No Objection	251500102 03 00	10 Water Tax/Water Surcharge	6,000
						Total of Vr no 5 - MIS:	6,000
	50 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	58,110
						Total of Vr no 50 - EST:	58,110
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	54,200
						03 Dearness Allowance	16,802
						Total of Vr no 51 - EST:	71,002
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,79,600
						03 Dearness Allowance	55,676
						55 House rent allowance	4,670
						Total of Vr no 52 - EST:	2,39,946
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,23,100
						03 Dearness Allowance	34,468
						06 Other Allowances	500
						55 House rent allowance	6,270
						Total of Vr no 55 - EST:	1,64,338
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,23,880
						03 Dearness Allowance	34,687
						06 Other Allowances	483
						55 House rent allowance	4,047
						Total of Vr no 56 - EST:	1,63,097
	57 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,08,800
						03 Dearness Allowance	64,728
						06 Other Allowances	600
						55 House rent allowance	4,540
						Total of Vr no 57 - EST:	2,78,668
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,38,500

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
50002253	58 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	73,935
						55 House rent allowance	4,290
						Total of Vr no 58 - EST:	3,16,725
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	87,100
						03 Dearness Allowance	27,001
						55 House rent allowance	2,460
						Total of Vr no 59 - EST:	1,16,561
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,01,300
						03 Dearness Allowance	93,403
						06 Other Allowances	500
						55 House rent allowance	13,090
						Total of Vr no 6 - EST:	4,08,293
	6 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	20,000
						Total of Vr no 6 - MIS:	20,000
	60 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,01,500
						03 Dearness Allowance	1,24,465
						06 Other Allowances	1,500
						55 House rent allowance	5,780
						Total of Vr no 60 - EST:	5,33,245
	61 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,49,387
						03 Dearness Allowance	46,310
						06 Other Allowances	494
						55 House rent allowance	4,980
						Total of Vr no 61 - EST:	2,01,171
	62 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,54,887
						03 Dearness Allowance	1,41,015
						06 Other Allowances	340
						55 House rent allowance	8,120
						Total of Vr no 62 - EST:	6,04,362
	63 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	56,900
						03 Dearness Allowance	15,932
						55 House rent allowance	1,340
						Total of Vr no 63 - EST:	74,172
	64 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	26,547
						Total of Vr no 64 - EST:	26,547
	65 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,31,307
						03 Dearness Allowance	36,766
						06 Other Allowances	1,097
						55 House rent allowance	2,400

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
50002253	65 - EST					Total of Vr no 65 - EST:	1,71,570
	7 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,19,100
						Total of Vr no 7 - MIS:	1,19,100
	8 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	4,012
						Total of Vr no 8 - MIS:	4,012
	9 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	6,715
						Total of Vr no 9 - MIS:	6,715
	98 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,595
						Total of Vr no 98 - EST:	23,595

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001167	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 1 - EST:	99,822
	2 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,430
						Total of Vr no 2 - EST:	11,430

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	10 - MIS	First	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	31,030
						Total of Vr no 10 - MIS:	31,030
	102 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	20,577
						Total of Vr no 102 - EST:	20,577
	103 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	2,58,447
						Total of Vr no 103 - EST:	2,58,447
	137 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	30,194
						03 Dearness Allowance	8,736
						Total of Vr no 137 - EST:	38,930
	16 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	15,979
						Total of Vr no 16 - MIS:	15,979
	24 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	5,818
						Total of Vr no 24 - MIS:	5,818
	29 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	10,351
						Total of Vr no 29 - MIS:	10,351
	32 - LTC	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	13,810
						Total of Vr no 32 - LTC:	13,810

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 JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	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 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,37,500
						03 Dearness Allowance	42,625
						06 Other Allowances	40
						55 House rent allowance	6,420
						Total of Vr no 7 - EST:	1,86,585
	8 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	16,37,856
						03 Dearness Allowance	5,07,736
						06 Other Allowances	410
						55 House rent allowance	45,010
						Total of Vr no 8 - EST:	21,91,012
	99 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	300
						03 Dearness Allowance	73
						Total of Vr no 99 - EST:	373

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	14 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	4,455
						Total of Vr no 14 - MIS:	4,455
	15 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	40,007
						Total of Vr no 15 - MIS:	40,007
	21 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,61,640
						03 Dearness Allowance	81,065
						55 House rent allowance	10,230
						Total of Vr no 21 - EST:	3,52,935
	22 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,00,000
						03 Dearness Allowance	93,000
						06 Other Allowances	160
						55 House rent allowance	12,680
						Total of Vr no 22 - EST:	4,05,840
	23 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,83,400
						03 Dearness Allowance	3,04,854
						06 Other Allowances	4,520
						55 House rent allowance	40,240
						Total of Vr no 23 - EST:	13,33,014
	24 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,82,400
						03 Dearness Allowance	1,80,110

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	24 - EST	First	Voted	No Objection	251500800 03 00	06 Other Allowances	6,156
						55 House rent allowance	24,490
						Total of Vr no 24 - EST:	7,93,156
	26 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	45,121
						Total of Vr no 26 - MIS:	45,121
						Total of GONDA (50):	**2,32,31,192**

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MONTH OF ACCOUNT JANUARY 2022 **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	Regional Office of Development Commissioner	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	28 - MIS	Second	Voted	No Objection	251500001 04 00	04 Travelling Allowance	3,188
						Total of Vr no 28 - MIS:	3,188
	29 - MIS	Second	Voted	No Objection	251500001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 29 - MIS:	8,000
	4 - EST	Second	Voted	No Objection	251500001 04 00	03 Dearness Allowance	1,19,565
						Total of Vr no 4 - EST:	1,19,565
	46 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	13,816
						Total of Vr no 46 - EST:	13,816
	63 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	7,61,600
						03 Dearness Allowance	2,36,096
						06 Other Allowances	1,840
						55 House rent allowance	65,060
						Total of Vr no 63 - EST:	10,64,596

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	22 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	3,350
						Total of Vr no 22 - MIS:	3,350
	23 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	3,000
						Total of Vr no 23 - MIS:	3,000
	27 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	2,500
						Total of Vr no 27 - MIS:	2,500
	32 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	19,335
						Total of Vr no 32 - EST:	19,335
	33 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	88,593
						Total of Vr no 33 - EST:	88,593
	34 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	1,212
						Total of Vr no 34 - EST:	1,212
	59 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	6,02,100
						03 Dearness Allowance	1,86,651
						06 Other Allowances	120
						55 House rent allowance	30,720

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MONTH OF ACCOUNT JANUARY 2022 **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	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	59 - EST					Total of Vr no 59 - EST:	8,19,591
	60 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,29,700
						03 Dearness Allowance	40,207
						06 Other Allowances	800
						55 House rent allowance	5,740
						Total of Vr no 60 - EST:	1,76,447
	7 - MIS	First	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	First	Voted	No Objection	251500003 03 00	09 Electrical Dues	60,000
						Total of Vr no 8 - MIS:	60,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
32002253	10 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	78,720
						Total of Vr no 10 - EST:	78,720
	11 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	87,255
						Total of Vr no 11 - EST:	87,255
	12 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	74,460
						Total of Vr no 12 - EST:	74,460
	13 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	80,165
						Total of Vr no 13 - EST:	80,165
	14 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	83,730
						Total of Vr no 14 - EST:	83,730
	15 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	60,825
						Total of Vr no 15 - EST:	60,825
	16 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	62,235
						Total of Vr no 16 - EST:	62,235
	17 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	73,005
						Total of Vr no 17 - EST:	73,005
	18 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	55,287
						Total of Vr no 18 - EST:	55,287
	19 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	60,510
						Total of Vr no 19 - EST:	60,510

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
32002253	20 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	83,310
						Total of Vr no 20 - EST:	83,310
	21 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	67,920
						Total of Vr no 21 - EST:	67,920
	22 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,06,695
						Total of Vr no 22 - EST:	1,06,695
	23 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	79,455
						Total of Vr no 23 - EST:	79,455
	24 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	48,549
						Total of Vr no 24 - EST:	48,549
	26 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 26 - MIS:	30,000
	32 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	13,570
						Total of Vr no 32 - MIS:	13,570
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,23,150
						03 Dearness Allowance	1,00,176
						55 House rent allowance	5,613
						Total of Vr no 38 - EST:	4,28,939
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,440
						03 Dearness Allowance	4,166
						06 Other Allowances	180
						Total of Vr no 39 - EST:	17,786
	40 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,688
						Total of Vr no 40 - EST:	2,688
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,66,600
						03 Dearness Allowance	46,648
						06 Other Allowances	2,100
						55 House rent allowance	6,400
						Total of Vr no 41 - EST:	2,21,748
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,41,879
						03 Dearness Allowance	39,494
						06 Other Allowances	1,520
						55 House rent allowance	2,760
						Total of Vr no 42 - EST:	1,85,653
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,700
						03 Dearness Allowance	756
						Total of Vr no 43 - EST:	3,456

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
32002253	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,96,900
						03 Dearness Allowance	1,11,132
						06 Other Allowances	2,700
						55 House rent allowance	6,670
						Total of Vr no 44 - EST:	5,17,402
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	54,268
						03 Dearness Allowance	16,823
						55 House rent allowance	2,033
						Total of Vr no 45 - EST:	73,124
	5 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	81,480
						Total of Vr no 5 - EST:	81,480
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	89,742
						03 Dearness Allowance	15,257
						06 Other Allowances	629
						55 House rent allowance	3,008
						Total of Vr no 57 - EST:	1,08,636
	6 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	60,405
						Total of Vr no 6 - EST:	60,405
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,41,613
						03 Dearness Allowance	1,98,900
						06 Other Allowances	1,968
						55 House rent allowance	44,132
						Total of Vr no 64 - EST:	8,86,613
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,51,487
						03 Dearness Allowance	1,39,961
						06 Other Allowances	1,540
						55 House rent allowance	8,849
						Total of Vr no 65 - EST:	6,01,837
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,03,100
						03 Dearness Allowance	1,55,961
						06 Other Allowances	2,400
						55 House rent allowance	5,970
						Total of Vr no 66 - EST:	6,67,431
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,18,916
						03 Dearness Allowance	98,864
						06 Other Allowances	1,800
						55 House rent allowance	9,720
						Total of Vr no 67 - EST:	4,29,300
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,24,800
						03 Dearness Allowance	1,62,688

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
32002253	68 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	2,100
						55 House rent allowance	11,990
						Total of Vr no 68 - EST:	7,01,578
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,16,000
						03 Dearness Allowance	1,59,960
						06 Other Allowances	2,440
						55 House rent allowance	11,600
						Total of Vr no 69 - EST:	6,90,000
	7 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	75,150
						Total of Vr no 7 - EST:	75,150
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,52,600
						03 Dearness Allowance	1,40,306
						06 Other Allowances	1,540
						55 House rent allowance	10,570
						Total of Vr no 70 - EST:	6,05,016
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,78,065
						03 Dearness Allowance	1,79,200
						06 Other Allowances	1,800
						55 House rent allowance	57,568
						Total of Vr no 71 - EST:	8,16,633
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,31,300
						03 Dearness Allowance	1,33,703
						06 Other Allowances	1,840
						55 House rent allowance	10,260
						Total of Vr no 72 - EST:	5,77,103
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,16,900
						03 Dearness Allowance	1,29,239
						06 Other Allowances	1,200
						55 House rent allowance	9,520
						Total of Vr no 73 - EST:	5,56,859
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,29,700
						03 Dearness Allowance	1,33,207
						06 Other Allowances	1,800
						55 House rent allowance	7,760
						Total of Vr no 74 - EST:	5,72,467
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,27,000
						03 Dearness Allowance	1,32,370
						06 Other Allowances	1,800
						55 House rent allowance	7,340
						Total of Vr no 75 - EST:	5,68,510

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
32002253	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,09,887
						03 Dearness Allowance	1,58,065
						06 Other Allowances	1,600
						55 House rent allowance	34,160
						Total of Vr no 76 - EST:	7,03,712
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,11,700
						03 Dearness Allowance	1,58,627
						06 Other Allowances	1,860
						55 House rent allowance	6,130
						Total of Vr no 77 - EST:	6,78,317
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,70,674
						03 Dearness Allowance	1,45,909
						06 Other Allowances	2,100
						55 House rent allowance	3,930
						Total of Vr no 78 - EST:	6,22,613
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,17,984
						03 Dearness Allowance	2,22,575
						06 Other Allowances	3,600
						55 House rent allowance	54,495
						Total of Vr no 79 - EST:	9,98,654
	8 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	49,425
						Total of Vr no 8 - EST:	49,425
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,31,539
						03 Dearness Allowance	1,02,777
						06 Other Allowances	940
						55 House rent allowance	2,710
						Total of Vr no 80 - EST:	4,37,966
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,63,100
						03 Dearness Allowance	1,74,561
						06 Other Allowances	2,700
						55 House rent allowance	28,540
						Total of Vr no 81 - EST:	7,68,901
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,66,516
						03 Dearness Allowance	1,44,620
						06 Other Allowances	2,023
						55 House rent allowance	9,900
						Total of Vr no 82 - EST:	6,23,059
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	36,240
						03 Dearness Allowance	11,861
						06 Other Allowances	320

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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	Main 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 (`)
32002253	83 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	980
						Total of Vr no 83 - EST:	49,401
	9 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	71,106
						Total of Vr no 9 - EST:	71,106

Sub Head	06	Integrated District Office	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	3 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,430
						Total of Vr no 3 - EST:	11,430
	62 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 62 - EST:	99,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	25 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,050
						Total of Vr no 25 - EST:	1,050
	25 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	23,865
						Total of Vr no 25 - MIS:	23,865
	35 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	3,51,660
						Total of Vr no 35 - EST:	3,51,660
	37 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	3,660
						Total of Vr no 37 - EST:	3,660
	61 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	23,71,800
						03 Dearness Allowance	7,35,258
						06 Other Allowances	400
						55 House rent allowance	2,06,560
						Total of Vr no 61 - EST:	33,14,018

Sub Head	08	Special 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 (`)
32002253	1 - MIS	First	Voted	No Objection	251500102 08 00	27 Subsidy	5,22,500
						Total of Vr no 1 - MIS:	5,22,500

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 JANUARY 2022 **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	Rural Engineering Service	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	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	99,800
						03 Dearness Allowance	30,938
						55 House rent allowance	8,960
						Total of Vr no 2 - EST:	1,39,698
	24 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	1,724
						Total of Vr no 24 - MIS:	1,724
						Total of GORAKHPUR (32):	**2,24,53,279**

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MONTH OF ACCOUNT JANUARY 2022 **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	Training of officials (Regional/ District Rural Development Institute)	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	16 - MIS	Second	Voted	No Objection	251500003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	20,844
						Total of Vr no 17 - MIS:	20,844
	18 - MIS	Second	Voted	No Objection	251500003 03 00	16 Payment for Commercial and Special Services	12,000
						Total of Vr no 18 - MIS:	12,000
	19 - TA	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	18,000
						Total of Vr no 19 - TA:	18,000
	31 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,94,960
						03 Dearness Allowance	60,295
						06 Other Allowances	60
						55 House rent allowance	2,980
						Total of Vr no 31 - EST:	2,58,295
	32 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	43,600
						03 Dearness Allowance	13,516
						55 House rent allowance	1,340
						Total of Vr no 32 - EST:	58,456
	33 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	6,908
						Total of Vr no 33 - EST:	6,908
	6 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	8,476
						Total of Vr no 6 - MIS:	8,476

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
25002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,82,400
						03 Dearness Allowance	87,544
						06 Other Allowances	600
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	3,71,654
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,24,255
						03 Dearness Allowance	69,519
						06 Other Allowances	900
						55 House rent allowance	6,208
						Total of Vr no 10 - EST:	3,00,882

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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	Main 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 (`)
25002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,36,730
						Total of Vr no 10 - MIS:	1,36,730
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,33,458
						03 Dearness Allowance	41,372
						06 Other Allowances	1,523
						Total of Vr no 14 - EST:	1,76,353
	14 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,714
						Total of Vr no 14 - TA:	13,714
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,66,500
						03 Dearness Allowance	1,13,615
						06 Other Allowances	1,200
						55 House rent allowance	3,235
						Total of Vr no 15 - EST:	4,84,550
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	88,000
						03 Dearness Allowance	27,280
						06 Other Allowances	900
						55 House rent allowance	1,800
						Total of Vr no 2 - EST:	1,17,980
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	95,500
						03 Dearness Allowance	18,820
						Total of Vr no 21 - EST:	1,14,320
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,23,548
						03 Dearness Allowance	69,300
						06 Other Allowances	2,836
						55 House rent allowance	6,400
						Total of Vr no 3 - EST:	3,02,084
	3 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	4,40,885
						Total of Vr no 3 - MIS:	4,40,885
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,38,500
						03 Dearness Allowance	1,04,935
						06 Other Allowances	1,240
						55 House rent allowance	5,240
						Total of Vr no 4 - EST:	4,49,915
	4 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	4,100
						Total of Vr no 4 - MIS:	4,100
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,50,410
						03 Dearness Allowance	77,627
						06 Other Allowances	2,700
						55 House rent allowance	4,000

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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	Main 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 (`)
25002253	5 - EST					Total of Vr no 5 - EST:	3,34,737
	5 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	24,308
						Total of Vr no 5 - MIS:	24,308
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,32,100
						03 Dearness Allowance	1,02,951
						06 Other Allowances	600
						55 House rent allowance	5,630
						Total of Vr no 6 - EST:	4,41,281
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,96,000
						03 Dearness Allowance	91,760
						06 Other Allowances	1,200
						55 House rent allowance	1,665
						Total of Vr no 7 - EST:	3,90,625
	7 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	32,942
						Total of Vr no 7 - MIS:	32,942
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	95,200
						03 Dearness Allowance	29,512
						06 Other Allowances	1,200
						55 House rent allowance	3,200
						Total of Vr no 8 - EST:	1,29,112
	8 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	3,99,485
						Total of Vr no 8 - MIS:	3,99,485
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,80,400
						03 Dearness Allowance	55,924
						06 Other Allowances	1,500
						55 House rent allowance	800
						Total of Vr no 9 - EST:	2,38,624

Sub Head	06	Integrated District Office	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	9 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	31,140
						Total of Vr no 9 - MIS:	31,140

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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 JANUARY 2022 **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	Rural Engineering Service	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	First	Voted	No Objection	251500800 03 00	02 Wages	12,028
						Total of Vr no 1 - MIS:	12,028
	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,57,000
						03 Dearness Allowance	1,72,670
						06 Other Allowances	2,580
						55 House rent allowance	17,650
						Total of Vr no 11 - EST:	7,49,900
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,04,600
						03 Dearness Allowance	1,25,426
						06 Other Allowances	2,800
						55 House rent allowance	13,380
						Total of Vr no 12 - EST:	5,46,206
	13 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						06 Other Allowances	2,628
						55 House rent allowance	4,680
						Total of Vr no 13 - EST:	75,428
						Total of HAMIRPUR (25):	**67,06,962**

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
90002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,38,000
						03 Dearness Allowance	1,66,780
						06 Other Allowances	1,140
						55 House rent allowance	17,040
						Total of Vr no 1 - EST:	7,22,960
	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,40,081
						Total of Vr no 10 - MIS:	2,40,081
	11 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,246
						Total of Vr no 11 - MIS:	1,246
	12 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	624
						Total of Vr no 12 - MIS:	624
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,36,300
						03 Dearness Allowance	42,253
						06 Other Allowances	800
						55 House rent allowance	5,220
						Total of Vr no 2 - EST:	1,84,573
	24 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,659
						Total of Vr no 24 - EST:	19,659
	25 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	84,786
						Total of Vr no 25 - EST:	84,786
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,58,300
						03 Dearness Allowance	80,073
						06 Other Allowances	700
						55 House rent allowance	2,090
						Total of Vr no 3 - EST:	3,41,163
	33 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	50,205
						Total of Vr no 33 - EST:	50,205
	34 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	27,630
						Total of Vr no 34 - EST:	27,630
	35 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	67,185
						Total of Vr no 35 - EST:	67,185
	36 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,920
						Total of Vr no 36 - EST:	13,920
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,06,000
						03 Dearness Allowance	1,25,860
						06 Other Allowances	860
						55 House rent allowance	14,910
						Total of Vr no 39 - EST:	5,47,630

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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	Main 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 (`)
90002253	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,25,300
						03 Dearness Allowance	69,843
						06 Other Allowances	600
						55 House rent allowance	800
						Total of Vr no 4 - EST:	2,96,543
	4 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 4 - MIS:	600
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	92,800
						03 Dearness Allowance	28,768
						06 Other Allowances	200
						55 House rent allowance	4,350
						Total of Vr no 40 - EST:	1,26,118
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,97,500
						03 Dearness Allowance	1,54,225
						06 Other Allowances	940
						55 House rent allowance	15,380
						Total of Vr no 41 - EST:	6,68,045
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,36,300
						03 Dearness Allowance	42,253
						06 Other Allowances	800
						55 House rent allowance	5,220
						Total of Vr no 42 - EST:	1,84,573
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,74,400
						03 Dearness Allowance	85,064
						06 Other Allowances	260
						55 House rent allowance	2,020
						Total of Vr no 43 - EST:	3,61,744
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,28,400
						03 Dearness Allowance	70,804
						06 Other Allowances	1,000
						55 House rent allowance	4,540
						Total of Vr no 44 - EST:	3,04,744
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,42,200
						03 Dearness Allowance	1,06,082
						06 Other Allowances	900
						55 House rent allowance	3,200
						Total of Vr no 45 - EST:	4,52,382
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,86,900
						03 Dearness Allowance	57,939
						06 Other Allowances	600

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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	Main 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 (`)
90002253	46 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	800
						Total of Vr no 46 - EST:	2,46,239
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,74,400
						03 Dearness Allowance	85,064
						06 Other Allowances	260
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	3,61,744
	5 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 5 - MIS:	900
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,600
						03 Dearness Allowance	63,426
						06 Other Allowances	800
						55 House rent allowance	3,740
						Total of Vr no 6 - EST:	2,72,566
	6 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 6 - MIS:	1,200
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,31,790
						03 Dearness Allowance	1,33,855
						06 Other Allowances	1,060
						55 House rent allowance	15,470
						Total of Vr no 7 - EST:	5,82,175
	7 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,200
						Total of Vr no 7 - MIS:	1,200
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	92,800
						03 Dearness Allowance	28,768
						06 Other Allowances	200
						55 House rent allowance	4,350
						Total of Vr no 8 - EST:	1,26,118
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	10,158
						Total of Vr no 8 - MIS:	10,158
	9 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	680
						Total of Vr no 9 - MIS:	680

Sub Head	06	Integrated District Office	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	11 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856

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TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Integrated District Office	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	11 - EST					Total of Vr no 11 - EST:	2,06,456
	19 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	23,640
						Total of Vr no 19 - EST:	23,640
	47 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	30,503
						03 Dearness Allowance	9,456
						Total of Vr no 47 - EST:	39,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	4,426
						Total of Vr no 1 - MIS:	4,426
	10 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,13,400
						03 Dearness Allowance	35,154
						55 House rent allowance	4,060
						Total of Vr no 10 - EST:	1,52,614
	13 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,100
						Total of Vr no 13 - MIS:	5,100
	14 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	4,787
						Total of Vr no 14 - MIS:	4,787
	20 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	3,255
						Total of Vr no 20 - EST:	3,255
	21 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	3,255
						Total of Vr no 21 - EST:	3,255
	22 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	10,500
						Total of Vr no 22 - EST:	10,500
	23 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	87,285
						Total of Vr no 23 - EST:	87,285
	37 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,85,700
						03 Dearness Allowance	1,81,567
						55 House rent allowance	18,380
						Total of Vr no 37 - EST:	7,85,647
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,16,900
						03 Dearness Allowance	36,239
						55 House rent allowance	4,060
						Total of Vr no 38 - EST:	1,57,199
	9 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	5,81,900
						03 Dearness Allowance	1,80,389
						55 House rent allowance	18,380
						Total of Vr no 9 - EST:	7,80,669

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TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	08	Special 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 (`)
90002253	2 - MIS	Second	Voted	No Objection	251500102 08 00	27 Subsidy	2,62,500
						Total of Vr no 2 - MIS:	2,62,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	48 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,05,400
						03 Dearness Allowance	2,18,674
						06 Other Allowances	2,860
						55 House rent allowance	31,740
						Total of Vr no 48 - EST:	9,58,674
	49 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,14,200
						03 Dearness Allowance	97,402
						06 Other Allowances	3,540
						55 House rent allowance	12,700
						Total of Vr no 49 - EST:	4,27,842
	50 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	59,400
						03 Dearness Allowance	18,414
						06 Other Allowances	80
						55 House rent allowance	2,200
						Total of Vr no 50 - EST:	80,094
	51 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						55 House rent allowance	3,150
						Total of Vr no 51 - EST:	76,641
						Total of HAPUR (90):	**1,03,69,934**

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MONTH OF ACCOUNT JANUARY 2022 **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	Training of officials (Regional/ District Rural Development Institute)	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	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	3,33,800
						03 Dearness Allowance	1,03,478
						06 Other Allowances	80
						55 House rent allowance	12,450
						Total of Vr no 2 - EST:	4,49,808
	7 - MIS	Second	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	62,400
						Total of Vr no 7 - MIS:	62,400

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
47002253	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,24,674
						03 Dearness Allowance	44,630
						Total of Vr no 16 - EST:	2,69,304
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	20,400
						03 Dearness Allowance	3,468
						Total of Vr no 17 - EST:	23,868
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	2,020
						Total of Vr no 18 - EST:	78,786
	19 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	5,236
						Total of Vr no 19 - EST:	5,236
	2 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	18,408
						Total of Vr no 2 - MIS:	18,408
	20 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	59,254
						Total of Vr no 20 - EST:	59,254
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	32,430
						03 Dearness Allowance	2,270
						06 Other Allowances	230
						55 House rent allowance	621
						Total of Vr no 21 - EST:	35,551
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,34,184
						03 Dearness Allowance	1,05,097
						Total of Vr no 25 - EST:	6,39,281

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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	Main 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 (`)
47002253	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 36 - EST:	9,828
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,55,000
						03 Dearness Allowance	59,167
						06 Other Allowances	1,600
						55 House rent allowance	8,880
						Total of Vr no 38 - EST:	4,24,647
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	916
						03 Dearness Allowance	256
						Total of Vr no 39 - EST:	1,172
	4 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,400
						Total of Vr no 4 - MIS:	41,400
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,808
						03 Dearness Allowance	478
						Total of Vr no 40 - EST:	3,286
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,16,155
						03 Dearness Allowance	86,350
						55 House rent allowance	5,800
						Total of Vr no 41 - EST:	2,08,305
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,973
						03 Dearness Allowance	4,752
						06 Other Allowances	127
						55 House rent allowance	507
						Total of Vr no 42 - EST:	22,359
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 43 - EST:	31,261
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 44 - EST:	27,408
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,600
						03 Dearness Allowance	252
						Total of Vr no 45 - EST:	3,852
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,300

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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	Main 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 (`)
47002253	46 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	10,943
						06 Other Allowances	200
						55 House rent allowance	980
						Total of Vr no 46 - EST:	47,423
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,833
						03 Dearness Allowance	17,593
						55 House rent allowance	3,150
						Total of Vr no 47 - EST:	83,576
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,004
						03 Dearness Allowance	1,795
						Total of Vr no 48 - EST:	8,799
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 49 - EST:	32,178
	5 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	33,986
						Total of Vr no 5 - MIS:	33,986
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	12,348
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 50 - EST:	57,758
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	13,328
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 51 - EST:	62,128
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,200
						03 Dearness Allowance	270
						Total of Vr no 52 - EST:	1,470
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,50,740
						03 Dearness Allowance	92,511
						Total of Vr no 53 - EST:	6,43,251
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	6,664
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 54 - EST:	31,464

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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	Main 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 (`)
47002253	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	88,200
						03 Dearness Allowance	26,696
						06 Other Allowances	400
						55 House rent allowance	2,220
						Total of Vr no 55 - EST:	1,17,516
	56 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	34,551
						Total of Vr no 56 - EST:	34,551
	63 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,167
						Total of Vr no 63 - EST:	13,167
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,619
						03 Dearness Allowance	1,294
						06 Other Allowances	35
						Total of Vr no 64 - EST:	5,948
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,940
						03 Dearness Allowance	802
						Total of Vr no 65 - EST:	4,742
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,354
						03 Dearness Allowance	2,009
						Total of Vr no 66 - EST:	11,363
	8 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	5,200
						Total of Vr no 8 - MIS:	5,200
	9 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	6,805
						Total of Vr no 9 - MIS:	6,805

Sub Head	06	Integrated District Office	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 06 00	49 Medical Expenses	39,978
						Total of Vr no 1 - MIS:	39,978
	10 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	12,377
						Total of Vr no 10 - MIS:	12,377
	11 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	2,438
						Total of Vr no 11 - MIS:	2,438
	12 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	1,01,294
						Total of Vr no 12 - MIS:	1,01,294
	22 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	15,510

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TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	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	22 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	4,343
						55 House rent allowance	741
						Total of Vr no 22 - EST:	20,594
	23 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,05,765
						03 Dearness Allowance	30,575
						Total of Vr no 23 - EST:	1,36,340
	24 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	16,000
						03 Dearness Allowance	4,480
						Total of Vr no 24 - EST:	20,480

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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 Pay	18,46,943
						03 Dearness Allowance	2,48,342
						55 House rent allowance	48,022
						Total of Vr no 1 - EST:	21,43,307
	37 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,908
						Total of Vr no 37 - EST:	6,908
	59 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	20,415
						03 Dearness Allowance	9,855
						Total of Vr no 59 - EST:	30,270
	6 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	16,585
						Total of Vr no 6 - MIS:	16,585
	60 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,00,006
						Total of Vr no 60 - EST:	2,00,006
	61 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,39,425
						Total of Vr no 61 - EST:	1,39,425
	62 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	17,680
						06 Other Allowances	468
						Total of Vr no 62 - EST:	18,148
						Total of HARDOI (47):	**65,04,889**

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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	Main 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 (`)
78002253	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,381
						03 Dearness Allowance	235
						06 Other Allowances	6
						55 House rent allowance	36
						Total of Vr no 18 - EST:	1,658
	19 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,53,617
						Total of Vr no 19 - EST:	2,53,617
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,258
						03 Dearness Allowance	3,696
						55 House rent allowance	2,085
						Total of Vr no 20 - EST:	18,039
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,278
						03 Dearness Allowance	7,358
						55 House rent allowance	938
						Total of Vr no 23 - EST:	34,574
	24 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,15,236
						Total of Vr no 24 - EST:	1,15,236
	3 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,46,046
						Total of Vr no 3 - MIS:	3,46,046
	6 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,62,465
						03 Dearness Allowance	7,01,364
						06 Other Allowances	5,560
						55 House rent allowance	41,907
						Total of Vr no 6 - EST:	30,11,296
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,55,752
						03 Dearness Allowance	3,27,283
						06 Other Allowances	6,040
						55 House rent allowance	22,000
						Total of Vr no 7 - EST:	14,11,075

Sub Head	06	Integrated District Office	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	First	Voted	No Objection	251500102 06 00	01 Pay	23,687
						03 Dearness Allowance	6,632
						55 House rent allowance	1,078
						Total of Vr no 1 - EST:	31,397
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	9,36,400
						03 Dearness Allowance	2,90,284

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TREASURY NAME HATHRAS (78)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Integrated District Office	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	2 - EST	First	Voted	No Objection	251500102 06 00	06 Other Allowances	80
						55 House rent allowance	20,700
						Total of Vr no 2 - EST:	12,47,464
	21 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,38,400
						03 Dearness Allowance	2,90,904
						06 Other Allowances	80
						55 House rent allowance	23,460
						Total of Vr no 21 - EST:	12,52,844
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,46,100
						03 Dearness Allowance	45,291
						55 House rent allowance	4,060
						Total of Vr no 22 - EST:	1,95,451
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,45,100
						03 Dearness Allowance	44,981
						55 House rent allowance	4,060
						Total of Vr no 3 - EST:	1,94,141

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,91,561
						03 Dearness Allowance	90,384
						06 Other Allowances	2,839
						55 House rent allowance	13,110
						Total of Vr no 4 - EST:	3,97,894
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,26,113
						03 Dearness Allowance	3,18,095
						06 Other Allowances	7,318
						55 House rent allowance	44,154
						Total of Vr no 5 - EST:	13,95,680
						Total of HATHRAS (78):	**99,06,412**

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	1 - MIS	First	Voted	No Objection	251500003 03 00	08 Office Expenditure	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	30,300
						Total of Vr no 2 - MIS:	30,300
	3 - TA	First	Voted	No Objection	251500003 03 00	04 Travelling Allowance	12,900
						Total of Vr no 3 - TA:	12,900
	4 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,16,000
						03 Dearness Allowance	35,960
						55 House rent allowance	5,170
						Total of Vr no 4 - EST:	1,57,130
	5 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,82,500
						03 Dearness Allowance	56,575
						06 Other Allowances	40
						55 House rent allowance	3,680
						Total of Vr no 5 - EST:	2,42,795

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
24002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,27,900
						03 Dearness Allowance	1,35,749
						06 Other Allowances	1,540
						55 House rent allowance	9,830
						Total of Vr no 10 - EST:	5,75,019
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,48,300
						03 Dearness Allowance	76,973
						06 Other Allowances	2,100
						55 House rent allowance	5,600
						Total of Vr no 11 - EST:	3,32,973
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,17,335
						Total of Vr no 11 - MIS:	3,17,335
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,69,755
						03 Dearness Allowance	2,07,624
						06 Other Allowances	1,840
						55 House rent allowance	16,740
						Total of Vr no 12 - EST:	8,95,959

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
24002253	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	87,900
						03 Dearness Allowance	27,249
						06 Other Allowances	600
						55 House rent allowance	3,200
						Total of Vr no 13 - EST:	1,18,949
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,97,400
						03 Dearness Allowance	92,194
						06 Other Allowances	1,260
						55 House rent allowance	5,470
						Total of Vr no 14 - EST:	3,96,324
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,67,800
						03 Dearness Allowance	52,018
						06 Other Allowances	900
						55 House rent allowance	1,910
						Total of Vr no 15 - EST:	2,22,628
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,80,300
						03 Dearness Allowance	55,893
						06 Other Allowances	340
						55 House rent allowance	4,060
						Total of Vr no 16 - EST:	2,40,593
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,38,200
						03 Dearness Allowance	73,842
						06 Other Allowances	2,100
						55 House rent allowance	4,800
						Total of Vr no 17 - EST:	3,18,942
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,34,200
						03 Dearness Allowance	75,702
						06 Other Allowances	600
						55 House rent allowance	9,400
						Total of Vr no 18 - EST:	3,19,902
	18 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,85,331
						Total of Vr no 18 - MIS:	2,85,331
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,33,300
						03 Dearness Allowance	72,323
						06 Other Allowances	1,200
						55 House rent allowance	800
						Total of Vr no 19 - EST:	3,07,623
	19 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	9,900
						Total of Vr no 19 - TA:	9,900
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,93,500

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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	03	Main 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 (`)
24002253	20 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,23,535
						06 Other Allowances	1,280
						55 House rent allowance	10,570
						Total of Vr no 20 - EST:	5,28,885
	20 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	19,980
						Total of Vr no 20 - TA:	19,980
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,23,600
						03 Dearness Allowance	1,00,316
						06 Other Allowances	2,700
						55 House rent allowance	7,200
						Total of Vr no 21 - EST:	4,33,816
	21 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	16,050
						Total of Vr no 21 - TA:	16,050
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,09,200
						03 Dearness Allowance	1,59,402
						06 Other Allowances	1,540
						55 House rent allowance	7,620
						Total of Vr no 22 - EST:	6,77,762
	22 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,010
						Total of Vr no 22 - TA:	13,010
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,20,000
						03 Dearness Allowance	37,200
						06 Other Allowances	600
						55 House rent allowance	1,600
						Total of Vr no 23 - EST:	1,59,400
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,900
						03 Dearness Allowance	1,092
						Total of Vr no 51 - EST:	4,992
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,535
						03 Dearness Allowance	2,390
						Total of Vr no 52 - EST:	10,925
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,400
						03 Dearness Allowance	1,232
						Total of Vr no 53 - EST:	5,632
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,60,900
						03 Dearness Allowance	80,879
						06 Other Allowances	380
						55 House rent allowance	7,120
						Total of Vr no 6 - EST:	3,49,279

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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	03	Main 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 (`)
24002253	63 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	6,060
						Total of Vr no 63 - EST:	6,060
	64 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	65,685
						Total of Vr no 64 - EST:	65,685
	65 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	35,918
						Total of Vr no 65 - EST:	35,918
	66 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	55,140
						Total of Vr no 66 - EST:	55,140
	67 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	78,600
						Total of Vr no 67 - EST:	78,600
	68 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	27,900
						Total of Vr no 68 - EST:	27,900
	69 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	17,874
						Total of Vr no 69 - EST:	17,874
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,35,600
						03 Dearness Allowance	73,036
						06 Other Allowances	1,800
						55 House rent allowance	5,600
						Total of Vr no 7 - EST:	3,16,036
	70 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,00,860
						Total of Vr no 70 - EST:	1,00,860
	71 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,923
						Total of Vr no 71 - EST:	13,923
	72 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	59,687
						Total of Vr no 72 - EST:	59,687
	73 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	44,033
						Total of Vr no 73 - EST:	44,033
	74 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	57,903
						Total of Vr no 74 - EST:	57,903
	75 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	36,220
						Total of Vr no 75 - EST:	36,220
	76 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	25,170
						Total of Vr no 76 - EST:	25,170
	77 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	45,980
						Total of Vr no 77 - EST:	45,980
	78 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	40,590
						Total of Vr no 78 - EST:	40,590

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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	03	Main 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 (`)
24002253	79 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	30,681
						Total of Vr no 79 - EST:	30,681
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,67,600
						03 Dearness Allowance	1,13,956
						06 Other Allowances	600
						55 House rent allowance	10,450
						Total of Vr no 8 - EST:	4,92,606
	80 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	34,786
						Total of Vr no 80 - EST:	34,786
	81 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	20,985
						Total of Vr no 81 - EST:	20,985
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	94,500
						03 Dearness Allowance	29,295
						06 Other Allowances	1,200
						55 House rent allowance	3,200
						Total of Vr no 9 - EST:	1,28,195

Sub Head	06	Integrated District Office	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	13 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	1,893
						Total of Vr no 13 - MIS:	1,893
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	8,00,900
						03 Dearness Allowance	2,54,169
						55 House rent allowance	25,430
						Total of Vr no 2 - EST:	10,80,499
	23 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	38,599
						Total of Vr no 23 - MIS:	38,599
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,46,100
						03 Dearness Allowance	45,291
						06 Other Allowances	100
						55 House rent allowance	4,990
						Total of Vr no 3 - EST:	1,96,481
	5 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	16,956
						Total of Vr no 5 - MIS:	16,956
	50 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						55 House rent allowance	2,020

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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	06	Integrated District Office	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	50 - EST					Total of Vr no 50 - EST:	46,012
	59 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,40,880
						Total of Vr no 59 - EST:	1,40,880
	6 - MIS	First	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	7,762
						Total of Vr no 6 - MIS:	7,762
	60 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	21,915
						Total of Vr no 60 - EST:	21,915

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	12 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	61,087
						Total of Vr no 12 - MIS:	61,087
	14 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	15,800
						Total of Vr no 14 - TA:	15,800
	16 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	11,700
						Total of Vr no 16 - TA:	11,700
	17 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	13,981
						Total of Vr no 17 - MIS:	13,981
	24 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,33,600
						03 Dearness Allowance	1,65,416
						06 Other Allowances	5,680
						55 House rent allowance	12,920
						Total of Vr no 24 - EST:	7,17,616
	25 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,75,500
						03 Dearness Allowance	2,71,405
						06 Other Allowances	3,890
						55 House rent allowance	22,720
						Total of Vr no 25 - EST:	11,73,515
	26 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	2,358
						55 House rent allowance	4,824
						Total of Vr no 26 - EST:	77,398
	4 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	11,698
						Total of Vr no 4 - MIS:	11,698

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MONTH OF ACCOUNT JANUARY 2022 **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	Rural Engineering Service	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	54 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	840
						03 Dearness Allowance	260
						55 House rent allowance	266
						Total of Vr no 54 - EST:	1,366
	55 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	8,040
						06 Other Allowances	270
						Total of Vr no 55 - EST:	8,310
	56 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	9,060
						Total of Vr no 56 - EST:	9,060
	57 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,22,193
						Total of Vr no 57 - EST:	1,22,193
	58 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	94,155
						Total of Vr no 58 - EST:	94,155
	7 - MIS	First	Voted	No Objection	251500800 03 00	09 Electrical Dues	9,461
						Total of Vr no 7 - MIS:	9,461
						Total of JALAUN (24):	**1,26,37,503**

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
29002253	1 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	20,96,606
						Total of Vr no 1 - MIS:	20,96,606
	10 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	43,027
						Total of Vr no 10 - MIS:	43,027
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,200
						Total of Vr no 16 - EST:	38,404
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,052
						03 Dearness Allowance	1,369
						06 Other Allowances	39
						55 House rent allowance	215
						Total of Vr no 17 - EST:	9,675
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	78,58,971
						03 Dearness Allowance	24,36,281
						06 Other Allowances	12,700
						55 House rent allowance	1,81,565
						Total of Vr no 7 - EST:	1,04,89,517
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	33,27,300
						03 Dearness Allowance	10,31,463
						06 Other Allowances	17,440
						55 House rent allowance	88,550
						Total of Vr no 8 - EST:	44,64,753
	8 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	48,000
						Total of Vr no 8 - MIS:	48,000
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	70,639
						Total of Vr no 9 - MIS:	70,639

Sub Head	06	Integrated District Office	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	25 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,430
						Total of Vr no 25 - EST:	11,430
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 5 - EST:	99,822

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 JANUARY 2022 **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	Integrated District Office	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	15 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	98,000
						03 Dearness Allowance	27,440
						55 House rent allowance	4,040
						Total of Vr no 15 - EST:	1,29,480
	18 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	33,294
						Total of Vr no 18 - EST:	33,294
	19 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	3,22,980
						Total of Vr no 19 - EST:	3,22,980
	3 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,800
						Total of Vr no 3 - MIS:	5,800
	4 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	39,560
						Total of Vr no 4 - MIS:	39,560

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	10 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	17,92,800
						03 Dearness Allowance	3,04,768
						06 Other Allowances	12,600
						55 House rent allowance	77,840
						Total of Vr no 10 - EST:	21,88,008
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,24,400
						03 Dearness Allowance	34,832
						55 House rent allowance	4,800
						Total of Vr no 20 - EST:	1,64,032
	21 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	13,695
						Total of Vr no 21 - EST:	13,695
	22 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,43,906
						Total of Vr no 22 - EST:	2,43,906
	23 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,73,447
						Total of Vr no 23 - EST:	1,73,447
	24 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,224
						Total of Vr no 24 - EST:	1,224
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	87,700
						03 Dearness Allowance	27,187

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MONTH OF ACCOUNT JANUARY 2022 **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	Rural Engineering Service	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	32 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	4,716
						55 House rent allowance	7,893
						Total of Vr no 32 - EST:	1,27,496
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	13,50,500
						03 Dearness Allowance	4,18,655
						06 Other Allowances	6,360
						55 House rent allowance	54,170
						Total of Vr no 33 - EST:	18,29,685
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,62,300
						03 Dearness Allowance	3,60,313
						06 Other Allowances	10,360
						55 House rent allowance	52,440
						Total of Vr no 34 - EST:	15,85,413
	5 - MIS	Second	Voted	No Objection	251500800 03 00	11 Stationary & Printing of Forms	19,950
						Total of Vr no 5 - MIS:	19,950
	7 - TA	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	38,765
						Total of Vr no 7 - TA:	38,765
	9 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	15,76,560
						03 Dearness Allowance	4,88,591
						06 Other Allowances	7,760
						55 House rent allowance	63,130
						Total of Vr no 9 - EST:	21,36,041

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
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 (`)
29002253	1 - MIS	First	Voted	No Objection	878200102 01 01	Not Available	12,07,000
						Total of Vr no 1 - MIS:	12,07,000
	2 - MIS	First	Voted	No Objection	878200102 01 01	Not Available	68,000
						Total of Vr no 2 - MIS:	68,000

Sub Head	03	Construction of buildings of District Development Office and Communal Develop Block Offices/ Centre (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 (`)
29002253	1 - MIS	First	Voted	No Objection	451500102 03 00	24 Major Construction Works	12,07,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JAUNPUR (29)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Construction of buildings of District Development Office and Communal Develop Block Offices/ Centre (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 (`)
29002253	1 - MIS					Total of Vr no 1 - MIS:	12,07,000
	2 - MIS	First	Voted	No Objection	451500102 03 00	24 Major Construction Works	68,000
						Total of Vr no 2 - MIS:	68,000
						Total of JAUNPUR (29):	**2,89,74,649**

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MONTH OF ACCOUNT JANUARY 2022 **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	Regional Office of Development Commissioner	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	251500001 04 00	01 Pay	3,81,700
						03 Dearness Allowance	1,18,327
						55 House rent allowance	19,360
						Total of Vr no 1 - EST:	5,19,387
	15 - EST	First	Voted	No Objection	251500001 04 00	03 Dearness Allowance	45,825
						Total of Vr no 15 - EST:	45,825
	26 - MIS	Second	Voted	No Objection	251500001 04 00	09 Electrical Dues	5,551
						Total of Vr no 26 - MIS:	5,551
	8 - EST	First	Voted	No Objection	251500001 04 00	03 Dearness Allowance	11,430
						Total of Vr no 8 - EST:	11,430

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	42 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	3,25,600
						03 Dearness Allowance	1,00,936
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 42 - EST:	4,27,686
	43 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	48,840
						Total of Vr no 43 - EST:	48,840
	43 - MIS	Second	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	59,998
						Total of Vr no 43 - MIS:	59,998

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
23002253	1 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,212
						Total of Vr no 1 - MIS:	1,212
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	13,328
						55 House rent allowance	1,340

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
23002253	10 - EST					Total of Vr no 10 - EST:	62,268
	10 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	14,000
						Total of Vr no 10 - MIS:	14,000
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 11 - EST:	48,356
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 12 - EST:	62,172
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	75,988
						Total of Vr no 13 - EST:	75,988
	13 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,255
						Total of Vr no 13 - MIS:	1,255
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	82,896
						Total of Vr no 14 - EST:	82,896
	14 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,212
						Total of Vr no 14 - MIS:	1,212
	15 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	606
						Total of Vr no 15 - MIS:	606
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 16 - EST:	41,448
	16 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	909
						Total of Vr no 16 - MIS:	909
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,350
						03 Dearness Allowance	2,060
						06 Other Allowances	18
						55 House rent allowance	185
						Total of Vr no 17 - EST:	9,613
	17 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,212
						Total of Vr no 17 - MIS:	1,212
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,01,800
						03 Dearness Allowance	62,558
						06 Other Allowances	1,108
						55 House rent allowance	4,000
						Total of Vr no 18 - EST:	2,69,466
	18 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,213
						Total of Vr no 18 - MIS:	1,213
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,14,600
						03 Dearness Allowance	97,526

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
23002253	19 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	950
						55 House rent allowance	4,990
						Total of Vr no 19 - EST:	4,18,066
	19 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	910
						Total of Vr no 19 - MIS:	910
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	83,200
						03 Dearness Allowance	25,792
						06 Other Allowances	50
						55 House rent allowance	1,910
						Total of Vr no 2 - EST:	1,10,952
	2 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	909
						Total of Vr no 2 - MIS:	909
	20 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,255
						Total of Vr no 20 - MIS:	1,255
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 21 - EST:	41,448
	21 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,213
						Total of Vr no 21 - MIS:	1,213
	22 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	46,442
						Total of Vr no 22 - EST:	46,442
	22 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	606
						Total of Vr no 22 - MIS:	606
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	71,500
						03 Dearness Allowance	12,155
						Total of Vr no 24 - EST:	83,655
	24 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,75,000
						Total of Vr no 24 - MIS:	3,75,000
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	86,777
						03 Dearness Allowance	24,298
						06 Other Allowances	98
						55 House rent allowance	2,184
						Total of Vr no 25 - EST:	1,13,357
	25 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	8,00,430
						Total of Vr no 25 - MIS:	8,00,430
	28 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	18,000
						Total of Vr no 28 - MIS:	18,000
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,29,948

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
23002253	3 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,64,284
						06 Other Allowances	356
						55 House rent allowance	15,774
						Total of Vr no 3 - EST:	7,10,362
	3 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	606
						Total of Vr no 3 - MIS:	606
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,50,600
						03 Dearness Allowance	1,08,686
						06 Other Allowances	250
						55 House rent allowance	6,890
						Total of Vr no 30 - EST:	4,66,426
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,11,000
						03 Dearness Allowance	65,410
						06 Other Allowances	240
						55 House rent allowance	3,510
						Total of Vr no 31 - EST:	2,80,160
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,95,200
						03 Dearness Allowance	91,512
						06 Other Allowances	190
						55 House rent allowance	7,480
						Total of Vr no 34 - EST:	3,94,382
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,61,765
						03 Dearness Allowance	81,147
						06 Other Allowances	195
						55 House rent allowance	8,498
						Total of Vr no 35 - EST:	3,51,605
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,12,100
						03 Dearness Allowance	65,751
						06 Other Allowances	50
						55 House rent allowance	5,150
						Total of Vr no 36 - EST:	2,83,051
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,40,900
						03 Dearness Allowance	43,679
						06 Other Allowances	950
						55 House rent allowance	3,200
						Total of Vr no 37 - EST:	1,88,729
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,400
						03 Dearness Allowance	578
						Total of Vr no 38 - EST:	3,978
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,85,300

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
23002253	4 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	57,443
						06 Other Allowances	200
						55 House rent allowance	4,000
						Total of Vr no 4 - EST:	2,46,943
	4 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,212
						Total of Vr no 4 - MIS:	1,212
	40 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,212
						Total of Vr no 40 - MIS:	1,212
	41 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	606
						Total of Vr no 41 - MIS:	606
	42 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,212
						Total of Vr no 42 - MIS:	1,212
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,13,500
						03 Dearness Allowance	97,185
						06 Other Allowances	250
						55 House rent allowance	6,890
						Total of Vr no 5 - EST:	4,17,825
	5 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,255
						Total of Vr no 5 - MIS:	1,255
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,78,700
						03 Dearness Allowance	1,48,397
						06 Other Allowances	350
						55 House rent allowance	11,930
						Total of Vr no 6 - EST:	6,39,377
	6 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,212
						Total of Vr no 6 - MIS:	1,212
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,29,200
						03 Dearness Allowance	40,052
						06 Other Allowances	150
						55 House rent allowance	2,400
						Total of Vr no 7 - EST:	1,71,802
	7 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	909
						Total of Vr no 7 - MIS:	909
	8 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	606
						Total of Vr no 8 - MIS:	606
	9 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,212

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
23002253	9 - MIS					Total of Vr no 9 - MIS:	1,212

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001261	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 45 - EST:	99,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	20 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	21,079
						Total of Vr no 20 - EST:	21,079
	27 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	1,699
						Total of Vr no 27 - MIS:	1,699
	32 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	16,320
						Total of Vr no 32 - EST:	16,320
	33 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	13,260
						Total of Vr no 33 - EST:	13,260
	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,213
						03 Dearness Allowance	376
						06 Other Allowances	1
						55 House rent allowance	98
						Total of Vr no 39 - EST:	1,688
	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						Total of Vr no 46 - EST:	1,42,528
	47 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	88,400
						03 Dearness Allowance	27,404
						Total of Vr no 47 - EST:	1,15,804
	48 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,58,600
						03 Dearness Allowance	49,166
						55 House rent allowance	13,880
						Total of Vr no 48 - EST:	2,21,646
	49 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,95,800
						03 Dearness Allowance	3,08,698
						06 Other Allowances	240
						55 House rent allowance	72,800
						Total of Vr no 49 - EST:	13,77,538
	9 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,53,198

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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	Integrated District Office	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	9 - EST					Total of Vr no 9 - EST:	1,53,198

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	29 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	81,684
						Total of Vr no 29 - MIS:	81,684
	30 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,37,048
						Total of Vr no 30 - MIS:	1,37,048
	31 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	8,305
						Total of Vr no 31 - MIS:	8,305
	32 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	4,138
						Total of Vr no 32 - MIS:	4,138
	33 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	36,888
						Total of Vr no 33 - MIS:	36,888
	34 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	18,510
						Total of Vr no 34 - MIS:	18,510
	35 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	9,091
						Total of Vr no 35 - MIS:	9,091
	36 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	44,683
						Total of Vr no 36 - MIS:	44,683
	37 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	27,195
						Total of Vr no 37 - MIS:	27,195
	38 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	2,318
						Total of Vr no 38 - MIS:	2,318
	39 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	25,656
						Total of Vr no 39 - MIS:	25,656
	44 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	30,789
						Total of Vr no 44 - MIS:	30,789
	50 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,24,000
						03 Dearness Allowance	1,93,440
						06 Other Allowances	4,618
						55 House rent allowance	49,400
						Total of Vr no 50 - EST:	8,71,458
	51 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,55,800

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TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	51 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,96,298
						06 Other Allowances	4,340
						55 House rent allowance	66,450
						Total of Vr no 51 - EST:	13,22,888
	52 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	86,700
						03 Dearness Allowance	26,877
						55 House rent allowance	5,740
						Total of Vr no 52 - EST:	1,19,317
	53 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,22,100
						03 Dearness Allowance	1,30,851
						06 Other Allowances	80
						55 House rent allowance	32,400
						Total of Vr no 53 - EST:	5,85,431
						Total of JHANSI (23):	**1,34,59,449**

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
86002253	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,47,700
						03 Dearness Allowance	76,787
						06 Other Allowances	500
						55 House rent allowance	2,900
						Total of Vr no 12 - EST:	3,27,887
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,05,500
						03 Dearness Allowance	63,705
						55 House rent allowance	3,130
						Total of Vr no 13 - EST:	2,72,335
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	53,300
						03 Dearness Allowance	16,523
						06 Other Allowances	40
						55 House rent allowance	1,200
						Total of Vr no 14 - EST:	71,063
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,88,900
						03 Dearness Allowance	89,559
						55 House rent allowance	9,380
						Total of Vr no 15 - EST:	3,87,839
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,43,600
						03 Dearness Allowance	1,06,516
						06 Other Allowances	1,140
						55 House rent allowance	9,010
						Total of Vr no 19 - EST:	4,60,266
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,300
						03 Dearness Allowance	21,483
						06 Other Allowances	200
						55 House rent allowance	2,400
						Total of Vr no 20 - EST:	93,383
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,83,700
						03 Dearness Allowance	87,947
						55 House rent allowance	4,470
						Total of Vr no 22 - EST:	3,76,117
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	95,200
						03 Dearness Allowance	29,512
						06 Other Allowances	400
						55 House rent allowance	2,400
						Total of Vr no 23 - EST:	1,27,512
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,12,500
						03 Dearness Allowance	34,875
						06 Other Allowances	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 JANUARY 2022 **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	Main 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 (`)
86002253	26 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	800
						Total of Vr no 26 - EST:	1,48,475
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,83,500
						03 Dearness Allowance	1,18,885
						06 Other Allowances	300
						55 House rent allowance	7,920
						Total of Vr no 27 - EST:	5,10,605

Sub Head	06	Integrated District Office	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 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	22,100
						Total of Vr no 1 - MIS:	22,100
	2 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	44,283
						Total of Vr no 2 - MIS:	44,283
	24 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	67,447
						Total of Vr no 24 - EST:	67,447
	28 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	29,550
						Total of Vr no 28 - EST:	29,550
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	49,750
						03 Dearness Allowance	15,423
						Total of Vr no 3 - EST:	65,173
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,84,100
						03 Dearness Allowance	1,19,071
						55 House rent allowance	4,480
						Total of Vr no 4 - EST:	5,07,651
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,97,000
						03 Dearness Allowance	61,070
						55 House rent allowance	8,580
						Total of Vr no 5 - EST:	2,66,650
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	4,22,100
						03 Dearness Allowance	1,30,851
						55 House rent allowance	13,800
						Total of Vr no 6 - EST:	5,66,751

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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 JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	32 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,30,125
						Total of Vr no 32 - EST:	1,30,125
	33 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	32,769
						Total of Vr no 33 - EST:	32,769
						Total of JYOTIBA FULLE NAGAR (86):	**45,07,981**

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 JANUARY 2022 **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	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002257	11 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	2,07,700
						03 Dearness Allowance	64,387
						55 House rent allowance	8,710
						Total of Vr no 11 - EST:	2,80,797
	12 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	64,800
						03 Dearness Allowance	20,088
						55 House rent allowance	2,670
						Total of Vr no 12 - EST:	87,558

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
84002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,08,600
						03 Dearness Allowance	95,666
						06 Other Allowances	400
						55 House rent allowance	6,580
						Total of Vr no 1 - EST:	4,11,246
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	11,56,277
						03 Dearness Allowance	3,57,764
						06 Other Allowances	291
						55 House rent allowance	30,430
						Total of Vr no 10 - EST:	15,44,762
	12 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,758
						Total of Vr no 12 - MIS:	7,758
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 13 - EST:	48,356
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,80,000
						03 Dearness Allowance	55,800
						55 House rent allowance	4,480
						Total of Vr no 14 - EST:	2,40,280
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,10,100
						03 Dearness Allowance	1,58,131
						06 Other Allowances	540
						55 House rent allowance	10,120
						Total of Vr no 15 - EST:	6,78,891
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,22,600

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
84002253	16 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	69,006
						55 House rent allowance	4,230
						Total of Vr no 16 - EST:	2,95,836
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						06 Other Allowances	140
						55 House rent allowance	1,910
						Total of Vr no 2 - EST:	1,36,325
	3 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	85,044
						Total of Vr no 3 - MIS:	85,044
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,287
						03 Dearness Allowance	360
						Total of Vr no 32 - EST:	1,647
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,806
						03 Dearness Allowance	3,877
						Total of Vr no 33 - EST:	26,683
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,393
						03 Dearness Allowance	237
						Total of Vr no 34 - EST:	1,630
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	47,690
						03 Dearness Allowance	8,107
						55 House rent allowance	1,340
						Total of Vr no 35 - EST:	57,137
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						Total of Vr no 36 - EST:	48,672
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,26,250
						03 Dearness Allowance	35,350
						55 House rent allowance	5,050
						Total of Vr no 37 - EST:	1,66,650
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,05,900
						03 Dearness Allowance	63,643
						55 House rent allowance	5,240
						Total of Vr no 4 - EST:	2,74,783
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,787
						03 Dearness Allowance	5,824
						Total of Vr no 40 - EST:	24,611
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,540

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
84002253	46 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	14,151
						55 House rent allowance	1,697
						Total of Vr no 46 - EST:	66,388
	48 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	39,795
						Total of Vr no 48 - EST:	39,795
	49 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	66,051
						Total of Vr no 49 - EST:	66,051
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 50 - EST:	27,632
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	1,840
						Total of Vr no 52 - EST:	66,030
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	68,000
						03 Dearness Allowance	21,080
						55 House rent allowance	1,870
						Total of Vr no 53 - EST:	90,950
	6 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	8,54,865
						Total of Vr no 6 - MIS:	8,54,865
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,86,540
						03 Dearness Allowance	51,433
						Total of Vr no 7 - EST:	4,37,973
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	43,066
						03 Dearness Allowance	9,316
						Total of Vr no 8 - EST:	52,382
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	82,699
						03 Dearness Allowance	19,556
						Total of Vr no 9 - EST:	1,02,255

Sub Head	06	Integrated District Office	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 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	14,867
						Total of Vr no 1 - MIS:	14,867
	11 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,879
						Total of Vr no 11 - MIS:	3,879
	13 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	22,374

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Integrated District Office	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	13 - MIS					Total of Vr no 13 - MIS:	22,374
	2 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	5,00,000
						Total of Vr no 2 - MIS:	5,00,000
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	9,73,100
						03 Dearness Allowance	3,01,661
						55 House rent allowance	24,980
						Total of Vr no 3 - EST:	12,99,741
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	8,000
						03 Dearness Allowance	10,520
						Total of Vr no 38 - EST:	18,520
	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,710
						03 Dearness Allowance	1,140
						Total of Vr no 39 - EST:	7,850
	41 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,45,965
						Total of Vr no 41 - EST:	1,45,965
	51 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,03,277
						03 Dearness Allowance	75,607
						55 House rent allowance	12,392
						Total of Vr no 51 - EST:	5,91,276
	54 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,74,700
						03 Dearness Allowance	3,02,157
						55 House rent allowance	24,980
						Total of Vr no 54 - EST:	13,01,837

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,35,100
						03 Dearness Allowance	1,03,881
						06 Other Allowances	2,920
						55 House rent allowance	13,270
						Total of Vr no 5 - EST:	4,55,171
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,91,800
						03 Dearness Allowance	1,52,458
						06 Other Allowances	2,200
						55 House rent allowance	17,730

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MONTH OF ACCOUNT **JANUARY 2022** **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	800	Other expenditure
Sub Head	03	Rural Engineering Service	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	6 - EST					Total of Vr no 6 - EST:	6,64,188
						Total of KANNAUJ (84):	**1,12,48,655**

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
62002253	1 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	76,869
						Total of Vr no 1 - MIS:	76,869
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,63,900
						03 Dearness Allowance	1,74,809
						06 Other Allowances	1,480
						55 House rent allowance	14,990
						Total of Vr no 14 - EST:	7,55,179
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	91,000
						03 Dearness Allowance	28,210
						06 Other Allowances	600
						55 House rent allowance	3,200
						Total of Vr no 15 - EST:	1,23,010
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,88,813
						03 Dearness Allowance	58,532
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 16 - EST:	2,49,345
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,94,200
						03 Dearness Allowance	91,202
						06 Other Allowances	430
						55 House rent allowance	4,900
						Total of Vr no 17 - EST:	3,90,732
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,79,900
						03 Dearness Allowance	55,769
						06 Other Allowances	240
						55 House rent allowance	2,220
						Total of Vr no 18 - EST:	2,38,129
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,49,300
						03 Dearness Allowance	46,283
						06 Other Allowances	1,000
						55 House rent allowance	3,510
						Total of Vr no 19 - EST:	2,00,093
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,38,200
						03 Dearness Allowance	1,04,842
						06 Other Allowances	890
						55 House rent allowance	7,480
						Total of Vr no 20 - EST:	4,51,412
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,55,800
						03 Dearness Allowance	79,298

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
62002253	21 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,200
						55 House rent allowance	6,400
						Total of Vr no 21 - EST:	3,42,698
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,067
						03 Dearness Allowance	57,139
						06 Other Allowances	1,221
						55 House rent allowance	3,200
						Total of Vr no 22 - EST:	2,65,627
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,03,325
						03 Dearness Allowance	84,931
						06 Other Allowances	400
						55 House rent allowance	6,010
						Total of Vr no 23 - EST:	3,94,666
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,950
						03 Dearness Allowance	83,995
						06 Other Allowances	400
						55 House rent allowance	6,010
						Total of Vr no 24 - EST:	3,61,355
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,16,200
						03 Dearness Allowance	67,022
						06 Other Allowances	1,240
						55 House rent allowance	3,200
						Total of Vr no 25 - EST:	2,87,662
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,12,500
						03 Dearness Allowance	65,875
						06 Other Allowances	240
						55 House rent allowance	4,460
						Total of Vr no 26 - EST:	2,83,075
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,14,790
						03 Dearness Allowance	66,585
						06 Other Allowances	1,142
						55 House rent allowance	1,600
						Total of Vr no 27 - EST:	2,84,117
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,16,200
						03 Dearness Allowance	67,022
						06 Other Allowances	240
						55 House rent allowance	6,380
						Total of Vr no 28 - EST:	2,89,842
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,00,949
						03 Dearness Allowance	31,294

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
62002253	29 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	559
						55 House rent allowance	3,510
						Total of Vr no 29 - EST:	1,36,312
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,51,600
						03 Dearness Allowance	46,996
						06 Other Allowances	800
						55 House rent allowance	3,200
						Total of Vr no 34 - EST:	2,02,596
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,56,400
						03 Dearness Allowance	48,484
						06 Other Allowances	800
						55 House rent allowance	1,200
						Total of Vr no 35 - EST:	2,06,884
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,73,600
						03 Dearness Allowance	84,816
						06 Other Allowances	700
						55 House rent allowance	11,420
						Total of Vr no 36 - EST:	3,70,536
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,70,300
						03 Dearness Allowance	1,14,793
						06 Other Allowances	900
						55 House rent allowance	5,350
						Total of Vr no 37 - EST:	4,91,343
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,96,600
						03 Dearness Allowance	60,946
						06 Other Allowances	640
						55 House rent allowance	1,600
						Total of Vr no 38 - EST:	2,59,786
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 46 - EST:	48,356
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 47 - EST:	28,027
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,005
						03 Dearness Allowance	511
						Total of Vr no 48 - EST:	3,516
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,51,205
						03 Dearness Allowance	77,874

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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 JANUARY 2022 **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	Main 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 (`)
62002253	49 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	400
						55 House rent allowance	5,240
						Total of Vr no 49 - EST:	3,34,719
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	770
						03 Dearness Allowance	131
						Total of Vr no 50 - EST:	901
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	77,593
						03 Dearness Allowance	20,076
						Total of Vr no 51 - EST:	97,669
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,197
						03 Dearness Allowance	1,393
						06 Other Allowances	71
						Total of Vr no 52 - EST:	9,661
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,085
						03 Dearness Allowance	1,035
						06 Other Allowances	52
						Total of Vr no 53 - EST:	7,172
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	56,145
						Total of Vr no 6 - MIS:	56,145

Sub Head	06	Integrated District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001004	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 1 - EST:	96,940

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 06 00	01 Pay	10,55,595
						03 Dearness Allowance	3,31,401
						06 Other Allowances	240
						55 House rent allowance	32,820
						Total of Vr no 10 - EST:	14,20,056
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,16,500
						03 Dearness Allowance	36,115
						06 Other Allowances	40
						55 House rent allowance	4,600
						Total of Vr no 6 - EST:	1,57,255

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MONTH OF ACCOUNT JANUARY 2022 **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	08	Special 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 (`)
62002253	3 - MIS	First	Voted	No Objection	251500102 08 00	27 Subsidy	25,000
						Total of Vr no 3 - MIS:	25,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002231	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,47,300
						03 Dearness Allowance	3,24,663
						06 Other Allowances	6,340
						55 House rent allowance	41,380
						Total of Vr no 11 - EST:	14,19,683
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,47,606
						03 Dearness Allowance	1,69,758
						06 Other Allowances	7,204
						55 House rent allowance	25,688
						Total of Vr no 12 - EST:	7,50,256
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	69,300
						03 Dearness Allowance	6,117
						Total of Vr no 2 - EST:	75,417
	2 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	24,330
						Total of Vr no 2 - MIS:	24,330
						Total of KANPUR DEHAT (62):	**1,12,16,371**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Regional Office of Development Commissioner	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	3 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	3,07,900
						03 Dearness Allowance	95,449
						06 Other Allowances	140
						55 House rent allowance	25,620
						Total of Vr no 3 - EST:	4,29,109
	4 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	2,12,300
						03 Dearness Allowance	65,813
						55 House rent allowance	13,680
						Total of Vr no 4 - EST:	2,91,793
	75 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	68,925
						03 Dearness Allowance	19,299
						06 Other Allowances	7,513
						Total of Vr no 75 - EST:	95,737

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	10 - MIS	First	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	33,280
						Total of Vr no 10 - MIS:	33,280
	11 - MIS	First	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	5,664
						Total of Vr no 11 - MIS:	5,664
	12 - MIS	First	Voted	No Objection	251500003 03 00	10 Water Tax/Water Surcharge	10,00,000
						Total of Vr no 12 - MIS:	10,00,000
	14 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,68,800
						03 Dearness Allowance	52,328
						06 Other Allowances	60
						55 House rent allowance	15,080
						Total of Vr no 14 - EST:	2,36,268
	15 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,05,900
						03 Dearness Allowance	32,829
						55 House rent allowance	8,960
						Total of Vr no 15 - EST:	1,47,689
	16 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	4,040
						Total of Vr no 16 - EST:	62,859

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	19 - MIS	Second	Voted	No Objection	251500003 03 00	49 Medical Expenses	39,880
						Total of Vr no 19 - MIS:	39,880
	70 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	9,742
						03 Dearness Allowance	2,728
						Total of Vr no 70 - EST:	12,470
	79 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	15,885
						Total of Vr no 79 - EST:	15,885
	80 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	6,735
						Total of Vr no 80 - EST:	6,735
	9 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	30,000
						Total of Vr no 9 - MIS:	30,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
20002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	18,200
						Total of Vr no 10 - EST:	83,200
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						06 Other Allowances	600
						55 House rent allowance	17,920
						Total of Vr no 11 - EST:	2,44,102
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,02,500
						03 Dearness Allowance	1,55,775
						06 Other Allowances	2,840
						55 House rent allowance	31,980
						Total of Vr no 12 - EST:	6,93,095
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						Total of Vr no 13 - EST:	85,150
	15 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,500
						Total of Vr no 15 - TA:	13,500
	16 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,212
						Total of Vr no 16 - MIS:	1,212
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,27,600

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
20002253	17 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,63,556
						06 Other Allowances	3,200
						55 House rent allowance	15,170
						Total of Vr no 17 - EST:	7,09,526
	17 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	1,10,840
						Total of Vr no 17 - MIS:	1,10,840
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,89,700
						03 Dearness Allowance	58,807
						06 Other Allowances	1,200
						55 House rent allowance	8,990
						Total of Vr no 18 - EST:	2,58,697
	18 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	26,022
						Total of Vr no 18 - MIS:	26,022
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						Total of Vr no 19 - EST:	1,05,979
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,21,300
						03 Dearness Allowance	68,603
						06 Other Allowances	1,800
						55 House rent allowance	5,110
						Total of Vr no 20 - EST:	2,96,813
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,09,300
						03 Dearness Allowance	1,26,883
						06 Other Allowances	1,280
						55 House rent allowance	7,620
						Total of Vr no 21 - EST:	5,45,083
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	64,600
						03 Dearness Allowance	20,026
						06 Other Allowances	300
						55 House rent allowance	3,200
						Total of Vr no 22 - EST:	88,126
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,000
						03 Dearness Allowance	12,710
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 23 - EST:	54,810
	26 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 26 - TA:	15,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
20002253	27 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	14,020
						Total of Vr no 27 - TA:	14,020
	28 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,950
						Total of Vr no 28 - TA:	7,950
	29 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 29 - MIS:	1,000
	30 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 30 - MIS:	1,000
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	81,200
						03 Dearness Allowance	25,172
						06 Other Allowances	900
						Total of Vr no 31 - EST:	1,07,272
	31 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,610
						Total of Vr no 31 - MIS:	1,610
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,700
						03 Dearness Allowance	83,917
						06 Other Allowances	1,700
						55 House rent allowance	2,220
						Total of Vr no 32 - EST:	3,58,537
	32 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 32 - MIS:	1,000
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	39,813
						03 Dearness Allowance	12,342
						Total of Vr no 33 - EST:	52,155
	33 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,376
						Total of Vr no 33 - MIS:	1,376
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,44,800
						03 Dearness Allowance	1,06,888
						06 Other Allowances	1,500
						55 House rent allowance	7,390
						Total of Vr no 34 - EST:	4,60,578
	34 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 34 - TA:	15,000
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,49,200
						03 Dearness Allowance	46,252
						06 Other Allowances	1,300
						55 House rent allowance	4,850
						Total of Vr no 35 - EST:	2,01,602

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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	Main 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 (`)
20002253	35 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,837
						Total of Vr no 35 - MIS:	1,837
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						Total of Vr no 36 - EST:	87,770
	36 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	540
						Total of Vr no 36 - MIS:	540
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,70,400
						03 Dearness Allowance	1,76,824
						06 Other Allowances	3,800
						55 House rent allowance	45,340
						Total of Vr no 37 - EST:	7,96,364
	37 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,442
						Total of Vr no 37 - MIS:	1,442
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,52,200
						03 Dearness Allowance	47,182
						06 Other Allowances	80
						55 House rent allowance	12,100
						Total of Vr no 38 - EST:	2,11,562
	38 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,242
						Total of Vr no 38 - MIS:	1,242
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,70,700
						03 Dearness Allowance	1,45,917
						06 Other Allowances	2,140
						55 House rent allowance	34,800
						Total of Vr no 39 - EST:	6,53,557
	39 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,860
						Total of Vr no 39 - MIS:	1,860
	4 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,212
						Total of Vr no 4 - MIS:	1,212
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,49,200
						03 Dearness Allowance	46,252
						06 Other Allowances	600
						55 House rent allowance	14,580
						Total of Vr no 40 - EST:	2,10,632
	40 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,460
						Total of Vr no 40 - MIS:	1,460

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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	Main 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 (`)
20002253	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,35,400
						03 Dearness Allowance	41,974
						06 Other Allowances	1,200
						55 House rent allowance	9,600
						Total of Vr no 41 - EST:	1,88,174
	41 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	909
						Total of Vr no 41 - MIS:	909
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,000
						03 Dearness Allowance	21,390
						Total of Vr no 42 - EST:	90,390
	42 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	312
						Total of Vr no 42 - MIS:	312
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,53,000
						03 Dearness Allowance	1,40,430
						06 Other Allowances	1,800
						55 House rent allowance	34,000
						Total of Vr no 43 - EST:	6,29,230
	44 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,212
						Total of Vr no 44 - MIS:	1,212
	45 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	606
						Total of Vr no 45 - MIS:	606
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						55 House rent allowance	2,520
						Total of Vr no 46 - EST:	1,11,643
	46 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	900
						Total of Vr no 46 - MIS:	900
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	83,300
						03 Dearness Allowance	23,324
						55 House rent allowance	2,520
						Total of Vr no 47 - EST:	1,09,144
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,032
						03 Dearness Allowance	13,650
						Total of Vr no 48 - EST:	57,682
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	745
						03 Dearness Allowance	127
						06 Other Allowances	10
						55 House rent allowance	26

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
20002253	49 - EST					Total of Vr no 49 - EST:	908
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,09,100
						03 Dearness Allowance	33,821
						Total of Vr no 5 - EST:	1,42,921
	5 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	606
						Total of Vr no 5 - MIS:	606
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 50 - EST:	27,632
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 51 - EST:	62,172
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	33,880
						03 Dearness Allowance	8,301
						Total of Vr no 52 - EST:	42,181
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,729
						03 Dearness Allowance	464
						06 Other Allowances	20
						55 House rent allowance	73
	53 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 53 - EST:	3,286
						08 Office Expenditure	1,212
						Total of Vr no 53 - MIS:	1,212
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	39,813
						03 Dearness Allowance	12,342
						55 House rent allowance	1,788
						Total of Vr no 54 - EST:	53,943
	54 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,800
						Total of Vr no 54 - MIS:	1,800
	55 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	2,000
						Total of Vr no 55 - MIS:	2,000
	56 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,212
						Total of Vr no 56 - MIS:	3,212
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,33,297
						03 Dearness Allowance	41,322
						06 Other Allowances	784
						55 House rent allowance	3,390
						Total of Vr no 6 - EST:	1,78,793
	6 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,000
						Total of Vr no 6 - MIS:	1,000
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,226

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
20002253	67 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	4,410
						Total of Vr no 67 - EST:	18,636
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,653
						03 Dearness Allowance	281
						Total of Vr no 68 - EST:	1,934
	69 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	42,317
						Total of Vr no 69 - EST:	42,317
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,33,587
						03 Dearness Allowance	72,412
						06 Other Allowances	1,123
						55 House rent allowance	1,840
						Total of Vr no 7 - EST:	3,08,962
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	97,500
						03 Dearness Allowance	27,300
						Total of Vr no 72 - EST:	1,24,800
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	12,348
						06 Other Allowances	300
						55 House rent allowance	1,110
						Total of Vr no 73 - EST:	57,858
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,226
						03 Dearness Allowance	4,410
						55 House rent allowance	534
						Total of Vr no 74 - EST:	19,170
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	783
						03 Dearness Allowance	885
						06 Other Allowances	6
						55 House rent allowance	32
						Total of Vr no 77 - EST:	1,706
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	17,453
						03 Dearness Allowance	4,887
						06 Other Allowances	220
						55 House rent allowance	1,760
						Total of Vr no 8 - EST:	24,320
	8 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	909
						Total of Vr no 8 - MIS:	909
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	12,348
						06 Other Allowances	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 JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
20002253	9 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	3,340
						Total of Vr no 9 - EST:	60,088

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001822	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						Total of Vr no 1 - EST:	1,05,979
	97 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						Total of Vr no 97 - EST:	1,05,979

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	2 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	12,135
						Total of Vr no 2 - EST:	12,135
	21 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	8,376
						Total of Vr no 21 - MIS:	8,376
	22 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	9,000
						Total of Vr no 22 - MIS:	9,000
	23 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	15,574
						Total of Vr no 23 - MIS:	15,574
	24 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	1,050
						Total of Vr no 24 - MIS:	1,050
	25 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	2,000
						Total of Vr no 25 - MIS:	2,000
	7 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	212
						Total of Vr no 7 - MIS:	212
	86 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,07,300
						03 Dearness Allowance	2,81,263
						06 Other Allowances	100
						55 House rent allowance	67,680
						Total of Vr no 86 - EST:	12,56,343
	87 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,21,900
						03 Dearness Allowance	37,789
						06 Other Allowances	60
						55 House rent allowance	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 JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	06	Integrated District Office	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	87 - EST					Total of Vr no 87 - EST:	1,71,769
	88 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,35,300
						03 Dearness Allowance	72,943
						55 House rent allowance	8,960
						Total of Vr no 88 - EST:	3,17,203

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	24 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						55 House rent allowance	13,820
						Total of Vr no 24 - EST:	2,06,390
	25 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	95,800
						03 Dearness Allowance	29,698
						55 House rent allowance	8,640
						Total of Vr no 25 - EST:	1,34,138
	26 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,58,000
						03 Dearness Allowance	1,10,980
						06 Other Allowances	3,800
						55 House rent allowance	34,240
						Total of Vr no 26 - EST:	5,07,020
	27 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	85,100
						03 Dearness Allowance	26,381
						06 Other Allowances	9,432
						55 House rent allowance	15,318
						Total of Vr no 27 - EST:	1,36,231
	28 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	14,66,232
						03 Dearness Allowance	4,54,532
						06 Other Allowances	7,990
						55 House rent allowance	1,24,156
						Total of Vr no 28 - EST:	20,52,910
	29 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,75,400
						03 Dearness Allowance	54,374
						55 House rent allowance	15,260
						Total of Vr no 29 - EST:	2,45,034
	30 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,90,165

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	03	Rural Engineering Service	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	30 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,20,951
						06 Other Allowances	120
						55 House rent allowance	33,314
						Total of Vr no 30 - EST:	5,44,550
	57 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	19,996
						Total of Vr no 57 - TA:	19,996
	58 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	33,414
						Total of Vr no 58 - TA:	33,414
	59 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	3,427
						Total of Vr no 59 - MIS:	3,427
	66 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,21,200
						03 Dearness Allowance	33,936
						55 House rent allowance	12,024
						Total of Vr no 66 - EST:	1,67,160
	76 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,535
						03 Dearness Allowance	2,646
						06 Other Allowances	646
						Total of Vr no 76 - EST:	11,827
	89 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	53,700
						Total of Vr no 89 - EST:	53,700
	90 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	21,321
						Total of Vr no 90 - EST:	21,321
	91 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,25,589
						Total of Vr no 91 - EST:	2,25,589
	92 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	21,822
						Total of Vr no 92 - EST:	21,822
	93 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	38,220
						Total of Vr no 93 - EST:	38,220
	94 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	64,656
						Total of Vr no 94 - EST:	64,656
	95 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	12,765
						06 Other Allowances	972
						Total of Vr no 95 - EST:	13,737
	96 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	674
						03 Dearness Allowance	209
						55 House rent allowance	71
						Total of Vr no 96 - EST:	954
						Total of KANPUR NAGAR (20):	**1,78,11,386**

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MONTH OF ACCOUNT JANUARY 2022 **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	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002257	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	60,839
	11 - MIS	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	12,000
						Total of Vr no 12 - MIS:	12,000
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	2,47,900
						03 Dearness Allowance	76,849
						06 Other Allowances	100
						55 House rent allowance	10,730
						Total of Vr no 2 - EST:	3,35,579
	36 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	6,908
						Total of Vr no 36 - EST:	6,908

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
88002253	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,49,236
						Total of Vr no 1 - MIS:	1,49,236
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,93,300
						03 Dearness Allowance	90,923
						06 Other Allowances	40
						55 House rent allowance	7,890
						Total of Vr no 10 - EST:	3,92,153
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,13,900
						03 Dearness Allowance	35,309
						55 House rent allowance	1,600
						Total of Vr no 11 - EST:	1,50,809
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 17 - EST:	34,540
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 18 - EST:	13,816
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,72,000
						03 Dearness Allowance	1,15,320

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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 JANUARY 2022 **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	Main 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 (`)
88002253	19 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	40
						55 House rent allowance	4,200
						Total of Vr no 19 - EST:	4,91,560
	2 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	16,008
						Total of Vr no 2 - MIS:	16,008
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,85,800
						03 Dearness Allowance	57,598
						55 House rent allowance	2,400
						Total of Vr no 20 - EST:	2,45,798
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,10,532
						03 Dearness Allowance	1,27,265
						06 Other Allowances	80
						55 House rent allowance	7,150
						Total of Vr no 21 - EST:	5,45,027
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,49,300
						03 Dearness Allowance	46,283
						55 House rent allowance	2,460
						Total of Vr no 22 - EST:	1,98,043
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,80,332
						03 Dearness Allowance	1,48,903
						06 Other Allowances	40
						55 House rent allowance	8,450
						Total of Vr no 23 - EST:	6,37,725
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,33,007
						03 Dearness Allowance	41,232
						55 House rent allowance	4,682
						Total of Vr no 24 - EST:	1,78,921
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,277
						03 Dearness Allowance	1,211
						55 House rent allowance	424
						Total of Vr no 30 - EST:	2,912
	33 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	65,997
						Total of Vr no 33 - EST:	65,997
	34 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	22,395
						Total of Vr no 34 - EST:	22,395
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,22,700
						03 Dearness Allowance	69,037
						06 Other Allowances	20
						55 House rent allowance	6,060

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
88002253	4 - EST					Total of Vr no 4 - EST:	2,97,817
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,66,000
						03 Dearness Allowance	51,460
						55 House rent allowance	3,600
						Total of Vr no 5 - EST:	2,21,060
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,14,500
						03 Dearness Allowance	1,28,495
						06 Other Allowances	100
						55 House rent allowance	11,780
						Total of Vr no 6 - EST:	5,54,875
	6 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	3,190
						Total of Vr no 6 - MIS:	3,190
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,10,500
						03 Dearness Allowance	65,255
						55 House rent allowance	4,400
						Total of Vr no 7 - EST:	2,80,155
	7 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,210
						Total of Vr no 7 - MIS:	7,210
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,85,400
						03 Dearness Allowance	88,474
						06 Other Allowances	40
						55 House rent allowance	4,590
						Total of Vr no 8 - EST:	3,78,504
	8 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	6,100
						Total of Vr no 8 - MIS:	6,100
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						55 House rent allowance	2,800
						Total of Vr no 9 - EST:	97,251

Sub Head	06	Integrated District Office	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 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	7,767
						Total of Vr no 10 - MIS:	7,767
	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	65,400
						03 Dearness Allowance	19,620
						55 House rent allowance	3,030
						Total of Vr no 25 - EST:	88,050

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Integrated District Office	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	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	4,10,500
						03 Dearness Allowance	1,27,255
						55 House rent allowance	11,020
						Total of Vr no 3 - EST:	5,48,775
	3 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	8,460
						Total of Vr no 3 - MIS:	8,460
	35 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	68,115
						Total of Vr no 35 - EST:	68,115
	9 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,350
						Total of Vr no 9 - MIS:	3,350

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	26 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,71,526
						Total of Vr no 26 - EST:	1,71,526
	27 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,31,877
						Total of Vr no 27 - EST:	1,31,877
	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,21,162
						03 Dearness Allowance	18,968
						55 House rent allowance	16,931
						Total of Vr no 28 - EST:	1,57,061
	29 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,31,414
						03 Dearness Allowance	23,816
						55 House rent allowance	15,763
						Total of Vr no 29 - EST:	1,70,993
						Total of KANSHIRAM NAGAR (88):	**67,72,402**

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
82002253	24 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,14,956
						Total of Vr no 24 - EST:	2,14,956
	25 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	3,97,764
						Total of Vr no 25 - EST:	3,97,764
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,486
						03 Dearness Allowance	1,618
						06 Other Allowances	113
						Total of Vr no 27 - EST:	15,217
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,032
						03 Dearness Allowance	19,329
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 28 - EST:	89,671
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,26,594
						03 Dearness Allowance	7,22,794
						06 Other Allowances	5,300
						55 House rent allowance	44,630
						Total of Vr no 3 - EST:	30,99,318
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,84,500
						03 Dearness Allowance	4,29,195
						06 Other Allowances	6,800
						55 House rent allowance	32,410
						Total of Vr no 4 - EST:	18,52,905

Sub Head	06	Integrated District Office	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	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	9,85,000
						03 Dearness Allowance	3,05,350
						06 Other Allowances	80
						55 House rent allowance	23,160
						Total of Vr no 1 - EST:	13,13,590
	1 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	6,471
						Total of Vr no 1 - MIS:	6,471
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,99,400
						03 Dearness Allowance	61,814
						06 Other Allowances	40
						55 House rent allowance	7,660

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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 JANUARY 2022 **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	Integrated District Office	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 - EST					Total of Vr no 2 - EST:	2,68,914
	2 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	16,279
						Total of Vr no 2 - MIS:	16,279
	22 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	29,910
						Total of Vr no 22 - EST:	29,910
	23 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,47,750
						Total of Vr no 23 - EST:	1,47,750
	3 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	7,757
						Total of Vr no 3 - MIS:	7,757
	4 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,879
						Total of Vr no 4 - MIS:	3,879
	5 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,410
						Total of Vr no 5 - MIS:	5,410

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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	26 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	93,542
						Total of Vr no 26 - EST:	93,542
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,97,600
						03 Dearness Allowance	1,85,256
						06 Other Allowances	8,658
						55 House rent allowance	22,210
						Total of Vr no 5 - EST:	8,13,724
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,49,800
						03 Dearness Allowance	2,32,438
						06 Other Allowances	4,200
						55 House rent allowance	29,240
						Total of Vr no 6 - EST:	10,15,678
						Total of KAUSHAMBI (82):	**93,92,735**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	14 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	54,991
						Total of Vr no 14 - MIS:	54,991
	15 - MIS	Second	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 15 - MIS:	50,000
	5 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	33,763
						Total of Vr no 5 - MIS:	33,763
	64 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,49,400
						03 Dearness Allowance	46,314
						55 House rent allowance	4,810
						Total of Vr no 64 - EST:	2,00,524
	7 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	8,200
						Total of Vr no 7 - MIS:	8,200
	8 - MIS	Second	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,458
						Total of Vr no 8 - MIS:	15,458
	9 - MIS	Second	Voted	No Objection	251500003 03 00	49 Medical Expenses	36,093
						Total of Vr no 9 - MIS:	36,093

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
48002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,755
						Total of Vr no 10 - MIS:	7,755
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,58,498
						Total of Vr no 11 - MIS:	1,58,498
	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	86,430
						Total of Vr no 12 - MIS:	86,430
	13 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	12,133
						Total of Vr no 13 - MIS:	12,133
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,36,893
						03 Dearness Allowance	73,437
						06 Other Allowances	600
						55 House rent allowance	7,370
						Total of Vr no 17 - EST:	3,18,300

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
48002253	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,90,550
						03 Dearness Allowance	59,071
						55 House rent allowance	1,110
						Total of Vr no 18 - EST:	2,50,731
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,97,000
						03 Dearness Allowance	92,070
						06 Other Allowances	1,440
						55 House rent allowance	5,110
						Total of Vr no 19 - EST:	3,95,620
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,44,500
						03 Dearness Allowance	75,795
						06 Other Allowances	1,000
						55 House rent allowance	4,540
						Total of Vr no 2 - EST:	3,25,835
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	90,000
						03 Dearness Allowance	27,900
						06 Other Allowances	40
						55 House rent allowance	3,490
						Total of Vr no 20 - EST:	1,21,430
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,27,168
						03 Dearness Allowance	39,422
						06 Other Allowances	1,197
						55 House rent allowance	1,200
						Total of Vr no 21 - EST:	1,68,987
	23 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,500
						Total of Vr no 23 - MIS:	10,500
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,77,300
						03 Dearness Allowance	54,963
						06 Other Allowances	40
						55 House rent allowance	3,430
						Total of Vr no 3 - EST:	2,35,733
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,122
						03 Dearness Allowance	6,069
						Total of Vr no 36 - EST:	52,191
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 37 - EST:	6,908
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,320
						03 Dearness Allowance	9,610
						06 Other Allowances	147
						55 House rent allowance	814

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
48002253	38 - EST					Total of Vr no 38 - EST:	44,891
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						Total of Vr no 39 - EST:	65,637
	4 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	9,830
						Total of Vr no 4 - MIS:	9,830
	40 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,500
						Total of Vr no 40 - EST:	13,500
	41 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	25,665
						Total of Vr no 41 - EST:	25,665
	43 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	18,821
						Total of Vr no 43 - EST:	18,821
	44 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	14,311
						Total of Vr no 44 - EST:	14,311
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						Total of Vr no 45 - EST:	73,827
	46 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	7,370
						Total of Vr no 46 - EST:	7,370
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	38,100
						03 Dearness Allowance	10,668
						Total of Vr no 47 - EST:	48,768
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 48 - EST:	56,054
	49 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	20,003
						Total of Vr no 49 - EST:	20,003
	51 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	30,192
						Total of Vr no 51 - EST:	30,192
	53 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	36,570
						Total of Vr no 53 - EST:	36,570
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,500
						03 Dearness Allowance	765
						Total of Vr no 54 - EST:	5,265
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,800
						03 Dearness Allowance	7,956

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
48002253	55 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	1,110
						Total of Vr no 55 - EST:	55,866
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,000
						03 Dearness Allowance	3,920
						Total of Vr no 56 - EST:	10,920
	6 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	65,786
						Total of Vr no 6 - MIS:	65,786
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 70 - EST:	6,908
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,78,200
						03 Dearness Allowance	55,242
						06 Other Allowances	400
						55 House rent allowance	2,140
						Total of Vr no 8 - EST:	2,35,982
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,75,800
						03 Dearness Allowance	85,498
						55 House rent allowance	3,560
						Total of Vr no 9 - EST:	3,64,858

Sub Head	06	Integrated District Office	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	63 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						Total of Vr no 63 - EST:	1,76,195

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	11 Stationary & Printing of Forms	16,046
						Total of Vr no 1 - MIS:	16,046
	16 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	10,947
						Total of Vr no 16 - MIS:	10,947
	2 - MIS	First	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	9,091
						Total of Vr no 2 - MIS:	9,091
	42 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	20,175
						Total of Vr no 42 - EST:	20,175
	52 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	44,402

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Integrated District Office	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	52 - EST					Total of Vr no 52 - EST:	44,402
	67 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	16,52,800
						03 Dearness Allowance	5,12,368
						06 Other Allowances	100
						55 House rent allowance	53,620
						Total of Vr no 67 - EST:	22,18,888
	68 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,28,900
						03 Dearness Allowance	1,01,959
						55 House rent allowance	15,690
						Total of Vr no 68 - EST:	4,46,549
	69 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	4,515
						Total of Vr no 69 - EST:	4,515
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	66,210
	71 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	2,47,920
						Total of Vr no 71 - EST:	2,47,920

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	67,900
						03 Dearness Allowance	21,049
						55 House rent allowance	2,860
						Total of Vr no 34 - EST:	91,809
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						06 Other Allowances	80
						55 House rent allowance	2,760
						Total of Vr no 35 - EST:	89,300
						Total of KHERI (48):	**72,03,151**

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MONTH OF ACCOUNT JANUARY 2022 **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	Training of officials (Regional/ District Rural Development Institute)	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	28 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	13,816
						Total of Vr no 28 - EST:	13,816
	29 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	6,908
						Total of Vr no 29 - EST:	6,908
	59 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	5,390
						Total of Vr no 59 - EST:	5,390
	60 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	15,312
						Total of Vr no 60 - EST:	15,312
	62 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	20,880
						Total of Vr no 62 - EST:	20,880
	63 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	7,350
						Total of Vr no 63 - EST:	7,350

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
58002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,54,164
						03 Dearness Allowance	78,791
						06 Other Allowances	494
						55 House rent allowance	800
						Total of Vr no 1 - EST:	3,34,249
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,62,000
						03 Dearness Allowance	81,220
						06 Other Allowances	660
						55 House rent allowance	1,110
						Total of Vr no 2 - EST:	3,44,990
	22 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	29,095
						Total of Vr no 22 - EST:	29,095
	23 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	15,015
						Total of Vr no 23 - EST:	15,015
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,49,000
						03 Dearness Allowance	77,190
						06 Other Allowances	500
						55 House rent allowance	2,400
						Total of Vr no 24 - EST:	3,29,090
	26 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	29,381

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MONTH OF ACCOUNT JANUARY 2022 **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	102	Community Development
Sub Head	03	Main 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 (`)
58002253	26 - EST					Total of Vr no 26 - EST:	29,381
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,400
						03 Dearness Allowance	1,616
						Total of Vr no 27 - EST:	8,016
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,76,800
						03 Dearness Allowance	54,808
						06 Other Allowances	800
						Total of Vr no 3 - EST:	2,32,408
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,18,300
						03 Dearness Allowance	36,673
						06 Other Allowances	80
						Total of Vr no 4 - EST:	1,55,053
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,88,835
						03 Dearness Allowance	89,539
						06 Other Allowances	500
						55 House rent allowance	1,110
						Total of Vr no 5 - EST:	3,79,984
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,37,200
						03 Dearness Allowance	42,532
						06 Other Allowances	600
						55 House rent allowance	800
						Total of Vr no 6 - EST:	1,81,132
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,06,000
						03 Dearness Allowance	94,860
						06 Other Allowances	260
						55 House rent allowance	4,440
						Total of Vr no 7 - EST:	4,05,560

Sub Head	06	Integrated District Office	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	1 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	28,710
						Total of Vr no 1 - MIS:	28,710
						Total of LALITPUR (58):	**25,42,339**

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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 JANUARY 2022 **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	Regional Office of Development Commissioner	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 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	4,32,900
						03 Dearness Allowance	1,34,199
						06 Other Allowances	1,040
						55 House rent allowance	38,200
						Total of Vr no 1 - EST:	6,06,339
	15 - MIS	Second	Voted	No Objection	251500001 04 00	11 Stationary & Printing of Forms	7,690
						Total of Vr no 15 - MIS:	7,690
	2 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	3,59,100
						03 Dearness Allowance	1,11,321
						06 Other Allowances	1,400
						55 House rent allowance	18,420
						Total of Vr no 2 - EST:	4,90,241

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	14 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	11,14,900
						03 Dearness Allowance	3,45,619
						06 Other Allowances	220
						55 House rent allowance	84,080
						Total of Vr no 14 - EST:	15,44,819
	15 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	5,90,858
						03 Dearness Allowance	1,83,166
						06 Other Allowances	528
						55 House rent allowance	30,220
						Total of Vr no 15 - EST:	8,04,772
	18 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	20,000
						Total of Vr no 18 - MIS:	20,000
	4 - MIS	First	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	39,123
						Total of Vr no 4 - MIS:	39,123
	5 - MIS	First	Voted	No Objection	251500003 03 00	51 Uniform expenses	10,000
						Total of Vr no 5 - MIS:	10,000
	59 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	34,907
						03 Dearness Allowance	9,774
						Total of Vr no 59 - EST:	44,681
	87 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	10,05,600

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MONTH OF ACCOUNT JANUARY 2022 **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	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	87 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	3,11,736
						06 Other Allowances	220
						55 House rent allowance	77,780
						Total of Vr no 87 - EST:	13,95,336
	88 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	6,01,300
						03 Dearness Allowance	1,86,403
						06 Other Allowances	540
						55 House rent allowance	27,900
						Total of Vr no 88 - EST:	8,16,143

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
43002253	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,51,200
						03 Dearness Allowance	1,08,872
						06 Other Allowances	700
						55 House rent allowance	31,160
						Total of Vr no 16 - EST:	4,91,932
	16 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	38,270
						Total of Vr no 16 - MIS:	38,270
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,71,900
						03 Dearness Allowance	2,39,289
						06 Other Allowances	860
						55 House rent allowance	62,740
						Total of Vr no 17 - EST:	10,74,789
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,90,400
						03 Dearness Allowance	1,83,024
						06 Other Allowances	680
						55 House rent allowance	50,540
						Total of Vr no 18 - EST:	8,24,644
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,61,650
						03 Dearness Allowance	1,12,112
						06 Other Allowances	650
						55 House rent allowance	31,540
						Total of Vr no 19 - EST:	5,05,952
	19 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,000
						Total of Vr no 19 - MIS:	1,000

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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	Main 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 (`)
43002253	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	10,07,400
						03 Dearness Allowance	3,12,294
						06 Other Allowances	1,420
						55 House rent allowance	76,000
						Total of Vr no 20 - EST:	13,97,114
	20 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 20 - MIS:	818
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,74,900
						03 Dearness Allowance	54,219
						06 Other Allowances	2,000
						55 House rent allowance	16,040
						Total of Vr no 21 - EST:	2,47,159
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,34,400
						03 Dearness Allowance	1,65,974
						06 Other Allowances	760
						55 House rent allowance	42,880
						Total of Vr no 22 - EST:	7,44,014
	22 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	512
						Total of Vr no 22 - MIS:	512
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,89,700
						03 Dearness Allowance	89,807
						06 Other Allowances	1,380
						55 House rent allowance	22,800
						Total of Vr no 23 - EST:	4,03,687
	23 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 23 - MIS:	1,000
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,20,500
						03 Dearness Allowance	68,355
						06 Other Allowances	200
						55 House rent allowance	15,120
						Total of Vr no 24 - EST:	3,04,175
	24 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	6,970
						Total of Vr no 24 - MIS:	6,970
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,50,200
						03 Dearness Allowance	2,01,562
						06 Other Allowances	1,840
						55 House rent allowance	55,360
						Total of Vr no 25 - EST:	9,08,962

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MONTH OF ACCOUNT JANUARY 2022 **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	102	Community Development
Sub Head	03	Main 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 (`)
43002253	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,38,700
						03 Dearness Allowance	1,35,997
						06 Other Allowances	340
						55 House rent allowance	37,660
						Total of Vr no 26 - EST:	6,12,697
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,34,800
						03 Dearness Allowance	41,788
						06 Other Allowances	100
						55 House rent allowance	12,180
						Total of Vr no 27 - EST:	1,88,868
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,68,400
						03 Dearness Allowance	1,45,514
						06 Other Allowances	540
						55 House rent allowance	39,820
						Total of Vr no 28 - EST:	6,54,274
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,200
						03 Dearness Allowance	83,762
						06 Other Allowances	300
						55 House rent allowance	25,600
						Total of Vr no 29 - EST:	3,79,862
	31 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	75,101
						Total of Vr no 31 - EST:	75,101
	32 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	49,511
						Total of Vr no 32 - EST:	49,511
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	56,361
						03 Dearness Allowance	9,581
						06 Other Allowances	135
						55 House rent allowance	2,943
						Total of Vr no 33 - EST:	69,020
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,10,528
						Total of Vr no 34 - EST:	1,10,528
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,080
						Total of Vr no 35 - EST:	69,080
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,45,068
						Total of Vr no 36 - EST:	1,45,068
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,49,100
						03 Dearness Allowance	1,70,221
						06 Other Allowances	740
						55 House rent allowance	13,090

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MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	03	Main 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 (`)
43002253	37 - EST					Total of Vr no 37 - EST:	7,33,151
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	90,100
						03 Dearness Allowance	27,931
						06 Other Allowances	100
						55 House rent allowance	2,900
						Total of Vr no 38 - EST:	1,21,031
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	17,600
						03 Dearness Allowance	2,512
						Total of Vr no 47 - EST:	20,112
	48 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	29,722
						Total of Vr no 48 - EST:	29,722
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,065
						03 Dearness Allowance	83
						55 House rent allowance	93
						Total of Vr no 49 - EST:	2,241
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	100
						55 House rent allowance	3,340
						Total of Vr no 50 - EST:	52,112
	51 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	68,431
						Total of Vr no 51 - EST:	68,431
	52 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	28,688
						Total of Vr no 52 - EST:	28,688
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 53 - EST:	41,448
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	6,468
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 54 - EST:	30,468
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,31,000
						03 Dearness Allowance	36,680
						06 Other Allowances	300
						55 House rent allowance	3,330
						Total of Vr no 55 - EST:	1,71,310
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 56 - EST:	13,816
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,000

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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	Main 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 (`)
43002253	57 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	18,760
						Total of Vr no 57 - EST:	85,760
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	25,760
						03 Dearness Allowance	7,213
						55 House rent allowance	2,576
						Total of Vr no 58 - EST:	35,549

Sub Head	06	Integrated District Office	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	17 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	43,242
						Total of Vr no 17 - MIS:	43,242
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	17,78,900
						03 Dearness Allowance	5,51,459
						06 Other Allowances	480
						55 House rent allowance	1,38,660
						Total of Vr no 3 - EST:	24,69,499
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,78,600
						03 Dearness Allowance	1,17,366
						06 Other Allowances	160
						55 House rent allowance	33,380
						Total of Vr no 4 - EST:	5,29,506
	6 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	23,289
						Total of Vr no 6 - MIS:	23,289

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003085	44 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,430
						Total of Vr no 44 - EST:	11,430
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 5 - EST:	99,822

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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 Pay	1,51,800

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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	Rural Engineering Service	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	03 Dearness Allowance	47,058
						55 House rent allowance	13,680
						Total of Vr no 10 - EST:	2,12,538
	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,05,000
						03 Dearness Allowance	2,18,550
						06 Other Allowances	40
						55 House rent allowance	62,660
						Total of Vr no 11 - EST:	9,86,250
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,66,600
						03 Dearness Allowance	3,30,646
						06 Other Allowances	5,080
						55 House rent allowance	96,360
						Total of Vr no 12 - EST:	14,98,686
	13 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	20,85,771
						03 Dearness Allowance	6,46,589
						06 Other Allowances	8,685
						55 House rent allowance	1,72,538
						Total of Vr no 13 - EST:	29,13,583
	2 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	34,875
						Total of Vr no 2 - MIS:	34,875
	21 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	50,361
						Total of Vr no 21 - MIS:	50,361
	25 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	32,594
						Total of Vr no 25 - MIS:	32,594
	26 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	2,64,816
						Total of Vr no 26 - MIS:	2,64,816
	27 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	4,005
						Total of Vr no 27 - MIS:	4,005
	28 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,44,169
						Total of Vr no 28 - MIS:	1,44,169
	29 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,12,827
						Total of Vr no 29 - MIS:	1,12,827
	3 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	85,427
						Total of Vr no 3 - MIS:	85,427
	30 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	31,875
						Total of Vr no 30 - MIS:	31,875
	31 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	85,427
						Total of Vr no 31 - MIS:	85,427

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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	Rural Engineering Service	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	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	54,000
						Total of Vr no 45 - EST:	54,000
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,24,500
						03 Dearness Allowance	1,00,595
						06 Other Allowances	80
						55 House rent allowance	25,080
						Total of Vr no 6 - EST:	4,50,255
	64 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,908
						Total of Vr no 64 - EST:	6,908
	65 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,100
						03 Dearness Allowance	867
						55 House rent allowance	6,300
						Total of Vr no 65 - EST:	12,267
	66 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	57,016
						03 Dearness Allowance	8,685
						55 House rent allowance	12,464
						Total of Vr no 66 - EST:	78,165
	67 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	15,576
						Total of Vr no 67 - EST:	15,576
	68 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	78,958
						Total of Vr no 68 - EST:	78,958
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,54,800
						03 Dearness Allowance	2,02,988
						06 Other Allowances	140
						55 House rent allowance	57,040
						Total of Vr no 7 - EST:	9,14,968
	79 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,55,900
						03 Dearness Allowance	2,03,329
						06 Other Allowances	140
						55 House rent allowance	57,040
						Total of Vr no 79 - EST:	9,16,409
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,01,900
						03 Dearness Allowance	2,17,589
						06 Other Allowances	960
						55 House rent allowance	58,420
						Total of Vr no 8 - EST:	9,78,869
	80 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,25,500
						03 Dearness Allowance	1,00,905
						06 Other Allowances	80

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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	Rural Engineering Service	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	80 - EST	Second	Voted	No Objection	251500800 03 00	55 House rent allowance	25,080
						Total of Vr no 80 - EST:	4,51,565
	81 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,07,200
						03 Dearness Allowance	2,19,232
						06 Other Allowances	960
						55 House rent allowance	59,220
						Total of Vr no 81 - EST:	9,86,612
	82 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,44,500
						03 Dearness Allowance	44,795
						55 House rent allowance	12,660
						Total of Vr no 82 - EST:	2,01,955
	83 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,07,700
						03 Dearness Allowance	2,19,387
						06 Other Allowances	40
						55 House rent allowance	62,660
						Total of Vr no 83 - EST:	9,89,787
	84 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,63,252
						03 Dearness Allowance	50,608
						55 House rent allowance	14,957
						Total of Vr no 84 - EST:	2,28,817
	85 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	19,60,050
						03 Dearness Allowance	6,07,616
						06 Other Allowances	7,980
						55 House rent allowance	1,62,405
						Total of Vr no 85 - EST:	27,38,051
	86 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,40,100
						03 Dearness Allowance	3,53,431
						06 Other Allowances	9,796
						55 House rent allowance	1,07,914
						Total of Vr no 86 - EST:	16,11,241
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,44,500
						03 Dearness Allowance	44,795
						55 House rent allowance	12,660
						Total of Vr no 9 - EST:	2,01,955
						Total of LUCKNOW (43):	**3,70,68,569**

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MONTH OF ACCOUNT JANUARY 2022 **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	Development Commissioner (Headquarter)	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 - EST	First	Voted	No Objection	251500001 03 00	01 Pay	13,34,154
						03 Dearness Allowance	3,04,816
						55 House rent allowance	1,35,970
						Total of Vr no 1 - EST:	17,74,940
	15 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	2,77,436
						03 Dearness Allowance	50,355
						55 House rent allowance	46,137
						Total of Vr no 15 - EST:	3,73,928
	28 - EST	Second	Voted	No Objection	251500001 03 00	03 Dearness Allowance	13,53,125
						Total of Vr no 28 - EST:	13,53,125
	29 - EST	Second	Voted	No Objection	251500001 03 00	03 Dearness Allowance	2,58,540
						Total of Vr no 29 - EST:	2,58,540
	34 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	90,16,700
						03 Dearness Allowance	27,95,177
						06 Other Allowances	2,120
						55 House rent allowance	7,19,860
	35 - EST	Second	Voted	No Objection	251500001 03 00	Total of Vr no 34 - EST:	1,25,33,857
						01 Pay	17,44,700
						03 Dearness Allowance	5,40,857
						06 Other Allowances	900
						55 House rent allowance	1,40,360
						Total of Vr no 35 - EST:	24,26,817
	35 - MIS	Second	Voted	No Objection	251500001 03 00	49 Medical Expenses	3,79,577
						Total of Vr no 35 - MIS:	3,79,577
	36 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,40,750
						03 Dearness Allowance	43,633
						55 House rent allowance	6,500
						Total of Vr no 36 - EST:	1,90,883
	36 - MIS	Second	Voted	No Objection	251500001 03 00	08 Office Expenditure	42,231
						Total of Vr no 36 - MIS:	42,231
	4 - MIS	First	Voted	No Objection	251500001 03 00	08 Office Expenditure	1,36,465
						Total of Vr no 4 - MIS:	1,36,465
	5 - MIS	First	Voted	No Objection	251500001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,26,326
						Total of Vr no 5 - MIS:	6,26,326
	56 - MIS	Second	Voted	No Objection	251500001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,19,423
						Total of Vr no 56 - MIS:	3,19,423
	6 - MIS	First	Voted	No Objection	251500001 03 00	16 Payment for Commercial and Special Services	7,000

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MONTH OF ACCOUNT JANUARY 2022 **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	Development Commissioner (Headquarter)	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	6 - MIS					Total of Vr no 6 - MIS:	7,000
	7 - MIS	First	Voted	No Objection	251500001 03 00	49 Medical Expenses	1,17,689
						Total of Vr no 7 - MIS:	1,17,689
	8 - MIS	First	Voted	No Objection	251500001 03 00	08 Office Expenditure	64,564
						Total of Vr no 8 - MIS:	64,564

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003216	13 - EST	Second	Voted	No Objection	251500001 03 00	03 Dearness Allowance	14,535
						Total of Vr no 13 - EST:	14,535

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003549	27 - EST	Second	Voted	No Objection	251500001 03 00	03 Dearness Allowance	20,175
						Total of Vr no 27 - EST:	20,175
	38 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						Total of Vr no 38 - EST:	1,76,195

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003712	14 - EST	Second	Voted	No Objection	251500001 03 00	03 Dearness Allowance	55,068
						Total of Vr no 14 - EST:	55,068
	39 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	2,11,800
						03 Dearness Allowance	65,658
						55 House rent allowance	38,124
						Total of Vr no 39 - EST:	3,15,582

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003833	12 - EST	Second	Voted	No Objection	251500001 03 00	03 Dearness Allowance	21,495
						Total of Vr no 12 - EST:	21,495
	37 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,47,600
						03 Dearness Allowance	45,756
						55 House rent allowance	14,560
						Total of Vr no 37 - EST:	2,07,916

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	04	Deen Dayal Upadhyay Rural Development Training and Research Institute, Bakshi ka Talab, 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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	102 Community Development
Sub Head	04	Deen Dayal Upadhyay Rural Development Training and Research Institute, Bakshi ka Talab, 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 (`)
60002254	21 - EST	Second	Voted	No Objection	251500102 04 00	01 Pay	6,908
						Total of Vr no 21 - EST:	6,908
	39 - MIS	Second	Voted	No Objection	251500102 04 00	46 Purchase of Computer Hardware/ Software	31,070
						Total of Vr no 39 - MIS:	31,070
	40 - MIS	Second	Voted	No Objection	251500102 04 00	58 Disbursement for outsourcing services	2,04,600
						Total of Vr no 40 - MIS:	2,04,600
	41 - MIS	Second	Voted	No Objection	251500102 04 00	29 Maintenance	53,322
						Total of Vr no 41 - MIS:	53,322
	42 - MIS	Second	Voted	No Objection	251500102 04 00	44 Travelling and other related expenses for training	11,955
						Total of Vr no 42 - MIS:	11,955

Sub Head	09	Village Development Budget and Monitoring Cell	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	25 - EST	Second	Voted	No Objection	251500102 09 00	03 Dearness Allowance	19,614
						Total of Vr no 25 - EST:	19,614
	26 - EST	Second	Voted	No Objection	251500102 09 00	03 Dearness Allowance	20,973
						Total of Vr no 26 - EST:	20,973
	31 - EST	Second	Voted	No Objection	251500102 09 00	01 Pay	1,49,900
						03 Dearness Allowance	46,469
						55 House rent allowance	15,440
						Total of Vr no 31 - EST:	2,11,809
	32 - EST	Second	Voted	No Objection	251500102 09 00	01 Pay	1,24,100
						03 Dearness Allowance	38,471
						06 Other Allowances	60
						55 House rent allowance	11,140
						Total of Vr no 32 - EST:	1,73,771

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	1 - MIS	First	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	84,349
						Total of Vr no 1 - MIS:	84,349

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MONTH OF ACCOUNT JANUARY 2022 **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	Rural Engineering Service	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	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	2,400
						Total of Vr no 24 - EST:	32,661
	31 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	94,320
						Total of Vr no 31 - MIS:	94,320
	32 - MIS	Second	Voted	No Objection	251500800 03 00	16 Payment for Commercial and Special Services	99,540
						Total of Vr no 32 - MIS:	99,540
	33 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	3,66,315
						Total of Vr no 33 - MIS:	3,66,315
	34 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,81,302
						Total of Vr no 34 - MIS:	1,81,302
	53 - MIS	Second	Voted	No Objection	251500800 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 53 - MIS:	50,000
	54 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	4,76,556
						Total of Vr no 54 - MIS:	4,76,556
						Total of LUCKNOW-2 (60):	**2,35,35,396**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
70002253	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,08,357
						Total of Vr no 1 - MIS:	2,08,357
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,25,400
						03 Dearness Allowance	1,00,874
						06 Other Allowances	660
						55 House rent allowance	8,830
						Total of Vr no 10 - EST:	4,35,764
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,34,500
						03 Dearness Allowance	72,695
						06 Other Allowances	1,040
						55 House rent allowance	3,200
						Total of Vr no 11 - EST:	3,11,435
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,06,745
						03 Dearness Allowance	1,26,091
						06 Other Allowances	2,060
						55 House rent allowance	5,170
						Total of Vr no 12 - EST:	5,40,066
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						06 Other Allowances	460
						55 House rent allowance	1,600
						Total of Vr no 13 - EST:	96,118
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,39,800
						03 Dearness Allowance	1,36,338
						06 Other Allowances	1,000
						55 House rent allowance	10,870
						Total of Vr no 16 - EST:	5,88,008
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,02,100
						03 Dearness Allowance	62,651
						06 Other Allowances	1,040
						55 House rent allowance	5,780
						Total of Vr no 17 - EST:	2,71,571
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,93,900
						03 Dearness Allowance	60,109
						06 Other Allowances	400
						55 House rent allowance	4,240
						Total of Vr no 18 - EST:	2,58,649
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,45,100
						03 Dearness Allowance	75,981
						06 Other Allowances	1,240

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
70002253	19 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	5,600
						Total of Vr no 19 - EST:	3,27,921
	20 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	28,905
						Total of Vr no 20 - EST:	28,905
	21 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	36,051
						Total of Vr no 21 - EST:	36,051
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,66,100
						03 Dearness Allowance	1,13,491
						06 Other Allowances	840
						55 House rent allowance	5,420
						Total of Vr no 23 - EST:	4,85,851
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	95,200
						03 Dearness Allowance	29,512
						06 Other Allowances	800
						55 House rent allowance	3,200
						Total of Vr no 26 - EST:	1,28,712
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,08,900
						03 Dearness Allowance	1,26,759
						06 Other Allowances	1,080
						55 House rent allowance	5,770
						Total of Vr no 27 - EST:	5,42,509
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,13,950
						03 Dearness Allowance	66,325
						06 Other Allowances	960
						55 House rent allowance	2,580
						Total of Vr no 28 - EST:	2,83,815
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,03,200
						03 Dearness Allowance	62,992
						06 Other Allowances	680
						55 House rent allowance	800
						Total of Vr no 29 - EST:	2,67,672
	3 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	30,249
						Total of Vr no 3 - MIS:	30,249
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,77,800
						03 Dearness Allowance	55,118
						06 Other Allowances	400
						55 House rent allowance	4,050
						Total of Vr no 30 - EST:	2,37,368
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,46,700

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
70002253	31 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	45,477
						06 Other Allowances	340
						55 House rent allowance	2,820
						Total of Vr no 31 - EST:	1,95,337
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,10,400
						03 Dearness Allowance	65,224
						06 Other Allowances	1,500
						55 House rent allowance	2,400
						Total of Vr no 32 - EST:	2,79,524
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,70,400
						03 Dearness Allowance	52,824
						06 Other Allowances	640
						55 House rent allowance	4,440
						Total of Vr no 33 - EST:	2,28,304
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	980
						Total of Vr no 34 - EST:	43,293
	35 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	54,324
						Total of Vr no 35 - EST:	54,324
	36 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	31,225
						Total of Vr no 36 - EST:	31,225
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,900
						03 Dearness Allowance	19,012
						06 Other Allowances	400
						Total of Vr no 37 - EST:	87,312
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,54,000
						03 Dearness Allowance	1,09,740
						06 Other Allowances	1,060
						55 House rent allowance	8,600
						Total of Vr no 38 - EST:	4,73,400
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,82,700
						03 Dearness Allowance	56,637
						06 Other Allowances	840
						55 House rent allowance	3,070
						Total of Vr no 39 - EST:	2,43,247
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,22,379
						Total of Vr no 4 - MIS:	1,22,379
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,200

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
70002253	42 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,282
						Total of Vr no 42 - EST:	81,482
	46 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,788
						Total of Vr no 46 - EST:	19,788
	47 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	69,978
						Total of Vr no 47 - EST:	69,978
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,15,600
						03 Dearness Allowance	63,700
						06 Other Allowances	1,300
						Total of Vr no 48 - EST:	2,80,600
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,61,500
						03 Dearness Allowance	73,220
						06 Other Allowances	1,600
						55 House rent allowance	5,420
						Total of Vr no 50 - EST:	3,41,740
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	11,648
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 51 - EST:	54,248
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,900
						03 Dearness Allowance	19,012
						06 Other Allowances	400
						55 House rent allowance	1,110
						Total of Vr no 52 - EST:	88,422
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,94,500
						03 Dearness Allowance	1,22,295
						06 Other Allowances	520
						55 House rent allowance	7,430
						Total of Vr no 6 - EST:	5,24,745
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,15,100
						03 Dearness Allowance	35,681
						06 Other Allowances	40
						55 House rent allowance	1,840
						Total of Vr no 7 - EST:	1,52,661
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,17,900
						03 Dearness Allowance	98,549
						06 Other Allowances	840
						55 House rent allowance	7,600

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
70002253	8 - EST					Total of Vr no 8 - EST:	4,24,889
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,28,200
						03 Dearness Allowance	1,01,742
						06 Other Allowances	1,240
						55 House rent allowance	6,450
						Total of Vr no 9 - EST:	4,37,632

Sub Head	06	Integrated District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70001010	22 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,100
						Total of Vr no 22 - EST:	11,100
	43 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 43 - EST:	96,940
70002253	14 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,18,359
						Total of Vr no 14 - EST:	1,18,359
	15 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	23,280
						Total of Vr no 15 - EST:	23,280
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,91,200
						03 Dearness Allowance	2,45,272
						06 Other Allowances	280
						55 House rent allowance	18,580
						Total of Vr no 44 - EST:	10,55,332
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,58,500
						03 Dearness Allowance	49,135
						55 House rent allowance	5,680
						Total of Vr no 45 - EST:	2,13,315
	5 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	2,77,933
						Total of Vr no 5 - MIS:	2,77,933
	6 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	24,328
						Total of Vr no 6 - MIS:	24,328
	7 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	13,091
						Total of Vr no 7 - MIS:	13,091
	8 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	14,390

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Integrated District Office	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	8 - MIS					Total of Vr no 8 - MIS:	14,390
	9 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	11,875
						Total of Vr no 9 - MIS:	11,875

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,50,500
						03 Dearness Allowance	46,655
						06 Other Allowances	2,100
						55 House rent allowance	4,830
						Total of Vr no 2 - EST:	2,04,085
	3 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,24,776
						Total of Vr no 3 - EST:	1,24,776
	4 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,00,266
						Total of Vr no 4 - EST:	1,00,266
	5 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	10,500
						Total of Vr no 5 - EST:	10,500
	53 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,12,900
						03 Dearness Allowance	2,51,999
						06 Other Allowances	5,584
						55 House rent allowance	35,450
						Total of Vr no 53 - EST:	11,05,933
	54 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,85,000
						03 Dearness Allowance	2,12,350
						06 Other Allowances	4,900
						55 House rent allowance	30,980
						Total of Vr no 54 - EST:	9,33,230
						Total of MAHARAJGANJ (70):	**1,36,52,284**

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
71002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	51,700
						03 Dearness Allowance	8,787
						Total of Vr no 1 - EST:	60,487
	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,18,268
						Total of Vr no 10 - MIS:	1,18,268
	11 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,435
						Total of Vr no 11 - MIS:	1,435
	13 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	33,504
						Total of Vr no 13 - EST:	33,504
	14 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	34,605
						Total of Vr no 14 - EST:	34,605
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	74,970
						03 Dearness Allowance	16,885
						Total of Vr no 15 - EST:	91,855
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,61,200
						03 Dearness Allowance	80,972
						06 Other Allowances	1,000
						55 House rent allowance	8,780
						Total of Vr no 18 - EST:	3,51,952
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,249
						03 Dearness Allowance	6,510
						Total of Vr no 2 - EST:	29,759
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,47,400
						03 Dearness Allowance	1,07,694
						06 Other Allowances	1,200
						55 House rent allowance	8,680
						Total of Vr no 20 - EST:	4,64,974
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	15,400
						03 Dearness Allowance	15,708
						Total of Vr no 3 - EST:	31,108
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,497
						03 Dearness Allowance	1,444
						Total of Vr no 4 - EST:	9,941
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						55 House rent allowance	4,000
						Total of Vr no 5 - EST:	1,35,040
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,95,000
						03 Dearness Allowance	79,982

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
71002253	6 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	2,200
						55 House rent allowance	3,200
						Total of Vr no 6 - EST:	3,80,382
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,89,700
						03 Dearness Allowance	53,116
						06 Other Allowances	1,600
						55 House rent allowance	1,600
						Total of Vr no 7 - EST:	2,46,016
	7 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	13,655
						Total of Vr no 7 - MIS:	13,655
	8 - MIS	Second	Voted	No Objection	251500102 03 00	10 Water Tax/Water Surcharge	4,591
						Total of Vr no 8 - MIS:	4,591
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,77,260
						Total of Vr no 9 - MIS:	1,77,260

Sub Head	06	Integrated District Office	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	1 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	15,750
						Total of Vr no 1 - MIS:	15,750
	10 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,19,835
						Total of Vr no 10 - EST:	1,19,835
	11 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	4,515
						Total of Vr no 11 - EST:	4,515
	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	89,100
						03 Dearness Allowance	27,621
						55 House rent allowance	2,860
						Total of Vr no 19 - EST:	1,19,581
	2 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	4,40,442
						Total of Vr no 2 - MIS:	4,40,442
	21 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	8,37,900
						03 Dearness Allowance	2,59,749
						06 Other Allowances	160
						55 House rent allowance	9,300
						Total of Vr no 21 - EST:	11,07,109
	9 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	8,580
						Total of Vr no 9 - EST:	8,580

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MONTH OF ACCOUNT JANUARY 2022 **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	08	Special 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 (`)
71002253	5 - MIS	Second	Voted	No Objection	251500102 08 00	27 Subsidy	2,00,000
						Total of Vr no 5 - MIS:	2,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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	12 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	9,513
						Total of Vr no 12 - MIS:	9,513
	13 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	40,460
						Total of Vr no 13 - MIS:	40,460
	16 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	54,148
						Total of Vr no 16 - EST:	54,148
	17 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,12,275
						Total of Vr no 17 - EST:	1,12,275
						Total of MAHOBA (71):	**44,17,040**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
09002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	30,27,523
						03 Dearness Allowance	9,38,532
						06 Other Allowances	5,975
						55 House rent allowance	71,220
						Total of Vr no 1 - EST:	40,43,250
	1 - MIS	First	Voted	No Objection	251500102 03 00	05 Transfer Travelling Allowance	62,111
						Total of Vr no 1 - MIS:	62,111
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 12 - EST:	4,914
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,239
						03 Dearness Allowance	11,827
						55 House rent allowance	1,425
						Total of Vr no 13 - EST:	55,491
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	58,868
						03 Dearness Allowance	19,599
						55 House rent allowance	2,346
						Total of Vr no 14 - EST:	80,813
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,700
						03 Dearness Allowance	2,156
						55 House rent allowance	267
						Total of Vr no 15 - EST:	10,123
	4 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	991
						Total of Vr no 4 - MIS:	991
	5 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	7,655
						Total of Vr no 5 - MIS:	7,655
	6 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,006
						03 Dearness Allowance	562
						55 House rent allowance	59
						Total of Vr no 6 - EST:	2,627

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001307	16 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	20,169
						Total of Vr no 16 - EST:	20,169
	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695

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TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001307	31 - EST					Total of Vr no 31 - EST:	1,76,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002253	10 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	35,839
						Total of Vr no 10 - EST:	35,839
	3 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	5,657
						Total of Vr no 3 - MIS:	5,657
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						Total of Vr no 4 - EST:	64,190
	7 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	3,950
						Total of Vr no 7 - MIS:	3,950
	9 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,97,835
						Total of Vr no 9 - EST:	1,97,835

Sub Head	08	Special 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 (`)
09002253	2 - MIS	First	Voted	No Objection	251500102 08 00	27 Subsidy	1,00,000
						Total of Vr no 2 - MIS:	1,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,47,700
						03 Dearness Allowance	2,31,787
						06 Other Allowances	1,700
						55 House rent allowance	28,800
						Total of Vr no 2 - EST:	10,09,987
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,10,800
						03 Dearness Allowance	1,27,348
						06 Other Allowances	2,840
						55 House rent allowance	18,890
						Total of Vr no 3 - EST:	5,59,878
	7 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,76,739

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

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	Rural Engineering Service	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	7 - EST					Total of Vr no 7 - EST:	1,76,739
						Total of MAINPURI (09):	**66,18,414**

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MONTH OF ACCOUNT JANUARY 2022 **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	Training of officials (Regional/ District Rural Development Institute)	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	3 - TA	Second	Voted	No Objection	251500003 03 00	02 Wages	24,375
						Total of Vr no 3 - TA:	24,375
	6 - MIS	Second	Voted	No Objection	251500003 03 00	49 Medical Expenses	29,931
						Total of Vr no 6 - MIS:	29,931
	7 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	20,000
						Total of Vr no 7 - MIS:	20,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
07002253	17 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	59,010
						Total of Vr no 17 - EST:	59,010
	18 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	58,710
						Total of Vr no 18 - EST:	58,710
	19 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	38,715
						Total of Vr no 19 - EST:	38,715
	2 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	28,287
						Total of Vr no 2 - MIS:	28,287
	22 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	42,225
						Total of Vr no 22 - EST:	42,225
	23 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	24,465
						Total of Vr no 23 - EST:	24,465
	24 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	40,425
						Total of Vr no 24 - EST:	40,425
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,108
						03 Dearness Allowance	8,442
						Total of Vr no 28 - EST:	13,550
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,33,844
						03 Dearness Allowance	10,95,287
						06 Other Allowances	140
						55 House rent allowance	81,560
						Total of Vr no 32 - EST:	47,10,831
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,07,752
						03 Dearness Allowance	6,53,403
						06 Other Allowances	800

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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	03	Main 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 (`)
07002253	33 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	61,740
						Total of Vr no 33 - EST:	28,23,695
	4 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,520
						Total of Vr no 4 - EST:	23,520
	5 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	17,248
						Total of Vr no 5 - EST:	17,248
	6 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	45,780
						Total of Vr no 6 - EST:	45,780
	7 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	33,572
						Total of Vr no 7 - EST:	33,572
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,671
						03 Dearness Allowance	468
						Total of Vr no 8 - EST:	2,139

Sub Head 06 Integrated District Office **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	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 29 - EST:	99,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002253	1 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	2,02,707
						Total of Vr no 1 - EST:	2,02,707
	2 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	39,030
						Total of Vr no 2 - EST:	39,030
	25 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	19,812
						Total of Vr no 25 - EST:	19,812
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,97,000
						03 Dearness Allowance	92,070
						55 House rent allowance	14,140
						Total of Vr no 26 - EST:	4,03,210
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	11,55,200
						03 Dearness Allowance	3,58,081
						55 House rent allowance	43,520
						Total of Vr no 27 - EST:	15,56,801
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	49,000
						03 Dearness Allowance	15,190

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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 JANUARY 2022 **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	102 Community Development
Sub Head	06	Integrated District Office	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	3 - EST	First	Voted	No Objection	251500102 06 00	55 House rent allowance	2,760
						Total of Vr no 3 - EST:	66,950
	4 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	1,002
						Total of Vr no 4 - MIS:	1,002
	5 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	50,082
						Total of Vr no 5 - MIS:	50,082

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	11 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,100
						03 Dearness Allowance	1,428
						Total of Vr no 11 - EST:	6,528
	12 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,97,713
						03 Dearness Allowance	30,456
						06 Other Allowances	3,446
						55 House rent allowance	5,922
						56 City compensatory allowances	627
						Total of Vr no 12 - EST:	2,38,164
	30 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,37,700
						03 Dearness Allowance	1,97,687
						06 Other Allowances	7,258
						55 House rent allowance	43,172
						Total of Vr no 30 - EST:	8,85,817
	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	15,20,800
						03 Dearness Allowance	4,71,448
						06 Other Allowances	7,480
						55 House rent allowance	75,160
						Total of Vr no 31 - EST:	20,74,888
						Total of MATHURA (07):	**1,36,81,291**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Training of officials (Regional/ District Rural Development Institute)	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	10 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	94,845
						Total of Vr no 10 - EST:	94,845
	11 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	10,320
						Total of Vr no 11 - EST:	10,320
	12 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	69,553
						Total of Vr no 12 - EST:	69,553
	15 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	6,35,000
						03 Dearness Allowance	1,96,850
						06 Other Allowances	600
						55 House rent allowance	6,940
						Total of Vr no 15 - EST:	8,39,390
	16 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	68,800
						03 Dearness Allowance	21,328
						06 Other Allowances	40
						Total of Vr no 16 - EST:	90,168
	2 - MIS	Second	Voted	No Objection	251500003 03 00	49 Medical Expenses	10,500
						Total of Vr no 2 - MIS:	10,500
	3 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	14,327
						Total of Vr no 3 - MIS:	14,327
	4 - MIS	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	12,786
						Total of Vr no 4 - MIS:	12,786
	5 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related expenses for training	9,600
						Total of Vr no 5 - MIS:	9,600

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
66002253	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,833
						03 Dearness Allowance	4,713
						Total of Vr no 20 - EST:	21,546
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,896
						Total of Vr no 21 - EST:	89,356

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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 JANUARY 2022 **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	Main 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 (`)
66002253	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	54,726
						03 Dearness Allowance	16,965
						06 Other Allowances	1,000
						55 House rent allowance	3,608
						Total of Vr no 22 - EST:	76,299
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,500
						03 Dearness Allowance	2,325
						52 Arrear of Revised Salary (Govt.)	4,590
						Total of Vr no 23 - EST:	14,415
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,51,200
						03 Dearness Allowance	42,336
						06 Other Allowances	800
						55 House rent allowance	4,130
						Total of Vr no 24 - EST:	1,98,466
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	74,500
						03 Dearness Allowance	20,860
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 25 - EST:	97,360
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,800
						03 Dearness Allowance	5,208
						55 House rent allowance	780
						Total of Vr no 26 - EST:	22,788
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,000
						03 Dearness Allowance	3,720
						55 House rent allowance	1,080
						Total of Vr no 27 - EST:	16,800
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	17,400
						03 Dearness Allowance	5,394
						55 House rent allowance	3,000
						Total of Vr no 28 - EST:	25,794
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,371
						03 Dearness Allowance	9,021
						55 House rent allowance	12,627
						Total of Vr no 30 - EST:	56,019
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	54,039
						03 Dearness Allowance	16,752
						55 House rent allowance	2,949
						Total of Vr no 31 - EST:	73,740

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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 JANUARY 2022 **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	Main 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 (`)
66002253	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,43,500
						03 Dearness Allowance	1,68,485
						06 Other Allowances	1,700
						55 House rent allowance	13,920
						Total of Vr no 32 - EST:	7,27,605
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,02,107
						03 Dearness Allowance	2,79,653
						06 Other Allowances	2,540
						55 House rent allowance	24,300
						Total of Vr no 33 - EST:	12,08,600
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,39,600
						03 Dearness Allowance	74,276
						06 Other Allowances	80
						55 House rent allowance	10,410
						Total of Vr no 34 - EST:	3,24,366
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,02,188
						03 Dearness Allowance	1,86,678
						06 Other Allowances	2,640
						55 House rent allowance	13,659
						Total of Vr no 36 - EST:	8,05,165
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,31,700
						03 Dearness Allowance	1,95,827
						06 Other Allowances	2,040
						55 House rent allowance	27,390
						Total of Vr no 38 - EST:	8,56,957
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,81,752
						03 Dearness Allowance	1,80,343
						06 Other Allowances	1,810
						55 House rent allowance	21,238
						Total of Vr no 39 - EST:	7,85,143
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	15,700
						03 Dearness Allowance	4,867
						Total of Vr no 4 - EST:	20,567
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,00,900
						03 Dearness Allowance	1,86,279
						06 Other Allowances	1,300
						55 House rent allowance	15,560
						Total of Vr no 40 - EST:	8,04,039
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,53,900
						03 Dearness Allowance	2,02,709

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
66002253	41 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	1,540
						55 House rent allowance	17,250
						Total of Vr no 41 - EST:	8,75,399
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,42,500
						03 Dearness Allowance	1,99,175
						06 Other Allowances	1,880
						55 House rent allowance	7,120
						Total of Vr no 42 - EST:	8,50,675
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,21,900
						03 Dearness Allowance	1,92,789
						06 Other Allowances	1,640
						55 House rent allowance	14,880
						Total of Vr no 43 - EST:	8,31,209

Sub Head	06	Integrated District Office	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	37 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						Total of Vr no 37 - EST:	2,06,456
	9 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	23,640
						Total of Vr no 9 - EST:	23,640

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,500
						03 Dearness Allowance	2,325
						55 House rent allowance	5,846
						Total of Vr no 29 - EST:	15,671
	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,28,100
						03 Dearness Allowance	2,25,711
						06 Other Allowances	200
						55 House rent allowance	23,120
						Total of Vr no 35 - EST:	9,77,131

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **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	Rural Engineering Service	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	44 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,65,597
						03 Dearness Allowance	2,68,335
						06 Other Allowances	7,820
						55 House rent allowance	41,100
						Total of Vr no 44 - EST:	11,82,852
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,66,700
						03 Dearness Allowance	2,37,677
						06 Other Allowances	3,858
						55 House rent allowance	34,154
						Total of Vr no 45 - EST:	10,42,389
						Total of MAU (66):	**1,33,81,936**

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MONTH OF ACCOUNT JANUARY 2022 **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	Regional Office of Development Commissioner	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 - MIS	First	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	9,761
						Total of Vr no 1 - MIS:	9,761
	11 - EST	First	Voted	No Objection	251500001 04 00	03 Dearness Allowance	9,975
						Total of Vr no 11 - EST:	9,975
	12 - EST	First	Voted	No Objection	251500001 04 00	03 Dearness Allowance	88,839
						Total of Vr no 12 - EST:	88,839
	2 - MIS	First	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	422
						Total of Vr no 2 - MIS:	422
	3 - MIS	First	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	4,631
						Total of Vr no 3 - MIS:	4,631
	41 - MIS	Second	Voted	No Objection	251500001 04 00	09 Electrical Dues	67,221
						Total of Vr no 41 - MIS:	67,221
	42 - MIS	Second	Voted	No Objection	251500001 04 00	12 Office Furniture & Instrument	8,000
						Total of Vr no 42 - MIS:	8,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
04002253	12 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	850
						Total of Vr no 12 - MIS:	850
	13 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,475
						Total of Vr no 13 - MIS:	2,475
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,091
						03 Dearness Allowance	648
						55 House rent allowance	201
						Total of Vr no 15 - EST:	2,940
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	71,400
						03 Dearness Allowance	19,992
						55 House rent allowance	7,200
						Total of Vr no 16 - EST:	98,592
	19 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,731
						Total of Vr no 19 - MIS:	2,731
	20 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,799

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TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
04002253	20 - MIS					Total of Vr no 20 - MIS:	2,799
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,497
						03 Dearness Allowance	1,704
						Total of Vr no 21 - EST:	7,201
	23 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	4,452
						Total of Vr no 23 - MIS:	4,452
	24 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	1,167
						Total of Vr no 24 - MIS:	1,167
	25 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	1,190
						Total of Vr no 25 - MIS:	1,190
	26 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	6,93,918
						Total of Vr no 26 - EST:	6,93,918
	26 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	10,384
						Total of Vr no 26 - MIS:	10,384
	27 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,27,592
						Total of Vr no 27 - EST:	2,27,592
	28 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,217
						Total of Vr no 28 - EST:	19,217
	29 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	40,788
						Total of Vr no 29 - EST:	40,788
	30 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	7,120
						Total of Vr no 30 - EST:	7,120
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	25,290
						03 Dearness Allowance	7,081
						55 House rent allowance	950
						Total of Vr no 31 - EST:	33,321
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,60,000
						03 Dearness Allowance	47,200
						55 House rent allowance	3,430
						Total of Vr no 32 - EST:	2,10,630
	4 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	932
						Total of Vr no 4 - MIS:	932
	43 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,300
						Total of Vr no 43 - MIS:	1,300
	44 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	16,430
						Total of Vr no 44 - MIS:	16,430
	45 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	980

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TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
04002253	45 - MIS					Total of Vr no 45 - MIS:	980
	46 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	7,305
						Total of Vr no 46 - MIS:	7,305
	47 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	907
						Total of Vr no 47 - MIS:	907
	5 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	37,388
						Total of Vr no 5 - MIS:	37,388
	6 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 6 - MIS:	1,200
	8 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	850
						Total of Vr no 8 - MIS:	850
	9 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	16,452
						Total of Vr no 9 - MIS:	16,452

Sub Head	06	Integrated District Office	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	First	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,150
						Total of Vr no 10 - MIS:	1,150
	11 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	7,040
						Total of Vr no 11 - MIS:	7,040
	14 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,100
						Total of Vr no 14 - EST:	11,100
	17 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,75,074
						Total of Vr no 17 - EST:	1,75,074
	18 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	41,760
						Total of Vr no 18 - EST:	41,760
	18 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	57,239
						Total of Vr no 18 - MIS:	57,239
	21 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	1,646
						Total of Vr no 21 - MIS:	1,646
	22 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	207
						Total of Vr no 22 - MIS:	207
	7 - MIS	First	Voted	No Objection	251500102 06 00	04 Travelling Allowance	2,998

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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	Integrated District Office	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	7 - MIS					Total of Vr no 7 - MIS:	2,998

Sub Head	08	Special 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 (`)
04002253	14 - MIS	First	Voted	No Objection	251500102 08 00	27 Subsidy	1,00,000
						Total of Vr no 14 - MIS:	1,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	19,87,042
						03 Dearness Allowance	6,15,983
						06 Other Allowances	7,037
						55 House rent allowance	1,62,700
						Total of Vr no 1 - EST:	27,72,762
22 - EST	Second	Voted		No Objection	251500800 03 00	03 Dearness Allowance	1,05,655
						Total of Vr no 22 - EST:	1,05,655
23 - EST	Second	Voted		No Objection	251500800 03 00	03 Dearness Allowance	1,10,985
						Total of Vr no 23 - EST:	1,10,985
24 - EST	Second	Voted		No Objection	251500800 03 00	03 Dearness Allowance	27,300
						Total of Vr no 24 - EST:	27,300
25 - EST	Second	Voted		No Objection	251500800 03 00	03 Dearness Allowance	3,18,940
						Total of Vr no 25 - EST:	3,18,940
28 - MIS	Second	Voted		No Objection	251500800 03 00	04 Travelling Allowance	4,750
						Total of Vr no 28 - MIS:	4,750
29 - MIS	Second	Voted		No Objection	251500800 03 00	05 Transfer Travelling Allowance	44,960
						Total of Vr no 29 - MIS:	44,960
30 - MIS	Second	Voted		No Objection	251500800 03 00	05 Transfer Travelling Allowance	46,320
						Total of Vr no 30 - MIS:	46,320
31 - MIS	Second	Voted		No Objection	251500800 03 00	05 Transfer Travelling Allowance	44,960
						Total of Vr no 31 - MIS:	44,960
32 - MIS	Second	Voted		No Objection	251500800 03 00	13 Expenditure on Telephone	1,961
						Total of Vr no 32 - MIS:	1,961
33 - MIS	Second	Voted		No Objection	251500800 03 00	44 Travelling and other related	2,902

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MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	33 - MIS	Second	Voted	No Objection	251500800 03 00	expenses for training	
						Total of Vr no 33 - MIS:	2,902
	34 - MIS	Second	Voted	No Objection	251500800 03 00	44 Travelling and other related expenses for training	13,899
						Total of Vr no 34 - MIS:	13,899
	35 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	16,199
						Total of Vr no 35 - MIS:	16,199
	36 - MIS	Second	Voted	No Objection	251500800 03 00	08 Office Expenditure	10,000
						Total of Vr no 36 - MIS:	10,000
	37 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	51,195
						Total of Vr no 37 - MIS:	51,195
	38 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	27,172
						Total of Vr no 38 - MIS:	27,172
	39 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	15,034
						Total of Vr no 39 - MIS:	15,034
	40 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	6,709
						Total of Vr no 40 - MIS:	6,709
	48 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	2,753
						Total of Vr no 48 - MIS:	2,753
						Total of MEERUT (04):	**56,62,630**

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MONTH OF ACCOUNT JANUARY 2022 **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	Regional Office of Development Commissioner	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	103 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	2,33,100
						03 Dearness Allowance	72,261
						55 House rent allowance	3,780
						Total of Vr no 103 - EST:	3,09,141
	104 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	31,000
						03 Dearness Allowance	9,610
						55 House rent allowance	1,660
						Total of Vr no 104 - EST:	42,270
	11 - MIS	First	Voted	No Objection	251500001 04 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 11 - MIS:	3,000
	12 - MIS	First	Voted	No Objection	251500001 04 00	08 Office Expenditure	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	First	Voted	No Objection	251500001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 13 - MIS:	6,000
	14 - MIS	First	Voted	No Objection	251500001 04 00	08 Office Expenditure	7,000
						Total of Vr no 14 - MIS:	7,000
	78 - MIS	Second	Voted	No Objection	251500001 04 00	12 Office Furniture & Instrument	19,000
						Total of Vr no 78 - MIS:	19,000
	79 - MIS	Second	Voted	No Objection	251500001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,648
						Total of Vr no 79 - MIS:	8,648
	81 - EST	Second	Voted	No Objection	251500001 04 00	03 Dearness Allowance	34,965
						Total of Vr no 81 - EST:	34,965
	82 - EST	Second	Voted	No Objection	251500001 04 00	03 Dearness Allowance	4,515
						Total of Vr no 82 - EST:	4,515

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002257	47 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	2,50,174
						03 Dearness Allowance	77,554
						06 Other Allowances	40
						55 House rent allowance	10,560
						Total of Vr no 47 - EST:	3,38,328

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
28002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,62,700
						03 Dearness Allowance	1,12,437
						06 Other Allowances	260
						55 House rent allowance	14,160
						Total of Vr no 1 - EST:	4,89,557
	1 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	606
						Total of Vr no 1 - MIS:	606
	10 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	17,090
						Total of Vr no 10 - MIS:	17,090
	105 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,768
						03 Dearness Allowance	10,015
						06 Other Allowances	1,037
						Total of Vr no 105 - EST:	46,820
	15 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	16,340
						Total of Vr no 15 - MIS:	16,340
	16 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	600
						Total of Vr no 17 - MIS:	600
	18 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	400
						Total of Vr no 18 - MIS:	400
	19 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	350
						Total of Vr no 19 - MIS:	350
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,39,200
						03 Dearness Allowance	74,152
						06 Other Allowances	700
						55 House rent allowance	12,080
						Total of Vr no 2 - EST:	3,26,132
	2 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	909
						Total of Vr no 2 - MIS:	909
	20 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	960
						Total of Vr no 20 - MIS:	960
	21 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	4,000
						Total of Vr no 21 - MIS:	4,000
	22 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	400
						Total of Vr no 22 - MIS:	400
	23 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	960

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
28002253	23 - MIS					Total of Vr no 23 - MIS:	960
	24 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	600
						Total of Vr no 24 - MIS:	600
	25 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	350
						Total of Vr no 25 - MIS:	350
	26 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	350
						Total of Vr no 26 - MIS:	350
	27 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	400
						Total of Vr no 27 - MIS:	400
	28 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	600
						Total of Vr no 28 - MIS:	600
	29 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	960
						Total of Vr no 29 - MIS:	960
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,46,823
						03 Dearness Allowance	1,07,515
						06 Other Allowances	200
						55 House rent allowance	7,735
	3 - MIS	First	Voted	No Objection	251500102 03 00	Total of Vr no 3 - EST:	4,62,273
						08 Office Expenditure	1,212
	32 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 3 - MIS:	1,212
						04 Travelling Allowance	13,090
	34 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 32 - MIS:	13,090
						01 Pay	2,19,300
						03 Dearness Allowance	67,983
						06 Other Allowances	240
						55 House rent allowance	2,950
	34 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 34 - EST:	2,90,473
						12 Office Furniture & Instrument	514
	35 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 34 - MIS:	514
						01 Pay	3,47,900
						03 Dearness Allowance	1,07,849
						06 Other Allowances	860
						55 House rent allowance	9,850
	35 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 35 - EST:	4,66,459
						11 Stationary & Printing of Forms	400
	36 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 35 - MIS:	400
						01 Pay	4,13,500
						03 Dearness Allowance	1,28,185

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
28002253	36 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	300
						55 House rent allowance	9,570
						Total of Vr no 36 - EST:	5,51,555
	36 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	960
						Total of Vr no 36 - MIS:	960
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,16,800
						03 Dearness Allowance	98,208
						06 Other Allowances	800
						55 House rent allowance	10,370
						Total of Vr no 37 - EST:	4,26,178
	37 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	673
						Total of Vr no 37 - MIS:	673
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,45,400
						03 Dearness Allowance	1,38,074
						06 Other Allowances	540
						55 House rent allowance	9,630
						Total of Vr no 38 - EST:	5,93,644
	38 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	606
						Total of Vr no 38 - MIS:	606
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,61,384
						03 Dearness Allowance	81,029
						06 Other Allowances	552
						55 House rent allowance	5,340
						Total of Vr no 39 - EST:	3,48,305
	39 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,212
						Total of Vr no 39 - MIS:	1,212
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,64,100
						03 Dearness Allowance	50,871
						06 Other Allowances	340
						55 House rent allowance	4,650
						Total of Vr no 4 - EST:	2,19,961
	4 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,212
						Total of Vr no 4 - MIS:	1,212
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,27,700
						03 Dearness Allowance	1,01,587
						06 Other Allowances	380
						55 House rent allowance	8,700

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
28002253	40 - EST					Total of Vr no 40 - EST:	4,38,367
	40 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	909
						Total of Vr no 40 - MIS:	909
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,03,000
						03 Dearness Allowance	62,930
						06 Other Allowances	500
						55 House rent allowance	6,630
						Total of Vr no 41 - EST:	2,73,060
	41 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,212
						Total of Vr no 41 - MIS:	1,212
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,44,200
						03 Dearness Allowance	1,37,702
						06 Other Allowances	1,500
						55 House rent allowance	19,330
						Total of Vr no 42 - EST:	6,02,732
	42 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,212
						Total of Vr no 42 - MIS:	1,212
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,51,500
						03 Dearness Allowance	77,965
						06 Other Allowances	640
						55 House rent allowance	9,660
						Total of Vr no 43 - EST:	3,39,765
	43 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,212
						Total of Vr no 43 - MIS:	1,212
	44 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	909
						Total of Vr no 44 - MIS:	909
	45 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	606
						Total of Vr no 45 - MIS:	606
	46 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	350
						Total of Vr no 46 - MIS:	350
	47 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	400
						Total of Vr no 47 - MIS:	400
	48 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	600
						Total of Vr no 48 - MIS:	600
	49 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	960
						Total of Vr no 49 - MIS:	960
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,98,700

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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	Main 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 (`)
28002253	5 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	92,597
						06 Other Allowances	340
						55 House rent allowance	9,330
						Total of Vr no 5 - EST:	4,00,967
	5 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	40,083
						Total of Vr no 5 - MIS:	40,083
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,91,962
						03 Dearness Allowance	1,52,508
						06 Other Allowances	931
						55 House rent allowance	9,663
						Total of Vr no 50 - EST:	6,55,064
	50 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	21,454
						Total of Vr no 50 - MIS:	21,454
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,05,700
						03 Dearness Allowance	63,767
						06 Other Allowances	200
						55 House rent allowance	2,220
						Total of Vr no 51 - EST:	2,71,887
	51 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	350
						Total of Vr no 51 - MIS:	350
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,78,064
						03 Dearness Allowance	55,200
						06 Other Allowances	494
						55 House rent allowance	4,128
						Total of Vr no 52 - EST:	2,37,886
	52 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	600
						Total of Vr no 52 - MIS:	600
	53 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	691
						Total of Vr no 53 - MIS:	691
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	12,348
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 54 - EST:	57,658
	54 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	960
						Total of Vr no 54 - MIS:	960
	55 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	350
						Total of Vr no 55 - MIS:	350

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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	Main 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 (`)
28002253	56 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	400
						Total of Vr no 56 - MIS:	400
	57 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	600
						Total of Vr no 57 - MIS:	600
	58 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	59,391
						Total of Vr no 58 - EST:	59,391
	58 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,076
						Total of Vr no 58 - MIS:	1,076
	59 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	30,555
						Total of Vr no 59 - EST:	30,555
	59 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	350
						Total of Vr no 59 - MIS:	350
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,16,500
						03 Dearness Allowance	67,115
						06 Other Allowances	300
						55 House rent allowance	1,910
						Total of Vr no 6 - EST:	2,85,825
	6 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	606
						Total of Vr no 6 - MIS:	606
	60 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	62,025
						Total of Vr no 60 - EST:	62,025
	60 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	400
						Total of Vr no 60 - MIS:	400
	61 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	46,092
						Total of Vr no 61 - EST:	46,092
	61 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	600
						Total of Vr no 61 - MIS:	600
	62 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	30,450
						Total of Vr no 62 - EST:	30,450
	62 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	960
						Total of Vr no 62 - MIS:	960
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						Total of Vr no 63 - EST:	62,720
	63 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	4,000
						Total of Vr no 63 - MIS:	4,000

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
28002253	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,535
						03 Dearness Allowance	430
						06 Other Allowances	6
						55 House rent allowance	52
						Total of Vr no 64 - EST:	2,023
	64 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	350
						Total of Vr no 64 - MIS:	350
	65 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	58,494
						Total of Vr no 65 - EST:	58,494
	65 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	400
						Total of Vr no 65 - MIS:	400
	66 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	600
						Total of Vr no 66 - MIS:	600
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,400
						03 Dearness Allowance	6,948
						Total of Vr no 67 - EST:	12,348
	67 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	960
						Total of Vr no 67 - MIS:	960
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,491
						03 Dearness Allowance	19,372
						Total of Vr no 68 - EST:	81,863
	68 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	956
						Total of Vr no 68 - MIS:	956
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,600
						Total of Vr no 69 - EST:	3,600
	69 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,310
						Total of Vr no 69 - MIS:	1,310
	7 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	909
						Total of Vr no 7 - MIS:	909
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,667
						03 Dearness Allowance	4,533
						55 House rent allowance	837
						Total of Vr no 70 - EST:	32,037
	70 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,812
						Total of Vr no 70 - MIS:	1,812
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	15,924
						03 Dearness Allowance	3,120

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
28002253	71 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	25
						55 House rent allowance	431
						Total of Vr no 71 - EST:	19,500
	71 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,172
						Total of Vr no 71 - MIS:	2,172
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,106
						03 Dearness Allowance	1,299
						06 Other Allowances	26
						55 House rent allowance	209
						Total of Vr no 72 - EST:	7,640
	72 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	5,000
						Total of Vr no 72 - MIS:	5,000
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,000
						03 Dearness Allowance	1,870
						Total of Vr no 73 - EST:	12,870
	73 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	350
						Total of Vr no 73 - MIS:	350
	74 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	58,029
						Total of Vr no 74 - EST:	58,029
	74 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	960
						Total of Vr no 74 - MIS:	960
	75 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	35,880
						Total of Vr no 75 - EST:	35,880
	75 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	600
						Total of Vr no 75 - MIS:	600
	76 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	37,635
						Total of Vr no 76 - EST:	37,635
	76 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	400
						Total of Vr no 76 - MIS:	400
	77 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	59,670
						Total of Vr no 77 - EST:	59,670
	77 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	64,852
						Total of Vr no 77 - MIS:	64,852
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	100
						55 House rent allowance	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 JANUARY 2022 **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	03	Main 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 (`)
28002253	78 - EST					Total of Vr no 78 - EST:	27,927
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	25,760
						03 Dearness Allowance	7,213
						55 House rent allowance	859
						Total of Vr no 79 - EST:	33,832
	8 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,212
						Total of Vr no 8 - MIS:	1,212
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	745
						03 Dearness Allowance	127
						06 Other Allowances	3
						55 House rent allowance	26
						Total of Vr no 80 - EST:	901
	81 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	960
						Total of Vr no 81 - MIS:	960
	82 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	600
						Total of Vr no 82 - MIS:	600
	83 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	40,935
						Total of Vr no 83 - EST:	40,935
	83 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	24,000
						Total of Vr no 83 - MIS:	24,000
	84 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	45,171
						Total of Vr no 84 - EST:	45,171
	85 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	50,627
						Total of Vr no 85 - EST:	50,627
	86 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	87,140
						Total of Vr no 86 - MIS:	87,140
	87 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	29,841
						Total of Vr no 87 - EST:	29,841
	87 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	400
						Total of Vr no 87 - MIS:	400
	9 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,213
						Total of Vr no 9 - MIS:	1,213
	90 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	8,330
						Total of Vr no 90 - EST:	8,330
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,129
						03 Dearness Allowance	2,062

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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 JANUARY 2022 **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	03	Main 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 (`)
28002253	91 - EST					Total of Vr no 91 - EST:	14,191
	94 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	18,000
						Total of Vr no 94 - EST:	18,000
	95 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	70,365
						Total of Vr no 95 - EST:	70,365

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001432	57 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,100
						Total of Vr no 57 - EST:	11,100
	93 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 93 - EST:	96,940
28002253	101 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,29,626
						03 Dearness Allowance	3,19,184
						06 Other Allowances	299
						55 House rent allowance	37,023
						Total of Vr no 101 - EST:	13,86,132
	102 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,25,458
						03 Dearness Allowance	69,892
						06 Other Allowances	140
						55 House rent allowance	7,786
						Total of Vr no 102 - EST:	3,03,276
	33 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	1,297
						Total of Vr no 33 - MIS:	1,297
	53 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,53,630
						Total of Vr no 53 - EST:	1,53,630
	55 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	33,700
						Total of Vr no 55 - EST:	33,700
	66 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	75,600
						03 Dearness Allowance	13,272
						Total of Vr no 66 - EST:	88,872
	80 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	13,091
						Total of Vr no 80 - MIS:	13,091
	85 - MIS	Second	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	4,000

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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 JANUARY 2022 **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	Integrated District Office	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	85 - MIS					Total of Vr no 85 - MIS:	4,000

Sub Head	08	Special 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 (`)
28002253	30 - MIS	Second	Voted	No Objection	251500102 08 00	27 Subsidy	6,00,000
						Total of Vr no 30 - MIS:	6,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	44 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						06 Other Allowances	2,358
						55 House rent allowance	5,274
						Total of Vr no 44 - EST:	84,398
	45 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,73,600
						03 Dearness Allowance	2,39,816
						06 Other Allowances	11,140
						55 House rent allowance	32,530
						Total of Vr no 45 - EST:	10,57,086
	46 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,24,100
						03 Dearness Allowance	4,10,471
						06 Other Allowances	7,540
						55 House rent allowance	53,320
						Total of Vr no 46 - EST:	17,95,431
						Total of MIRZAPUR (28):	**1,55,94,090**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	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	11 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	6,500
						Total of Vr no 11 - MIS:	6,500
	15 - MIS	Second	Voted	No Objection	251500001 04 00	12 Office Furniture & Instrument	6,667
						Total of Vr no 15 - MIS:	6,667
	16 - MIS	Second	Voted	No Objection	251500001 04 00	08 Office Expenditure	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	10,000
						Total of Vr no 17 - MIS:	10,000
	55 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	44,080
						03 Dearness Allowance	5,482
						55 House rent allowance	20,620
						Total of Vr no 55 - EST:	70,182
	92 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	6,68,100
						03 Dearness Allowance	2,07,111
						06 Other Allowances	1,100
						55 House rent allowance	17,900
						Total of Vr no 92 - EST:	8,94,211
	93 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	1,61,600
						03 Dearness Allowance	50,096
						55 House rent allowance	16,040
						Total of Vr no 93 - EST:	2,27,736

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	09 Electrical Dues	88,540
						Total of Vr no 1 - MIS:	88,540
	2 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	5,829
						Total of Vr no 2 - MIS:	5,829
	23 - MIS	Second	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	65,000
						Total of Vr no 23 - MIS:	65,000
	4 - MIS	Second	Voted	No Objection	251500003 03 00	17 Rent, Surcharge and Tax-ownership	17,340
						Total of Vr no 4 - MIS:	17,340
	5 - MIS	Second	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/	20,840

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	5 - MIS	Second	Voted	No Objection	251500003 03 00	Purchase of related Stationary	
						Total of Vr no 5 - MIS:	20,840
	6 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	1,537
						Total of Vr no 6 - MIS:	1,537
	60 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	29,565
						Total of Vr no 60 - EST:	29,565
	61 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	15,060
						Total of Vr no 61 - EST:	15,060
	81 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,01,300
						03 Dearness Allowance	31,403
						55 House rent allowance	9,240
						Total of Vr no 81 - EST:	1,41,943
	82 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,97,100
						03 Dearness Allowance	61,101
						55 House rent allowance	17,320
						Total of Vr no 82 - EST:	2,75,521

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
14002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 10 - EST:	56,692
	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	38,431
						Total of Vr no 10 - MIS:	38,431
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,33,600
						03 Dearness Allowance	1,34,416
						06 Other Allowances	480
						55 House rent allowance	4,900
						Total of Vr no 11 - EST:	5,73,396
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,35,440
						03 Dearness Allowance	41,571
						55 House rent allowance	3,560
						Total of Vr no 12 - EST:	1,80,571

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
14002253	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	19,600
						03 Dearness Allowance	6,076
						Total of Vr no 13 - EST:	25,676
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,67,774
						03 Dearness Allowance	83,010
						06 Other Allowances	340
						55 House rent allowance	4,670
						Total of Vr no 14 - EST:	3,55,794
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,21,800
						03 Dearness Allowance	68,758
						06 Other Allowances	400
						55 House rent allowance	3,510
						Total of Vr no 15 - EST:	2,94,468
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,88,200
						03 Dearness Allowance	1,51,342
						06 Other Allowances	500
						55 House rent allowance	26,580
						Total of Vr no 16 - EST:	6,66,622
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,64,900
						03 Dearness Allowance	82,119
						06 Other Allowances	500
						55 House rent allowance	11,420
						Total of Vr no 17 - EST:	3,58,939
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,38,500
						03 Dearness Allowance	1,04,935
						06 Other Allowances	40
						55 House rent allowance	10,130
						Total of Vr no 18 - EST:	4,53,605
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,20,700
						03 Dearness Allowance	37,417
						06 Other Allowances	100
						55 House rent allowance	2,870
						Total of Vr no 19 - EST:	1,61,087
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	20,200
						03 Dearness Allowance	6,262
						55 House rent allowance	1,110
						Total of Vr no 20 - EST:	27,572
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	100

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
14002253	21 - EST					Total of Vr no 21 - EST:	51,452
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,500
						03 Dearness Allowance	7,285
						Total of Vr no 22 - EST:	30,785
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,33,200
						03 Dearness Allowance	1,03,292
						06 Other Allowances	440
						55 House rent allowance	6,530
						Total of Vr no 23 - EST:	4,43,462
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	82,300
						03 Dearness Allowance	25,513
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 24 - EST:	1,09,023
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 25 - EST:	63,356
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,200
						03 Dearness Allowance	5,656
						Total of Vr no 30 - EST:	25,856
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,110
						Total of Vr no 31 - EST:	54,034
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 32 - EST:	57,278
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,59,800
						03 Dearness Allowance	49,538
						06 Other Allowances	400
						55 House rent allowance	2,090
						Total of Vr no 33 - EST:	2,11,828
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						06 Other Allowances	100
						Total of Vr no 34 - EST:	30,361

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
14002253	35 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	6,908
						Total of Vr no 35 - EST:	6,908
	36 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,387
						Total of Vr no 36 - EST:	2,387
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,070
						03 Dearness Allowance	860
						06 Other Allowances	12
						Total of Vr no 37 - EST:	3,942
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,694
						03 Dearness Allowance	754
						Total of Vr no 38 - EST:	3,448
	39 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	16,483
						Total of Vr no 39 - EST:	16,483
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						Total of Vr no 41 - EST:	87,770
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	37,000
						03 Dearness Allowance	10,360
						Total of Vr no 56 - EST:	47,360
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,21,200
						03 Dearness Allowance	33,936
						06 Other Allowances	300
						55 House rent allowance	2,220
						Total of Vr no 57 - EST:	1,57,656
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	6,468
						06 Other Allowances	100
						Total of Vr no 58 - EST:	29,668
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,92,100
						03 Dearness Allowance	53,788
						06 Other Allowances	500
						55 House rent allowance	2,090
						Total of Vr no 59 - EST:	2,48,478
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,31,700
						03 Dearness Allowance	1,33,827
						06 Other Allowances	480
						55 House rent allowance	7,610
						Total of Vr no 7 - EST:	5,73,617
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,02,400

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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 JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
14002253	8 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	31,744
						06 Other Allowances	300
						55 House rent allowance	2,710
						Total of Vr no 8 - EST:	1,37,154
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	19,600
						03 Dearness Allowance	6,076
						Total of Vr no 85 - EST:	25,676
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,01,300
						03 Dearness Allowance	1,86,403
						06 Other Allowances	880
						55 House rent allowance	6,990
						Total of Vr no 86 - EST:	7,95,573
	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,61,340
						03 Dearness Allowance	49,600
						06 Other Allowances	100
						55 House rent allowance	3,560
						Total of Vr no 87 - EST:	2,14,600
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,42,000
						03 Dearness Allowance	1,06,020
						06 Other Allowances	380
						55 House rent allowance	3,950
						Total of Vr no 88 - EST:	4,52,350
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,65,700
						03 Dearness Allowance	51,367
						06 Other Allowances	400
						55 House rent allowance	1,910
						Total of Vr no 89 - EST:	2,19,377
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	83,200
						03 Dearness Allowance	14,144
						06 Other Allowances	200
						55 House rent allowance	2,220
						Total of Vr no 9 - EST:	99,764
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	90,924
						Total of Vr no 9 - MIS:	90,924
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,55,500
						03 Dearness Allowance	1,41,205
						06 Other Allowances	500
						55 House rent allowance	26,580
						Total of Vr no 90 - EST:	6,23,785
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,64,900

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
14002253	91 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	82,119
						06 Other Allowances	500
						55 House rent allowance	11,420
						Total of Vr no 91 - EST:	3,58,939
	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,10,858
						03 Dearness Allowance	1,27,366
						06 Other Allowances	537
						55 House rent allowance	7,640
						Total of Vr no 94 - EST:	5,46,401
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,97,800
						03 Dearness Allowance	61,318
						06 Other Allowances	300
						55 House rent allowance	1,910
						Total of Vr no 95 - EST:	2,61,328
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,110
						Total of Vr no 96 - EST:	54,034

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001511	40 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,100
						Total of Vr no 40 - EST:	11,100
	97 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 97 - EST:	96,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	12 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	99,352
						Total of Vr no 12 - MIS:	99,352
	13 - MIS	Second	Voted	No Objection	251500102 06 00	16 Payment for Commercial and Special Services	4,500
						Total of Vr no 13 - MIS:	4,500
	14 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	4,500
						Total of Vr no 14 - MIS:	4,500
	42 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	22,335
						Total of Vr no 42 - EST:	22,335
	43 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,42,758

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	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	43 - EST					Total of Vr no 43 - EST:	1,42,758
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,320
						03 Dearness Allowance	409
						55 House rent allowance	1,085
						Total of Vr no 44 - EST:	2,814
	53 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	4,371
						Total of Vr no 53 - EST:	4,371
	54 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	2,751
						Total of Vr no 54 - EST:	2,751
	8 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	3,55,811
						Total of Vr no 8 - MIS:	3,55,811
	83 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,41,200
						03 Dearness Allowance	2,91,772
						06 Other Allowances	240
						55 House rent allowance	60,540
						Total of Vr no 83 - EST:	12,93,752
	84 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,99,800
						03 Dearness Allowance	61,938
						06 Other Allowances	40
						55 House rent allowance	10,340
						Total of Vr no 84 - EST:	2,72,118

Sub Head	08	Special 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 (`)
14002253	19 - MIS	Second	Voted	No Objection	251500102 08 00	27 Subsidy	6,75,000
						Total of Vr no 19 - MIS:	6,75,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,61,200
						03 Dearness Allowance	4,21,972
						06 Other Allowances	7,850
						55 House rent allowance	1,01,020
						Total of Vr no 1 - EST:	18,92,042

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002231	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,02,800
						03 Dearness Allowance	1,55,868
						06 Other Allowances	2,800
						55 House rent allowance	50,420
						Total of Vr no 2 - EST:	7,11,888
	20 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	5,194
						Total of Vr no 20 - MIS:	5,194
	21 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	2,887
						Total of Vr no 21 - MIS:	2,887
	22 - MIS	Second	Voted	No Objection	251500800 03 00	44 Travelling and other related expenses for training	3,50,000
						Total of Vr no 22 - MIS:	3,50,000
	26 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,78,600
						03 Dearness Allowance	55,366
						55 House rent allowance	17,840
						Total of Vr no 26 - EST:	2,51,806
	27 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,95,000
						03 Dearness Allowance	91,450
						55 House rent allowance	26,720
						Total of Vr no 27 - EST:	4,13,170
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	56,128
						03 Dearness Allowance	27,187
						06 Other Allowances	4,716
						55 House rent allowance	15,786
						Total of Vr no 3 - EST:	1,03,817
	49 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,908
						Total of Vr no 49 - EST:	6,908
	50 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	19,030
						Total of Vr no 50 - EST:	19,030
	51 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	32,450
						Total of Vr no 51 - EST:	32,450
	52 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,200
						03 Dearness Allowance	204
						Total of Vr no 52 - EST:	1,404
	69 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	6,072
						Total of Vr no 69 - EST:	6,072
	78 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,95,000
						03 Dearness Allowance	91,450
						55 House rent allowance	26,720

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002231	78 - EST					Total of Vr no 78 - EST:	4,13,170
	79 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,49,400
						03 Dearness Allowance	46,314
						55 House rent allowance	14,500
						Total of Vr no 79 - EST:	2,10,214
						Total of MORADABAD (14):	**1,86,22,535**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	1,340
						Total of Vr no 1 - EST:	60,159
	10 - TA	Second	Voted	No Objection	251500003 03 00	02 Wages	15,000
						Total of Vr no 10 - TA:	15,000
	11 - TA	Second	Voted	No Objection	251500003 03 00	02 Wages	15,000
						Total of Vr no 11 - TA:	15,000
	12 - TA	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	10,000
						Total of Vr no 12 - TA:	10,000
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,79,200
						03 Dearness Allowance	55,552
						06 Other Allowances	140
						55 House rent allowance	1,910
						Total of Vr no 2 - EST:	2,36,802
	43 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	1,340
						Total of Vr no 43 - EST:	60,159
	44 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,79,200
						03 Dearness Allowance	55,552
						06 Other Allowances	140
						55 House rent allowance	1,910
						Total of Vr no 44 - EST:	2,36,802
	45 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	26,880
						Total of Vr no 45 - EST:	26,880
	46 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	6,735
						Total of Vr no 46 - EST:	6,735

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
03002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,87,000
						03 Dearness Allowance	1,50,970
						06 Other Allowances	620
						55 House rent allowance	11,300

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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	Main 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 (`)
03002253	10 - EST					Total of Vr no 10 - EST:	6,49,890
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,97,300
						03 Dearness Allowance	1,54,163
						06 Other Allowances	860
						55 House rent allowance	18,960
						Total of Vr no 11 - EST:	6,71,283
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,89,600
						03 Dearness Allowance	58,776
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 12 - EST:	2,51,376
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,46,700
						03 Dearness Allowance	1,69,477
						06 Other Allowances	2,040
						55 House rent allowance	19,730
						Total of Vr no 13 - EST:	7,37,947
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,40,500
						03 Dearness Allowance	43,555
						06 Other Allowances	600
						55 House rent allowance	6,820
						Total of Vr no 14 - EST:	1,91,475
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,47,600
						03 Dearness Allowance	1,69,756
						06 Other Allowances	1,412
						55 House rent allowance	17,140
						Total of Vr no 15 - EST:	7,35,908
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,300
						03 Dearness Allowance	14,973
						06 Other Allowances	200
						55 House rent allowance	2,000
						Total of Vr no 16 - EST:	65,473
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,89,000
						03 Dearness Allowance	1,51,590
						06 Other Allowances	1,800
						55 House rent allowance	6,360
						Total of Vr no 17 - EST:	6,48,750
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,77,883
						03 Dearness Allowance	1,20,683
						06 Other Allowances	400
						55 House rent allowance	10,380

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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	Main 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 (`)
03002253	22 - EST					Total of Vr no 22 - EST:	5,09,346
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,19,000
						03 Dearness Allowance	36,890
						06 Other Allowances	1,000
						55 House rent allowance	6,000
						Total of Vr no 23 - EST:	1,62,890
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,46,600
						03 Dearness Allowance	2,00,446
						06 Other Allowances	3,200
						55 House rent allowance	24,310
						Total of Vr no 24 - EST:	8,74,556
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,80,600
						03 Dearness Allowance	55,986
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 25 - EST:	2,41,586
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,56,100
						03 Dearness Allowance	48,391
						06 Other Allowances	600
						55 House rent allowance	5,340
						Total of Vr no 26 - EST:	2,10,431
	27 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,03,035
						Total of Vr no 27 - EST:	1,03,035
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,11,100
						03 Dearness Allowance	34,441
						06 Other Allowances	660
						55 House rent allowance	3,560
						Total of Vr no 28 - EST:	1,49,761
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,75,052
						03 Dearness Allowance	1,78,266
						06 Other Allowances	1,200
						55 House rent allowance	15,370
						Total of Vr no 29 - EST:	7,69,888
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	70,700
						03 Dearness Allowance	21,917
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 30 - EST:	95,617
	31 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	88,443
						Total of Vr no 31 - EST:	88,443

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
03002253	32 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,05,045
						Total of Vr no 32 - EST:	1,05,045
	33 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,14,840
						Total of Vr no 33 - EST:	1,14,840
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,00,200
						03 Dearness Allowance	56,056
						06 Other Allowances	1,000
						55 House rent allowance	7,840
						Total of Vr no 37 - EST:	2,65,096
	7 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 7 - MIS:	1,200

Sub Head	06	Integrated District Office	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	42 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						Total of Vr no 42 - EST:	1,02,835

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	40,680
						03 Dearness Allowance	79,733
						Total of Vr no 34 - EST:	1,20,413
	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	13,54,267
						03 Dearness Allowance	4,19,988
						06 Other Allowances	180
						55 House rent allowance	46,010
						Total of Vr no 35 - EST:	18,20,445
	36 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,88,000
						03 Dearness Allowance	1,20,280
						06 Other Allowances	40
						55 House rent allowance	14,620
						Total of Vr no 36 - EST:	5,22,940
	6 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	9,129
						Total of Vr no 6 - MIS:	9,129
	8 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	9,478
						Total of Vr no 8 - MIS:	9,478

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002231	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	30,643
						03 Dearness Allowance	8,580
						06 Other Allowances	19
						Total of Vr no 18 - EST:	39,242
	38 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	79,320
						Total of Vr no 38 - EST:	79,320
	40 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	22,605
						Total of Vr no 40 - EST:	22,605
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,28,800
						03 Dearness Allowance	1,63,928
						06 Other Allowances	7,338
						55 House rent allowance	25,431
						Total of Vr no 6 - EST:	7,25,497
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	16,33,500
						03 Dearness Allowance	5,06,385
						06 Other Allowances	7,920
						55 House rent allowance	67,020
						Total of Vr no 7 - EST:	22,14,825
	9 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	5,090
						Total of Vr no 9 - TA:	5,090
						Total of MUZAFFARNAGAR (03):	**1,39,83,192**

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
73002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,54,600
						03 Dearness Allowance	1,71,926
						06 Other Allowances	1,840
						55 House rent allowance	23,590
						Total of Vr no 1 - EST:	7,51,956
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,49,300
						03 Dearness Allowance	1,39,283
						06 Other Allowances	1,800
						55 House rent allowance	8,590
						Total of Vr no 10 - EST:	5,98,973
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,77,600
						03 Dearness Allowance	1,48,056
						06 Other Allowances	1,700
						55 House rent allowance	4,850
						Total of Vr no 11 - EST:	6,32,206
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,84,900
						03 Dearness Allowance	1,81,319
						06 Other Allowances	2,240
						55 House rent allowance	12,920
						Total of Vr no 12 - EST:	7,81,379
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,51,500
						03 Dearness Allowance	2,01,965
						06 Other Allowances	2,640
						55 House rent allowance	14,560
						Total of Vr no 13 - EST:	8,70,665
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,01,600
						03 Dearness Allowance	1,55,496
						06 Other Allowances	1,600
						55 House rent allowance	10,360
						Total of Vr no 14 - EST:	6,69,056
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,63,387
						03 Dearness Allowance	1,43,650
						06 Other Allowances	2,280
						55 House rent allowance	9,260
						Total of Vr no 25 - EST:	6,18,577
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,15,500
						03 Dearness Allowance	1,90,805
						06 Other Allowances	1,800
						55 House rent allowance	13,840
						Total of Vr no 26 - EST:	8,21,945

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
73002253	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,01,200
						03 Dearness Allowance	1,55,372
						06 Other Allowances	1,860
						55 House rent allowance	7,870
						Total of Vr no 27 - EST:	6,66,302
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	75,988
						Total of Vr no 28 - EST:	75,988
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	89,804
						Total of Vr no 29 - EST:	89,804
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	18,200
						03 Dearness Allowance	5,642
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	25,312
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	75,988
						Total of Vr no 30 - EST:	75,988
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,03,620
						Total of Vr no 31 - EST:	1,03,620
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,03,620
						Total of Vr no 32 - EST:	1,03,620
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,03,620
						Total of Vr no 33 - EST:	1,03,620
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,64,900
						03 Dearness Allowance	2,06,119
						06 Other Allowances	1,480
						55 House rent allowance	11,780
						Total of Vr no 4 - EST:	8,84,279
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,365
						03 Dearness Allowance	68
						Total of Vr no 44 - EST:	1,433
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						Total of Vr no 45 - EST:	1,31,040
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,81,200
						03 Dearness Allowance	1,48,521
						06 Other Allowances	400
						55 House rent allowance	7,040
						Total of Vr no 49 - EST:	6,37,161
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,04,000
						03 Dearness Allowance	1,87,240

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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	Main 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 (`)
73002253	5 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	2,400
						55 House rent allowance	6,730
						Total of Vr no 5 - EST:	8,00,370
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,04,900
						03 Dearness Allowance	1,56,519
						06 Other Allowances	1,600
						55 House rent allowance	10,360
						Total of Vr no 50 - EST:	6,73,379
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,78,500
						03 Dearness Allowance	2,10,335
						06 Other Allowances	2,840
						55 House rent allowance	15,760
						Total of Vr no 51 - EST:	9,07,435
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,58,500
						03 Dearness Allowance	1,73,135
						06 Other Allowances	1,840
						55 House rent allowance	23,590
						Total of Vr no 52 - EST:	7,57,065
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,64,300
						03 Dearness Allowance	1,74,933
						06 Other Allowances	2,040
						55 House rent allowance	12,120
						Total of Vr no 53 - EST:	7,53,393
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,11,332
						03 Dearness Allowance	1,89,513
						06 Other Allowances	1,800
						55 House rent allowance	13,840
						Total of Vr no 54 - EST:	8,16,485
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,10,800
						03 Dearness Allowance	1,58,348
						06 Other Allowances	1,800
						55 House rent allowance	8,590
						Total of Vr no 55 - EST:	6,79,538
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,68,200
						03 Dearness Allowance	2,07,142
						06 Other Allowances	1,480
						55 House rent allowance	11,780
						Total of Vr no 56 - EST:	8,88,602
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,30,200
						03 Dearness Allowance	1,95,362

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
73002253	57 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	2,600
						55 House rent allowance	6,730
						Total of Vr no 57 - EST:	8,34,892
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,200
						03 Dearness Allowance	5,642
						55 House rent allowance	1,470
						Total of Vr no 59 - EST:	25,312
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,11,400
						03 Dearness Allowance	1,27,534
						06 Other Allowances	400
						55 House rent allowance	7,040
						Total of Vr no 6 - EST:	5,46,374
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,10,700
						03 Dearness Allowance	1,58,317
						06 Other Allowances	1,340
						55 House rent allowance	11,850
						Total of Vr no 7 - EST:	6,82,207
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,000
						03 Dearness Allowance	10,030
						Total of Vr no 8 - EST:	44,030
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,38,471
						03 Dearness Allowance	1,97,926
						06 Other Allowances	1,900
						55 House rent allowance	12,150
						Total of Vr no 9 - EST:	8,50,447

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001165	62 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 62 - EST:	96,940
	63 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,100
						Total of Vr no 63 - EST:	11,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002253	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	8,74,000
						03 Dearness Allowance	2,70,940
						06 Other Allowances	200

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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	Integrated District Office	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	2 - EST	First	Voted	No Objection	251500102 06 00	55 House rent allowance	22,110
						Total of Vr no 2 - EST:	11,67,250
	58 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	8,74,000
						03 Dearness Allowance	2,70,940
						06 Other Allowances	200
						55 House rent allowance	22,110
						Total of Vr no 58 - EST:	11,67,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	5 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	1,149
						Total of Vr no 5 - MIS:	1,149
	6 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	42,530
						Total of Vr no 6 - MIS:	42,530
	60 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	12,30,790
						03 Dearness Allowance	3,81,545
						06 Other Allowances	5,056
						55 House rent allowance	45,903
						Total of Vr no 60 - EST:	16,63,294
	61 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,16,400
						03 Dearness Allowance	2,84,084
						06 Other Allowances	7,498
						55 House rent allowance	35,560
						Total of Vr no 61 - EST:	12,43,542
	7 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,69,000
						Total of Vr no 7 - MIS:	1,69,000
						Total of PADRAUNA (73):	**2,34,64,508**

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TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002257	10 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	81,884
	53 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,01,000
						03 Dearness Allowance	58,290
						Total of Vr no 53 - EST:	2,59,290
	9 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,00,216
						03 Dearness Allowance	31,067
						55 House rent allowance	4,040
						Total of Vr no 9 - EST:	1,35,323

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
16002253	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	96,712
						Total of Vr no 14 - EST:	96,712
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 15 - EST:	62,172
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 16 - EST:	62,172
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	75,988
						Total of Vr no 17 - EST:	75,988
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	82,896
						Total of Vr no 18 - EST:	82,896
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,080
						Total of Vr no 19 - EST:	69,080
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	82,896
						Total of Vr no 20 - EST:	82,896
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,39,200
						03 Dearness Allowance	85,702
						06 Other Allowances	926
						55 House rent allowance	9,870
						Total of Vr no 27 - EST:	3,35,698
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	74,500
						03 Dearness Allowance	23,095

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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	Main 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 (`)
16002253	28 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	340
						55 House rent allowance	1,960
						Total of Vr no 28 - EST:	99,895
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,99,858
						03 Dearness Allowance	1,23,956
						06 Other Allowances	460
						55 House rent allowance	6,774
						Total of Vr no 29 - EST:	5,31,048
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,34,700
						03 Dearness Allowance	72,757
						06 Other Allowances	700
						55 House rent allowance	5,910
						Total of Vr no 30 - EST:	3,14,067
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,34,100
						03 Dearness Allowance	1,03,571
						06 Other Allowances	400
						55 House rent allowance	3,560
						Total of Vr no 33 - EST:	4,41,631
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	77,800
						03 Dearness Allowance	24,118
						06 Other Allowances	100
						55 House rent allowance	2,330
						Total of Vr no 34 - EST:	1,04,348
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,47,900
						03 Dearness Allowance	76,849
						06 Other Allowances	400
						55 House rent allowance	2,510
						Total of Vr no 35 - EST:	3,27,659
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,36,535
						03 Dearness Allowance	1,35,326
						06 Other Allowances	780
						55 House rent allowance	9,864
						Total of Vr no 36 - EST:	5,82,505
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	38,123
						03 Dearness Allowance	10,674
						Total of Vr no 37 - EST:	48,797
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,12,300
						03 Dearness Allowance	96,813
						06 Other Allowances	300
						55 House rent allowance	4,670

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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	Main 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 (`)
16002253	38 - EST					Total of Vr no 38 - EST:	4,14,083
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,19,300
						03 Dearness Allowance	36,983
						06 Other Allowances	500
						55 House rent allowance	2,330
						Total of Vr no 39 - EST:	1,59,113
	4 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	28,552
						Total of Vr no 4 - MIS:	28,552
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,53,103
						03 Dearness Allowance	1,40,462
						06 Other Allowances	500
						55 House rent allowance	17,792
						Total of Vr no 40 - EST:	6,11,857
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						Total of Vr no 41 - EST:	36,156
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,62,010
						03 Dearness Allowance	81,223
						06 Other Allowances	280
						55 House rent allowance	8,330
						Total of Vr no 42 - EST:	3,51,843
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,06,900
						03 Dearness Allowance	33,139
						06 Other Allowances	360
						55 House rent allowance	4,590
						Total of Vr no 43 - EST:	1,44,989
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,065
						03 Dearness Allowance	3,071
						Total of Vr no 44 - EST:	21,136
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,039
						03 Dearness Allowance	3,747
						06 Other Allowances	148
						55 House rent allowance	400
						Total of Vr no 45 - EST:	26,334
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,800
						03 Dearness Allowance	12,544
						06 Other Allowances	200
						55 House rent allowance	1,600
						Total of Vr no 46 - EST:	59,144
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,33,700

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
16002253	47 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	22,729
						06 Other Allowances	600
						55 House rent allowance	4,800
						Total of Vr no 47 - EST:	1,61,829
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	66,500
						03 Dearness Allowance	11,305
						06 Other Allowances	300
						55 House rent allowance	2,400
						Total of Vr no 48 - EST:	80,505
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						06 Other Allowances	200
						55 House rent allowance	1,600
						Total of Vr no 49 - EST:	54,216
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 50 - EST:	27,108
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,000
						03 Dearness Allowance	22,300
						Total of Vr no 51 - EST:	1,04,300
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	100
						55 House rent allowance	590
						Total of Vr no 52 - EST:	50,766
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						06 Other Allowances	50
						55 House rent allowance	980
						Total of Vr no 54 - EST:	44,905
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	81,400
						03 Dearness Allowance	13,838
						06 Other Allowances	100
						55 House rent allowance	2,090
						Total of Vr no 55 - EST:	97,428
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	12,348
						55 House rent allowance	1,660

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
16002253	56 - EST					Total of Vr no 56 - EST:	58,108
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,000
						03 Dearness Allowance	22,300
						Total of Vr no 57 - EST:	1,04,300
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,41,107
						03 Dearness Allowance	45,696
						Total of Vr no 60 - EST:	2,86,803
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,773
						03 Dearness Allowance	471
						06 Other Allowances	3
						Total of Vr no 61 - EST:	3,247
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,997
						03 Dearness Allowance	1,137
						55 House rent allowance	2,094
						Total of Vr no 66 - EST:	7,228
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 67 - EST:	6,908
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	12,348
						55 House rent allowance	1,660
						Total of Vr no 68 - EST:	58,108
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,848
						03 Dearness Allowance	314
						Total of Vr no 69 - EST:	2,162
	7 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	19,945
						Total of Vr no 7 - MIS:	19,945

Sub Head	06	Integrated District Office	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	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	14,21,300
						03 Dearness Allowance	4,40,603
						06 Other Allowances	1,340
						55 House rent allowance	42,270
						Total of Vr no 1 - EST:	19,05,513
	11 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	23,954
						Total of Vr no 11 - MIS:	23,954
	12 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	14,358

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TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	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	12 - MIS					Total of Vr no 12 - MIS:	14,358
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,98,100
						03 Dearness Allowance	61,411
						55 House rent allowance	8,360
						Total of Vr no 2 - EST:	2,67,871
	6 - MIS	Second	Voted	No Objection	251500102 06 00	05 Transfer Travelling Allowance	52,240
						Total of Vr no 6 - MIS:	52,240
	8 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	39,450
						Total of Vr no 8 - MIS:	39,450
	9 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	7,909
						Total of Vr no 9 - MIS:	7,909

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	21 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,732
						03 Dearness Allowance	634
						Total of Vr no 21 - EST:	4,366
	22 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,37,878
						Total of Vr no 22 - EST:	1,37,878
	23 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	22,126
						06 Other Allowances	936
						55 House rent allowance	851
						Total of Vr no 23 - EST:	23,913
	24 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,45,258
						Total of Vr no 24 - EST:	2,45,258
						Total of PILIBHIT (16):	**95,37,844**

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	101 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	36,165
						Total of Vr no 101 - EST:	36,165
	11 - TA	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	3,186
						Total of Vr no 11 - TA:	3,186
	12 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	2,274
						Total of Vr no 12 - MIS:	2,274
	137 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,41,100
						03 Dearness Allowance	74,741
						06 Other Allowances	80
						55 House rent allowance	4,660
						Total of Vr no 137 - EST:	3,20,581
	138 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	9,49,000
						03 Dearness Allowance	2,94,190
						06 Other Allowances	1,400
						55 House rent allowance	27,180
						Total of Vr no 138 - EST:	12,71,770
	24 - MIS	Second	Voted	No Objection	251500003 03 00	49 Medical Expenses	5,563
						Total of Vr no 24 - MIS:	5,563
	25 - MIS	Second	Voted	No Objection	251500003 03 00	49 Medical Expenses	18,296
						Total of Vr no 25 - MIS:	18,296

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002256	139 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,60,500
						03 Dearness Allowance	49,755
						55 House rent allowance	980
						Total of Vr no 139 - EST:	2,11,235
	140 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	5,53,800
						03 Dearness Allowance	1,71,678
						55 House rent allowance	9,730
						Total of Vr no 140 - EST:	7,35,208
	31 - MIS	Second	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	31,533
						Total of Vr no 31 - MIS:	31,533

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

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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	Main 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 (`)
53002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,02,800
						03 Dearness Allowance	62,868
						06 Other Allowances	80
						55 House rent allowance	3,790
						Total of Vr no 10 - EST:	2,69,538
	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	11,669
						Total of Vr no 10 - MIS:	11,669
	100 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 100 - EST:	6,908
	102 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,32,309
						03 Dearness Allowance	41,016
						55 House rent allowance	1,870
						Total of Vr no 102 - EST:	1,75,195
	103 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 103 - EST:	41,448
	104 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 104 - EST:	48,356
	105 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 105 - EST:	41,448
	106 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 106 - EST:	34,540
	107 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,400
						03 Dearness Allowance	5,474
						Total of Vr no 107 - EST:	6,874
	108 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	28,897
						Total of Vr no 108 - EST:	28,897
	109 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,494
						03 Dearness Allowance	254
						06 Other Allowances	14
						55 House rent allowance	27
						Total of Vr no 109 - EST:	1,789
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,31,650
						03 Dearness Allowance	40,812
						06 Other Allowances	840
						55 House rent allowance	3,600
						Total of Vr no 11 - EST:	1,76,902
	110 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	200

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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	Main 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 (`)
53002253	110 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	1,110
						Total of Vr no 110 - EST:	48,578
	111 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	75,600
						03 Dearness Allowance	21,168
						06 Other Allowances	400
						55 House rent allowance	3,130
						Total of Vr no 111 - EST:	1,00,298
	112 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,870
						Total of Vr no 112 - EST:	70,478
	113 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	24,897
						03 Dearness Allowance	4,232
						55 House rent allowance	609
						Total of Vr no 113 - EST:	29,738
	114 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,960
						03 Dearness Allowance	1,523
						Total of Vr no 114 - EST:	10,483
	115 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	22,011
						Total of Vr no 115 - EST:	22,011
	116 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	27,214
						Total of Vr no 116 - EST:	27,214
	117 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 117 - EST:	48,356
	118 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,312
						Total of Vr no 118 - EST:	39,312
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	98,000
						03 Dearness Allowance	30,380
						55 House rent allowance	2,680
						Total of Vr no 12 - EST:	1,31,060
	120 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,687
						03 Dearness Allowance	4,769
						55 House rent allowance	344
						Total of Vr no 120 - EST:	7,800
	121 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,33,027
						03 Dearness Allowance	36,454
						55 House rent allowance	4,063
						Total of Vr no 121 - EST:	2,73,544
	123 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,298

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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	Main 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 (`)
53002253	123 - EST					Total of Vr no 123 - EST:	23,298
	124 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	31,251
						Total of Vr no 124 - EST:	31,251
	125 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	87,200
						03 Dearness Allowance	24,416
						06 Other Allowances	400
						55 House rent allowance	3,320
						Total of Vr no 125 - EST:	1,15,336
	126 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	56,507
						03 Dearness Allowance	13,918
						55 House rent allowance	3,793
						Total of Vr no 126 - EST:	74,218
	128 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	57,129
						03 Dearness Allowance	9,585
						55 House rent allowance	3,726
						Total of Vr no 128 - EST:	70,440
	129 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,156
						03 Dearness Allowance	7,847
						55 House rent allowance	4,608
						Total of Vr no 129 - EST:	58,611
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,51,494
						03 Dearness Allowance	77,963
						06 Other Allowances	428
						55 House rent allowance	7,540
						Total of Vr no 13 - EST:	3,37,425
	13 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,500
						Total of Vr no 13 - TA:	8,500
	130 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	73,200
						03 Dearness Allowance	22,692
						Total of Vr no 130 - EST:	95,892
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,44,977
						03 Dearness Allowance	75,943
						06 Other Allowances	1,434
						55 House rent allowance	7,980
						Total of Vr no 14 - EST:	3,30,334
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	81,242
						Total of Vr no 14 - MIS:	81,242
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,80,200
						03 Dearness Allowance	86,862

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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	Main 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 (`)
53002253	15 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	660
						55 House rent allowance	7,570
						Total of Vr no 15 - EST:	3,75,292
	15 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,215
						Total of Vr no 15 - MIS:	1,215
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						06 Other Allowances	1,240
						55 House rent allowance	5,290
						Total of Vr no 16 - EST:	3,00,101
	16 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,215
						Total of Vr no 16 - MIS:	1,215
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,13,800
						03 Dearness Allowance	97,278
						06 Other Allowances	2,000
						55 House rent allowance	6,370
						Total of Vr no 17 - EST:	4,19,448
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,79,600
						03 Dearness Allowance	55,676
						55 House rent allowance	2,450
						Total of Vr no 18 - EST:	2,37,726
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,49,377
						03 Dearness Allowance	77,307
						06 Other Allowances	434
						55 House rent allowance	5,650
						Total of Vr no 19 - EST:	3,32,768
	19 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	606
						Total of Vr no 19 - MIS:	606
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,07,578
						03 Dearness Allowance	64,349
						06 Other Allowances	1,200
						55 House rent allowance	7,120
						Total of Vr no 20 - EST:	2,80,247
	20 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	590
						Total of Vr no 20 - MIS:	590
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	70,000
						03 Dearness Allowance	21,700
						06 Other Allowances	600
						55 House rent allowance	2,400

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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	Main 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 (`)
53002253	21 - EST					Total of Vr no 21 - EST:	94,700
	21 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,215
						Total of Vr no 21 - MIS:	1,215
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,57,900
						03 Dearness Allowance	1,10,949
						06 Other Allowances	780
						55 House rent allowance	10,190
						Total of Vr no 22 - EST:	4,79,819
	22 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,215
						Total of Vr no 22 - MIS:	1,215
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,44,300
						03 Dearness Allowance	1,06,733
						06 Other Allowances	460
						55 House rent allowance	5,160
						Total of Vr no 23 - EST:	4,56,653
	23 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,215
						Total of Vr no 23 - MIS:	1,215
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,38,155
						03 Dearness Allowance	73,828
						06 Other Allowances	1,000
						55 House rent allowance	3,200
						Total of Vr no 24 - EST:	3,16,183
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,75,100
						03 Dearness Allowance	85,281
						06 Other Allowances	1,240
						55 House rent allowance	5,910
						Total of Vr no 25 - EST:	3,67,531
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,62,000
						03 Dearness Allowance	81,220
						06 Other Allowances	640
						55 House rent allowance	10,680
						Total of Vr no 26 - EST:	3,54,540
	26 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	20,318
						Total of Vr no 26 - TA:	20,318
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,89,800
						03 Dearness Allowance	58,838
						06 Other Allowances	240
						55 House rent allowance	5,890

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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 JANUARY 2022 **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	Main 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 (`)
53002253	27 - EST					Total of Vr no 27 - EST:	2,54,768
	27 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	20,025
						Total of Vr no 27 - TA:	20,025
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,64,600
						03 Dearness Allowance	82,026
						06 Other Allowances	400
						55 House rent allowance	2,220
						Total of Vr no 28 - EST:	3,49,246
	28 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	5,104
						Total of Vr no 28 - TA:	5,104
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,28,668
						03 Dearness Allowance	39,887
						06 Other Allowances	618
						55 House rent allowance	1,780
						Total of Vr no 29 - EST:	1,70,953
	29 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,084
						Total of Vr no 29 - TA:	8,084
	30 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	63,883
						Total of Vr no 30 - MIS:	63,883
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	59,880
						03 Dearness Allowance	14,737
						55 House rent allowance	3,744
						Total of Vr no 31 - EST:	78,361
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,58,100
						03 Dearness Allowance	1,42,044
						55 House rent allowance	25,460
						Total of Vr no 32 - EST:	9,25,604
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	46,800
						03 Dearness Allowance	14,508
						55 House rent allowance	1,110
						Total of Vr no 34 - EST:	62,418
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						55 House rent allowance	1,840
						Total of Vr no 35 - EST:	74,152
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,20,600
						03 Dearness Allowance	68,386
						06 Other Allowances	40
						55 House rent allowance	7,670

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
53002253	4 - EST					Total of Vr no 4 - EST:	2,96,696
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,700
						03 Dearness Allowance	83,917
						06 Other Allowances	1,600
						55 House rent allowance	9,030
						Total of Vr no 40 - EST:	3,65,247
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,08,700
						03 Dearness Allowance	64,697
						06 Other Allowances	40
						55 House rent allowance	5,760
						Total of Vr no 42 - EST:	2,79,197
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	42,194
						03 Dearness Allowance	13,080
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	57,294
	5 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	12,15,000
						Total of Vr no 5 - MIS:	12,15,000
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,77,850
						03 Dearness Allowance	55,134
						06 Other Allowances	40
						55 House rent allowance	4,280
						Total of Vr no 6 - EST:	2,37,304
	6 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	25,000
						Total of Vr no 6 - TA:	25,000
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	71,600
						03 Dearness Allowance	22,196
						55 House rent allowance	2,450
						Total of Vr no 7 - EST:	96,246
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	88,500
						03 Dearness Allowance	27,435
						55 House rent allowance	1,840
						Total of Vr no 8 - EST:	1,17,775
	8 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	2,523
						Total of Vr no 8 - MIS:	2,523
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,74,300
						03 Dearness Allowance	54,033
						06 Other Allowances	1,200
						55 House rent allowance	5,910
						Total of Vr no 86 - EST:	2,35,443

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
53002253	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,90,900
						03 Dearness Allowance	90,179
						06 Other Allowances	480
						55 House rent allowance	6,010
						Total of Vr no 87 - EST:	3,87,569
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,25,819
						03 Dearness Allowance	70,004
						06 Other Allowances	1,600
						55 House rent allowance	9,847
						Total of Vr no 88 - EST:	3,07,270
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,47,800
						03 Dearness Allowance	76,818
						06 Other Allowances	440
						55 House rent allowance	3,330
						Total of Vr no 89 - EST:	3,28,388
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						Total of Vr no 9 - EST:	39,431
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	23,694
						Total of Vr no 9 - MIS:	23,694
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 90 - EST:	41,448
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 91 - EST:	6,908
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,700
						03 Dearness Allowance	3,179
						Total of Vr no 92 - EST:	21,879
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,103
						03 Dearness Allowance	13,958
						06 Other Allowances	406
						55 House rent allowance	2,256
						Total of Vr no 93 - EST:	98,723
	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,17,600
						03 Dearness Allowance	28,616
						06 Other Allowances	600
						55 House rent allowance	3,330
						Total of Vr no 94 - EST:	1,50,146
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	29,100
						03 Dearness Allowance	6,432

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
53002253	95 - EST					Total of Vr no 95 - EST:	35,532
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 96 - EST:	6,908
	97 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	58,800
						03 Dearness Allowance	9,996
						Total of Vr no 97 - EST:	68,796
	98 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,63,170
						03 Dearness Allowance	27,735
						55 House rent allowance	4,107
						Total of Vr no 98 - EST:	1,95,012
	99 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 99 - EST:	6,908

Sub Head	06	Integrated District Office	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	1 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	14,952
						Total of Vr no 1 - MIS:	14,952
	131 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,890
						03 Dearness Allowance	586
						Total of Vr no 131 - EST:	2,476
	132 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	36,390
						Total of Vr no 132 - EST:	36,390
	133 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,83,141
						Total of Vr no 133 - EST:	1,83,141
	134 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	16,320
						Total of Vr no 134 - EST:	16,320
	135 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	30,330
						Total of Vr no 135 - EST:	30,330
	136 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	17,895
						Total of Vr no 136 - EST:	17,895
	141 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	14,28,400
						03 Dearness Allowance	4,42,804
						06 Other Allowances	1,220
						55 House rent allowance	60,610
						Total of Vr no 141 - EST:	19,33,034
	142 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728

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MONTH OF ACCOUNT JANUARY 2022 **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	Integrated District Office	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	142 - EST					Total of Vr no 142 - EST:	1,42,528
	143 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,19,300
						03 Dearness Allowance	36,983
						55 House rent allowance	4,480
						Total of Vr no 143 - EST:	1,60,763
	144 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,71,800
						03 Dearness Allowance	84,258
						06 Other Allowances	80
						55 House rent allowance	8,540
						Total of Vr no 144 - EST:	3,64,678
	2 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	26,116
						Total of Vr no 2 - MIS:	26,116
	3 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	26,833
						Total of Vr no 3 - MIS:	26,833
	4 - TA	First	Voted	No Objection	251500102 06 00	04 Travelling Allowance	10,269
						Total of Vr no 4 - TA:	10,269
	7 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	3,000
						Total of Vr no 7 - MIS:	3,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	11,09,188
						03 Dearness Allowance	3,44,410
						06 Other Allowances	8,560
						55 House rent allowance	48,050
						Total of Vr no 1 - EST:	15,10,208
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	11,16,220
						03 Dearness Allowance	3,49,463
						06 Other Allowances	6,300
						55 House rent allowance	48,960
						Total of Vr no 2 - EST:	15,20,943
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	2,358
						55 House rent allowance	4,824

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MONTH OF ACCOUNT JANUARY 2022 **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	Rural Engineering Service	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	3 - EST					Total of Vr no 3 - EST:	77,398
						Total of PRATAPGARH (53):	**2,22,93,600**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	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	32 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 32 - MIS:	50,000
	33 - MIS	Second	Voted	No Objection	251500001 04 00	17 Rent, Surcharge and Tax-ownership	34,470
						Total of Vr no 33 - MIS:	34,470
	4 - EST	First	Voted	No Objection	251500001 04 00	03 Dearness Allowance	20,775
						Total of Vr no 4 - EST:	20,775
	5 - EST	First	Voted	No Objection	251500001 04 00	03 Dearness Allowance	1,01,085
						Total of Vr no 5 - EST:	1,01,085
	6 - EST	First	Voted	No Objection	251500001 04 00	03 Dearness Allowance	23,460
						Total of Vr no 6 - EST:	23,460
	7 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	6,73,900
						03 Dearness Allowance	2,08,909
						06 Other Allowances	140
						55 House rent allowance	39,780
						Total of Vr no 7 - EST:	9,22,729
	8 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	1,56,400
						03 Dearness Allowance	48,484
						55 House rent allowance	14,500
						Total of Vr no 8 - EST:	2,19,384
	9 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	1,38,500
						03 Dearness Allowance	42,935
						55 House rent allowance	13,820
						Total of Vr no 9 - EST:	1,95,255

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	30,500
						03 Dearness Allowance	9,455
						Total of Vr no 1 - EST:	39,955
	136 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	34,188
						Total of Vr no 136 - EST:	34,188
	168 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	3,10,800
						03 Dearness Allowance	96,348
						55 House rent allowance	2,950

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	168 - EST					Total of Vr no 168 - EST:	4,10,098
	169 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	30,500
						03 Dearness Allowance	9,455
						Total of Vr no 169 - EST:	39,955
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	3,10,800
						03 Dearness Allowance	96,348
						55 House rent allowance	2,950
						Total of Vr no 2 - EST:	4,10,098
	20 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	5,628
						Total of Vr no 20 - MIS:	5,628
	21 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	14,868
						Total of Vr no 21 - MIS:	14,868
	22 - MIS	Second	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	17,499
						Total of Vr no 22 - MIS:	17,499
	23 - MIS	Second	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	17,499
						Total of Vr no 23 - MIS:	17,499

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
22002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	31,100
						03 Dearness Allowance	8,708
						55 House rent allowance	900
						Total of Vr no 10 - EST:	40,708
	109 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,067
						03 Dearness Allowance	17,151
						55 House rent allowance	1,641
						Total of Vr no 109 - EST:	78,859
	110 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	85,700
						03 Dearness Allowance	23,990
						55 House rent allowance	3,628
						Total of Vr no 110 - EST:	1,13,318
	111 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	15,700
						03 Dearness Allowance	2,669
						55 House rent allowance	490

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
22002253	111 - EST					Total of Vr no 111 - EST:	18,859
	112 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	33,320
						03 Dearness Allowance	9,330
						Total of Vr no 112 - EST:	42,650
	113 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,100
						03 Dearness Allowance	16,652
						Total of Vr no 113 - EST:	98,752
	114 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,52,800
						03 Dearness Allowance	42,784
						06 Other Allowances	100
						55 House rent allowance	5,040
						Total of Vr no 114 - EST:	2,00,724
	115 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,24,487
						03 Dearness Allowance	37,240
						06 Other Allowances	100
						55 House rent allowance	3,430
						Total of Vr no 115 - EST:	1,65,257
	120 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	1,340
						Total of Vr no 120 - EST:	63,696
	124 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,24,487
						03 Dearness Allowance	41,230
						06 Other Allowances	100
						55 House rent allowance	3,430
						Total of Vr no 124 - EST:	1,69,247
	125 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,52,800
						03 Dearness Allowance	47,368
						06 Other Allowances	100
						55 House rent allowance	5,040
						Total of Vr no 125 - EST:	2,05,308
	126 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	50,727
						Total of Vr no 126 - EST:	50,727
	127 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,733
						03 Dearness Allowance	295
						55 House rent allowance	61
						Total of Vr no 127 - EST:	2,089
	128 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 128 - EST:	6,908

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
22002253	129 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 129 - EST:	6,908
	130 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	80,000
						03 Dearness Allowance	22,400
						Total of Vr no 130 - EST:	1,02,400
	131 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 131 - EST:	6,908
	135 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,278
						03 Dearness Allowance	358
						Total of Vr no 135 - EST:	1,636
	137 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,432
						03 Dearness Allowance	13,464
						Total of Vr no 137 - EST:	56,896
	138 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,432
						03 Dearness Allowance	13,464
						Total of Vr no 138 - EST:	56,896
	139 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,432
						03 Dearness Allowance	13,464
						55 House rent allowance	1,626
						Total of Vr no 139 - EST:	58,522
	14 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	5,74,015
						Total of Vr no 14 - MIS:	5,74,015
	140 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,432
						03 Dearness Allowance	13,464
						55 House rent allowance	4,877
						Total of Vr no 140 - EST:	61,773
	141 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,432
						03 Dearness Allowance	13,464
						Total of Vr no 141 - EST:	56,896
	142 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,432
						03 Dearness Allowance	13,464
						Total of Vr no 142 - EST:	56,896
	143 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,432
						03 Dearness Allowance	13,464
						55 House rent allowance	5,853
						Total of Vr no 143 - EST:	62,749
	144 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,419
						03 Dearness Allowance	16,560

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
22002253	144 - EST					Total of Vr no 144 - EST:	69,979
	145 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	68,832
						03 Dearness Allowance	14,279
						55 House rent allowance	1,700
						Total of Vr no 145 - EST:	84,811
	146 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	61,897
						03 Dearness Allowance	17,330
						55 House rent allowance	1,468
						Total of Vr no 146 - EST:	80,695
	147 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	63,406
						03 Dearness Allowance	16,857
						55 House rent allowance	1,503
						Total of Vr no 147 - EST:	81,766
	148 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	6,664
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 148 - EST:	31,364
	149 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,337
						03 Dearness Allowance	3,118
						Total of Vr no 149 - EST:	21,455
	15 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	1,53,098
						Total of Vr no 15 - MIS:	1,53,098
	151 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,742
						03 Dearness Allowance	3,597
						55 House rent allowance	4,693
						Total of Vr no 151 - EST:	22,032
	152 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 152 - EST:	55,264
	153 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 153 - EST:	34,540
	154 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 154 - EST:	48,356
	155 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	40,777
						Total of Vr no 155 - EST:	40,777
	156 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	38,985
						Total of Vr no 156 - EST:	38,985
	157 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	45,468

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
22002253	157 - EST					Total of Vr no 157 - EST:	45,468
	158 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	17,958
						03 Dearness Allowance	3,053
						Total of Vr no 158 - EST:	21,011
	159 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	31,260
						Total of Vr no 159 - EST:	31,260
	16 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	2,25,625
						Total of Vr no 16 - MIS:	2,25,625
	160 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	10,920
						Total of Vr no 160 - EST:	10,920
	162 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	46,740
						Total of Vr no 162 - EST:	46,740
	163 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,950
						Total of Vr no 163 - EST:	19,950
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,59,900
						03 Dearness Allowance	80,569
						06 Other Allowances	600
						55 House rent allowance	5,290
						Total of Vr no 17 - EST:	3,46,359
	17 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	7,40,877
						Total of Vr no 17 - MIS:	7,40,877
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						06 Other Allowances	200
						55 House rent allowance	4,800
						Total of Vr no 18 - EST:	67,356
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,02,765
						03 Dearness Allowance	93,857
						06 Other Allowances	400
						55 House rent allowance	25,263
						Total of Vr no 19 - EST:	4,22,285
	2 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,50,405
						Total of Vr no 2 - MIS:	1,50,405
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,58,603
						03 Dearness Allowance	80,167
						06 Other Allowances	800
						55 House rent allowance	22,306
						Total of Vr no 20 - EST:	3,61,876
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	92,200

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
22002253	21 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	28,582
						55 House rent allowance	7,380
						Total of Vr no 21 - EST:	1,28,162
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,15,003
						03 Dearness Allowance	1,90,651
						06 Other Allowances	700
						55 House rent allowance	48,866
						Total of Vr no 22 - EST:	8,55,220
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,14,100
						03 Dearness Allowance	35,371
						06 Other Allowances	1,200
						55 House rent allowance	9,920
						Total of Vr no 23 - EST:	1,60,591
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,43,200
						03 Dearness Allowance	1,06,392
						06 Other Allowances	500
						55 House rent allowance	27,040
						Total of Vr no 24 - EST:	4,77,132
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	72,000
						03 Dearness Allowance	22,320
						55 House rent allowance	6,440
						Total of Vr no 25 - EST:	1,00,760
	25 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	56,691
						Total of Vr no 25 - MIS:	56,691
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,48,500
						03 Dearness Allowance	77,035
						06 Other Allowances	100
						55 House rent allowance	18,220
						Total of Vr no 26 - EST:	3,43,855
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,76,900
						03 Dearness Allowance	1,47,839
						06 Other Allowances	340
						55 House rent allowance	32,460
						Total of Vr no 27 - EST:	6,57,539
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,47,350
						03 Dearness Allowance	45,679
						06 Other Allowances	450
						55 House rent allowance	13,110
						Total of Vr no 28 - EST:	2,06,589
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,26,200

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
22002253	29 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	70,122
						06 Other Allowances	500
						55 House rent allowance	5,110
						Total of Vr no 29 - EST:	3,01,932
	3 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	13,372
						Total of Vr no 3 - MIS:	13,372
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,28,400
						03 Dearness Allowance	1,01,804
						06 Other Allowances	400
						55 House rent allowance	7,920
						Total of Vr no 30 - EST:	4,38,524
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,04,900
						03 Dearness Allowance	32,519
						55 House rent allowance	10,340
						Total of Vr no 31 - EST:	1,47,759
	31 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	26,832
						Total of Vr no 31 - MIS:	26,832
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,76,400
						03 Dearness Allowance	1,47,684
						06 Other Allowances	580
						55 House rent allowance	29,120
						Total of Vr no 32 - EST:	6,53,784
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,05,600
						03 Dearness Allowance	1,25,736
						06 Other Allowances	220
						55 House rent allowance	8,150
						Total of Vr no 33 - EST:	5,39,706
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,85,715
						03 Dearness Allowance	57,572
						06 Other Allowances	243
						55 House rent allowance	4,800
						Total of Vr no 34 - EST:	2,48,330
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,91,300
						03 Dearness Allowance	1,21,303
						06 Other Allowances	540
						55 House rent allowance	9,570
						Total of Vr no 35 - EST:	5,22,713
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,15,700
						03 Dearness Allowance	66,867
						06 Other Allowances	300

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
22002253	36 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	4,850
						Total of Vr no 36 - EST:	2,87,717
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,54,800
						03 Dearness Allowance	78,988
						06 Other Allowances	400
						55 House rent allowance	7,740
						Total of Vr no 37 - EST:	3,41,928
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,52,000
						03 Dearness Allowance	1,40,120
						06 Other Allowances	300
						55 House rent allowance	10,370
						Total of Vr no 38 - EST:	6,02,790
	4 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	97,544
						Total of Vr no 4 - MIS:	97,544
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,03,900
						03 Dearness Allowance	94,209
						06 Other Allowances	310
						55 House rent allowance	8,350
						Total of Vr no 40 - EST:	4,06,769
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,13,300
						03 Dearness Allowance	1,59,123
						06 Other Allowances	740
						55 House rent allowance	43,000
						Total of Vr no 41 - EST:	7,16,163
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 43 - EST:	6,908
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,50,100
						03 Dearness Allowance	77,531
						06 Other Allowances	300
						55 House rent allowance	2,450
						Total of Vr no 44 - EST:	3,30,381
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,90,600
						03 Dearness Allowance	59,086
						06 Other Allowances	300
						Total of Vr no 45 - EST:	2,49,986
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,95,800
						03 Dearness Allowance	91,698
						06 Other Allowances	200
						55 House rent allowance	9,200

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
22002253	46 - EST					Total of Vr no 46 - EST:	3,96,898
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,25,200
						03 Dearness Allowance	69,812
						06 Other Allowances	200
						55 House rent allowance	6,820
						Total of Vr no 47 - EST:	3,02,032
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,47,165
						03 Dearness Allowance	76,621
						06 Other Allowances	230
						55 House rent allowance	5,815
						Total of Vr no 48 - EST:	3,29,831
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,41,300
						03 Dearness Allowance	43,803
						06 Other Allowances	300
						55 House rent allowance	4,540
						Total of Vr no 49 - EST:	1,89,943
	5 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	4,96,117
						Total of Vr no 5 - MIS:	4,96,117
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,23,703
						03 Dearness Allowance	1,00,348
						06 Other Allowances	200
						55 House rent allowance	23,386
						Total of Vr no 50 - EST:	4,47,637
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,13,900
						03 Dearness Allowance	35,309
						06 Other Allowances	200
						55 House rent allowance	11,240
						Total of Vr no 51 - EST:	1,60,649
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,72,839
						03 Dearness Allowance	84,580
						06 Other Allowances	240
						55 House rent allowance	2,220
						Total of Vr no 52 - EST:	3,59,879
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	98,300
						03 Dearness Allowance	30,473
						55 House rent allowance	1,110
						Total of Vr no 53 - EST:	1,29,883
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,46,700
						03 Dearness Allowance	1,07,477
						06 Other Allowances	530

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
22002253	54 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	8,360
						Total of Vr no 54 - EST:	4,63,067
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,82,600
						03 Dearness Allowance	56,606
						06 Other Allowances	250
						55 House rent allowance	5,780
						Total of Vr no 55 - EST:	2,45,236
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,38,300
						03 Dearness Allowance	42,873
						06 Other Allowances	300
						55 House rent allowance	2,940
						Total of Vr no 56 - EST:	1,84,413
	57 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,63,768
						03 Dearness Allowance	1,43,768
						06 Other Allowances	500
						55 House rent allowance	7,471
						Total of Vr no 57 - EST:	6,15,507
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,00,965
						03 Dearness Allowance	93,299
						06 Other Allowances	440
						55 House rent allowance	6,510
						Total of Vr no 58 - EST:	4,01,214
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,28,900
						03 Dearness Allowance	39,959
						06 Other Allowances	100
						55 House rent allowance	2,220
						Total of Vr no 59 - EST:	1,71,179
	88 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,74,400
						03 Dearness Allowance	29,648
						55 House rent allowance	13,360
						Total of Vr no 88 - EST:	2,17,408
	89 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,46,800
						03 Dearness Allowance	45,508
						06 Other Allowances	120
						55 House rent allowance	4,050
						Total of Vr no 89 - EST:	1,96,478
	90 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,48,800
						03 Dearness Allowance	77,128
						06 Other Allowances	430
						55 House rent allowance	6,890

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
22002253	90 - EST					Total of Vr no 90 - EST:	3,33,248
	91 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,08,200
						03 Dearness Allowance	64,542
						06 Other Allowances	380
						55 House rent allowance	4,670
						Total of Vr no 91 - EST:	2,77,792
	92 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,97,581
						03 Dearness Allowance	61,250
						06 Other Allowances	300
						55 House rent allowance	5,420
						Total of Vr no 92 - EST:	2,64,551

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001679	172 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 172 - EST:	96,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	1 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	1,17,806
						Total of Vr no 1 - MIS:	1,17,806
	11 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	47,600
						03 Dearness Allowance	13,328
						55 House rent allowance	4,040
						Total of Vr no 11 - EST:	64,968
	132 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	48,000
						Total of Vr no 132 - EST:	48,000
	133 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,100
						Total of Vr no 133 - EST:	11,100
	134 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	2,06,094
						Total of Vr no 134 - EST:	2,06,094
	170 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,54,600
						03 Dearness Allowance	1,09,926
						06 Other Allowances	220
						55 House rent allowance	34,220
						Total of Vr no 170 - EST:	4,98,966
	171 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	13,17,500
						03 Dearness Allowance	4,08,425

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	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	171 - EST	Second	Voted	No Objection	251500102 06 00	06 Other Allowances	60
						55 House rent allowance	79,480
						Total of Vr no 171 - EST:	18,05,465
	24 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	11,281
						Total of Vr no 24 - MIS:	11,281
	26 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	2,814
						Total of Vr no 26 - MIS:	2,814
	27 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	17,959
						Total of Vr no 27 - MIS:	17,959
	29 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	4,381
						Total of Vr no 29 - MIS:	4,381
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	6,000
						03 Dearness Allowance	1,680
						Total of Vr no 3 - EST:	7,680
	30 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	19,544
						Total of Vr no 30 - MIS:	19,544
	39 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,46,020
						03 Dearness Allowance	1,54,497
						55 House rent allowance	49,055
						Total of Vr no 39 - EST:	4,49,572
	8 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	4,111
						Total of Vr no 8 - MIS:	4,111

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	150 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,167
						03 Dearness Allowance	22,026
						Total of Vr no 150 - EST:	28,193
	173 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	23,82,906
						03 Dearness Allowance	7,38,701
						06 Other Allowances	15,912
						55 House rent allowance	2,06,092
						Total of Vr no 173 - EST:	33,43,611
	174 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,75,700

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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 JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	174 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	3,64,467
						06 Other Allowances	9,800
						55 House rent allowance	98,607
						Total of Vr no 174 - EST:	16,48,574
	38 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	10,029
						Total of Vr no 38 - MIS:	10,029
	39 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	18,750
						Total of Vr no 39 - MIS:	18,750
	40 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	17,167
						Total of Vr no 40 - MIS:	17,167
	41 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	31,550
						Total of Vr no 41 - MIS:	31,550
	42 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	75,398
						Total of Vr no 42 - MIS:	75,398
	43 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	62,120
						Total of Vr no 43 - MIS:	62,120
						Total of PRAYAGRAJ (22):	**3,18,74,509**

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MONTH OF ACCOUNT JANUARY 2022 **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	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002256	21 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	5,49,100
						03 Dearness Allowance	1,70,221
						06 Other Allowances	200
						55 House rent allowance	7,800
						Total of Vr no 21 - EST:	7,27,321
	22 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	83,900
						03 Dearness Allowance	26,009
						06 Other Allowances	800
						Total of Vr no 22 - EST:	1,10,709
	23 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,18,200
						03 Dearness Allowance	67,642
						55 House rent allowance	8,960
						Total of Vr no 23 - EST:	2,94,802
	8 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	15,000
						Total of Vr no 8 - MIS:	15,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
45002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	1,23,374
						Total of Vr no 10 - MIS:	1,23,374
	11 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	18,181
						Total of Vr no 11 - MIS:	18,181
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,000
						03 Dearness Allowance	1,680
						Total of Vr no 12 - EST:	7,680
	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	18,63,880
						Total of Vr no 12 - MIS:	18,63,880
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	38,600
						03 Dearness Allowance	6,562
						06 Other Allowances	200
						55 House rent allowance	980
						Total of Vr no 13 - EST:	46,342
	13 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,728
						Total of Vr no 13 - MIS:	24,728

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
45002253	14 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	4,800
						Total of Vr no 14 - EST:	4,800
	14 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	13,091
						Total of Vr no 14 - MIS:	13,091
	15 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	7,020
						Total of Vr no 15 - EST:	7,020
	15 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	1,45,352
						Total of Vr no 15 - MIS:	1,45,352
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,427
						03 Dearness Allowance	400
						Total of Vr no 16 - EST:	1,827
	16 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	12,220
						Total of Vr no 16 - MIS:	12,220
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,97,855
						03 Dearness Allowance	11,15,335
						06 Other Allowances	660
						55 House rent allowance	59,820
	39 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 38 - EST:	47,73,670
						01 Pay	10,10,181
						03 Dearness Allowance	3,12,846
						06 Other Allowances	120
						55 House rent allowance	20,510
						Total of Vr no 39 - EST:	13,43,657
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,07,977
						03 Dearness Allowance	6,84,473
						06 Other Allowances	9,394
						55 House rent allowance	58,980
						Total of Vr no 40 - EST:	29,60,824
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	17,91,900
						03 Dearness Allowance	5,55,489
						06 Other Allowances	14,000
						55 House rent allowance	42,720
						Total of Vr no 41 - EST:	24,04,109
	6 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,53,030
						Total of Vr no 6 - EST:	1,53,030
	7 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,57,445
						Total of Vr no 7 - EST:	2,57,445
	8 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	3,33,456

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
45002253	8 - EST					Total of Vr no 8 - EST:	3,33,456
	9 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	5,18,354
						Total of Vr no 9 - EST:	5,18,354

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001265	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 20 - EST:	96,940
	4 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,100
						Total of Vr no 4 - EST:	11,100
45002253	17 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	42,814
						Total of Vr no 17 - MIS:	42,814
	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	12,76,000
						03 Dearness Allowance	3,95,560
						06 Other Allowances	280
						55 House rent allowance	39,970
						Total of Vr no 18 - EST:	17,11,810
	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,14,400
						03 Dearness Allowance	35,464
						06 Other Allowances	40
						55 House rent allowance	2,760
						Total of Vr no 19 - EST:	1,52,664
	2 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	17,160
						Total of Vr no 2 - EST:	17,160
	3 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,90,029
						Total of Vr no 3 - EST:	1,90,029
	9 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	3,074
						Total of Vr no 9 - MIS:	3,074

Sub Head	08	Special 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 (`)
45002253	2 - MIS	First	Voted	No Objection	251500102 08 00	27 Subsidy	1,31,250
						Total of Vr no 2 - MIS:	1,31,250

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

MONTH OF ACCOUNT JANUARY 2022 **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	Rural Engineering Service	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 Pay	42,300
						03 Dearness Allowance	7,191
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 1 - EST:	51,531
	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	70,068
						03 Dearness Allowance	9,965
						55 House rent allowance	1,760
						Total of Vr no 24 - EST:	81,793
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	22,13,600
						03 Dearness Allowance	6,86,216
						06 Other Allowances	17,496
						55 House rent allowance	89,853
						Total of Vr no 25 - EST:	30,07,165
	26 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,58,800
						03 Dearness Allowance	2,66,228
						06 Other Allowances	4,330
						55 House rent allowance	25,620
						Total of Vr no 26 - EST:	11,54,978
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,54,600
						03 Dearness Allowance	2,64,926
						06 Other Allowances	4,330
						55 House rent allowance	25,620
						Total of Vr no 5 - EST:	11,49,476
						Total of RAIBAREILLY (45):	**2,39,62,656**

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MONTH OF ACCOUNT JANUARY 2022 **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	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002257	17 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,16,000
						03 Dearness Allowance	35,960
						55 House rent allowance	5,170
						Total of Vr no 17 - EST:	1,57,130
	18 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	93,300
						03 Dearness Allowance	28,923
						55 House rent allowance	1,470
						Total of Vr no 18 - EST:	1,23,693

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
17002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	10,748
						03 Dearness Allowance	2,165
						06 Other Allowances	91
						55 House rent allowance	361
						Total of Vr no 1 - EST:	13,365
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 10 - EST:	27,632
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 11 - EST:	55,264
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 12 - EST:	34,540
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	75,988
						Total of Vr no 13 - EST:	75,988
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,70,886
						03 Dearness Allowance	10,75,911
						06 Other Allowances	8,141
						55 House rent allowance	81,131
						Total of Vr no 15 - EST:	46,36,069
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,83,274
						03 Dearness Allowance	2,73,815
						06 Other Allowances	5,045
						55 House rent allowance	26,451
						Total of Vr no 16 - EST:	11,88,585
	2 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	92,455

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
17002253	2 - EST					Total of Vr no 2 - EST:	92,455
	3 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	46,387
						Total of Vr no 3 - EST:	46,387
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	6,664
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 32 - EST:	31,464
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,500
						03 Dearness Allowance	14,140
						55 House rent allowance	1,340
						Total of Vr no 33 - EST:	65,980
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,323
						03 Dearness Allowance	15,600
						55 House rent allowance	1,626
						Total of Vr no 34 - EST:	67,549
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,97,894
						03 Dearness Allowance	22,071
						55 House rent allowance	7,300
						Total of Vr no 36 - EST:	2,27,265
	4 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	17,204
						Total of Vr no 4 - EST:	17,204
	5 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	18,931
						Total of Vr no 5 - EST:	18,931
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 6 - EST:	48,356
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,17,436
						Total of Vr no 8 - EST:	1,17,436
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	75,988
						Total of Vr no 9 - EST:	75,988

Sub Head	06	Integrated District Office	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	1 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	21,778
						Total of Vr no 1 - MIS:	21,778

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Integrated District Office	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	31 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,430
						Total of Vr no 31 - EST:	11,430
	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	44,427
						03 Dearness Allowance	12,439
						55 House rent allowance	2,016
						Total of Vr no 35 - EST:	58,882
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 44 - EST:	99,822

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	28 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,29,860
						Total of Vr no 28 - EST:	2,29,860
	29 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	55,689
						Total of Vr no 29 - EST:	55,689
	30 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	14,794
						Total of Vr no 30 - EST:	14,794
	37 - EST	Second	Voted	No Objection	251500800 03 00	55 House rent allowance	7,200
						Total of Vr no 37 - EST:	7,200
	38 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,000
						03 Dearness Allowance	2,540
						Total of Vr no 38 - EST:	4,540
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	13,71,100
						03 Dearness Allowance	4,25,041
						06 Other Allowances	8,400
						55 House rent allowance	59,000
						Total of Vr no 41 - EST:	18,63,541
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,88,300
						03 Dearness Allowance	1,21,365
						06 Other Allowances	3,800
						55 House rent allowance	20,590
						Total of Vr no 42 - EST:	5,34,055
	43 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639

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MONTH OF ACCOUNT JANUARY 2022 **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	Rural Engineering Service	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	43 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	2,304
						55 House rent allowance	5,121
						Total of Vr no 43 - EST:	81,964
						Total of RAMPUR (17):	**1,01,32,468**

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
02002253	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	12,238
						Total of Vr no 1 - MIS:	12,238
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,18,400
						03 Dearness Allowance	98,704
						06 Other Allowances	1,400
						55 House rent allowance	4,000
						Total of Vr no 10 - EST:	4,22,504
	15 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	2,000
						Total of Vr no 15 - MIS:	2,000
	18 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	12,498
						Total of Vr no 18 - MIS:	12,498
	19 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	32,966
						Total of Vr no 19 - MIS:	32,966
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,16,130
						03 Dearness Allowance	32,516
						Total of Vr no 2 - EST:	1,48,646
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,500
						03 Dearness Allowance	255
						55 House rent allowance	500
						Total of Vr no 3 - EST:	2,255
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	29,323
						03 Dearness Allowance	8,210
						Total of Vr no 4 - EST:	37,533
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 42 - EST:	6,908
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	29,323
						03 Dearness Allowance	8,210
						55 House rent allowance	1,603
						Total of Vr no 43 - EST:	39,136
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,43,100
						03 Dearness Allowance	1,37,361
						06 Other Allowances	2,000
						55 House rent allowance	3,820
						Total of Vr no 44 - EST:	5,86,281
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,80,035
						03 Dearness Allowance	86,811
						06 Other Allowances	1,200
						55 House rent allowance	4,620
						Total of Vr no 45 - EST:	3,72,666

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
02002253	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,87,900
						03 Dearness Allowance	1,20,249
						06 Other Allowances	1,200
						55 House rent allowance	14,330
						Total of Vr no 46 - EST:	5,23,679
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,92,103
						03 Dearness Allowance	1,83,552
						06 Other Allowances	1,400
						55 House rent allowance	43,820
						Total of Vr no 5 - EST:	8,20,875
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,348
						03 Dearness Allowance	3,828
						55 House rent allowance	1,110
						Total of Vr no 51 - EST:	17,286
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,60,654
						03 Dearness Allowance	1,11,803
						06 Other Allowances	588
						55 House rent allowance	10,330
						Total of Vr no 52 - EST:	4,83,375
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	29,323
						03 Dearness Allowance	8,210
						Total of Vr no 53 - EST:	37,533
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	53,432
						03 Dearness Allowance	14,961
						06 Other Allowances	265
						Total of Vr no 54 - EST:	68,658
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	89,804
						Total of Vr no 57 - EST:	89,804
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,24,500
						03 Dearness Allowance	1,93,595
						06 Other Allowances	1,100
						55 House rent allowance	35,910
						Total of Vr no 6 - EST:	8,55,105
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,51,000
						03 Dearness Allowance	1,70,810
						06 Other Allowances	2,250
						55 House rent allowance	8,610
						Total of Vr no 7 - EST:	7,32,670
	7 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	2,400

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
02002253	7 - MIS					Total of Vr no 7 - MIS:	2,400
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	17,919
						03 Dearness Allowance	5,555
						Total of Vr no 75 - EST:	23,474
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	68,711
						03 Dearness Allowance	11,112
						55 House rent allowance	1,110
						Total of Vr no 76 - EST:	80,933
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,400
						03 Dearness Allowance	2,448
						Total of Vr no 77 - EST:	16,848
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						Total of Vr no 78 - EST:	81,482
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,500
						03 Dearness Allowance	255
						Total of Vr no 79 - EST:	1,755
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	29,323
						03 Dearness Allowance	8,210
						Total of Vr no 8 - EST:	37,533
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	24,249
						Total of Vr no 8 - MIS:	24,249
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,14,991
						03 Dearness Allowance	1,59,647
						06 Other Allowances	1,543
						55 House rent allowance	10,080
						Total of Vr no 9 - EST:	6,86,261

Sub Head	06	Integrated District Office	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	3 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	3,446
						Total of Vr no 3 - MIS:	3,446
	4 - MIS	First	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	21,118
						Total of Vr no 4 - MIS:	21,118
	82 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,74,700
						03 Dearness Allowance	3,33,157
						06 Other Allowances	460
						55 House rent allowance	63,840

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MONTH OF ACCOUNT JANUARY 2022 **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	Integrated District Office	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	82 - EST					Total of Vr no 82 - EST:	14,72,157
	83 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,11,200
						03 Dearness Allowance	96,472
						06 Other Allowances	60
						55 House rent allowance	24,220
						Total of Vr no 83 - EST:	4,31,952

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	16 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	13,850
						Total of Vr no 16 - MIS:	13,850
	23 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	15,309
						Total of Vr no 23 - MIS:	15,309
	5 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	1,525
						Total of Vr no 5 - MIS:	1,525
	6 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	1,525
						Total of Vr no 6 - MIS:	1,525
	73 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,04,375
						Total of Vr no 73 - EST:	2,04,375
	74 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	83,448
						Total of Vr no 74 - EST:	83,448
	81 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,15,800
						03 Dearness Allowance	35,898
						06 Other Allowances	700
						55 House rent allowance	8,960
						Total of Vr no 81 - EST:	1,61,358
	84 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,86,200
						03 Dearness Allowance	1,50,722
						06 Other Allowances	40
						55 House rent allowance	40,300
						Total of Vr no 84 - EST:	6,77,262
	85 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	13,72,488
						03 Dearness Allowance	4,24,886
						06 Other Allowances	8,778
						55 House rent allowance	1,18,770

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TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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	85 - EST					Total of Vr no 85 - EST:	19,24,922
						Total of SAHARANPUR (02):	**1,12,71,798**

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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	Main 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 (`)
92002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,97,200
						03 Dearness Allowance	61,132
						06 Other Allowances	600
						55 House rent allowance	3,680
						Total of Vr no 10 - EST:	2,62,612
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,48,100
						03 Dearness Allowance	45,911
						06 Other Allowances	1,000
						55 House rent allowance	4,060
						Total of Vr no 11 - EST:	1,99,071
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,03,194
						03 Dearness Allowance	62,990
						06 Other Allowances	234
						55 House rent allowance	3,930
						Total of Vr no 12 - EST:	2,70,348
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,28,000
						03 Dearness Allowance	70,680
						06 Other Allowances	440
						55 House rent allowance	7,170
						Total of Vr no 13 - EST:	3,06,290
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	79,900
						03 Dearness Allowance	24,769
						06 Other Allowances	440
						55 House rent allowance	2,000
						Total of Vr no 14 - EST:	1,07,109
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,36,900
						03 Dearness Allowance	1,04,439
						06 Other Allowances	340
						55 House rent allowance	9,140
						Total of Vr no 15 - EST:	4,50,819
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,02,200
						03 Dearness Allowance	62,682
						06 Other Allowances	500
						55 House rent allowance	5,840
						Total of Vr no 16 - EST:	2,71,222
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,89,100
						03 Dearness Allowance	58,621
						06 Other Allowances	400
						55 House rent allowance	5,170
						Total of Vr no 17 - EST:	2,53,291

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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	Main 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 (`)
92002253	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	68,600
						03 Dearness Allowance	21,266
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 18 - EST:	92,866
	19 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	29,400
						Total of Vr no 19 - EST:	29,400
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,35,154
						03 Dearness Allowance	39,044
						Total of Vr no 24 - EST:	1,74,198
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	71,400
						03 Dearness Allowance	22,134
						06 Other Allowances	600
						55 House rent allowance	1,600
						Total of Vr no 26 - EST:	95,734
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,18,665
						03 Dearness Allowance	67,786
						06 Other Allowances	1,000
						55 House rent allowance	5,840
						Total of Vr no 27 - EST:	2,93,291
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,10,400
						03 Dearness Allowance	96,224
						06 Other Allowances	600
						55 House rent allowance	8,700
						Total of Vr no 28 - EST:	4,15,924
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,72,700
						03 Dearness Allowance	53,537
						06 Other Allowances	240
						55 House rent allowance	4,670
						Total of Vr no 29 - EST:	2,31,147
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,30,954
						03 Dearness Allowance	40,596
						55 House rent allowance	6,600
						Total of Vr no 30 - EST:	1,78,150
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,080
						Total of Vr no 31 - EST:	69,080
	32 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	69,075
						Total of Vr no 32 - EST:	69,075
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,264

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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	Main 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 (`)
92002253	33 - EST					Total of Vr no 33 - EST:	55,264
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	56,900
						03 Dearness Allowance	15,932
						55 House rent allowance	2,020
						Total of Vr no 35 - EST:	74,852
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	37,000
						03 Dearness Allowance	10,360
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 40 - EST:	48,670
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 41 - EST:	55,806

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	36 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,22,199
						Total of Vr no 36 - EST:	1,22,199
	37 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	30,657
						Total of Vr no 37 - EST:	30,657
	38 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	5,555
						Total of Vr no 38 - EST:	5,555
	39 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	3,267
						Total of Vr no 39 - EST:	3,267
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,08,900
						03 Dearness Allowance	86,492
						06 Other Allowances	1,400
						55 House rent allowance	12,810
						Total of Vr no 4 - EST:	4,09,602
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	12,268
						03 Dearness Allowance	2,427
						Total of Vr no 42 - EST:	14,695
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,37,500

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TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	5 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,62,500
						06 Other Allowances	5,600
						55 House rent allowance	35,720
						Total of Vr no 5 - EST:	12,41,320
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	50,500
						03 Dearness Allowance	14,140
						06 Other Allowances	2,304
						55 House rent allowance	4,545
						Total of Vr no 6 - EST:	71,489
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,77,800
						03 Dearness Allowance	86,118
						06 Other Allowances	1,400
						55 House rent allowance	11,610
						Total of Vr no 7 - EST:	3,76,928
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						06 Other Allowances	2,358
						55 House rent allowance	4,545
						Total of Vr no 8 - EST:	73,058
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,37,500
						03 Dearness Allowance	2,90,625
						06 Other Allowances	5,600
						55 House rent allowance	35,720
						Total of Vr no 9 - EST:	12,69,445
						Total of SAMBHAL (92):	**76,22,434**

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
80002253	1 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	17,941
						Total of Vr no 1 - EST:	17,941
	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,09,692
						Total of Vr no 10 - MIS:	1,09,692
	11 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	968
						Total of Vr no 11 - MIS:	968
	12 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,336
						Total of Vr no 12 - MIS:	1,336
	13 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,820
						Total of Vr no 13 - MIS:	1,820
	14 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,180
						Total of Vr no 14 - MIS:	2,180
	15 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	2,426
						Total of Vr no 15 - MIS:	2,426
	16 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	14,549
						Total of Vr no 16 - MIS:	14,549
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,43,845
						03 Dearness Allowance	44,592
						06 Other Allowances	40
						55 House rent allowance	3,425
						Total of Vr no 18 - EST:	1,91,902
	18 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,50,000
						Total of Vr no 18 - MIS:	2,50,000
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,96,200
						03 Dearness Allowance	60,822
						06 Other Allowances	1,400
						55 House rent allowance	6,580
						Total of Vr no 19 - EST:	2,65,002
	19 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 19 - MIS:	900
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,63,100
						03 Dearness Allowance	50,561
						06 Other Allowances	640
						55 House rent allowance	3,480
						Total of Vr no 2 - EST:	2,17,781
	2 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	18,084
						Total of Vr no 2 - MIS:	18,084

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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 JANUARY 2022 **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	Main 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 (`)
80002253	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,32,100
						03 Dearness Allowance	1,02,951
						06 Other Allowances	240
						55 House rent allowance	5,760
						Total of Vr no 20 - EST:	4,41,051
	20 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,200
						Total of Vr no 20 - MIS:	1,200
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,800
						03 Dearness Allowance	83,948
						06 Other Allowances	1,240
						55 House rent allowance	800
						Total of Vr no 21 - EST:	3,56,788
	21 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 21 - MIS:	1,200
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	82,700
						03 Dearness Allowance	25,637
						55 House rent allowance	2,450
						Total of Vr no 22 - EST:	1,10,787
	22 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,500
						Total of Vr no 22 - MIS:	1,500
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,19,000
						03 Dearness Allowance	36,890
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 23 - EST:	1,60,890
	23 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,800
						Total of Vr no 23 - MIS:	1,800
	24 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	24,200
						Total of Vr no 24 - EST:	24,200
	24 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 24 - MIS:	2,200
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 25 - EST:	6,908
	25 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	970
						Total of Vr no 25 - MIS:	970
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	14,432
						Total of Vr no 26 - EST:	14,432

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
80002253	26 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,000
						Total of Vr no 26 - MIS:	1,000
	27 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	11,995
						Total of Vr no 27 - EST:	11,995
	27 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,333
						Total of Vr no 27 - MIS:	1,333
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,16,300
						03 Dearness Allowance	1,29,053
						06 Other Allowances	700
						55 House rent allowance	16,940
						Total of Vr no 28 - EST:	5,62,993
	28 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,182
						Total of Vr no 28 - MIS:	2,182
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,80,000
						03 Dearness Allowance	55,800
						06 Other Allowances	280
						55 House rent allowance	4,930
						Total of Vr no 29 - EST:	2,41,010
	29 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,818
						Total of Vr no 29 - MIS:	1,818
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,99,500
						03 Dearness Allowance	61,845
						06 Other Allowances	600
						55 House rent allowance	3,790
						Total of Vr no 3 - EST:	2,65,735
	3 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	17,100
						Total of Vr no 3 - TA:	17,100
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	63,500
						03 Dearness Allowance	19,685
						55 House rent allowance	2,090
						Total of Vr no 30 - EST:	85,275
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,37,939
						03 Dearness Allowance	73,761
						06 Other Allowances	400
						55 House rent allowance	7,270
						Total of Vr no 31 - EST:	3,19,370
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,68,800
						03 Dearness Allowance	1,45,328

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
80002253	32 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	640
						55 House rent allowance	14,360
						Total of Vr no 32 - EST:	6,29,128
	32 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	14,000
						Total of Vr no 32 - MIS:	14,000
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	26,933
						03 Dearness Allowance	7,541
						Total of Vr no 33 - EST:	34,474
	33 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,450
						Total of Vr no 33 - MIS:	1,450
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,100
						03 Dearness Allowance	15,531
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 35 - EST:	67,631
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,57,365
						03 Dearness Allowance	48,783
						06 Other Allowances	800
						55 House rent allowance	3,200
						Total of Vr no 36 - EST:	2,10,148
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,33,439
						03 Dearness Allowance	72,366
						06 Other Allowances	80
						55 House rent allowance	1,110
						Total of Vr no 37 - EST:	3,06,995
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 38 - EST:	34,540
	4 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	960
						Total of Vr no 4 - MIS:	960
	42 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,680
						Total of Vr no 42 - EST:	19,680
	43 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	36,840
						Total of Vr no 43 - EST:	36,840
	44 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,835
						Total of Vr no 44 - EST:	23,835
	5 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,200
						Total of Vr no 5 - MIS:	1,200
	51 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	14,086

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
80002253	51 - MIS					Total of Vr no 51 - MIS:	14,086
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	68,710
						03 Dearness Allowance	21,300
						55 House rent allowance	2,100
						Total of Vr no 52 - EST:	92,110
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,58,900
						03 Dearness Allowance	49,259
						06 Other Allowances	800
						55 House rent allowance	2,400
						Total of Vr no 53 - EST:	2,11,359
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,45,600
						03 Dearness Allowance	76,136
						06 Other Allowances	80
						55 House rent allowance	1,110
						Total of Vr no 55 - EST:	3,22,926
	6 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,200
						Total of Vr no 6 - MIS:	1,200
	7 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 7 - MIS:	1,200
	8 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,360
						Total of Vr no 8 - MIS:	1,360
	9 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,250
						Total of Vr no 9 - TA:	8,250

Sub Head	06	Integrated District Office	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	17 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	5,00,000
						Total of Vr no 17 - MIS:	5,00,000
	30 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	3,000
						Total of Vr no 30 - MIS:	3,000
	31 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	12,601
						Total of Vr no 31 - MIS:	12,601
	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	31,954
						Total of Vr no 40 - EST:	31,954
	54 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	4,56,500
						03 Dearness Allowance	1,41,515

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 JANUARY 2022 **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	06	Integrated District Office	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	54 - EST	Second	Voted	No Objection	251500102 06 00	06 Other Allowances	40
						55 House rent allowance	14,910
						Total of Vr no 54 - EST:	6,12,965
	56 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,15,800
						03 Dearness Allowance	35,898
						Total of Vr no 56 - EST:	1,51,698

Sub Head	08	Special 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 (`)
80002253	35 - MIS	Second	Voted	No Objection	251500102 08 00	27 Subsidy	85,000
						Total of Vr no 35 - MIS:	85,000
	36 - MIS	Second	Voted	No Objection	251500102 08 00	27 Subsidy	37,500
						Total of Vr no 36 - MIS:	37,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002231	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	20,300
						03 Dearness Allowance	6,293
						55 House rent allowance	1,123
						Total of Vr no 34 - EST:	27,716
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,73,600
						03 Dearness Allowance	2,70,816
						06 Other Allowances	7,000
						55 House rent allowance	25,780
						Total of Vr no 4 - EST:	11,77,196
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,91,200
						03 Dearness Allowance	1,21,272
						06 Other Allowances	2,384
						55 House rent allowance	19,745
						Total of Vr no 5 - EST:	5,34,601
						Total of SANT KABIR NAGAR (80):	**89,35,921**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
72002253	1 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	51,926
						Total of Vr no 1 - MIS:	51,926
	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,12,400
						03 Dearness Allowance	33,092
						55 House rent allowance	1,361
						Total of Vr no 10 - EST:	1,46,853
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,46,200
						03 Dearness Allowance	72,629
						55 House rent allowance	9,240
						Total of Vr no 12 - EST:	3,28,069
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	85,400
						03 Dearness Allowance	23,912
						Total of Vr no 4 - EST:	1,09,312
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	52,748
						03 Dearness Allowance	7,658
						Total of Vr no 9 - EST:	60,406

Sub Head	06	Integrated District Office	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	14 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,29,414
						Total of Vr no 14 - EST:	1,29,414
	15 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	12,915
						Total of Vr no 15 - EST:	12,915
	2 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	91,491
						Total of Vr no 2 - MIS:	91,491
	7 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	1,000
						Total of Vr no 7 - MIS:	1,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,87,000
						03 Dearness Allowance	3,05,970
						06 Other Allowances	7,030

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

MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002231	1 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	38,480
						Total of Vr no 1 - EST:	13,38,480
	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	35,300
						03 Dearness Allowance	9,884
						06 Other Allowances	50
						55 House rent allowance	1,470
						Total of Vr no 16 - EST:	46,704
	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,500
						03 Dearness Allowance	255
						Total of Vr no 17 - EST:	1,755
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,60,029
						03 Dearness Allowance	1,42,609
						06 Other Allowances	4,200
						55 House rent allowance	21,650
						Total of Vr no 2 - EST:	6,28,488
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	22,400
						03 Dearness Allowance	6,272
						06 Other Allowances	1,200
						Total of Vr no 3 - EST:	29,872
						Total of SANT RAVIDAS NAGAR (72):	**29,76,685**

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 JANUARY 2022 **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	Training of officials (Regional/ District Rural Development Institute)	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	1 - MIS	First	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	3,876
						Total of Vr no 1 - MIS:	3,876
	2 - EST	First	Voted	No Objection	251500003 03 00	03 Dearness Allowance	31,995
						Total of Vr no 2 - EST:	31,995
	2 - MIS	First	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	24,994
						Total of Vr no 2 - MIS:	24,994
	22 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,13,300
						03 Dearness Allowance	66,123
						55 House rent allowance	5,910
						Total of Vr no 22 - EST:	2,85,333
	3 - MIS	First	Voted	No Objection	251500003 03 00	49 Medical Expenses	43,819
						Total of Vr no 3 - MIS:	43,819

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
15002253	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,43,000
						03 Dearness Allowance	1,06,330
						06 Other Allowances	1,600
						55 House rent allowance	5,110
						Total of Vr no 10 - EST:	4,56,040
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,40,800
						03 Dearness Allowance	1,05,648
						06 Other Allowances	1,240
						55 House rent allowance	7,820
						Total of Vr no 11 - EST:	4,55,508
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,59,516
						03 Dearness Allowance	1,42,450
						06 Other Allowances	1,090
						55 House rent allowance	6,661
						Total of Vr no 12 - EST:	6,09,717
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,76,000
						03 Dearness Allowance	1,78,560
						06 Other Allowances	1,400
						55 House rent allowance	11,640
						Total of Vr no 13 - EST:	7,67,600

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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 JANUARY 2022 **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	03	Main 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 (`)
15002253	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,65,700
						03 Dearness Allowance	1,75,367
						06 Other Allowances	2,460
						55 House rent allowance	21,367
						Total of Vr no 14 - EST:	7,64,894
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,47,200
						03 Dearness Allowance	1,07,632
						06 Other Allowances	1,800
						55 House rent allowance	2,220
						Total of Vr no 15 - EST:	4,58,852
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,03,400
						03 Dearness Allowance	1,25,054
						06 Other Allowances	1,600
						55 House rent allowance	3,200
						Total of Vr no 16 - EST:	5,33,254
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,25,348
						03 Dearness Allowance	1,31,858
						06 Other Allowances	1,400
						55 House rent allowance	6,840
						Total of Vr no 17 - EST:	5,65,446
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,64,500
						03 Dearness Allowance	1,74,995
						06 Other Allowances	2,000
						55 House rent allowance	10,520
						Total of Vr no 18 - EST:	7,52,015
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,94,200
						03 Dearness Allowance	1,53,202
						06 Other Allowances	1,400
						55 House rent allowance	7,530
						Total of Vr no 19 - EST:	6,56,332
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,26,877
						03 Dearness Allowance	1,32,332
						06 Other Allowances	1,600
						55 House rent allowance	10,710
						Total of Vr no 20 - EST:	5,71,519
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,712
						03 Dearness Allowance	1,401
						Total of Vr no 21 - EST:	11,113
	6 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,62,400
						03 Dearness Allowance	1,12,344

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
15002253	6 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	800
						55 House rent allowance	7,870
						Total of Vr no 6 - EST:	4,83,414
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,03,700
						03 Dearness Allowance	94,147
						06 Other Allowances	1,000
						55 House rent allowance	6,100
						Total of Vr no 7 - EST:	4,04,947
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,10,490
						03 Dearness Allowance	2,20,252
						06 Other Allowances	2,703
						55 House rent allowance	13,240
						Total of Vr no 8 - EST:	9,46,685
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	41,449
						Total of Vr no 8 - MIS:	41,449
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,57,900
						03 Dearness Allowance	1,41,949
						06 Other Allowances	1,800
						55 House rent allowance	6,270
						Total of Vr no 9 - EST:	6,07,919

Sub Head	06	Integrated District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001394	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						Total of Vr no 1 - EST:	2,12,613

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	6 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,21,504
						Total of Vr no 6 - MIS:	1,21,504
	7 - MIS	Second	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	1,60,000
						Total of Vr no 7 - MIS:	1,60,000
						Total of SHAHJAHANPUR (15):	**99,70,838**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
91002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,42,500
						03 Dearness Allowance	75,175
						06 Other Allowances	1,440
						55 House rent allowance	10,700
						Total of Vr no 1 - EST:	3,29,815
	11 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	45,555
						Total of Vr no 11 - EST:	45,555
	12 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	60,765
						Total of Vr no 12 - EST:	60,765
	13 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	32,385
						Total of Vr no 13 - EST:	32,385
	14 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	36,375
						Total of Vr no 14 - EST:	36,375
	15 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	34,200
						Total of Vr no 15 - EST:	34,200
	16 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	58,635
						Total of Vr no 16 - EST:	58,635
	17 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	40,245
						Total of Vr no 17 - EST:	40,245
	18 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	3,732
						Total of Vr no 18 - EST:	3,732
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,568
						03 Dearness Allowance	64,036
						06 Other Allowances	640
						55 House rent allowance	6,090
						Total of Vr no 2 - EST:	2,77,334
	2 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	6,312
						Total of Vr no 2 - TA:	6,312
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,15,900
						03 Dearness Allowance	66,929
						06 Other Allowances	600
						55 House rent allowance	6,780
						Total of Vr no 3 - EST:	2,90,209
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,90,900
						03 Dearness Allowance	1,21,179
						06 Other Allowances	1,240
						55 House rent allowance	7,740
						Total of Vr no 4 - EST:	5,21,059

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
91002253	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	17,459
						Total of Vr no 4 - MIS:	17,459
	5 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,200
						Total of Vr no 5 - MIS:	1,200
	8 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	31,665
						Total of Vr no 8 - EST:	31,665
	9 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	27,255
						Total of Vr no 9 - EST:	27,255

Sub Head	06	Integrated District Office	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	10 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	77,280
						Total of Vr no 10 - EST:	77,280
	7 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	4,515
						Total of Vr no 7 - EST:	4,515

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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	1 - MIS	First	Voted	No Objection	251500800 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 1 - MIS:	10,000
	19 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	20,570
						03 Dearness Allowance	5,760
						06 Other Allowances	1,155
						Total of Vr no 19 - EST:	27,485
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,09,874
						03 Dearness Allowance	2,81,627
						06 Other Allowances	2,388
						55 House rent allowance	37,950
						Total of Vr no 5 - EST:	12,31,839
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,96,900
						03 Dearness Allowance	1,23,039
						06 Other Allowances	2,800
						55 House rent allowance	19,020

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MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	6 - EST					Total of Vr no 6 - EST:	5,41,759
	6 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	76,067
						Total of Vr no 6 - MIS:	76,067
	7 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	36,689
						Total of Vr no 7 - TA:	36,689
						Total of SHAMLI (91):	**38,19,834**

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
67002253	107 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	200
						55 House rent allowance	1,660
						Total of Vr no 107 - EST:	54,784
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,26,983
						Total of Vr no 11 - MIS:	1,26,983
	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	18,374
						Total of Vr no 12 - MIS:	18,374
	13 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	3,440
						Total of Vr no 13 - MIS:	3,440
	14 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	5,224
						Total of Vr no 14 - TA:	5,224
	15 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	7,800
						Total of Vr no 15 - MIS:	7,800
	16 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	56,757
						Total of Vr no 16 - MIS:	56,757
	17 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 17 - MIS:	12,000
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,22,300
						03 Dearness Allowance	99,913
						06 Other Allowances	1,040
						55 House rent allowance	5,400
						Total of Vr no 34 - EST:	4,28,653
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,05,900
						03 Dearness Allowance	32,829
						06 Other Allowances	600
						55 House rent allowance	3,380
						Total of Vr no 35 - EST:	1,42,709
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,39,000
						03 Dearness Allowance	74,090
						06 Other Allowances	300
						55 House rent allowance	5,090
						Total of Vr no 36 - EST:	3,18,480
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,62,600
						03 Dearness Allowance	50,406
						06 Other Allowances	640
						55 House rent allowance	800

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
67002253	37 - EST					Total of Vr no 37 - EST:	2,14,446
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,79,300
						03 Dearness Allowance	1,17,583
						06 Other Allowances	600
						55 House rent allowance	4,590
						Total of Vr no 38 - EST:	5,02,073
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,90,300
						03 Dearness Allowance	58,993
						06 Other Allowances	800
						55 House rent allowance	1,340
						Total of Vr no 39 - EST:	2,51,433
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	31,043
						Total of Vr no 4 - MIS:	31,043
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,21,600
						03 Dearness Allowance	99,696
						06 Other Allowances	840
						55 House rent allowance	11,230
						Total of Vr no 42 - EST:	4,33,366
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	93,100
						03 Dearness Allowance	28,861
						06 Other Allowances	400
						55 House rent allowance	4,020
						Total of Vr no 43 - EST:	1,26,381
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,49,900
						03 Dearness Allowance	77,469
						06 Other Allowances	400
						55 House rent allowance	3,430
						Total of Vr no 44 - EST:	3,31,199
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,33,000
						03 Dearness Allowance	41,230
						06 Other Allowances	800
						55 House rent allowance	3,150
						Total of Vr no 45 - EST:	1,78,180
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,70,455
						03 Dearness Allowance	52,779
						06 Other Allowances	240
						55 House rent allowance	4,540
						Total of Vr no 46 - EST:	2,28,014
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
67002253	47 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	200
						55 House rent allowance	1,600
						Total of Vr no 47 - EST:	62,322
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,586
						03 Dearness Allowance	285
						Total of Vr no 48 - EST:	1,871
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	98,400
						03 Dearness Allowance	30,504
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 49 - EST:	1,31,904
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	59,140
						03 Dearness Allowance	18,321
						55 House rent allowance	2,070
						Total of Vr no 50 - EST:	79,531
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,95,300
						03 Dearness Allowance	60,543
						06 Other Allowances	600
						55 House rent allowance	3,200
						Total of Vr no 51 - EST:	2,59,643
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,39,465
						03 Dearness Allowance	43,234
						06 Other Allowances	240
						55 House rent allowance	1,395
						Total of Vr no 52 - EST:	1,84,334
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,10,400
						03 Dearness Allowance	34,224
						55 House rent allowance	2,070
						Total of Vr no 53 - EST:	1,46,694
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,14,600
						03 Dearness Allowance	35,526
						06 Other Allowances	400
						55 House rent allowance	3,440
						Total of Vr no 54 - EST:	1,53,966
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 55 - EST:	6,908
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,01,893
						03 Dearness Allowance	34,322
						06 Other Allowances	600
						55 House rent allowance	5,520

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
67002253	56 - EST					Total of Vr no 56 - EST:	2,42,335
	57 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	28,969
						03 Dearness Allowance	8,111
						Total of Vr no 57 - EST:	37,080
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,216
						03 Dearness Allowance	377
						Total of Vr no 58 - EST:	2,593
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	600
						03 Dearness Allowance	108
						Total of Vr no 59 - EST:	708
	60 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,64,100
						03 Dearness Allowance	50,871
						06 Other Allowances	1,240
						55 House rent allowance	2,330
						Total of Vr no 60 - EST:	2,18,541
	61 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,07,300
						03 Dearness Allowance	33,263
						06 Other Allowances	400
						55 House rent allowance	2,320
						Total of Vr no 61 - EST:	1,43,283
	62 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,671
						03 Dearness Allowance	1,041
						Total of Vr no 62 - EST:	9,712
	63 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	60,065
						03 Dearness Allowance	17,150
						55 House rent allowance	2,255
						Total of Vr no 63 - EST:	79,470
	64 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	77,452
						03 Dearness Allowance	21,687
						Total of Vr no 64 - EST:	99,139
	65 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	11,065
						03 Dearness Allowance	3,430
						55 House rent allowance	415
						Total of Vr no 65 - EST:	14,910
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,02,400
						03 Dearness Allowance	93,744
						06 Other Allowances	640
						55 House rent allowance	5,040
						Total of Vr no 66 - EST:	4,01,824

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
67002253	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,452
						03 Dearness Allowance	7,967
						55 House rent allowance	1,104
						Total of Vr no 67 - EST:	37,523
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,452
						03 Dearness Allowance	7,967
						Total of Vr no 68 - EST:	36,419
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						55 House rent allowance	1,840
						Total of Vr no 69 - EST:	64,560
	7 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	16,000
						Total of Vr no 7 - MIS:	16,000
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,91,200
						03 Dearness Allowance	59,272
						06 Other Allowances	100
						55 House rent allowance	1,530
						Total of Vr no 70 - EST:	2,52,102
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,65,100
						03 Dearness Allowance	51,181
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 71 - EST:	2,19,281
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,961
						03 Dearness Allowance	1,013
						Total of Vr no 72 - EST:	6,974
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,760
						03 Dearness Allowance	1,333
						Total of Vr no 73 - EST:	6,093
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,065
						03 Dearness Allowance	3,430
						55 House rent allowance	314
						Total of Vr no 75 - EST:	14,809
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						55 House rent allowance	1,840
						Total of Vr no 76 - EST:	64,560
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,60,700
						03 Dearness Allowance	80,817

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
67002253	77 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	300
						55 House rent allowance	3,680
						Total of Vr no 77 - EST:	3,45,497
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,787
						03 Dearness Allowance	303
						Total of Vr no 78 - EST:	2,090
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,234
						03 Dearness Allowance	5,942
						Total of Vr no 79 - EST:	29,176
	8 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,500
						Total of Vr no 8 - TA:	7,500
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,000
						03 Dearness Allowance	4,410
						Total of Vr no 81 - EST:	53,410
	84 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,755
						Total of Vr no 84 - EST:	13,755
	86 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	58,566
						Total of Vr no 86 - EST:	58,566
	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	800
						Total of Vr no 87 - EST:	40,231
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,845
						03 Dearness Allowance	882
						Total of Vr no 88 - EST:	3,727
	9 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,208
						Total of Vr no 9 - TA:	13,208
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 95 - EST:	27,632
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 96 - EST:	48,356
	97 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,600
						03 Dearness Allowance	1,008
						Total of Vr no 97 - EST:	4,608
	98 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						06 Other Allowances	200
						55 House rent allowance	1,110

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Main 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 (`)
67002253	98 - EST					Total of Vr no 98 - EST:	59,081
	99 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	57,800
						03 Dearness Allowance	16,184
						Total of Vr no 99 - EST:	73,984

Sub Head	06	Integrated District Office	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	110 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 110 - EST:	99,822
	94 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,430
						Total of Vr no 94 - EST:	11,430

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	1 - MIS	First	Voted	No Objection	251500102 06 00	51 Uniform expenses	1,310
						Total of Vr no 1 - MIS:	1,310
	2 - MIS	First	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	6,788
						Total of Vr no 2 - MIS:	6,788
	3 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	1,310
						Total of Vr no 3 - MIS:	1,310
	5 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	10,507
						Total of Vr no 5 - MIS:	10,507
	6 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	26,853
						Total of Vr no 6 - MIS:	26,853
	83 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	94,788
						Total of Vr no 83 - EST:	94,788
	85 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	6,630
						Total of Vr no 85 - EST:	6,630

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	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	100 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	3,927

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MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	100 - EST	Second	Voted	No Objection	251500800 03 00	55 House rent allowance	9,450
						Total of Vr no 100 - EST:	13,377
	101 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						06 Other Allowances	700
						Total of Vr no 101 - EST:	85,850
	102 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	28,600
						03 Dearness Allowance	8,866
						Total of Vr no 102 - EST:	37,466
	104 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	88,500
						03 Dearness Allowance	27,435
						06 Other Allowances	1,400
						55 House rent allowance	4,040
						Total of Vr no 104 - EST:	1,21,375
	106 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,13,126
						Total of Vr no 106 - EST:	2,13,126
	108 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	85,205
						Total of Vr no 108 - EST:	85,205
	32 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	14,31,274
						03 Dearness Allowance	4,43,695
						06 Other Allowances	8,480
						55 House rent allowance	58,480
						Total of Vr no 32 - EST:	19,41,929
	33 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,42,200
						03 Dearness Allowance	2,30,082
						06 Other Allowances	8,178
						55 House rent allowance	34,561
						Total of Vr no 33 - EST:	10,15,021
						Total of SIDDHARTH NAGAR (67):	**1,10,20,036**

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MONTH OF ACCOUNT JANUARY 2022 **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	Training of officials (Regional/ District Rural Development Institute)	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	11 - MIS	Second	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	18,912
						Total of Vr no 11 - MIS:	18,912
	38 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	11,325
						Total of Vr no 38 - EST:	11,325
	39 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	30,900
						Total of Vr no 39 - EST:	30,900
	4 - TA	First	Voted	No Objection	251500003 03 00	02 Wages	4,250
						Total of Vr no 4 - TA:	4,250
	40 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	4,845
						Total of Vr no 40 - EST:	4,845
	5 - MIS	First	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	8,036
						Total of Vr no 5 - MIS:	8,036
	6 - TA	First	Voted	No Objection	251500003 03 00	02 Wages	5,250
						Total of Vr no 6 - TA:	5,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
46002253	2 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	23,007
						Total of Vr no 2 - MIS:	23,007
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	90,800
						03 Dearness Allowance	15,436
						55 House rent allowance	2,220
						Total of Vr no 22 - EST:	1,08,456
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,73,906
						03 Dearness Allowance	45,067
						06 Other Allowances	900
						55 House rent allowance	3,330
						Total of Vr no 23 - EST:	2,23,203
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,700
						03 Dearness Allowance	3,556
						Total of Vr no 24 - EST:	16,256
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,45,200
						03 Dearness Allowance	25,734

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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	Main 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 (`)
46002253	25 - EST					Total of Vr no 25 - EST:	1,70,934
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	90,800
						03 Dearness Allowance	25,424
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 26 - EST:	1,17,324
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,21,200
						03 Dearness Allowance	33,936
						06 Other Allowances	900
						55 House rent allowance	2,220
						Total of Vr no 27 - EST:	1,58,256
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	29,75,932
						03 Dearness Allowance	9,22,539
						06 Other Allowances	10,540
						55 House rent allowance	47,480
						Total of Vr no 3 - EST:	39,56,491
	3 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	4,080
						Total of Vr no 3 - MIS:	4,080
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,80,100
						03 Dearness Allowance	54,427
						55 House rent allowance	6,265
						Total of Vr no 35 - EST:	2,40,792
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,33,071
						03 Dearness Allowance	41,252
						55 House rent allowance	3,502
						Total of Vr no 37 - EST:	1,77,825
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	29,61,000
						03 Dearness Allowance	9,17,910
						06 Other Allowances	19,020
						55 House rent allowance	69,500
						Total of Vr no 4 - EST:	39,67,430
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	32,94,806
						03 Dearness Allowance	10,21,390
						06 Other Allowances	11,118
						55 House rent allowance	55,952
						Total of Vr no 43 - EST:	43,83,266
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	20,200
						03 Dearness Allowance	6,262
						55 House rent allowance	1,110
						Total of Vr no 5 - EST:	27,572

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
46002253	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	19,600
						03 Dearness Allowance	6,076
						Total of Vr no 6 - EST:	25,676
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	35,700
						03 Dearness Allowance	11,067
						55 House rent allowance	1,600
						Total of Vr no 7 - EST:	48,367
	7 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	7,58,541
						Total of Vr no 7 - MIS:	7,58,541

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001088	19 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,100
						Total of Vr no 19 - EST:	11,100
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 44 - EST:	96,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	20 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	22,440
						Total of Vr no 20 - EST:	22,440
	21 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,98,495
						Total of Vr no 21 - EST:	1,98,495
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,38,600
						03 Dearness Allowance	73,966
						55 House rent allowance	8,960
						Total of Vr no 33 - EST:	3,21,526
	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,71,000
						03 Dearness Allowance	53,010
						06 Other Allowances	80
						55 House rent allowance	8,340
						Total of Vr no 41 - EST:	2,32,430
	42 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	13,30,635
						03 Dearness Allowance	4,12,497
						06 Other Allowances	239
						55 House rent allowance	42,620
						Total of Vr no 42 - EST:	17,85,991

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MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	31 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	9,801
						Total of Vr no 31 - EST:	9,801
	32 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,00,615
						Total of Vr no 32 - EST:	1,00,615
	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	79,480
						06 Other Allowances	5,557
						55 House rent allowance	85,666
						Total of Vr no 36 - EST:	1,70,703
						Total of SITAPUR (46):	**1,74,41,035**

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
69002253	1 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	1,45,075
						Total of Vr no 1 - MIS:	1,45,075
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,95,800
						03 Dearness Allowance	60,698
						06 Other Allowances	1,000
						55 House rent allowance	3,300
						Total of Vr no 10 - EST:	2,60,798
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						55 House rent allowance	1,840
						Total of Vr no 11 - EST:	83,322
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,37,887
						03 Dearness Allowance	42,745
						06 Other Allowances	200
						55 House rent allowance	3,670
						Total of Vr no 12 - EST:	1,84,502
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,63,400
						03 Dearness Allowance	50,654
						06 Other Allowances	200
						55 House rent allowance	2,450
						Total of Vr no 13 - EST:	2,16,704
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,12,600
						03 Dearness Allowance	65,906
						06 Other Allowances	1,200
						55 House rent allowance	4,830
						Total of Vr no 14 - EST:	2,84,536
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,83,900
						03 Dearness Allowance	57,009
						06 Other Allowances	420
						55 House rent allowance	3,660
						Total of Vr no 15 - EST:	2,44,989
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,76,000
						03 Dearness Allowance	54,560
						06 Other Allowances	600
						55 House rent allowance	1,960
						Total of Vr no 16 - EST:	2,33,120
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,27,100
						03 Dearness Allowance	39,401
						06 Other Allowances	200
						55 House rent allowance	2,450

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
69002253	17 - EST					Total of Vr no 17 - EST:	1,69,151
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	57,500
						03 Dearness Allowance	17,825
						06 Other Allowances	400
						Total of Vr no 18 - EST:	75,725
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,33,130
						03 Dearness Allowance	32,426
						Total of Vr no 19 - EST:	4,65,556
	2 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	2,16,143
						Total of Vr no 2 - MIS:	2,16,143
	26 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	6,840
						Total of Vr no 26 - EST:	6,840
	27 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,832
						Total of Vr no 27 - EST:	23,832
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,05,000
						03 Dearness Allowance	32,550
						06 Other Allowances	200
						55 House rent allowance	2,950
						Total of Vr no 3 - EST:	1,40,700
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	87,300
						03 Dearness Allowance	27,063
						06 Other Allowances	600
						55 House rent allowance	3,060
						Total of Vr no 30 - EST:	1,18,023
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,14,200
						03 Dearness Allowance	66,402
						55 House rent allowance	5,050
						Total of Vr no 31 - EST:	2,85,652
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,100
						03 Dearness Allowance	187
						Total of Vr no 34 - EST:	1,287
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,600
						03 Dearness Allowance	1,122
						Total of Vr no 35 - EST:	7,722
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,528
						03 Dearness Allowance	4,628
						Total of Vr no 36 - EST:	21,156
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	72,054
						03 Dearness Allowance	20,176

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
69002253	37 - EST					Total of Vr no 37 - EST:	92,230
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						55 House rent allowance	2,610
						Total of Vr no 4 - EST:	1,40,946
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	87,200
						03 Dearness Allowance	24,416
						55 House rent allowance	2,680
						Total of Vr no 41 - EST:	1,14,296
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	51,658
						03 Dearness Allowance	14,464
						06 Other Allowances	329
						Total of Vr no 42 - EST:	66,451
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	73,200
						03 Dearness Allowance	22,692
						Total of Vr no 46 - EST:	95,892
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,83,600
						03 Dearness Allowance	87,916
						55 House rent allowance	2,100
						Total of Vr no 47 - EST:	3,73,616
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,73,977
						03 Dearness Allowance	1,62,844
						55 House rent allowance	14,700
						Total of Vr no 48 - EST:	7,51,521
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	98,555
						03 Dearness Allowance	30,552
						55 House rent allowance	3,680
						Total of Vr no 5 - EST:	1,32,787
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,51,600
						03 Dearness Allowance	46,996
						55 House rent allowance	6,060
						Total of Vr no 52 - EST:	2,04,656
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	45,600
						03 Dearness Allowance	14,136
						06 Other Allowances	400
						55 House rent allowance	2,200
						Total of Vr no 53 - EST:	62,336
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,000
						03 Dearness Allowance	63,860
						06 Other Allowances	800

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
69002253	6 - EST					Total of Vr no 6 - EST:	2,70,660
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,74,200
						03 Dearness Allowance	54,002
						06 Other Allowances	200
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	2,30,422
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,91,600
						03 Dearness Allowance	59,396
						06 Other Allowances	840
						55 House rent allowance	6,980
						Total of Vr no 8 - EST:	2,58,816
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,44,355
						03 Dearness Allowance	75,750
						06 Other Allowances	60
						55 House rent allowance	2,450
						Total of Vr no 9 - EST:	3,22,615

Sub Head	06	Integrated District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001988	43 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,430
						Total of Vr no 43 - EST:	11,430
	55 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 55 - EST:	99,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002253	28 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	6,825
						Total of Vr no 28 - EST:	6,825
	29 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,51,050
						Total of Vr no 29 - EST:	1,51,050
	3 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	2,744
						Total of Vr no 3 - MIS:	2,744
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,417
						03 Dearness Allowance	957
						Total of Vr no 32 - EST:	4,374
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	114
						03 Dearness Allowance	149
						Total of Vr no 33 - EST:	263

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Integrated District Office	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	4 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	9,205
						Total of Vr no 4 - MIS:	9,205
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,11,600
						03 Dearness Allowance	65,596
						55 House rent allowance	3,780
						Total of Vr no 45 - EST:	2,80,976
	51 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	46,100
						03 Dearness Allowance	14,291
						06 Other Allowances	200
						55 House rent allowance	2,300
						Total of Vr no 51 - EST:	62,891
	54 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,48,400
						03 Dearness Allowance	2,94,004
						06 Other Allowances	340
						55 House rent allowance	26,820
						Total of Vr no 54 - EST:	12,69,564

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	38 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,37,800
						03 Dearness Allowance	1,66,718
						06 Other Allowances	6,080
						55 House rent allowance	24,090
						Total of Vr no 38 - EST:	7,34,688
	39 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,60,600
						03 Dearness Allowance	2,35,786
						06 Other Allowances	8,872
						55 House rent allowance	34,508
						Total of Vr no 39 - EST:	10,39,766
						Total of SONBHADRA (69):	**99,75,675**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
85002253	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,03,100
						03 Dearness Allowance	31,961
						06 Other Allowances	100
						55 House rent allowance	980
						Total of Vr no 12 - EST:	1,36,141
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,41,100
						03 Dearness Allowance	1,36,741
						06 Other Allowances	600
						55 House rent allowance	7,770
						Total of Vr no 13 - EST:	5,86,211
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,73,900
						03 Dearness Allowance	53,909
						06 Other Allowances	500
						55 House rent allowance	4,000
						Total of Vr no 14 - EST:	2,32,309
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,95,700
						03 Dearness Allowance	1,22,977
						06 Other Allowances	400
						55 House rent allowance	3,330
						Total of Vr no 15 - EST:	5,22,407
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 16 - EST:	27,632
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,080
						Total of Vr no 17 - EST:	69,080
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	15,276
						03 Dearness Allowance	4,736
						06 Other Allowances	32
						Total of Vr no 18 - EST:	20,044
	34 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	28,665
						Total of Vr no 34 - EST:	28,665
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 37 - EST:	6,908
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 38 - EST:	20,724
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 39 - EST:	20,724
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	96,000
						03 Dearness Allowance	29,760
						Total of Vr no 43 - EST:	1,25,760

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
85002253	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,92,600
						03 Dearness Allowance	59,706
						06 Other Allowances	110
						55 House rent allowance	7,540
						Total of Vr no 44 - EST:	2,59,956
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,70,581
						03 Dearness Allowance	83,880
						06 Other Allowances	300
						55 House rent allowance	5,170
						Total of Vr no 48 - EST:	3,59,931
	55 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	49,135
						Total of Vr no 55 - EST:	49,135
	56 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	5,148
						Total of Vr no 56 - EST:	5,148

Sub Head	06	Integrated District Office	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	35 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	8,205
						Total of Vr no 35 - EST:	8,205
	36 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	91,995
						Total of Vr no 36 - EST:	91,995
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	54,700
						03 Dearness Allowance	16,957
						06 Other Allowances	40
						55 House rent allowance	2,360
						Total of Vr no 45 - EST:	74,057
	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,13,300
						03 Dearness Allowance	1,90,123
						55 House rent allowance	18,980
						Total of Vr no 46 - EST:	8,22,403

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003202	33 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,100
						Total of Vr no 33 - EST:	11,100
	47 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 47 - EST:	96,940

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TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,28,900
						03 Dearness Allowance	1,01,959
						06 Other Allowances	1,440
						55 House rent allowance	8,680
						Total of Vr no 1 - EST:	4,40,979
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,77,800
						03 Dearness Allowance	1,17,118
						06 Other Allowances	4,100
						55 House rent allowance	15,130
						Total of Vr no 2 - EST:	5,14,148
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	66,153
						03 Dearness Allowance	11,246
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	79,799
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	2,352
						55 House rent allowance	4,824
						Total of Vr no 4 - EST:	77,392
	49 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,28,900
						03 Dearness Allowance	1,01,959
						06 Other Allowances	1,440
						55 House rent allowance	8,680
						Total of Vr no 49 - EST:	4,40,979
	50 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,44,019
						03 Dearness Allowance	1,06,646
						06 Other Allowances	4,100
						55 House rent allowance	15,130
						Total of Vr no 50 - EST:	4,69,895
	51 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						06 Other Allowances	2,358
						55 House rent allowance	4,968
						Total of Vr no 51 - EST:	79,638
	52 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	8,040
						Total of Vr no 52 - EST:	8,040
	54 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	48,681
						Total of Vr no 54 - EST:	48,681
						Total of SRAVASTI (85):	**57,35,026**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	10 - MIS	Second	Voted	No Objection	251500003 03 00	29 Maintenance	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	19,250
						Total of Vr no 11 - MIS:	19,250
	12 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	40,000
						Total of Vr no 12 - MIS:	40,000
	13 - MIS	Second	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	35,200
						Total of Vr no 13 - MIS:	35,200
	14 - MIS	Second	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 14 - MIS:	10,000
	28 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						55 House rent allowance	1,660
						Total of Vr no 28 - EST:	57,728
	29 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						55 House rent allowance	1,200
						Total of Vr no 29 - EST:	1,88,923
	31 - EST	First	Voted	No Objection	251500003 03 00	03 Dearness Allowance	6,420
						Total of Vr no 31 - EST:	6,420
	41 - EST	First	Voted	No Objection	251500003 03 00	03 Dearness Allowance	21,495
						Total of Vr no 41 - EST:	21,495

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main 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 (`)
52002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,77,100
						03 Dearness Allowance	54,901
						06 Other Allowances	800
						55 House rent allowance	4,000
						Total of Vr no 10 - EST:	2,36,801
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,35,800
						03 Dearness Allowance	1,04,098
						06 Other Allowances	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	03	Main 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 (`)
52002253	11 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	8,760
						Total of Vr no 11 - EST:	4,49,138
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,55,500
						03 Dearness Allowance	79,205
						06 Other Allowances	400
						55 House rent allowance	2,220
						Total of Vr no 12 - EST:	3,37,325
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,54,800
						03 Dearness Allowance	47,988
						06 Other Allowances	800
						55 House rent allowance	2,400
						Total of Vr no 13 - EST:	2,05,988
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,52,645
						03 Dearness Allowance	47,320
						06 Other Allowances	715
						55 House rent allowance	5,110
						Total of Vr no 14 - EST:	2,05,790
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,88,600
						03 Dearness Allowance	1,20,466
						06 Other Allowances	1,090
						55 House rent allowance	9,110
						Total of Vr no 15 - EST:	5,19,266
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	54,900
						03 Dearness Allowance	17,019
						06 Other Allowances	400
						Total of Vr no 16 - EST:	72,319
	16 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	34,274
						Total of Vr no 16 - MIS:	34,274
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,74,200
						03 Dearness Allowance	85,002
						06 Other Allowances	800
						55 House rent allowance	5,400
						Total of Vr no 17 - EST:	3,65,402
	17 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,800
						Total of Vr no 17 - MIS:	1,800
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,22,700
						03 Dearness Allowance	1,00,037
						06 Other Allowances	800
						55 House rent allowance	4,900

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
52002253	18 - EST					Total of Vr no 18 - EST:	4,28,437
	18 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,150
						Total of Vr no 18 - MIS:	2,150
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,60,700
						03 Dearness Allowance	80,817
						06 Other Allowances	1,600
						55 House rent allowance	1,960
						Total of Vr no 19 - EST:	3,45,077
	19 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,320
						Total of Vr no 19 - MIS:	1,320
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,16,600
						03 Dearness Allowance	1,29,146
						06 Other Allowances	1,840
						55 House rent allowance	9,230
						Total of Vr no 20 - EST:	5,56,816
	20 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,150
						Total of Vr no 20 - MIS:	2,150
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,58,300
						03 Dearness Allowance	80,073
						06 Other Allowances	800
						55 House rent allowance	3,670
						Total of Vr no 21 - EST:	3,42,843
	21 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,800
						Total of Vr no 21 - MIS:	1,800
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	55,200
						03 Dearness Allowance	15,456
						Total of Vr no 22 - EST:	70,656
	22 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,800
						Total of Vr no 22 - MIS:	1,800
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,075
						03 Dearness Allowance	183
						Total of Vr no 23 - EST:	1,258
	23 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,120
						Total of Vr no 23 - MIS:	1,120
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,065
						03 Dearness Allowance	1,201
						Total of Vr no 24 - EST:	8,266

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Main 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 (`)
52002253	24 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,320
						Total of Vr no 24 - MIS:	1,320
	25 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,320
						Total of Vr no 25 - MIS:	1,320
	26 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,150
						Total of Vr no 26 - MIS:	2,150
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,02,200
						03 Dearness Allowance	62,682
						06 Other Allowances	1,550
						55 House rent allowance	6,600
						Total of Vr no 27 - EST:	2,73,032
	27 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	960
						Total of Vr no 27 - MIS:	960
	28 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,320
						Total of Vr no 28 - MIS:	1,320
	29 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,800
						Total of Vr no 29 - MIS:	1,800
	30 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,150
						Total of Vr no 30 - MIS:	2,150
	31 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,200
						Total of Vr no 31 - MIS:	1,200
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,08,800
						03 Dearness Allowance	1,26,728
						06 Other Allowances	1,000
						55 House rent allowance	6,510
						Total of Vr no 32 - EST:	5,43,038
	32 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 32 - MIS:	900
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,60,100
						03 Dearness Allowance	49,631
						06 Other Allowances	800
						55 House rent allowance	3,380
						Total of Vr no 33 - EST:	2,13,911
	33 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 33 - MIS:	600
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,36,542
						03 Dearness Allowance	1,66,328

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
52002253	34 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,290
						55 House rent allowance	17,110
						Total of Vr no 34 - EST:	7,21,270
	34 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 34 - MIS:	1,200
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,40,000
						03 Dearness Allowance	43,400
						06 Other Allowances	400
						55 House rent allowance	4,640
						Total of Vr no 35 - EST:	1,88,440
	35 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,150
						Total of Vr no 35 - MIS:	2,150
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,87,400
						03 Dearness Allowance	58,094
						55 House rent allowance	5,020
						Total of Vr no 36 - EST:	2,50,514
	36 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,320
						Total of Vr no 36 - MIS:	1,320
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	77,900
						03 Dearness Allowance	24,149
						06 Other Allowances	400
						55 House rent allowance	2,710
						Total of Vr no 37 - EST:	1,05,159
	37 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,800
						Total of Vr no 37 - MIS:	1,800
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,21,500
						03 Dearness Allowance	37,665
						06 Other Allowances	200
						55 House rent allowance	2,450
						Total of Vr no 38 - EST:	1,61,815
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,13,900
						03 Dearness Allowance	35,309
						06 Other Allowances	200
						55 House rent allowance	4,050
						Total of Vr no 39 - EST:	1,53,459
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	200

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
52002253	40 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	1,110
						Total of Vr no 40 - EST:	51,386
	44 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	28,404
						Total of Vr no 44 - EST:	28,404
	45 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	86,502
						Total of Vr no 45 - EST:	86,502
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,70,933
						03 Dearness Allowance	47,861
						55 House rent allowance	4,907
						Total of Vr no 46 - EST:	2,23,701
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,000
						03 Dearness Allowance	5,068
						Total of Vr no 47 - EST:	33,068
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 48 - EST:	9,828
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,300
						03 Dearness Allowance	2,261
						Total of Vr no 49 - EST:	15,561
	5 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,200
						Total of Vr no 5 - MIS:	1,200
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,000
						03 Dearness Allowance	1,960
						Total of Vr no 50 - EST:	8,960
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,000
						03 Dearness Allowance	2,240
						Total of Vr no 51 - EST:	10,240
	53 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	16,775
						Total of Vr no 53 - EST:	16,775
	54 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	42,251
						Total of Vr no 54 - EST:	42,251
	6 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 6 - MIS:	900
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,200
						03 Dearness Allowance	10,976
						06 Other Allowances	200
						Total of Vr no 61 - EST:	50,376
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,100

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
52002253	62 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,547
						Total of Vr no 62 - EST:	10,647
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	84,203
						03 Dearness Allowance	16,858
						55 House rent allowance	800
						Total of Vr no 63 - EST:	1,01,861
	64 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	60,354
						Total of Vr no 64 - EST:	60,354
	65 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	39,360
						Total of Vr no 65 - EST:	39,360
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,846
						03 Dearness Allowance	484
						06 Other Allowances	12
						Total of Vr no 66 - EST:	3,342
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	768
						03 Dearness Allowance	131
						Total of Vr no 67 - EST:	899
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,107
						03 Dearness Allowance	4,608
						Total of Vr no 68 - EST:	31,715
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,000
						03 Dearness Allowance	2,040
						Total of Vr no 69 - EST:	14,040
	7 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 7 - MIS:	1,200
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,645
						03 Dearness Allowance	1,470
						Total of Vr no 70 - EST:	10,115
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,500
						03 Dearness Allowance	2,940
						Total of Vr no 71 - EST:	13,440
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 77 - EST:	56,054
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,040
						03 Dearness Allowance	10,618

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Main 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 (`)
52002253	78 - EST					Total of Vr no 78 - EST:	50,658
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,107
						03 Dearness Allowance	188
						Total of Vr no 79 - EST:	1,295
	8 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	81,277
						Total of Vr no 8 - MIS:	81,277
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,800
						03 Dearness Allowance	5,208
						Total of Vr no 80 - EST:	22,008
	9 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,452
						Total of Vr no 9 - MIS:	10,452

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001130	55 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,430
						Total of Vr no 55 - EST:	11,430

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	15 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	31,100
						Total of Vr no 15 - MIS:	31,100
	3 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	25,820
						Total of Vr no 3 - MIS:	25,820
	38 - TA	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	8,053
						Total of Vr no 38 - TA:	8,053
	56 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	63,000
						Total of Vr no 56 - EST:	63,000
	57 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,79,205
						Total of Vr no 57 - EST:	1,79,205
	58 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	38,940
						Total of Vr no 58 - EST:	38,940

Sub Head	08	Special 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 (`)
52002253	2 - MIS	First	Voted	No Objection	251500102 08 00	27 Subsidy	1,75,000
						Total of Vr no 2 - MIS:	1,75,000

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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 JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	Rural Engineering Service	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	1 - MIS	First	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	15,240
						Total of Vr no 1 - MIS:	15,240
	52 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	15,448
						03 Dearness Allowance	2,626
						06 Other Allowances	77
						55 House rent allowance	607
						Total of Vr no 52 - EST:	18,758
	59 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	74,080
						03 Dearness Allowance	15,460
						Total of Vr no 59 - EST:	89,540
						Total of SULTANPUR (52):	**89,55,595**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
44002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,36,500
						03 Dearness Allowance	73,315
						06 Other Allowances	1,800
						55 House rent allowance	6,140
						Total of Vr no 1 - EST:	3,17,755
	1 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	79,224
						Total of Vr no 1 - MIS:	79,224
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,29,900
						03 Dearness Allowance	71,207
						06 Other Allowances	1,200
						55 House rent allowance	7,820
						Total of Vr no 12 - EST:	3,10,127
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,93,200
						03 Dearness Allowance	59,892
						06 Other Allowances	360
						55 House rent allowance	2,090
						Total of Vr no 13 - EST:	2,55,542
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,62,200
						03 Dearness Allowance	81,282
						06 Other Allowances	560
						55 House rent allowance	5,450
						Total of Vr no 14 - EST:	3,49,492
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,25,500
						03 Dearness Allowance	38,905
						06 Other Allowances	1,200
						55 House rent allowance	2,710
						Total of Vr no 15 - EST:	1,68,315
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,56,300
						03 Dearness Allowance	79,453
						06 Other Allowances	800
						55 House rent allowance	6,680
						Total of Vr no 16 - EST:	3,43,233
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,77,800
						03 Dearness Allowance	86,118
						06 Other Allowances	400
						55 House rent allowance	5,170
						Total of Vr no 17 - EST:	3,69,488
	17 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 17 - MIS:	600

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
44002253	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,19,500
						03 Dearness Allowance	1,30,045
						06 Other Allowances	1,000
						55 House rent allowance	9,630
						Total of Vr no 18 - EST:	5,60,175
	18 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	12,342
						Total of Vr no 18 - MIS:	12,342
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,24,200
						03 Dearness Allowance	38,502
						06 Other Allowances	1,500
						55 House rent allowance	4,000
						Total of Vr no 19 - EST:	1,68,202
	19 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 19 - MIS:	1,00,000
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,72,100
						03 Dearness Allowance	84,351
						06 Other Allowances	640
						55 House rent allowance	4,470
						Total of Vr no 2 - EST:	3,61,561
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,26,600
						03 Dearness Allowance	1,01,246
						06 Other Allowances	500
						55 House rent allowance	7,450
						Total of Vr no 20 - EST:	4,35,796
	20 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	9,186
						Total of Vr no 20 - MIS:	9,186
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,50,461
						03 Dearness Allowance	46,519
						06 Other Allowances	600
						55 House rent allowance	3,740
						Total of Vr no 21 - EST:	2,01,320
	21 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	50,000
						Total of Vr no 21 - MIS:	50,000
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,84,600
						03 Dearness Allowance	1,19,226
						06 Other Allowances	1,120
						55 House rent allowance	14,750
						Total of Vr no 22 - EST:	5,19,696
	22 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	50,000

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
44002253	22 - MIS					Total of Vr no 22 - MIS:	50,000
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,86,977
						03 Dearness Allowance	57,963
						06 Other Allowances	200
						55 House rent allowance	8,370
						Total of Vr no 23 - EST:	2,53,510
	23 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 23 - MIS:	1,200
	24 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	1,470
						Total of Vr no 24 - MIS:	1,470
	25 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	970
						Total of Vr no 25 - MIS:	970
	26 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	1,470
						Total of Vr no 26 - MIS:	1,470
	27 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	970
						Total of Vr no 27 - MIS:	970
	28 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,200
						Total of Vr no 28 - MIS:	1,200
	29 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 29 - MIS:	900
	30 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 30 - MIS:	600
	31 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 31 - MIS:	1,200
	32 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,108
						Total of Vr no 32 - MIS:	1,108
	33 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,200
						Total of Vr no 33 - MIS:	1,200
	34 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 34 - MIS:	900
	35 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 35 - MIS:	600
	36 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200

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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 JANUARY 2022 **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	Main 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 (`)
44002253	36 - MIS					Total of Vr no 36 - MIS:	1,200
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,14,268
						03 Dearness Allowance	35,423
						06 Other Allowances	300
						55 House rent allowance	1,600
						Total of Vr no 37 - EST:	1,51,591
	37 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,294
						Total of Vr no 37 - MIS:	1,294
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,29,042
						03 Dearness Allowance	1,01,879
						06 Other Allowances	660
						55 House rent allowance	6,020
						Total of Vr no 38 - EST:	4,37,601
	38 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 38 - MIS:	1,200
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,19,900
						03 Dearness Allowance	68,045
						06 Other Allowances	400
						55 House rent allowance	3,910
						Total of Vr no 39 - EST:	2,92,255
	39 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 39 - MIS:	600
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,46,300
						03 Dearness Allowance	76,353
						06 Other Allowances	500
						55 House rent allowance	5,040
						Total of Vr no 40 - EST:	3,28,193
	40 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 40 - MIS:	1,000
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,92,878
						03 Dearness Allowance	1,52,386
						06 Other Allowances	1,473
						55 House rent allowance	8,290
						Total of Vr no 41 - EST:	6,55,027
	41 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	945
						Total of Vr no 41 - MIS:	945
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	53,539
						03 Dearness Allowance	16,597
						55 House rent allowance	1,910

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
44002253	42 - EST					Total of Vr no 42 - EST:	72,046
	42 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 42 - MIS:	1,200
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	19,300
						03 Dearness Allowance	5,983
						55 House rent allowance	1,110
						Total of Vr no 43 - EST:	26,393
	43 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 43 - MIS:	1,310
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,49,000
						03 Dearness Allowance	77,190
						06 Other Allowances	260
						55 House rent allowance	3,750
						Total of Vr no 44 - EST:	3,30,200
	44 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,200
						Total of Vr no 44 - MIS:	1,200
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,90,450
						03 Dearness Allowance	90,040
						06 Other Allowances	1,300
						55 House rent allowance	3,510
						Total of Vr no 45 - EST:	3,85,300
	45 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 45 - MIS:	600
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,84,258
						03 Dearness Allowance	1,19,120
						06 Other Allowances	1,054
						55 House rent allowance	7,260
						Total of Vr no 46 - EST:	5,11,692
	46 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 46 - MIS:	900
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,33,110
						03 Dearness Allowance	41,264
						06 Other Allowances	440
						55 House rent allowance	2,680
						Total of Vr no 47 - EST:	1,77,494
	47 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,200
						Total of Vr no 47 - MIS:	1,200
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,44,184

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
44002253	48 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,37,697
						06 Other Allowances	825
						55 House rent allowance	11,010
						Total of Vr no 48 - EST:	5,93,716
	48 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 48 - MIS:	1,200
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,11,594
						03 Dearness Allowance	34,594
						06 Other Allowances	761
						55 House rent allowance	4,000
						Total of Vr no 49 - EST:	1,50,949
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,46,700
						03 Dearness Allowance	45,477
						06 Other Allowances	400
						55 House rent allowance	2,710
						Total of Vr no 5 - EST:	1,95,287
	5 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	12,000
						Total of Vr no 5 - TA:	12,000
	50 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 50 - MIS:	1,200
	51 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,200
						Total of Vr no 51 - MIS:	1,200
	52 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 52 - MIS:	600
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,19,950
						03 Dearness Allowance	99,185
						06 Other Allowances	800
						55 House rent allowance	7,090
						Total of Vr no 53 - EST:	4,27,025
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,98,100
						03 Dearness Allowance	61,411
						06 Other Allowances	400
						55 House rent allowance	5,490
						Total of Vr no 54 - EST:	2,65,401
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	971
						03 Dearness Allowance	165
						Total of Vr no 55 - EST:	1,136
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	85,600

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
44002253	56 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	14,552
						55 House rent allowance	2,220
						Total of Vr no 56 - EST:	1,02,372
	56 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 56 - MIS:	1,310
	57 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 57 - EST:	59,081
	57 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,200
						Total of Vr no 57 - MIS:	1,200
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,305
						03 Dearness Allowance	903
						06 Other Allowances	9
						Total of Vr no 58 - EST:	6,217
	58 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 58 - MIS:	900
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	50,423
						03 Dearness Allowance	6,122
						55 House rent allowance	1,110
						Total of Vr no 59 - EST:	57,655
	59 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	1,470
						Total of Vr no 59 - MIS:	1,470
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,30,900
						03 Dearness Allowance	1,02,579
						06 Other Allowances	1,040
						55 House rent allowance	8,950
						Total of Vr no 6 - EST:	4,43,469
	60 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,661
						03 Dearness Allowance	2,322
						Total of Vr no 60 - EST:	15,983
	60 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 60 - MIS:	1,200
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 61 - EST:	41,448
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,080

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MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
44002253	62 - EST					Total of Vr no 62 - EST:	69,080
	65 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	62,172
						Total of Vr no 65 - EST:	62,172
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,29,100
						03 Dearness Allowance	40,021
						06 Other Allowances	1,200
						55 House rent allowance	3,510
						Total of Vr no 66 - EST:	1,73,831
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,87,884
						03 Dearness Allowance	89,244
						06 Other Allowances	1,460
						55 House rent allowance	6,020
						Total of Vr no 67 - EST:	3,84,608
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 69 - EST:	27,632
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 7 - EST:	34,540
	7 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	979
						Total of Vr no 7 - MIS:	979
	70 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	11,011
						Total of Vr no 70 - EST:	11,011
	73 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	18,630
						Total of Vr no 73 - EST:	18,630
	74 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	62,565
						Total of Vr no 74 - EST:	62,565
	77 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	28,039
						Total of Vr no 77 - EST:	28,039
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 78 - EST:	41,448
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,710
						03 Dearness Allowance	631
						06 Other Allowances	16
						Total of Vr no 79 - EST:	4,357
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 8 - EST:	62,172
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,948
						03 Dearness Allowance	546

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main 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 (`)
44002253	80 - EST					Total of Vr no 80 - EST:	2,494
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	32,300
						03 Dearness Allowance	9,044
						06 Other Allowances	300
						55 House rent allowance	980
						Total of Vr no 81 - EST:	42,624

Sub Head	06	Integrated District Office	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	2 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	14,711
						Total of Vr no 2 - MIS:	14,711
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	12,00,652
						03 Dearness Allowance	3,72,202
						06 Other Allowances	280
						55 House rent allowance	32,060
						Total of Vr no 3 - EST:	16,05,194
	3 - MIS	First	Voted	No Objection	251500102 06 00	16 Payment for Commercial and Special Services	1,997
						Total of Vr no 3 - MIS:	1,997
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,03,800
						03 Dearness Allowance	32,178
						55 House rent allowance	5,880
						Total of Vr no 4 - EST:	1,41,858
	4 - MIS	First	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	53,394
						Total of Vr no 4 - MIS:	53,394
	54 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,000
						Total of Vr no 54 - MIS:	5,000
	55 - TA	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	8,383
						Total of Vr no 55 - TA:	8,383
	71 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,83,384
						Total of Vr no 71 - EST:	1,83,384
	72 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	15,570
						Total of Vr no 72 - EST:	15,570

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44003017	9 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 9 - EST:	96,940

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MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Rural Engineering Service	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	10 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	30,10,719
						03 Dearness Allowance	9,31,861
						06 Other Allowances	15,000
						55 House rent allowance	1,43,251
						Total of Vr no 10 - EST:	41,00,831
	10 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	33,272
						Total of Vr no 10 - MIS:	33,272
	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,90,400
						03 Dearness Allowance	1,83,024
						06 Other Allowances	4,800
						55 House rent allowance	28,375
						Total of Vr no 11 - EST:	8,06,599
	11 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	36,613
						Total of Vr no 11 - MIS:	36,613
	53 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	81,400
						Total of Vr no 53 - TA:	81,400
	61 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,06,328
						Total of Vr no 61 - MIS:	1,06,328
	9 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,57,261
						Total of Vr no 9 - MIS:	1,57,261
						Total of UNNAO (44):	**1,91,66,729**

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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 JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Regional Office of Development Commissioner	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	22 - EST	Second	Voted	No Objection	251500001 04 00	03 Dearness Allowance	1,42,890
						Total of Vr no 22 - EST:	1,42,890
	23 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	89,804
						Total of Vr no 23 - EST:	89,804

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	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	6 - MIS	Second	Voted	No Objection	251500003 03 00	49 Medical Expenses	32,917
						Total of Vr no 6 - MIS:	32,917

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main 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 (`)
27002253	12 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,990
						Total of Vr no 12 - MIS:	1,990
	13 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,62,418
						Total of Vr no 13 - MIS:	1,62,418
	14 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 14 - MIS:	1,200
	15 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	10,183
						Total of Vr no 15 - MIS:	10,183
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,27,413
						03 Dearness Allowance	22,948
						Total of Vr no 21 - EST:	1,50,361
	4 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	68,400
						Total of Vr no 4 - MIS:	68,400
	5 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 5 - MIS:	1,310

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001857	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 29 - EST:	99,822
	7 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,430
						Total of Vr no 7 - EST:	11,430

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	2 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	2,71,592
						Total of Vr no 2 - MIS:	2,71,592
	8 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	2,81,205
						Total of Vr no 8 - EST:	2,81,205
	9 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	19,740
						Total of Vr no 9 - EST:	19,740

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	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 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	1,50,891
						Total of Vr no 1 - MIS:	1,50,891
	11 - MIS	Second	Voted	No Objection	251500800 03 00	44 Travelling and other related expenses for training	6,668
						Total of Vr no 11 - MIS:	6,668
	16 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	1,50,891
						Total of Vr no 16 - MIS:	1,50,891
	18 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	4,851
						Total of Vr no 18 - EST:	4,851
	19 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,000
						03 Dearness Allowance	2,170
						55 House rent allowance	774
						Total of Vr no 19 - EST:	9,944
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	14,33,800
						03 Dearness Allowance	4,44,478
						06 Other Allowances	6,840
						55 House rent allowance	1,13,940
						Total of Vr no 2 - EST:	19,99,058
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,02,800

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Rural Engineering Service	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	20 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	27,794
						Total of Vr no 20 - EST:	1,30,594
	24 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	8,040
						Total of Vr no 24 - EST:	8,040
	25 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,15,070
						Total of Vr no 25 - EST:	2,15,070
	26 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,04,985
						Total of Vr no 26 - EST:	1,04,985
	27 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,319
						03 Dearness Allowance	1,490
						55 House rent allowance	1,252
						Total of Vr no 27 - EST:	8,061
	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	22,000
						03 Dearness Allowance	4,840
						Total of Vr no 28 - EST:	26,840
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,99,900
						03 Dearness Allowance	2,16,969
						06 Other Allowances	4,140
						55 House rent allowance	55,290
						Total of Vr no 3 - EST:	9,76,299
	30 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,99,900
						03 Dearness Allowance	61,969
						06 Other Allowances	880
						55 House rent allowance	16,940
						Total of Vr no 30 - EST:	2,79,689
	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,99,600
						03 Dearness Allowance	1,85,876
						06 Other Allowances	300
						55 House rent allowance	51,420
						Total of Vr no 31 - EST:	8,37,196
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	2,358
						55 House rent allowance	9,648
						Total of Vr no 32 - EST:	82,222
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	14,40,700
						03 Dearness Allowance	4,46,617
						06 Other Allowances	6,840
						55 House rent allowance	1,16,460

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	Rural Engineering Service	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	33 - EST					Total of Vr no 33 - EST:	20,10,617
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,27,200
						03 Dearness Allowance	2,25,432
						06 Other Allowances	4,140
						55 House rent allowance	57,690
	4 - EST	First	Voted	No Objection	251500800 03 00	Total of Vr no 34 - EST:	10,14,462
						01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	2,358
						55 House rent allowance	9,648
	5 - EST	First	Voted	No Objection	251500800 03 00	Total of Vr no 4 - EST:	82,222
						01 Pay	5,99,600
						03 Dearness Allowance	1,85,876
						06 Other Allowances	300
						55 House rent allowance	51,420
	6 - EST	First	Voted	No Objection	251500800 03 00	Total of Vr no 5 - EST:	8,37,196
						01 Pay	1,99,900
						03 Dearness Allowance	61,969
						06 Other Allowances	880
						55 House rent allowance	16,940
						Total of Vr no 6 - EST:	2,79,689
						Total of VARANASI (27):	**1,05,60,747**
						Grand Total:	**1,00,33,23,816**

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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	AGRA (08)	1,73,83,585	54,48,972	2,28,32,557	0	
	ALIGARH (06)	1,71,34,147	1,47,929	1,72,82,076	0	
	AMBEDKAR NAGAR (74)	67,792	86,35,327	87,03,119	0	
	AURAIYA (81)	69,30,844	15,46,582	84,77,426	0	
	AZAMGARH (34)	1,64,74,586	40,02,055	2,04,76,641	0	
	BADAUN (13)	1,09,79,663	79,95,905	1,89,75,568	0	
	BAGPAT (83)	17,13,854	77,22,893	94,36,747	0	
	BAHRAICH (51)	19,09,133	1,56,92,089	1,76,01,222	0	
	BALLIA (31)	1,38,83,159	41,55,549	1,80,38,708	0	
	BALRAMPUR (79)	39,16,568	54,10,716	93,27,284	0	
	BANDA (26)	74,89,206	38,34,844	1,13,24,050	0	
	BARABANKY (54)	1,53,80,686	37,28,539	1,91,09,225	0	
	BAREILLY (11)	98,66,822	90,18,411	1,88,85,233	0	
	BASTI (33)	51,19,971	1,01,75,975	1,52,95,946	0	
	BIJNORE (12)	55,92,445	14,80,098	70,72,543	0	
	BULANDSHAHAR (05)	1,75,51,619	18,66,676	1,94,18,295	0	
	CHANDAULI (77)	40,77,512	14,22,440	54,99,952	0	
	CHATRAPATI S M NAGAR (89)	36,00,959	1,03,69,997	1,39,70,956	0	
	CHITRAKOOT (87)	26,36,002	27,10,350	53,46,352	0	
	DEORIA (35)	97,65,375	1,43,48,035	2,41,13,410	0	
	ETAH (10)	18,68,861	9,66,514	28,35,375	0	
	ETAWAH (19)	53,48,042	38,37,862	91,85,904	0	
	FAIZABAD (49)	89,20,815	86,92,331	1,76,13,146	0	
	FATEHGARH (18)	17,11,812	47,34,705	64,46,517	0	
	FATEHPUR (21)	8,17,378	79,07,766	87,25,144	0	
	FIROZABAD (68)	40,58,411	81,45,365	1,22,03,776	0	
	GAUTAM BUDHA NAGAR (76)	4,34,674	55,83,653	60,18,327	0	
	GAZIPUR (30)	45,62,478	1,44,99,232	1,90,61,710	0	
	GHAZIABAD (59)	9,90,582	91,81,421	1,01,72,003	0	
	GONDA (50)	1,59,00,994	73,30,198	2,32,31,192	0	
	GORAKHPUR (32)	7,24,198	2,17,29,081	2,24,53,279	0	
	HAMIRPUR (25)	49,01,341	18,05,621	67,06,962	0	
	HAPUR (90)	40,51,221	63,18,713	1,03,69,934	0	
	HARDOI (47)	39,21,787	25,83,102	65,04,889	0	
	HATHRAS (78)	32,66,576	66,39,836	99,06,412	0	
	JALAUN (24)	1,05,69,402	20,68,101	1,26,37,503	0	
	JAUNPUR (29)	22,41,788	2,41,82,861	2,64,24,649	0	
	JHANSI (23)	52,07,848	82,51,601	1,34,59,449	0	
	JYOTIBA FULLE NAGAR (86)	25,31,732	19,76,249	45,07,981	0	
	KANNAUJ (84)	76,10,455	36,38,200	1,12,48,655	0	
	KANPUR DEHAT (62)	90,99,060	21,17,311	1,12,16,371	0	
	KANPUR NAGAR (20)	1,47,48,227	30,63,159	1,78,11,386	0	
	KANSHIRAM NAGAR (88)	34,67,053	33,05,349	67,72,402	0	
	KAUSHAMBI (82)	85,41,789	8,50,946	93,92,735	0	
	KHERI (48)	25,08,823	46,94,328	72,03,151	0	
	LALITPUR (58)	20,62,086	4,80,253	25,42,339	0	
	LUCKNOW (43)	2,36,32,945	1,34,35,624	3,70,68,569	0	
	LUCKNOW-2 (60)	28,11,333	2,07,24,063	2,35,35,396	0	
	MAHARAJGANJ (70)	37,12,933	99,39,351	1,36,52,284	0	
	MAHOBA (71)	13,48,925	30,68,115	44,17,040	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	MAINPURI (09)	58,39,416		7,78,998		66,18,414	0	
	MATHURA (07)	3,36,974		1,33,44,317		1,36,81,291	0	
	MAU (66)	20,567		1,33,61,369		1,33,81,936	0	
	MEERUT (04)	31,70,357		24,92,273		56,62,630	0	
	MIRZAPUR (28)	1,10,65,035		45,29,055		1,55,94,090	0	
	MORADABAD (14)	81,30,127		1,04,92,408		1,86,22,535	0	
	MUZAFFARNAGAR (03)	71,98,514		67,84,678		1,39,83,192	0	
	PADRAUNA (73)	93,04,504		1,41,60,004		2,34,64,508	0	
	PILIBHIT (16)	55,16,820		40,21,024		95,37,844	0	
	PRATAPGARH (53)	1,18,51,678		1,04,41,922		2,22,93,600	0	
	PRAYAGRAJ (22)	1,89,84,983		1,28,89,526		3,18,74,509	0	
	RAIBAREILLY (45)	15,50,546		2,24,12,110		2,39,62,656	0	
	RAMPUR (17)	67,78,433		33,54,035		1,01,32,468	0	
	SAHARANPUR (02)	59,15,706		53,56,092		1,12,71,798	0	
	SAMBHAL (92)	56,84,870		19,37,564		76,22,434	0	
	SANT KABIR NAGAR (80)	56,69,459		32,66,462		89,35,921	0	
	SANT RAVIDAS NAGAR (72)	22,49,569		7,27,116		29,76,685	0	
	SHAHJAHANPUR (15)	3,17,297		96,53,541		99,70,838	0	
	SHAMLI (91)	34,49,050		3,70,784		38,19,834	0	
	SIDDHARTH NAGAR (67)	79,94,926		30,25,110		1,10,20,036	0	
	SITAPUR (46)	80,70,159		93,70,876		1,74,41,035	0	
	SONBHADRA (69)	40,76,567		58,99,108		99,75,675	0	
	SRAVASTI (85)	27,06,142		30,28,884		57,35,026	0	
	SULTANPUR (52)	72,98,032		16,57,563		89,55,595	0	
	UNNAO (44)	1,73,09,755		18,56,974		1,91,66,729	0	
	VARANASI (27)	46,78,087		58,82,660		1,05,60,747	0	
	Total of Mj Hd 2515:	**49,82,15,070**	**0**	**50,25,58,746**	**0**	**1,00,07,73,816**	**0**	
4515	JAUNPUR (29)	12,75,000		0		12,75,000	0	
	Total of Mj Hd 4515:	**12,75,000**	**0**	**0**	**0**	**12,75,000**	**0**	
	Grand Total:	**49,94,90,070**	**0**	**50,25,58,746**	**0**	**1,00,20,48,816**	**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 JANUARY 2022 **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	Provincial Development Company	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	14 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	3,390
						Total of Vr no 14 - MIS:	3,390
	18 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	25,154
						03 Dearness Allowance	7,264
						Total of Vr no 18 - EST:	32,418
	24 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,64,200
						03 Dearness Allowance	50,902
						55 House rent allowance	14,240
						Total of Vr no 24 - EST:	2,29,342
	24 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,01,250
						Total of Vr no 24 - MIS:	13,01,250
	5 - EST	First	Voted	No Objection	207000800 03 00	03 Dearness Allowance	24,630
						Total of Vr no 5 - EST:	24,630
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	16,26,375
						Total of Vr no 6 - MIS:	16,26,375
	7 - MIS	First	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	25,251
						Total of Vr no 7 - MIS:	25,251
	8 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,08,292
						Total of Vr no 8 - MIS:	1,08,292

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	25 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	7,560
						Total of Vr no 25 - EST:	1,13,539
	26 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,33,600
						03 Dearness Allowance	72,416
						55 House rent allowance	15,570
						Total of Vr no 26 - EST:	3,21,586
	6 - EST	First	Voted	No Objection	207000800 06 00	03 Dearness Allowance	22,465
						Total of Vr no 6 - EST:	22,465
	7 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	58,400
						03 Dearness Allowance	18,104
						55 House rent allowance	4,450
						Total of Vr no 7 - EST:	80,954

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	First	Voted	No Objection	207000800 06 00	01 Pay	14,600
						03 Dearness Allowance	4,088
						55 House rent allowance	1,670
						Total of Vr no 8 - EST:	20,358

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
08002289	34 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	88,350
						Total of Vr no 34 - MIS:	88,350

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	29 - MIS	Second	Voted	No Objection	251500101 03 00	17 Rent, Surcharge and Tax-ownership	50,000
						Total of Vr no 29 - MIS:	50,000
	30 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	50,000
						Total of Vr no 30 - MIS:	50,000
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,30,100
						03 Dearness Allowance	40,331
						55 House rent allowance	11,830
						Total of Vr no 7 - EST:	1,82,261
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,50,600
						03 Dearness Allowance	46,686
						06 Other Allowances	9
						55 House rent allowance	12,500
						Total of Vr no 8 - EST:	2,09,795

Sub Head	04	Divisional Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	6 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	88,700
						03 Dearness Allowance	27,497

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MONTH OF ACCOUNT JANUARY 2022 **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	101	Panchayati Raj
Sub Head	04	Divisional Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	6 - EST	First	Voted	No Objection	251500101 04 00	55 House rent allowance	8,960
						Total of Vr no 6 - EST:	1,25,157

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,38,18,700
						03 Dearness Allowance	42,80,077
						55 House rent allowance	3,77,410
						Total of Vr no 11 - EST:	1,84,76,187
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,73,800
						03 Dearness Allowance	1,22,538
						06 Other Allowances	16,090
						Total of Vr no 16 - EST:	7,12,428
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,61,200
						03 Dearness Allowance	1,68,272
						06 Other Allowances	23,870
						Total of Vr no 38 - EST:	10,53,342

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	23 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 23 - MIS:	5,000
	47 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						55 House rent allowance	6,300
						Total of Vr no 47 - EST:	91,450
	48 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	85,700
						03 Dearness Allowance	26,567
						55 House rent allowance	7,380
						Total of Vr no 48 - EST:	1,19,647

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

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MONTH OF ACCOUNT JANUARY 2022 **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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,33,100
						03 Dearness Allowance	1,96,261
						55 House rent allowance	40,780
						Total of Vr no 10 - EST:	8,70,141
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,22,500
						03 Dearness Allowance	34,300
						55 House rent allowance	4,000
						Total of Vr no 27 - EST:	1,60,800
	51 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	49,000
						03 Dearness Allowance	11,025
						55 House rent allowance	1,600
						Total of Vr no 51 - EST:	61,625
	52 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,64,700
						03 Dearness Allowance	48,015
						55 House rent allowance	9,190
						Total of Vr no 52 - EST:	2,21,905
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,52,600
						03 Dearness Allowance	4,19,306
						55 House rent allowance	71,920
						Total of Vr no 9 - EST:	18,43,826

Sub Head	11	Provision for Panchayati Raj Election	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	13 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	5,45,090
						Total of Vr no 13 - MIS:	5,45,090
						Total of AGRA (08):	**2,87,76,854**

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MONTH OF ACCOUNT JANUARY 2022 **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	Provincial Development Company	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	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	35,400
						03 Dearness Allowance	10,974
						55 House rent allowance	2,020
						Total of Vr no 13 - EST:	48,394
	15 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	78,000
						03 Dearness Allowance	24,180
						55 House rent allowance	6,280
						Total of Vr no 15 - EST:	1,08,460
	19 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	13,200
						03 Dearness Allowance	3,300
						Total of Vr no 19 - EST:	16,500

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	14 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						55 House rent allowance	7,560
						Total of Vr no 14 - EST:	1,04,500
	16 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,62,800
						03 Dearness Allowance	81,468
						55 House rent allowance	10,550
						Total of Vr no 16 - EST:	3,54,818

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	93,400
						03 Dearness Allowance	28,954
						55 House rent allowance	8,500
						Total of Vr no 3 - EST:	1,30,854
	32 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	22,450
						03 Dearness Allowance	6,286
						Total of Vr no 32 - EST:	28,736
	34 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	6,908
						Total of Vr no 34 - EST:	6,908

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	36 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	62,172
						Total of Vr no 36 - EST:	62,172
	43 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	62,200
						03 Dearness Allowance	17,416
						55 House rent allowance	5,520
						Total of Vr no 43 - EST:	85,136
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,79,600
						03 Dearness Allowance	86,676
						55 House rent allowance	22,440
						Total of Vr no 6 - EST:	3,88,716

Sub Head	04	Divisional Panchayat Administration	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	2 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	7,560
						Total of Vr no 2 - EST:	1,13,539

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,02,80,548
						03 Dearness Allowance	31,86,970
						55 House rent allowance	3,84,360
						Total of Vr no 16 - EST:	1,38,51,878
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	51,800
						03 Dearness Allowance	14,504
						Total of Vr no 26 - EST:	66,304
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,68,400
						03 Dearness Allowance	22,753
						55 House rent allowance	6,580
						Total of Vr no 29 - EST:	1,97,733
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	25,69,776
						Total of Vr no 33 - EST:	25,69,776
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	47,400
						03 Dearness Allowance	13,272
						Total of Vr no 42 - EST:	60,672

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	6 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	67,707
						Total of Vr no 6 - MIS:	67,707
	7 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	71,150
						Total of Vr no 7 - MIS:	71,150
	8 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,23,189
						Total of Vr no 8 - MIS:	1,23,189

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	11 - MIS	Second	Voted	No Objection	251500800 04 00	16 Payment for Commercial and Special Services	1,050
						Total of Vr no 11 - MIS:	1,050
	12 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	2,200
						Total of Vr no 13 - MIS:	2,200
	14 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	3,500
						Total of Vr no 14 - MIS:	3,500
	24 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,53,100
						03 Dearness Allowance	47,461
						55 House rent allowance	11,600
						Total of Vr no 24 - EST:	2,12,161
	40 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	22,965
						Total of Vr no 40 - EST:	22,965

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,17,700
						03 Dearness Allowance	29,247
						06 Other Allowances	300
						55 House rent allowance	2,090
						Total of Vr no 15 - EST:	1,49,337

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TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,87,200
						03 Dearness Allowance	1,65,564
						06 Other Allowances	5,200
						55 House rent allowance	83,200
						Total of Vr no 27 - EST:	14,41,164
	35 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,55,596
						Total of Vr no 35 - EST:	2,55,596
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	48,356
						Total of Vr no 37 - EST:	48,356
	38 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,31,252
						Total of Vr no 38 - EST:	1,31,252
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,60,000
						03 Dearness Allowance	2,97,600
						06 Other Allowances	3,500
						55 House rent allowance	39,660
						Total of Vr no 4 - EST:	13,00,760
	41 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	55,000
						03 Dearness Allowance	13,620
						06 Other Allowances	200
						55 House rent allowance	1,570
						Total of Vr no 41 - EST:	70,390
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	77,400
						03 Dearness Allowance	13,158
						06 Other Allowances	300
						55 House rent allowance	2,340
						Total of Vr no 48 - EST:	93,198
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,71,000
						03 Dearness Allowance	4,25,010
						06 Other Allowances	1,900
						55 House rent allowance	43,830
						Total of Vr no 5 - EST:	18,41,740

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002962	1 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	5,61,400
						Total of Vr no 1 - MIS:	5,61,400
	15 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	5,25,375

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002962	15 - MIS					Total of Vr no 15 - MIS:	5,25,375
	16 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,43,700
						Total of Vr no 16 - MIS:	1,43,700
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,31,000
						Total of Vr no 3 - MIS:	2,31,000
	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	80,000
						Total of Vr no 4 - MIS:	80,000
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	45,000
						Total of Vr no 5 - MIS:	45,000
						Total of ALIGARH (06):	**2,56,22,286**

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MONTH OF ACCOUNT JANUARY 2022 **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	Provincial Development Company	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 Wages	1,04,625
						Total of Vr no 1 - MIS:	1,04,625
	14 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	45,200
						03 Dearness Allowance	14,012
						06 Other Allowances	40
						55 House rent allowance	2,300
						Total of Vr no 14 - EST:	61,552
	14 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	85,000
						Total of Vr no 14 - MIS:	85,000
	15 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	35,826
						Total of Vr no 15 - MIS:	35,826
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	14,25,750
						Total of Vr no 2 - MIS:	14,25,750
	8 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	6,675
						Total of Vr no 8 - EST:	6,675

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	13 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,75,200
						03 Dearness Allowance	54,312
						55 House rent allowance	6,100
						Total of Vr no 13 - EST:	2,35,612
	6 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	31,886
						Total of Vr no 6 - EST:	31,886

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,82,300
						03 Dearness Allowance	56,513
						55 House rent allowance	7,170
						Total of Vr no 1 - EST:	2,45,983
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470

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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	District Panchayat Administration	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	2 - EST					Total of Vr no 2 - EST:	43,783

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	17 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,13,600
						03 Dearness Allowance	31,808
						55 House rent allowance	3,080
						Total of Vr no 17 - EST:	1,48,488
	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,13,600
						03 Dearness Allowance	31,808
						55 House rent allowance	3,080
						Total of Vr no 18 - EST:	1,48,488
	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,38,992
						03 Dearness Allowance	26,798
						Total of Vr no 19 - EST:	1,65,790
	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	23,272
						03 Dearness Allowance	4,396
						Total of Vr no 20 - EST:	27,668
	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	51,710
						03 Dearness Allowance	11,827
						55 House rent allowance	770
						Total of Vr no 21 - EST:	64,307
	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	21,368
						03 Dearness Allowance	5,983
						Total of Vr no 22 - EST:	27,351
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,70,866
						03 Dearness Allowance	71,663
						55 House rent allowance	40
						Total of Vr no 23 - EST:	4,42,569
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	38,76,648
						03 Dearness Allowance	12,01,761
						55 House rent allowance	1,12,520
						Total of Vr no 5 - EST:	51,90,929
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,49,02,600
						03 Dearness Allowance	46,19,806
						55 House rent allowance	4,16,800
						Total of Vr no 6 - EST:	1,99,39,206
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	94,70,636

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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	14	Panchayti raj institutions	Detail Head	01	Sanitization works			

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 14 01	03 Dearness Allowance	29,35,897
						55 House rent allowance	2,67,520
						Total of Vr no 7 - EST:	1,26,74,053
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	84,99,710
						03 Dearness Allowance	26,34,910
						55 House rent allowance	2,39,710
						Total of Vr no 8 - EST:	1,13,74,330

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	39,250
						03 Dearness Allowance	10,990
						55 House rent allowance	3,150
						Total of Vr no 13 - EST:	53,390
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,16,172
						03 Dearness Allowance	3,77,013
						55 House rent allowance	31,420
						Total of Vr no 3 - EST:	16,24,605
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	19,47,900
						03 Dearness Allowance	6,03,849
						55 House rent allowance	55,340
						Total of Vr no 4 - EST:	26,07,089

Sub Head	11	Provision for Panchayati Raj Election	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 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	15,853
						Total of Vr no 1 - MIS:	15,853
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	4,65,000
						Total of Vr no 3 - MIS:	4,65,000
						Total of AMBEDKAR NAGAR (74):	**5,72,45,808**

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MONTH OF ACCOUNT JANUARY 2022 **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	Provincial Development Company	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	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	68,000
						03 Dearness Allowance	21,080
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	91,890
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	69,400
						03 Dearness Allowance	21,514
						06 Other Allowances	600
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	94,274
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,14,000
						Total of Vr no 4 - MIS:	13,14,000
	5 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	1,000
						Total of Vr no 5 - TA:	1,000

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	4 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	87,600
						03 Dearness Allowance	24,528
						55 House rent allowance	3,330
						Total of Vr no 4 - EST:	1,15,458

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
81002289	1 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	98,000
						Total of Vr no 1 - MIS:	98,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	36 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322

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TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	36 - EST	First	Voted	No Objection	251500101 03 00	55 House rent allowance	2,020
						Total of Vr no 36 - EST:	62,542
	37 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,23,600
						03 Dearness Allowance	38,316
						55 House rent allowance	4,650
						Total of Vr no 37 - EST:	1,66,566

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,11,181
						03 Dearness Allowance	5,51,704
						55 House rent allowance	1,42,537
						Total of Vr no 13 - EST:	39,05,422
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,05,709
						03 Dearness Allowance	2,76,486
						55 House rent allowance	71,569
	15 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 14 - EST:	19,53,764
						01 Pay	23,77,097
						03 Dearness Allowance	4,10,276
						55 House rent allowance	1,06,483
	18 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 15 - EST:	28,93,856
						01 Pay	18,20,102
						03 Dearness Allowance	3,13,021
						55 House rent allowance	80,876
	19 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 18 - EST:	22,13,999
						01 Pay	22,24,527
						03 Dearness Allowance	3,80,702
						55 House rent allowance	97,996
	29 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 19 - EST:	27,03,225
						01 Pay	44,68,650
						03 Dearness Allowance	13,85,251
						55 House rent allowance	1,73,279
	30 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 29 - EST:	60,27,180
						01 Pay	31,08,532
						03 Dearness Allowance	9,63,645
						55 House rent allowance	91,580
	31 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 30 - EST:	41,63,757
						01 Pay	30,98,000

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	31 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	9,60,381
						55 House rent allowance	93,870
						Total of Vr no 31 - EST:	41,52,251
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	30,39,100
						03 Dearness Allowance	9,42,122
						55 House rent allowance	89,560
						Total of Vr no 32 - EST:	40,70,782
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	30,47,950
						03 Dearness Allowance	9,44,865
						55 House rent allowance	88,970
						Total of Vr no 33 - EST:	40,81,785
	47 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,540
						Total of Vr no 47 - EST:	62,380
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,24,760
						03 Dearness Allowance	46,765
						06 Other Allowances	10,800
						55 House rent allowance	3,950
						Total of Vr no 48 - EST:	1,86,275

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	38 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,12,000
						03 Dearness Allowance	2,20,720
						06 Other Allowances	1,200
						55 House rent allowance	21,090
						Total of Vr no 38 - EST:	9,55,010
	39 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,89,194
						03 Dearness Allowance	3,37,650
						06 Other Allowances	4,000
						55 House rent allowance	36,410
						Total of Vr no 39 - EST:	14,67,254
	40 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,39,600
						03 Dearness Allowance	39,088

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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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	40 - EST	First	Voted	No Objection	251500800 10 05	06 Other Allowances	200
						55 House rent allowance	4,610
						Total of Vr no 40 - EST:	1,83,498
	41 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	61,600
						03 Dearness Allowance	17,248
						06 Other Allowances	200
						55 House rent allowance	1,780
						Total of Vr no 41 - EST:	80,828
	42 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	24,500
						03 Dearness Allowance	6,860
						06 Other Allowances	100
						55 House rent allowance	1,200
						Total of Vr no 42 - EST:	32,660
	45 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,12,000
						03 Dearness Allowance	1,99,360
						06 Other Allowances	1,200
						55 House rent allowance	21,090
						Total of Vr no 45 - EST:	9,33,650
	46 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	10,80,500
						03 Dearness Allowance	3,02,540
						06 Other Allowances	3,900
						55 House rent allowance	35,610
						Total of Vr no 46 - EST:	14,22,550

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	22,804
						Total of Vr no 1 - MIS:	22,804
	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	15,119
						Total of Vr no 12 - MIS:	15,119
	13 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	5,776
						Total of Vr no 13 - MIS:	5,776
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	5,374
						Total of Vr no 2 - MIS:	5,374
	6 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	46,760
						Total of Vr no 6 - MIS:	46,760

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TREASURY NAME AURAIYA (81)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
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 (`)
81002281	2 - MIS	First	Voted	No Objection	451500101 08 00	24 Major Construction Works	8,73,000
						Total of Vr no 2 - MIS:	8,73,000
						Total of AURAIYA (81):	**4,44,02,689**

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MONTH OF ACCOUNT JANUARY 2022 **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	Provincial Development Company	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	16 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	1,660
						Total of Vr no 16 - EST:	56,156
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	29,32,125
						Total of Vr no 3 - MIS:	29,32,125
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	73,900
						03 Dearness Allowance	22,909
						55 House rent allowance	3,130
						Total of Vr no 4 - EST:	99,939

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	14 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,00,700
						03 Dearness Allowance	93,217
						55 House rent allowance	12,840
						Total of Vr no 14 - EST:	4,06,757
	15 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,33,600
						03 Dearness Allowance	72,416
						55 House rent allowance	9,430
						Total of Vr no 15 - EST:	3,15,446
	5 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	3,00,700
						03 Dearness Allowance	93,217
						55 House rent allowance	12,840
						Total of Vr no 5 - EST:	4,06,757
	6 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,33,600
						03 Dearness Allowance	72,416
						55 House rent allowance	9,430
						Total of Vr no 6 - EST:	3,15,446

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,200
						03 Dearness Allowance	484

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	1 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	440
						Total of Vr no 1 - EST:	25,124
	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,645
						03 Dearness Allowance	22,076
						55 House rent allowance	1,170
						Total of Vr no 10 - EST:	44,891
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,660
						03 Dearness Allowance	4,979
						55 House rent allowance	365
						Total of Vr no 11 - EST:	13,004
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	61,82,700
						03 Dearness Allowance	19,16,637
						55 House rent allowance	1,72,770
						Total of Vr no 12 - EST:	82,72,107
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	35,46,900
						03 Dearness Allowance	10,99,539
						55 House rent allowance	99,010
						Total of Vr no 13 - EST:	47,45,449
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	43,43,900
						03 Dearness Allowance	13,46,609
						55 House rent allowance	1,23,170
						Total of Vr no 14 - EST:	58,13,679
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	60,79,530
						03 Dearness Allowance	18,98,069
						55 House rent allowance	1,71,000
						Total of Vr no 15 - EST:	81,48,599
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	44,90,100
						03 Dearness Allowance	13,91,931
						55 House rent allowance	1,26,690
						Total of Vr no 16 - EST:	60,08,721
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,89,100
						03 Dearness Allowance	6,47,621
						55 House rent allowance	58,480
						Total of Vr no 18 - EST:	27,95,201
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	38,78,760
						03 Dearness Allowance	12,15,055
						55 House rent allowance	1,09,100
						Total of Vr no 19 - EST:	52,02,915
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	48,400

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	2 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	10,736
						55 House rent allowance	1,460
						Total of Vr no 2 - EST:	60,596
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	57,92,380
						03 Dearness Allowance	18,09,465
						55 House rent allowance	1,63,330
						Total of Vr no 20 - EST:	77,65,175
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	82,55,600
						03 Dearness Allowance	25,59,236
						55 House rent allowance	2,32,670
						Total of Vr no 21 - EST:	1,10,47,506
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,60,400
						03 Dearness Allowance	18,47,724
						55 House rent allowance	1,66,080
						Total of Vr no 22 - EST:	79,74,204
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,20,300
						03 Dearness Allowance	9,98,293
						55 House rent allowance	90,620
						Total of Vr no 23 - EST:	43,09,213
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	43,24,430
						03 Dearness Allowance	13,53,988
						55 House rent allowance	1,22,030
						Total of Vr no 24 - EST:	58,00,448
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	71,27,000
						03 Dearness Allowance	22,09,370
						55 House rent allowance	1,99,680
						Total of Vr no 25 - EST:	95,36,050
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,380
						03 Dearness Allowance	9,469
						55 House rent allowance	365
						Total of Vr no 3 - EST:	18,214
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,900
						03 Dearness Allowance	2,988
						55 House rent allowance	730
						Total of Vr no 4 - EST:	28,618
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	49,800
						03 Dearness Allowance	4,482
						55 House rent allowance	1,460
						Total of Vr no 41 - EST:	55,742

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	16,300
						03 Dearness Allowance	15,891
						55 House rent allowance	730
						Total of Vr no 42 - EST:	32,921
	43 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	11,290
						03 Dearness Allowance	9,049
						Total of Vr no 43 - EST:	20,339
	44 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	11,290
						03 Dearness Allowance	9,049
						Total of Vr no 44 - EST:	20,339
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	42,942
						03 Dearness Allowance	7,300
						55 House rent allowance	1,460
						Total of Vr no 5 - EST:	51,702

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	10 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	3,490
						Total of Vr no 10 - MIS:	3,490
	6 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	62,542
	7 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	88,100
						03 Dearness Allowance	27,311
						06 Other Allowances	800
						55 House rent allowance	4,350
						Total of Vr no 7 - EST:	1,20,561
	9 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,970
						Total of Vr no 9 - MIS:	4,970

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

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 JANUARY 2022 **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	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	35 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	24,500
						03 Dearness Allowance	6,860
						55 House rent allowance	800
						Total of Vr no 35 - EST:	32,160
	36 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	73,500
						03 Dearness Allowance	12,495
						55 House rent allowance	2,400
						Total of Vr no 36 - EST:	88,395
	37 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	49,000
						03 Dearness Allowance	13,720
						55 House rent allowance	1,600
						Total of Vr no 37 - EST:	64,320
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	24,04,600
						03 Dearness Allowance	7,45,426
						55 House rent allowance	67,920
						Total of Vr no 8 - EST:	32,17,946
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	46,04,448
						03 Dearness Allowance	14,42,361
						55 House rent allowance	1,27,545
						Total of Vr no 9 - EST:	61,74,354
						Total of AZAMGARH (34):	**10,20,92,121**

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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 JANUARY 2022 **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	Provincial Development Company	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	15 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	12,700
						Total of Vr no 15 - MIS:	12,700
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	14,19,000
						Total of Vr no 17 - MIS:	14,19,000
	2 - TA	First	Voted	No Objection	207000800 03 00	02 Wages	2,86,875
						Total of Vr no 2 - TA:	2,86,875
	3 - TA	First	Voted	No Objection	207000800 03 00	02 Wages	68,250
						Total of Vr no 3 - TA:	68,250
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	34,875
						Total of Vr no 4 - MIS:	34,875
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,04,625
						Total of Vr no 5 - MIS:	1,04,625
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,22,500
						03 Dearness Allowance	37,975
						06 Other Allowances	240
						55 House rent allowance	5,440
						Total of Vr no 9 - EST:	1,66,155

Sub Head	05	Payment to officials working according to orders of Ho'ble High Court in Prantiya Rakshak Dal and Youth Welfare Department	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	10 - EST	Second	Voted	No Objection	207000800 05 00	01 Pay	35,000
						03 Dearness Allowance	10,850
						55 House rent allowance	1,200
						Total of Vr no 10 - EST:	47,050

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,92,000
						03 Dearness Allowance	81,760
						55 House rent allowance	11,100
						Total of Vr no 4 - EST:	3,84,860
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,92,000
						03 Dearness Allowance	90,520
						55 House rent allowance	11,100
						Total of Vr no 6 - EST:	3,93,620

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,75,987
						03 Dearness Allowance	85,556
						55 House rent allowance	11,100
						Total of Vr no 8 - EST:	3,72,643

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	25 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,04,000
						03 Dearness Allowance	32,240
						55 House rent allowance	3,150
						Total of Vr no 25 - EST:	1,39,390
	26 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	4,17,800
						03 Dearness Allowance	1,29,518
						06 Other Allowances	20
						55 House rent allowance	17,710
						Total of Vr no 26 - EST:	5,65,048
	60 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	69,066
						Total of Vr no 60 - EST:	69,066
	65 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	15,600
						Total of Vr no 65 - EST:	15,600

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,41,000
						03 Dearness Allowance	3,53,710
						55 House rent allowance	30,660
						Total of Vr no 10 - EST:	15,25,370
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,11,000
						03 Dearness Allowance	4,99,410
						55 House rent allowance	42,340
						Total of Vr no 11 - EST:	21,52,750
	112 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	1,460

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MONTH OF ACCOUNT JANUARY 2022 **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	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	112 - EST					Total of Vr no 112 - EST:	1,06,932
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,59,216
						03 Dearness Allowance	2,35,357
						55 House rent allowance	20,440
						Total of Vr no 13 - EST:	10,15,013
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,89,700
						03 Dearness Allowance	3,99,807
						55 House rent allowance	35,040
						Total of Vr no 14 - EST:	17,24,547
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,04,962
						03 Dearness Allowance	2,18,538
						55 House rent allowance	20,440
						Total of Vr no 15 - EST:	9,43,940
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,24,300
						03 Dearness Allowance	3,17,533
						55 House rent allowance	28,470
						Total of Vr no 16 - EST:	13,70,303
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,04,523
						03 Dearness Allowance	3,73,402
						55 House rent allowance	32,850
						Total of Vr no 17 - EST:	16,10,775
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,38,900
						03 Dearness Allowance	2,91,059
						55 House rent allowance	25,550
						Total of Vr no 18 - EST:	12,55,509
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,43,871
						03 Dearness Allowance	2,92,600
						55 House rent allowance	25,550
						Total of Vr no 19 - EST:	12,62,021
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,64,100
						03 Dearness Allowance	2,36,871
						55 House rent allowance	21,170
						Total of Vr no 20 - EST:	10,22,141
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,16,300
						03 Dearness Allowance	2,84,053
						55 House rent allowance	24,090
						Total of Vr no 21 - EST:	12,24,443
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	22,13,900
						03 Dearness Allowance	6,86,309
						55 House rent allowance	57,670

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MONTH OF ACCOUNT JANUARY 2022 **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	101	Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	22 - EST					Total of Vr no 22 - EST:	29,57,879
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,85,233
						03 Dearness Allowance	3,36,357
						55 House rent allowance	29,930
	61 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 23 - EST:	14,51,520
						01 Pay	6,78,171
						03 Dearness Allowance	1,11,445
						55 House rent allowance	13,140
	8 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 61 - EST:	8,02,756
						01 Pay	15,32,835
						03 Dearness Allowance	4,75,179
						55 House rent allowance	41,610
	9 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 8 - EST:	20,49,624
						01 Pay	5,29,300
						03 Dearness Allowance	1,64,083
						55 House rent allowance	14,600
						Total of Vr no 9 - EST:	7,07,983

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	113 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,84,400
						03 Dearness Allowance	57,164
						55 House rent allowance	6,590
						Total of Vr no 113 - EST:	2,48,154

Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002962	43 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	38,600
						03 Dearness Allowance	11,966
						Total of Vr no 43 - EST:	50,566

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

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MONTH OF ACCOUNT JANUARY 2022 **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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	103 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	53,600
						03 Dearness Allowance	15,008
						06 Other Allowances	200
						55 House rent allowance	1,840
						Total of Vr no 103 - EST:	70,648
	24 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,48,300
						03 Dearness Allowance	3,24,973
						06 Other Allowances	8,300
						55 House rent allowance	33,120
						Total of Vr no 24 - EST:	14,14,693
	27 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	22,76,185
						03 Dearness Allowance	7,05,556
						06 Other Allowances	4,700
						55 House rent allowance	75,060
						Total of Vr no 27 - EST:	30,61,501

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002962	20 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	76,255
						Total of Vr no 20 - MIS:	76,255
	21 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	10,800
						Total of Vr no 21 - MIS:	10,800
	52 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	26,40,000
						Total of Vr no 52 - MIS:	26,40,000
						Total of BADAUN (13):	**3,48,35,880**

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MONTH OF ACCOUNT JANUARY 2022 **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	Provincial Development Company	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	1 - TA	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	3,000
						Total of Vr no 1 - TA:	3,000
	19 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,869
						Total of Vr no 19 - MIS:	1,869
	20 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 20 - MIS:	1,000
	21 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 21 - MIS:	1,500
	22 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 22 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	14,670
						Total of Vr no 4 - EST:	14,670
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,05,000
						Total of Vr no 4 - MIS:	10,05,000
	5 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	2,000
						Total of Vr no 6 - MIS:	2,000

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	73,400
						03 Dearness Allowance	20,552
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	97,102
	11 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,72,303
						03 Dearness Allowance	53,414
						55 House rent allowance	8,710
						Total of Vr no 11 - EST:	2,34,427
	2 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,90,200
						03 Dearness Allowance	58,962
						55 House rent allowance	8,710
						Total of Vr no 2 - EST:	2,57,872
	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	73,400
						03 Dearness Allowance	20,552
						55 House rent allowance	3,150

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TREASURY NAME BAGPAT (83)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	3 - EST					Total of Vr no 3 - EST:	97,102
	7 - LTC	Second	Voted	No Objection	207000800 06 00	05 Transfer Travelling Allowance	29,575
						Total of Vr no 7 - LTC:	29,575

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						Total of Vr no 1 - EST:	53,841
	15 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	74,200
						03 Dearness Allowance	23,002
						55 House rent allowance	3,120
						Total of Vr no 15 - EST:	1,00,322
	17 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	2,020
						Total of Vr no 17 - EST:	61,156
	18 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	62,31,126
						03 Dearness Allowance	19,31,649
						06 Other Allowances	3,000
						55 House rent allowance	1,62,060
						Total of Vr no 4 - EST:	83,27,835

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

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 JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	96,250
						03 Dearness Allowance	26,009
						06 Other Allowances	800
						55 House rent allowance	6,400
						Total of Vr no 16 - EST:	1,29,459
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,44,100
						03 Dearness Allowance	1,37,547
						06 Other Allowances	800
						55 House rent allowance	14,040
						Total of Vr no 2 - EST:	5,96,487
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,89,771
						03 Dearness Allowance	3,06,829
						06 Other Allowances	7,594
						55 House rent allowance	28,450
						Total of Vr no 3 - EST:	13,32,644
						Total of BAGPAT (83):	**1,23,63,769**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BAHRAICH (51)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,83,125
						Total of Vr no 10 - MIS:	2,83,125
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,39,500
						Total of Vr no 18 - MIS:	1,39,500
	19 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	22,785
						Total of Vr no 19 - MIS:	22,785
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,51,125
						Total of Vr no 2 - MIS:	1,51,125
	3 - MIS	First	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,32,125
						Total of Vr no 4 - MIS:	5,32,125
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,43,375
						Total of Vr no 9 - MIS:	2,43,375

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	3 - EST	First	Voted	No Objection	207000800 06 00	03 Dearness Allowance	17,605
						Total of Vr no 3 - EST:	17,605
	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,46,000
						03 Dearness Allowance	45,260
						55 House rent allowance	6,100
						Total of Vr no 4 - EST:	1,97,360
	5 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	29,200
						03 Dearness Allowance	8,176
						55 House rent allowance	3,320
						Total of Vr no 5 - EST:	40,696
	7 - EST	Second	Voted	No Objection	207000800 06 00	55 House rent allowance	8,880
						Total of Vr no 7 - EST:	8,880

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,37,400

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	2 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	1,04,594
						55 House rent allowance	9,930
						Total of Vr no 2 - EST:	4,51,924

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,27,500
						03 Dearness Allowance	4,11,432
						55 House rent allowance	37,230
						Total of Vr no 10 - EST:	17,76,162
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,28,074
						03 Dearness Allowance	4,73,703
						55 House rent allowance	43,440
						Total of Vr no 11 - EST:	20,45,217
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,57,700
						03 Dearness Allowance	4,51,887
						55 House rent allowance	60,490
						Total of Vr no 18 - EST:	19,70,077
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,00,000
						03 Dearness Allowance	5,27,000
						55 House rent allowance	47,450
						Total of Vr no 19 - EST:	22,74,450
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,09,600
						03 Dearness Allowance	4,98,976
						55 House rent allowance	45,630
						Total of Vr no 20 - EST:	21,54,206
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,56,000
						03 Dearness Allowance	4,51,360
						55 House rent allowance	40,880
						Total of Vr no 21 - EST:	19,48,240
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,85,400
						03 Dearness Allowance	5,84,474
						55 House rent allowance	78,090
						Total of Vr no 22 - EST:	25,47,964
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,74,700
						03 Dearness Allowance	4,57,157
						06 Other Allowances	600
						55 House rent allowance	41,610

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	23 - EST					Total of Vr no 23 - EST:	19,74,067
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,28,700
						03 Dearness Allowance	5,04,897
						55 House rent allowance	45,260
						Total of Vr no 24 - EST:	21,78,857
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,88,600
						03 Dearness Allowance	4,30,466
						55 House rent allowance	39,060
						Total of Vr no 30 - EST:	18,58,126
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,53,000
						03 Dearness Allowance	2,64,430
						55 House rent allowance	24,090
						Total of Vr no 31 - EST:	11,41,520
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,18,100
						03 Dearness Allowance	3,46,611
						55 House rent allowance	31,390
						Total of Vr no 32 - EST:	14,96,101
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,05,200
						03 Dearness Allowance	4,04,612
						55 House rent allowance	36,500
						Total of Vr no 33 - EST:	17,46,312
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,74,400
						03 Dearness Allowance	46,016
						55 House rent allowance	5,110
						Total of Vr no 39 - EST:	2,25,526
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,28,000
						03 Dearness Allowance	3,49,680
						55 House rent allowance	31,390
						Total of Vr no 9 - EST:	15,09,070

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002286	40 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	3,465
						Total of Vr no 40 - EST:	3,465
	41 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	20,850

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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	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002286	41 - EST					Total of Vr no 41 - EST:	20,850
	56 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,39,000
						03 Dearness Allowance	43,090
						55 House rent allowance	5,910
						Total of Vr no 56 - EST:	1,88,000
	57 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 57 - EST:	32,378

Sub Head	08	State Election Commission (District level)	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	1 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						Total of Vr no 1 - EST:	36,156

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,04,500
						03 Dearness Allowance	3,73,395
						55 House rent allowance	34,920
						Total of Vr no 3 - EST:	16,12,815
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	15,55,100
						03 Dearness Allowance	4,82,081
						55 House rent allowance	47,370
						Total of Vr no 4 - EST:	20,84,551

Sub Head	11	Provision for Panchayati Raj Election	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	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	30,00,000
						Total of Vr no 11 - MIS:	30,00,000
						Total of BAHRAICH (51):	**3,59,14,610**

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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	Provincial Development Company	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	02Wages	1,39,500
						Total of Vr no 10 - MIS:	1,39,500
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02Wages	69,750
						Total of Vr no 11 - MIS:	69,750
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02Wages	1,16,250
						Total of Vr no 12 - MIS:	1,16,250
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02Wages	2,86,875
						Total of Vr no 13 - MIS:	2,86,875
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02Wages	15,33,000
						Total of Vr no 6 - MIS:	15,33,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02Wages	69,750
						Total of Vr no 7 - MIS:	69,750
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02Wages	69,375
						Total of Vr no 8 - MIS:	69,375

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
31002289	10 - MIS	Second	Voted	No Objection	220400104 03 00	42Other Expenditure	42,900
						Total of Vr no 10 - MIS:	42,900
	11 - MIS	Second	Voted	No Objection	220400104 03 00	42Other Expenditure	88,779
						Total of Vr no 11 - MIS:	88,779
	4 - MIS	Second	Voted	No Objection	220400104 03 00	42Other Expenditure	1,99,750
						Total of Vr no 4 - MIS:	1,99,750
	5 - MIS	Second	Voted	No Objection	220400104 03 00	42Other Expenditure	38,250
						Total of Vr no 5 - MIS:	38,250
	9 - MIS	Second	Voted	No Objection	220400104 03 00	42Other Expenditure	93,321
						Total of Vr no 9 - MIS:	93,321

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works			

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 BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,01,64,810
						03 Dearness Allowance	31,51,091
						55 House rent allowance	2,71,560
						Total of Vr no 1 - EST:	1,35,87,461
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	80,408
						03 Dearness Allowance	13,671
						Total of Vr no 2 - EST:	94,079
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	72,600
						03 Dearness Allowance	6,292
						55 House rent allowance	2,190
						Total of Vr no 3 - EST:	81,082
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,96,616
						03 Dearness Allowance	33,658
						Total of Vr no 30 - EST:	2,30,274
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,42,128
						03 Dearness Allowance	28,392
						Total of Vr no 4 - EST:	1,70,520
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,60,800
						03 Dearness Allowance	27,336
						55 House rent allowance	4,380
						Total of Vr no 5 - EST:	1,92,516

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	20 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	12,135
						Total of Vr no 20 - EST:	12,135
	9 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	8,790
						Total of Vr no 9 - EST:	8,790

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	49,000
						03 Dearness Allowance	14,455

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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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	26 - EST	Second	Voted	No Objection	251500800 10 05	06 Other Allowances	1,400
						55 House rent allowance	1,540
						Total of Vr no 26 - EST:	66,395
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,65,136
						03 Dearness Allowance	1,02,238
						06 Other Allowances	1,400
						55 House rent allowance	9,690
						Total of Vr no 27 - EST:	4,78,464
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	36,777
						03 Dearness Allowance	10,297
						06 Other Allowances	1,051
						Total of Vr no 28 - EST:	48,125
	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	19,200
						03 Dearness Allowance	3,528
						Total of Vr no 32 - EST:	22,728
						Total of BALLIA (31):	1,77,40,069

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TREASURY NAME BALRAMPUR (79)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	11,53,500
						Total of Vr no 1 - MIS:	11,53,500
	15 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,70,200
						03 Dearness Allowance	52,762
						55 House rent allowance	8,150
						Total of Vr no 15 - EST:	2,31,112
	2 - MIS	First	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	4,31,200
						Total of Vr no 2 - MIS:	4,31,200
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,70,200
						03 Dearness Allowance	52,762
						55 House rent allowance	8,150
						Total of Vr no 3 - EST:	2,31,112
	4 - MIS	Second	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	4,31,200
						Total of Vr no 4 - MIS:	4,31,200
	6 - MIS	Second	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	4,31,200
						Total of Vr no 6 - MIS:	4,31,200

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	6 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,75,200
						03 Dearness Allowance	54,312
						55 House rent allowance	6,100
						Total of Vr no 6 - EST:	2,35,612
	7 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,75,200
						03 Dearness Allowance	49,056
						55 House rent allowance	9,960
						Total of Vr no 7 - EST:	2,34,216

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,08,200
						03 Dearness Allowance	64,542

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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	03	District Panchayat Administration	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	3 - EST	First	Voted	No Objection	251500101 03 00	55 House rent allowance	4,960
						Total of Vr no 3 - EST:	2,77,702
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						55 House rent allowance	2,520
						Total of Vr no 4 - EST:	78,238
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	76,300
						03 Dearness Allowance	23,653
						55 House rent allowance	2,260
						Total of Vr no 5 - EST:	1,02,213
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,40,627
						03 Dearness Allowance	57,013
						55 House rent allowance	10,290
						Total of Vr no 6 - EST:	3,07,930

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	1 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	46,905
						Total of Vr no 1 - MIS:	46,905
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,11,82,900
						03 Dearness Allowance	65,66,699
						55 House rent allowance	5,74,320
						Total of Vr no 13 - EST:	2,83,23,919
	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	53,300
						Total of Vr no 2 - MIS:	53,300
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	72,542
						03 Dearness Allowance	20,310
						Total of Vr no 30 - EST:	92,852
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	21,070
						03 Dearness Allowance	5,899
						Total of Vr no 31 - EST:	26,969
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,91,400
						03 Dearness Allowance	59,334
						55 House rent allowance	6,610
						Total of Vr no 7 - EST:	2,57,344

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,89,591
						03 Dearness Allowance	3,06,773
						06 Other Allowances	3,000
						55 House rent allowance	28,480
						Total of Vr no 14 - EST:	13,27,844
	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,20,571
						03 Dearness Allowance	3,78,377
						06 Other Allowances	9,400
						55 House rent allowance	39,380
						Total of Vr no 15 - EST:	16,47,728
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	55,321
						03 Dearness Allowance	5,581
						06 Other Allowances	1,421
						Total of Vr no 26 - EST:	62,323

Sub Head	11	Provision for Panchayati Raj Election	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	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,50,000
						Total of Vr no 10 - MIS:	1,50,000
	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,01,821
						Total of Vr no 11 - MIS:	2,01,821
	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	3,40,000
						Total of Vr no 12 - MIS:	3,40,000
	13 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,39,973
						Total of Vr no 13 - MIS:	1,39,973
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	40,792
						Total of Vr no 4 - MIS:	40,792
	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,64,446
						Total of Vr no 5 - MIS:	1,64,446
	6 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,850
						Total of Vr no 6 - MIS:	14,850
	7 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,58,128
						Total of Vr no 8 - MIS:	1,58,128
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,54,886

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TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	11	Provision for Panchayati Raj Election	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	9 - MIS					Total of Vr no 9 - MIS:	1,54,886
						Total of BALRAMPUR (79):	**3,73,59,315**

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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	Provincial Development Company	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	42 Other Expenditure	80,000
						Total of Vr no 10 - MIS:	80,000
	11 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 11 - MIS:	40,000
	12 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	86,900
						03 Dearness Allowance	26,939
						06 Other Allowances	40
						55 House rent allowance	3,490
						Total of Vr no 12 - EST:	1,17,369
	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	69,200
						03 Dearness Allowance	21,452
						Total of Vr no 13 - EST:	90,652
	16 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	17,992
						Total of Vr no 16 - EST:	17,992
	17 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	22,050
						Total of Vr no 17 - EST:	22,050
	21 - MIS	Second	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	1,89,380
						Total of Vr no 21 - MIS:	1,89,380
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	69,200
						03 Dearness Allowance	21,452
						Total of Vr no 5 - EST:	90,652
	5 - MIS	Second	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	1,88,360
						Total of Vr no 5 - MIS:	1,88,360
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,27,375
						Total of Vr no 6 - MIS:	6,27,375
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	86,900
						03 Dearness Allowance	26,939
						06 Other Allowances	40
						55 House rent allowance	3,490
						Total of Vr no 7 - EST:	1,17,369
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,95,500
						Total of Vr no 7 - MIS:	2,95,500
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,08,500
						Total of Vr no 8 - MIS:	11,08,500
	9 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 9 - MIS:	15,000

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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	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	14 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						Total of Vr no 14 - EST:	72,312
	15 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,16,800
						03 Dearness Allowance	36,208
						55 House rent allowance	6,640
						Total of Vr no 15 - EST:	1,59,648
	18 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	14,352
						Total of Vr no 18 - EST:	14,352
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						Total of Vr no 6 - EST:	72,312
	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,16,800
						03 Dearness Allowance	36,208
						55 House rent allowance	6,640
						Total of Vr no 8 - EST:	1,59,648

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,09,687
						03 Dearness Allowance	1,89,766
						06 Other Allowances	41,235
						Total of Vr no 1 - EST:	14,40,688
	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,93,200
						03 Dearness Allowance	2,76,892
						55 House rent allowance	24,360
						Total of Vr no 10 - EST:	11,94,452
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,78,200
						03 Dearness Allowance	3,34,242
						55 House rent allowance	29,750
						Total of Vr no 11 - EST:	14,42,192
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,84,300
						03 Dearness Allowance	5,53,133
						55 House rent allowance	48,790
						Total of Vr no 12 - EST:	23,86,223

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TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	43,33,176
						03 Dearness Allowance	6,85,328
						06 Other Allowances	1,47,435
						Total of Vr no 48 - EST:	51,65,939
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,21,600
						03 Dearness Allowance	68,696
						55 House rent allowance	6,120
						Total of Vr no 5 - EST:	2,96,416
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,88,600
						03 Dearness Allowance	1,82,466
						55 House rent allowance	16,010
						Total of Vr no 6 - EST:	7,87,076
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,47,500
						03 Dearness Allowance	2,00,725
						55 House rent allowance	17,670
						Total of Vr no 7 - EST:	8,65,895
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,14,400
						03 Dearness Allowance	2,52,464
						55 House rent allowance	22,130
						Total of Vr no 8 - EST:	10,88,994
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,67,200
						03 Dearness Allowance	2,68,832
						55 House rent allowance	24,970
						Total of Vr no 9 - EST:	11,61,002

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002286	10 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,010
						Total of Vr no 10 - MIS:	1,010
	37 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	8,925
						Total of Vr no 37 - EST:	8,925
	38 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	16,770
						Total of Vr no 38 - EST:	16,770
	39 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	2,058
						Total of Vr no 39 - EST:	2,058

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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	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002286	7 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	2,490
						Total of Vr no 7 - MIS:	2,490
	8 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	2,200
						Total of Vr no 8 - MIS:	2,200
	9 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 9 - MIS:	5,000

Sub Head	08	State Election Commission (District level)	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	26 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						55 House rent allowance	1,470
						Total of Vr no 26 - EST:	42,604

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	28 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,61,900
						03 Dearness Allowance	1,43,189
						06 Other Allowances	4,900
						55 House rent allowance	11,650
						Total of Vr no 28 - EST:	6,21,639
	30 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,84,899
						03 Dearness Allowance	3,05,319
						06 Other Allowances	23,010
						55 House rent allowance	28,204
						Total of Vr no 30 - EST:	13,41,432
						Total of BANDA (26):	**2,13,51,476**

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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	Provincial Development Company	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	10 - MIS	Second	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	2,000
						Total of Vr no 10 - MIS:	2,000
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,22,375
						Total of Vr no 11 - MIS:	8,22,375
	12 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 12 - MIS:	1,000
	8 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	25,611
						Total of Vr no 8 - EST:	25,611
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,83,000
						Total of Vr no 9 - MIS:	4,83,000

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,50,400
						03 Dearness Allowance	98,112
						55 House rent allowance	13,870
						Total of Vr no 7 - EST:	4,62,382
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,49,458
						03 Dearness Allowance	1,08,332
						55 House rent allowance	13,870
						Total of Vr no 9 - EST:	4,71,660

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	31 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	44,655
						03 Dearness Allowance	7,486
						55 House rent allowance	1,140
						Total of Vr no 31 - EST:	53,281
	49 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	95,800
						03 Dearness Allowance	29,698
						55 House rent allowance	3,360
						Total of Vr no 49 - EST:	1,28,858
	50 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,55,100
						03 Dearness Allowance	79,081

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TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	50 - EST	Second	Voted	No Objection	251500101 03 00	55 House rent allowance	6,670
						Total of Vr no 50 - EST:	3,40,851
	67 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,10,492
						03 Dearness Allowance	76,982
						Total of Vr no 67 - EST:	3,87,474
	71 - MIS	Second	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 71 - MIS:	25,000

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	53 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,78,97,134
						03 Dearness Allowance	55,48,112
						55 House rent allowance	5,01,600
						Total of Vr no 53 - EST:	2,39,46,846

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002286	3 - MIS	First	Voted	No Objection	251500800 04 00	49 Medical Expenses	5,650
						Total of Vr no 3 - MIS:	5,650
	30 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	3,465
						Total of Vr no 30 - EST:	3,465
	32 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	19,995
						Total of Vr no 32 - EST:	19,995
	85 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 85 - EST:	32,378
	86 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,33,300
						03 Dearness Allowance	41,323
						55 House rent allowance	5,800
						Total of Vr no 86 - EST:	1,80,423

Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available

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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	08	State Election Commission (District level)	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	87 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 87 - EST:	37,316

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	2 - MIS	First	Voted	No Objection	251500800 10 05	49 Medical Expenses	1,16,917
						Total of Vr no 2 - MIS:	1,16,917
	51 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	10,57,700
						03 Dearness Allowance	3,27,887
						55 House rent allowance	25,650
						Total of Vr no 51 - EST:	14,11,237
	52 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	25,89,262
						03 Dearness Allowance	8,02,671
						06 Other Allowances	2,255
						55 House rent allowance	76,528
						Total of Vr no 52 - EST:	34,70,716
	66 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,33,400
						03 Dearness Allowance	1,49,352
						55 House rent allowance	15,600
						Total of Vr no 66 - EST:	6,98,352
	68 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,02,000
						03 Dearness Allowance	24,820
						06 Other Allowances	900
						55 House rent allowance	2,940
						Total of Vr no 68 - EST:	1,30,660
	69 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	15,143
						03 Dearness Allowance	2,574
						Total of Vr no 69 - EST:	17,717
	70 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	770
						Total of Vr no 70 - EST:	28,616
	82 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	67,200
						03 Dearness Allowance	6,048
						06 Other Allowances	2,100
						55 House rent allowance	1,440

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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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	82 - EST					Total of Vr no 82 - EST:	76,788
	83 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	80,800
						03 Dearness Allowance	22,624
						06 Other Allowances	400
						55 House rent allowance	2,220
						Total of Vr no 83 - EST:	1,06,044
	84 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,33,600
						03 Dearness Allowance	65,408
						06 Other Allowances	1,900
						55 House rent allowance	7,560
						Total of Vr no 84 - EST:	3,08,468

Sub Head	11	Provision for Panchayati Raj Election	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	72 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	3,22,972
						Total of Vr no 72 - MIS:	3,22,972

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
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 (`)
54002281	2 - MIS	First	Voted	No Objection	451500101 08 00	24 Major Construction Works	17,46,000
						Total of Vr no 2 - MIS:	17,46,000
						Total of BARABANKY (54):	**3,58,64,052**

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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	Provincial Development Company	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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,57,000
						03 Dearness Allowance	48,670
						55 House rent allowance	14,000
						Total of Vr no 1 - EST:	2,19,670
	1 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,75,000
						Total of Vr no 1 - MIS:	1,75,000
	17 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	23,637
						Total of Vr no 17 - EST:	23,637
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,29,375
						Total of Vr no 20 - MIS:	1,29,375
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,05,375
						Total of Vr no 21 - MIS:	10,05,375
	22 - MIS	Second	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	6,25,704
						Total of Vr no 22 - MIS:	6,25,704
	23 - MIS	Second	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	5,40,537
						Total of Vr no 23 - MIS:	5,40,537
	36 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	20,000
						Total of Vr no 36 - MIS:	20,000
	37 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 37 - MIS:	1,500
	39 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 39 - MIS:	1,500
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,12,500
						Total of Vr no 5 - MIS:	1,12,500
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	45,750
						Total of Vr no 6 - MIS:	45,750
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,11,000
						Total of Vr no 7 - MIS:	1,11,000
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	15,43,125
						Total of Vr no 8 - MIS:	15,43,125

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	11 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,62,800

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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	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	11 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	81,468
						55 House rent allowance	17,780
						Total of Vr no 11 - EST:	3,62,048
	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,62,800
						03 Dearness Allowance	73,584
						55 House rent allowance	17,780
						Total of Vr no 12 - EST:	3,54,164

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
11002289	1 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 1 - MIS:	2,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,99,500
						03 Dearness Allowance	1,23,845
						55 House rent allowance	34,340
						Total of Vr no 1 - EST:	5,57,685
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	75,000
						03 Dearness Allowance	23,250
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	1,01,190

Sub Head	04	Divisional Panchayat Administration	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	16 - MIS	Second	Voted	No Objection	251500101 04 00	49 Medical Expenses	1,16,138
						Total of Vr no 16 - MIS:	1,16,138
	17 - MIS	Second	Voted	No Objection	251500101 04 00	49 Medical Expenses	19,080
						Total of Vr no 17 - MIS:	19,080

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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	04	Divisional Panchayat Administration	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	52 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	81,000
						03 Dearness Allowance	25,110
						55 House rent allowance	7,540
						Total of Vr no 52 - EST:	1,13,650
	53 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	2,99,300
						03 Dearness Allowance	92,783
						55 House rent allowance	24,900
						Total of Vr no 53 - EST:	4,16,983

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	54 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,10,39,425
						03 Dearness Allowance	16,21,778
						06 Other Allowances	3,95,360
						Total of Vr no 54 - EST:	1,30,56,563

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	43 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	4,040
						Total of Vr no 43 - EST:	66,396
	44 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	23,032
						03 Dearness Allowance	7,140
						55 House rent allowance	2,439
						Total of Vr no 44 - EST:	32,611

Sub Head	08	State Election Commission (District level)	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	6 - MIS	First	Voted	No Objection	251500800 08 00	08 Office Expenditure	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	First	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	2,535
						Total of Vr no 7 - MIS:	2,535

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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	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	11,97,710
						03 Dearness Allowance	3,71,290
						55 House rent allowance	36,410
						Total of Vr no 3 - EST:	16,05,410
	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	24,500
						03 Dearness Allowance	6,860
						Total of Vr no 36 - EST:	31,360
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	16,19,038
						03 Dearness Allowance	5,01,902
						55 House rent allowance	74,210
						Total of Vr no 4 - EST:	21,95,150
	46 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,13,565
						03 Dearness Allowance	34,086
						Total of Vr no 46 - EST:	1,47,651
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,23,500
						03 Dearness Allowance	2,58,580
						06 Other Allowances	29,600
						Total of Vr no 5 - EST:	12,11,680

Sub Head	11	Provision for Panchayati Raj Election	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	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	47,600
						Total of Vr no 5 - MIS:	47,600
	9 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	61,506
						Total of Vr no 9 - MIS:	61,506
						Total of BAREILLY (11):	**2,52,57,073**

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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	Provincial Development Company	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	1 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,38,600
						03 Dearness Allowance	42,966
						55 House rent allowance	6,450
						Total of Vr no 11 - EST:	1,88,016
	12 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	60,000
						Total of Vr no 12 - MIS:	60,000
	13 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,20,000
						Total of Vr no 13 - MIS:	1,20,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	20,500
						Total of Vr no 2 - MIS:	20,500
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	8,20,875
						Total of Vr no 6 - MIS:	8,20,875
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	16,56,000
						Total of Vr no 7 - MIS:	16,56,000

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,97,545
						03 Dearness Allowance	92,239
						55 House rent allowance	11,950
						Total of Vr no 12 - EST:	4,01,734
	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,14,500
						03 Dearness Allowance	97,495
						55 House rent allowance	11,950
						Total of Vr no 5 - EST:	4,23,945

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
33002289	2 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,96,000
						Total of Vr no 2 - MIS:	1,96,000
	6 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,00,000

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TREASURY NAME BASTI (33)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
33002289	6 - MIS					Total of Vr no 6 - MIS:	2,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	10 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	50,000
						Total of Vr no 10 - MIS:	50,000
	11 - MIS	Second	Voted	No Objection	251500101 03 00	17 Rent, Surcharge and Tax-ownership	50,000
						Total of Vr no 11 - MIS:	50,000
	18 - MIS	Second	Voted	No Objection	251500101 03 00	49 Medical Expenses	96,856
						Total of Vr no 18 - MIS:	96,856
	47 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	49,100
						03 Dearness Allowance	15,221
						55 House rent allowance	1,500
						Total of Vr no 47 - EST:	65,821
	50 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,36,800
						03 Dearness Allowance	1,04,408
						55 House rent allowance	10,640
						Total of Vr no 50 - EST:	4,51,848
	7 - LTC	Second	Voted	No Objection	251500101 03 00	05 Transfer Travelling Allowance	50,956
						Total of Vr no 7 - LTC:	50,956
	8 - MIS	Second	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 8 - MIS:	6,000
	9 - MIS	Second	Voted	No Objection	251500101 03 00	10 Water Tax/Water Surcharge	3,000
						Total of Vr no 9 - MIS:	3,000
	90 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	57,705
						Total of Vr no 90 - EST:	57,705
	91 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	42,317
						Total of Vr no 91 - EST:	42,317

Sub Head	04	Divisional Panchayat Administration	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	14 - LTC	Second	Voted	No Objection	251500101 04 00	05 Transfer Travelling Allowance	68,655

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Divisional Panchayat Administration	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	14 - LTC					Total of Vr no 14 - LTC:	68,655
	49 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	1,02,800
						03 Dearness Allowance	31,868
						55 House rent allowance	4,480
						Total of Vr no 49 - EST:	1,39,148
	94 - EST	Second	Voted	No Objection	251500101 04 00	03 Dearness Allowance	11,308
						Total of Vr no 94 - EST:	11,308
	95 - EST	Second	Voted	No Objection	251500101 04 00	03 Dearness Allowance	15,420
						Total of Vr no 95 - EST:	15,420

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,94,000
						03 Dearness Allowance	60,140
						55 House rent allowance	5,390
						Total of Vr no 1 - EST:	2,59,530
	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,40,700
						03 Dearness Allowance	8,18,617
						55 House rent allowance	71,370
						Total of Vr no 10 - EST:	35,30,687
	101 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	35,71,900
						03 Dearness Allowance	11,07,289
						55 House rent allowance	94,470
						Total of Vr no 101 - EST:	47,73,659
	102 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	27,32,416
						03 Dearness Allowance	8,47,049
						55 House rent allowance	72,140
						Total of Vr no 102 - EST:	36,51,605
	103 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	51,42,800
						03 Dearness Allowance	15,94,268
						55 House rent allowance	1,36,660
						Total of Vr no 103 - EST:	68,73,728
	104 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	53,23,258
						03 Dearness Allowance	16,50,210
						55 House rent allowance	1,41,280
						Total of Vr no 104 - EST:	71,14,748
	105 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,94,800
						03 Dearness Allowance	60,388

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	105 - EST	Second	Voted	No Objection	251500101 14 01	55 House rent allowance	5,390
						Total of Vr no 105 - EST:	2,60,578
	106 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	38,19,300
						03 Dearness Allowance	11,83,983
						55 House rent allowance	1,01,730
						Total of Vr no 106 - EST:	51,05,013
	108 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	28,87,900
						03 Dearness Allowance	8,95,249
						55 House rent allowance	76,720
						Total of Vr no 108 - EST:	38,59,869
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	49,59,700
						03 Dearness Allowance	15,37,507
						55 House rent allowance	1,35,890
						Total of Vr no 11 - EST:	66,33,097
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	51,22,852
						03 Dearness Allowance	16,02,769
						55 House rent allowance	1,40,435
						Total of Vr no 12 - EST:	68,66,056
	123 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	28,31,300
						03 Dearness Allowance	8,77,703
						55 House rent allowance	75,220
						Total of Vr no 123 - EST:	37,84,223
	124 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	36,19,100
						03 Dearness Allowance	11,21,921
						55 House rent allowance	95,930
						Total of Vr no 124 - EST:	48,36,951
	125 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	29,38,819
						03 Dearness Allowance	9,11,034
						06 Other Allowances	600
						55 House rent allowance	78,260
						Total of Vr no 125 - EST:	39,28,713
	126 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	34,50,000
						03 Dearness Allowance	10,69,500
						55 House rent allowance	91,310
						Total of Vr no 126 - EST:	46,10,810
	127 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	38,27,800
						03 Dearness Allowance	11,86,618
						55 House rent allowance	1,01,320
						Total of Vr no 127 - EST:	51,15,738

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	128 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,99,900
						03 Dearness Allowance	10,22,969
						55 House rent allowance	88,070
						Total of Vr no 128 - EST:	44,10,939
	129 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	35,08,400
						03 Dearness Allowance	10,87,604
						55 House rent allowance	94,190
						Total of Vr no 129 - EST:	46,90,194
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	37,04,800
						03 Dearness Allowance	11,48,488
						55 House rent allowance	1,01,730
						Total of Vr no 13 - EST:	49,55,018
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,86,100
						03 Dearness Allowance	8,94,691
						55 House rent allowance	79,030
						Total of Vr no 14 - EST:	38,59,821
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	27,45,100
						03 Dearness Allowance	8,50,981
						55 House rent allowance	75,220
						Total of Vr no 15 - EST:	36,71,301
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	35,09,700
						03 Dearness Allowance	10,88,007
						55 House rent allowance	95,930
						Total of Vr no 16 - EST:	46,93,637
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,53,100
						03 Dearness Allowance	8,84,461
						06 Other Allowances	600
						55 House rent allowance	78,260
						Total of Vr no 17 - EST:	38,16,421
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,91,000
						03 Dearness Allowance	10,20,210
						55 House rent allowance	89,810
						Total of Vr no 18 - EST:	44,01,020
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	37,24,242
						03 Dearness Allowance	11,54,515
						55 House rent allowance	1,02,090
						Total of Vr no 19 - EST:	49,80,847
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	31,99,700
						03 Dearness Allowance	9,91,907
						55 House rent allowance	88,070

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MONTH OF ACCOUNT JANUARY 2022 **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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	20 - EST					Total of Vr no 20 - EST:	42,79,677
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,86,277
						03 Dearness Allowance	10,49,746
						55 House rent allowance	94,190
						Total of Vr no 21 - EST:	45,30,213
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,790
						03 Dearness Allowance	3,863
						Total of Vr no 31 - EST:	28,653
	53 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	50,90,690
						Total of Vr no 53 - EST:	50,90,690
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	34,07,400
						03 Dearness Allowance	10,56,294
						55 House rent allowance	92,930
						Total of Vr no 9 - EST:	45,56,624

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	5 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	2,200
						Total of Vr no 5 - MIS:	2,200
	6 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,880
						Total of Vr no 6 - MIS:	1,880

Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002962	19 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	9,006
						Total of Vr no 19 - MIS:	9,006

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	46 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	18,18,434
						03 Dearness Allowance	5,63,714
						55 House rent allowance	56,460

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	46 - EST					Total of Vr no 46 - EST:	24,38,608
	48 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	14,44,510
						03 Dearness Allowance	4,47,798
						06 Other Allowances	800
						55 House rent allowance	39,480
						Total of Vr no 48 - EST:	19,32,588
	51 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,94,245
						03 Dearness Allowance	91,216
						55 House rent allowance	7,570
						Total of Vr no 51 - EST:	3,93,031
	58 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	49,000
						03 Dearness Allowance	13,720
						55 House rent allowance	960
						Total of Vr no 58 - EST:	63,680
	89 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,63,450
						03 Dearness Allowance	5,001
						55 House rent allowance	3,290
						Total of Vr no 89 - EST:	1,71,741
	92 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	3,72,416
						Total of Vr no 92 - EST:	3,72,416
	93 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	5,07,840
						Total of Vr no 93 - EST:	5,07,840

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002962	1 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	10,92,924
						Total of Vr no 1 - MIS:	10,92,924
	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	4,59,871
						Total of Vr no 12 - MIS:	4,59,871
	13 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	3,44,635
						Total of Vr no 13 - MIS:	3,44,635
						Total of BASTI (33):	**14,22,16,584**

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TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	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	13 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	3,000
						Total of Vr no 13 - TA:	3,000

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	12 - TA	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	6,000
						Total of Vr no 12 - TA:	6,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
12002289	3 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,54,000
						Total of Vr no 3 - MIS:	1,54,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	36 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	34,200
						Total of Vr no 36 - EST:	34,200
	38 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	18,135
						Total of Vr no 38 - EST:	18,135
	47 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	11,419
						03 Dearness Allowance	3,197
						55 House rent allowance	2,020
						Total of Vr no 47 - EST:	16,636
	48 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	35,400
						03 Dearness Allowance	9,912
						55 House rent allowance	2,020
						Total of Vr no 48 - EST:	47,332

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	31 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	5,89,533
						Total of Vr no 31 - EST:	5,89,533
	32 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	5,99,126
						Total of Vr no 32 - EST:	5,99,126
	33 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	7,01,619
						Total of Vr no 33 - EST:	7,01,619
	34 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	11,10,493
						Total of Vr no 34 - EST:	11,10,493
	35 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	8,61,216
						Total of Vr no 35 - EST:	8,61,216
	39 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	5,18,844
						Total of Vr no 39 - EST:	5,18,844
	40 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	12,96,051
						Total of Vr no 40 - EST:	12,96,051
	41 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	13,12,482
						Total of Vr no 41 - EST:	13,12,482
	42 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	8,80,524
						Total of Vr no 42 - EST:	8,80,524
	43 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	7,82,184
						Total of Vr no 43 - EST:	7,82,184
	44 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	6,09,843
						Total of Vr no 44 - EST:	6,09,843
	45 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	75,737
						Total of Vr no 45 - EST:	75,737
	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,57,800
						03 Dearness Allowance	48,918
						55 House rent allowance	4,500
						Total of Vr no 49 - EST:	2,11,218

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	3,780

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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	Account Organisation of District Councils and Regional Committees	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	1 - EST					Total of Vr no 1 - EST:	1,38,055
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	34,212
	46 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	6,908
						Total of Vr no 46 - EST:	6,908

Sub Head	08	State Election Commission (District level)	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	16 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,108
						Total of Vr no 16 - MIS:	1,108

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	18 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,24,106
						Total of Vr no 18 - EST:	2,24,106
	19 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	3,14,220
						Total of Vr no 19 - EST:	3,14,220
	20 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	70,090
						Total of Vr no 20 - EST:	70,090

Sub Head	11	Provision for Panchayati Raj Election	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	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	12,97,160
						Total of Vr no 11 - MIS:	12,97,160
	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	52,569
						Total of Vr no 12 - MIS:	52,569
	20 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	7,23,607
						Total of Vr no 20 - MIS:	7,23,607
	25 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,03,875
						Total of Vr no 25 - MIS:	1,03,875
						Total of BIJNORE (12):	**1,27,94,083**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	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	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	59,431
	7 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	35,400
						03 Dearness Allowance	10,974
						55 House rent allowance	1,340
						Total of Vr no 7 - EST:	47,714

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	8 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						55 House rent allowance	4,480
						Total of Vr no 8 - EST:	1,01,420
	9 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	3,21,200
						03 Dearness Allowance	99,572
						55 House rent allowance	13,850
						Total of Vr no 9 - EST:	4,34,622

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	39 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	33,243
						Total of Vr no 39 - EST:	33,243
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,70,100
						03 Dearness Allowance	52,731
						55 House rent allowance	4,580
						Total of Vr no 4 - EST:	2,27,411
	40 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	25,515
						Total of Vr no 40 - EST:	25,515
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,21,900
						03 Dearness Allowance	68,789
						55 House rent allowance	5,700
						Total of Vr no 5 - EST:	2,96,389

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,94,000
						03 Dearness Allowance	45,300
						55 House rent allowance	4,530
						Total of Vr no 27 - EST:	2,43,830
	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,10,000
						03 Dearness Allowance	58,800
						55 House rent allowance	5,930
						Total of Vr no 28 - EST:	2,74,730
	41 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	30,23,165
						Total of Vr no 41 - EST:	30,23,165
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,04,53,797
						03 Dearness Allowance	63,40,612
						55 House rent allowance	5,58,410
						Total of Vr no 7 - EST:	2,73,52,819

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	14 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,760
						Total of Vr no 14 - EST:	89,220
	15 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	3,150
						Total of Vr no 15 - EST:	90,920

Sub Head	08	State Election Commission (District level)	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	16 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						Total of Vr no 16 - EST:	42,313
	18 - EST	First	Voted	No Objection	251500800 08 00	03 Dearness Allowance	4,845
						Total of Vr no 18 - EST:	4,845

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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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,05,900
						03 Dearness Allowance	3,73,829
						06 Other Allowances	9,400
						55 House rent allowance	44,270
						Total of Vr no 2 - EST:	16,33,399
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,27,700
						03 Dearness Allowance	98,427
						06 Other Allowances	400
						55 House rent allowance	16,520
						Total of Vr no 29 - EST:	5,43,047
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	14,01,616
						03 Dearness Allowance	4,34,501
						06 Other Allowances	4,048
						55 House rent allowance	49,850
						Total of Vr no 3 - EST:	18,90,015
	33 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,91,500
						03 Dearness Allowance	1,57,765
						06 Other Allowances	4,000
						55 House rent allowance	25,660
						Total of Vr no 33 - EST:	9,78,925
	37 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,65,529
						Total of Vr no 37 - EST:	1,65,529
	38 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,96,707
						Total of Vr no 38 - EST:	1,96,707

Sub Head	11	Provision for Panchayati Raj Election	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 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	5,24,636
						Total of Vr no 1 - MIS:	5,24,636
	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	7,49,373
						Total of Vr no 8 - MIS:	7,49,373
						Total of BULANDSHAHAR (05):	**3,90,29,218**

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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	Provincial Development Company	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 Wages	1,73,625
						Total of Vr no 10 - MIS:	1,73,625
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	64,875
						Total of Vr no 11 - MIS:	64,875
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	68,625
						Total of Vr no 12 - MIS:	68,625
	13 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	6,655
						Total of Vr no 13 - MIS:	6,655
	14 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,99,300
						03 Dearness Allowance	61,783
						55 House rent allowance	9,180
						Total of Vr no 14 - EST:	2,70,263
	15 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	20,075
						Total of Vr no 15 - EST:	20,075
	16 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	27,375
						Total of Vr no 16 - EST:	27,375
	17 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	18 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	23,250
						Total of Vr no 5 - MIS:	23,250
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,14,750
						Total of Vr no 6 - MIS:	1,14,750
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,15,500
						Total of Vr no 7 - MIS:	1,15,500
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,00,375
						Total of Vr no 8 - MIS:	3,00,375
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,28,125
						Total of Vr no 9 - MIS:	6,28,125

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,04,400
						03 Dearness Allowance	57,232
						55 House rent allowance	7,760

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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	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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 - EST					Total of Vr no 10 - EST:	2,69,392
	11 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,04,400
						03 Dearness Allowance	63,364
						55 House rent allowance	7,760
						Total of Vr no 11 - EST:	2,75,524

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,34,300
						03 Dearness Allowance	72,633
						55 House rent allowance	8,520
						Total of Vr no 1 - EST:	3,15,453

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	26,000
						03 Dearness Allowance	3,120
						55 House rent allowance	770
						Total of Vr no 21 - EST:	29,890
	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	27,600
						03 Dearness Allowance	7,728
						55 House rent allowance	770
						Total of Vr no 22 - EST:	36,098
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	770
						Total of Vr no 29 - EST:	31,190
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	893
						03 Dearness Allowance	152
						Total of Vr no 31 - EST:	1,045
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	10,980
						03 Dearness Allowance	6,761
						Total of Vr no 41 - EST:	17,741
	45 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	27,600

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	45 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	8,556
						55 House rent allowance	770
						Total of Vr no 45 - EST:	36,926
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,540
						Total of Vr no 48 - EST:	62,380
	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	770
						Total of Vr no 49 - EST:	36,926
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	27,600
						03 Dearness Allowance	7,728
						55 House rent allowance	770
						Total of Vr no 50 - EST:	36,098
	51 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	13,419
						03 Dearness Allowance	2,281
						Total of Vr no 51 - EST:	15,700
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 52 - EST:	32,126
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	61,74,330
						03 Dearness Allowance	19,25,930
						55 House rent allowance	1,73,060
						Total of Vr no 6 - EST:	82,73,320
	60 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 60 - EST:	32,126
	65 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	34,400
						03 Dearness Allowance	5,548
						55 House rent allowance	800
						Total of Vr no 65 - EST:	40,748
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	60,65,900
						03 Dearness Allowance	18,80,243
						55 House rent allowance	1,69,850
						Total of Vr no 7 - EST:	81,15,993
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	47,03,700

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	8 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	14,57,961
						55 House rent allowance	1,31,390
						Total of Vr no 8 - EST:	62,93,051
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	40,32,415
						03 Dearness Allowance	12,49,490
						55 House rent allowance	1,13,520
						Total of Vr no 9 - EST:	53,95,425

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District level)	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	4 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	12,948
						Total of Vr no 4 - MIS:	12,948

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,06,300
						03 Dearness Allowance	2,80,953
						55 House rent allowance	26,800
						Total of Vr no 17 - EST:	12,14,053
	18 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,96,268
						03 Dearness Allowance	2,92,050
						55 House rent allowance	27,180
						Total of Vr no 18 - EST:	12,15,498
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	53,463
						03 Dearness Allowance	10,711
						Total of Vr no 25 - EST:	64,174
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	73,500
						03 Dearness Allowance	20,580
						55 House rent allowance	2,400
						Total of Vr no 26 - EST:	96,480
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	78,500
						03 Dearness Allowance	21,980
						55 House rent allowance	2,220

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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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	27 - EST					Total of Vr no 27 - EST:	1,02,700
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	45,600
						03 Dearness Allowance	12,768
						55 House rent allowance	1,110
						Total of Vr no 28 - EST:	59,478
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	71,500
						03 Dearness Allowance	7,982
						Total of Vr no 30 - EST:	79,482
	38 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	52,900
						03 Dearness Allowance	14,812
						55 House rent allowance	800
						Total of Vr no 38 - EST:	68,512
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,92,280
						03 Dearness Allowance	1,44,800
						55 House rent allowance	4,31,105
						Total of Vr no 44 - EST:	9,68,185
	57 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,506
						03 Dearness Allowance	936
						Total of Vr no 57 - EST:	6,442
	58 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,42,500
						03 Dearness Allowance	24,225
						55 House rent allowance	4,310
						Total of Vr no 58 - EST:	1,71,035
	59 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,45,100
						03 Dearness Allowance	40,628
						55 House rent allowance	4,310
						Total of Vr no 59 - EST:	1,90,038
	61 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	32,300
						03 Dearness Allowance	9,044
						55 House rent allowance	980
						Total of Vr no 61 - EST:	42,324

Sub Head	11	Provision for Panchayati Raj Election	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	2 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	36,951
						Total of Vr no 2 - MIS:	36,951
	22 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	65,638

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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	11	Provision for Panchayati Raj Election	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	22 - MIS					Total of Vr no 22 - MIS:	65,638
	23 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	6,800
						Total of Vr no 23 - MIS:	6,800
	24 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	11,580
						Total of Vr no 24 - MIS:	11,580
	25 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	20,785
						Total of Vr no 25 - MIS:	20,785
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,21,726
						Total of Vr no 3 - MIS:	1,21,726
						Total of CHANDAULI (77):	**3,57,29,290**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	Provincial Development Company	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 Wages	6,48,375
						Total of Vr no 1 - MIS:	6,48,375
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,62,750
						Total of Vr no 2 - MIS:	1,62,750
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 3 - MIS:	69,750
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,36,125
						Total of Vr no 6 - MIS:	10,36,125

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,46,000
						03 Dearness Allowance	45,260
						55 House rent allowance	6,650
						Total of Vr no 3 - EST:	1,97,910
	6 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	22,061
						Total of Vr no 6 - EST:	22,061

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	25 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	53,100
						03 Dearness Allowance	16,461
						55 House rent allowance	1,540
						Total of Vr no 25 - EST:	71,101
	26 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,45,200
						03 Dearness Allowance	45,012
						55 House rent allowance	5,150
						Total of Vr no 26 - EST:	1,95,362

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,23,35,006

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	29 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	38,23,852
						55 House rent allowance	3,48,760
						Total of Vr no 29 - EST:	1,65,07,618

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,94,600
						03 Dearness Allowance	54,488
						06 Other Allowances	5,170
						Total of Vr no 12 - EST:	2,54,258
	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	32,300
						03 Dearness Allowance	9,044
						06 Other Allowances	100
						55 House rent allowance	980
						Total of Vr no 13 - EST:	42,424
	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	91,500
						03 Dearness Allowance	15,555
						06 Other Allowances	2,700
						Total of Vr no 14 - EST:	1,09,755
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,49,815
						03 Dearness Allowance	26,437
						Total of Vr no 15 - EST:	1,76,252
	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	65,290
						03 Dearness Allowance	14,223
						06 Other Allowances	1,773
						Total of Vr no 16 - EST:	81,286
	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	60,400
						03 Dearness Allowance	16,912
						06 Other Allowances	1,840
						Total of Vr no 17 - EST:	79,152
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	55,200
						03 Dearness Allowance	17,112
						Total of Vr no 22 - EST:	72,312
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,60,500
						03 Dearness Allowance	1,42,755

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	27 - EST	Second	Voted	No Objection	251500800 10 05	06 Other Allowances	500
						55 House rent allowance	12,980
						Total of Vr no 27 - EST:	6,16,735
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,38,200
						03 Dearness Allowance	3,83,842
						06 Other Allowances	9,200
						55 House rent allowance	37,740
						Total of Vr no 28 - EST:	16,68,982

Sub Head	11	Provision for Panchayati Raj Election	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	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	37,900
						Total of Vr no 2 - MIS:	37,900
	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	35,000
						Total of Vr no 4 - MIS:	35,000
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	3,90,000
						Total of Vr no 5 - MIS:	3,90,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
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 (`)
89002281	1 - MIS	First	Voted	No Objection	451500101 08 00	24 Major Construction Works	13,09,500
						Total of Vr no 1 - MIS:	13,09,500
						Total of CHATRAPATI S M NAGAR (89):	**2,37,84,608**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	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	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	12,58,875
						Total of Vr no 9 - MIS:	12,58,875

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,61,600
						03 Dearness Allowance	45,248
						55 House rent allowance	8,760
						Total of Vr no 3 - EST:	2,15,608
	4 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,61,600
						03 Dearness Allowance	50,096
						55 House rent allowance	8,760
						Total of Vr no 4 - EST:	2,20,456

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	16 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,74,400
						03 Dearness Allowance	54,064
						55 House rent allowance	3,230
						Total of Vr no 16 - EST:	2,31,694
	18 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	1,470
						Total of Vr no 18 - EST:	47,713

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,65,465
						03 Dearness Allowance	36,346
						55 House rent allowance	4,851
						Total of Vr no 11 - EST:	2,06,662
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,11,62,217
						03 Dearness Allowance	34,95,284

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MONTH OF ACCOUNT JANUARY 2022 **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	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	12 - EST	First	Voted	No Objection	251500101 14 01	06 Other Allowances	9,600
						55 House rent allowance	3,19,780
						Total of Vr no 12 - EST:	1,49,86,881
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,89,000
						03 Dearness Allowance	2,05,690
						55 House rent allowance	18,761
						Total of Vr no 14 - EST:	8,13,451
	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	17,01,249
						03 Dearness Allowance	1,54,159
						Total of Vr no 22 - EST:	18,55,408
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,87,600
						03 Dearness Allowance	4,17,976
						55 House rent allowance	32,850
						Total of Vr no 23 - EST:	9,38,426
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	10,53,076
						03 Dearness Allowance	36,204
						Total of Vr no 25 - EST:	10,89,280

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	3,780
						Total of Vr no 17 - EST:	1,09,759
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,63,332
						03 Dearness Allowance	45,732
						55 House rent allowance	4,532
						Total of Vr no 26 - EST:	2,13,596
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	55,790
						03 Dearness Allowance	91,497
						55 House rent allowance	5,390
						Total of Vr no 7 - EST:	1,52,677
						Total of CHITRAKOOT (87):	**2,23,40,486**

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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	Provincial Development Company	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	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	13,64,625
						Total of Vr no 2 - MIS:	13,64,625

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,22,100
						03 Dearness Allowance	90,188
						55 House rent allowance	13,930
						Total of Vr no 3 - EST:	4,26,218
	4 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,22,100
						03 Dearness Allowance	99,851
						55 House rent allowance	13,930
						Total of Vr no 4 - EST:	4,35,881

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	47 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,43,600
						03 Dearness Allowance	44,516
						55 House rent allowance	7,510
						Total of Vr no 47 - EST:	1,95,626
	48 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,05,200
						03 Dearness Allowance	63,612
						55 House rent allowance	2,760
						Total of Vr no 48 - EST:	2,71,572

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	20 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	22,979
						Total of Vr no 20 - MIS:	22,979
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,32,900
						03 Dearness Allowance	4,75,199
						55 House rent allowance	45,920
						Total of Vr no 29 - EST:	20,54,019

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	30 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,94,100
						03 Dearness Allowance	2,46,171
						55 House rent allowance	23,790
						Total of Vr no 30 - EST:	10,64,061
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,22,000
						03 Dearness Allowance	3,78,820
						55 House rent allowance	36,190
						Total of Vr no 31 - EST:	16,37,010
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,80,400
						03 Dearness Allowance	3,96,924
						55 House rent allowance	38,340
						Total of Vr no 32 - EST:	17,15,664
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,30,200
						03 Dearness Allowance	5,05,362
						55 House rent allowance	48,430
						Total of Vr no 33 - EST:	21,83,992
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,75,000
						03 Dearness Allowance	2,71,250
						55 House rent allowance	26,100
						Total of Vr no 34 - EST:	11,72,350
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,03,400
						03 Dearness Allowance	4,97,054
						55 House rent allowance	46,890
						Total of Vr no 35 - EST:	21,47,344
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,54,400
						03 Dearness Allowance	6,05,864
						55 House rent allowance	58,320
						Total of Vr no 36 - EST:	26,18,584
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,61,300
						03 Dearness Allowance	3,29,003
						55 House rent allowance	32,100
						Total of Vr no 37 - EST:	14,22,403
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,14,000
						03 Dearness Allowance	4,07,340
						55 House rent allowance	39,150
						Total of Vr no 38 - EST:	17,60,490
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,13,500
						03 Dearness Allowance	6,55,185
						55 House rent allowance	62,250

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	39 - EST					Total of Vr no 39 - EST:	28,30,935
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,44,100
						03 Dearness Allowance	2,61,671
						55 House rent allowance	25,330
						Total of Vr no 40 - EST:	11,31,101
	41 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,99,200
						03 Dearness Allowance	4,02,752
						55 House rent allowance	38,500
						Total of Vr no 41 - EST:	17,40,452
	42 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,60,400
						03 Dearness Allowance	4,21,724
						55 House rent allowance	40,730
						Total of Vr no 42 - EST:	18,22,854
	43 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,85,600
						03 Dearness Allowance	4,91,536
						55 House rent allowance	46,730
						Total of Vr no 43 - EST:	21,23,866
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,51,500
						03 Dearness Allowance	5,42,965
						55 House rent allowance	49,690
						Total of Vr no 44 - EST:	23,44,155

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	111 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	3,150
						Total of Vr no 111 - EST:	90,920
	112 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	2,760
						Total of Vr no 112 - EST:	77,299
	61 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	10,050
						Total of Vr no 61 - EST:	10,050
	67 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	8,280

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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	04	Account Organisation of District Councils and Regional Committees	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	67 - EST					Total of Vr no 67 - EST:	8,280

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	113 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,60,800
						03 Dearness Allowance	41,471
						55 House rent allowance	2,580
						Total of Vr no 113 - EST:	2,04,851
	45 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	15,76,835
						03 Dearness Allowance	4,88,819
						55 House rent allowance	39,880
						Total of Vr no 45 - EST:	21,05,534
	46 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	14,72,724
						03 Dearness Allowance	4,56,544
						55 House rent allowance	35,740
						Total of Vr no 46 - EST:	19,65,008
	81 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	84,000
						03 Dearness Allowance	14,280
						Total of Vr no 81 - EST:	98,280
	82 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,41,900
						03 Dearness Allowance	39,732
						55 House rent allowance	4,360
						Total of Vr no 82 - EST:	1,85,992

Sub Head	11	Provision for Panchayati Raj Election	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	24 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	99,611
						Total of Vr no 24 - MIS:	99,611
	25 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	7,55,854
						Total of Vr no 25 - MIS:	7,55,854
						Total of DEORIA (35):	**3,80,87,860**

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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	Provincial Development Company	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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	70,140
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,63,625
						Total of Vr no 1 - MIS:	2,63,625
	10 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	80,000
						Total of Vr no 10 - MIS:	80,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,36,250
						Total of Vr no 2 - MIS:	2,36,250
	28 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,57,625
						Total of Vr no 28 - MIS:	2,57,625
	29 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,74,375
						Total of Vr no 29 - MIS:	1,74,375
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,76,375
						Total of Vr no 3 - MIS:	2,76,375
	30 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,44,125
						Total of Vr no 30 - MIS:	2,44,125
	31 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,64,750
						Total of Vr no 31 - MIS:	2,64,750
	32 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,54,250
						Total of Vr no 32 - MIS:	2,54,250
	33 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,70,000
						Total of Vr no 33 - MIS:	2,70,000
	34 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,91,250
						Total of Vr no 34 - MIS:	1,91,250
	35 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	59,250
						Total of Vr no 35 - MIS:	59,250
	36 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	34,875
						Total of Vr no 36 - MIS:	34,875
	37 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,89,875
						Total of Vr no 37 - MIS:	2,89,875
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,64,375
						Total of Vr no 4 - MIS:	2,64,375
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,75,625
						Total of Vr no 5 - MIS:	2,75,625
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,94,250

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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	Provincial Development Company	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	6 - MIS					Total of Vr no 6 - MIS:	1,94,250
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	33,750
						Total of Vr no 7 - MIS:	33,750
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	61,875
						Total of Vr no 8 - MIS:	61,875
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,72,625
						Total of Vr no 9 - MIS:	2,72,625

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,16,800
						03 Dearness Allowance	36,208
						55 House rent allowance	6,640
						Total of Vr no 2 - EST:	1,59,648

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	7 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,18,900
						03 Dearness Allowance	98,859
						06 Other Allowances	800
						55 House rent allowance	11,910
						Total of Vr no 7 - EST:	4,30,469
	8 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	66,610
						03 Dearness Allowance	20,584
						55 House rent allowance	2,630
						Total of Vr no 8 - EST:	89,824

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	11 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	84,86,351
						03 Dearness Allowance	26,30,769
						55 House rent allowance	2,39,870
						Total of Vr no 11 - EST:	1,13,56,990

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

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 14 01	01 Pay	54,800
						03 Dearness Allowance	18,468
						55 House rent allowance	1,500
						Total of Vr no 13 - EST:	74,768

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	14 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	8,790
						Total of Vr no 14 - EST:	8,790
	9 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	14,850
						Total of Vr no 9 - EST:	14,850

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	5 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,49,510
						03 Dearness Allowance	3,55,911
						55 House rent allowance	32,060
						Total of Vr no 5 - EST:	15,37,481
	6 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,90,400
						03 Dearness Allowance	1,83,024
						55 House rent allowance	19,110
						Total of Vr no 6 - EST:	7,92,534

Sub Head	11	Provision for Panchayati Raj Election	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 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,21,500
						Total of Vr no 1 - MIS:	1,21,500
	2 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	70,626
						Total of Vr no 2 - MIS:	70,626
	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,84,749
						Total of Vr no 4 - MIS:	2,84,749

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

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	14	Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME	ETAH (10)

Total of ETAH (10):	1,90,11,494

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	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	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	90,000
						Total of Vr no 12 - MIS:	90,000
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	42,604
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	20,30,625
						Total of Vr no 6 - MIS:	20,30,625

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,46,000
						03 Dearness Allowance	45,260
						55 House rent allowance	6,100
						Total of Vr no 10 - EST:	1,97,360
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	80,900
						03 Dearness Allowance	22,652
						55 House rent allowance	3,780
						Total of Vr no 6 - EST:	1,07,332
	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	80,900
						03 Dearness Allowance	22,652
						55 House rent allowance	3,780
						Total of Vr no 7 - EST:	1,07,332
	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	3,780
						Total of Vr no 8 - EST:	1,09,759
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,46,000
						03 Dearness Allowance	40,880
						55 House rent allowance	6,100
						Total of Vr no 9 - EST:	1,92,980

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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 JANUARY 2022 **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	03	District Panchayat Administration	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	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,36,000
						03 Dearness Allowance	40,120
						Total of Vr no 3 - EST:	1,76,120
	69 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,35,500
						03 Dearness Allowance	73,005
						55 House rent allowance	9,500
						Total of Vr no 69 - EST:	3,18,005

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	49,25,358
						03 Dearness Allowance	15,26,861
						55 House rent allowance	1,41,110
						Total of Vr no 24 - EST:	65,93,329
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,671
						03 Dearness Allowance	454
						Total of Vr no 5 - EST:	3,125
	55 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	68,400
						03 Dearness Allowance	12,996
						55 House rent allowance	2,190
						Total of Vr no 55 - EST:	83,586

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	71 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	90,800
						03 Dearness Allowance	28,148
						55 House rent allowance	4,350
						Total of Vr no 71 - EST:	1,23,298
	72 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	2,760
						Total of Vr no 72 - EST:	77,299

Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	08	State Election Commission (District level)	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	19 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,974
						Total of Vr no 19 - MIS:	1,974

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,04,600
						03 Dearness Allowance	3,73,426
						06 Other Allowances	100
						55 House rent allowance	39,600
						Total of Vr no 26 - EST:	16,17,726
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	89,455
						03 Dearness Allowance	27,731
						55 House rent allowance	3,200
						Total of Vr no 27 - EST:	1,20,386
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,31,858
						03 Dearness Allowance	1,33,876
						06 Other Allowances	750
						55 House rent allowance	12,380
						Total of Vr no 28 - EST:	5,78,864
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,70,400
						03 Dearness Allowance	75,712
						06 Other Allowances	750
						55 House rent allowance	7,940
						Total of Vr no 4 - EST:	3,54,802
	45 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,342
						03 Dearness Allowance	416
						Total of Vr no 45 - EST:	1,758
	47 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	49,000
						03 Dearness Allowance	13,720
						55 House rent allowance	1,600
						Total of Vr no 47 - EST:	64,320
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	73,500
						03 Dearness Allowance	20,580
						55 House rent allowance	2,400
						Total of Vr no 48 - EST:	96,480
	49 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	73,500
						03 Dearness Allowance	20,580
						55 House rent allowance	2,400

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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	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	49 - EST					Total of Vr no 49 - EST:	96,480
	50 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	67,200
						03 Dearness Allowance	18,816
						55 House rent allowance	2,400
						Total of Vr no 50 - EST:	88,416
	51 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	800
						Total of Vr no 51 - EST:	30,368
	52 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	71,400
						03 Dearness Allowance	19,992
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	93,792
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,400
						Total of Vr no 67 - EST:	91,104
	67 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,03,700
						03 Dearness Allowance	32,147
						55 House rent allowance	3,200
						Total of Vr no 68 - EST:	1,39,047
	68 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,69,100
						03 Dearness Allowance	1,45,421
						06 Other Allowances	750
						55 House rent allowance	13,490
						Total of Vr no 70 - EST:	6,28,761
	70 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,98,400
						03 Dearness Allowance	4,02,504
						06 Other Allowances	100
						55 House rent allowance	42,800
						Total of Vr no 70 - EST:	17,43,804

Sub Head	11	Provision for Panchayati Raj Election	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 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	44,000
						Total of Vr no 1 - MIS:	44,000
						Total of ETAWAH (19):	**1,60,44,836**

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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	Provincial Development Company	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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	4,57,500
						Total of Vr no 1 - MIS:	4,57,500
	2 - MIS	First	Voted	Missing vchr	207000800 03 00	02 Wages	68,250
						Total of Vr no 2 - MIS:	68,250
	25 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	17,66,125
						Total of Vr no 25 - MIS:	17,66,125
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	4,57,500
						Total of Vr no 3 - MIS:	4,57,500
	43 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	9,36,375
						Total of Vr no 43 - MIS:	9,36,375
	49 - MIS	Second	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	8,77,500
						Total of Vr no 49 - MIS:	8,77,500
	50 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,38,050
						Total of Vr no 50 - MIS:	8,38,050
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,50,500
						Total of Vr no 6 - MIS:	2,50,500
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,05,875
						Total of Vr no 7 - MIS:	2,05,875
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,09,875
						Total of Vr no 8 - MIS:	10,09,875

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,46,500
						03 Dearness Allowance	76,415
						55 House rent allowance	9,810
						Total of Vr no 8 - EST:	3,32,725
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,46,500
						03 Dearness Allowance	69,020
						55 House rent allowance	9,810
						Total of Vr no 9 - EST:	3,25,330

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	District Panchayat Administration	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	41 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	3,790
						Total of Vr no 41 - EST:	1,09,769
	43 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,53,900
						03 Dearness Allowance	78,709
						06 Other Allowances	200
						55 House rent allowance	9,840
						Total of Vr no 43 - EST:	3,42,649
	55 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	12,135
						Total of Vr no 55 - EST:	12,135
	56 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	37,977
						Total of Vr no 56 - EST:	37,977
	57 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	27,797
						Total of Vr no 57 - EST:	27,797
	58 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	8,899
						Total of Vr no 58 - EST:	8,899

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	44 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,72,400
						03 Dearness Allowance	1,77,444
						55 House rent allowance	16,620
						Total of Vr no 44 - EST:	7,66,464
	45 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	11,34,000
						03 Dearness Allowance	3,51,540
						55 House rent allowance	32,100
						Total of Vr no 45 - EST:	15,17,640
	46 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	16,48,200
						03 Dearness Allowance	5,10,942
						55 House rent allowance	46,490
						Total of Vr no 46 - EST:	22,05,632
	47 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	15,92,800
						03 Dearness Allowance	4,93,768
						55 House rent allowance	45,030
						Total of Vr no 47 - EST:	21,31,598
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	13,49,000
						03 Dearness Allowance	4,18,190

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	48 - EST	Second	Voted	No Objection	251500101 14 01	55 House rent allowance	37,940
						Total of Vr no 48 - EST:	18,05,130
	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	20,21,600
						03 Dearness Allowance	6,26,696
						55 House rent allowance	57,230
						Total of Vr no 49 - EST:	27,05,526
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	28,09,500
						03 Dearness Allowance	8,70,945
						55 House rent allowance	78,870
						Total of Vr no 50 - EST:	37,59,315
	51 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,02,800
						03 Dearness Allowance	3,72,868
						55 House rent allowance	33,760
						Total of Vr no 51 - EST:	16,09,428
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	9,78,600
						03 Dearness Allowance	3,03,366
						55 House rent allowance	28,050
						Total of Vr no 52 - EST:	13,10,016
	53 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	6,03,100
						03 Dearness Allowance	1,86,961
						55 House rent allowance	16,900
						Total of Vr no 53 - EST:	8,06,961
	54 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	11,71,560
						03 Dearness Allowance	3,63,184
						55 House rent allowance	33,680
						Total of Vr no 54 - EST:	15,68,424

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002286	76 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	9,330
						Total of Vr no 76 - EST:	9,330
	77 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	13,515
						Total of Vr no 77 - EST:	13,515
	84 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	62,200
						03 Dearness Allowance	19,282

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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	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002286	84 - EST	Second	Voted	No Objection	251500800 04 00	06 Other Allowances	1,000
						55 House rent allowance	2,760
						Total of Vr no 84 - EST:	85,242
	85 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	90,800
						03 Dearness Allowance	28,148
						55 House rent allowance	4,350
						Total of Vr no 85 - EST:	1,23,298

Sub Head	08	State Election Commission (District level)	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	First	Voted	No Objection	251500800 08 00	01 Pay	40,410
						03 Dearness Allowance	12,524
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	54,594
	1 - MIS	First	Voted	No Objection	251500800 08 00	08 Office Expenditure	3,450
						Total of Vr no 1 - MIS:	3,450
	27 - EST	Second	Voted	No Objection	251500800 08 00	03 Dearness Allowance	6,060
						Total of Vr no 27 - EST:	6,060

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	59 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,83,900
						03 Dearness Allowance	2,49,209
						55 House rent allowance	19,930
						Total of Vr no 59 - EST:	10,53,039
	60 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	18,12,200
						03 Dearness Allowance	5,61,782
						55 House rent allowance	51,110
						Total of Vr no 60 - EST:	24,25,092

Sub Head	11	Provision for Panchayati Raj Election	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	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	7,31,598
						Total of Vr no 11 - MIS:	7,31,598

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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	11	Provision for Panchayati Raj Election	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	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	10,657
						Total of Vr no 2 - MIS:	10,657
						Total of FAIZABAD (49):	**3,27,66,840**

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MONTH OF ACCOUNT JANUARY 2022 **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	Provincial Development Company	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	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,08,500
						Total of Vr no 11 - MIS:	2,08,500
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,35,375
						Total of Vr no 12 - MIS:	1,35,375
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,58,250
						Total of Vr no 13 - MIS:	1,58,250
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,96,875
						Total of Vr no 14 - MIS:	1,96,875
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,19,750
						Total of Vr no 15 - MIS:	2,19,750
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,43,000
						Total of Vr no 16 - MIS:	2,43,000
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,93,125
						Total of Vr no 17 - MIS:	1,93,125

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	34,540
						Total of Vr no 1 - EST:	34,540
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,69,000
						03 Dearness Allowance	83,390
						55 House rent allowance	8,270
						Total of Vr no 2 - EST:	3,60,660
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						55 House rent allowance	3,490
						Total of Vr no 3 - EST:	1,06,325

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	15 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	38,800
						03 Dearness Allowance	5,757
						Total of Vr no 15 - EST:	44,557

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,900
						03 Dearness Allowance	1,743
						55 House rent allowance	730
						Total of Vr no 19 - EST:	27,373
	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	770
						Total of Vr no 20 - EST:	33,062
	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	58,000
						03 Dearness Allowance	13,836
						55 House rent allowance	1,900
						Total of Vr no 21 - EST:	73,736
	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	49,610
						03 Dearness Allowance	28,036
						55 House rent allowance	1,825
						Total of Vr no 22 - EST:	79,471
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	85,200
						03 Dearness Allowance	23,856
						55 House rent allowance	2,310
						Total of Vr no 23 - EST:	1,11,366
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,28,55,000
						03 Dearness Allowance	39,85,050
						06 Other Allowances	8,100
						55 House rent allowance	3,57,420
						Total of Vr no 6 - EST:	1,72,05,570

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	17 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	13,215
						Total of Vr no 17 - EST:	13,215
	18 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	10,200
						Total of Vr no 18 - EST:	10,200
	38 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	68,000
						03 Dearness Allowance	21,080
						55 House rent allowance	2,760

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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	04	Account Organisation of District Councils and Regional Committees	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	38 - EST					Total of Vr no 38 - EST:	91,840
	39 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	90,800
						03 Dearness Allowance	28,148
						55 House rent allowance	1,200
						Total of Vr no 39 - EST:	1,20,148
	4 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,200
						Total of Vr no 5 - MIS:	1,200
	6 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,500
						Total of Vr no 6 - MIS:	1,500

Sub Head	08	State Election Commission (District level)	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	40 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 40 - EST:	37,316

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	53,013
						03 Dearness Allowance	9,012
						06 Other Allowances	700
						55 House rent allowance	1,823
						Total of Vr no 14 - EST:	64,548
	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,02,480
						03 Dearness Allowance	28,694
						55 House rent allowance	2,940
						Total of Vr no 24 - EST:	1,34,114
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,733
						03 Dearness Allowance	295
						55 House rent allowance	45
						Total of Vr no 30 - EST:	2,073
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	52,000
						03 Dearness Allowance	8,840

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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	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	31 - EST	Second	Voted	No Objection	251500800 10 05	55 House rent allowance	1,340
						Total of Vr no 31 - EST:	62,180
	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	50,800
						03 Dearness Allowance	7,818
						55 House rent allowance	16,534
						Total of Vr no 32 - EST:	75,152
	33 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	747
						03 Dearness Allowance	127
						06 Other Allowances	23
						55 House rent allowance	26
						Total of Vr no 33 - EST:	923
	34 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	747
						03 Dearness Allowance	127
						06 Other Allowances	23
						55 House rent allowance	26
						Total of Vr no 34 - EST:	923
	35 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	867
						03 Dearness Allowance	147
						06 Other Allowances	23
						55 House rent allowance	26
						Total of Vr no 35 - EST:	1,063
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,75,067
						03 Dearness Allowance	7,407
						06 Other Allowances	3,033
						55 House rent allowance	4,333
						Total of Vr no 37 - EST:	1,89,840
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,19,755
						03 Dearness Allowance	2,54,124
						06 Other Allowances	500
						55 House rent allowance	27,410
						Total of Vr no 7 - EST:	11,01,789
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,78,700
						03 Dearness Allowance	1,79,397
						55 House rent allowance	14,200
						Total of Vr no 8 - EST:	7,72,297
						Total of FATEHGARH (18):	**2,21,12,856**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME FATEHPUR (21)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,31,800
						03 Dearness Allowance	36,904
						55 House rent allowance	3,330
						Total of Vr no 2 - EST:	1,72,034
	3 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	58,400
						03 Dearness Allowance	18,104
						55 House rent allowance	2,220
						Total of Vr no 3 - EST:	78,724

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	35 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	50,000
						Total of Vr no 35 - MIS:	50,000
	36 - MIS	Second	Voted	No Objection	251500101 03 00	10 Water Tax/Water Surcharge	3,000
						Total of Vr no 36 - MIS:	3,000
	44 - MIS	Second	Voted	No Objection	251500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 44 - MIS:	3,000
	46 - MIS	Second	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	8,800
						Total of Vr no 46 - MIS:	8,800
	47 - TA	Second	Voted	No Objection	251500101 03 00	04 Travelling Allowance	37,494
						Total of Vr no 47 - TA:	37,494
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	38,364
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,84,800
						03 Dearness Allowance	88,288
						55 House rent allowance	13,170
						Total of Vr no 6 - EST:	3,86,258
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	57,433
	75 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,84,800

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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	03	District Panchayat Administration	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	75 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	88,288
						55 House rent allowance	13,170
						Total of Vr no 75 - EST:	3,86,258
	76 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,160
						Total of Vr no 76 - EST:	38,364
	77 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	69,200
						03 Dearness Allowance	21,452
						55 House rent allowance	3,150
						Total of Vr no 77 - EST:	93,802
	78 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	43,600
						03 Dearness Allowance	13,516
						55 House rent allowance	2,020
						Total of Vr no 78 - EST:	59,136
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	69,200
						03 Dearness Allowance	21,452
						55 House rent allowance	3,150
						Total of Vr no 8 - EST:	93,802

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,46,19,150
						03 Dearness Allowance	45,39,279
						06 Other Allowances	450
						55 House rent allowance	4,08,580
						Total of Vr no 1 - EST:	1,95,67,459
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	87,82,084
						03 Dearness Allowance	27,22,446
						55 House rent allowance	2,38,620
						Total of Vr no 2 - EST:	1,17,43,150
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	66,95,300
						03 Dearness Allowance	20,75,543
						55 House rent allowance	1,82,030
						Total of Vr no 3 - EST:	89,52,873
	58 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	916
						03 Dearness Allowance	156
						Total of Vr no 58 - EST:	1,072

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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	Panchayti raj institutions	Detail Head	01	Sanitization works			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	79 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,58,000
						03 Dearness Allowance	88,900
						55 House rent allowance	8,310
						Total of Vr no 79 - EST:	4,55,210

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	54 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	19,485
						Total of Vr no 54 - EST:	19,485
	69 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,31,600
						03 Dearness Allowance	40,796
						55 House rent allowance	3,150
						Total of Vr no 69 - EST:	1,75,546

Sub Head	08	State Election Commission (District level)	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	34 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,924
						Total of Vr no 34 - MIS:	1,924
	68 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470
						Total of Vr no 68 - EST:	43,783

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

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 Pay	3,85,600
						03 Dearness Allowance	1,19,536
						55 House rent allowance	10,920
						Total of Vr no 10 - EST:	5,16,056
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,95,680
						03 Dearness Allowance	1,68,891
						55 House rent allowance	12,990

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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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

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:	6,77,561
	12 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,97,000
						03 Dearness Allowance	92,070
						55 House rent allowance	9,430
	18 - EST	First	Voted	No Objection	251500800 10 05	Total of Vr no 12 - EST:	3,98,500
						01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	470
	19 - EST	First	Voted	No Objection	251500800 10 05	Total of Vr no 18 - EST:	34,751
						01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	470
	20 - EST	First	Voted	No Objection	251500800 10 05	Total of Vr no 19 - EST:	34,751
						01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	470
	22 - EST	First	Voted	No Objection	251500800 10 05	Total of Vr no 20 - EST:	34,751
						01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	470
	23 - EST	First	Voted	No Objection	251500800 10 05	Total of Vr no 22 - EST:	34,751
						01 Pay	24,500
						03 Dearness Allowance	6,860
						55 House rent allowance	800
	24 - EST	First	Voted	No Objection	251500800 10 05	Total of Vr no 23 - EST:	32,160
						01 Pay	59,361
	25 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 24 - EST:	59,361
						01 Pay	29,300
						03 Dearness Allowance	8,204
						55 House rent allowance	470
	26 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 25 - EST:	37,974
						01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	770
	27 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 26 - EST:	37,974
						01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	700
						55 House rent allowance	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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	27 - EST					Total of Vr no 27 - EST:	28,527
	45 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,706
						03 Dearness Allowance	1,140
						Total of Vr no 45 - EST:	7,846
	46 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	800
						Total of Vr no 46 - EST:	29,465
	57 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	24,500
						03 Dearness Allowance	6,860
						55 House rent allowance	800
						Total of Vr no 57 - EST:	32,160
	59 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	24,500
						03 Dearness Allowance	6,860
						55 House rent allowance	800
						Total of Vr no 59 - EST:	32,160
	60 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 60 - EST:	27,827
	65 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	700
						55 House rent allowance	800
						Total of Vr no 65 - EST:	27,708
	71 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,97,000
						03 Dearness Allowance	92,070
						55 House rent allowance	9,430
						Total of Vr no 71 - EST:	3,98,500
	72 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,95,680
						03 Dearness Allowance	1,68,891
						55 House rent allowance	12,990
						Total of Vr no 72 - EST:	6,77,561
	73 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,65,900
						03 Dearness Allowance	1,13,429
						55 House rent allowance	10,360
						Total of Vr no 73 - EST:	4,89,689
	74 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,94,697
						03 Dearness Allowance	4,32,356

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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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	74 - EST	Second	Voted	No Objection	251500800 10 05	55 House rent allowance	39,940
						Total of Vr no 74 - EST:	18,66,993
	80 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,908
						Total of Vr no 80 - EST:	6,908
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,62,300
						03 Dearness Allowance	4,22,313
						55 House rent allowance	39,970
						Total of Vr no 9 - EST:	18,24,583

Sub Head	11	Provision for Panchayati Raj Election	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	32 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	17,615
						Total of Vr no 32 - MIS:	17,615
	33 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	91,051
						Total of Vr no 33 - MIS:	91,051
						Total of FATEHPUR (21):	**4,99,24,154**

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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	Provincial Development Company	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	1 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	17,835
						Total of Vr no 1 - EST:	17,835
	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,18,900
						03 Dearness Allowance	36,859
						55 House rent allowance	7,560
						Total of Vr no 13 - EST:	1,63,319
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	15,88,125
						Total of Vr no 4 - MIS:	15,88,125

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,16,800
						03 Dearness Allowance	36,208
						55 House rent allowance	7,220
						Total of Vr no 12 - EST:	1,60,228
	2 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	14,125
						Total of Vr no 2 - EST:	14,125

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	15 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	3,996
						Total of Vr no 15 - EST:	3,996
	17 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	66,435
						Total of Vr no 17 - EST:	66,435
	38 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	33,300
						03 Dearness Allowance	10,323
						55 House rent allowance	2,940
						Total of Vr no 38 - EST:	46,563
	39 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	4,53,000
						03 Dearness Allowance	1,40,430
						06 Other Allowances	800
						55 House rent allowance	18,660
						Total of Vr no 39 - EST:	6,12,890

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TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002281	65 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	15,40,484
						Total of Vr no 65 - EST:	15,40,484

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	18 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	69,000
						03 Dearness Allowance	21,390
						55 House rent allowance	6,300
						Total of Vr no 18 - EST:	96,690
	40 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	69,000
						03 Dearness Allowance	21,390
						55 House rent allowance	6,300
						Total of Vr no 40 - EST:	96,690
	41 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	8,280
						Total of Vr no 41 - EST:	8,280

Sub Head	08	State Election Commission (District level)	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	67 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	2,320
						Total of Vr no 67 - EST:	38,476

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002281	16 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,62,160
						Total of Vr no 16 - EST:	2,62,160
	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	10,51,200
						03 Dearness Allowance	3,25,872
						55 House rent allowance	29,340
						Total of Vr no 36 - EST:	14,06,412
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,93,700

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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	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002281	37 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	3,08,047
						06 Other Allowances	800
						55 House rent allowance	29,560
						Total of Vr no 37 - EST:	13,32,107
	63 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,05,638
						03 Dearness Allowance	57,134
						55 House rent allowance	10,160
						Total of Vr no 63 - EST:	3,72,932
	66 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,53,344
						Total of Vr no 66 - EST:	2,53,344
						Total of FIROZABAD (68):	**80,81,091**

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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	Provincial Development Company	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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 1 - MIS:	69,750
	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	51,571
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,76,000
						Total of Vr no 15 - MIS:	8,76,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	34,875
						Total of Vr no 2 - MIS:	34,875
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	58,125
						Total of Vr no 3 - MIS:	58,125
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,40,375
						Total of Vr no 4 - MIS:	2,40,375
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,37,250
						Total of Vr no 5 - MIS:	1,37,250
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,60,500
						Total of Vr no 6 - MIS:	1,60,500
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	35,400
						03 Dearness Allowance	10,974
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	48,394

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	87,600
						03 Dearness Allowance	27,156
						55 House rent allowance	4,980
						Total of Vr no 6 - EST:	1,19,736
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						55 House rent allowance	2,780
						Total of Vr no 9 - EST:	75,092

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	17 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	30,450
						Total of Vr no 17 - EST:	30,450
	37 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,05,000
						03 Dearness Allowance	63,550
						55 House rent allowance	8,270
						Total of Vr no 37 - EST:	2,76,820

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	19 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,82,220
						Total of Vr no 19 - EST:	1,82,220
	28 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	6,87,471
						Total of Vr no 28 - EST:	6,87,471
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,49,340
						03 Dearness Allowance	4,00,314
						55 House rent allowance	49,200
						Total of Vr no 6 - EST:	16,98,854
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	46,25,540
						03 Dearness Allowance	14,48,173
						55 House rent allowance	1,77,190
						Total of Vr no 8 - EST:	62,50,903

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	18 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	96,447
						Total of Vr no 18 - EST:	96,447
	22 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	41,265
						Total of Vr no 22 - EST:	41,265
	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,60,800
						03 Dearness Allowance	45,024
						55 House rent allowance	8,280
						Total of Vr no 23 - EST:	2,14,104
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,18,250

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	4 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,91,658
						55 House rent allowance	29,300
						Total of Vr no 4 - EST:	8,39,208
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,73,520
						03 Dearness Allowance	84,791
						55 House rent allowance	11,780
						Total of Vr no 5 - EST:	3,70,091

Sub Head	11	Provision for Panchayati Raj Election	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	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	13,195
						Total of Vr no 4 - MIS:	13,195
						Total of GAUTAM BUDHA NAGAR (76):	**1,25,72,696**

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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	Provincial Development Company	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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 10 - MIS:	69,750
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 11 - MIS:	69,750
	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	17,729
						03 Dearness Allowance	3,014
						55 House rent allowance	3,989
						Total of Vr no 13 - EST:	24,732
	14 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	4,710
						Total of Vr no 14 - EST:	4,710
	15 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	14,850
						Total of Vr no 15 - EST:	14,850
	23 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,20,000
						Total of Vr no 23 - MIS:	1,20,000
	4 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	10,890
						Total of Vr no 4 - EST:	10,890
	5 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	3,454
						Total of Vr no 5 - EST:	3,454
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	580
						Total of Vr no 6 - MIS:	580
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,09,250
						Total of Vr no 7 - MIS:	11,09,250
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,13,875
						Total of Vr no 8 - MIS:	3,13,875
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,84,625
						Total of Vr no 9 - MIS:	2,84,625

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	10 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,12,100
						03 Dearness Allowance	87,388
						55 House rent allowance	12,100
						Total of Vr no 10 - EST:	4,11,588
	11 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,12,100
						03 Dearness Allowance	96,751
						55 House rent allowance	12,100

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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	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	11 - EST					Total of Vr no 11 - EST:	4,20,951
	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	3,780
						Total of Vr no 7 - EST:	95,625
	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,35,500
						03 Dearness Allowance	40,035
						55 House rent allowance	11,340
						Total of Vr no 8 - EST:	2,86,875
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,12,100
						03 Dearness Allowance	87,388
						55 House rent allowance	12,100
						Total of Vr no 9 - EST:	4,11,588

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,90,226
						03 Dearness Allowance	1,51,970
						55 House rent allowance	17,800
						Total of Vr no 10 - EST:	6,59,996
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,59,77,100
						03 Dearness Allowance	1,42,52,901
						55 House rent allowance	13,37,840
						Total of Vr no 12 - EST:	6,15,67,841

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	14 - MIS	Second	Voted	No Objection	251500800 04 00	16 Payment for Commercial and Special Services	1,450
						Total of Vr no 14 - MIS:	1,450
	35 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,07,400
						03 Dearness Allowance	33,604

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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	04	Account Organisation of District Councils and Regional Committees	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	35 - EST	Second	Voted	No Objection	251500800 04 00	06 Other Allowances	40
						55 House rent allowance	4,420
						Total of Vr no 35 - EST:	1,45,464
	36 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	88,800
						03 Dearness Allowance	27,528
						55 House rent allowance	4,350
						Total of Vr no 36 - EST:	1,20,678

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	20,14,688
						03 Dearness Allowance	6,24,554
						06 Other Allowances	15,574
						55 House rent allowance	65,700
						Total of Vr no 15 - EST:	27,20,516
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,07,200
						03 Dearness Allowance	4,05,232
						06 Other Allowances	2,600
						55 House rent allowance	36,610
						Total of Vr no 16 - EST:	17,51,642
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	56,900
						03 Dearness Allowance	15,932
						55 House rent allowance	1,840
						Total of Vr no 19 - EST:	74,672
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,816
						Total of Vr no 6 - EST:	13,816
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	16,200
						03 Dearness Allowance	2,484
						Total of Vr no 7 - EST:	18,684
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	16,200
						03 Dearness Allowance	2,484
						Total of Vr no 8 - EST:	18,684

Sub Head	11	Provision for Panchayati Raj Election	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	15 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	27,90,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	11	Provision for Panchayati Raj Election	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	15 - MIS					Total of Vr no 15 - MIS:	27,90,000
	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,375
						Total of Vr no 3 - MIS:	1,375
						Total of GAZIPUR (30):	**7,35,37,911**

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MONTH OF ACCOUNT JANUARY 2022 **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	Provincial Development Company	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	1 - MIS	First	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	2,000
						Total of Vr no 1 - MIS:	2,000
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	3,340
						Total of Vr no 11 - EST:	57,836
	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	35,400
						03 Dearness Allowance	10,974
						55 House rent allowance	4,040
						Total of Vr no 13 - EST:	50,414
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,09,375
						Total of Vr no 18 - MIS:	3,09,375
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,37,625
						Total of Vr no 19 - MIS:	1,37,625
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,09,375
						Total of Vr no 21 - MIS:	3,09,375
	29 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,63,625
						Total of Vr no 29 - MIS:	8,63,625
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	35,400
						03 Dearness Allowance	10,974
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	48,394
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,73,250
						Total of Vr no 4 - MIS:	1,73,250
	8 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	6,240
						Total of Vr no 8 - EST:	6,240
	9 - TA	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	3,000
						Total of Vr no 9 - TA:	3,000

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	58,400
						03 Dearness Allowance	18,104
						55 House rent allowance	2,770
						Total of Vr no 5 - EST:	79,274
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	58,400
						03 Dearness Allowance	16,352

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TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	6 - EST	Second	Voted	No Objection	207000800 06 00	55 House rent allowance	2,770
						Total of Vr no 6 - EST:	77,522

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	15 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,26,484
						03 Dearness Allowance	70,210
						06 Other Allowances	1,000
						55 House rent allowance	25,560
						Total of Vr no 15 - EST:	3,23,254
	23 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	68,000
						03 Dearness Allowance	21,080
						55 House rent allowance	5,520
						Total of Vr no 23 - EST:	94,600
	29 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	24,646
						Total of Vr no 29 - EST:	24,646
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,55,600
						03 Dearness Allowance	48,236
						06 Other Allowances	250
						55 House rent allowance	12,860
						Total of Vr no 3 - EST:	2,16,946

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,75,800
						03 Dearness Allowance	1,78,498
						55 House rent allowance	45,180
						Total of Vr no 10 - EST:	7,99,478
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,89,700
						03 Dearness Allowance	2,13,807
						06 Other Allowances	1,400
						55 House rent allowance	23,080
						Total of Vr no 2 - EST:	9,27,987
	30 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	86,370

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TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	30 - EST					Total of Vr no 30 - EST:	86,370
	31 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,03,437
						Total of Vr no 31 - EST:	1,03,437
	32 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,02,425
						Total of Vr no 32 - EST:	1,02,425
	33 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,11,900
						Total of Vr no 33 - EST:	1,11,900
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,51,000
						03 Dearness Allowance	2,32,810
						06 Other Allowances	2,400
						55 House rent allowance	52,760
						Total of Vr no 4 - EST:	10,38,970
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,93,900
						03 Dearness Allowance	2,15,109
						06 Other Allowances	600
						55 House rent allowance	55,560
						Total of Vr no 8 - EST:	9,65,169

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	24 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	17,164
						Total of Vr no 24 - EST:	17,164
	55 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						55 House rent allowance	8,700
						Total of Vr no 55 - EST:	1,17,823

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	92,400
						03 Dearness Allowance	25,872
						06 Other Allowances	400
						55 House rent allowance	4,040

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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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	16 - EST					Total of Vr no 16 - EST:	1,22,712
	27 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	46,165
						Total of Vr no 27 - EST:	46,165
	28 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	96,446
						Total of Vr no 28 - EST:	96,446
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,67,600
						03 Dearness Allowance	2,06,956
						06 Other Allowances	2,600
						55 House rent allowance	48,380
						Total of Vr no 7 - EST:	9,25,536
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,28,600
						03 Dearness Allowance	1,01,866
						06 Other Allowances	2,400
						55 House rent allowance	22,720
						Total of Vr no 9 - EST:	4,55,586

Sub Head	11	Provision for Panchayati Raj Election	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	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	15,200
						Total of Vr no 2 - MIS:	15,200
						Total of GHAZIABAD (59):	**87,09,744**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002289	11 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	13,816
						Total of Vr no 11 - EST:	13,816
	18 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	2,000
						Total of Vr no 18 - MIS:	2,000
	21 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	80,000
						Total of Vr no 21 - MIS:	80,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	16,34,625
						Total of Vr no 6 - MIS:	16,34,625
	7 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	80,000
						Total of Vr no 7 - MIS:	80,000
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	82,700
						03 Dearness Allowance	25,637
						55 House rent allowance	4,320
						Total of Vr no 8 - EST:	1,12,657

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002289	10 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	4,04,500
						03 Dearness Allowance	1,25,395
						55 House rent allowance	15,990
						Total of Vr no 10 - EST:	5,45,885
	9 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	4,04,500
						03 Dearness Allowance	1,13,260
						55 House rent allowance	15,990
						Total of Vr no 9 - EST:	5,33,750

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
50002289	13 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,24,500
						Total of Vr no 13 - MIS:	2,24,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj

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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	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	10 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,60,713
						03 Dearness Allowance	49,821
						55 House rent allowance	7,129
						Total of Vr no 10 - EST:	2,17,663
	11 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,66,800
						03 Dearness Allowance	82,708
						55 House rent allowance	11,410
						Total of Vr no 11 - EST:	3,60,918
	110 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	34,900
						03 Dearness Allowance	2,443
						55 House rent allowance	1,080
						Total of Vr no 110 - EST:	38,423
	18 - MIS	First	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 18 - MIS:	25,000

Sub Head	04	Divisional Panchayat Administration	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	9 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	1,15,800
						03 Dearness Allowance	35,898
						55 House rent allowance	4,480
						Total of Vr no 9 - EST:	1,56,178

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	136 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,900
						03 Dearness Allowance	4,233
						55 House rent allowance	730
						Total of Vr no 136 - EST:	29,863
	82 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,46,300
						03 Dearness Allowance	6,34,353
						55 House rent allowance	58,120
						Total of Vr no 82 - EST:	27,38,773
	83 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,77,700
						03 Dearness Allowance	4,58,087
						55 House rent allowance	41,420
						Total of Vr no 83 - EST:	19,77,207

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	84 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,05,900
						03 Dearness Allowance	5,90,829
						55 House rent allowance	53,700
						Total of Vr no 84 - EST:	25,50,429
	85 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,51,616
						03 Dearness Allowance	4,19,001
						55 House rent allowance	38,300
						Total of Vr no 85 - EST:	18,08,917
	86 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,55,900
						03 Dearness Allowance	9,16,329
						55 House rent allowance	83,900
						Total of Vr no 86 - EST:	39,56,129
	87 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,55,200
						03 Dearness Allowance	6,37,112
						55 House rent allowance	57,590
						Total of Vr no 87 - EST:	27,49,902
	88 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,94,500
						03 Dearness Allowance	4,94,295
						55 House rent allowance	45,190
						Total of Vr no 88 - EST:	21,33,985
	89 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,23,100
						03 Dearness Allowance	4,41,161
						55 House rent allowance	39,760
						Total of Vr no 89 - EST:	19,04,021
	90 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,61,200
						03 Dearness Allowance	5,76,972
						55 House rent allowance	53,380
						Total of Vr no 90 - EST:	24,91,552
	91 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,02,300
						03 Dearness Allowance	7,44,713
						55 House rent allowance	67,520
						Total of Vr no 91 - EST:	32,14,533
	92 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,51,700
						03 Dearness Allowance	4,50,027
						55 House rent allowance	40,690
						Total of Vr no 92 - EST:	19,42,417
	93 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,08,500
						03 Dearness Allowance	5,29,635
						55 House rent allowance	48,270

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	93 - EST					Total of Vr no 93 - EST:	22,86,405
	94 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,86,900
						03 Dearness Allowance	7,70,939
						55 House rent allowance	69,870
						Total of Vr no 94 - EST:	33,27,709
	95 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	30,42,800
						03 Dearness Allowance	9,43,268
						55 House rent allowance	86,610
						Total of Vr no 95 - EST:	40,72,678
	96 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,67,500
						03 Dearness Allowance	7,64,925
						55 House rent allowance	69,750
						Total of Vr no 96 - EST:	33,02,175
	97 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	22,27,600
						03 Dearness Allowance	6,90,556
						55 House rent allowance	62,860
						Total of Vr no 97 - EST:	29,81,016

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002286	133 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	13,515
						Total of Vr no 133 - EST:	13,515
	134 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	10,815
						Total of Vr no 134 - EST:	10,815
	33 - MIS	Second	Voted	No Objection	251500800 04 00	16 Payment for Commercial and Special Services	1,450
						Total of Vr no 33 - MIS:	1,450
	34 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	2,200
						Total of Vr no 34 - MIS:	2,200
	35 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	3,500
						Total of Vr no 35 - MIS:	3,500
	36 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 36 - MIS:	5,000
	53 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	90,100
						03 Dearness Allowance	27,931

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MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002286	53 - EST	First	Voted	No Objection	251500800 04 00	55 House rent allowance	4,350
						Total of Vr no 53 - EST:	1,22,381
	54 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						55 House rent allowance	2,760
						Total of Vr no 54 - EST:	97,211

Sub Head	08	State Election Commission (District level)	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	3 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	47,713
	4 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 4 - EST:	37,316

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	109 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	17,73,627
						03 Dearness Allowance	4,96,615
						55 House rent allowance	57,960
						Total of Vr no 109 - EST:	23,28,202
	135 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	5,436
						Total of Vr no 135 - EST:	5,436
	159 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	16,85,342
						03 Dearness Allowance	5,22,456
						55 House rent allowance	53,300
						Total of Vr no 159 - EST:	22,61,098
	160 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,71,500
						03 Dearness Allowance	3,63,165
						55 House rent allowance	30,230
						Total of Vr no 160 - EST:	15,64,895

Sub Head	11	Provision for Panchayati Raj Election	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 JANUARY 2022 **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	800 Other expenditure
Sub Head	11	Provision for Panchayati Raj Election	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	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	11,000
						Total of Vr no 1 - MIS:	11,000
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	53,600
						Total of Vr no 2 - MIS:	53,600
	23 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,09,442
						Total of Vr no 23 - MIS:	2,09,442
	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	12,000
						Total of Vr no 3 - MIS:	12,000
	30 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,77,421
						Total of Vr no 30 - MIS:	1,77,421

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
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 (`)
50002281	1 - MIS	First	Voted	No Objection	451500101 08 00	24 Major Construction Works	20,95,200
						Total of Vr no 1 - MIS:	20,95,200
						Total of GONDA (50):	**5,65,52,521**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	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	17 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	19,62,000
						Total of Vr no 17 - MIS:	19,62,000
	18 - MIS	First	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 18 - MIS:	25,000
	26 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,79,000
						Total of Vr no 26 - MIS:	2,79,000
	27 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,21,266
						Total of Vr no 27 - MIS:	1,21,266
	28 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,27,530
						Total of Vr no 28 - MIS:	1,27,530
	29 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,06,158
						Total of Vr no 29 - MIS:	1,06,158
	33 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	12,63,000
						Total of Vr no 33 - MIS:	12,63,000
	43 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	19,72,125
						Total of Vr no 43 - MIS:	19,72,125
	45 - MIS	Second	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	13,096
						Total of Vr no 45 - MIS:	13,096

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
32002289	4 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	98,805
						Total of Vr no 4 - MIS:	98,805
	42 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	70,000
						Total of Vr no 42 - MIS:	70,000
	5 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,10,000
						Total of Vr no 5 - MIS:	2,10,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	47 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	43,076
						Total of Vr no 47 - EST:	43,076
	48 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	58,740
						Total of Vr no 48 - EST:	58,740

Sub Head	04	Divisional Panchayat Administration	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	49 - EST	Second	Voted	No Objection	251500101 04 00	03 Dearness Allowance	23,199
						Total of Vr no 49 - EST:	23,199
	50 - EST	Second	Voted	No Objection	251500101 04 00	03 Dearness Allowance	31,635
						Total of Vr no 50 - EST:	31,635

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,94,787
						03 Dearness Allowance	54,741
						55 House rent allowance	11,649
						Total of Vr no 30 - EST:	2,61,177
	51 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	47,79,165
						Total of Vr no 51 - EST:	47,79,165
	52 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	35,07,152
						Total of Vr no 52 - EST:	35,07,152
	9 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	34,442
						Total of Vr no 9 - MIS:	34,442

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	15 - MIS	Second	Voted	No Objection	251500800 04 00	49 Medical Expenses	14,269
						Total of Vr no 15 - MIS:	14,269
	16 - MIS	Second	Voted	No Objection	251500800 04 00	49 Medical Expenses	5,329
						Total of Vr no 16 - MIS:	5,329
	20 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/	5,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	Account Organisation of District Councils and Regional Committees	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	20 - MIS	Second	Voted	No Objection	251500800 04 00	Purchase of related Stationary	
						Total of Vr no 20 - MIS:	5,000
	21 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	2,200
						Total of Vr no 21 - MIS:	2,200
	26 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	26,340
						Total of Vr no 26 - EST:	26,340
	84 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,78,300
						03 Dearness Allowance	55,273
						06 Other Allowances	40
						55 House rent allowance	17,160
						Total of Vr no 84 - EST:	2,50,773

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,908
						Total of Vr no 27 - EST:	6,908
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,82,600
						03 Dearness Allowance	79,128
						55 House rent allowance	8,800
						Total of Vr no 28 - EST:	3,70,528
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	17,500
						03 Dearness Allowance	700
						55 House rent allowance	565
						Total of Vr no 29 - EST:	18,765
	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,33,200
						03 Dearness Allowance	95,795
						55 House rent allowance	10,080
						Total of Vr no 36 - EST:	4,39,075
	53 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	5,67,804
						Total of Vr no 53 - EST:	5,67,804
	54 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	7,84,225
						Total of Vr no 54 - EST:	7,84,225
	58 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	18,840
						Total of Vr no 58 - EST:	18,840

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	11	Provision for Panchayati Raj Election	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	13 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,36,150
						Total of Vr no 13 - MIS:	1,36,150
	14 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	20,778
						Total of Vr no 14 - MIS:	20,778
	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,02,437
						Total of Vr no 3 - MIS:	2,02,437
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	5,28,268
						Total of Vr no 4 - MIS:	5,28,268
	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,95,840
						Total of Vr no 5 - MIS:	2,95,840
	6 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,96,839
						Total of Vr no 6 - MIS:	2,96,839
						Total of GORAKHPUR (32):	**1,89,76,934**

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MONTH OF ACCOUNT JANUARY 2022 **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	Provincial Development Company	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	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,02,375
						Total of Vr no 6 - MIS:	13,02,375

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,23,600
						03 Dearness Allowance	90,608
						55 House rent allowance	15,120
						Total of Vr no 7 - EST:	4,29,328

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	23 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,64,468
						03 Dearness Allowance	50,985
						55 House rent allowance	2,320
						Total of Vr no 23 - EST:	2,17,773

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	59,50,000
						03 Dearness Allowance	18,44,500
						55 House rent allowance	1,65,000
						Total of Vr no 18 - EST:	79,59,500
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	14,43,772
						Total of Vr no 26 - EST:	14,43,772

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	16 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	23,100

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MONTH OF ACCOUNT JANUARY 2022 **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	Account Organisation of District Councils and Regional Committees	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	16 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 16 - EST:	31,461
	17 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	87,400
						03 Dearness Allowance	27,094
						55 House rent allowance	3,150
						Total of Vr no 17 - EST:	1,17,644
	29 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	87,400
						03 Dearness Allowance	27,094
						55 House rent allowance	3,150
						Total of Vr no 29 - EST:	1,17,644
	30 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 30 - EST:	32,378

Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002962	12 - MIS	Second	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	2,598
						Total of Vr no 12 - MIS:	2,598
	28 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470
						Total of Vr no 28 - EST:	43,783

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,99,800
						03 Dearness Allowance	1,39,944
						06 Other Allowances	400
						55 House rent allowance	14,190
						Total of Vr no 19 - EST:	6,54,334
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,99,800
						03 Dearness Allowance	1,54,938
						06 Other Allowances	400
						55 House rent allowance	14,190

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MONTH OF ACCOUNT JANUARY 2022 **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	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	22 - EST					Total of Vr no 22 - EST:	6,69,328
	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,21,136
						03 Dearness Allowance	2,01,918
						06 Other Allowances	5,786
						55 House rent allowance	13,570
						Total of Vr no 24 - EST:	9,42,410
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,29,023
						03 Dearness Allowance	2,25,997
						06 Other Allowances	5,852
						55 House rent allowance	14,370
						Total of Vr no 25 - EST:	9,75,242

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002962	13 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	33,263
						Total of Vr no 13 - MIS:	33,263
	15 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	25,960
						Total of Vr no 15 - MIS:	25,960
						Total of HAMIRPUR (25):	**1,49,98,793**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME HAPUR (90)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	42,604
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,04,625
						Total of Vr no 1 - MIS:	1,04,625
	2 - MIS	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	2,316
						Total of Vr no 2 - MIS:	2,316
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,85,375
						Total of Vr no 6 - MIS:	11,85,375

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002289	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	87,600
						03 Dearness Allowance	27,156
						55 House rent allowance	4,430
						Total of Vr no 2 - EST:	1,19,186

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002281	12 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	43,600
						03 Dearness Allowance	13,516
						55 House rent allowance	2,020
						Total of Vr no 12 - EST:	59,136
	13 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	84,200
						03 Dearness Allowance	26,102
						55 House rent allowance	1,200
						Total of Vr no 13 - EST:	1,11,502
	26 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	9,060
						Total of Vr no 26 - EST:	9,060
	31 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,36,000
						03 Dearness Allowance	40,120
						55 House rent allowance	5,520
						Total of Vr no 31 - EST:	1,81,640

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TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002281	32 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	16,740
						Total of Vr no 32 - EST:	16,740

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002281	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,46,306
						03 Dearness Allowance	10,06,355
						55 House rent allowance	89,540
						Total of Vr no 17 - EST:	43,42,201
	28 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	4,85,346
						Total of Vr no 28 - EST:	4,85,346
	55 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,28,035
						03 Dearness Allowance	10,00,691
						55 House rent allowance	87,990
						Total of Vr no 55 - EST:	43,16,716

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002281	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,39,733
						03 Dearness Allowance	2,29,317
						06 Other Allowances	2,691
						55 House rent allowance	22,320
						Total of Vr no 15 - EST:	9,94,061
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,06,100
						03 Dearness Allowance	1,56,891
						06 Other Allowances	700
						55 House rent allowance	13,970
						Total of Vr no 16 - EST:	6,77,661
	27 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,08,198
						Total of Vr no 27 - EST:	1,08,198
	29 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	75,915
						Total of Vr no 29 - EST:	75,915
	53 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,47,400

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TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002281	53 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,31,694
						06 Other Allowances	2,700
						55 House rent allowance	22,320
						Total of Vr no 53 - EST:	10,04,114
	54 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,06,100
						03 Dearness Allowance	1,56,891
						06 Other Allowances	700
						55 House rent allowance	13,970
						Total of Vr no 54 - EST:	6,77,661
						Total of HAPUR (90):	**1,45,14,057**

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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	Provincial Development Company	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	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	78,400
						03 Dearness Allowance	24,304
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	1,04,404
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,62,500
						Total of Vr no 8 - MIS:	8,62,500
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	27,47,250
						Total of Vr no 9 - MIS:	27,47,250

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,61,800
						03 Dearness Allowance	50,158
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	2,19,518
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,92,000
						03 Dearness Allowance	81,760
						55 House rent allowance	11,100
						Total of Vr no 6 - EST:	3,84,860
	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,92,000
						03 Dearness Allowance	90,520
						55 House rent allowance	11,100
						Total of Vr no 7 - EST:	3,93,620
	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,946
						03 Dearness Allowance	546
						Total of Vr no 8 - EST:	2,492

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
47002289	1 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,25,000
						Total of Vr no 1 - MIS:	2,25,000
	9 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,66,000
						Total of Vr no 9 - MIS:	2,66,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	District Panchayat Administration	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	26 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 26 - EST:	1,23,271
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,59,600
						03 Dearness Allowance	1,11,476
						06 Other Allowances	1,000
						55 House rent allowance	11,940
						Total of Vr no 3 - EST:	4,84,016
	68 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	21,972
						03 Dearness Allowance	340
						Total of Vr no 68 - EST:	22,312

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

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 Pay	70,99,142
						03 Dearness Allowance	22,00,734
						55 House rent allowance	1,94,770
						Total of Vr no 10 - EST:	94,94,646
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	84,49,800
						03 Dearness Allowance	26,19,438
						55 House rent allowance	2,30,800
						Total of Vr no 11 - EST:	1,13,00,038
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	55,14,200
						03 Dearness Allowance	17,09,402
						55 House rent allowance	1,50,800
						Total of Vr no 12 - EST:	73,74,402
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	770
						Total of Vr no 31 - EST:	33,062
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	770
						Total of Vr no 32 - EST:	33,062
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	770
						Total of Vr no 33 - EST:	33,062

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,07,700
						03 Dearness Allowance	17,064
						55 House rent allowance	3,040
						Total of Vr no 34 - EST:	1,27,804
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,465
						03 Dearness Allowance	2,119
						Total of Vr no 35 - EST:	14,584
	57 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	14,200
						03 Dearness Allowance	3,976
						Total of Vr no 57 - EST:	18,176
	67 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	38,520
						03 Dearness Allowance	9,166
						55 House rent allowance	770
						Total of Vr no 67 - EST:	48,456
	69 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	14,658
						03 Dearness Allowance	4,104
						Total of Vr no 69 - EST:	18,762
	72 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,000
						03 Dearness Allowance	5,040
						55 House rent allowance	730
						Total of Vr no 72 - EST:	23,770
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,02,88,242
						03 Dearness Allowance	31,89,355
						55 House rent allowance	2,82,110
						Total of Vr no 8 - EST:	1,37,59,707
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	90,08,842
						03 Dearness Allowance	27,92,741
						55 House rent allowance	2,45,270
						Total of Vr no 9 - EST:	1,20,46,853

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	13 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,250
						Total of Vr no 13 - MIS:	2,250
	14 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,590

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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	Account Organisation of District Councils and Regional Committees	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	14 - MIS					Total of Vr no 14 - MIS:	1,590

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	27 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	26,000
						03 Dearness Allowance	7,280
						55 House rent allowance	800
						Total of Vr no 27 - EST:	34,080
	28 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,35,192
						03 Dearness Allowance	22,982
						55 House rent allowance	4,440
						Total of Vr no 28 - EST:	1,62,614
	29 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,567
						03 Dearness Allowance	2,959
						Total of Vr no 29 - EST:	13,526
	30 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	745
						03 Dearness Allowance	209
						Total of Vr no 30 - EST:	954
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,74,606
						03 Dearness Allowance	54,128
						55 House rent allowance	5,020
						Total of Vr no 4 - EST:	2,33,754
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	11,74,000
						03 Dearness Allowance	3,63,940
						55 House rent allowance	32,480
						Total of Vr no 5 - EST:	15,70,420
	58 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,480
						03 Dearness Allowance	2,654
						55 House rent allowance	800
						Total of Vr no 58 - EST:	12,934
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,90,400
						03 Dearness Allowance	2,45,024
						55 House rent allowance	21,960
						Total of Vr no 6 - EST:	10,57,384
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	17,87,100
						03 Dearness Allowance	5,54,002
						55 House rent allowance	53,220

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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	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	7 - EST					Total of Vr no 7 - EST:	23,94,322
	70 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	800
						Total of Vr no 70 - EST:	35,081
	71 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	71,400
						03 Dearness Allowance	10,983
						55 House rent allowance	2,400
						Total of Vr no 71 - EST:	84,783

Sub Head	11	Provision for Panchayati Raj Election	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	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	9,974
						Total of Vr no 3 - MIS:	9,974
						Total of HARDOI (47):	**6,57,75,293**

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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	Provincial Development Company	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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	50,200
						03 Dearness Allowance	15,562
						Total of Vr no 1 - EST:	65,762
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,28,750
						Total of Vr no 12 - MIS:	11,28,750
	14 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	73,400
						03 Dearness Allowance	22,754
						55 House rent allowance	3,150
						Total of Vr no 14 - EST:	99,304
	14 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 14 - MIS:	1,500
	15 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	48,120
						Total of Vr no 15 - MIS:	48,120
	16 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	50,200
						03 Dearness Allowance	15,562
						Total of Vr no 16 - EST:	65,762

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	15 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	941
						03 Dearness Allowance	263
						55 House rent allowance	35
						Total of Vr no 15 - EST:	1,239
	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,46,000
						03 Dearness Allowance	45,260
						55 House rent allowance	6,100
						Total of Vr no 5 - EST:	1,97,360

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
78002289	1 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,60,000
						Total of Vr no 1 - MIS:	1,60,000
	12 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	98,000

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TREASURY NAME HATHRAS (78)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
78002289	12 - MIS					Total of Vr no 12 - MIS:	98,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	16 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	27,632
						Total of Vr no 16 - EST:	27,632
	8 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	86,300
						03 Dearness Allowance	26,753
						55 House rent allowance	3,490
						Total of Vr no 8 - EST:	1,16,543
	9 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	21,500
						03 Dearness Allowance	6,665
						55 House rent allowance	1,100
						Total of Vr no 9 - EST:	29,265

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	15 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	85,46,183
						03 Dearness Allowance	26,92,513
						06 Other Allowances	1,200
						55 House rent allowance	2,29,950
						Total of Vr no 15 - EST:	1,14,69,846

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	10 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,86,900
						03 Dearness Allowance	88,939
						55 House rent allowance	8,990
						Total of Vr no 10 - EST:	3,84,829
	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,58,900

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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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	11 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,42,259
						55 House rent allowance	13,050
						Total of Vr no 11 - EST:	6,14,209
	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,85,310
						03 Dearness Allowance	2,43,381
						55 House rent allowance	20,550
						Total of Vr no 12 - EST:	10,49,241
	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,83,228
						Total of Vr no 17 - EST:	2,83,228

Sub Head	11	Provision for Panchayati Raj Election	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	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	30,00,000
						Total of Vr no 2 - MIS:	30,00,000
						Total of HATHRAS (78):	**1,88,40,590**

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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	Provincial Development Company	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	10 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	7,223
						03 Dearness Allowance	26,581
						06 Other Allowances	340
						Total of Vr no 10 - EST:	34,144
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,00,800
						03 Dearness Allowance	31,248
						06 Other Allowances	40
						55 House rent allowance	4,470
						Total of Vr no 4 - EST:	1,36,558
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	21,63,750
						Total of Vr no 4 - MIS:	21,63,750

Sub Head	05	Payment to officials working according to orders of Ho'ble High Court in Prantiya Rakshak Dal and Youth Welfare Department	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	5 - EST	First	Voted	No Objection	207000800 05 00	01 Pay	38,300
						03 Dearness Allowance	11,873
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	51,373

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	13 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,75,200
						03 Dearness Allowance	49,056
						55 House rent allowance	7,210
						Total of Vr no 13 - EST:	2,31,466
	14 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,75,200
						03 Dearness Allowance	54,312
						55 House rent allowance	7,210
						Total of Vr no 14 - EST:	2,36,722

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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 JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	15 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	8,000
						Total of Vr no 15 - MIS:	8,000
	27 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	70,400
						03 Dearness Allowance	21,824
						55 House rent allowance	3,130
						Total of Vr no 27 - EST:	95,354
	8 - MIS	First	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	5,750
						Total of Vr no 8 - MIS:	5,750

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,73,700
						03 Dearness Allowance	3,63,847
						55 House rent allowance	31,780
						Total of Vr no 31 - EST:	15,69,327
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,08,935
						03 Dearness Allowance	3,74,770
						06 Other Allowances	600
						55 House rent allowance	33,680
						Total of Vr no 32 - EST:	16,17,985
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,59,368
						03 Dearness Allowance	5,45,404
						06 Other Allowances	1,200
						55 House rent allowance	48,640
						Total of Vr no 33 - EST:	23,54,612
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,21,500
						03 Dearness Allowance	4,40,665
						55 House rent allowance	39,600
						Total of Vr no 34 - EST:	19,01,765
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,69,300
						03 Dearness Allowance	2,38,483
						06 Other Allowances	1,800
						55 House rent allowance	21,890
						Total of Vr no 35 - EST:	10,31,473
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,06,500
						03 Dearness Allowance	1,26,015
						55 House rent allowance	11,350
						Total of Vr no 36 - EST:	5,43,865

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	37 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,51,200
						03 Dearness Allowance	4,18,872
						06 Other Allowances	600
						55 House rent allowance	36,640
						Total of Vr no 37 - EST:	18,07,312
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,72,206
						03 Dearness Allowance	3,94,384
						55 House rent allowance	34,530
						Total of Vr no 38 - EST:	17,01,120
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,79,700
						03 Dearness Allowance	3,65,707
						55 House rent allowance	33,360
						Total of Vr no 39 - EST:	15,78,767
	62 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,35,480
						03 Dearness Allowance	65,039
						Total of Vr no 62 - EST:	4,00,519

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	79,500
						03 Dearness Allowance	24,645
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	1,05,345
	49 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	10,791
						Total of Vr no 49 - EST:	10,791

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	28 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,48,700
						03 Dearness Allowance	2,94,097
						06 Other Allowances	800
						55 House rent allowance	23,210
						Total of Vr no 28 - EST:	12,66,807
	29 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,21,694

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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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	29 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	99,725
						55 House rent allowance	9,730
						Total of Vr no 29 - EST:	4,31,149
	30 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,94,300
						03 Dearness Allowance	1,53,233
						55 House rent allowance	14,130
						Total of Vr no 30 - EST:	6,61,663

Sub Head	11	Provision for Panchayati Raj Election	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	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	36,340
						Total of Vr no 10 - MIS:	36,340
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	15,965
						Total of Vr no 9 - MIS:	15,965
						Total of JALAUN (24):	**1,99,97,922**

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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	Provincial Development Company	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	11 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	2,695
						Total of Vr no 11 - EST:	2,695
	12 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	8,094
						Total of Vr no 12 - EST:	8,094
	16 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	10,890
						Total of Vr no 16 - EST:	10,890
	17 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	14,850
						Total of Vr no 17 - EST:	14,850
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	12,02,625
						Total of Vr no 9 - MIS:	12,02,625

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	13 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	46,200
						Total of Vr no 13 - EST:	46,200
	14 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	7,843
						Total of Vr no 14 - EST:	7,843
	15 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	10,695
						Total of Vr no 15 - EST:	10,695

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	89,270
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	70,310
						03 Dearness Allowance	21,796
						55 House rent allowance	3,180
						Total of Vr no 2 - EST:	95,286
	27 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	70,558
						03 Dearness Allowance	9,115
						Total of Vr no 27 - EST:	79,673

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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	District Panchayat Administration	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	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,07,990
						03 Dearness Allowance	64,477
						55 House rent allowance	6,670
						Total of Vr no 3 - EST:	2,79,137

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	14 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,17,05,751
						03 Dearness Allowance	1,60,28,783
						55 House rent allowance	14,60,188
						Total of Vr no 14 - EST:	6,91,94,722
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,10,400
						03 Dearness Allowance	31,740
						55 House rent allowance	3,080
						Total of Vr no 26 - EST:	1,45,220

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	28 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	7,370
						Total of Vr no 28 - EST:	7,370
	29 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	10,050
						Total of Vr no 29 - EST:	10,050
	30 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	15,195
						Total of Vr no 30 - EST:	15,195
	31 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	11,143
						Total of Vr no 31 - EST:	11,143
	35 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	3,150
						Total of Vr no 35 - EST:	90,920
	36 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,01,300
						03 Dearness Allowance	31,403
						55 House rent allowance	4,230
						Total of Vr no 36 - EST:	1,36,933

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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	08	State Election Commission (District level)	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	6 - EST	First	Voted	No Objection	251500800 08 00	03 Dearness Allowance	7,395
						Total of Vr no 6 - EST:	7,395

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	18,56,900
						03 Dearness Allowance	5,75,639
						06 Other Allowances	50,750
						55 House rent allowance	57,120
						Total of Vr no 11 - EST:	25,40,409
	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	19,98,900
						03 Dearness Allowance	6,19,659
						06 Other Allowances	13,300
						55 House rent allowance	63,302
						Total of Vr no 12 - EST:	26,95,161
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,43,400
						03 Dearness Allowance	1,05,281
						06 Other Allowances	5,600
						55 House rent allowance	16,390
						Total of Vr no 4 - EST:	6,70,671

Sub Head	11	Provision for Panchayati Raj Election	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	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	34,044
						Total of Vr no 2 - MIS:	34,044
	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	7,02,576
						Total of Vr no 6 - MIS:	7,02,576
						Total of JAUNPUR (29):	**7,81,09,067**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,04,625
						Total of Vr no 1 - MIS:	1,04,625
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	40,410
						03 Dearness Allowance	12,524
						06 Other Allowances	30
						55 House rent allowance	3,340
						Total of Vr no 11 - EST:	56,304
	12 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	54,000
						03 Dearness Allowance	16,740
						55 House rent allowance	5,340
						Total of Vr no 12 - EST:	76,080
	12 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,75,000
						Total of Vr no 12 - MIS:	1,75,000
	13 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 13 - MIS:	40,000
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	17,82,750
						Total of Vr no 20 - MIS:	17,82,750
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	11,89,125
						Total of Vr no 4 - MIS:	11,89,125
	47 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	81,375
						Total of Vr no 47 - MIS:	81,375
	48 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 48 - MIS:	5,000
	49 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	11,126
						Total of Vr no 49 - MIS:	11,126
	6 - MIS	First	Voted	No Objection	207000800 03 00	49 Medical Expenses	74,988
						Total of Vr no 6 - MIS:	74,988
	60 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,09,305
						Total of Vr no 60 - MIS:	1,09,305
	7 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,20,000
						Total of Vr no 7 - MIS:	1,20,000
	8 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,20,000
						Total of Vr no 8 - MIS:	1,20,000

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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 JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	13 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,86,500
						03 Dearness Allowance	57,815
						55 House rent allowance	19,660
						Total of Vr no 13 - EST:	2,63,975

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	54 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,54,500
						03 Dearness Allowance	78,895
						06 Other Allowances	40
						55 House rent allowance	10,320
						Total of Vr no 54 - EST:	3,43,755

Sub Head	04	Divisional Panchayat Administration	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	55 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						55 House rent allowance	7,560
						Total of Vr no 55 - EST:	1,07,382

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,69,37,093
						03 Dearness Allowance	52,50,499
						55 House rent allowance	4,68,303
						Total of Vr no 26 - EST:	2,26,55,895
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,42,732
						03 Dearness Allowance	1,94,521
						55 House rent allowance	31,763
						Total of Vr no 29 - EST:	12,69,016

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	28 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	14,06,496
						03 Dearness Allowance	4,36,015
						06 Other Allowances	800
						55 House rent allowance	46,411
						Total of Vr no 28 - EST:	18,89,722

Sub Head	11	Provision for Panchayati Raj Election	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	11 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	26,501
						Total of Vr no 11 - MIS:	26,501
	12 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	17,16,773
						Total of Vr no 12 - MIS:	17,16,773
	23 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,40,200
						Total of Vr no 23 - MIS:	2,40,200
						Total of JHANSI (23):	**3,24,58,897**

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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	Provincial Development Company	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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 1 - MIS:	69,750
	14 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 14 - MIS:	1,500
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	90,750
						Total of Vr no 15 - MIS:	90,750
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,90,625
						Total of Vr no 16 - MIS:	2,90,625
	17 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	34,045
						Total of Vr no 17 - MIS:	34,045
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,91,375
						Total of Vr no 2 - MIS:	2,91,375

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,75,200
						03 Dearness Allowance	54,312
						55 House rent allowance	8,310
						Total of Vr no 3 - EST:	2,37,822
	4 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	58,400
						03 Dearness Allowance	16,352
						55 House rent allowance	2,770
						Total of Vr no 4 - EST:	77,522

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	10 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						55 House rent allowance	1,100
						Total of Vr no 10 - EST:	73,412
	11 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,68,900
						03 Dearness Allowance	83,359
						55 House rent allowance	7,220

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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	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	11 - EST					Total of Vr no 11 - EST:	3,59,479

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	17 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,41,000
						03 Dearness Allowance	37,600
						55 House rent allowance	4,380
						Total of Vr no 17 - EST:	1,82,980
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	73,920
						03 Dearness Allowance	10,613
						Total of Vr no 25 - EST:	84,533
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	64,440
						03 Dearness Allowance	14,051
						Total of Vr no 29 - EST:	78,491
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,25,205
						03 Dearness Allowance	19,711
						55 House rent allowance	2,335
						Total of Vr no 30 - EST:	1,47,251
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,600
						03 Dearness Allowance	360
						Total of Vr no 31 - EST:	1,960
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,41,46,413
						03 Dearness Allowance	43,85,388
						55 House rent allowance	3,89,965
						Total of Vr no 8 - EST:	1,89,21,766

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,17,500
						03 Dearness Allowance	1,60,425
						55 House rent allowance	14,580
						Total of Vr no 16 - EST:	6,92,505
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,52,200
						03 Dearness Allowance	1,71,182

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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	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	9 - EST	First	Voted	No Objection	251500800 10 05	55 House rent allowance	12,160
						Total of Vr no 9 - EST:	7,35,542

Sub Head	11	Provision for Panchayati Raj Election	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 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	7,46,288
						Total of Vr no 3 - MIS:	7,46,288
	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	98,196
						Total of Vr no 4 - MIS:	98,196
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,98,946
						Total of Vr no 5 - MIS:	2,98,946
	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,91,660
						Total of Vr no 6 - MIS:	1,91,660
	7 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,95,885
						Total of Vr no 7 - MIS:	1,95,885
						Total of JYOTIBA FULLE NAGAR (86):	**2,39,02,283**

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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	Provincial Development Company	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	First	Voted	No Objection	207000800 03 00	01 Pay	1,29,900
						03 Dearness Allowance	40,269
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,72,189
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 1 - MIS:	69,750
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,76,000
						Total of Vr no 16 - MIS:	5,76,000
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,27,000
						Total of Vr no 17 - MIS:	6,27,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 3 - MIS:	69,750

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,16,800
						03 Dearness Allowance	36,208
						55 House rent allowance	4,990
						Total of Vr no 2 - EST:	1,57,998

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
84002289	1 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,72,000
						Total of Vr no 1 - MIS:	2,72,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	10 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	11,975

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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	03	District Panchayat Administration	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	10 - MIS					Total of Vr no 10 - MIS:	11,975
	19 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,15,600
						03 Dearness Allowance	35,836
						55 House rent allowance	1,160
						Total of Vr no 19 - EST:	1,52,596
	20 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	34,300
						03 Dearness Allowance	10,633
						55 House rent allowance	1,200
						Total of Vr no 20 - EST:	46,133
	7 - MIS	Second	Voted	No Objection	251500101 03 00	10 Water Tax/Water Surcharge	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	50,000
						Total of Vr no 8 - MIS:	50,000
	9 - MIS	Second	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 9 - MIS:	6,000

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	17 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,61,100
						03 Dearness Allowance	3,90,941
						55 House rent allowance	42,410
						Total of Vr no 17 - EST:	16,94,451
	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,89,548
						03 Dearness Allowance	1,20,760
						55 House rent allowance	10,950
						Total of Vr no 18 - EST:	5,21,258
	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	10,32,800
						03 Dearness Allowance	3,20,168
						55 House rent allowance	27,750
						Total of Vr no 28 - EST:	13,80,718
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	28,400
						03 Dearness Allowance	7,952
						06 Other Allowances	730
						Total of Vr no 30 - EST:	37,082

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,14,923
						03 Dearness Allowance	2,83,626
						55 House rent allowance	30,390
						Total of Vr no 27 - EST:	12,28,939
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,22,555
						03 Dearness Allowance	2,54,992
						55 House rent allowance	29,590
						Total of Vr no 31 - EST:	11,07,137
	42 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	28,300
						03 Dearness Allowance	4,811
						55 House rent allowance	1,200
						Total of Vr no 42 - EST:	34,311
	43 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,640
						Total of Vr no 43 - EST:	46,217
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,640
						Total of Vr no 44 - EST:	46,217
	45 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	28,300
						03 Dearness Allowance	4,811
						06 Other Allowances	1,200
						Total of Vr no 45 - EST:	34,311

Sub Head	11	Provision for Panchayati Raj Election	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	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	8,16,185
						Total of Vr no 4 - MIS:	8,16,185
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	8,162
						Total of Vr no 5 - MIS:	8,162
						Total of KANNAUJ (84):	**91,70,379**

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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	Provincial Development Company	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	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	18,92,250
						Total of Vr no 3 - MIS:	18,92,250

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	10 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,75,200
						03 Dearness Allowance	54,312
						55 House rent allowance	9,960
						Total of Vr no 10 - EST:	2,39,472
	11 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,96,613
						03 Dearness Allowance	55,052
						55 House rent allowance	11,620
						Total of Vr no 11 - EST:	2,63,285
	12 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	973
						03 Dearness Allowance	276
						06 Other Allowances	55
						Total of Vr no 12 - EST:	1,304

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	33 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	44,427
						03 Dearness Allowance	12,439
						Total of Vr no 33 - EST:	56,866
	43 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,40,174
						03 Dearness Allowance	1,05,454
						06 Other Allowances	80
						55 House rent allowance	10,400
						Total of Vr no 43 - EST:	4,56,108
	58 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	55,255
						Total of Vr no 58 - EST:	55,255

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

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 KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,55,187
						03 Dearness Allowance	37,664
						Total of Vr no 32 - EST:	1,92,851
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	61,04,048
						03 Dearness Allowance	18,92,255
						55 House rent allowance	1,66,050
						Total of Vr no 40 - EST:	81,62,353
	44 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,58,000
						03 Dearness Allowance	1,05,660
						55 House rent allowance	22,630
						Total of Vr no 44 - EST:	6,86,290
	54 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	9,28,357
						Total of Vr no 54 - EST:	9,28,357

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	3 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	53,200
						03 Dearness Allowance	16,492
						55 House rent allowance	2,860
						Total of Vr no 3 - EST:	72,552
	31 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	7,575
						Total of Vr no 31 - EST:	7,575
	4 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	68,175
	5 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	88,400
						03 Dearness Allowance	27,404
						Total of Vr no 5 - EST:	1,15,804
	7 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	13,260
						Total of Vr no 8 - EST:	13,260
	8 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,900

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Account Organisation of District Councils and Regional Committees	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	8 - MIS					Total of Vr no 8 - MIS:	4,900
	9 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	7,980
						Total of Vr no 9 - EST:	7,980

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	41 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,83,958
						03 Dearness Allowance	3,98,027
						06 Other Allowances	9,993
						55 House rent allowance	36,640
						Total of Vr no 41 - EST:	17,28,618
	42 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,10,500
						03 Dearness Allowance	1,89,255
						06 Other Allowances	1,200
						55 House rent allowance	14,570
						Total of Vr no 42 - EST:	8,15,525
	56 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,04,731
						Total of Vr no 56 - EST:	2,04,731
	57 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	91,245
						Total of Vr no 57 - EST:	91,245
	59 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	69,300
						03 Dearness Allowance	14,623
						06 Other Allowances	568
						55 House rent allowance	1,600
						Total of Vr no 59 - EST:	86,091

Sub Head	11	Provision for Panchayati Raj Election	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	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	23,188
						Total of Vr no 10 - MIS:	23,188
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	92,750
						Total of Vr no 5 - MIS:	92,750
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	16,875
						Total of Vr no 9 - MIS:	16,875
						Total of KANPUR DEHAT (62):	**1,62,85,660**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	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	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	35,400
						03 Dearness Allowance	10,974
						55 House rent allowance	4,040
						Total of Vr no 10 - EST:	50,414
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						Total of Vr no 11 - EST:	72,312
	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						55 House rent allowance	8,960
						Total of Vr no 13 - EST:	1,18,083
	14 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,12,900
						03 Dearness Allowance	36,549
						06 Other Allowances	840
						55 House rent allowance	9,080
						Total of Vr no 14 - EST:	1,59,369
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,74,375
						Total of Vr no 14 - MIS:	1,74,375
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,20,500
						Total of Vr no 15 - MIS:	2,20,500
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	17,33,250
						Total of Vr no 16 - MIS:	17,33,250
	38 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	2,40,000
						Total of Vr no 38 - MIS:	2,40,000
	47 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 47 - MIS:	40,000
	48 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,20,000
						Total of Vr no 48 - MIS:	1,20,000

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	77,832
	15 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	21 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,60,126
						03 Dearness Allowance	49,640
						55 House rent allowance	14,863
						Total of Vr no 21 - EST:	2,24,629

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
20002289	33 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,40,000
						Total of Vr no 33 - MIS:	1,40,000
	34 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,80,000
						Total of Vr no 34 - MIS:	1,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	14 - MIS	First	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	4,720
						Total of Vr no 14 - MIS:	4,720
	20 - MIS	Second	Voted	No Objection	251500101 03 00	49 Medical Expenses	10,527
						Total of Vr no 20 - MIS:	10,527
	52 - MIS	Second	Voted	No Objection	251500101 03 00	19 Advertisement, Sales and Publicity expenses	15,732
						Total of Vr no 52 - MIS:	15,732

Sub Head	04	Divisional Panchayat Administration	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	47 - MIS	Second	Voted	No Objection	251500101 04 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 47 - MIS:	3,000
	48 - MIS	Second	Voted	No Objection	251500101 04 00	09 Electrical Dues	15,801
						Total of Vr no 48 - MIS:	15,801
	49 - MIS	Second	Voted	No Objection	251500101 04 00	11 Stationary & Printing of Forms	15,000

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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	04	Divisional Panchayat Administration	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	49 - MIS					Total of Vr no 49 - MIS:	15,000
	50 - MIS	Second	Voted	No Objection	251500101 04 00	13 Expenditure on Telephone	3,540
						Total of Vr no 50 - MIS:	3,540
	51 - MIS	Second	Voted	No Objection	251500101 04 00	08 Office Expenditure	4,677
						Total of Vr no 51 - MIS:	4,677

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	63 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,77,350
						03 Dearness Allowance	8,29,979
						55 House rent allowance	74,900
						Total of Vr no 63 - EST:	35,82,229
	64 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	25,55,700
						03 Dearness Allowance	7,92,267
						06 Other Allowances	600
						55 House rent allowance	71,700
						Total of Vr no 64 - EST:	34,20,267
	65 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,46,474
						03 Dearness Allowance	9,13,407
						06 Other Allowances	3,000
						55 House rent allowance	83,130
						Total of Vr no 65 - EST:	39,46,011
	71 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,81,917
						03 Dearness Allowance	1,71,334
						55 House rent allowance	19,205
						56 City compensatory allowances	1,530
						Total of Vr no 71 - EST:	5,73,986

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	44 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	70,000
						03 Dearness Allowance	21,700
						55 House rent allowance	5,620
						Total of Vr no 44 - EST:	97,320

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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	04	Account Organisation of District Councils and Regional Committees	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	45 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,06,100
						03 Dearness Allowance	32,891
						55 House rent allowance	4,600
						Total of Vr no 45 - EST:	1,43,591
	84 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	10,500
						Total of Vr no 84 - EST:	10,500
	85 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	7,700
						Total of Vr no 85 - EST:	7,700
	98 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	23,065
						Total of Vr no 98 - EST:	23,065

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	55 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,61,900
						03 Dearness Allowance	2,67,189
						55 House rent allowance	51,880
						Total of Vr no 55 - EST:	11,80,969
	56 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,21,118
						03 Dearness Allowance	3,16,547
						55 House rent allowance	71,500
						Total of Vr no 56 - EST:	14,09,165
	81 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 81 - EST:	91,845
	82 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	32,400
						03 Dearness Allowance	18,529
						Total of Vr no 82 - EST:	50,929

Sub Head	11	Provision for Panchayati Raj Election	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 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	22,550
						Total of Vr no 1 - MIS:	22,550
	13 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	30,00,000
						Total of Vr no 13 - MIS:	30,00,000
	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	40,000

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **14** **Agriculture and Other Allied Departments (Panchayati Raj)**

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	11	Provision for Panchayati Raj Election	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	3 - MIS					Total of Vr no 3 - MIS:	40,000
						Total of KANPUR NAGAR (20):	**2,12,30,796**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	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 Pay	77,000
						03 Dearness Allowance	23,870
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,04,550
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,74,375
						Total of Vr no 1 - MIS:	1,74,375
	15 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	5,000
						Total of Vr no 15 - MIS:	5,000
	17 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	2,300
						Total of Vr no 17 - MIS:	2,300

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002281	12 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,28,500
						03 Dearness Allowance	39,835
						55 House rent allowance	5,800
						Total of Vr no 12 - EST:	1,74,135
	4 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	11,990
						Total of Vr no 4 - MIS:	11,990
	5 - MIS	Second	Voted	No Objection	251500101 03 00	10 Water Tax/Water Surcharge	3,000
						Total of Vr no 5 - MIS:	3,000

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002281	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	56,48,503
						03 Dearness Allowance	17,51,036
						55 House rent allowance	1,56,792
						Total of Vr no 13 - EST:	75,56,331
	31 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	14,190
						Total of Vr no 31 - EST:	14,190

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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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	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002281	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,69,700
						03 Dearness Allowance	2,38,607
						06 Other Allowances	17,700
						55 House rent allowance	22,360
						Total of Vr no 14 - EST:	10,48,367
	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,14,300
						03 Dearness Allowance	2,83,371
						06 Other Allowances	13,300
						55 House rent allowance	23,360
						Total of Vr no 15 - EST:	12,34,331
						Total of KANSHIRAM NAGAR (88):	**1,03,28,569**

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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	Provincial Development Company	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	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	15,02,250
						Total of Vr no 4 - MIS:	15,02,250

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,15,700
						03 Dearness Allowance	97,867
						55 House rent allowance	16,260
						Total of Vr no 5 - EST:	4,29,827
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,15,700
						03 Dearness Allowance	88,396
						55 House rent allowance	16,260
						Total of Vr no 6 - EST:	4,20,356

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	14 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						55 House rent allowance	3,150
						Total of Vr no 14 - EST:	76,641
	15 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,020
						Total of Vr no 15 - EST:	88,480

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	54,500
						03 Dearness Allowance	16,895
						55 House rent allowance	2,190
						Total of Vr no 13 - EST:	73,585
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	68,80,351
						03 Dearness Allowance	21,32,670

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	18 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	1,87,530
						Total of Vr no 18 - EST:	92,00,551
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	56,800
						03 Dearness Allowance	15,904
						55 House rent allowance	1,540
						Total of Vr no 19 - EST:	74,244
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,380
						03 Dearness Allowance	4,995
						Total of Vr no 20 - EST:	34,375
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						55 House rent allowance	2,920
						Total of Vr no 21 - EST:	1,32,088

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,32,474
						03 Dearness Allowance	1,96,067
						55 House rent allowance	12,090
						Total of Vr no 16 - EST:	8,40,631
	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,24,352
						03 Dearness Allowance	3,79,549
						55 House rent allowance	34,780
						Total of Vr no 17 - EST:	16,38,681
						Total of KAUSHAMBI (82):	**1,45,11,709**

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TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	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	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	22,41,000
						Total of Vr no 4 - MIS:	22,41,000
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	36,100
						03 Dearness Allowance	11,191
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	48,491

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	14 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	71,300
						03 Dearness Allowance	19,964
						55 House rent allowance	3,150
						Total of Vr no 14 - EST:	94,414
	15 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	71,300
						03 Dearness Allowance	22,103
						55 House rent allowance	3,150
						Total of Vr no 15 - EST:	96,553
	16 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	71,300
						03 Dearness Allowance	19,964
						55 House rent allowance	3,150
						Total of Vr no 16 - EST:	94,414
	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,04,400
						03 Dearness Allowance	57,232
						55 House rent allowance	9,420
						Total of Vr no 7 - EST:	2,71,052
	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,04,400
						03 Dearness Allowance	63,364
						55 House rent allowance	9,420
						Total of Vr no 8 - EST:	2,77,184

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
48002289	19 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,10,000
						Total of Vr no 19 - MIS:	2,10,000

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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	03	District Panchayat Administration	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 Pay	1,42,400
						03 Dearness Allowance	44,144
						55 House rent allowance	3,730
						Total of Vr no 5 - EST:	1,90,274
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,45,500
						03 Dearness Allowance	1,07,105
						55 House rent allowance	17,890
						Total of Vr no 6 - EST:	4,70,495

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,15,24,145
						03 Dearness Allowance	35,72,486
						55 House rent allowance	3,17,010
						Total of Vr no 13 - EST:	1,54,13,641
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,18,04,795
						03 Dearness Allowance	36,59,487
						55 House rent allowance	3,27,730
						Total of Vr no 14 - EST:	1,57,92,012
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,22,93,545
						03 Dearness Allowance	38,10,999
						55 House rent allowance	3,34,180
						Total of Vr no 15 - EST:	1,64,38,724
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,89,895
						03 Dearness Allowance	37,447
						Total of Vr no 24 - EST:	2,27,342
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,200
						03 Dearness Allowance	210
						Total of Vr no 25 - EST:	4,410
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	9,270
						03 Dearness Allowance	1,680
						Total of Vr no 26 - EST:	10,950
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,65,910
						03 Dearness Allowance	28,205
						55 House rent allowance	4,460
						Total of Vr no 30 - EST:	1,98,575
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	84,000
						03 Dearness Allowance	23,520

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	31 - EST	Second	Voted	No Objection	251500101 14 01	55 House rent allowance	2,270
						Total of Vr no 31 - EST:	1,09,790
	57 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	39,971
						03 Dearness Allowance	4,149
						Total of Vr no 57 - EST:	44,120

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002286	18 - MIS	Second	Voted	No Objection	251500800 04 00	04 Travelling Allowance	4,562
						Total of Vr no 18 - MIS:	4,562
	19 - MIS	Second	Voted	No Objection	251500800 04 00	04 Travelling Allowance	6,546
						Total of Vr no 19 - MIS:	6,546
	20 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,770
						Total of Vr no 20 - MIS:	1,770
	21 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	430
						Total of Vr no 21 - MIS:	430
	22 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	13,515
						Total of Vr no 22 - EST:	13,515
	22 - MIS	Second	Voted	No Objection	251500800 04 00	49 Medical Expenses	14,200
						Total of Vr no 22 - MIS:	14,200
	23 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	9,330
						Total of Vr no 23 - EST:	9,330
	65 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						55 House rent allowance	2,760
						Total of Vr no 65 - EST:	84,242
	66 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	90,800
						03 Dearness Allowance	28,148
						55 House rent allowance	4,350
						Total of Vr no 66 - EST:	1,23,298

Sub Head	08	State Election Commission (District level)	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 KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	43,823

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,86,063
						03 Dearness Allowance	3,05,680
						06 Other Allowances	5,000
						55 House rent allowance	26,360
						Total of Vr no 10 - EST:	13,23,103
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	21,03,577
						03 Dearness Allowance	6,52,109
						06 Other Allowances	16,600
						55 House rent allowance	63,890
						Total of Vr no 11 - EST:	28,36,176
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,62,836
						Total of Vr no 28 - EST:	4,62,836
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	34,800
						03 Dearness Allowance	5,058
						Total of Vr no 29 - EST:	39,858
	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,10,528
						Total of Vr no 32 - EST:	1,10,528
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,86,200
						03 Dearness Allowance	2,12,722
						55 House rent allowance	13,980
						Total of Vr no 4 - EST:	9,12,902
	50 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,00,300
						03 Dearness Allowance	28,084
						06 Other Allowances	800
						55 House rent allowance	3,200
						Total of Vr no 50 - EST:	1,32,384
	58 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,561
						03 Dearness Allowance	1,625
						Total of Vr no 58 - EST:	11,186

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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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	59 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,561
						03 Dearness Allowance	1,625
						Total of Vr no 59 - EST:	11,186
	60 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,850
						03 Dearness Allowance	655
						Total of Vr no 60 - EST:	4,505
	61 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	16,553
						03 Dearness Allowance	2,814
						Total of Vr no 61 - EST:	19,367
	62 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	73,500
						03 Dearness Allowance	20,580
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 62 - EST:	97,080
						Total of KHERI (48):	**5,84,96,268**

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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	Provincial Development Company	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	10 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	30,000
						Total of Vr no 10 - MIS:	30,000
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 11 - EST:	66,210
	11 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	70,000
						Total of Vr no 11 - MIS:	70,000
	15 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	5,000
						Total of Vr no 15 - MIS:	5,000
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,11,200
						03 Dearness Allowance	34,472
						55 House rent allowance	4,780
						Total of Vr no 2 - EST:	1,50,452
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,39,500
						Total of Vr no 2 - MIS:	1,39,500
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	5,64,000
						Total of Vr no 3 - MIS:	5,64,000
	4 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	16,680
						Total of Vr no 4 - EST:	16,680
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,51,250
						Total of Vr no 9 - MIS:	11,51,250

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,16,800
						03 Dearness Allowance	36,208
						55 House rent allowance	3,330
						Total of Vr no 1 - EST:	1,56,338
	10 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,16,800
						03 Dearness Allowance	36,208
						55 House rent allowance	3,330
						Total of Vr no 10 - EST:	1,56,338

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games

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TREASURY NAME LALITPUR (58)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
58002289	1 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,25,000
						Total of Vr no 1 - MIS:	1,25,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,20,830
						03 Dearness Allowance	2,98,872
						55 House rent allowance	26,060
						Total of Vr no 10 - EST:	12,45,762
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,14,600
						03 Dearness Allowance	3,14,526
						55 House rent allowance	27,720
						Total of Vr no 11 - EST:	13,56,846
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,07,900
						03 Dearness Allowance	5,60,449
						55 House rent allowance	49,890
						Total of Vr no 18 - EST:	24,18,239
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,66,100
						03 Dearness Allowance	2,06,491
						55 House rent allowance	18,280
						Total of Vr no 19 - EST:	8,90,871
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,47,200
						03 Dearness Allowance	3,86,632
						55 House rent allowance	33,880
						Total of Vr no 20 - EST:	16,67,712
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,143
						03 Dearness Allowance	13,481
						Total of Vr no 25 - EST:	45,624
	32 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,35,105
						03 Dearness Allowance	14,164
						55 House rent allowance	4,866
						Total of Vr no 32 - EST:	1,54,135
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,82,800
						03 Dearness Allowance	44,686
						55 House rent allowance	9,600

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TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	33 - EST					Total of Vr no 33 - EST:	3,37,086
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,39,568
						03 Dearness Allowance	14,605
						55 House rent allowance	4,920
						Total of Vr no 34 - EST:	1,59,093
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,92,100
						03 Dearness Allowance	29,287
						55 House rent allowance	6,440
						Total of Vr no 35 - EST:	2,27,827
	4 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	45,890
						Total of Vr no 4 - MIS:	45,890
	47 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,83,000
						03 Dearness Allowance	61,588
						55 House rent allowance	11,320
						Total of Vr no 47 - EST:	4,55,908
	55 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,93,500
						03 Dearness Allowance	63,490
						55 House rent allowance	13,040
						Total of Vr no 55 - EST:	4,70,030
	56 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,52,498
						03 Dearness Allowance	15,880
						55 House rent allowance	4,783
						Total of Vr no 56 - EST:	1,73,161
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,25,406
						03 Dearness Allowance	2,55,876
						55 House rent allowance	23,020
						Total of Vr no 9 - EST:	11,04,302

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002286	61 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,03,000
						03 Dearness Allowance	31,930
						06 Other Allowances	40
						55 House rent allowance	4,420
						Total of Vr no 61 - EST:	1,39,390
	64 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	15,450

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TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002286	64 - EST					Total of Vr no 64 - EST:	15,450

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	21 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,78,800
						03 Dearness Allowance	86,428
						55 House rent allowance	3,560
						Total of Vr no 21 - EST:	3,68,788
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	19,758
						03 Dearness Allowance	5,532
						Total of Vr no 8 - EST:	25,290

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002962	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	30,00,000
						Total of Vr no 6 - MIS:	30,00,000
						Total of LALITPUR (58):	**1,69,32,172**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	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	46 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,87,500
						Total of Vr no 46 - MIS:	4,87,500
	47 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	7,00,775
						Total of Vr no 47 - MIS:	7,00,775

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
43002289	47 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,60,000
						Total of Vr no 47 - MIS:	1,60,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	39 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,080
						03 Dearness Allowance	524
						55 House rent allowance	320
						Total of Vr no 39 - EST:	3,924
	71 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,75,700
						03 Dearness Allowance	54,467
						55 House rent allowance	17,720
						Total of Vr no 71 - EST:	2,47,887
	76 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,32,400
						03 Dearness Allowance	41,044
						55 House rent allowance	12,740
						Total of Vr no 76 - EST:	1,86,184

Sub Head	04	Divisional Panchayat Administration	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	72 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	2,52,400
						03 Dearness Allowance	78,244
						55 House rent allowance	24,140

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MONTH OF ACCOUNT JANUARY 2022 **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	Divisional Panchayat Administration	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	72 - EST					Total of Vr no 72 - EST:	3,54,784
	74 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	79,400
						03 Dearness Allowance	24,614
						55 House rent allowance	7,540
						Total of Vr no 74 - EST:	1,11,554

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002281	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,36,397
						03 Dearness Allowance	50,138
						55 House rent allowance	25,998
						56 City compensatory allowances	2,205
						Total of Vr no 40 - EST:	4,14,738
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	91,640
						03 Dearness Allowance	15,579
						55 House rent allowance	7,252
						Total of Vr no 41 - EST:	1,14,471
	75 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	92,89,100
						03 Dearness Allowance	28,79,621
						55 House rent allowance	7,17,889
						Total of Vr no 75 - EST:	1,28,86,610

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002286	42 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	6,908
						Total of Vr no 42 - EST:	6,908
	43 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	6,908
						Total of Vr no 43 - EST:	6,908

Sub Head	08	State Election Commission (District level)	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 - MIS	First	Voted	No Objection	251500800 08 00	08 Office Expenditure	850
						Total of Vr no 1 - MIS:	850

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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	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002281	77 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	22,27,500
						03 Dearness Allowance	6,90,525
						55 House rent allowance	2,00,940
						Total of Vr no 77 - EST:	31,18,965
	78 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,54,799
						03 Dearness Allowance	2,49,999
						55 House rent allowance	50,528
						Total of Vr no 78 - EST:	8,55,326

Sub Head	11	Provision for Panchayati Raj Election	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	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	27,000
						Total of Vr no 11 - MIS:	27,000
	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	10,000
						Total of Vr no 12 - MIS:	10,000
						Total of LUCKNOW (43):	**1,96,94,384**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	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	42 Other Expenditure	1,00,000
						Total of Vr no 10 - MIS:	1,00,000
	102 - MIS	Second	Voted	No Objection	207000800 03 00	29 Maintenance	1,00,000
						Total of Vr no 102 - MIS:	1,00,000
	103 - MIS	Second	Voted	No Objection	207000800 03 00	29 Maintenance	1,00,000
						Total of Vr no 103 - MIS:	1,00,000
	108 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	85,000
						Total of Vr no 108 - MIS:	85,000
	136 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,71,900
						03 Dearness Allowance	53,289
						55 House rent allowance	13,080
						Total of Vr no 136 - EST:	2,38,269
	15 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 15 - MIS:	1,00,000
	174 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 174 - MIS:	1,00,000
	175 - MIS	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	13,446
						Total of Vr no 175 - MIS:	13,446
	176 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,33,843
						Total of Vr no 176 - MIS:	2,33,843
	18 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	17,04,000
						Total of Vr no 18 - MIS:	17,04,000
	199 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 199 - MIS:	1,00,000
	201 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 201 - MIS:	1,00,000
	21 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 21 - MIS:	1,00,000
	22 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 22 - MIS:	1,00,000
	23 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,23,750
						Total of Vr no 23 - MIS:	1,23,750
	24 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 24 - MIS:	1,00,000
	55 - MIS	First	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	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	03	Provincial Development Company	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	55 - MIS					Total of Vr no 55 - MIS:	1,00,000
	57 - MIS	First	Voted	No Objection	207000800 03 00	49 Medical Expenses	2,48,845
						Total of Vr no 57 - MIS:	2,48,845
	63 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	44,226
						Total of Vr no 63 - EST:	44,226
	65 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	6,30,337
						Total of Vr no 65 - EST:	6,30,337
	91 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 91 - MIS:	1,00,000
	92 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 92 - MIS:	1,00,000

Sub Head	05	Payment to officials working according to orders of Ho'ble High Court in Prantiya Rakshak Dal and Youth Welfare Department	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	137 - EST	Second	Voted	No Objection	207000800 05 00	01 Pay	1,09,000
						03 Dearness Allowance	33,790
						55 House rent allowance	7,000
						Total of Vr no 137 - EST:	1,49,790
	64 - EST	Second	Voted	No Objection	207000800 05 00	03 Dearness Allowance	28,340
						Total of Vr no 64 - EST:	28,340

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	121 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	29,200
						03 Dearness Allowance	9,052
						55 House rent allowance	3,340
						Total of Vr no 121 - EST:	41,592
	62 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	4,069
						Total of Vr no 62 - EST:	4,069

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Panchayati Raj Directorate	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **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	001	Direction and Administration
Sub Head	03	Panchayati Raj 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 (`)
60002287	11 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	45,730
						03 Dearness Allowance	11,931
						06 Other Allowances	16,776
						Total of Vr no 11 - EST:	74,437
	20 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	4,483
						03 Dearness Allowance	762
						06 Other Allowances	462
						Total of Vr no 20 - EST:	5,707
	25 - MIS	Second	Voted	No Objection	251500001 03 00	49 Medical Expenses	42,756
						Total of Vr no 25 - MIS:	42,756
	30 - EST	Second	Voted	No Objection	251500001 03 00	03 Dearness Allowance	3,35,015
						Total of Vr no 30 - EST:	3,35,015
	41 - EST	Second	Voted	No Objection	251500001 03 00	03 Dearness Allowance	1,21,402
						Total of Vr no 41 - EST:	1,21,402
	67 - MIS	Second	Voted	No Objection	251500001 03 00	13 Expenditure on Telephone	3,732
						Total of Vr no 67 - MIS:	3,732

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Construction of Clean Toilets under Swachch Bharat Mission (Rural) (District Scheme) (C.60/S.40-C+S)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	57 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	2,56,22,01,000
						Total of Vr no 57 - GIA:	2,56,22,01,000

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 (`)
60002287	49 - GIA	Second	Voted	No Objection	251500101 09 00	20 Subsidiary Grant-General (non pay)	2,53,506
						Total of Vr no 49 - GIA:	2,53,506

Sub Head	18	Dr. Ram Manohar Lohiya Panchayat Empowerment 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 (`)
60002287	2 - MIS	First	Voted	No Objection	251500101 18 00	16 Payment for Commercial and Special Services	1,06,580

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	18	Dr. Ram Manohar Lohiya Panchayat Empowerment 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 (`)
60002287	2 - MIS					Total of Vr no 2 - MIS:	1,06,580
	37 - MIS	Second	Voted	No Objection	251500101 18 00	08 Office Expenditure	4,16,691
						Total of Vr no 37 - MIS:	4,16,691
	43 - MIS	Second	Voted	No Objection	251500101 18 00	08 Office Expenditure	37,930
						Total of Vr no 43 - MIS:	37,930
	44 - MIS	Second	Voted	No Objection	251500101 18 00	47 Maintenace of Computer/ Purchase of related Stationary	1,55,048
						Total of Vr no 44 - MIS:	1,55,048

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	196 Assistance to Zilla Parishads / Dist. level Panchayats
Sub Head	05	Not Available	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	16 - GIA	First	Voted	No Objection	251500196 05 00	20 Subsidiary Grant-General (non pay)	2,16,24,00,000
						Total of Vr no 16 - GIA:	2,16,24,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	197 Assistance to Block Panchayat / Intermediate level Panchayat
Sub Head	05	Not Available	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	17 - GIA	First	Voted	No Objection	251500197 05 00	20 Subsidiary Grant-General (non pay)	2,16,24,00,000
						Total of Vr no 17 - GIA:	2,16,24,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	198 Assistance to Gram Panchayats
Sub Head	05	Not Available	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	18 - GIA	First	Voted	No Objection	251500198 05 00	20 Subsidiary Grant-General (non pay)	2,54,62,76,797
						Total of Vr no 18 - GIA:	2,54,62,76,797
	19 - GIA	First	Voted	No Objection	251500198 05 00	20 Subsidiary Grant-General (non pay)	2,60,36,75,681
						Total of Vr no 19 - GIA:	2,60,36,75,681

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	198 Assistance to Gram Panchayats
Sub Head	05	Not Available	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	20 - GIA	First	Voted	No Objection	251500198 05 00	20 Subsidiary Grant-General (non pay)	2,17,91,26,022
						Total of Vr no 20 - GIA:	2,17,91,26,022
	21 - GIA	First	Voted	No Objection	251500198 05 00	20 Subsidiary Grant-General (non pay)	2,76,21,21,500
						Total of Vr no 21 - GIA:	2,76,21,21,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002283	17 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	30,165
						Total of Vr no 17 - EST:	30,165
	18 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	34,050
						Total of Vr no 18 - EST:	34,050
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	30,100
						03 Dearness Allowance	8,428
						55 House rent allowance	1,772
						Total of Vr no 2 - EST:	40,300
	22 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	12,013
						03 Dearness Allowance	2,042
						55 House rent allowance	5,943
						Total of Vr no 22 - EST:	19,998
	24 - MIS	Second	Voted	No Objection	251500800 04 00	58 Disbursement for outsourcing services	4,97,878
						Total of Vr no 24 - MIS:	4,97,878
	38 - MIS	Second	Voted	No Objection	251500800 04 00	13 Expenditure on Telephone	1,146
						Total of Vr no 38 - MIS:	1,146
	49 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	2,29,100
						03 Dearness Allowance	71,021
						06 Other Allowances	60
						55 House rent allowance	18,520
						Total of Vr no 49 - EST:	3,18,701
	50 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	2,03,300
						03 Dearness Allowance	63,023
						06 Other Allowances	40
						55 House rent allowance	21,200
						Total of Vr no 50 - EST:	2,87,563

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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	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003698	19 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	12,870
						Total of Vr no 19 - EST:	12,870
	3 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	85,800
						03 Dearness Allowance	24,024
						55 House rent allowance	7,434
						Total of Vr no 3 - EST:	1,17,258
	52 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	88,400
						03 Dearness Allowance	27,404
						55 House rent allowance	7,560
						Total of Vr no 52 - EST:	1,23,364

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003827	16 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	25,080
						Total of Vr no 16 - EST:	25,080
	51 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						Total of Vr no 51 - EST:	2,25,582

Sub Head	06	District Council Monitoring Cell	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	45 - MIS	Second	Voted	No Objection	251500800 06 00	13 Expenditure on Telephone	3,101
						Total of Vr no 45 - MIS:	3,101
	46 - MIS	Second	Voted	No Objection	251500800 06 00	08 Office Expenditure	5,000
						Total of Vr no 46 - MIS:	5,000
	47 - MIS	Second	Voted	No Objection	251500800 06 00	49 Medical Expenses	53,910
						Total of Vr no 47 - MIS:	53,910
	61 - MIS	Second	Voted	No Objection	251500800 06 00	47 Maintenace of Computer/ Purchase of related Stationary	66,611
						Total of Vr no 61 - MIS:	66,611
	62 - MIS	Second	Voted	No Objection	251500800 06 00	11 Stationary & Printing of Forms	7,970
						Total of Vr no 62 - MIS:	7,970
	63 - MIS	Second	Voted	No Objection	251500800 06 00	08 Office Expenditure	21,475
						Total of Vr no 63 - MIS:	21,475
	64 - MIS	Second	Voted	No Objection	251500800 06 00	49 Medical Expenses	21,581
						Total of Vr no 64 - MIS:	21,581

Sub Head	07	State Election Commission	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 JANUARY 2022 **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	07	State Election Commission	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	10 - MIS	First	Voted	No Objection	251500800 07 00	49 Medical Expenses	1,11,825
						Total of Vr no 10 - MIS:	1,11,825
	11 - MIS	First	Voted	No Objection	251500800 07 00	13 Expenditure on Telephone	5,430
						Total of Vr no 11 - MIS:	5,430
	12 - MIS	First	Voted	No Objection	251500800 07 00	49 Medical Expenses	2,115
						Total of Vr no 12 - MIS:	2,115
	13 - MIS	First	Voted	No Objection	251500800 07 00	49 Medical Expenses	65,565
						Total of Vr no 13 - MIS:	65,565
	14 - MIS	First	Voted	No Objection	251500800 07 00	08 Office Expenditure	9,074
						Total of Vr no 14 - MIS:	9,074
	15 - MIS	First	Voted	No Objection	251500800 07 00	15 Maintenance of cars and purchasing of petrol etc	2,399
						Total of Vr no 15 - MIS:	2,399
	23 - EST	Second	Voted	No Objection	251500800 07 00	03 Dearness Allowance	43,200
						Total of Vr no 23 - EST:	43,200
	23 - MIS	First	Voted	No Objection	251500800 07 00	58 Disbursement for outsourcing services	1,48,647
						Total of Vr no 23 - MIS:	1,48,647
	26 - MIS	Second	Voted	No Objection	251500800 07 00	11 Stationary & Printing of Forms	38,475
						Total of Vr no 26 - MIS:	38,475
	27 - MIS	Second	Voted	No Objection	251500800 07 00	08 Office Expenditure	5,250
						Total of Vr no 27 - MIS:	5,250
	28 - MIS	Second	Voted	No Objection	251500800 07 00	08 Office Expenditure	3,79,000
						Total of Vr no 28 - MIS:	3,79,000
	33 - EST	Second	Voted	No Objection	251500800 07 00	03 Dearness Allowance	7,266
						Total of Vr no 33 - EST:	7,266
	4 - EST	Second	Voted	No Objection	251500800 07 00	03 Dearness Allowance	1,26,480
						Total of Vr no 4 - EST:	1,26,480
	42 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	7,13,778
						03 Dearness Allowance	2,25,821
						55 House rent allowance	49,257
						Total of Vr no 42 - EST:	9,88,856
	43 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	7,83,900
						03 Dearness Allowance	2,43,009
						55 House rent allowance	57,760
						Total of Vr no 43 - EST:	10,84,669
	44 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	8,20,900
						03 Dearness Allowance	2,54,479

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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 JANUARY 2022 **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	07	State Election Commission	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	44 - EST	Second	Voted	No Objection	251500800 07 00	06 Other Allowances	920
						55 House rent allowance	70,200
						Total of Vr no 44 - EST:	11,46,499
	45 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	2,71,800
						03 Dearness Allowance	84,258
						06 Other Allowances	360
						55 House rent allowance	17,640
						Total of Vr no 45 - EST:	3,74,058
	46 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	2,89,280
						03 Dearness Allowance	89,962
						55 House rent allowance	18,260
						Total of Vr no 46 - EST:	3,97,502
	5 - EST	Second	Voted	No Objection	251500800 07 00	03 Dearness Allowance	1,17,240
						Total of Vr no 5 - EST:	1,17,240
	51 - MIS	Second	Voted	No Objection	251500800 07 00	49 Medical Expenses	30,245
						Total of Vr no 51 - MIS:	30,245
	55 - MIS	Second	Voted	No Objection	251500800 07 00	13 Expenditure on Telephone	2,13,893
						Total of Vr no 55 - MIS:	2,13,893
	58 - MIS	Second	Voted	No Objection	251500800 07 00	08 Office Expenditure	750
						Total of Vr no 58 - MIS:	750
	59 - MIS	Second	Voted	No Objection	251500800 07 00	09 Electrical Dues	1,37,973
						Total of Vr no 59 - MIS:	1,37,973
	6 - EST	Second	Voted	No Objection	251500800 07 00	03 Dearness Allowance	1,23,435
						Total of Vr no 6 - EST:	1,23,435
	60 - MIS	Second	Voted	No Objection	251500800 07 00	17 Rent, Surcharge and Tax-ownership	2,16,822
						Total of Vr no 60 - MIS:	2,16,822
	65 - MIS	Second	Voted	No Objection	251500800 07 00	47 Maintenace of Computer/ Purchase of related Stationary	24,934
						Total of Vr no 65 - MIS:	24,934
	8 - EST	Second	Voted	No Objection	251500800 07 00	03 Dearness Allowance	40,098
						Total of Vr no 8 - EST:	40,098

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003227	48 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	1,22,450
						03 Dearness Allowance	69,750
						55 House rent allowance	21,000
						Total of Vr no 48 - EST:	2,13,200
	9 - EST	Second	Voted	No Objection	251500800 07 00	03 Dearness Allowance	33,750

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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 JANUARY 2022 **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	07	State Election Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003227	9 - EST					Total of Vr no 9 - EST:	33,750
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003806	10 - EST	Second	Voted	No Objection	251500800 07 00	03 Dearness Allowance	25,080
						Total of Vr no 10 - EST:	25,080
	47 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						55 House rent allowance	30,996
						Total of Vr no 47 - EST:	2,56,578

Sub Head	11	Provision for Panchayati Raj Election	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	29 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	3,50,400
						Total of Vr no 29 - MIS:	3,50,400

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Construction of mini stadium	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	4 - MIS	First	Voted	No Objection	407000800 06 00	24 Major Construction Works	1,48,29,000
						Total of Vr no 4 - MIS:	1,48,29,000

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	03	Development of Funeral sites in Rural Areas	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 - MIS	First	Voted	No Objection	423560800 03 00	24 Major Construction Works	11,21,89,980
						Total of Vr no 1 - MIS:	11,21,89,980
						Total of LUCKNOW-2 (60):	**17,12,02,52,602**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	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	12 Office Furniture & Instrument	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,67,250
						Total of Vr no 15 - MIS:	13,67,250
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,63,250
						Total of Vr no 16 - MIS:	5,63,250
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	68,700
						03 Dearness Allowance	21,297
						55 House rent allowance	2,540
						Total of Vr no 3 - EST:	92,537
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,44,125
						Total of Vr no 4 - MIS:	2,44,125
	5 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 5 - MIS:	1,500
	9 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 9 - MIS:	1,000

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	70,930
	2 - MIS	First	Voted	No Objection	207000800 06 00	49 Medical Expenses	44,313
						Total of Vr no 2 - MIS:	44,313
	5 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,46,000
						03 Dearness Allowance	45,260
						55 House rent allowance	5,550
						Total of Vr no 5 - EST:	1,96,810
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	29,200
						03 Dearness Allowance	8,176
						55 House rent allowance	1,110
						Total of Vr no 9 - EST:	38,486

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MONTH OF ACCOUNT JANUARY 2022 **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	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	40,203
						03 Dearness Allowance	11,259
						Total of Vr no 1 - EST:	51,462

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	40 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	10,500
						Total of Vr no 40 - EST:	10,500
	41 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	12,135
						Total of Vr no 41 - EST:	12,135

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002281	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,32,100
						03 Dearness Allowance	4,12,951
						55 House rent allowance	29,390
						Total of Vr no 24 - EST:	17,74,441
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,41,400
						03 Dearness Allowance	3,53,834
						55 House rent allowance	31,300
						Total of Vr no 25 - EST:	15,26,534

Sub Head	11	Provision for Panchayati Raj Election	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	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	3,84,838
						Total of Vr no 10 - MIS:	3,84,838
	2 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,24,584
						Total of Vr no 2 - MIS:	1,24,584
						Total of MAHARAJGANJ (70):	**65,13,603**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Provincial Development Company	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	First	Voted	No Objection	207000800 03 00	02 Wages	9,32,625
						Total of Vr no 1 - MIS:	9,32,625
	10 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	20,000
						Total of Vr no 10 - MIS:	20,000
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	72,870
						Total of Vr no 11 - MIS:	72,870
	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	69,200
						03 Dearness Allowance	21,452
						Total of Vr no 2 - EST:	90,652
	5 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	4,140
						Total of Vr no 5 - EST:	4,140

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	11 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	58,400
						03 Dearness Allowance	18,104
						55 House rent allowance	3,320
						Total of Vr no 11 - EST:	79,824
	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						Total of Vr no 3 - EST:	1,05,979
	4 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	6,302
						Total of Vr no 4 - EST:	6,302
	6 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	12,135
						Total of Vr no 6 - EST:	12,135

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	12 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,71,222
						03 Dearness Allowance	22,602
						55 House rent allowance	5,981
						Total of Vr no 12 - EST:	1,99,805

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,74,571
						03 Dearness Allowance	85,117
						55 House rent allowance	6,110
						Total of Vr no 8 - EST:	3,65,798

Sub Head	11	Provision for Panchayati Raj Election	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	14 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,05,898
						Total of Vr no 14 - MIS:	1,05,898
	3 - MIS	First	Voted	Missing vchr	251500800 11 00	42 Other Expenditure	3,51,120
						Total of Vr no 3 - MIS:	3,51,120
	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	19,497
						Total of Vr no 6 - MIS:	19,497

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
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 (`)
71002281	2 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	10,00,000
						Total of Vr no 2 - MIS:	10,00,000
						Total of MAHOBA (71):	**33,66,645**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	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	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	78,600
						03 Dearness Allowance	24,366
						06 Other Allowances	40
						55 House rent allowance	3,320
						Total of Vr no 3 - EST:	1,06,326

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,75,200
						03 Dearness Allowance	54,312
						55 House rent allowance	6,660
						Total of Vr no 4 - EST:	2,36,172
	5 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	69,200
						03 Dearness Allowance	21,452
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	93,802

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	11 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	72,648
						03 Dearness Allowance	13,835
						Total of Vr no 11 - EST:	86,483
	18 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	14,520
						Total of Vr no 18 - EST:	14,520
	19 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	52,056
						Total of Vr no 19 - EST:	52,056

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	33,600
						03 Dearness Allowance	2,772
						Total of Vr no 22 - EST:	36,372
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,07,600

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TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	23 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	24,364
						55 House rent allowance	2,920
						Total of Vr no 23 - EST:	1,34,884
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,78,800
						03 Dearness Allowance	81,396
						Total of Vr no 29 - EST:	5,60,196

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	17 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,43,079
						Total of Vr no 17 - EST:	1,43,079
	20 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,86,516
						Total of Vr no 20 - EST:	1,86,516
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,23,400
						03 Dearness Allowance	20,978
						55 House rent allowance	3,510
						Total of Vr no 5 - EST:	1,47,888
	8 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,15,600
						03 Dearness Allowance	26,512
						55 House rent allowance	3,510
						Total of Vr no 8 - EST:	1,45,622
						Total of MAINPURI (09):	**19,43,916**

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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	Provincial Development Company	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	14 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,800
						Total of Vr no 14 - MIS:	1,800

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,04,400
						03 Dearness Allowance	57,232
						55 House rent allowance	7,770
						Total of Vr no 1 - EST:	2,69,402
	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	80,900
						03 Dearness Allowance	22,652
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,07,332
	3 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	3,780
						Total of Vr no 3 - EST:	1,09,759
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,04,400
						03 Dearness Allowance	63,364
						55 House rent allowance	7,770
						Total of Vr no 6 - EST:	2,75,534

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
07002289	40 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	84,300
						Total of Vr no 40 - MIS:	84,300

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

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 Pay	1,13,600

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TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

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	03 Dearness Allowance	32,660
						55 House rent allowance	3,080
						Total of Vr no 14 - EST:	1,49,340

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	1 - MIS	First	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 1 - MIS:	1,000
	10 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	3,675
						Total of Vr no 10 - EST:	3,675
	10 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,065
						Total of Vr no 10 - MIS:	2,065
	11 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,006
						Total of Vr no 11 - MIS:	2,006
	12 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	929
						Total of Vr no 12 - MIS:	929
	13 - MIS	Second	Voted	No Objection	251500800 04 00	16 Payment for Commercial and Special Services	1,450
						Total of Vr no 13 - MIS:	1,450
	20 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	3,150
						Total of Vr no 20 - EST:	90,920
	21 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	1,200
						Total of Vr no 21 - EST:	34,212
	9 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	10,050
						Total of Vr no 9 - EST:	10,050
	9 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,140
						Total of Vr no 9 - MIS:	1,140

Sub Head	08	State Election Commission (District level)	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	800 Other expenditure
Sub Head	08	State Election Commission (District level)	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	16 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470
						Total of Vr no 16 - EST:	43,783

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002281	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	62,929
						03 Dearness Allowance	15,406
						55 House rent allowance	1,110
						Total of Vr no 13 - EST:	79,445

Sub Head	11	Provision for Panchayati Raj Election	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	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,15,500
						Total of Vr no 8 - MIS:	1,15,500
						Total of MATHURA (07):	**13,83,642**

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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	Provincial Development Company	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	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,07,700
						03 Dearness Allowance	33,387
						55 House rent allowance	4,980
						Total of Vr no 10 - EST:	1,46,067
	14 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	85,000
						Total of Vr no 14 - MIS:	85,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,32,125
						Total of Vr no 3 - MIS:	2,32,125
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,09,250
						Total of Vr no 4 - MIS:	2,09,250
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	9,58,125
						Total of Vr no 5 - MIS:	9,58,125
	9 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	1,000
						Total of Vr no 9 - TA:	1,000

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	11 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,46,000
						03 Dearness Allowance	45,260
						55 House rent allowance	4,990
						Total of Vr no 11 - EST:	1,96,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	18 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,24,300
						03 Dearness Allowance	1,00,533
						06 Other Allowances	80
						55 House rent allowance	15,480
						Total of Vr no 18 - EST:	4,40,393
	7 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,00,774
						03 Dearness Allowance	93,240
						06 Other Allowances	80
						55 House rent allowance	14,159
						Total of Vr no 7 - EST:	4,08,253

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TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002281	17 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,15,600
						03 Dearness Allowance	84,972
						55 House rent allowance	14,630
						Total of Vr no 17 - EST:	6,15,202
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,15,85,900
						03 Dearness Allowance	66,91,629
						55 House rent allowance	5,97,210
						Total of Vr no 2 - EST:	2,88,74,739
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	66,300
						03 Dearness Allowance	11,271
						55 House rent allowance	2,190
						Total of Vr no 6 - EST:	79,761

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	14 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,10,600
						03 Dearness Allowance	34,286
						55 House rent allowance	5,170
						Total of Vr no 14 - EST:	1,50,056
	6 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	2,200
						Total of Vr no 7 - MIS:	2,200
	8 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	16,095
						Total of Vr no 8 - EST:	16,095
	8 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 8 - MIS:	5,000

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

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	251500800 10 05	01 Pay	25,40,416
						03 Dearness Allowance	7,87,281
						55 House rent allowance	72,820

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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	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002281	1 - EST					Total of Vr no 1 - EST:	34,00,517
	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,340
						Total of Vr no 13 - EST:	60,476
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,28,000
						03 Dearness Allowance	32,892
						55 House rent allowance	4,000
						Total of Vr no 5 - EST:	1,64,892
						Total of MAU (66):	**3,60,47,401**

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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	Provincial Development Company	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	12 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	5,51,625
						Total of Vr no 12 - MIS:	5,51,625
	16 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	97,792
						03 Dearness Allowance	32,457
						55 House rent allowance	12,060
						Total of Vr no 16 - EST:	1,42,309
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,97,625
						Total of Vr no 20 - MIS:	1,97,625
	26 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	9,95,250
						Total of Vr no 26 - MIS:	9,95,250
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	240
						55 House rent allowance	3,340
						Total of Vr no 3 - EST:	54,932
	3 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	97,000
						Total of Vr no 3 - MIS:	97,000
	33 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	55,545
						Total of Vr no 33 - MIS:	55,545
	34 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	80,820
						Total of Vr no 34 - MIS:	80,820
	39 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	98,000
						Total of Vr no 39 - MIS:	98,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	80,850
						Total of Vr no 4 - MIS:	80,850
	40 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	86,306
						Total of Vr no 40 - MIS:	86,306
	5 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	62,150
						Total of Vr no 5 - MIS:	62,150

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	25 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,92,000
						03 Dearness Allowance	90,520
						55 House rent allowance	27,810
						Total of Vr no 25 - EST:	4,10,330
	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,92,000

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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	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	4 - EST	First	Voted	No Objection	207000800 06 00	03 Dearness Allowance	90,520
						55 House rent allowance	27,810
						Total of Vr no 4 - EST:	4,10,330

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,35,100
						03 Dearness Allowance	1,03,881
						55 House rent allowance	24,280
						Total of Vr no 2 - EST:	4,63,261
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	60,900
						03 Dearness Allowance	18,879
						55 House rent allowance	4,600
						Total of Vr no 6 - EST:	84,379

Sub Head	04	Divisional Panchayat Administration	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	First	Voted	No Objection	251500101 04 00	01 Pay	2,42,000
						03 Dearness Allowance	75,020
						55 House rent allowance	20,480
						Total of Vr no 3 - EST:	3,37,500

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,65,139
						03 Dearness Allowance	18,49,193
						06 Other Allowances	3,150
						55 House rent allowance	3,75,970
						Total of Vr no 8 - EST:	81,93,452

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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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	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002286	10 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	7,560
						Total of Vr no 10 - EST:	1,41,835
	9 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	2,400
						Total of Vr no 9 - EST:	32,661

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,94,000
						03 Dearness Allowance	74,389
						06 Other Allowances	22,400
						Total of Vr no 19 - EST:	3,90,789
	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,25,600
						03 Dearness Allowance	35,168
						06 Other Allowances	3,920
						Total of Vr no 20 - EST:	1,64,688
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,12,800
						03 Dearness Allowance	2,82,968
						06 Other Allowances	2,200
						55 House rent allowance	73,600
						Total of Vr no 4 - EST:	12,71,568
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	16,15,900
						03 Dearness Allowance	5,00,929
						06 Other Allowances	11,600
						55 House rent allowance	1,24,570
						Total of Vr no 5 - EST:	22,52,999
						Total of MEERUT (04):	**1,66,56,204**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MIRZAPUR (28)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,26,000
						Total of Vr no 10 - MIS:	10,26,000
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,68,000
						Total of Vr no 11 - MIS:	13,68,000
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,67,250
						Total of Vr no 12 - MIS:	13,67,250
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,02,125
						Total of Vr no 13 - MIS:	2,02,125
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,76,750
						Total of Vr no 14 - MIS:	8,76,750
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	16,66,125
						Total of Vr no 15 - MIS:	16,66,125
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,06,250
						Total of Vr no 16 - MIS:	2,06,250
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	36,100
						03 Dearness Allowance	11,191
						55 House rent allowance	1,200
						Total of Vr no 8 - EST:	48,491

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,95,400
						03 Dearness Allowance	1,10,712
						55 House rent allowance	15,020
						Total of Vr no 6 - EST:	5,21,132
	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,95,400
						03 Dearness Allowance	1,10,712
						55 House rent allowance	15,020
						Total of Vr no 7 - EST:	5,21,132
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,66,200
						03 Dearness Allowance	1,13,522
						55 House rent allowance	13,910
						Total of Vr no 9 - EST:	4,93,632

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj

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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	03	District Panchayat Administration	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	48 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,71,068
						03 Dearness Allowance	53,031
						55 House rent allowance	6,190
						Total of Vr no 48 - EST:	2,30,289
	49 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,11,039
						03 Dearness Allowance	34,422
						55 House rent allowance	2,020
						Total of Vr no 49 - EST:	1,47,481

Sub Head	04	Divisional Panchayat Administration	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	7 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	1,02,800
						03 Dearness Allowance	31,868
						55 House rent allowance	2,980
						Total of Vr no 7 - EST:	1,37,648

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,19,050
						03 Dearness Allowance	4,39,906
						55 House rent allowance	44,530
						Total of Vr no 10 - EST:	19,03,486
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,65,900
						03 Dearness Allowance	7,33,429
						55 House rent allowance	73,730
						Total of Vr no 11 - EST:	31,73,059
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,62,439
						03 Dearness Allowance	9,18,291
						55 House rent allowance	92,710
						Total of Vr no 12 - EST:	39,73,440
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,24,100
						03 Dearness Allowance	3,79,471
						55 House rent allowance	37,960
						Total of Vr no 13 - EST:	16,41,531
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,37,150
						03 Dearness Allowance	10,34,393
						55 House rent allowance	1,04,390

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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	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	14 - EST					Total of Vr no 14 - EST:	44,75,933
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,02,200
						03 Dearness Allowance	2,17,682
						55 House rent allowance	21,900
						Total of Vr no 15 - EST:	9,41,782
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	22,02,630
						03 Dearness Allowance	6,95,075
						55 House rent allowance	69,350
						Total of Vr no 16 - EST:	29,67,055
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,53,400
						03 Dearness Allowance	4,81,554
						55 House rent allowance	48,260
						Total of Vr no 17 - EST:	20,83,214
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	30,71,387
						03 Dearness Allowance	9,52,130
						55 House rent allowance	96,400
						Total of Vr no 18 - EST:	41,19,917
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,14,600
						03 Dearness Allowance	5,93,526
						55 House rent allowance	59,860
						Total of Vr no 19 - EST:	25,67,986
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,33,600
						03 Dearness Allowance	6,61,416
						55 House rent allowance	66,430
						Total of Vr no 20 - EST:	28,61,446
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,82,500
						03 Dearness Allowance	7,38,575
						55 House rent allowance	74,460
						Total of Vr no 21 - EST:	31,95,535
	92 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	7,000
						03 Dearness Allowance	6,300
						55 House rent allowance	365
						Total of Vr no 92 - EST:	13,665

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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 JANUARY 2022 **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	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002286	96 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						55 House rent allowance	2,760
						Total of Vr no 96 - EST:	97,211
	97 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	69,000
						03 Dearness Allowance	21,390
						55 House rent allowance	3,150
						Total of Vr no 97 - EST:	93,540

Sub Head	08	State Election Commission (District level)	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	100 - EST	Second	Voted	No Objection	251500800 08 00	03 Dearness Allowance	4,665
						Total of Vr no 100 - EST:	4,665
	99 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	1,160
						Total of Vr no 99 - EST:	41,901

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,08,950
						03 Dearness Allowance	2,50,635
						55 House rent allowance	25,060
						Total of Vr no 8 - EST:	10,84,645
	86 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	48,368
						03 Dearness Allowance	13,459
						55 House rent allowance	1,600
						Total of Vr no 86 - EST:	63,427
	88 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	59,200
						03 Dearness Allowance	16,576
						55 House rent allowance	1,960
						Total of Vr no 88 - EST:	77,736
	89 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	20,800
						03 Dearness Allowance	5,824
						Total of Vr no 89 - EST:	26,624
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	14,40,100

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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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	9 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	4,46,431
						55 House rent allowance	48,010
						Total of Vr no 9 - EST:	19,34,541

Sub Head	11	Provision for Panchayati Raj Election	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	84 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	30,00,000
						Total of Vr no 84 - MIS:	30,00,000
						Total of MIRZAPUR (28):	**4,91,54,644**

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TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	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	1 - MIS	First	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,54,100
						03 Dearness Allowance	47,771
						55 House rent allowance	13,980
						Total of Vr no 10 - EST:	2,15,851
	12 - MIS	Second	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	11,40,000
						Total of Vr no 12 - MIS:	11,40,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
	26 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,44,625
						Total of Vr no 26 - MIS:	6,44,625
	27 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,37,750
						Total of Vr no 27 - MIS:	5,37,750
	28 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,06,500
						Total of Vr no 28 - MIS:	1,06,500
	3 - MIS	First	Voted	No Objection	207000800 03 00	09 Electrical Dues	20,000
						Total of Vr no 3 - MIS:	20,000
	30 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,54,100
						03 Dearness Allowance	47,771
						55 House rent allowance	13,980
						Total of Vr no 30 - EST:	2,15,851
	31 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						55 House rent allowance	2,400
						Total of Vr no 31 - EST:	41,962
	9 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						55 House rent allowance	2,400
						Total of Vr no 9 - EST:	41,962

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	28 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	7,560

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TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	28 - EST					Total of Vr no 28 - EST:	1,13,539
	29 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,75,200
						03 Dearness Allowance	54,312
						55 House rent allowance	10,010
						Total of Vr no 29 - EST:	2,39,522
	7 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,75,200
						03 Dearness Allowance	54,312
						55 House rent allowance	10,010
						Total of Vr no 7 - EST:	2,39,522
	8 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	7,560
						Total of Vr no 8 - EST:	1,13,539

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,62,150
						03 Dearness Allowance	1,12,267
						06 Other Allowances	1,000
						55 House rent allowance	27,220
						Total of Vr no 4 - EST:	5,02,637
	45 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	20,724
						Total of Vr no 45 - EST:	20,724
	46 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	62,172
						Total of Vr no 46 - EST:	62,172
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,53,900
						03 Dearness Allowance	47,709
						55 House rent allowance	8,600
						Total of Vr no 5 - EST:	2,10,209

Sub Head	04	Divisional Panchayat Administration	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	6 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	1,02,800
						03 Dearness Allowance	31,868

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Divisional Panchayat Administration	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	6 - EST	First	Voted	No Objection	251500101 04 00	55 House rent allowance	8,960
						Total of Vr no 6 - EST:	1,43,628

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,10,96,164
						03 Dearness Allowance	34,39,811
						06 Other Allowances	1,250
						55 House rent allowance	3,04,943
						Total of Vr no 28 - EST:	1,48,42,168
	62 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	770
						Total of Vr no 62 - EST:	33,062
	63 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	770
						Total of Vr no 63 - EST:	33,062
	64 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	770
						Total of Vr no 64 - EST:	33,062
	65 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	770
						Total of Vr no 65 - EST:	33,062
	66 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	28,400
						03 Dearness Allowance	7,952
						55 House rent allowance	770
						Total of Vr no 66 - EST:	37,122
	67 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	28,400
						03 Dearness Allowance	7,952
						55 House rent allowance	770
						Total of Vr no 67 - EST:	37,122
	68 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	28,400
						03 Dearness Allowance	7,952
						55 House rent allowance	770
						Total of Vr no 68 - EST:	37,122

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	73 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	56,800
						03 Dearness Allowance	15,904
						55 House rent allowance	1,540
						Total of Vr no 73 - EST:	74,244

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002286	75 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						55 House rent allowance	5,620
						Total of Vr no 75 - EST:	1,00,071
	76 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	6,300
						Total of Vr no 76 - EST:	94,070
	77 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	2,400
						Total of Vr no 77 - EST:	33,578

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	47 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,54,134
						03 Dearness Allowance	3,57,782
						06 Other Allowances	1,000
						55 House rent allowance	53,140
						Total of Vr no 47 - EST:	15,66,056
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	10,12,750
						03 Dearness Allowance	3,13,953
						55 House rent allowance	35,335
						Total of Vr no 48 - EST:	13,62,038
	70 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	89,804
						Total of Vr no 70 - EST:	89,804
	71 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,48,688

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	71 - EST					Total of Vr no 71 - EST:	2,48,688
	74 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,34,700
						03 Dearness Allowance	27,838
						55 House rent allowance	4,020
						Total of Vr no 74 - EST:	1,66,558
						Total of MORADABAD (14):	**2,36,32,882**

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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	Provincial Development Company	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	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,78,300
						03 Dearness Allowance	55,273
						06 Other Allowances	50
						55 House rent allowance	8,150
						Total of Vr no 11 - EST:	2,41,773
	6 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	25,297
						Total of Vr no 6 - EST:	25,297
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	17,87,250
						Total of Vr no 7 - MIS:	17,87,250

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	7 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	38,836
						Total of Vr no 7 - EST:	38,836
	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,33,600
						03 Dearness Allowance	72,416
						55 House rent allowance	9,980
						Total of Vr no 8 - EST:	3,15,996
	8 - MIS	Second	Voted	No Objection	207000800 06 00	05 Transfer Travelling Allowance	28,165
						Total of Vr no 8 - MIS:	28,165

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
03002289	1 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,26,000
						Total of Vr no 1 - MIS:	1,26,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,61,240
						03 Dearness Allowance	77,880

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	21 - EST	Second	Voted	No Objection	251500101 14 01	55 House rent allowance	7,205
						Total of Vr no 21 - EST:	3,46,325
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	68,12,745
						03 Dearness Allowance	21,11,951
						55 House rent allowance	2,24,096
						Total of Vr no 4 - EST:	91,48,792
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	66,85,903
						03 Dearness Allowance	20,72,631
						55 House rent allowance	2,16,070
						Total of Vr no 5 - EST:	89,74,604
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,55,977
						03 Dearness Allowance	45,475
						55 House rent allowance	7,121
						Total of Vr no 8 - EST:	3,08,573

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	9 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						55 House rent allowance	7,110
						Total of Vr no 9 - EST:	1,99,680

Sub Head	08	State Election Commission (District level)	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	19 - EST	Second	Voted	No Objection	251500800 08 00	03 Dearness Allowance	3,315
						Total of Vr no 19 - EST:	3,315
	47 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	22,100
						03 Dearness Allowance	6,851
						55 House rent allowance	1,100
						Total of Vr no 47 - EST:	30,051

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

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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	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,99,780
						03 Dearness Allowance	44,443
						55 House rent allowance	8,250
						Total of Vr no 20 - EST:	4,52,473

Sub Head	11	Provision for Panchayati Raj Election	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	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	54,165
						Total of Vr no 1 - MIS:	54,165
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	9,816
						Total of Vr no 2 - MIS:	9,816
	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	3,14,900
						Total of Vr no 3 - MIS:	3,14,900
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,79,705
						Total of Vr no 4 - MIS:	1,79,705
	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	9,98,270
						Total of Vr no 5 - MIS:	9,98,270
						Total of MUZAFFARNAGAR (03):	**2,35,83,986**

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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	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	4 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,90,700
						03 Dearness Allowance	1,09,396
						55 House rent allowance	11,860
						Total of Vr no 4 - EST:	5,11,956
	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,90,700
						03 Dearness Allowance	1,21,117
						55 House rent allowance	11,860
						Total of Vr no 5 - EST:	5,23,677
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,10,100
						03 Dearness Allowance	30,828
						55 House rent allowance	1,110
						Total of Vr no 6 - EST:	1,42,038

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	16 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,50,500
						03 Dearness Allowance	1,08,655
						06 Other Allowances	20
						55 House rent allowance	11,580
						Total of Vr no 16 - EST:	4,70,755
	38 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	38,555
						Total of Vr no 38 - EST:	38,555
	39 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	52,575
						Total of Vr no 39 - EST:	52,575

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	99,300
						03 Dearness Allowance	30,783
						55 House rent allowance	3,650
						Total of Vr no 18 - EST:	1,33,733
	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,97,77,300
						03 Dearness Allowance	61,30,963
						55 House rent allowance	5,44,580

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TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	22 - EST					Total of Vr no 22 - EST:	2,64,52,843
	36 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	30,00,896
						Total of Vr no 36 - EST:	30,00,896
	37 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	21,98,977
						Total of Vr no 37 - EST:	21,98,977
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	26,800
						03 Dearness Allowance	8,308
						55 House rent allowance	730
						Total of Vr no 48 - EST:	35,838

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002962	1 - MIS	First	Voted	No Objection	251500800 08 00	08 Office Expenditure	950
						Total of Vr no 1 - MIS:	950
	15 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	50
						55 House rent allowance	1,660
						Total of Vr no 15 - EST:	53,062

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,110
						Total of Vr no 17 - EST:	54,034
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,90,784
						03 Dearness Allowance	4,31,143
						55 House rent allowance	41,335
						Total of Vr no 19 - EST:	18,63,262
	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	14,88,770
						03 Dearness Allowance	4,61,519
						55 House rent allowance	34,798

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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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	20 - EST					Total of Vr no 20 - EST:	19,85,087
	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	45,500
						03 Dearness Allowance	14,105
						55 House rent allowance	1,600
						Total of Vr no 21 - EST:	61,205
	40 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,81,962
						Total of Vr no 40 - EST:	1,81,962
	41 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,58,092
						Total of Vr no 41 - EST:	1,58,092
	42 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,38,281
						Total of Vr no 42 - EST:	2,38,281
	43 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,15,580
						Total of Vr no 43 - EST:	2,15,580
	46 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,62,546
						03 Dearness Allowance	63,474
						55 House rent allowance	8,547
						Total of Vr no 46 - EST:	3,34,567
	47 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	800
						Total of Vr no 47 - EST:	30,368

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002962	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	38,664
						Total of Vr no 2 - MIS:	38,664
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	90,00,000
						Total of Vr no 3 - MIS:	90,00,000
	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	50,200
						Total of Vr no 8 - MIS:	50,200
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	4,91,255
						Total of Vr no 9 - MIS:	4,91,255
						Total of PADRAUNA (73):	**4,83,18,412**

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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	Provincial Development Company	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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,20,750
						Total of Vr no 10 - MIS:	1,20,750
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,83,375
						Total of Vr no 11 - MIS:	4,83,375
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,81,250
						Total of Vr no 12 - MIS:	2,81,250
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,60,375
						Total of Vr no 4 - MIS:	3,60,375
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	28,125
						Total of Vr no 5 - MIS:	28,125
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	65,700
						03 Dearness Allowance	20,367
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 6 - EST:	89,047
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,33,875
						Total of Vr no 6 - MIS:	1,33,875
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,19,375
						Total of Vr no 7 - MIS:	5,19,375
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,90,625
						Total of Vr no 8 - MIS:	2,90,625
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,60,125
						Total of Vr no 9 - MIS:	1,60,125

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	1 - MIS	First	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 1 - MIS:	6,000
	11 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,86,400
						03 Dearness Allowance	57,784
						06 Other Allowances	380
						55 House rent allowance	7,550
						Total of Vr no 11 - EST:	2,52,114
	12 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	91,900

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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	District Panchayat Administration	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	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	28,489
						55 House rent allowance	3,830
						Total of Vr no 12 - EST:	1,24,219
	13 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,31,800
						03 Dearness Allowance	40,858
						55 House rent allowance	5,960
						Total of Vr no 13 - EST:	1,78,618
	2 - MIS	First	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	2,041
						Total of Vr no 2 - MIS:	2,041
	3 - MIS	First	Voted	No Objection	251500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 3 - MIS:	3,000
	31 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,20,800
						03 Dearness Allowance	20,536
						55 House rent allowance	3,680
						Total of Vr no 31 - EST:	1,45,016
	71 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	6,600
						03 Dearness Allowance	1,848
						Total of Vr no 71 - EST:	8,448

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,43,02,310
						03 Dearness Allowance	44,45,613
						55 House rent allowance	4,05,150
						Total of Vr no 3 - EST:	1,91,53,073

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	5 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	22,400
						03 Dearness Allowance	6,272
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	29,872
	6 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	86,000

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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	04	Account Organisation of District Councils and Regional Committees	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	6 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	24,080
						06 Other Allowances	40
						55 House rent allowance	3,680
						Total of Vr no 6 - EST:	1,13,800
	7 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	1,200
						Total of Vr no 7 - EST:	30,544
	8 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	86,000
						03 Dearness Allowance	26,660
						06 Other Allowances	40
						55 House rent allowance	3,680
						Total of Vr no 8 - EST:	1,16,380

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	25 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,67,017
						03 Dearness Allowance	2,14,765
						55 House rent allowance	19,610
						Total of Vr no 25 - EST:	10,01,392
	26 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,91,013
						03 Dearness Allowance	1,37,483
						06 Other Allowances	200
						55 House rent allowance	12,360
						Total of Vr no 26 - EST:	6,41,056
	32 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 32 - EST:	97,461
	63 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,57,950
						03 Dearness Allowance	2,34,965
						55 House rent allowance	21,860
						Total of Vr no 63 - EST:	10,14,775
	64 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,61,800
						03 Dearness Allowance	1,43,158
						55 House rent allowance	12,566
						Total of Vr no 64 - EST:	6,17,524
	65 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,59,074
						03 Dearness Allowance	80,313

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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	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	65 - EST	Second	Voted	No Objection	251500800 10 05	06 Other Allowances	1,400
						55 House rent allowance	7,748
						Total of Vr no 65 - EST:	3,48,535
	70 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	700
						Total of Vr no 70 - EST:	67,273
						Total of PILIBHIT (16):	**2,64,18,063**

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TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	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	16 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	56,800
						03 Dearness Allowance	17,608
						55 House rent allowance	2,670
						Total of Vr no 16 - EST:	77,078
	17 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,21,300
						03 Dearness Allowance	37,603
						06 Other Allowances	70
						55 House rent allowance	5,440
						Total of Vr no 17 - EST:	1,64,413
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	12,25,875
						Total of Vr no 3 - MIS:	12,25,875
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	25,01,250
						Total of Vr no 5 - MIS:	25,01,250
	6 - EST	First	Voted	No Objection	207000800 03 00	03 Dearness Allowance	18,195
						Total of Vr no 6 - EST:	18,195

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	18 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,54,300
						03 Dearness Allowance	47,833
						55 House rent allowance	4,620
						Total of Vr no 18 - EST:	2,06,753
	19 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,46,000
						03 Dearness Allowance	45,260
						55 House rent allowance	6,100
						Total of Vr no 19 - EST:	1,97,360
	5 - EST	First	Voted	No Objection	207000800 06 00	03 Dearness Allowance	12,135
						Total of Vr no 5 - EST:	12,135
	7 - EST	First	Voted	No Objection	207000800 06 00	03 Dearness Allowance	11,010
						Total of Vr no 7 - EST:	11,010
	9 - MIS	Second	Voted	No Objection	207000800 06 00	49 Medical Expenses	27,385
						Total of Vr no 9 - MIS:	27,385

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

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MONTH OF ACCOUNT JANUARY 2022 **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	03	District Panchayat Administration	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	37 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,29,600
						03 Dearness Allowance	71,176
						06 Other Allowances	20
						55 House rent allowance	7,920
						Total of Vr no 37 - EST:	3,08,716
	41 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,13,200
						03 Dearness Allowance	35,092
						55 House rent allowance	5,780
						Total of Vr no 41 - EST:	1,54,072
	83 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	96,400
						03 Dearness Allowance	26,992
						55 House rent allowance	3,320
						Total of Vr no 83 - EST:	1,26,712

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,94,800
						03 Dearness Allowance	50,116
						55 House rent allowance	8,470
						Total of Vr no 33 - EST:	3,53,386
	47 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,61,700
						03 Dearness Allowance	2,98,127
						55 House rent allowance	26,910
						Total of Vr no 47 - EST:	12,86,737
	48 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,19,700
						03 Dearness Allowance	3,47,107
						55 House rent allowance	31,450
						Total of Vr no 48 - EST:	14,98,257
	49 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,57,300
						03 Dearness Allowance	5,44,763
						55 House rent allowance	49,200
						Total of Vr no 49 - EST:	23,51,263
	50 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,41,200
						03 Dearness Allowance	5,70,772
						55 House rent allowance	52,550
						Total of Vr no 50 - EST:	24,64,522
	51 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,90,500
						03 Dearness Allowance	3,38,055

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	51 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	30,720
						Total of Vr no 51 - EST:	14,59,275
	52 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,06,400
						03 Dearness Allowance	4,35,984
						55 House rent allowance	39,230
						Total of Vr no 52 - EST:	18,81,614
	53 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,04,000
						03 Dearness Allowance	3,42,240
						55 House rent allowance	30,800
						Total of Vr no 53 - EST:	14,77,040
	54 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,99,400
						03 Dearness Allowance	6,81,814
						55 House rent allowance	92,310
						Total of Vr no 54 - EST:	29,73,524
	55 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	27,77,968
						03 Dearness Allowance	8,61,170
						55 House rent allowance	77,730
						Total of Vr no 55 - EST:	37,16,868
	56 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,82,400
						03 Dearness Allowance	6,76,544
						55 House rent allowance	61,060
						Total of Vr no 56 - EST:	29,20,004
	57 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,94,900
						03 Dearness Allowance	5,87,419
						55 House rent allowance	53,870
						Total of Vr no 57 - EST:	25,36,189
	58 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,59,000
						03 Dearness Allowance	2,04,290
						55 House rent allowance	17,670
						Total of Vr no 58 - EST:	8,80,960
	59 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,18,700
						03 Dearness Allowance	5,01,797
						55 House rent allowance	45,350
						Total of Vr no 59 - EST:	21,65,847
	60 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,10,200
						03 Dearness Allowance	5,92,162
						55 House rent allowance	56,810
						Total of Vr no 60 - EST:	25,59,172
	61 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,71,500

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	61 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	4,25,165
						55 House rent allowance	38,460
						Total of Vr no 61 - EST:	18,35,125
	77 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,57,200
						03 Dearness Allowance	6,06,732
						55 House rent allowance	62,000
						Total of Vr no 77 - EST:	26,25,932
	78 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,28,000
						03 Dearness Allowance	2,56,680
						55 House rent allowance	23,100
						Total of Vr no 78 - EST:	11,07,780

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002286	44 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	35,300
						03 Dearness Allowance	9,884
						55 House rent allowance	1,470
						Total of Vr no 44 - EST:	46,654
	45 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	1,470
						Total of Vr no 45 - EST:	47,713
	46 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						55 House rent allowance	3,150
						Total of Vr no 46 - EST:	78,868

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

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	251500800 10 05	01 Pay	3,90,000
						03 Dearness Allowance	74,880
						06 Other Allowances	1,500
						55 House rent allowance	11,550
						Total of Vr no 30 - EST:	4,77,930

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	36 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,56,100
						03 Dearness Allowance	79,391
						06 Other Allowances	1,100
						55 House rent allowance	8,890
						Total of Vr no 36 - EST:	3,45,481
	38 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,82,900
						03 Dearness Allowance	2,11,699
						55 House rent allowance	20,390
						Total of Vr no 38 - EST:	9,14,989
	39 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,38,300
						03 Dearness Allowance	1,04,873
						06 Other Allowances	800
						55 House rent allowance	8,950
						Total of Vr no 39 - EST:	4,52,923
	43 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,23,100
						03 Dearness Allowance	2,86,161
						06 Other Allowances	3,700
						55 House rent allowance	30,760
						Total of Vr no 43 - EST:	12,43,721
	81 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	745
						03 Dearness Allowance	127
						Total of Vr no 81 - EST:	872
	82 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 82 - EST:	28,746
	84 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	58,352
						03 Dearness Allowance	16,508
						06 Other Allowances	1,200
						55 House rent allowance	2,505
						Total of Vr no 84 - EST:	78,565
	85 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	54,739
						03 Dearness Allowance	9,306
						06 Other Allowances	242
						Total of Vr no 85 - EST:	64,287

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002962	17 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	7,02,776
						Total of Vr no 17 - MIS:	7,02,776
	18 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	25,733
						Total of Vr no 18 - MIS:	25,733

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	02	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 (`)
53002289	2 - MIS	Second	Voted	No Objection	878200102 02 07	Not Available	1,75,00,000
						Total of Vr no 2 - MIS:	1,75,00,000

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	06	Construction of mini stadium	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	2 - MIS	Second	Voted	No Objection	407000800 06 00	24 Major Construction Works	1,75,00,000
						Total of Vr no 2 - MIS:	1,75,00,000
						Total of PRATAPGARH (53):	**8,06,33,707**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	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	1 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	43,945
						Total of Vr no 1 - MIS:	43,945
	13 - EST	Second	Voted	Missing vchr	207000800 03 00	01 Pay	2,43,400
						03 Dearness Allowance	75,454
						55 House rent allowance	19,520
						Total of Vr no 13 - EST:	3,38,374
	13 - MIS	Second	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	72,327
						Total of Vr no 13 - MIS:	72,327
	14 - MIS	Second	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	48,140
						Total of Vr no 14 - MIS:	48,140
	15 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	60,000
						Total of Vr no 15 - MIS:	60,000
	20 - MIS	Second	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	76,820
						Total of Vr no 20 - MIS:	76,820
	21 - MIS	Second	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	76,535
						Total of Vr no 21 - MIS:	76,535
	22 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	24,76,500
						Total of Vr no 22 - MIS:	24,76,500
	23 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,35,260
						Total of Vr no 23 - MIS:	3,35,260
	5 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	13,570
						Total of Vr no 5 - MIS:	13,570
	6 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	82,350
						Total of Vr no 6 - MIS:	82,350
	7 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	95,026
						Total of Vr no 7 - MIS:	95,026
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	7,09,125
						Total of Vr no 8 - MIS:	7,09,125

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	5,26,600
						03 Dearness Allowance	1,63,246
						55 House rent allowance	40,290

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	1 - EST					Total of Vr no 1 - EST:	7,30,136

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
22002289	10 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	6,295
						Total of Vr no 10 - MIS:	6,295
	27 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,82,000
						Total of Vr no 27 - MIS:	1,82,000
	28 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,40,000
						Total of Vr no 28 - MIS:	1,40,000
	9 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	80,700
						Total of Vr no 9 - MIS:	80,700

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	122 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	18,435
						03 Dearness Allowance	5,715
						Total of Vr no 122 - EST:	24,150
	166 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	4,23,600
						03 Dearness Allowance	1,31,316
						55 House rent allowance	32,300
						Total of Vr no 166 - EST:	5,87,216
	34 - MIS	Second	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	4,720
						Total of Vr no 34 - MIS:	4,720
	35 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	50,000
						Total of Vr no 35 - MIS:	50,000
	6 - MIS	First	Voted	No Objection	251500101 03 00	49 Medical Expenses	73,290
						Total of Vr no 6 - MIS:	73,290
	7 - MIS	First	Voted	No Objection	251500101 03 00	49 Medical Expenses	15,038
						Total of Vr no 7 - MIS:	15,038

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Divisional Panchayat Administration	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	12 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	52,000
						03 Dearness Allowance	15,340
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	72,860
	165 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	1,39,200
						03 Dearness Allowance	43,152
						06 Other Allowances	20
						55 House rent allowance	11,900
						Total of Vr no 165 - EST:	1,94,272
	167 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	63,500
						03 Dearness Allowance	19,685
						55 House rent allowance	4,720
						Total of Vr no 167 - EST:	87,905

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	100 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	22,60,000
						03 Dearness Allowance	7,00,600
						55 House rent allowance	72,440
						Total of Vr no 100 - EST:	30,33,040
	101 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,54,500
						03 Dearness Allowance	7,60,895
						55 House rent allowance	69,060
						Total of Vr no 101 - EST:	32,84,455
	117 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	6,65,896
						Total of Vr no 117 - EST:	6,65,896
	118 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	3,06,504
						Total of Vr no 118 - EST:	3,06,504
	119 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	7,01,404
						Total of Vr no 119 - EST:	7,01,404
	161 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,80,249
						03 Dearness Allowance	34,064
						06 Other Allowances	11,819
						Total of Vr no 161 - EST:	2,26,132
	175 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,55,187
						03 Dearness Allowance	31,486
						06 Other Allowances	2,658
						Total of Vr no 175 - EST:	1,89,331

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	62 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	30,43,500
						03 Dearness Allowance	9,43,485
						55 House rent allowance	2,54,750
						Total of Vr no 62 - EST:	42,41,735
	63 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,40,000
						03 Dearness Allowance	4,15,400
						55 House rent allowance	67,020
						Total of Vr no 63 - EST:	18,22,420
	64 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,82,948
						03 Dearness Allowance	6,76,714
						55 House rent allowance	1,81,900
						Total of Vr no 64 - EST:	30,41,562
	65 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,28,800
						03 Dearness Allowance	3,49,928
						55 House rent allowance	47,030
						Total of Vr no 65 - EST:	15,25,758
	76 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,99,700
						03 Dearness Allowance	4,33,907
						55 House rent allowance	51,630
						Total of Vr no 76 - EST:	18,85,237
	77 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,55,400
						03 Dearness Allowance	3,89,174
						55 House rent allowance	97,840
						Total of Vr no 77 - EST:	17,42,414
	78 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,63,100
						03 Dearness Allowance	8,87,561
						55 House rent allowance	1,25,570
						Total of Vr no 78 - EST:	38,76,231
	79 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,97,600
						03 Dearness Allowance	1,85,256
						55 House rent allowance	23,100
						Total of Vr no 79 - EST:	8,05,956
	80 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,53,800
						03 Dearness Allowance	4,19,678
						55 House rent allowance	94,060
						Total of Vr no 80 - EST:	18,67,538
	81 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,80,100
						03 Dearness Allowance	4,89,831
						55 House rent allowance	58,450

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	81 - EST					Total of Vr no 81 - EST:	21,28,381
	83 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	43,04,916
						03 Dearness Allowance	13,34,524
						55 House rent allowance	1,21,300
						Total of Vr no 83 - EST:	57,60,740
	85 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,32,500
						03 Dearness Allowance	5,37,075
						55 House rent allowance	51,490
						Total of Vr no 85 - EST:	23,21,065
	86 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,01,900
						03 Dearness Allowance	8,99,589
						55 House rent allowance	1,98,940
						Total of Vr no 86 - EST:	40,00,429
	94 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	36,300
						03 Dearness Allowance	6,171
						55 House rent allowance	3,300
						Total of Vr no 94 - EST:	45,771
	95 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	33,87,345
						03 Dearness Allowance	10,49,753
						55 House rent allowance	2,04,520
						Total of Vr no 95 - EST:	46,41,618
	96 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	33,50,600
						03 Dearness Allowance	10,38,686
						55 House rent allowance	95,900
						Total of Vr no 96 - EST:	44,85,186
	97 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	25,63,900
						03 Dearness Allowance	7,94,809
						55 House rent allowance	76,580
						Total of Vr no 97 - EST:	34,35,289
	98 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	11,20,200
						03 Dearness Allowance	3,47,262
						55 House rent allowance	36,510
						Total of Vr no 98 - EST:	15,03,972
	99 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,51,406
						03 Dearness Allowance	5,73,936
						55 House rent allowance	55,260
						Total of Vr no 99 - EST:	24,80,602

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	10 - MIS	First	Voted	No Objection	251500800 04 00	04 Travelling Allowance	2,883
						Total of Vr no 10 - MIS:	2,883
	11 - MIS	First	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	2,200
						Total of Vr no 11 - MIS:	2,200
	12 - MIS	First	Voted	No Objection	251500800 04 00	08 Office Expenditure	3,500
						Total of Vr no 12 - MIS:	3,500
	13 - MIS	First	Voted	No Objection	251500800 04 00	16 Payment for Commercial and Special Services	1,400
						Total of Vr no 13 - MIS:	1,400
	42 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,45,300
						03 Dearness Allowance	45,043
						55 House rent allowance	12,740
						Total of Vr no 42 - EST:	2,03,083
	9 - MIS	First	Voted	No Objection	251500800 04 00	04 Travelling Allowance	2,067
						Total of Vr no 9 - MIS:	2,067
	93 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	21,795
						Total of Vr no 93 - EST:	21,795

Sub Head	08	State Election Commission (District level)	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	116 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	3,340
						Total of Vr no 116 - EST:	51,810

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	121 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	24,500
						03 Dearness Allowance	6,860
						55 House rent allowance	2,400
						Total of Vr no 121 - EST:	33,760
	123 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,92,400
						03 Dearness Allowance	1,09,872
						55 House rent allowance	16,000
						Total of Vr no 123 - EST:	5,18,272
	13 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	49,000

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	13 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	11,025
						55 House rent allowance	1,600
						Total of Vr no 13 - EST:	61,625
	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	24,500
						03 Dearness Allowance	7,595
						55 House rent allowance	2,400
						Total of Vr no 14 - EST:	34,495
	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,51,976
						Total of Vr no 15 - EST:	1,51,976
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,51,976
						Total of Vr no 16 - EST:	1,51,976
	164 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,08,814
						03 Dearness Allowance	43,385
						55 House rent allowance	8,896
						Total of Vr no 164 - EST:	2,61,095

Sub Head	11	Provision for Panchayati Raj Election	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	18 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	22,31,268
						Total of Vr no 18 - MIS:	22,31,268
						Total of PRAYAGRAJ (22):	**7,04,28,425**

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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	Provincial Development Company	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	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	23,21,625
						Total of Vr no 13 - MIS:	23,21,625
	7 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	9,960
						Total of Vr no 7 - EST:	9,960
	8 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	7,923
						Total of Vr no 8 - EST:	7,923

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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 Pay	2,62,800
						03 Dearness Allowance	81,468
						55 House rent allowance	9,980
						Total of Vr no 3 - EST:	3,54,248

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	27 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	3,98,156
						Total of Vr no 27 - EST:	3,98,156
	28 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	4,25,590
						Total of Vr no 28 - EST:	4,25,590
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	19,600
						03 Dearness Allowance	2,786
						Total of Vr no 29 - EST:	22,386
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,27,630
						03 Dearness Allowance	35,819
						Total of Vr no 30 - EST:	2,63,449
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,28,618
						03 Dearness Allowance	54,264
						55 House rent allowance	9,263
						Total of Vr no 31 - EST:	3,92,145
	32 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,86,165
						03 Dearness Allowance	27,228
						55 House rent allowance	4,130

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	32 - EST					Total of Vr no 32 - EST:	2,17,523
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,37,700
						03 Dearness Allowance	85,249
						55 House rent allowance	12,350
						Total of Vr no 33 - EST:	5,35,299
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	63,120
						03 Dearness Allowance	61,779
						55 House rent allowance	2,920
						Total of Vr no 34 - EST:	1,27,819
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,12,900
						03 Dearness Allowance	87,612
						55 House rent allowance	9,120
						Total of Vr no 35 - EST:	4,09,632
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,59,690
						03 Dearness Allowance	58,444
						55 House rent allowance	6,840
						Total of Vr no 36 - EST:	3,24,974
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,55,500
						03 Dearness Allowance	63,559
						06 Other Allowances	9,970
						Total of Vr no 37 - EST:	4,29,029

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	11 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	12,135
						Total of Vr no 11 - EST:	12,135

Sub Head	08	State Election Commission (District level)	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	10 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 10 - EST:	37,316

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TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	11	Provision for Panchayati Raj Election	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	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	20,166
						Total of Vr no 4 - MIS:	20,166
	7 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	23,400
						Total of Vr no 7 - MIS:	23,400
						Total of RAIBAREILLY (45):	**63,32,775**

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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	Provincial Development Company	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	10 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	8,790
						Total of Vr no 10 - EST:	8,790
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,34,500
						Total of Vr no 11 - MIS:	3,34,500
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,14,875
						Total of Vr no 12 - MIS:	8,14,875
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	63,750
						Total of Vr no 13 - MIS:	63,750
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	79,526
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	63,000
						Total of Vr no 8 - MIS:	63,000

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,09,759
	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	29,200
						03 Dearness Allowance	8,176
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	39,036
	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	87,600
						03 Dearness Allowance	27,156
						55 House rent allowance	3,880
						Total of Vr no 8 - EST:	1,18,636
	9 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	12,135
						Total of Vr no 9 - EST:	12,135

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	23 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	66,874
						03 Dearness Allowance	20,731
						55 House rent allowance	3,299
						Total of Vr no 23 - EST:	90,904
	24 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,55,100
						03 Dearness Allowance	48,081
						55 House rent allowance	3,320
						Total of Vr no 24 - EST:	2,06,501

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,18,88,210
						03 Dearness Allowance	36,81,997
						06 Other Allowances	2,400
						55 House rent allowance	3,24,911
						Total of Vr no 20 - EST:	1,58,97,518

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002286	2 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	2,880
						Total of Vr no 2 - MIS:	2,880
	25 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,760
						Total of Vr no 25 - EST:	81,884
	26 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,11,000
						03 Dearness Allowance	34,410
						55 House rent allowance	6,010
						Total of Vr no 26 - EST:	1,51,420
	27 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	16,650
						Total of Vr no 27 - EST:	16,650
	3 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 3 - MIS:	5,000

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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	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002286	39 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,760
						Total of Vr no 39 - EST:	81,884
	40 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,14,300
						03 Dearness Allowance	35,433
						55 House rent allowance	6,010
						Total of Vr no 40 - EST:	1,55,743

Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002962	14 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						55 House rent allowance	1,470
						Total of Vr no 14 - EST:	42,604

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,70,900
						03 Dearness Allowance	3,00,979
						55 House rent allowance	28,767
						Total of Vr no 21 - EST:	13,00,646
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,81,365
						03 Dearness Allowance	2,41,913
						55 House rent allowance	20,651
						Total of Vr no 22 - EST:	10,43,929
						Total of RAMPUR (17):	**2,07,21,570**

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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	Provincial Development Company	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	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,14,000
						Total of Vr no 13 - MIS:	1,14,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	91,500
						Total of Vr no 2 - MIS:	91,500
	7 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	11,940
						Total of Vr no 7 - EST:	11,940

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	4,17,700
						03 Dearness Allowance	1,16,956
						55 House rent allowance	29,540
						Total of Vr no 5 - EST:	5,64,196
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	4,17,700
						03 Dearness Allowance	1,29,487
						55 House rent allowance	29,540
						Total of Vr no 6 - EST:	5,76,727

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
02002289	1 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	14,000
						Total of Vr no 1 - MIS:	14,000
	10 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	14,000
						Total of Vr no 10 - MIS:	14,000
	12 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	14,000
						Total of Vr no 12 - MIS:	14,000
	13 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	14,000
						Total of Vr no 13 - MIS:	14,000
	14 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	14,000
						Total of Vr no 14 - MIS:	14,000
	2 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	14,000
						Total of Vr no 2 - MIS:	14,000
	3 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	14,000

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TREASURY NAME SAHARANPUR (02)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
02002289	3 - MIS					Total of Vr no 3 - MIS:	14,000
	31 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,80,000
						Total of Vr no 31 - MIS:	1,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	22 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	4,88,100
						03 Dearness Allowance	1,51,311
						55 House rent allowance	37,720
						Total of Vr no 22 - EST:	6,77,131

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

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 Medical Expenses	45,804
						Total of Vr no 10 - MIS:	45,804
	11 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	98,097
						Total of Vr no 11 - MIS:	98,097
	12 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,84,667
						Total of Vr no 12 - MIS:	1,84,667
	13 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,50,173
						Total of Vr no 13 - MIS:	1,50,173
	14 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,82,980
						Total of Vr no 14 - MIS:	1,82,980
	20 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	72,710
						Total of Vr no 20 - MIS:	72,710
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	25,92,800
						03 Dearness Allowance	8,03,768
						55 House rent allowance	72,380
						Total of Vr no 26 - EST:	34,68,948
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,42,629
						03 Dearness Allowance	9,12,215
						55 House rent allowance	82,840
						Total of Vr no 27 - EST:	39,37,684

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,62,100
						03 Dearness Allowance	10,35,555
						55 House rent allowance	88,960
						Total of Vr no 28 - EST:	44,86,615
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,33,900
						03 Dearness Allowance	6,61,509
						55 House rent allowance	56,090
						Total of Vr no 29 - EST:	28,51,499
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	27,73,800
						03 Dearness Allowance	8,59,878
						55 House rent allowance	76,110
						Total of Vr no 30 - EST:	37,09,788
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,97,600
						03 Dearness Allowance	7,74,256
						55 House rent allowance	67,680
						Total of Vr no 34 - EST:	33,39,536
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	35,13,300
						03 Dearness Allowance	10,89,123
						55 House rent allowance	98,080
						Total of Vr no 35 - EST:	47,00,503
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	30,66,700
						03 Dearness Allowance	9,50,677
						55 House rent allowance	85,150
						Total of Vr no 36 - EST:	41,02,527
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,37,700
						03 Dearness Allowance	9,10,687
						55 House rent allowance	82,070
						Total of Vr no 37 - EST:	39,30,457
	48 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,47,213
						03 Dearness Allowance	10,06,636
						55 House rent allowance	88,520
						Total of Vr no 48 - EST:	43,42,369
	49 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	35,69,006
						03 Dearness Allowance	11,06,392
						55 House rent allowance	1,00,110
						Total of Vr no 49 - EST:	47,75,508
	55 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	770

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MONTH OF ACCOUNT JANUARY 2022 **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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	55 - EST					Total of Vr no 55 - EST:	36,926
	56 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	37,287
						03 Dearness Allowance	6,339
						55 House rent allowance	730
						Total of Vr no 56 - EST:	44,356
	59 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	98,826
						03 Dearness Allowance	24,636
						55 House rent allowance	2,310
						Total of Vr no 59 - EST:	1,25,772
	60 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,670
						03 Dearness Allowance	750
						Total of Vr no 60 - EST:	3,420
	61 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	19,090
						03 Dearness Allowance	3,245
						Total of Vr no 61 - EST:	22,335
	62 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	730
						Total of Vr no 62 - EST:	30,682
	63 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	63,748
						03 Dearness Allowance	14,902
						55 House rent allowance	770
						Total of Vr no 63 - EST:	79,420
	64 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	55,200
						03 Dearness Allowance	15,456
						55 House rent allowance	1,540
						Total of Vr no 64 - EST:	72,196
	65 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	78,400
						03 Dearness Allowance	16,232
						55 House rent allowance	1,460
						Total of Vr no 65 - EST:	96,092
	66 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	31,058
						03 Dearness Allowance	5,280
						55 House rent allowance	770
						Total of Vr no 66 - EST:	37,108
	67 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,200
						03 Dearness Allowance	2,904
						55 House rent allowance	730
						Total of Vr no 67 - EST:	27,834

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	68 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,352
						03 Dearness Allowance	570
						Total of Vr no 68 - EST:	3,922
	69 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	80,400
						03 Dearness Allowance	18,090
						Total of Vr no 69 - EST:	98,490
	70 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	19,885
						03 Dearness Allowance	3,381
						Total of Vr no 70 - EST:	23,266
	71 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,03,302
						03 Dearness Allowance	25,102
						55 House rent allowance	2,310
						Total of Vr no 71 - EST:	1,30,714
	9 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	16,675
						Total of Vr no 9 - MIS:	16,675

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002286	22 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 22 - MIS:	1,000
	72 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	12,135
						Total of Vr no 72 - EST:	12,135
	80 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						55 House rent allowance	8,700
						Total of Vr no 80 - EST:	1,17,823

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

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	251500800 10 05	01 Pay	1,47,000
						03 Dearness Allowance	41,160
						55 House rent allowance	3,200
						Total of Vr no 11 - EST:	1,91,360

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TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	12 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,47,000
						03 Dearness Allowance	41,160
						55 House rent allowance	4,000
						Total of Vr no 12 - EST:	1,92,160
	13 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,33,100
						03 Dearness Allowance	37,142
						55 House rent allowance	5,600
						Total of Vr no 13 - EST:	1,75,842
	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,46,300
						03 Dearness Allowance	40,964
						55 House rent allowance	2,400
						Total of Vr no 14 - EST:	1,89,664
	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,90,500
						03 Dearness Allowance	53,200
						55 House rent allowance	6,860
						Total of Vr no 15 - EST:	2,50,560
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,18,300
						03 Dearness Allowance	33,124
						55 House rent allowance	4,000
						Total of Vr no 16 - EST:	1,55,424
	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,39,650
						03 Dearness Allowance	39,102
						55 House rent allowance	1,600
						Total of Vr no 17 - EST:	1,80,352
	18 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,67,100
						03 Dearness Allowance	46,788
						55 House rent allowance	4,180
						Total of Vr no 18 - EST:	2,18,068
	19 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,46,300
						03 Dearness Allowance	40,964
						55 House rent allowance	4,800
						Total of Vr no 19 - EST:	1,92,064
	20 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,81,600
						03 Dearness Allowance	50,848
						55 House rent allowance	1,600
						Total of Vr no 20 - EST:	2,34,048
	21 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,46,300
						03 Dearness Allowance	40,964
						55 House rent allowance	3,200

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TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	21 - EST					Total of Vr no 21 - EST:	1,90,464
	21 - MIS	Second	Voted	No Objection	251500800 10 05	49 Medical Expenses	93,980
						Total of Vr no 21 - MIS:	93,980
	47 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	28,53,034
						03 Dearness Allowance	8,84,147
						55 House rent allowance	96,090
						Total of Vr no 47 - EST:	38,33,271

Sub Head	11	Provision for Panchayati Raj Election	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	17 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	39,799
						Total of Vr no 17 - MIS:	39,799
						Total of SAHARANPUR (02):	**5,38,10,581**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SAMBHAL (92)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002289	1 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	9,234
						Total of Vr no 1 - MIS:	9,234
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,55,750
						Total of Vr no 4 - MIS:	5,55,750
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,03,875
						Total of Vr no 5 - MIS:	1,03,875
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	81,375
						Total of Vr no 6 - MIS:	81,375

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002289	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	3,780
						Total of Vr no 7 - EST:	1,09,759
	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,75,200
						03 Dearness Allowance	54,312
						55 House rent allowance	7,210
						Total of Vr no 8 - EST:	2,36,722
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,75,200
						03 Dearness Allowance	49,056
						55 House rent allowance	7,210
						Total of Vr no 9 - EST:	2,31,466

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	22 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,51,500
						03 Dearness Allowance	46,965
						55 House rent allowance	6,420
						Total of Vr no 22 - EST:	2,04,885

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

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

MONTH OF ACCOUNT JANUARY 2022 **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	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,18,45,200
						03 Dearness Allowance	36,72,012
						55 House rent allowance	3,27,520
						Total of Vr no 20 - EST:	1,58,44,732
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,11,000
						03 Dearness Allowance	42,294
						Total of Vr no 48 - EST:	2,53,294

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	1 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	1,91,784
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,840
						Total of Vr no 2 - EST:	66,424
	23 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,98,929
						03 Dearness Allowance	2,78,668
						55 House rent allowance	30,580
						Total of Vr no 23 - EST:	12,08,177
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,91,700
						03 Dearness Allowance	3,07,427
						55 House rent allowance	28,620
						Total of Vr no 25 - EST:	13,27,747
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	61,156
	34 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,29,850
						03 Dearness Allowance	66,506
						06 Other Allowances	4,675
						Total of Vr no 34 - EST:	2,01,031
	43 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	42,300

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MONTH OF ACCOUNT JANUARY 2022 **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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	43 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	11,844
						Total of Vr no 43 - EST:	54,144
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	42,300
						03 Dearness Allowance	11,844
						Total of Vr no 44 - EST:	54,144
	45 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	42,300
						03 Dearness Allowance	13,113
						Total of Vr no 45 - EST:	55,413
	46 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	42,300
						03 Dearness Allowance	11,844
						Total of Vr no 46 - EST:	54,144

Sub Head	11	Provision for Panchayati Raj Election	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 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	4,41,381
						Total of Vr no 1 - MIS:	4,41,381
						Total of SAMBHAL (92):	**2,13,46,637**

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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 JANUARY 2022 **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	Provincial Development Company	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 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 1 - MIS:	69,750
	10 - MIS	Second	Voted	Missing vchr	207000800 03 00	02 Wages	4,16,250
						Total of Vr no 10 - MIS:	4,16,250
	11 - MIS	Second	Voted	Missing vchr	207000800 03 00	02 Wages	2,09,250
						Total of Vr no 11 - MIS:	2,09,250
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	67,200
						03 Dearness Allowance	20,832
						06 Other Allowances	40
						55 House rent allowance	2,820
						Total of Vr no 6 - EST:	90,892
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 7 - MIS:	69,750
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,03,250
						Total of Vr no 8 - MIS:	5,03,250
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,27,875
						Total of Vr no 9 - MIS:	1,27,875

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	7 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,68,500
						03 Dearness Allowance	52,235
						55 House rent allowance	8,760
						Total of Vr no 7 - EST:	2,29,495

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	51 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,17,000
						03 Dearness Allowance	98,270
						55 House rent allowance	14,060
						Total of Vr no 51 - EST:	4,29,330
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,17,000
						03 Dearness Allowance	98,270
						55 House rent allowance	14,060

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MONTH OF ACCOUNT JANUARY 2022 **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	03	District Panchayat Administration	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	7 - EST					Total of Vr no 7 - EST:	4,29,330

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	70,21,300
						03 Dearness Allowance	21,76,603
						06 Other Allowances	450
						55 House rent allowance	1,96,800
						Total of Vr no 10 - EST:	93,95,153
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	53,12,700
						03 Dearness Allowance	16,46,937
						55 House rent allowance	1,49,630
						Total of Vr no 11 - EST:	71,09,267
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	41,05,300
						03 Dearness Allowance	12,72,643
						55 House rent allowance	1,15,260
	13 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 12 - EST:	54,93,203
						01 Pay	61,06,700
						03 Dearness Allowance	18,93,077
						55 House rent allowance	1,71,960
						Total of Vr no 13 - EST:	81,71,737
	39 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	46,232
						Total of Vr no 39 - MIS:	46,232
	40 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	45,119
						Total of Vr no 40 - MIS:	45,119
	41 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	17,969
						Total of Vr no 41 - MIS:	17,969
	45 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	7,96,152
						Total of Vr no 45 - EST:	7,96,152
	46 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	9,02,527
						Total of Vr no 46 - EST:	9,02,527
	46 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	8,129
						Total of Vr no 46 - MIS:	8,129
	47 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,08,202
						Total of Vr no 47 - MIS:	1,08,202
	50 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	34,911
						Total of Vr no 50 - MIS:	34,911

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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 JANUARY 2022 **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	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	41 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,36,200
						03 Dearness Allowance	57,154
						55 House rent allowance	11,100
						Total of Vr no 41 - EST:	4,04,454
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	11,76,700
						03 Dearness Allowance	3,64,777
						06 Other Allowances	750
						55 House rent allowance	36,650
						Total of Vr no 8 - EST:	15,78,877
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,07,555
						03 Dearness Allowance	2,50,342
						55 House rent allowance	24,250
						Total of Vr no 9 - EST:	10,82,147
						Total of SANT KABIR NAGAR (80):	**3,77,69,251**

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MONTH OF ACCOUNT JANUARY 2022 **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	Provincial Development Company	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	12 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	11,61,750
						Total of Vr no 12 - MIS:	11,61,750
	21 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	70,000
						Total of Vr no 21 - MIS:	70,000

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,70,700
						03 Dearness Allowance	52,917
						55 House rent allowance	6,700
						Total of Vr no 5 - EST:	2,30,317
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,70,700
						03 Dearness Allowance	47,796
						55 House rent allowance	6,700
						Total of Vr no 6 - EST:	2,25,196
	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,70,700
						03 Dearness Allowance	47,796
						55 House rent allowance	6,700
						Total of Vr no 7 - EST:	2,25,196

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
72002289	1 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,25,000
						Total of Vr no 1 - MIS:	2,25,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,98,871
						03 Dearness Allowance	1,23,650
						06 Other Allowances	300

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MONTH OF ACCOUNT JANUARY 2022 **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	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	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	6 - EST	First	Voted	No Objection	251500101 03 00	55 House rent allowance	17,150
						Total of Vr no 6 - EST:	5,39,971

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002281	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,18,750
						03 Dearness Allowance	54,108
						Total of Vr no 11 - EST:	1,72,858
	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,65,250
						03 Dearness Allowance	1,42,683
						Total of Vr no 13 - EST:	3,07,933
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,02,200
						03 Dearness Allowance	2,17,682
						06 Other Allowances	18,200
						55 House rent allowance	21,120
						Total of Vr no 5 - EST:	9,59,202
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,32,374
						03 Dearness Allowance	2,89,036
						06 Other Allowances	9,800
						55 House rent allowance	29,430
						Total of Vr no 7 - EST:	12,60,640
	8 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,30,410
						03 Dearness Allowance	1,19,190
						Total of Vr no 8 - EST:	2,49,600

Sub Head	11	Provision for Panchayati Raj Election	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	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	90,970
						Total of Vr no 3 - MIS:	90,970
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	66,400
						Total of Vr no 4 - MIS:	66,400
						Total of SANT RAVIDAS NAGAR (72):	**57,85,033**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Provincial Development Company	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	13 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,200
						Total of Vr no 13 - MIS:	1,200
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	54,375
						Total of Vr no 15 - MIS:	54,375
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	14,80,125
						Total of Vr no 16 - MIS:	14,80,125
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,250
						Total of Vr no 20 - MIS:	11,250
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,125
						Total of Vr no 21 - MIS:	1,125
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	92,200
						03 Dearness Allowance	28,582
						55 House rent allowance	4,690
						Total of Vr no 3 - EST:	1,25,472
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	34,875
						Total of Vr no 6 - MIS:	34,875
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 7 - MIS:	69,750
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,38,875
						Total of Vr no 8 - MIS:	5,38,875

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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 Pay	2,33,097
						03 Dearness Allowance	72,260
						55 House rent allowance	10,910
						Total of Vr no 2 - EST:	3,16,267

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
15002289	1 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	43,400
						Total of Vr no 1 - MIS:	43,400

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002281	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,58,06,453
						03 Dearness Allowance	1,42,00,001
						55 House rent allowance	13,09,501
						Total of Vr no 4 - EST:	6,13,15,955

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	10 - MIS	Second	Voted	No Objection	251500800 04 00	16 Payment for Commercial and Special Services	1,450
						Total of Vr no 10 - MIS:	1,450
	23 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,91,400
						03 Dearness Allowance	59,334
						55 House rent allowance	7,790
						Total of Vr no 23 - EST:	2,58,524

Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002962	5 - MIS	Second	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	2,600
						Total of Vr no 5 - MIS:	2,600

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002281	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	22,90,498
						03 Dearness Allowance	7,10,055
						55 House rent allowance	53,350
						Total of Vr no 5 - EST:	30,53,903
						Total of SHAHJAHANPUR (15):	**6,73,09,146**

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TREASURY NAME SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	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 Wages	3,45,000
						Total of Vr no 3 - MIS:	3,45,000
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,35,125
						Total of Vr no 4 - MIS:	2,35,125
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	72,976
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,12,250
						Total of Vr no 5 - MIS:	2,12,250

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,12,745
						03 Dearness Allowance	34,951
						55 House rent allowance	4,725
						Total of Vr no 6 - EST:	1,52,421

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002962	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	9,81,040
						Total of Vr no 3 - MIS:	9,81,040
						Total of SHAMLI (91):	**19,98,812**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						Total of Vr no 1 - EST:	72,312
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,22,500
						03 Dearness Allowance	37,975
						55 House rent allowance	5,440
						Total of Vr no 11 - EST:	1,65,915
	12 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						Total of Vr no 12 - EST:	74,539
	13 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	18,375
						Total of Vr no 13 - EST:	18,375
	14 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	8,280
						Total of Vr no 14 - EST:	8,280
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,22,500
						03 Dearness Allowance	37,975
						55 House rent allowance	5,440
						Total of Vr no 2 - EST:	1,65,915
	2 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	09 Electrical Dues	35,000
						Total of Vr no 3 - MIS:	35,000
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	36,987
						03 Dearness Allowance	10,356
						06 Other Allowances	1,406
						Total of Vr no 4 - EST:	48,749
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	6,16,125
						Total of Vr no 6 - MIS:	6,16,125
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	7,90,500
						Total of Vr no 7 - MIS:	7,90,500
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,21,375
						Total of Vr no 8 - MIS:	6,21,375

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	10 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,04,400
						03 Dearness Allowance	63,364

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	10 - EST	Second	Voted	No Objection	207000800 06 00	55 House rent allowance	7,770
						Total of Vr no 10 - EST:	2,75,534
	3 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,04,400
						03 Dearness Allowance	63,364
						55 House rent allowance	7,770
						Total of Vr no 3 - EST:	2,75,534

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	15 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						55 House rent allowance	2,100
						Total of Vr no 15 - EST:	75,591
	41 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,61,100
						03 Dearness Allowance	80,941
						55 House rent allowance	7,370
						Total of Vr no 41 - EST:	3,49,411
	90 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	46,645
						Total of Vr no 90 - EST:	46,645
	93 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	8,415
						Total of Vr no 93 - EST:	8,415

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,01,700
						03 Dearness Allowance	5,27,527
						55 House rent allowance	49,120
						Total of Vr no 16 - EST:	22,78,347
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,16,200
						03 Dearness Allowance	3,77,022
						55 House rent allowance	34,570
						Total of Vr no 17 - EST:	16,27,792
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,97,300
						03 Dearness Allowance	4,02,163

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	18 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	36,800
						Total of Vr no 18 - EST:	17,36,263
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,87,700
						03 Dearness Allowance	3,37,187
						55 House rent allowance	31,490
						Total of Vr no 19 - EST:	14,56,377
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,63,900
						03 Dearness Allowance	2,67,809
						55 House rent allowance	24,440
						Total of Vr no 20 - EST:	11,56,149
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,44,300
						03 Dearness Allowance	5,09,733
						55 House rent allowance	47,540
						Total of Vr no 21 - EST:	22,01,573
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,36,300
						03 Dearness Allowance	3,21,253
						55 House rent allowance	29,910
						Total of Vr no 22 - EST:	13,87,463
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,20,900
						03 Dearness Allowance	5,95,479
						55 House rent allowance	54,550
						Total of Vr no 23 - EST:	25,70,929
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,74,200
						03 Dearness Allowance	4,88,002
						55 House rent allowance	46,040
						Total of Vr no 24 - EST:	21,08,242
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	25,76,600
						03 Dearness Allowance	7,98,746
						55 House rent allowance	74,450
						Total of Vr no 25 - EST:	34,49,796
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	22,11,700
						03 Dearness Allowance	6,85,627
						55 House rent allowance	63,590
						Total of Vr no 26 - EST:	29,60,917
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,48,700
						03 Dearness Allowance	2,63,097
						55 House rent allowance	24,520
						Total of Vr no 27 - EST:	11,36,317
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,09,800

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	28 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	7,16,038
						55 House rent allowance	67,360
						Total of Vr no 28 - EST:	30,93,198
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,88,200
						03 Dearness Allowance	5,54,342
						55 House rent allowance	52,000
						Total of Vr no 29 - EST:	23,94,542

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District level)	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	109 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470
						Total of Vr no 109 - EST:	43,783
	82 - EST	Second	Voted	No Objection	251500800 08 00	03 Dearness Allowance	4,845
						Total of Vr no 82 - EST:	4,845

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	105 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,20,400
						03 Dearness Allowance	35,161
						Total of Vr no 105 - EST:	1,55,561
	30 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,46,100
						03 Dearness Allowance	4,17,291
						55 House rent allowance	18,060
						Total of Vr no 30 - EST:	17,81,451
	31 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,68,623
						03 Dearness Allowance	3,31,273
						55 House rent allowance	23,890
						Total of Vr no 31 - EST:	14,23,786
	40 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,14,200
						03 Dearness Allowance	24,122
						55 House rent allowance	3,510

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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	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	40 - EST					Total of Vr no 40 - EST:	1,41,832
	89 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,82,000
						03 Dearness Allowance	94,876
						55 House rent allowance	3,920
						Total of Vr no 89 - EST:	4,80,796
	91 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,58,763
						Total of Vr no 91 - EST:	1,58,763
	92 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,72,284
						Total of Vr no 92 - EST:	1,72,284
						Total of SIDDHARTH NAGAR (67):	**3,75,74,221**

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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	Provincial Development Company	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	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	17,87,625
						Total of Vr no 20 - MIS:	17,87,625
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,35,000
						Total of Vr no 4 - MIS:	1,35,000

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	3,72,900
						03 Dearness Allowance	1,15,599
						55 House rent allowance	16,680
						Total of Vr no 2 - EST:	5,05,179
	3 - EST	First	Voted	No Objection	207000800 06 00	03 Dearness Allowance	28,908
						Total of Vr no 3 - EST:	28,908
	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,10,100
						03 Dearness Allowance	30,828
						55 House rent allowance	5,590
						Total of Vr no 7 - EST:	1,46,518

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	First	Voted	No Objection	251500101 03 00	01 Pay	17,950
						03 Dearness Allowance	5,565
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	25,175
	15 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	86,600
						03 Dearness Allowance	26,846
						55 House rent allowance	1,100
						Total of Vr no 15 - EST:	1,14,546
	16 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	4,30,600
						03 Dearness Allowance	1,33,486
						55 House rent allowance	13,930
						Total of Vr no 16 - EST:	5,78,016

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

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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	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	1 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	22,626
						Total of Vr no 1 - MIS:	22,626
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,88,900
						03 Dearness Allowance	58,559
						55 House rent allowance	7,300
						Total of Vr no 12 - EST:	2,54,759
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,63,005
						03 Dearness Allowance	30,696
						55 House rent allowance	4,725
						Total of Vr no 18 - EST:	1,98,426
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,800
						03 Dearness Allowance	3,968
						55 House rent allowance	730
						Total of Vr no 29 - EST:	17,498
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,96,33,835
						03 Dearness Allowance	91,86,489
						55 House rent allowance	8,06,908
						Total of Vr no 8 - EST:	3,96,27,232

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	94,000
						03 Dearness Allowance	29,140
						06 Other Allowances	40
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,26,860
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	90,800
						03 Dearness Allowance	28,148
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	1,20,148

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,91,029

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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	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	11 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	3,38,219
						06 Other Allowances	6,590
						55 House rent allowance	32,055
						Total of Vr no 11 - EST:	14,67,893
	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	20,81,687
						03 Dearness Allowance	6,45,323
						06 Other Allowances	25,519
						55 House rent allowance	67,194
						Total of Vr no 14 - EST:	28,19,723
	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	89,900
						03 Dearness Allowance	27,869
						06 Other Allowances	900
						55 House rent allowance	3,080
						Total of Vr no 17 - EST:	1,21,749
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	90,680
						03 Dearness Allowance	26,391
						55 House rent allowance	5,694
						Total of Vr no 30 - EST:	1,22,765
	34 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	90,400
						03 Dearness Allowance	19,757
						06 Other Allowances	600
						55 House rent allowance	3,180
						Total of Vr no 34 - EST:	1,13,937

Sub Head	11	Provision for Panchayati Raj Election	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	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	4,267
						Total of Vr no 8 - MIS:	4,267
						Total of SITAPUR (46):	**4,83,38,850**

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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	Provincial Development Company	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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	22,84,500
						Total of Vr no 1 - MIS:	22,84,500
	16 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,00,300
						03 Dearness Allowance	31,093
						06 Other Allowances	40
						55 House rent allowance	4,280
						Total of Vr no 16 - EST:	1,35,713
	17 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						55 House rent allowance	3,220
						Total of Vr no 17 - EST:	84,702
	6 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	8,576
						Total of Vr no 6 - EST:	8,576
	7 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	15,045
						Total of Vr no 7 - EST:	15,045

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	5 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	18,735
						Total of Vr no 5 - EST:	18,735
	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,46,000
						03 Dearness Allowance	45,260
						55 House rent allowance	6,100
						Total of Vr no 8 - EST:	1,97,360

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,45,900
						03 Dearness Allowance	76,229
						55 House rent allowance	11,850
						Total of Vr no 1 - EST:	3,33,979
	44 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	10,620
						03 Dearness Allowance	2,974
						55 House rent allowance	606

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TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	44 - EST					Total of Vr no 44 - EST:	14,200

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

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 Pay	2,14,31,421
						03 Dearness Allowance	66,43,741
						06 Other Allowances	9,000
						55 House rent allowance	5,87,040
						Total of Vr no 20 - EST:	2,86,71,202

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	22 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	3,780
						Total of Vr no 22 - EST:	3,780
	23 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	14,925
						Total of Vr no 23 - EST:	14,925
	49 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						55 House rent allowance	3,780
						Total of Vr no 49 - EST:	1,34,125
	50 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	1,200
						Total of Vr no 50 - EST:	34,212

Sub Head	08	State Election Commission (District level)	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	2 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	26,000
						03 Dearness Allowance	8,060
						Total of Vr no 2 - EST:	34,060

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

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TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,82,900
						03 Dearness Allowance	1,80,699
						06 Other Allowances	3,500
						55 House rent allowance	15,210
						Total of Vr no 24 - EST:	7,82,309
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,01,605
						03 Dearness Allowance	3,72,498
						06 Other Allowances	32,539
						55 House rent allowance	34,500
						Total of Vr no 25 - EST:	16,41,142
	40 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,78,086
						03 Dearness Allowance	1,61,865
						06 Other Allowances	3,500
						55 House rent allowance	15,210
						Total of Vr no 40 - EST:	7,58,661
						Total of SONBHADRA (69):	**3,51,67,226**

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TREASURY NAME SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	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 - TA	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	1,000
						Total of Vr no 1 - TA:	1,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	6,71,625
						Total of Vr no 3 - MIS:	6,71,625
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,23,700
						03 Dearness Allowance	38,192
						55 House rent allowance	5,570
						Total of Vr no 4 - EST:	1,67,462

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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 - TA	First	Voted	No Objection	207000800 06 00	04 Travelling Allowance	3,000
						Total of Vr no 2 - TA:	3,000
	5 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						55 House rent allowance	3,780
						Total of Vr no 5 - EST:	1,16,178
	6 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	58,400
						03 Dearness Allowance	18,104
						55 House rent allowance	1,110
						Total of Vr no 6 - EST:	77,614

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	2 - MIS	First	Voted	No Objection	251500101 03 00	09 Electrical Dues	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - MIS	First	Voted	No Objection	251500101 03 00	04 Travelling Allowance	14,452
						Total of Vr no 3 - MIS:	14,452
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	20,300
						03 Dearness Allowance	6,293
						55 House rent allowance	1,100
						Total of Vr no 7 - EST:	27,693
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,21,800
						03 Dearness Allowance	68,758

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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	District Panchayat Administration	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	8 - EST	First	Voted	No Objection	251500101 03 00	55 House rent allowance	3,310
						Total of Vr no 8 - EST:	2,93,868

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	66,23,297
						03 Dearness Allowance	20,53,222
						55 House rent allowance	1,71,550
						Total of Vr no 11 - EST:	88,48,069
	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	52,086
						03 Dearness Allowance	61,591
						55 House rent allowance	2,555
						Total of Vr no 19 - EST:	1,16,232
	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,07,355
						03 Dearness Allowance	18,250
						55 House rent allowance	2,920
						Total of Vr no 21 - EST:	1,28,525
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	99,600
						03 Dearness Allowance	16,932
						55 House rent allowance	2,920
						Total of Vr no 24 - EST:	1,19,452
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,18,350
						03 Dearness Allowance	1,20,024
						55 House rent allowance	5,475
						Total of Vr no 27 - EST:	2,43,849
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	33,490
						03 Dearness Allowance	12,368
						55 House rent allowance	1,095
						Total of Vr no 29 - EST:	46,953
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	86,850
						03 Dearness Allowance	24,881
						55 House rent allowance	2,630
						Total of Vr no 31 - EST:	1,14,361

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

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TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	42 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,800
						03 Dearness Allowance	6,664
						55 House rent allowance	800
						Total of Vr no 42 - EST:	31,264
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,51,900
						03 Dearness Allowance	1,09,089
						55 House rent allowance	9,890
						Total of Vr no 5 - EST:	4,70,879
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,49,529
						03 Dearness Allowance	1,08,354
						55 House rent allowance	11,320
						Total of Vr no 6 - EST:	4,69,203
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	1,840
						Total of Vr no 9 - EST:	76,379

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	12,400
						Total of Vr no 1 - MIS:	12,400
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	11,05,655
						Total of Vr no 4 - MIS:	11,05,655
	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	5,22,149
						Total of Vr no 5 - MIS:	5,22,149
						Total of SRAVASTI (85):	**1,37,28,262**

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TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	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	03 Dearness Allowance	14,595
						Total of Vr no 6 - EST:	14,595
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	20,82,375
						Total of Vr no 6 - MIS:	20,82,375

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	5 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	12,135
						Total of Vr no 5 - EST:	12,135
	7 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	23,368
						Total of Vr no 7 - EST:	23,368

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	61,700
						03 Dearness Allowance	19,127
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	82,297
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,15,800
						03 Dearness Allowance	97,898
						06 Other Allowances	800
						55 House rent allowance	6,310
						Total of Vr no 2 - EST:	4,20,808

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002281	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,05,629
						03 Dearness Allowance	35,105
						55 House rent allowance	6,570
						Total of Vr no 25 - EST:	2,47,304
	43 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	47,632
						03 Dearness Allowance	13,337
						55 House rent allowance	770

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002281	43 - EST					Total of Vr no 43 - EST:	61,739
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,01,57,000
						03 Dearness Allowance	62,48,670
						55 House rent allowance	5,67,720
						Total of Vr no 5 - EST:	2,69,73,390
	60 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,74,303
						03 Dearness Allowance	63,632
						55 House rent allowance	10,974
						Total of Vr no 60 - EST:	4,48,909
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,65,04,755
						03 Dearness Allowance	51,16,474
						55 House rent allowance	4,66,497
						Total of Vr no 7 - EST:	2,20,87,726
	72 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	78,000
						03 Dearness Allowance	21,840
						55 House rent allowance	2,310
						Total of Vr no 72 - EST:	1,02,150
	75 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	82,257
						03 Dearness Allowance	12,579
						55 House rent allowance	1,500
						Total of Vr no 75 - EST:	96,336
	76 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,46,994
						03 Dearness Allowance	43,642
						55 House rent allowance	3,850
						Total of Vr no 76 - EST:	1,94,486
	86 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	41,900
						03 Dearness Allowance	52,375
						55 House rent allowance	1,825
						Total of Vr no 86 - EST:	96,100

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	83 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	93,300
						03 Dearness Allowance	28,923
						06 Other Allowances	40
						55 House rent allowance	4,420

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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	04	Account Organisation of District Councils and Regional Committees	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	83 - EST					Total of Vr no 83 - EST:	1,26,683
	84 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	9,750
						Total of Vr no 84 - EST:	9,750
	85 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	13,995
						Total of Vr no 85 - EST:	13,995

Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002962	8 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 8 - EST:	37,316

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002281	26 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	66,493
						03 Dearness Allowance	11,304
						06 Other Allowances	200
						55 House rent allowance	1,600
						Total of Vr no 26 - EST:	79,597
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,82,374
						03 Dearness Allowance	2,73,536
						06 Other Allowances	1,000
						55 House rent allowance	24,770
						Total of Vr no 3 - EST:	11,81,680
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	16,02,600
						03 Dearness Allowance	4,96,806
						06 Other Allowances	11,639
						55 House rent allowance	39,700
						Total of Vr no 4 - EST:	21,50,745
	42 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	73,500
						03 Dearness Allowance	20,580
						55 House rent allowance	1,600
						Total of Vr no 42 - EST:	95,680
	73 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	35,900
						03 Dearness Allowance	6,103

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002281	73 - EST	Second	Voted	No Objection	251500800 10 05	06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 73 - EST:	43,313
	74 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,36,124
						03 Dearness Allowance	36,549
						06 Other Allowances	600
						55 House rent allowance	3,140
						Total of Vr no 74 - EST:	1,76,413
						Total of SULTANPUR (52):	**5,68,58,890**

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MONTH OF ACCOUNT JANUARY 2022 **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	Provincial Development Company	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	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,49,625
						Total of Vr no 20 - MIS:	13,49,625
	5 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 5 - MIS:	40,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	9,39,000
						Total of Vr no 6 - MIS:	9,39,000
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,04,800
						03 Dearness Allowance	32,488
						06 Other Allowances	40
						55 House rent allowance	4,780
						Total of Vr no 7 - EST:	1,42,108

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	8,760
						03 Dearness Allowance	2,453
						55 House rent allowance	333
						Total of Vr no 5 - EST:	11,546
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,50,400
						03 Dearness Allowance	1,08,624
						55 House rent allowance	13,870
						Total of Vr no 6 - EST:	4,72,894

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
44002289	7 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,25,000
						Total of Vr no 7 - MIS:	2,25,000
	8 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,24,000
						Total of Vr no 8 - MIS:	2,24,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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 JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	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	32 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,18,800
						03 Dearness Allowance	67,828
						55 House rent allowance	9,500
						Total of Vr no 32 - EST:	2,96,128
	33 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,10,961
						03 Dearness Allowance	65,398
						55 House rent allowance	12,870
						Total of Vr no 33 - EST:	2,89,229

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	75,77,255
						03 Dearness Allowance	23,48,949
						55 House rent allowance	2,13,470
						Total of Vr no 24 - EST:	1,01,39,674
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,38,58,071
						03 Dearness Allowance	42,95,937
						55 House rent allowance	3,81,750
						Total of Vr no 28 - EST:	1,85,35,758
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	56,800
						03 Dearness Allowance	16,756
						55 House rent allowance	1,540
						Total of Vr no 36 - EST:	75,096
	76 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,35,100
						03 Dearness Allowance	86,621
						55 House rent allowance	15,810
						Total of Vr no 76 - EST:	6,37,531

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	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	13 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	3,500
						Total of Vr no 13 - MIS:	3,500
	14 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	2,200
						Total of Vr no 14 - MIS:	2,200

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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	Account Organisation of District Councils and Regional Committees	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	15 - MIS	Second	Voted	No Objection	251500800 04 00	16 Payment for Commercial and Special Services	1,450
						Total of Vr no 15 - MIS:	1,450
	16 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 16 - MIS:	5,000
	50 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	3,465
						Total of Vr no 50 - EST:	3,465
	51 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	10,050
						Total of Vr no 51 - EST:	10,050
	52 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	5,235
						Total of Vr no 52 - EST:	5,235
	82 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	3,150
						Total of Vr no 82 - EST:	90,920
	83 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	1,660
						Total of Vr no 83 - EST:	47,379
	84 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 84 - EST:	32,378

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	29 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	15,34,083
						03 Dearness Allowance	4,67,064
						55 House rent allowance	47,280
						Total of Vr no 29 - EST:	20,48,427
	30 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,72,400
						03 Dearness Allowance	1,15,444
						55 House rent allowance	11,860
						Total of Vr no 30 - EST:	4,99,704
	31 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	17,34,050
						03 Dearness Allowance	5,36,686
						06 Other Allowances	1,050

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	31 - EST	First	Voted	No Objection	251500800 10 05	55 House rent allowance	47,890
						Total of Vr no 31 - EST:	23,19,676
	35 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,02,400
						03 Dearness Allowance	31,744
						55 House rent allowance	3,410
						Total of Vr no 35 - EST:	1,37,554

Sub Head	11	Provision for Panchayati Raj Election	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	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	3,43,300
						Total of Vr no 12 - MIS:	3,43,300
	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	16,50,397
						Total of Vr no 8 - MIS:	16,50,397

Total of UNNAO (44):	**4,05,78,224**

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TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	25,87,875
						Total of Vr no 10 - MIS:	25,87,875
	11 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	80,000
						Total of Vr no 11 - MIS:	80,000
	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,17,200
						03 Dearness Allowance	8,204
						55 House rent allowance	3,320
						Total of Vr no 13 - EST:	1,28,724
	25 - MIS	Second	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	4,11,319
						Total of Vr no 25 - MIS:	4,11,319

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	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	5 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	3,49,900
						03 Dearness Allowance	1,08,469
						55 House rent allowance	26,980
						Total of Vr no 5 - EST:	4,85,349

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (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 (`)
27002289	85 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,12,000
						Total of Vr no 85 - MIS:	1,12,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Divisional Panchayat Administration	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 - MIS	Second	Voted	No Objection	251500101 04 00	09 Electrical Dues	4,991
						Total of Vr no 10 - MIS:	4,991
	8 - MIS	Second	Voted	No Objection	251500101 04 00	13 Expenditure on Telephone	4,049
						Total of Vr no 8 - MIS:	4,049

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Divisional Panchayat Administration	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	9 - MIS	Second	Voted	No Objection	251500101 04 00	17 Rent, Surcharge and Tax-ownership	18,000
						Total of Vr no 9 - MIS:	18,000

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	11 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,46,000
						03 Dearness Allowance	57,564
						55 House rent allowance	11,920
						Total of Vr no 11 - EST:	3,15,484
	12 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,65,600
						03 Dearness Allowance	34,224
						55 House rent allowance	6,960
						Total of Vr no 12 - EST:	2,06,784

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	11	Provision for Panchayati Raj Election	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	7 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	67,499
						Total of Vr no 7 - MIS:	67,499
						Total of VARANASI (27):	**44,22,074**
						Grand Total:	**19,50,64,21,731**

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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)	19,08,325	20,01,525	39,09,850	0	
	ALIGARH (06)	0	6,32,672	6,32,672	0	
	AMBEDKAR NAGAR (74)	15,30,375	4,56,551	19,86,926	0	
	AURAIYA (81)	0	16,16,622	16,16,622	0	
	AZAMGARH (34)	37,54,267	7,78,359	45,32,626	0	
	BADAUN (13)	8,79,485	24,11,168	32,90,653	0	
	BAGPAT (83)	1,00,102	16,55,015	17,55,117	0	
	BAHRAICH (51)	4,08,786	12,29,790	16,38,576	0	
	BALLIA (31)	0	22,84,500	22,84,500	0	
	BALRAMPUR (79)	22,85,640	10,93,512	33,79,152	0	
	BANDA (26)	0	34,78,471	34,78,471	0	
	BARABANKY (54)	0	22,68,028	22,68,028	0	
	BAREILLY (11)	22,07,045	30,63,840	52,70,885	0	
	BASTI (33)	9,01,375	28,49,695	37,51,070	0	
	BIJNORE (12)	0	9,000	9,000	0	
	BULANDSHAHAR (05)	6,43,187	0	6,43,187	0	
	CHANDAULI (77)	0	23,72,225	23,72,225	0	
	CHATRAPATI S M NAGAR (89)	0	21,36,971	21,36,971	0	
	CHITRAKOOT (87)	0	16,94,939	16,94,939	0	
	DEORIA (35)	13,64,625	8,62,099	22,26,724	0	
	ETAH (10)	21,88,538	20,40,375	42,28,913	0	
	ETAWAH (19)	42,604	28,35,388	28,77,992	0	
	FAIZABAD (49)	9,83,250	65,42,355	75,25,605	68,250	Missing vchr
	FATEHGARH (18)	0	13,54,875	13,54,875	0	
	FATEHPUR (21)	2,50,758	0	2,50,758	0	
	FIROZABAD (68)	0	19,43,632	19,43,632	0	
	GAUTAM BUDHA NAGAR (76)	1,62,750	17,08,918	18,71,668	0	
	GAZIPUR (30)	0	36,53,093	36,53,093	0	
	GHAZIABAD (59)	2,26,644	18,91,286	21,17,930	0	
	GONDA (50)	28,40,733	1,62,000	30,02,733	0	
	GORAKHPUR (32)	26,20,954	32,48,221	58,69,175	0	
	HAMIRPUR (25)	0	17,31,703	17,31,703	0	
	HAPUR (90)	2,68,731	11,85,375	14,54,106	0	
	HARDOI (47)	3,23,922	43,90,722	47,14,644	0	
	HATHRAS (78)	65,762	15,42,035	16,07,797	0	
	JALAUN (24)	2,22,075	26,31,938	28,54,013	0	
	JAUNPUR (29)	0	13,03,892	13,03,892	0	
	JHANSI (23)	18,23,738	23,85,915	42,09,653	0	
	JYOTIBA FULLE NAGAR (86)	3,61,125	7,32,264	10,93,389	0	
	KANNAUJ (84)	4,70,687	12,03,000	16,73,687	0	
	KANPUR DEHAT (62)	5,04,061	18,92,250	23,96,311	0	
	KANPUR NAGAR (20)	0	32,37,672	32,37,672	0	
	KANSHIRAM NAGAR (88)	2,78,925	7,300	2,86,225	0	
	KAUSHAMBI (82)	0	23,52,433	23,52,433	0	
	KHERI (48)	48,491	30,74,617	31,23,108	0	
	LALITPUR (58)	10,10,290	14,95,478	25,05,768	0	
	LUCKNOW (43)	0	11,88,275	11,88,275	0	
	LUCKNOW-2 (60)	28,76,595	19,68,912	48,45,507	0	
	MAHARAJGANJ (70)	6,50,715	19,78,394	26,29,109	0	
	MAHOBA (71)	9,32,625	3,91,902	13,24,527	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	MAINPURI (09)	4,36,300		0		4,36,300	0	
	MATHURA (07)	4,86,493		2,77,334		7,63,827	0	
	MAU (66)	13,99,500		4,28,317		18,27,817	0	
	MEERUT (04)	12,56,887		20,66,185		33,23,072	0	
	MIRZAPUR (28)	0		82,96,887		82,96,887	0	
	MORADABAD (14)	8,32,874		30,39,749		38,72,623	0	
	MUZAFFARNAGAR (03)	0		24,37,317		24,37,317	0	
	PADRAUNA (73)	0		11,77,671		11,77,671	0	
	PILIBHIT (16)	0		24,66,922		24,66,922	0	
	PRATAPGARH (53)	12,67,215		31,74,239		44,41,454	0	
	PRAYAGRAJ (22)	16,74,152		34,83,956		51,58,108	3,38,374	Missing vchr
	RAIBAREILLY (45)	0		26,93,756		26,93,756	0	
	RAMPUR (17)	1,89,285		14,54,722		16,44,007	0	
	SAHARANPUR (02)	91,500		12,66,863		13,58,363	0	
	SAMBHAL (92)	9,234		13,18,947		13,28,181	0	
	SANT KABIR NAGAR (80)	3,90,137		13,26,375		17,16,512	6,25,500	Missing vchr
	SANT RAVIDAS NAGAR (72)	11,61,750		7,50,709		19,12,459	0	
	SHAHJAHANPUR (15)	4,41,739		21,91,575		26,33,314	0	
	SHAMLI (91)	0		10,17,772		10,17,772	0	
	SIDDHARTH NAGAR (67)	19,60,386		12,12,767		31,73,153	0	
	SITAPUR (46)	6,69,087		19,34,143		26,03,230	0	
	SONBHADRA (69)	22,84,500		4,60,131		27,44,631	0	
	SRAVASTI (85)	10,36,879		0		10,36,879	0	
	SULTANPUR (52)	0		21,32,473		21,32,473	0	
	UNNAO (44)	9,79,000		19,76,173		29,55,173	0	
	VARANASI (27)	4,85,349		32,07,918		36,93,267	0	
	Total of Mj Hd 2070:	**5,21,89,452**	**0**	**14,27,62,103**	**0**	**19,49,51,555**	**10,32,124**	
2204	AGRA (08)	0		88,350		88,350	0	
	AURAIYA (81)	0		98,000		98,000	0	
	BALLIA (31)	0		4,63,000		4,63,000	0	
	BAREILLY (11)	2,00,000		0		2,00,000	0	
	BASTI (33)	1,96,000		2,00,000		3,96,000	0	
	BIJNORE (12)	0		1,54,000		1,54,000	0	
	GONDA (50)	0		2,24,500		2,24,500	0	
	GORAKHPUR (32)	3,08,805		70,000		3,78,805	0	
	HARDOI (47)	2,25,000		2,66,000		4,91,000	0	
	HATHRAS (78)	1,60,000		98,000		2,58,000	0	
	KANNAUJ (84)	0		2,72,000		2,72,000	0	
	KANPUR NAGAR (20)	0		3,20,000		3,20,000	0	
	KHERI (48)	0		2,10,000		2,10,000	0	
	LALITPUR (58)	0		1,25,000		1,25,000	0	
	LUCKNOW (43)	0		1,60,000		1,60,000	0	
	MATHURA (07)	0		84,300		84,300	0	
	MUZAFFARNAGAR (03)	1,26,000		0		1,26,000	0	
	PRAYAGRAJ (22)	86,995		3,22,000		4,08,995	0	
	SAHARANPUR (02)	56,000		2,22,000		2,78,000	0	
	SANT RAVIDAS NAGAR (72)	2,25,000		0		2,25,000	0	
	SHAHJAHANPUR (15)	43,400		0		43,400	0	
	UNNAO (44)	0		4,49,000		4,49,000	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2204	VARANASI (27)	0	1,12,000	1,12,000	0	
	Total of Mj Hd 2204:	**16,27,200 0**	**39,38,150 0**	**55,65,350**	**0**	
2515	AGRA (08)	2,24,19,795	23,58,859	2,47,78,654	0	
	ALIGARH (06)	1,79,88,985	70,00,629	2,49,89,614	0	
	AMBEDKAR NAGAR (74)	5,37,15,831	15,43,051	5,52,58,882	0	
	AURAIYA (81)	3,91,89,317	26,25,750	4,18,15,067	0	
	AZAMGARH (34)	9,74,21,694	1,37,801	9,75,59,495	0	
	BADAUN (13)	2,84,79,493	30,65,734	3,15,45,227	0	
	BAGPAT (83)	1,04,11,129	1,97,523	1,06,08,652	0	
	BAHRAICH (51)	3,08,05,815	34,70,219	3,42,76,034	0	
	BALLIA (31)	1,41,34,448	8,58,121	1,49,92,569	0	
	BALRAMPUR (79)	3,28,11,339	11,68,824	3,39,80,163	0	
	BANDA (26)	1,26,68,613	52,04,392	1,78,73,005	0	
	BARABANKY (54)	1,26,032	3,17,23,992	3,18,50,024	0	
	BAREILLY (11)	57,85,756	1,40,00,432	1,97,86,188	0	
	BASTI (33)	7,16,38,016	6,64,31,498	13,80,69,514	0	
	BIJNORE (12)	1,72,267	1,24,58,816	1,26,31,083	0	
	BULANDSHAHAR (05)	3,16,27,331	67,58,700	3,83,86,031	0	
	CHANDAULI (77)	3,08,22,793	25,34,272	3,33,57,065	0	
	CHATRAPATI S M NAGAR (89)	37,900	2,03,00,237	2,03,38,137	0	
	CHITRAKOOT (87)	1,65,48,837	40,96,710	2,06,45,547	0	
	DEORIA (35)	3,43,25,350	15,35,786	3,58,61,136	0	
	ETAH (10)	1,21,500	1,46,61,081	1,47,82,581	0	
	ETAWAH (19)	6,69,151	1,24,97,693	1,31,66,844	0	
	FAIZABAD (49)	68,701	2,51,72,534	2,52,41,235	0	
	FATEHGARH (18)	1,95,81,181	11,76,800	2,07,57,981	0	
	FATEHPUR (21)	4,44,86,564	51,86,832	4,96,73,396	0	
	FIROZABAD (68)	0	61,37,459	61,37,459	0	
	GAUTAM BUDHA NAGAR (76)	91,72,251	15,28,777	1,07,01,028	0	
	GAZIPUR (30)	6,67,52,554	31,32,264	6,98,84,818	0	
	GHAZIABAD (59)	57,90,838	8,00,976	65,91,814	0	
	GONDA (50)	4,45,78,828	66,51,260	5,12,30,088	0	
	GORAKHPUR (32)	13,57,826	1,13,71,128	1,27,28,954	0	
	HAMIRPUR (25)	0	1,32,67,090	1,32,67,090	0	
	HAPUR (90)	61,84,561	68,75,390	1,30,59,951	0	
	HARDOI (47)	6,02,91,561	2,78,088	6,05,69,649	0	
	HATHRAS (78)	30,00,000	1,39,74,793	1,69,74,793	0	
	JALAUN (24)	1,66,72,294	4,71,615	1,71,43,909	0	
	JAUNPUR (29)	11,75,803	7,56,29,372	7,68,05,175	0	
	JHANSI (23)	2,75,57,907	6,91,337	2,82,49,244	0	
	JYOTIBA FULLE NAGAR (86)	2,00,90,199	27,18,695	2,28,08,894	0	
	KANNAUJ (84)	0	72,24,692	72,24,692	0	
	KANPUR DEHAT (62)	5,35,063	1,33,54,286	1,38,89,349	0	
	KANPUR NAGAR (20)	1,68,46,822	8,26,302	1,76,73,124	0	
	KANSHIRAM NAGAR (88)	1,00,13,164	29,180	1,00,42,344	0	
	KAUSHAMBI (82)	1,21,59,276	0	1,21,59,276	0	
	KHERI (48)	5,34,21,150	17,42,010	5,51,63,160	0	
	LALITPUR (58)	90,77,810	52,23,594	1,43,01,404	0	
	LUCKNOW (43)	850	1,83,45,259	1,83,46,109	0	

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	LUCKNOW-2 (60)	**********		**********		**********	0	
	MAHARAJGANJ (70)	51,462		38,33,032		38,84,494	0	
	MAHOBA (71)	7,16,918		3,25,200		10,42,118	3,51,120	Missing vchr
	MAINPURI (09)	1,47,888		13,59,728		15,07,616	0	
	MATHURA (07)	1,000		5,34,515		5,35,515	0	
	MAU (66)	3,25,19,909		16,99,675		3,42,19,584	0	
	MEERUT (04)	1,27,77,655		5,55,477		1,33,33,132	0	
	MIRZAPUR (28)	3,74,38,988		34,18,769		4,08,57,757	0	
	MORADABAD (14)	1,56,98,642		40,61,617		1,97,60,259	0	
	MUZAFFARNAGAR (03)	2,01,88,505		8,32,164		2,10,20,669	0	
	PADRAUNA (73)	6,17,465		4,65,23,276		4,71,40,741	0	
	PILIBHIT (16)	2,18,94,586		20,56,555		2,39,51,141	0	
	PRATAPGARH (53)	4,01,64,562		10,27,691		4,11,92,253	0	
	PRAYAGRAJ (22)	3,58,17,654		2,90,43,668		6,48,61,322	0	
	RAIBAREILLY (45)	20,166		36,18,853		36,39,019	0	
	RAMPUR (17)	42,604		1,90,34,959		1,90,77,563	0	
	SAHARANPUR (02)	5,04,07,124		17,67,094		5,21,74,218	0	
	SAMBHAL (92)	1,80,18,539		19,99,917		2,00,18,456	0	
	SANT KABIR NAGAR (80)	3,32,59,714		27,93,025		3,60,52,739	0	
	SANT RAVIDAS NAGAR (72)	29,17,183		7,30,391		36,47,574	0	
	SHAHJAHANPUR (15)	6,43,69,858		2,62,574		6,46,32,432	0	
	SHAMLI (91)	0		9,81,040		9,81,040	0	
	SIDDHARTH NAGAR (67)	3,33,29,976		10,71,092		3,44,01,068	0	
	SITAPUR (46)	4,54,77,153		2,58,467		4,57,35,620	0	
	SONBHADRA (69)	3,68,039		3,20,54,556		3,24,22,595	0	
	SRAVASTI (85)	1,18,90,747		8,00,636		1,26,91,383	0	
	SULTANPUR (52)	5,32,60,863		14,65,554		5,47,26,417	0	
	UNNAO (44)	3,43,59,996		28,14,055		3,71,74,051	0	
	VARANASI (27)	0		6,16,807		6,16,807	0	
	Total of Mj Hd 2515:	**********	**0**	**********	**0**	**********	**3,51,120**	
4070	LUCKNOW-2 (60)	1,48,29,000		0		1,48,29,000	0	
	PRATAPGARH (53)	0		1,75,00,000		1,75,00,000	0	
	Total of Mj Hd 4070:	**1,48,29,000**	**0**	**1,75,00,000**	**0**	**3,23,29,000**	**0**	
4235	LUCKNOW-2 (60)	11,21,89,980		0		11,21,89,980	0	
	Total of Mj Hd 4235:	**11,21,89,980**	**0**	**0**	**0**	**11,21,89,980**	**0**	
4515	AURAIYA (81)	8,73,000		0		8,73,000	0	
	BARABANKY (54)	17,46,000		0		17,46,000	0	
	CHATRAPATI S M NAGAR (89)	13,09,500		0		13,09,500	0	
	GONDA (50)	20,95,200		0		20,95,200	0	
	MAHOBA (71)	0		10,00,000		10,00,000	0	
	Total of Mj Hd 4515:	**60,23,700**	**0**	**10,00,000**	**0**	**70,23,700**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**********	**13,83,244**	

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 15 **Agriculture and Other Allied Departments (Animal Husbandary)**

TREASURY NAME MATHURA (07)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Discretionary grant by Livestock Minister	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002295	1 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	20,000
						Total of Vr no 1 - MIS:	20,000
						Total of MATHURA (07):	**20,000**
						Grand Total:	**20,000**

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2013	MATHURA (07)	20,000		0		20,000	0	
	Total of Mj Hd 2013:	**20,000**	**0**	**0**	**0**	**20,000**	**0**	
	Grand Total:	**20,000**	**0**	**0**	**0**	**20,000**	**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 JANUARY 2022 **GRANT NO** 18 Agriculture and Other Allied Departments (Co-operative)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2049	Interest Payments	Sub Mj Head	01	Interest on Internal Debt	Minor Head	200	Interest on Other Internal Debts
Sub Head	03	Interest on Loans received from the National Cooperative Development Corporation	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002379	1 - MIS	First	Charged	No Objection	204901200 03 00	32 Interest/Dividend	11,78,95,206
						Total of Vr no 1 - MIS:	11,78,95,206
						Total of LUCKNOW-2 (60):	11,78,95,206
						Grand Total:	11,78,95,206

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2049	LUCKNOW-2 (60)	11,78,95,206		0		11,78,95,206	0	
	Total of Mj Hd 2049:	**11,78,95,206**	**0**	**0**	**0**	**11,78,95,206**	**0**	
	Grand Total:	**11,78,95,206**	**0**	**0**	**0**	**11,78,95,206**	**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 JANUARY 2022 **GRANT NO** 19 **Personnel Department (Training and Other Expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	003 Training
Sub Head	07	Organisation of Training Coordination Cell	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004668	211 - MIS	Second	Voted	No Objection	207000003 07 00	02 Wages	24,366
						Total of Vr no 211 - MIS:	24,366

Sub Head	11	U.P. Administrative and Management Academy, 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 (`)
60006003	212 - GIA	Second	Voted	No Objection	207000003 11 00	31 Subsidiary Grant-General (Pay)	45,43,879
						Total of Vr no 212 - GIA:	45,43,879
	59 - GIA	First	Voted	No Objection	207000003 11 00	20 Subsidiary Grant-General (non pay)	93,75,000
						Total of Vr no 59 - GIA:	93,75,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	04	Centre for good governance	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006003	220 - GIA	Second	Voted	No Objection	207000800 04 00	31 Subsidiary Grant-General (Pay)	63,531
						Total of Vr no 220 - GIA:	63,531
						Total of LUCKNOW-2 (60):	**1,40,06,776**
						Grand Total:	**1,40,06,776**

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	LUCKNOW-2 (60)	93,75,000		46,31,776		1,40,06,776	0	
	Total of Mj Hd 2070:	**93,75,000**	**0**	**46,31,776**	**0**	**1,40,06,776**	**0**	
	Grand Total:	**93,75,000**	**0**	**46,31,776**	**0**	**1,40,06,776**	**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 JANUARY 2022 **GRANT NO** 20 **Personnel Department (Public Service Commission)**

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	U.P. Subordinate Services Selection Commission	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	3 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	23,640
						Total of Vr no 3 - EST:	23,640
	7 - EST	Second	Voted	No Objection	205100103 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						55 House rent allowance	16,400
						Total of Vr no 7 - EST:	2,22,856

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	49 Medical Expenses	4,86,891
						Total of Vr no 1 - MIS:	4,86,891
	10 - EST	Second	Voted	No Objection	205100103 03 00	01 Pay	7,31,400
						03 Dearness Allowance	3,52,160
						55 House rent allowance	70,200
						Total of Vr no 10 - EST:	11,53,760
	10 - MIS	Second	Voted	No Objection	205100103 03 00	08 Office Expenditure	31,065
						Total of Vr no 10 - MIS:	31,065
	11 - EST	Second	Voted	No Objection	205100103 03 00	01 Pay	9,66,400
						03 Dearness Allowance	2,99,584
						06 Other Allowances	540
						55 House rent allowance	81,060
						Total of Vr no 11 - EST:	13,47,584
	11 - MIS	Second	Voted	No Objection	205100103 03 00	02 Wages	18,880
						Total of Vr no 11 - MIS:	18,880
	12 - MIS	Second	Voted	No Objection	205100103 03 00	02 Wages	1,22,578
						Total of Vr no 12 - MIS:	1,22,578
	13 - MIS	Second	Voted	No Objection	205100103 03 00	02 Wages	2,71,436
						Total of Vr no 13 - MIS:	2,71,436
	14 - MIS	Second	Voted	No Objection	205100103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 14 - MIS:	15,000
	15 - MIS	Second	Voted	No Objection	205100103 03 00	08 Office Expenditure	37,639
						Total of Vr no 15 - MIS:	37,639
	16 - MIS	Second	Voted	No Objection	205100103 03 00	58 Disbursement for outsourcing services	3,28,476
						Total of Vr no 16 - MIS:	3,28,476
	17 - MIS	Second	Voted	No Objection	205100103 03 00	29 Maintenance	90,994
						Total of Vr no 17 - MIS:	90,994
	18 - MIS	Second	Voted	No Objection	205100103 03 00	08 Office Expenditure	5,528
						Total of Vr no 18 - MIS:	5,528

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 20 **Personnel Department (Public Service Commission)**

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	U.P. Subordinate Services Selection Commission	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	2 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	1,58,244
						Total of Vr no 2 - EST:	1,58,244
	2 - MIS	Second	Voted	No Objection	205100103 03 00	15 Maintenance of cars and purchasing of petrol etc	19,121
						Total of Vr no 2 - MIS:	19,121
	3 - MIS	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	13,260
						Total of Vr no 3 - MIS:	13,260
	4 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	10,770
						Total of Vr no 4 - EST:	10,770
	4 - MIS	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	28,320
						Total of Vr no 4 - MIS:	28,320
	5 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	2,16,394
						Total of Vr no 5 - EST:	2,16,394
	5 - MIS	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	1,86,500
						Total of Vr no 5 - MIS:	1,86,500
	6 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	1,97,730
						Total of Vr no 6 - EST:	1,97,730
	6 - MIS	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	2,44,362
						Total of Vr no 6 - MIS:	2,44,362
	7 - MIS	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	1,48,000
						Total of Vr no 7 - MIS:	1,48,000
	8 - EST	Second	Voted	No Objection	205100103 03 00	01 Pay	14,42,700
						03 Dearness Allowance	4,47,237
						06 Other Allowances	1,000
						55 House rent allowance	1,32,040
						Total of Vr no 8 - EST:	20,22,977
	8 - MIS	Second	Voted	No Objection	205100103 03 00	49 Medical Expenses	1,16,666
						Total of Vr no 8 - MIS:	1,16,666
	9 - EST	Second	Voted	No Objection	205100103 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						55 House rent allowance	7,560
						Total of Vr no 9 - EST:	1,01,618
	9 - MIS	Second	Voted	No Objection	205100103 03 00	08 Office Expenditure	11,446
						Total of Vr no 9 - MIS:	11,446

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 JANUARY 2022 **GRANT NO** 20 **Personnel Department (Public Service Commission)**

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	U.P. Subordinate Services Selection Commission	Detail Head	00	Not Available			

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	03 Dearness Allowance	11,775
						Total of Vr no 1 - EST:	11,775
	12 - EST	Second	Voted	No Objection	205100103 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						55 House rent allowance	7,560
						Total of Vr no 12 - EST:	1,10,395
						Total of LUCKNOW-2 (60):	**77,53,905**

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 JANUARY 2022 **GRANT NO** 20 Personnel Department (Public Service Commission)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	State Public Service Commission	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	17 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	71,541
						Total of Vr no 17 - MIS:	71,541
	24 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	19,590
						Total of Vr no 24 - EST:	19,590
	9 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						55 House rent allowance	13,820
						Total of Vr no 9 - EST:	1,84,906

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001556	18 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						Total of Vr no 18 - EST:	2,25,582

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001559	22 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	97,950
						03 Dearness Allowance	30,365
						Total of Vr no 22 - EST:	1,28,315

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001603	11 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						55 House rent allowance	13,820
						Total of Vr no 11 - EST:	1,84,906
	31 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	19,590
						Total of Vr no 31 - EST:	19,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001609	33 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	27,330
						Total of Vr no 33 - EST:	27,330
	5 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						06 Other Allowances	12,000
						Total of Vr no 5 - EST:	2,50,682

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001610	12 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	57,700
						03 Dearness Allowance	1,13,092
						06 Other Allowances	21,710
						55 House rent allowance	9,840

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 JANUARY 2022 **GRANT NO** 20 **Personnel Department (Public Service Commission)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	State Public Service Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001610	12 - EST					Total of Vr no 12 - EST:	2,02,342
	34 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	20,195
						Total of Vr no 34 - EST:	20,195

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001639	13 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,52,000
						03 Dearness Allowance	47,120
						Total of Vr no 13 - EST:	1,99,120
	26 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	22,800
						Total of Vr no 26 - EST:	22,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001654	14 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						Total of Vr no 14 - EST:	1,76,195
	32 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	20,175
						Total of Vr no 32 - EST:	20,175

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001692	15 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						06 Other Allowances	12,000
						Total of Vr no 15 - EST:	2,50,682
	30 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	27,330
						Total of Vr no 30 - EST:	27,330

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001693	27 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	27,330
						Total of Vr no 27 - EST:	27,330
	8 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						06 Other Allowances	12,000
						Total of Vr no 8 - EST:	2,50,682

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001694	17 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						06 Other Allowances	12,000
						Total of Vr no 17 - EST:	2,50,682

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 JANUARY 2022 **GRANT NO** 20 Personnel Department (Public Service Commission)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	State Public Service Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001694	28 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	27,330
						Total of Vr no 28 - EST:	27,330
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001704	35 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	27,330
						Total of Vr no 35 - EST:	27,330
	6 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						06 Other Allowances	12,000
						Total of Vr no 6 - EST:	2,50,682
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001705	29 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	27,330
						Total of Vr no 29 - EST:	27,330
	7 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						06 Other Allowances	12,000
						Total of Vr no 7 - EST:	2,50,682
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001728	10 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,13,042
						03 Dearness Allowance	69,750
						Total of Vr no 10 - EST:	1,82,792
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001729	1 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,46,285
						03 Dearness Allowance	56,482
						06 Other Allowances	12,000
						Total of Vr no 1 - EST:	2,14,767
	25 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	27,330
						Total of Vr no 25 - EST:	27,330
	31 - TA	Second	Charged	No Objection	205100102 03 00	04 Travelling Allowance	9,037
						Total of Vr no 31 - TA:	9,037
	45 - TA	Second	Charged	No Objection	205100102 03 00	04 Travelling Allowance	3,077
						Total of Vr no 45 - TA:	3,077
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001759	16 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,45,515
						03 Dearness Allowance	56,482

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 JANUARY 2022 **GRANT NO** 20 Personnel Department (Public Service Commission)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	State Public Service Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001759	16 - EST	First	Charged	No Objection	205100102 03 00	06 Other Allowances	12,000
						Total of Vr no 16 - EST:	2,13,997
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	10 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	2,42,216
						Total of Vr no 10 - MIS:	2,42,216
	11 - MIS	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	40,300
						Total of Vr no 11 - MIS:	40,300
	12 - MIS	Second	Charged	No Objection	205100102 03 00	02 Wages	5,18,196
						Total of Vr no 12 - MIS:	5,18,196
	13 - MIS	Second	Charged	No Objection	205100102 03 00	15 Maintenance of cars and purchasing of petrol etc	8,876
						Total of Vr no 13 - MIS:	8,876
	14 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	69,000
						Total of Vr no 14 - MIS:	69,000
	15 - MIS	Second	Charged	No Objection	205100102 03 00	15 Maintenance of cars and purchasing of petrol etc	32,749
						Total of Vr no 15 - MIS:	32,749
	16 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	51,401
						Total of Vr no 16 - MIS:	51,401
	18 - TA	Second	Charged	No Objection	205100102 03 00	04 Travelling Allowance	99,734
						Total of Vr no 18 - TA:	99,734
	19 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	5,64,076
						Total of Vr no 19 - EST:	5,64,076
	19 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	3,446
						Total of Vr no 19 - MIS:	3,446
	2 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	77,08,485
						03 Dearness Allowance	23,98,342
						06 Other Allowances	2,980
						55 House rent allowance	6,15,480
						Total of Vr no 2 - EST:	1,07,25,287
	2 - MIS	First	Charged	No Objection	205100102 03 00	08 Office Expenditure	4,37,948
						Total of Vr no 2 - MIS:	4,37,948
	20 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	11,85,702
						Total of Vr no 20 - EST:	11,85,702
	20 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	21,434
						Total of Vr no 20 - MIS:	21,434
	21 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	2,30,276

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 JANUARY 2022 **GRANT NO** 20 **Personnel Department (Public Service Commission)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	State Public Service Commission	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	21 - EST					Total of Vr no 21 - EST:	2,30,276
	21 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	6,635
						Total of Vr no 21 - MIS:	6,635
	22 - MIS	Second	Charged	No Objection	205100102 03 00	09 Electrical Dues	1,12,367
						Total of Vr no 22 - MIS:	1,12,367
	23 - EST	Second	Charged	No Objection	205100102 03 00	03 Dearness Allowance	12,04,851
						Total of Vr no 23 - EST:	12,04,851
	23 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	2,93,531
						Total of Vr no 23 - MIS:	2,93,531
	24 - MIS	Second	Charged	No Objection	205100102 03 00	13 Expenditure on Telephone	64,421
						Total of Vr no 24 - MIS:	64,421
	25 - MIS	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	33,950
						Total of Vr no 25 - MIS:	33,950
	26 - MIS	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	1,23,900
						Total of Vr no 26 - MIS:	1,23,900
	27 - MIS	Second	Charged	No Objection	205100102 03 00	11 Stationary & Printing of Forms	3,52,840
						Total of Vr no 27 - MIS:	3,52,840
	28 - MIS	Second	Charged	No Objection	205100102 03 00	02 Wages	4,24,141
						Total of Vr no 28 - MIS:	4,24,141
	29 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	28,652
						Total of Vr no 29 - MIS:	28,652
	3 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	80,27,600
						03 Dearness Allowance	24,90,633
						06 Other Allowances	2,760
						55 House rent allowance	6,60,060
						Total of Vr no 3 - EST:	1,11,81,053
	3 - MIS	First	Charged	No Objection	205100102 03 00	08 Office Expenditure	90,000
						Total of Vr no 3 - MIS:	90,000
	30 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	11,649
						Total of Vr no 30 - MIS:	11,649
	32 - TA	Second	Charged	No Objection	205100102 03 00	04 Travelling Allowance	91,228
						Total of Vr no 32 - TA:	91,228
	33 - MIS	Second	Charged	No Objection	205100102 03 00	11 Stationary & Printing of Forms	5,34,910
						Total of Vr no 33 - MIS:	5,34,910
	34 - MIS	Second	Charged	No Objection	205100102 03 00	09 Electrical Dues	6,37,716
						Total of Vr no 34 - MIS:	6,37,716

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 JANUARY 2022 **GRANT NO** 20 Personnel Department (Public Service Commission)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	State Public Service Commission	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	35 - MIS	Second	Charged	No Objection	205100102 03 00	13 Expenditure on Telephone	28,580
						Total of Vr no 35 - MIS:	28,580
	36 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	64,139
						Total of Vr no 36 - MIS:	64,139
	37 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	8,867
						Total of Vr no 37 - MIS:	8,867
	38 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	15,000
						Total of Vr no 38 - MIS:	15,000
	39 - MIS	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	3,12,399
						Total of Vr no 39 - MIS:	3,12,399
	4 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	41,66,178
						03 Dearness Allowance	12,91,240
						55 House rent allowance	4,87,695
						Total of Vr no 4 - EST:	59,45,113
	4 - MIS	Second	Charged	No Objection	205100102 03 00	11 Stationary & Printing of Forms	24,150
						Total of Vr no 4 - MIS:	24,150
	40 - MIS	Second	Charged	No Objection	205100102 03 00	29 Maintenance	6,25,884
						Total of Vr no 40 - MIS:	6,25,884
	41 - MIS	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	45,300
						Total of Vr no 41 - MIS:	45,300
	42 - MIS	Second	Charged	No Objection	205100102 03 00	15 Maintenance of cars and purchasing of petrol etc	6,500
						Total of Vr no 42 - MIS:	6,500
	43 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	95,753
						Total of Vr no 43 - MIS:	95,753
	44 - TA	Second	Charged	No Objection	205100102 03 00	04 Travelling Allowance	99,574
						Total of Vr no 44 - TA:	99,574
	46 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	95,010
						Total of Vr no 46 - MIS:	95,010
	47 - MIS	Second	Charged	No Objection	205100102 03 00	19 Advertisement, Sales and Publicity expenses	4,71,215
						Total of Vr no 47 - MIS:	4,71,215
	48 - MIS	Second	Charged	No Objection	205100102 03 00	19 Advertisement, Sales and Publicity expenses	6,50,410
						Total of Vr no 48 - MIS:	6,50,410
	49 - MIS	Second	Charged	No Objection	205100102 03 00	19 Advertisement, Sales and Publicity expenses	6,78,784

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 JANUARY 2022 **GRANT NO** 20 Personnel Department (Public Service Commission)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	State Public Service Commission	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	49 - MIS					Total of Vr no 49 - MIS:	6,78,784
	5 - MIS	First	Charged	No Objection	205100102 03 00	08 Office Expenditure	1,11,634
						Total of Vr no 5 - MIS:	1,11,634
	50 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	10,903
						Total of Vr no 50 - MIS:	10,903
	51 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	70,937
						Total of Vr no 51 - MIS:	70,937
	52 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	1,34,482
						Total of Vr no 52 - MIS:	1,34,482
	53 - MIS	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	1,00,900
						Total of Vr no 53 - MIS:	1,00,900
	6 - MIS	First	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	8,77,900
						Total of Vr no 6 - MIS:	8,77,900
	7 - MIS	First	Charged	No Objection	205100102 03 00	11 Stationary & Printing of Forms	99,300
						Total of Vr no 7 - MIS:	99,300
	8 - MIS	First	Charged	No Objection	205100102 03 00	11 Stationary & Printing of Forms	42,600
						Total of Vr no 8 - MIS:	42,600
	9 - MIS	First	Charged	No Objection	205100102 03 00	08 Office Expenditure	1,67,401
						Total of Vr no 9 - MIS:	1,67,401
						Total of PRAYAGRAJ (22):	**4,39,99,549**
						Grand Total:	**5,17,53,454**

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

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	LUCKNOW-2 (60)	0		77,53,905		77,53,905	0	
	PRAYAGRAJ (22)	3,29,91,085		1,10,08,464		4,39,99,549	0	
	Total of Mj Hd 2051:	**3,29,91,085**	**0**	**1,87,62,369**	**0**	**5,17,53,454**	**0**	
	Grand Total:	**3,29,91,085**	**0**	**1,87,62,369**	**0**	**5,17,53,454**	**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 JANUARY 2022 **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	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001410	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,38,936
08001876	22 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	7,560
						Total of Vr no 22 - EST:	1,41,835
	29 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	14,925
						Total of Vr no 29 - EST:	14,925
08002433	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	3,857
						Total of Vr no 1 - MIS:	3,857
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,21,500
						03 Dearness Allowance	37,665
						55 House rent allowance	4,640
						Total of Vr no 10 - EST:	1,63,805
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,05,947
						03 Dearness Allowance	11,918
						55 House rent allowance	33,134
						Total of Vr no 11 - EST:	1,50,999
	12 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	21,150
						03 Dearness Allowance	6,557
						55 House rent allowance	1,340
						Total of Vr no 12 - EST:	29,047
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	79,500
						03 Dearness Allowance	10,602
						06 Other Allowances	3,300
						55 House rent allowance	5,520
						Total of Vr no 13 - EST:	98,922
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	59,258
						03 Dearness Allowance	9,435
						55 House rent allowance	14,465
						Total of Vr no 14 - EST:	83,158
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	15,600
						03 Dearness Allowance	2,322
						Total of Vr no 15 - EST:	17,922

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MONTH OF ACCOUNT JANUARY 2022 **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	Establishment expenses (Demand and Supply)	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	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	55,216
						03 Dearness Allowance	7,693
						Total of Vr no 16 - EST:	62,909
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	63,568
						03 Dearness Allowance	9,646
						55 House rent allowance	23,560
						Total of Vr no 17 - EST:	96,774
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	55,394
						03 Dearness Allowance	7,702
						55 House rent allowance	26,854
						Total of Vr no 18 - EST:	89,950
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	5,520
						Total of Vr no 19 - EST:	72,093
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	60,573
						03 Dearness Allowance	9,286
						55 House rent allowance	4,560
						Total of Vr no 2 - EST:	74,419
	2 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	18,800
						Total of Vr no 2 - MIS:	18,800
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	67,367
						03 Dearness Allowance	36,360
						06 Other Allowances	3,360
						55 House rent allowance	27,673
						Total of Vr no 20 - EST:	1,34,760
	21 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,24,761
						03 Dearness Allowance	21,209
						55 House rent allowance	11,240
						Total of Vr no 21 - EST:	1,57,210
	23 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,81,700
						03 Dearness Allowance	1,18,327
						06 Other Allowances	20
						55 House rent allowance	21,440
						Total of Vr no 23 - EST:	5,21,487
	24 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,44,810
						03 Dearness Allowance	44,891
						55 House rent allowance	12,900
						Total of Vr no 24 - EST:	2,02,601
	25 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	64,571

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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	Establishment expenses (Demand and Supply)	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	25 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	9,716
						55 House rent allowance	19,050
						Total of Vr no 25 - EST:	93,337
	26 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,32,836
						03 Dearness Allowance	63,073
						55 House rent allowance	25,946
						Total of Vr no 26 - EST:	2,21,855
	27 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	44,700
						03 Dearness Allowance	7,728
						55 House rent allowance	17,980
						Total of Vr no 27 - EST:	70,408
	28 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	54,867
						03 Dearness Allowance	9,648
						Total of Vr no 28 - EST:	64,515
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,56,700
						03 Dearness Allowance	1,10,577
						06 Other Allowances	80
						55 House rent allowance	26,870
						Total of Vr no 3 - EST:	4,94,227
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	19,839
						Total of Vr no 3 - MIS:	19,839
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	10,15,900
						03 Dearness Allowance	3,14,929
						55 House rent allowance	78,940
						Total of Vr no 4 - EST:	14,09,769
	4 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,881
						Total of Vr no 4 - MIS:	4,881
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,23,700
						03 Dearness Allowance	1,93,347
						06 Other Allowances	1,650
						55 House rent allowance	48,860
						Total of Vr no 5 - EST:	8,67,557
	5 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,563
						Total of Vr no 5 - MIS:	1,563
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,42,100
						03 Dearness Allowance	1,68,051
						06 Other Allowances	1,350
						55 House rent allowance	36,600
						Total of Vr no 6 - EST:	7,48,101

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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	Establishment expenses (Demand and Supply)	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	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	1,715
						Total of Vr no 6 - MIS:	1,715
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						55 House rent allowance	7,560
						Total of Vr no 7 - EST:	1,19,958
	7 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	39,000
						Total of Vr no 7 - MIS:	39,000
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	91,400
						03 Dearness Allowance	28,334
						55 House rent allowance	8,880
						Total of Vr no 8 - EST:	1,28,614
	8 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	4,596
						Total of Vr no 8 - MIS:	4,596
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,33,700
						03 Dearness Allowance	1,03,447
						55 House rent allowance	27,600
						Total of Vr no 9 - EST:	4,64,747
	9 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	4,017
						Total of Vr no 9 - MIS:	4,017

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	1 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	3,541
						Total of Vr no 1 - TA:	3,541
	10 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	10,263
						Total of Vr no 10 - EST:	10,263
	11 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	28,580
						03 Dearness Allowance	6,118
						Total of Vr no 11 - EST:	34,698
	12 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	38,225
						03 Dearness Allowance	1,49,842
						55 House rent allowance	19,700
						Total of Vr no 12 - EST:	2,07,767
	13 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,75,964

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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	Establishment of State Commission and District Forums under Consumer Protection	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	13 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	29,388
						55 House rent allowance	12,300
						Total of Vr no 13 - EST:	2,17,652
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	24,424
						Total of Vr no 2 - MIS:	24,424
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,075
						Total of Vr no 3 - MIS:	5,075
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	5,877
						Total of Vr no 4 - MIS:	5,877
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,10,670
						03 Dearness Allowance	1,62,985
						55 House rent allowance	31,343
						Total of Vr no 6 - EST:	4,04,998
	6 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	8,913
						Total of Vr no 6 - MIS:	8,913
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,74,464
						03 Dearness Allowance	28,923
						55 House rent allowance	12,300
						Total of Vr no 7 - EST:	2,15,687
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816
	9 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	13,995
						Total of Vr no 9 - EST:	13,995

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002435	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	96,100
						03 Dearness Allowance	29,791
						55 House rent allowance	6,240
						Total of Vr no 1 - EST:	1,32,131
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	82,286
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	38,065
						03 Dearness Allowance	1,37,768
						Total of Vr no 3 - EST:	1,75,833
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	10,396
						Total of Vr no 4 - EST:	10,396
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	30,591

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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	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002435	5 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	5,596
						Total of Vr no 5 - EST:	36,187
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,000
						Total of Vr no 5 - MIS:	2,000

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	First	Voted	No Objection	347500106 03 00	03 Dearness Allowance	1,36,305
						Total of Vr no 1 - EST:	1,36,305
	10 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	1,934
						Total of Vr no 10 - MIS:	1,934
	11 - MIS	Second	Voted	No Objection	347500106 03 00	12 Office Furniture & Instrument	10,375
						Total of Vr no 11 - MIS:	10,375
	12 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	3,788
						Total of Vr no 12 - MIS:	3,788
	13 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,980
						Total of Vr no 13 - MIS:	12,980
	2 - EST	First	Voted	No Objection	347500106 03 00	03 Dearness Allowance	1,05,780
						Total of Vr no 2 - EST:	1,05,780
	3 - MIS	First	Voted	No Objection	347500106 03 00	09 Electrical Dues	9,895
						Total of Vr no 3 - MIS:	9,895
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	8,67,100
						03 Dearness Allowance	2,68,801
						55 House rent allowance	49,750
						Total of Vr no 8 - EST:	11,85,651
	9 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	7,11,600
						03 Dearness Allowance	2,20,596
						06 Other Allowances	800
						55 House rent allowance	47,160
						Total of Vr no 9 - EST:	9,80,156
	9 - MIS	Second	Voted	No Objection	347500106 03 00	26 Machines & accessories/Appliances & Instrument	43,160
						Total of Vr no 9 - MIS:	43,160

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	Food grains supply project	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	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,11,118
						Total of Vr no 1 - MIS:	19,11,118
	2 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	64,84,664
						Total of Vr no 2 - MIS:	64,84,664
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	54,53,836
						Total of Vr no 3 - MIS:	54,53,836
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,18,22,270
						Total of Vr no 4 - MIS:	1,18,22,270
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	42,32,885
						Total of Vr no 5 - MIS:	42,32,885
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,05,28,038
						Total of Vr no 6 - MIS:	10,05,28,038
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	72,11,162
						Total of Vr no 7 - MIS:	72,11,162
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	76,47,242
						Total of Vr no 8 - MIS:	76,47,242
						Total of AGRA (08):	**15,64,19,886**

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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	Establishment expenses (Demand and Supply)	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	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,800
						Total of Vr no 1 - MIS:	4,800
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						55 House rent allowance	7,560
						Total of Vr no 11 - EST:	1,07,382
	12 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,29,471
						03 Dearness Allowance	1,25,088
						06 Other Allowances	50
						55 House rent allowance	22,360
						Total of Vr no 12 - EST:	4,76,969
	13 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,24,600
						03 Dearness Allowance	2,24,626
						06 Other Allowances	170
						55 House rent allowance	56,540
						Total of Vr no 13 - EST:	10,05,936
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,61,859
						03 Dearness Allowance	49,362
						55 House rent allowance	8,302
						Total of Vr no 14 - EST:	3,19,523
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	92,800
						03 Dearness Allowance	21,947
						55 House rent allowance	4,500
						Total of Vr no 15 - EST:	1,19,247
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,60,800
						03 Dearness Allowance	45,024
						06 Other Allowances	900
						55 House rent allowance	5,520
						Total of Vr no 16 - EST:	2,12,244
	2 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	5,543
						Total of Vr no 2 - MIS:	5,543
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,86,500
						03 Dearness Allowance	57,815
						55 House rent allowance	15,640
						Total of Vr no 3 - EST:	2,59,955
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,990
						Total of Vr no 3 - MIS:	2,990
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	97,100
						03 Dearness Allowance	30,101
						55 House rent allowance	3,340

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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	Establishment expenses (Demand and Supply)	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	4 - EST					Total of Vr no 4 - EST:	1,30,541
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,16,500
						03 Dearness Allowance	67,115
						06 Other Allowances	300
						55 House rent allowance	14,840
						Total of Vr no 5 - EST:	2,98,755
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,33,900
						03 Dearness Allowance	41,509
						55 House rent allowance	14,200
						Total of Vr no 6 - EST:	1,89,609
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,47,400
						03 Dearness Allowance	76,694
						06 Other Allowances	900
						55 House rent allowance	13,800
						Total of Vr no 7 - EST:	3,38,794
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,69,700
						03 Dearness Allowance	83,607
						06 Other Allowances	900
						55 House rent allowance	23,260
						Total of Vr no 8 - EST:	3,77,467

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,68,665
						03 Dearness Allowance	1,80,114
						06 Other Allowances	2,590
						55 House rent allowance	15,490
						Total of Vr no 1 - EST:	3,66,859
	1 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	732
						Total of Vr no 1 - MIS:	732
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,94,628
						03 Dearness Allowance	10,013
						55 House rent allowance	20,320
						Total of Vr no 2 - EST:	2,24,961
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	20,460
						Total of Vr no 2 - MIS:	20,460
	3 - MIS	Second	Voted	No Objection	345600001 06 00	16 Payment for Commercial and	2,000

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TREASURY NAME ALIGARH (06)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	3 - MIS	Second	Voted	No Objection	345600001 06 00	Special Services	
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	345600001 06 00	02 Wages	3,000
						Total of Vr no 4 - MIS:	3,000

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	15 Maintenance of cars and purchasing of petrol etc	2,501
						Total of Vr no 1 - MIS:	2,501
	2 - MIS	First	Voted	No Objection	347500106 03 00	02 Wages	5,400
						Total of Vr no 2 - MIS:	5,400
	3 - MIS	First	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	44,400
						Total of Vr no 3 - MIS:	44,400
	4 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	3,39,700
						03 Dearness Allowance	1,05,307
						55 House rent allowance	18,740
						Total of Vr no 4 - EST:	4,63,747
	4 - MIS	First	Voted	No Objection	347500106 03 00	08 Office Expenditure	800
						Total of Vr no 4 - MIS:	800
	5 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	2,19,700
						03 Dearness Allowance	68,107
						55 House rent allowance	13,080
						Total of Vr no 5 - EST:	3,00,887
	5 - MIS	First	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	8,319
						Total of Vr no 5 - MIS:	8,319

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Food grains supply project	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 Material and supply	2,96,80,055
						Total of Vr no 1 - MIS:	2,96,80,055

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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	Food grains supply project	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	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,06,394
						Total of Vr no 2 - MIS:	17,06,394
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,38,908
						Total of Vr no 3 - MIS:	17,38,908
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,85,47,058
						Total of Vr no 4 - MIS:	2,85,47,058
						Total of ALIGARH (06):	**6,69,66,236**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	3,35,000
						03 Dearness Allowance	1,03,850
						06 Other Allowances	2,100
						55 House rent allowance	12,520
						Total of Vr no 1 - EST:	4,53,470
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,35,000
						03 Dearness Allowance	1,03,850
						06 Other Allowances	2,100
						55 House rent allowance	12,520
						Total of Vr no 10 - EST:	4,53,470
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,65,500
						03 Dearness Allowance	1,75,305
						06 Other Allowances	3,550
						55 House rent allowance	23,480
						Total of Vr no 11 - EST:	7,67,835
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,57,300
						03 Dearness Allowance	79,763
						55 House rent allowance	8,460
						Total of Vr no 12 - EST:	3,45,523
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,22,400
						03 Dearness Allowance	1,61,944
						06 Other Allowances	3,250
						55 House rent allowance	21,460
						Total of Vr no 2 - EST:	7,09,054
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,27,922
						Total of Vr no 2 - MIS:	1,27,922
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,903
						03 Dearness Allowance	1,514
						Total of Vr no 3 - EST:	10,417
	4 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	51,672
						Total of Vr no 4 - EST:	51,672
	5 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	38,430
						Total of Vr no 5 - EST:	38,430
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,05,500
						03 Dearness Allowance	58,773
						06 Other Allowances	3,500
						55 House rent allowance	6,700
						Total of Vr no 6 - EST:	2,74,473
	7 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,05,043

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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	Establishment expenses (Demand and Supply)	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	7 - EST					Total of Vr no 7 - EST:	1,05,043
	8 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	53,724
						Total of Vr no 8 - EST:	53,724
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	82,200
						03 Dearness Allowance	23,016
						06 Other Allowances	600
						55 House rent allowance	4,040
						Total of Vr no 9 - EST:	1,09,856

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	99,000
						03 Dearness Allowance	30,690
						55 House rent allowance	2,860
						Total of Vr no 1 - EST:	1,32,550
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	79,251
						Total of Vr no 1 - MIS:	79,251
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	44,500
						03 Dearness Allowance	13,795
						55 House rent allowance	2,260
						Total of Vr no 2 - EST:	60,555
						Total of AMBEDKAR NAGAR (74):	**37,73,245**

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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	Establishment expenses (Demand and Supply)	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	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,07,900
						03 Dearness Allowance	64,449
						06 Other Allowances	700
						55 House rent allowance	7,930
						Total of Vr no 1 - EST:	2,80,979
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	4,655
						Total of Vr no 1 - MIS:	4,655
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,83,700
						03 Dearness Allowance	87,947
						06 Other Allowances	2,100
						55 House rent allowance	12,810
						Total of Vr no 2 - EST:	3,86,557
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,600
						Total of Vr no 2 - MIS:	5,600
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,93,000
						03 Dearness Allowance	59,830
						06 Other Allowances	150
						55 House rent allowance	6,600
						Total of Vr no 3 - EST:	2,59,580
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,84,300
						03 Dearness Allowance	88,133
						06 Other Allowances	700
						55 House rent allowance	11,620
						Total of Vr no 4 - EST:	3,84,753
	4 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expenditure	9,780
						Total of Vr no 5 - MIS:	9,780
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,250
						Total of Vr no 6 - MIS:	3,250
	7 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 7 - MIS:	3,000

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

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TREASURY NAME AURAIYA (81)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	37,356
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	26,417
						Total of Vr no 1 - MIS:	26,417
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	75,100
						03 Dearness Allowance	23,281
						06 Other Allowances	20
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	1,01,721
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	39,312
						Total of Vr no 2 - MIS:	39,312
						Total of AURAIYA (81):	15,49,960

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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	Establishment expenses (Demand and Supply)	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 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	73,900
						03 Dearness Allowance	22,909
						55 House rent allowance	2,860
						Total of Vr no 1 - EST:	99,669
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,002
						Total of Vr no 1 - MIS:	1,002
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,64,100
						03 Dearness Allowance	1,12,871
						55 House rent allowance	18,520
						Total of Vr no 10 - EST:	4,95,491
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,91,763
						03 Dearness Allowance	1,53,388
						06 Other Allowances	1,700
						55 House rent allowance	14,140
						Total of Vr no 11 - EST:	6,60,991
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	14,53,900
						03 Dearness Allowance	4,50,709
						06 Other Allowances	4,000
						55 House rent allowance	44,970
						Total of Vr no 12 - EST:	19,53,579
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 13 - EST:	50,807
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 14 - EST:	52,211
	15 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	76,308
						Total of Vr no 15 - EST:	76,308
	16 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	4,530
						Total of Vr no 16 - EST:	4,530
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						55 House rent allowance	1,160
						Total of Vr no 17 - EST:	40,722
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	74,800
						03 Dearness Allowance	23,188

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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	Establishment expenses (Demand and Supply)	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	18 - EST	Second	Voted	No Objection	240801001 03 00	55 House rent allowance	2,860
						Total of Vr no 18 - EST:	1,00,848
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,13,400
						03 Dearness Allowance	35,154
						06 Other Allowances	700
						55 House rent allowance	5,880
						Total of Vr no 19 - EST:	1,55,134
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,12,300
						03 Dearness Allowance	34,813
						06 Other Allowances	700
						55 House rent allowance	5,880
						Total of Vr no 2 - EST:	1,53,693
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,830
						Total of Vr no 2 - MIS:	3,830
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,26,200
						03 Dearness Allowance	1,63,122
						55 House rent allowance	20,530
						Total of Vr no 20 - EST:	7,09,852
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,85,600
						03 Dearness Allowance	2,12,536
						06 Other Allowances	6,300
						55 House rent allowance	30,710
						Total of Vr no 3 - EST:	9,35,146
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,11,900
						03 Dearness Allowance	1,27,689
						06 Other Allowances	730
						55 House rent allowance	18,030
						Total of Vr no 4 - EST:	5,58,349
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	56,074
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	52,211
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	84,600
						03 Dearness Allowance	19,035
						06 Other Allowances	1,400
						55 House rent allowance	4,040

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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	Establishment expenses (Demand and Supply)	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	7 - EST					Total of Vr no 7 - EST:	1,09,075
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	84,600
						03 Dearness Allowance	19,035
						06 Other Allowances	1,400
						55 House rent allowance	4,040
						Total of Vr no 8 - EST:	1,09,075
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,14,700
						03 Dearness Allowance	66,557
						55 House rent allowance	9,370
						Total of Vr no 9 - EST:	2,90,627

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	8,460
						Total of Vr no 1 - EST:	8,460
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	21,321
						Total of Vr no 1 - MIS:	21,321
	2 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	21,590
						Total of Vr no 2 - EST:	21,590
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	397
						Total of Vr no 2 - MIS:	397
	3 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	9,501
						Total of Vr no 3 - EST:	9,501
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,678
						Total of Vr no 3 - MIS:	1,678
	4 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	7,813
						Total of Vr no 4 - MIS:	7,813

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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 Pay	9,43,400

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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	Establishment Expenditure	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	03 Dearness Allowance	2,92,454
						06 Other Allowances	100
						55 House rent allowance	34,640
						Total of Vr no 1 - EST:	12,70,594
	1 - TA	Second	Voted	No Objection	347500106 03 00	05 Transfer Travelling Allowance	24,586
						Total of Vr no 1 - TA:	24,586
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	2,53,600
						03 Dearness Allowance	78,616
						55 House rent allowance	8,050
						Total of Vr no 2 - EST:	3,40,266
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	33,811
						03 Dearness Allowance	33,596
						Total of Vr no 4 - EST:	67,407

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Food grains supply project	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 Material and supply	1,69,22,599
						Total of Vr no 1 - MIS:	1,69,22,599
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	62,56,190
						Total of Vr no 10 - MIS:	62,56,190
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,17,332
						Total of Vr no 11 - MIS:	16,17,332
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,46,96,357
						Total of Vr no 12 - MIS:	1,46,96,357
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	37,31,894
						Total of Vr no 13 - MIS:	37,31,894
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,00,95,599
						Total of Vr no 14 - MIS:	10,00,95,599
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,00,00,000
						Total of Vr no 15 - MIS:	10,00,00,000
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	92,56,562
						Total of Vr no 16 - MIS:	92,56,562
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,87,57,254
						Total of Vr no 17 - MIS:	2,87,57,254
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,47,86,222

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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	Food grains supply project	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	18 - MIS					Total of Vr no 18 - MIS:	1,47,86,222
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	43,97,182
						Total of Vr no 2 - MIS:	43,97,182
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	10,00,00,000
						Total of Vr no 3 - MIS:	10,00,00,000
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,19,41,269
						Total of Vr no 4 - MIS:	1,19,41,269
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	85,02,683
						Total of Vr no 5 - MIS:	85,02,683
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	88,12,328
						Total of Vr no 6 - MIS:	88,12,328
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	56,78,901
						Total of Vr no 7 - MIS:	56,78,901
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	59,65,995
						Total of Vr no 8 - MIS:	59,65,995
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,17,61,313
						Total of Vr no 9 - MIS:	3,17,61,313
						Total of AZAMGARH (34):	**48,16,22,517**

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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	Establishment expenses (Demand and Supply)	Detail Head	00	.			

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	56 City compensatory allowances	199
						Total of Vr no 1 - EST:	199

Sub Head	03	Establishment expenses (Demand and Supply)	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 Pay	1,32,937
						03 Dearness Allowance	68,374
						55 House rent allowance	20,705
						Total of Vr no 1 - EST:	2,22,016
	10 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	42,210
						Total of Vr no 10 - EST:	42,210
	11 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	34,620
						Total of Vr no 11 - EST:	34,620
	12 - EST	Second	Voted	No Objection	240801001 03 00	55 House rent allowance	4,800
						Total of Vr no 12 - EST:	4,800
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,31,500
						03 Dearness Allowance	1,02,765
						55 House rent allowance	13,710
						Total of Vr no 13 - EST:	4,47,975
	14 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	83,055
						Total of Vr no 14 - EST:	83,055
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,83,700
						03 Dearness Allowance	87,947
						06 Other Allowances	900
						55 House rent allowance	11,440
						Total of Vr no 2 - EST:	3,83,987
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,30,800
						03 Dearness Allowance	71,548
						06 Other Allowances	600
						55 House rent allowance	11,500
						Total of Vr no 3 - EST:	3,14,448
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	15,600
						03 Dearness Allowance	2,916
						Total of Vr no 6 - EST:	18,516

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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	Establishment expenses (Demand and Supply)	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	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,200
						03 Dearness Allowance	896
						Total of Vr no 7 - EST:	4,096
	8 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	49,725
						Total of Vr no 8 - EST:	49,725
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,08,230
						03 Dearness Allowance	33,551
						55 House rent allowance	6,960
						Total of Vr no 9 - EST:	1,48,741

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	First	Voted	No Objection	345600001 06 00	01 Pay	2,37,409
						03 Dearness Allowance	1,83,865
						55 House rent allowance	20,410
						Total of Vr no 1 - EST:	4,41,684
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	7,900
						Total of Vr no 1 - MIS:	7,900
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	48,031
						03 Dearness Allowance	1,88,283
						55 House rent allowance	13,461
						Total of Vr no 2 - EST:	2,49,775
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,37,409
						03 Dearness Allowance	1,83,865
						55 House rent allowance	20,410
						Total of Vr no 3 - EST:	4,41,684
						Total of BADAUN (13):	**29,09,247**

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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	Establishment expenses (Demand and Supply)	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 Pay	2,59,265
						03 Dearness Allowance	93,807
						06 Other Allowances	1,450
						55 House rent allowance	9,653
						Total of Vr no 1 - EST:	3,64,175
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,85,260
						03 Dearness Allowance	1,14,269
						06 Other Allowances	1,450
						55 House rent allowance	9,653
						Total of Vr no 10 - EST:	4,10,632
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,55,568
						03 Dearness Allowance	79,226
						06 Other Allowances	3,550
						55 House rent allowance	8,470
						Total of Vr no 2 - EST:	3,46,814
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,79,400
						03 Dearness Allowance	55,614
						06 Other Allowances	700
						55 House rent allowance	9,180
						Total of Vr no 3 - EST:	2,44,894
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,82,800
						03 Dearness Allowance	56,668
						06 Other Allowances	100
						55 House rent allowance	8,240
						Total of Vr no 4 - EST:	2,47,808
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	65,472
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,54,800
						03 Dearness Allowance	26,316
						06 Other Allowances	2,800
						55 House rent allowance	8,080
						Total of Vr no 6 - EST:	1,91,996
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,82,800
						03 Dearness Allowance	56,668
						06 Other Allowances	100
						55 House rent allowance	8,240
						Total of Vr no 7 - EST:	2,47,808
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,22,800
						03 Dearness Allowance	69,068

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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	Establishment expenses (Demand and Supply)	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	8 - EST	Second	Voted	No Objection	240801001 03 00	06 Other Allowances	1,400
						55 House rent allowance	9,180
						Total of Vr no 8 - EST:	3,02,448
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,66,700
						03 Dearness Allowance	82,677
						06 Other Allowances	3,550
						55 House rent allowance	8,470
						Total of Vr no 9 - EST:	3,61,397

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	71,100
						03 Dearness Allowance	22,041
						06 Other Allowances	20
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	94,821
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	4,173
						Total of Vr no 1 - MIS:	4,173
	10 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,62,328
						55 House rent allowance	8,960
						Total of Vr no 10 - EST:	1,71,288
	11 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	51,400
						03 Dearness Allowance	15,934
						06 Other Allowances	20
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	68,554
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	50,700
						03 Dearness Allowance	15,717
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	67,617
	2 - MIS	Second	Voted	No Objection	345600001 06 00	51 Uniform expenses	10,320
						Total of Vr no 2 - MIS:	10,320
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,62,328
						55 House rent allowance	8,960
						Total of Vr no 3 - EST:	1,71,288
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	89,446

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TREASURY NAME BAGPAT (83)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002434	3 - MIS					Total of Vr no 3 - MIS:	89,446
	4 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	10,665
						Total of Vr no 4 - EST:	10,665
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,670
						Total of Vr no 4 - MIS:	1,670
	5 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	7,605
						Total of Vr no 5 - EST:	7,605
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,048
						Total of Vr no 5 - MIS:	5,048
	6 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	25,192
						Total of Vr no 6 - EST:	25,192
	6 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	7,745
						Total of Vr no 6 - MIS:	7,745
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	39,484
						03 Dearness Allowance	1,41,902
						55 House rent allowance	9,850
						Total of Vr no 7 - EST:	1,91,236
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	71,100
						03 Dearness Allowance	22,041
						06 Other Allowances	20
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	94,821
	9 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	39,484
						03 Dearness Allowance	1,41,902
						55 House rent allowance	9,850
						Total of Vr no 9 - EST:	1,91,236
						Total of BAGPAT (83):	**39,96,169**

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TREASURY NAME BAHRAICH (51)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,14,200
						03 Dearness Allowance	1,90,402
						06 Other Allowances	3,350
						55 House rent allowance	18,960
						Total of Vr no 1 - EST:	8,26,912
	1 - MIS	First	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,40,400
						03 Dearness Allowance	1,05,524
						06 Other Allowances	1,800
						55 House rent allowance	12,540
						Total of Vr no 2 - EST:	4,60,264
	2 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,246
						Total of Vr no 2 - MIS:	8,246
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	50,500
						03 Dearness Allowance	14,140
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	66,660
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,86,800
						03 Dearness Allowance	1,19,908
						06 Other Allowances	3,500
						55 House rent allowance	14,080
						Total of Vr no 4 - EST:	5,24,288
	4 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,050
						Total of Vr no 4 - MIS:	2,050
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,87,700
						03 Dearness Allowance	1,82,187
						06 Other Allowances	2,800
						55 House rent allowance	14,270
						Total of Vr no 5 - EST:	7,86,957
	5 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,900
						Total of Vr no 5 - MIS:	12,900
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,700
						Total of Vr no 6 - MIS:	10,700
	7 - MIS	Second	Voted	No Objection	240801001 03 00	12 Office Furniture & Instrument	14,990
						Total of Vr no 7 - MIS:	14,990

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TREASURY NAME	BAHRAICH (51)

Total of BAHRAICH (51):	27,19,967

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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	Establishment expenses (Demand and Supply)	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 Pay	3,51,600
						03 Dearness Allowance	79,110
						06 Other Allowances	4,200
						55 House rent allowance	11,040
						Total of Vr no 1 - EST:	4,45,950
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 2 - EST:	55,881
	2 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	7,080
						Total of Vr no 2 - MIS:	7,080
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	89,800
						03 Dearness Allowance	26,491
						06 Other Allowances	1,400
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	1,21,731
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,065
						Total of Vr no 3 - MIS:	3,065
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,72,900
						03 Dearness Allowance	1,77,599
						06 Other Allowances	4,200
						55 House rent allowance	25,620
						Total of Vr no 4 - EST:	7,80,319
	4 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	2,716
						Total of Vr no 4 - MIS:	2,716
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,56,000
						03 Dearness Allowance	1,10,360
						06 Other Allowances	700
						55 House rent allowance	8,270
						Total of Vr no 5 - EST:	4,75,330
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,31,000
						03 Dearness Allowance	1,64,610
						06 Other Allowances	2,350
						55 House rent allowance	19,020
						Total of Vr no 7 - EST:	7,16,980
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,48,500
						03 Dearness Allowance	1,70,035
						06 Other Allowances	4,450
						55 House rent allowance	17,300

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	Establishment expenses (Demand and Supply)	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					Total of Vr no 8 - EST:	7,40,285

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	First	Voted	No Objection	345600001 06 00	01 Pay	1,22,400
						03 Dearness Allowance	37,944
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,64,024
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	10,064
						Total of Vr no 1 - MIS:	10,064
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,13,222
						03 Dearness Allowance	1,37,768
						06 Other Allowances	2,510
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	2,57,980
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	2,477
						Total of Vr no 2 - MIS:	2,477
						Total of BALLIA (31):	**37,83,882**

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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	Establishment expenses (Demand and Supply)	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 Pay	5,86,000
						03 Dearness Allowance	1,81,660
						06 Other Allowances	2,700
						55 House rent allowance	27,450
						Total of Vr no 1 - EST:	7,97,810
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	4,935
						Total of Vr no 1 - MIS:	4,935
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	98,000
						03 Dearness Allowance	30,380
						06 Other Allowances	300
						55 House rent allowance	1,340
						Total of Vr no 2 - EST:	1,30,020
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	11,017
						Total of Vr no 2 - MIS:	11,017
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,47,800
						03 Dearness Allowance	1,38,818
						55 House rent allowance	13,780
						Total of Vr no 3 - EST:	6,00,398
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						Total of Vr no 4 - EST:	79,124

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	1,22,650
						Total of Vr no 1 - EST:	1,22,650
						Total of BALRAMPUR (79):	**17,45,954**

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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	Establishment expenses (Demand and Supply)	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	03 Dearness Allowance	11,275
						Total of Vr no 1 - EST:	11,275
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,76,600
						03 Dearness Allowance	54,746
						55 House rent allowance	5,940
						Total of Vr no 2 - EST:	2,37,286
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,63,500
						03 Dearness Allowance	1,12,685
						06 Other Allowances	300
						55 House rent allowance	14,370
						Total of Vr no 3 - EST:	4,90,855
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	55,861
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,49,900
						03 Dearness Allowance	1,08,469
						55 House rent allowance	12,110
						Total of Vr no 5 - EST:	4,70,479
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,49,700
						03 Dearness Allowance	1,39,407
						55 House rent allowance	21,720
						Total of Vr no 6 - EST:	6,10,827

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	03 Dearness Allowance	15,495
						Total of Vr no 1 - EST:	15,495
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,471
						Total of Vr no 1 - MIS:	1,471
	2 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	25,680
						Total of Vr no 2 - EST:	25,680
	3 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	8,280
						Total of Vr no 3 - EST:	8,280

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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	Establishment Expenditure	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 Pay	4,98,400
						03 Dearness Allowance	1,54,504
						55 House rent allowance	21,030
						Total of Vr no 1 - EST:	6,73,934
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	78,300
						03 Dearness Allowance	24,273
						55 House rent allowance	4,020
						Total of Vr no 2 - EST:	1,06,593
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	81,884

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Food grains supply project	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 Material and supply	5,44,47,939
						Total of Vr no 1 - MIS:	5,44,47,939
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,94,253
						Total of Vr no 2 - MIS:	5,94,253
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,75,09,906
						Total of Vr no 3 - MIS:	2,75,09,906
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,94,85,777
						Total of Vr no 4 - MIS:	10,94,85,777
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,01,98,959
						Total of Vr no 5 - MIS:	5,01,98,959
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,99,85,728
						Total of Vr no 6 - MIS:	1,99,85,728
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,98,79,224
						Total of Vr no 7 - MIS:	1,98,79,224

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	800	Other expenditure
Sub Head	04	Other Expenditure	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	BANDA (26)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	800	Other expenditure
Sub Head	04	Other Expenditure	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	8 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	76,10,567
						Total of Vr no 8 - MIS:	76,10,567
						Total of BANDA (26):	29,25,04,273

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	9,26,050
						03 Dearness Allowance	2,87,029
						06 Other Allowances	3,300
						55 House rent allowance	30,830
						Total of Vr no 1 - EST:	12,47,209
	1 - MIS	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	20,556
						Total of Vr no 1 - MIS:	20,556
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,54,000
						03 Dearness Allowance	2,02,740
						06 Other Allowances	6,400
						55 House rent allowance	25,780
						Total of Vr no 2 - EST:	8,88,920
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,45,000
						03 Dearness Allowance	1,37,950
						06 Other Allowances	2,400
						55 House rent allowance	15,280
						Total of Vr no 3 - EST:	6,00,630
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,00,300
						03 Dearness Allowance	1,55,093
						06 Other Allowances	400
						55 House rent allowance	16,580
						Total of Vr no 4 - EST:	6,72,373
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,23,300
						03 Dearness Allowance	34,524
						06 Other Allowances	2,100
						55 House rent allowance	4,020
						Total of Vr no 5 - EST:	1,63,944
	7 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	75,951
						Total of Vr no 7 - EST:	75,951

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	70,760
						Total of Vr no 1 - MIS:	70,760
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	18,720

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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	Establishment of State Commission and District Forums under Consumer Protection	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	2 - MIS					Total of Vr no 2 - MIS:	18,720
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	23,006
						Total of Vr no 3 - MIS:	23,006
						Total of BARABANKY (54):	37,82,069

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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	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001610	11 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	10,741
						Total of Vr no 11 - EST:	10,741
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 17 - EST:	94,058

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 Pay	1,17,040
						03 Dearness Allowance	16,610
						55 House rent allowance	15,416
						Total of Vr no 1 - EST:	1,49,066
	1 - MIS	First	Voted	No Objection	240801001 03 00	49 Medical Expenses	30,303
						Total of Vr no 1 - MIS:	30,303
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	79,466
						03 Dearness Allowance	27,545
						06 Other Allowances	3,300
						55 House rent allowance	36,320
						Total of Vr no 10 - EST:	1,46,631
	12 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	6,148
						Total of Vr no 12 - EST:	6,148
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	12,24,517
						03 Dearness Allowance	3,79,600
						06 Other Allowances	1,960
						55 House rent allowance	92,930
						Total of Vr no 13 - EST:	16,99,007
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,82,403
						03 Dearness Allowance	1,49,545
						06 Other Allowances	128
						55 House rent allowance	31,820
						Total of Vr no 14 - EST:	6,63,896
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,67,000
						03 Dearness Allowance	51,770
						55 House rent allowance	13,240
						Total of Vr no 15 - EST:	2,32,010
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,43,100
						03 Dearness Allowance	1,99,361
						55 House rent allowance	47,380
						Total of Vr no 16 - EST:	8,89,841
	2 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	73,343
						Total of Vr no 2 - EST:	73,343

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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	Establishment expenses (Demand and Supply)	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	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,390
						Total of Vr no 2 - MIS:	15,390
	3 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,72,923
						Total of Vr no 3 - EST:	1,72,923
	3 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	8,830
						Total of Vr no 3 - MIS:	8,830
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	45,843
						03 Dearness Allowance	12,836
						55 House rent allowance	4,284
						Total of Vr no 4 - EST:	62,963
	4 - MIS	Second	Voted	No Objection	240801001 03 00	19 Advertisement, Sales and Publicity expenses	36,475
						Total of Vr no 4 - MIS:	36,475
	5 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	24,420
						Total of Vr no 5 - EST:	24,420
	5 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	6,721
						Total of Vr no 5 - MIS:	6,721
	6 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,02,641
						Total of Vr no 6 - EST:	1,02,641
	6 - LTC	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	47,160
						Total of Vr no 6 - LTC:	47,160
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	8,79,800
						03 Dearness Allowance	2,72,738
						06 Other Allowances	2,440
						55 House rent allowance	47,640
						Total of Vr no 7 - EST:	12,02,618
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,92,700
						03 Dearness Allowance	90,737
						06 Other Allowances	900
						55 House rent allowance	13,440
						Total of Vr no 8 - EST:	3,97,777
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,30,800
						03 Dearness Allowance	31,828
						55 House rent allowance	24,240
						Total of Vr no 9 - EST:	1,86,868

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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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	Establishment of State Commission and District Forums under Consumer Protection	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	First	Voted	No Objection	345600001 06 00	01 Pay	2,77,849
						03 Dearness Allowance	1,93,405
						06 Other Allowances	2,510
						55 House rent allowance	23,340
						Total of Vr no 1 - EST:	4,97,104
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	56,576
						Total of Vr no 1 - MIS:	56,576
	2 - MIS	First	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	4,956
						Total of Vr no 2 - MIS:	4,956
	3 - MIS	First	Voted	No Objection	345600001 06 00	02 Wages	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	25,680
						Total of Vr no 4 - EST:	25,680
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	11,791
						Total of Vr no 4 - MIS:	11,791
	7 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	39,600
						Total of Vr no 7 - MIS:	39,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002435	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	32,661
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,57,164
						03 Dearness Allowance	54,560
						55 House rent allowance	24,100
						Total of Vr no 3 - EST:	3,35,824
	5 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	35,000
						Total of Vr no 5 - MIS:	35,000
	6 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	1,02,046
						Total of Vr no 6 - MIS:	1,02,046

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

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TREASURY NAME BAREILLY (11)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	Second	Voted	No Objection	347500106 03 00	10 Water Tax/Water Surcharge	11,376
						Total of Vr no 1 - MIS:	11,376
	2 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	18,121
						Total of Vr no 2 - MIS:	18,121
	3 - MIS	Second	Voted	No Objection	347500106 03 00	02 Wages	28,000
						Total of Vr no 3 - MIS:	28,000
	4 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	1,23,936
						Total of Vr no 4 - MIS:	1,23,936
	5 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,000
						Total of Vr no 5 - MIS:	13,000
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	6,79,800
						03 Dearness Allowance	2,10,738
						06 Other Allowances	800
						55 House rent allowance	42,880
						Total of Vr no 6 - EST:	9,34,218
	6 - MIS	Second	Voted	No Objection	347500106 03 00	12 Office Furniture & Instrument	22,000
						Total of Vr no 6 - MIS:	22,000
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	4,46,700
						03 Dearness Allowance	1,38,477
						55 House rent allowance	30,350
						Total of Vr no 7 - EST:	6,15,527
	7 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	11,785
						Total of Vr no 7 - MIS:	11,785

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Food grains supply project	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 Material and supply	2,04,45,775
						Total of Vr no 1 - MIS:	2,04,45,775
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,22,186
						Total of Vr no 10 - MIS:	2,22,186
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,10,33,662
						Total of Vr no 11 - MIS:	1,10,33,662
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	74,57,124
						Total of Vr no 12 - MIS:	74,57,124

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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	Food grains supply project	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	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,81,10,886
						Total of Vr no 2 - MIS:	1,81,10,886
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,60,44,927
						Total of Vr no 3 - MIS:	1,60,44,927
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,700
						Total of Vr no 4 - MIS:	18,700
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,09,03,161
						Total of Vr no 5 - MIS:	6,09,03,161
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,37,58,091
						Total of Vr no 6 - MIS:	1,37,58,091
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,16,45,968
						Total of Vr no 7 - MIS:	2,16,45,968
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,94,96,419
						Total of Vr no 8 - MIS:	11,94,96,419
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,61,42,593
						Total of Vr no 9 - MIS:	2,61,42,593
						Total of BAREILLY (11):	**32,44,63,523**

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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	Establishment expenses (Demand and Supply)	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	Second	Voted	No Objection	240801001 03 00	01 Pay	1,13,800
						03 Dearness Allowance	35,278
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	1,54,518
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,00,600
						03 Dearness Allowance	93,186
						06 Other Allowances	900
						55 House rent allowance	9,560
						Total of Vr no 10 - EST:	4,04,246
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,37,900
						03 Dearness Allowance	42,749
						55 House rent allowance	1,160
						Total of Vr no 11 - EST:	1,81,809
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,54,800
						03 Dearness Allowance	1,40,988
						06 Other Allowances	400
						55 House rent allowance	21,510
						Total of Vr no 12 - EST:	6,17,698
	2 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	16,635
						Total of Vr no 2 - EST:	16,635
	2 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	17,400
						Total of Vr no 3 - EST:	17,400
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,17,500
						03 Dearness Allowance	36,425
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	1,56,685
	4 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						55 House rent allowance	4,780
						Total of Vr no 5 - EST:	1,52,024
	5 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000

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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	Establishment expenses (Demand and Supply)	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	5 - MIS					Total of Vr no 5 - MIS:	3,000
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,14,800
						03 Dearness Allowance	35,588
						55 House rent allowance	5,440
						Total of Vr no 6 - EST:	1,55,828
	6 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,39,500
						03 Dearness Allowance	1,05,245
						06 Other Allowances	300
						55 House rent allowance	9,320
						Total of Vr no 7 - EST:	4,54,365
	7 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	5,992
						Total of Vr no 7 - MIS:	5,992
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,37,300
						03 Dearness Allowance	1,04,563
						06 Other Allowances	1,900
						55 House rent allowance	6,740
						Total of Vr no 8 - EST:	4,50,503
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	9,18,050
						03 Dearness Allowance	2,84,596
						06 Other Allowances	1,500
						55 House rent allowance	29,460
						Total of Vr no 9 - EST:	12,33,606

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	03 Dearness Allowance	34,530
						Total of Vr no 1 - EST:	34,530
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	1,37,615
						Total of Vr no 1 - MIS:	1,37,615
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,70,262
						03 Dearness Allowance	1,41,902
						06 Other Allowances	2,510
						55 House rent allowance	12,250

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TREASURY NAME BASTI (33)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	2 - EST					Total of Vr no 2 - EST:	3,26,924
	3 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	24,873
						Total of Vr no 3 - EST:	24,873
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,30,200
						03 Dearness Allowance	71,362
						06 Other Allowances	80
						55 House rent allowance	10,310
						Total of Vr no 4 - EST:	3,11,952

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	15,642
						Total of Vr no 1 - EST:	15,642
	1 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,500
						Total of Vr no 1 - MIS:	13,500
	2 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	31,669
						Total of Vr no 2 - EST:	31,669
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	1,44,200
						03 Dearness Allowance	44,702
						55 House rent allowance	5,080
						Total of Vr no 3 - EST:	1,93,982
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	2,50,400
						03 Dearness Allowance	77,624
						55 House rent allowance	10,870
						Total of Vr no 4 - EST:	3,38,894

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Food grains supply project	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 Material and supply	6,30,44,319
						Total of Vr no 1 - MIS:	6,30,44,319
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,77,913

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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	Food grains supply project	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	10 - MIS					Total of Vr no 10 - MIS:	15,77,913
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	29,31,360
						Total of Vr no 12 - MIS:	29,31,360
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,99,791
						Total of Vr no 13 - MIS:	24,99,791
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,12,965
						Total of Vr no 14 - MIS:	9,12,965
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,83,28,577
						Total of Vr no 15 - MIS:	11,83,28,577
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,80,64,998
						Total of Vr no 16 - MIS:	6,80,64,998
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,41,846
						Total of Vr no 17 - MIS:	7,41,846
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,95,116
						Total of Vr no 18 - MIS:	24,95,116
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,82,271
						Total of Vr no 19 - MIS:	11,82,271
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	59,31,334
						Total of Vr no 2 - MIS:	59,31,334
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	33,18,870
						Total of Vr no 20 - MIS:	33,18,870
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,63,160
						Total of Vr no 21 - MIS:	3,63,160
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	10,00,00,000
						Total of Vr no 3 - MIS:	10,00,00,000
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	34,74,694
						Total of Vr no 4 - MIS:	34,74,694
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	33,69,939
						Total of Vr no 5 - MIS:	33,69,939
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,34,43,895
						Total of Vr no 6 - MIS:	10,34,43,895
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,37,179
						Total of Vr no 7 - MIS:	9,37,179
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	71,59,140
						Total of Vr no 8 - MIS:	71,59,140
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,08,32,144
						Total of Vr no 9 - MIS:	3,08,32,144

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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	800	Other expenditure
Sub Head	04	Other Expenditure	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	11 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	1,35,402
						Total of Vr no 11 - MIS:	1,35,402
						Total of BASTI (33):	52,61,97,803

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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	Establishment expenses (Demand and Supply)	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 Pay	4,53,552
						03 Dearness Allowance	1,40,601
						55 House rent allowance	20,260
						Total of Vr no 1 - EST:	6,14,413
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	7,857
						Total of Vr no 1 - MIS:	7,857
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,70,800
						03 Dearness Allowance	1,45,948
						55 House rent allowance	15,790
						Total of Vr no 2 - EST:	6,32,538
	2 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,034
						Total of Vr no 3 - MIS:	35,034
	4 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	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	Establishment of State Commission and District Forums under Consumer Protection	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 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	38,225
						03 Dearness Allowance	1,49,842
						55 House rent allowance	9,850
						Total of Vr no 1 - EST:	1,97,917
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	94,680
						Total of Vr no 1 - MIS:	94,680
	2 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	20,910
						Total of Vr no 2 - EST:	20,910
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	5,416
						Total of Vr no 2 - MIS:	5,416
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,18,200
						03 Dearness Allowance	43,214
						55 House rent allowance	5,940
						Total of Vr no 3 - EST:	2,67,354
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	3,623

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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	Establishment of State Commission and District Forums under Consumer Protection	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:	3,623
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	14,016
						03 Dearness Allowance	54,942
						55 House rent allowance	3,612
						Total of Vr no 4 - EST:	72,570
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,67,686
						03 Dearness Allowance	1,49,842
						55 House rent allowance	14,330
						Total of Vr no 5 - EST:	3,31,858
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,39,400
						03 Dearness Allowance	43,214
						55 House rent allowance	5,940
						Total of Vr no 6 - EST:	1,88,554
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	9,761
						Total of Vr no 7 - EST:	9,761
						Total of BIJNORE (12):	**24,85,485**

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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	Establishment expenses (Demand and Supply)	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 Pay	5,28,300
						03 Dearness Allowance	1,63,773
						55 House rent allowance	23,460
						Total of Vr no 1 - EST:	7,15,533
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	93,672
						Total of Vr no 1 - MIS:	93,672
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	89,804
						Total of Vr no 10 - EST:	89,804
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	20,724
						Total of Vr no 11 - EST:	20,724
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	48,356
						Total of Vr no 12 - EST:	48,356
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	20,724
						Total of Vr no 13 - EST:	20,724
	14 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	15,390
						Total of Vr no 14 - EST:	15,390
	15 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	5,688
						Total of Vr no 15 - EST:	5,688
	16 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	12,348
						Total of Vr no 16 - EST:	12,348
	17 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	28,940
						Total of Vr no 17 - EST:	28,940
	18 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	65,838
						Total of Vr no 18 - EST:	65,838
	19 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	14,305
						Total of Vr no 19 - EST:	14,305
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,07,800
						03 Dearness Allowance	33,418
						55 House rent allowance	3,740
						Total of Vr no 2 - EST:	1,44,958
	2 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,827
						Total of Vr no 2 - MIS:	2,827
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	34,300
						Total of Vr no 20 - EST:	34,300
	21 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	35,300
						Total of Vr no 21 - EST:	35,300
	22 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	60,000
						03 Dearness Allowance	8,441

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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	Establishment expenses (Demand and Supply)	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	22 - EST	Second	Voted	No Objection	240801001 03 00	55 House rent allowance	1,800
						Total of Vr no 22 - EST:	70,241
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,12,813
						03 Dearness Allowance	1,27,972
						06 Other Allowances	700
						55 House rent allowance	14,780
						Total of Vr no 3 - EST:	5,56,265
	3 - MIS	Second	Voted	No Objection	240801001 03 00	02 Wages	6,736
						Total of Vr no 3 - MIS:	6,736
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,58,900
						03 Dearness Allowance	1,42,259
						06 Other Allowances	1,700
						55 House rent allowance	20,010
						Total of Vr no 4 - EST:	6,22,869
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,64,970
						03 Dearness Allowance	41,539
						55 House rent allowance	8,080
						Total of Vr no 5 - EST:	2,14,589
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,14,460
						03 Dearness Allowance	30,347
						Total of Vr no 6 - EST:	1,44,807
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	51,326
						03 Dearness Allowance	14,378
						55 House rent allowance	2,385
						Total of Vr no 7 - EST:	68,089
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	46,987
						03 Dearness Allowance	13,146
						55 House rent allowance	1,583
						Total of Vr no 8 - EST:	61,716
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						06 Other Allowances	1,400
						55 House rent allowance	2,680
						Total of Vr no 9 - EST:	1,33,248

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

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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	Establishment of State Commission and District Forums under Consumer Protection	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 Pay	1,58,000
						03 Dearness Allowance	48,980
						55 House rent allowance	7,040
						Total of Vr no 1 - EST:	2,14,020
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	12,778
						Total of Vr no 1 - MIS:	12,778
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	81,164
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	85,644
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	40,000
						Total of Vr no 2 - MIS:	40,000
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	38,024
						03 Dearness Allowance	1,41,902
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 3 - EST:	1,85,726
						Total of BULANDSHAHAR (05):	**37,65,435**

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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	Establishment expenses (Demand and Supply)	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 Pay	40,466
						03 Dearness Allowance	46,950
						Total of Vr no 1 - EST:	87,416
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,88,300
						03 Dearness Allowance	1,20,373
						06 Other Allowances	4,200
						55 House rent allowance	14,410
						Total of Vr no 2 - EST:	5,27,283
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,38,900
						03 Dearness Allowance	1,98,059
						06 Other Allowances	6,300
						55 House rent allowance	25,610
						Total of Vr no 3 - EST:	8,68,869
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	75,200
						03 Dearness Allowance	21,056
						06 Other Allowances	1,400
						55 House rent allowance	2,680
						Total of Vr no 4 - EST:	1,00,336
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	65,440
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	64,100
						03 Dearness Allowance	17,948
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	85,558

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,37,700
						03 Dearness Allowance	42,687
						06 Other Allowances	20
						55 House rent allowance	6,080
						Total of Vr no 1 - EST:	1,86,487
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	5,079

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TREASURY NAME CHANDAULI (77)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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					Total of Vr no 1 - MIS:	5,079
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	37,316
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	44,878
						03 Dearness Allowance	1,37,768
						06 Other Allowances	2,510
						55 House rent allowance	9,850
						Total of Vr no 3 - EST:	1,95,006
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	55,922
						55 House rent allowance	3,179
						Total of Vr no 4 - EST:	59,101
						Total of CHANDAULI (77):	**22,17,891**

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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	Establishment expenses (Demand and Supply)	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 Pay	4,52,200
						03 Dearness Allowance	1,40,182
						06 Other Allowances	2,000
						55 House rent allowance	15,500
						Total of Vr no 1 - EST:	6,09,882
	1 - MIS	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	31,770
						Total of Vr no 1 - MIS:	31,770
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,88,500
						03 Dearness Allowance	2,15,016
						06 Other Allowances	8,050
						55 House rent allowance	30,450
						Total of Vr no 2 - EST:	9,42,016
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,08,600
						03 Dearness Allowance	95,666
						06 Other Allowances	4,200
						55 House rent allowance	9,790
						Total of Vr no 3 - EST:	4,18,256
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,20,300
						03 Dearness Allowance	68,293
						55 House rent allowance	4,600
						Total of Vr no 4 - EST:	2,93,193

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	03 Dearness Allowance	8,775
						Total of Vr no 1 - EST:	8,775
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	400
						Total of Vr no 1 - MIS:	400
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,368
						Total of Vr no 2 - EST:	1,368
						Total of CHATRAPATI S M NAGAR (89):	**23,05,660**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002432	3 - EST	First	Voted	No Objection	240801001 03 00	56 City compensatory allowances	50
						Total of Vr no 3 - EST:	50

Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,67,165
						03 Dearness Allowance	82,821
						06 Other Allowances	2,461
						55 House rent allowance	10,990
						Total of Vr no 1 - EST:	3,63,437
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,80,800
						03 Dearness Allowance	56,048
						06 Other Allowances	2,100
						55 House rent allowance	6,920
						Total of Vr no 2 - EST:	2,45,868
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,075
						03 Dearness Allowance	1,777
						55 House rent allowance	365
						Total of Vr no 3 - EST:	10,217
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,00,700
						03 Dearness Allowance	93,217
						06 Other Allowances	2,100
						55 House rent allowance	9,850
						Total of Vr no 4 - EST:	4,05,867

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	First	Voted	No Objection	345600001 06 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	37,316
	1 - MIS	First	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	26,600
						Total of Vr no 1 - MIS:	26,600
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,63,800
						03 Dearness Allowance	50,778

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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	Establishment of State Commission and District Forums under Consumer Protection	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	2 - EST	First	Voted	No Objection	345600001 06 00	55 House rent allowance	7,180
						Total of Vr no 2 - EST:	2,21,758
	2 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	14,074
						Total of Vr no 2 - MIS:	14,074
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	73,370
						03 Dearness Allowance	2,75,536
						55 House rent allowance	18,400
						Total of Vr no 3 - EST:	3,67,306
	3 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,00,485
						03 Dearness Allowance	1,88,546
						55 House rent allowance	16,380
						Total of Vr no 4 - EST:	4,05,411
	4 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,585
						Total of Vr no 4 - MIS:	6,585
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	37,316
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	9,360
						Total of Vr no 5 - MIS:	9,360
	6 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	6,387
						Total of Vr no 6 - MIS:	6,387
						Total of CHITRAKOOT (87):	**21,60,552**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	6,91,040
						03 Dearness Allowance	2,13,807
						06 Other Allowances	2,700
						55 House rent allowance	23,620
						Total of Vr no 1 - EST:	9,31,167
	1 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	61,400
						Total of Vr no 1 - MIS:	61,400
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,93,400
						03 Dearness Allowance	2,14,954
						06 Other Allowances	900
						55 House rent allowance	21,630
						Total of Vr no 2 - EST:	9,30,884
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,000
						Total of Vr no 2 - MIS:	23,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	43,463
						Total of Vr no 3 - MIS:	43,463
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,26,000
						03 Dearness Allowance	1,32,060
						06 Other Allowances	1,400
						55 House rent allowance	8,940
						Total of Vr no 4 - EST:	5,68,400
	4 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	38,600
						Total of Vr no 4 - MIS:	38,600
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,89,600
						03 Dearness Allowance	1,51,776
						06 Other Allowances	4,200
						55 House rent allowance	13,740
						Total of Vr no 5 - EST:	6,59,316

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 Pay	32,900

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TREASURY NAME DEORIA (35)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	03 Dearness Allowance	4,480
						Total of Vr no 1 - EST:	37,380
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,38,400
						03 Dearness Allowance	42,904
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	1,82,964
						Total of DEORIA (35):	**34,83,482**

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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	Establishment expenses (Demand and Supply)	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 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,23,800
						03 Dearness Allowance	1,00,378
						55 House rent allowance	12,440
						Total of Vr no 1 - EST:	4,36,618
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,400
						Total of Vr no 1 - MIS:	4,400
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	89,804
						Total of Vr no 11 - EST:	89,804
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,21,600
						03 Dearness Allowance	99,696
						06 Other Allowances	20
						55 House rent allowance	11,680
						Total of Vr no 2 - EST:	4,32,996
	2 - MIS	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	2,870
						Total of Vr no 2 - MIS:	2,870
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,81,200
						03 Dearness Allowance	87,172
						06 Other Allowances	600
						55 House rent allowance	7,290
						Total of Vr no 3 - EST:	3,76,262
	3 - MIS	Second	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,36,750
						03 Dearness Allowance	72,075
						06 Other Allowances	600
						55 House rent allowance	6,180
						Total of Vr no 4 - EST:	3,15,605
	4 - MIS	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	3,157
						Total of Vr no 4 - MIS:	3,157
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	32,178
						Total of Vr no 5 - EST:	32,178
	5 - MIS	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	1,435
						Total of Vr no 5 - MIS:	1,435
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,71,690
						03 Dearness Allowance	26,963
						06 Other Allowances	9,683
						Total of Vr no 6 - EST:	3,08,336

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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	Establishment expenses (Demand and Supply)	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	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002434	1 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	24,330
						Total of Vr no 1 - EST:	24,330
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	81,164
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	85,644
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,200
						Total of Vr no 2 - MIS:	2,200
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	97,539
						Total of Vr no 3 - MIS:	97,539
						Total of ETAH (10):	**22,73,006**

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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	Establishment expenses (Demand and Supply)	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 Pay	2,27,900
						03 Dearness Allowance	70,649
						55 House rent allowance	6,340
						Total of Vr no 1 - EST:	3,04,889
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,29,800
						03 Dearness Allowance	1,02,238
						55 House rent allowance	13,150
						Total of Vr no 2 - EST:	4,45,188
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,02,800
						03 Dearness Allowance	93,868
						55 House rent allowance	10,540
						Total of Vr no 3 - EST:	4,07,208
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,97,000
						03 Dearness Allowance	1,54,070
						55 House rent allowance	16,140
						Total of Vr no 4 - EST:	6,67,210
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	55,264
						Total of Vr no 5 - EST:	55,264
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	27,632
						Total of Vr no 6 - EST:	27,632

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,95,015
						03 Dearness Allowance	1,87,089
						06 Other Allowances	80
						55 House rent allowance	10,100
						Total of Vr no 1 - EST:	3,92,284
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	83,241
						Total of Vr no 1 - MIS:	83,241
						Total of ETAWAH (19):	**23,82,916**

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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	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001730	18 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	10,745
						Total of Vr no 18 - EST:	10,745
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						55 House rent allowance	3,780
						Total of Vr no 3 - EST:	97,838

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,84,200
						03 Dearness Allowance	88,102
						06 Other Allowances	1,400
						55 House rent allowance	6,400
						Total of Vr no 1 - EST:	3,80,102
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,890
						Total of Vr no 1 - MIS:	35,890
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,700
						03 Dearness Allowance	1,309
						Total of Vr no 10 - EST:	9,009
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,45,900
						03 Dearness Allowance	2,00,229
						06 Other Allowances	3,350
						55 House rent allowance	23,470
						Total of Vr no 11 - EST:	8,72,949
	12 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,44,400
						03 Dearness Allowance	2,61,764
						06 Other Allowances	2,400
						55 House rent allowance	26,560
						Total of Vr no 12 - EST:	11,35,124
	13 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	22,545
						Total of Vr no 13 - EST:	22,545
	14 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	75,894
						Total of Vr no 14 - EST:	75,894
	15 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	47,652
						Total of Vr no 15 - EST:	47,652
	16 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	89,319
						Total of Vr no 16 - EST:	89,319
	17 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	9,030
						Total of Vr no 17 - EST:	9,030
	19 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	42,255

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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	Establishment expenses (Demand and Supply)	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	19 - EST					Total of Vr no 19 - EST:	42,255
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,25,200
						03 Dearness Allowance	1,31,812
						06 Other Allowances	600
						55 House rent allowance	20,440
						Total of Vr no 2 - EST:	5,78,052
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	52,484
						Total of Vr no 2 - MIS:	52,484
	20 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	63,681
						Total of Vr no 20 - EST:	63,681
	3 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	4,95,790
						Total of Vr no 3 - MIS:	4,95,790
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	47,000
						03 Dearness Allowance	8,690
						55 House rent allowance	4,030
						Total of Vr no 4 - EST:	59,720
	4 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	2,50,000
						Total of Vr no 4 - MIS:	2,50,000
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	46,800
						03 Dearness Allowance	8,556
						55 House rent allowance	8,990
						Total of Vr no 5 - EST:	64,346
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	20,700
						03 Dearness Allowance	3,474
						55 House rent allowance	3,720
						Total of Vr no 6 - EST:	27,894
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,24,200
						03 Dearness Allowance	1,00,502
						06 Other Allowances	60
						55 House rent allowance	12,160
						Total of Vr no 7 - EST:	4,36,922
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,83,400
						03 Dearness Allowance	1,49,854
						55 House rent allowance	15,920
						Total of Vr no 8 - EST:	6,49,174
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,50,300
						03 Dearness Allowance	46,593
						55 House rent allowance	7,140

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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	Establishment expenses (Demand and Supply)	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	9 - EST					Total of Vr no 9 - EST:	2,04,033

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	21,390
						Total of Vr no 1 - EST:	21,390
	2 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	8,040
						Total of Vr no 2 - EST:	8,040
	3 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	26,760
						55 House rent allowance	35,460
						Total of Vr no 3 - EST:	62,220

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	10 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,920
						Total of Vr no 10 - MIS:	9,920
	11 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	2,226
						Total of Vr no 11 - MIS:	2,226
	12 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	45,000
						Total of Vr no 12 - MIS:	45,000
	2 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	170
						Total of Vr no 2 - MIS:	170
	3 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	94,909
						Total of Vr no 3 - EST:	94,909
	3 - MIS	Second	Voted	No Objection	347500106 03 00	02 Wages	800
						Total of Vr no 3 - MIS:	800
	4 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	1,95,057
						Total of Vr no 4 - EST:	1,95,057
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	13,07,400
						03 Dearness Allowance	4,05,294

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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	Establishment Expenditure	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	5 - EST	Second	Voted	No Objection	347500106 03 00	55 House rent allowance	53,840
						Total of Vr no 5 - EST:	17,66,534
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	6,60,800
						03 Dearness Allowance	2,04,848
						06 Other Allowances	60
						55 House rent allowance	26,990
						Total of Vr no 6 - EST:	8,92,698
	9 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	14,551
						Total of Vr no 9 - MIS:	14,551

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Food grains supply project	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 Material and supply	93,23,446
						Total of Vr no 1 - MIS:	93,23,446
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,03,49,417
						Total of Vr no 10 - MIS:	1,03,49,417
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,25,436
						Total of Vr no 11 - MIS:	15,25,436
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,26,627
						Total of Vr no 12 - MIS:	16,26,627
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,77,654
						Total of Vr no 13 - MIS:	18,77,654
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,95,748
						Total of Vr no 14 - MIS:	9,95,748
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,97,67,319
						Total of Vr no 15 - MIS:	1,97,67,319
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,40,82,379
						Total of Vr no 16 - MIS:	2,40,82,379
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,81,195
						Total of Vr no 17 - MIS:	7,81,195
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	36,77,069
						Total of Vr no 18 - MIS:	36,77,069
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,54,722
						Total of Vr no 19 - MIS:	3,54,722

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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	Food grains supply project	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	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,66,65,795
						Total of Vr no 2 - MIS:	1,66,65,795
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	47,18,840
						Total of Vr no 20 - MIS:	47,18,840
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,38,29,432
						Total of Vr no 21 - MIS:	2,38,29,432
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,68,77,875
						Total of Vr no 22 - MIS:	3,68,77,875
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	50,85,103
						Total of Vr no 23 - MIS:	50,85,103
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	38,37,501
						Total of Vr no 24 - MIS:	38,37,501
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,60,65,265
						Total of Vr no 25 - MIS:	2,60,65,265
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	55,86,911
						Total of Vr no 26 - MIS:	55,86,911
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,80,19,595
						Total of Vr no 27 - MIS:	1,80,19,595
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,71,851
						Total of Vr no 28 - MIS:	14,71,851
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	25,34,504
						Total of Vr no 29 - MIS:	25,34,504
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	30,89,353
						Total of Vr no 3 - MIS:	30,89,353
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,28,689
						Total of Vr no 30 - MIS:	6,28,689
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,36,265
						Total of Vr no 31 - MIS:	5,36,265
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,70,436
						Total of Vr no 32 - MIS:	19,70,436
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,97,340
						Total of Vr no 33 - MIS:	14,97,340
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	34,81,896
						Total of Vr no 4 - MIS:	34,81,896
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,00,02,594
						Total of Vr no 5 - MIS:	1,00,02,594
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,90,590

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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	Food grains supply project	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	6 - MIS					Total of Vr no 6 - MIS:	1,90,590
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,53,17,961
						Total of Vr no 7 - MIS:	1,53,17,961
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	33,81,390
						Total of Vr no 8 - MIS:	33,81,390
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,14,36,344
						Total of Vr no 9 - MIS:	1,14,36,344
						Total of FAIZABAD (49):	**27,94,10,505**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	30,944
						03 Dearness Allowance	9,564
						55 House rent allowance	1,529
						Total of Vr no 1 - EST:	42,037
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,452
						03 Dearness Allowance	2,086
						Total of Vr no 2 - EST:	9,538
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	11,550
						03 Dearness Allowance	3,581
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	16,331
						Total of FATEHGARH (18):	**67,906**

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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	Establishment of State Commission and District Forums under Consumer Protection	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	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	27,815
						Total of Vr no 1 - EST:	27,815
	1 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	7,598
						Total of Vr no 1 - MIS:	7,598
	2 - EST	First	Voted	No Objection	345600001 06 00	55 House rent allowance	88,775
						Total of Vr no 2 - EST:	88,775
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	60,120
						Total of Vr no 2 - MIS:	60,120
	3 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	8,814
						Total of Vr no 3 - EST:	8,814
	3 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	210
						Total of Vr no 3 - MIS:	210
	4 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	9,060
						Total of Vr no 4 - EST:	9,060
	4 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	21,244
						Total of Vr no 4 - MIS:	21,244
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	59,000
						03 Dearness Allowance	18,290
						55 House rent allowance	2,630
						Total of Vr no 5 - EST:	79,920
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	21,192
						Total of Vr no 5 - MIS:	21,192
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	87,772
						03 Dearness Allowance	1,55,765
						06 Other Allowances	2,510
						55 House rent allowance	11,810
						Total of Vr no 6 - EST:	2,57,857
	6 - MIS	Second	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	81,884
	7 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	5,049
						Total of Vr no 7 - MIS:	5,049
	8 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	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	JANUARY 2022	GRANT NO	21	Food and Civil Supplies Departments

TREASURY NAME	FATEHPUR (21)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	8 - MIS					Total of Vr no 8 - MIS:	200
						Total of FATEHPUR (21):	**6,74,738**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	1,11,400
						03 Dearness Allowance	23,063
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	1,37,403
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,585
						Total of Vr no 1 - MIS:	4,585
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	90,648
						03 Dearness Allowance	12,572
						Total of Vr no 10 - EST:	1,03,220
	11 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	7,140
						Total of Vr no 11 - EST:	7,140
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,37,700
						03 Dearness Allowance	1,35,687
						06 Other Allowances	1,600
						55 House rent allowance	24,210
						Total of Vr no 12 - EST:	5,99,197
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,21,200
						03 Dearness Allowance	1,30,262
						06 Other Allowances	300
						55 House rent allowance	21,080
						Total of Vr no 13 - EST:	5,72,842
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,93,700
						03 Dearness Allowance	1,84,047
						06 Other Allowances	2,800
						55 House rent allowance	45,380
						Total of Vr no 14 - EST:	8,25,927
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,67,300
						03 Dearness Allowance	51,863
						06 Other Allowances	1,400
						55 House rent allowance	8,700
						Total of Vr no 15 - EST:	2,29,263
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						Total of Vr no 16 - EST:	64,190
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	28,490
						03 Dearness Allowance	4,843
						55 House rent allowance	2,900
						Total of Vr no 2 - EST:	36,233
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	7,000
						Total of Vr no 2 - MIS:	7,000

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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	Establishment expenses (Demand and Supply)	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	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	37,500
						03 Dearness Allowance	10,500
						55 House rent allowance	980
						Total of Vr no 3 - EST:	48,980
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,415
						Total of Vr no 3 - MIS:	3,415
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	39,200
						03 Dearness Allowance	10,976
						55 House rent allowance	980
						Total of Vr no 4 - EST:	51,156
	4 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,716
						Total of Vr no 4 - MIS:	5,716
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	39,200
						03 Dearness Allowance	10,976
						55 House rent allowance	980
						Total of Vr no 5 - EST:	51,156
	5 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	993
						Total of Vr no 5 - MIS:	993
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,100
						03 Dearness Allowance	11,508
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 6 - EST:	54,648
	6 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	3,225
						Total of Vr no 6 - MIS:	3,225
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	16,440
						03 Dearness Allowance	4,603
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 7 - EST:	23,083
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,100
						03 Dearness Allowance	11,508
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 8 - EST:	54,648
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	58,667
						03 Dearness Allowance	7,604
						Total of Vr no 9 - EST:	66,271

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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	Establishment of State Commission and District Forums under Consumer Protection	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 Pay	2,87,179
						03 Dearness Allowance	1,93,518
						06 Other Allowances	80
						55 House rent allowance	43,800
						Total of Vr no 1 - EST:	5,24,577
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	24,063
						Total of Vr no 1 - MIS:	24,063
	2 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	15,732
						Total of Vr no 2 - EST:	15,732
	3 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	8,108
						Total of Vr no 3 - EST:	8,108
	4 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	20,220
						Total of Vr no 4 - EST:	20,220
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,51,879
						03 Dearness Allowance	1,82,575
						06 Other Allowances	80
						55 House rent allowance	40,860
						Total of Vr no 5 - EST:	4,75,394
						Total of FIROZABAD (68):	**40,18,385**

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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	Establishment expenses (Demand and Supply)	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 Pay	36,100
						03 Dearness Allowance	11,191
						55 House rent allowance	770
						Total of Vr no 1 - EST:	48,061
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	1,414
						Total of Vr no 1 - MIS:	1,414
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,39,850
						03 Dearness Allowance	1,05,338
						55 House rent allowance	25,710
						Total of Vr no 2 - EST:	4,70,898
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,456
						Total of Vr no 2 - MIS:	10,456
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,76,600
						03 Dearness Allowance	77,448
						55 House rent allowance	13,640
						Total of Vr no 3 - EST:	3,67,688
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,20,556
						Total of Vr no 3 - MIS:	1,20,556
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,64,400
						03 Dearness Allowance	81,964
						55 House rent allowance	13,380
						Total of Vr no 4 - EST:	3,59,744
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,92,000
						03 Dearness Allowance	59,520
						06 Other Allowances	50
						55 House rent allowance	12,740
						Total of Vr no 5 - EST:	2,64,310
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	34,000
						03 Dearness Allowance	10,540
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	45,740
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,27,900
						03 Dearness Allowance	70,649
						06 Other Allowances	50
						55 House rent allowance	13,940
						Total of Vr no 7 - EST:	3,12,539

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,12,200
						03 Dearness Allowance	34,782
						55 House rent allowance	8,380
						Total of Vr no 1 - EST:	1,55,362
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	52,200
						Total of Vr no 1 - MIS:	52,200
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	86,600
						03 Dearness Allowance	26,846
						55 House rent allowance	3,670
						Total of Vr no 2 - EST:	1,17,116
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	32,065
						03 Dearness Allowance	1,32,848
						55 House rent allowance	3,290
						Total of Vr no 3 - EST:	1,68,203
						Total of GAUTAM BUDHA NAGAR (76):	**24,94,287**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	7,59,600
						03 Dearness Allowance	2,35,476
						06 Other Allowances	8,700
						55 House rent allowance	27,790
						Total of Vr no 1 - EST:	10,31,566
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	11,776
						Total of Vr no 1 - MIS:	11,776
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,50,500
						03 Dearness Allowance	1,39,655
						06 Other Allowances	1,400
						55 House rent allowance	13,820
						Total of Vr no 2 - EST:	6,05,375
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,52,300
						03 Dearness Allowance	1,09,213
						06 Other Allowances	700
						55 House rent allowance	10,550
						Total of Vr no 3 - EST:	4,72,763
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,03,800
						03 Dearness Allowance	1,56,178
						06 Other Allowances	3,800
						55 House rent allowance	19,830
						Total of Vr no 4 - EST:	6,83,608
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,65,792
						Total of Vr no 5 - EST:	1,65,792
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,91,300
						03 Dearness Allowance	82,337
						Total of Vr no 7 - EST:	3,73,637
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	15,914
						03 Dearness Allowance	4,456
						55 House rent allowance	880
						Total of Vr no 8 - EST:	21,250
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,17,436
						Total of Vr no 9 - EST:	1,17,436

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

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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	Establishment of State Commission and District Forums under Consumer Protection	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	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	20,490
						Total of Vr no 1 - EST:	20,490
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,212
						Total of Vr no 1 - MIS:	1,212
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	81,164
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	85,644
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,36,600
						03 Dearness Allowance	42,346
						06 Other Allowances	80
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	1,81,786
						Total of GAZIPUR (30):	**37,84,243**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	39,801
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,24,500
						03 Dearness Allowance	1,00,595
						06 Other Allowances	2,800
						55 House rent allowance	27,040
						Total of Vr no 2 - EST:	4,54,935
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,39,400
						03 Dearness Allowance	74,214
						06 Other Allowances	750
						55 House rent allowance	15,080
						Total of Vr no 3 - EST:	3,29,444
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	34,540
						Total of Vr no 5 - EST:	34,540
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	62,172
						Total of Vr no 6 - EST:	62,172

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 Pay	45,114
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	54,074
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	55,520
						Total of Vr no 1 - MIS:	55,520
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	44,074
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,265
						Total of Vr no 2 - MIS:	1,265
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	35,915
						03 Dearness Allowance	1,37,768
						06 Other Allowances	2,510
						55 House rent allowance	3,290

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TREASURY NAME GHAZIABAD (59)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	3 - EST					Total of Vr no 3 - EST:	1,79,483
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	64,117
						Total of Vr no 3 - MIS:	64,117
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,50,500
						03 Dearness Allowance	46,655
						55 House rent allowance	12,900
						Total of Vr no 4 - EST:	2,10,055
	5 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	24,600
						Total of Vr no 5 - EST:	24,600
	6 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	4,710
						Total of Vr no 6 - EST:	4,710
	7 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	22,575
						Total of Vr no 7 - EST:	22,575
						Total of GHAZIABAD (59):	**15,81,365**

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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	Establishment expenses (Demand and Supply)	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 Pay	1,80,500
						03 Dearness Allowance	55,955
						55 House rent allowance	6,800
						Total of Vr no 1 - EST:	2,43,255
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	97,600
						03 Dearness Allowance	30,256
						55 House rent allowance	4,250
						Total of Vr no 2 - EST:	1,32,106
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,20,000
						Total of Vr no 2 - MIS:	1,20,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,72,800
						03 Dearness Allowance	84,568
						55 House rent allowance	13,820
						Total of Vr no 3 - EST:	3,71,188
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	43,798
						Total of Vr no 3 - MIS:	43,798
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,21,100
						03 Dearness Allowance	37,541
						55 House rent allowance	8,010
						Total of Vr no 4 - EST:	1,66,651
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,37,694
						03 Dearness Allowance	1,04,685
						06 Other Allowances	560
						55 House rent allowance	10,081
						Total of Vr no 5 - EST:	4,53,020
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,50,400
						03 Dearness Allowance	1,70,624
						06 Other Allowances	3,140
						55 House rent allowance	17,900
						Total of Vr no 6 - EST:	7,42,064
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,28,400
						03 Dearness Allowance	39,804
						06 Other Allowances	390
						55 House rent allowance	6,250
						Total of Vr no 7 - EST:	1,74,844
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,24,200

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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	Establishment expenses (Demand and Supply)	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	8 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,62,502
						06 Other Allowances	2,750
						55 House rent allowance	20,750
						Total of Vr no 8 - EST:	7,10,202
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,68,700
						03 Dearness Allowance	52,297
						06 Other Allowances	900
						55 House rent allowance	5,680
						Total of Vr no 9 - EST:	2,27,577

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,03,000
						03 Dearness Allowance	62,930
						55 House rent allowance	8,840
						Total of Vr no 1 - EST:	2,74,770
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	2,504
						Total of Vr no 1 - MIS:	2,504
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,97,272
						03 Dearness Allowance	68,490
						06 Other Allowances	2,510
						55 House rent allowance	12,250
						Total of Vr no 2 - EST:	2,80,522
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	2,229
						Total of Vr no 2 - MIS:	2,229
	3 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	52,780
						Total of Vr no 3 - EST:	52,780
	4 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	23,172
						Total of Vr no 4 - EST:	23,172

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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 JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME GONDA (50)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	4,67,500
						03 Dearness Allowance	1,44,925
						55 House rent allowance	21,830
						Total of Vr no 1 - EST:	6,34,255
	1 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	10,556
						Total of Vr no 1 - MIS:	10,556
	2 - EST	First	Voted	Missing vchr	347500106 03 00	01 Pay	4,83,300
						03 Dearness Allowance	1,49,823
						55 House rent allowance	18,730
						Total of Vr no 2 - EST:	6,51,853
	2 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	341
						Total of Vr no 2 - MIS:	341
	3 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	70,125
						Total of Vr no 3 - EST:	70,125
	4 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	70,515
						Total of Vr no 4 - EST:	70,515
	5 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	7,860
						Total of Vr no 5 - EST:	7,860

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Food grains supply project	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 Material and supply	77,05,699
						Total of Vr no 1 - MIS:	77,05,699
	2 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,22,44,457
						Total of Vr no 2 - MIS:	1,22,44,457
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	64,99,224
						Total of Vr no 3 - MIS:	64,99,224
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,00,00,000
						Total of Vr no 4 - MIS:	10,00,00,000
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,89,28,234
						Total of Vr no 5 - MIS:	9,89,28,234
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,41,11,237
						Total of Vr no 6 - MIS:	5,41,11,237
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	71,10,033

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	21	Food and Civil Supplies Departments

TREASURY NAME	GONDA (50)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Food grains supply project	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	7 - MIS					Total of Vr no 7 - MIS:	71,10,033
						Total of GONDA (50):	29,20,85,071

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	Establishment expenses (Demand and Supply)	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 Pay	1,00,900
						03 Dearness Allowance	31,279
						06 Other Allowances	700
						55 House rent allowance	6,960
						Total of Vr no 1 - EST:	1,39,839
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	80,378
						Total of Vr no 1 - MIS:	80,378
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	12,50,000
						03 Dearness Allowance	3,87,500
						06 Other Allowances	6,400
						55 House rent allowance	61,440
						Total of Vr no 10 - EST:	17,05,340
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	70,478
						03 Dearness Allowance	9,668
						55 House rent allowance	16,080
						Total of Vr no 11 - EST:	96,226
	12 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	97,869
						Total of Vr no 12 - EST:	97,869
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,57,100
						03 Dearness Allowance	79,701
						06 Other Allowances	700
						55 House rent allowance	24,060
						Total of Vr no 13 - EST:	3,61,561
	14 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	33,492
						Total of Vr no 14 - EST:	33,492
	15 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	18,327
						Total of Vr no 15 - EST:	18,327
	16 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	55,110
						Total of Vr no 16 - EST:	55,110
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,26,000
						03 Dearness Allowance	70,060
						06 Other Allowances	100
						55 House rent allowance	16,380
						Total of Vr no 17 - EST:	3,12,540
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,24,600
						03 Dearness Allowance	38,626
						06 Other Allowances	200
						55 House rent allowance	10,320
						Total of Vr no 18 - EST:	1,73,746
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,81,500

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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	Establishment expenses (Demand and Supply)	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	19 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,18,265
						55 House rent allowance	34,084
						Total of Vr no 19 - EST:	5,33,849
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,20,000
						03 Dearness Allowance	37,200
						55 House rent allowance	5,560
						Total of Vr no 2 - EST:	1,62,760
	2 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,238
						Total of Vr no 2 - MIS:	1,238
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,94,700
						03 Dearness Allowance	91,357
						06 Other Allowances	240
						55 House rent allowance	21,400
						Total of Vr no 3 - EST:	4,07,697
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,804
						Total of Vr no 3 - MIS:	1,804
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,97,900
						03 Dearness Allowance	2,16,349
						06 Other Allowances	5,000
						55 House rent allowance	57,820
						Total of Vr no 4 - EST:	9,77,069
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,698
						Total of Vr no 4 - MIS:	2,698
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,24,000
						03 Dearness Allowance	69,440
						06 Other Allowances	100
						55 House rent allowance	16,380
						Total of Vr no 5 - EST:	3,09,920
	5 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	20,550
						Total of Vr no 5 - MIS:	20,550
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,23,200
						03 Dearness Allowance	38,192
						06 Other Allowances	200
						55 House rent allowance	10,320
						Total of Vr no 6 - EST:	1,71,912
	6 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,600
						Total of Vr no 6 - MIS:	4,600
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,67,400

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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	Establishment expenses (Demand and Supply)	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	7 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,13,894
						55 House rent allowance	33,310
						Total of Vr no 7 - EST:	5,14,604
	7 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	44,000
						Total of Vr no 7 - MIS:	44,000
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,12,300
						03 Dearness Allowance	96,813
						06 Other Allowances	760
						55 House rent allowance	24,060
						Total of Vr no 8 - EST:	4,33,933
	8 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	5,76,000
						Total of Vr no 8 - MIS:	5,76,000
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,87,161
						03 Dearness Allowance	1,82,020
						06 Other Allowances	650
						55 House rent allowance	32,050
						Total of Vr no 9 - EST:	8,01,881

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,48,600
						03 Dearness Allowance	46,066
						55 House rent allowance	12,900
						Total of Vr no 1 - EST:	2,07,566
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	7,017
						Total of Vr no 1 - MIS:	7,017
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	38,476
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,238
						Total of Vr no 2 - MIS:	1,238
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,18,003
						03 Dearness Allowance	1,41,089
						06 Other Allowances	2,510

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TREASURY NAME GORAKHPUR (32)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	3 - EST	Second	Voted	No Objection	345600001 06 00	55 House rent allowance	23,246
						Total of Vr no 3 - EST:	2,84,848
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,438
						Total of Vr no 3 - MIS:	5,438
	4 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,310
						Total of Vr no 4 - MIS:	5,310

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	13 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	5,283
						Total of Vr no 13 - MIS:	5,283
	14 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	1,564
						Total of Vr no 14 - MIS:	1,564
	15 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	10,050
						Total of Vr no 15 - TA:	10,050
	16 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	1,806
						Total of Vr no 16 - TA:	1,806
	17 - MIS	Second	Voted	No Objection	347500106 03 00	26 Machines & accessories/Appliances & Instrument	27,380
						Total of Vr no 17 - MIS:	27,380
	4 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	89,059
						Total of Vr no 4 - EST:	89,059
	5 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	1,55,655
						Total of Vr no 5 - EST:	1,55,655
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	2,93,920
						03 Dearness Allowance	66,149
						Total of Vr no 6 - EST:	3,60,069
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	48,720
						Total of Vr no 7 - EST:	48,720
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	10,41,200
						03 Dearness Allowance	3,22,772
						55 House rent allowance	66,750
						Total of Vr no 8 - EST:	14,30,722
	9 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	5,62,200

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TREASURY NAME GORAKHPUR (32)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	9 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	1,74,282
						55 House rent allowance	33,480
						Total of Vr no 9 - EST:	7,69,962

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Food grains supply project	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 Material and supply	9,10,543
						Total of Vr no 1 - MIS:	9,10,543
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	55,42,230
						Total of Vr no 10 - MIS:	55,42,230
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	15,55,517
						Total of Vr no 11 - MIS:	15,55,517
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	10,01,67,409
						Total of Vr no 12 - MIS:	10,01,67,409
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	52,000
						Total of Vr no 13 - MIS:	52,000
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,62,880
						Total of Vr no 14 - MIS:	4,62,880
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	53,15,327
						Total of Vr no 15 - MIS:	53,15,327
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,65,89,415
						Total of Vr no 16 - MIS:	1,65,89,415
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,00,00,000
						Total of Vr no 17 - MIS:	10,00,00,000
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,05,103
						Total of Vr no 18 - MIS:	5,05,103
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	78,26,113
						Total of Vr no 19 - MIS:	78,26,113
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	20,00,00,000
						Total of Vr no 2 - MIS:	20,00,00,000
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	33,37,322
						Total of Vr no 20 - MIS:	33,37,322
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,81,730
						Total of Vr no 21 - MIS:	6,81,730

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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	Food grains supply project	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	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	25,19,090
						Total of Vr no 22 - MIS:	25,19,090
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,39,996
						Total of Vr no 23 - MIS:	7,39,996
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	44,75,688
						Total of Vr no 24 - MIS:	44,75,688
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	73,86,160
						Total of Vr no 25 - MIS:	73,86,160
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	35,15,599
						Total of Vr no 26 - MIS:	35,15,599
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	62,47,463
						Total of Vr no 27 - MIS:	62,47,463
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,29,28,307
						Total of Vr no 28 - MIS:	1,29,28,307
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,20,40,439
						Total of Vr no 29 - MIS:	18,20,40,439
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,84,93,759
						Total of Vr no 3 - MIS:	1,84,93,759
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,27,88,064
						Total of Vr no 30 - MIS:	8,27,88,064
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,00,00,000
						Total of Vr no 32 - MIS:	15,00,00,000
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	27,08,146
						Total of Vr no 33 - MIS:	27,08,146
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	74,65,484
						Total of Vr no 34 - MIS:	74,65,484
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,08,78,681
						Total of Vr no 35 - MIS:	1,08,78,681
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	26,09,829
						Total of Vr no 36 - MIS:	26,09,829
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	13,85,055
						Total of Vr no 37 - MIS:	13,85,055
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	58,75,027
						Total of Vr no 38 - MIS:	58,75,027
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	26,08,762
						Total of Vr no 39 - MIS:	26,08,762
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,72,700

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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	Food grains supply project	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	4 - MIS					Total of Vr no 4 - MIS:	5,72,700
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,32,072
						Total of Vr no 40 - MIS:	4,32,072
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,53,143
						Total of Vr no 5 - MIS:	8,53,143
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	29,97,776
						Total of Vr no 7 - MIS:	29,97,776
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,39,482
						Total of Vr no 8 - MIS:	8,39,482
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,71,058
						Total of Vr no 9 - MIS:	8,71,058

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	800	Other expenditure
Sub Head	04	Other Expenditure	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	31 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	82,644
						Total of Vr no 31 - MIS:	82,644
	6 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	60,314
						Total of Vr no 6 - MIS:	60,314
						Total of GORAKHPUR (32):	**96,58,09,433**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	1,84,500
						03 Dearness Allowance	57,195
						06 Other Allowances	450
						55 House rent allowance	9,660
						Total of Vr no 1 - EST:	2,51,805
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	4,956
						Total of Vr no 1 - MIS:	4,956
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,78,200
						03 Dearness Allowance	86,242
						55 House rent allowance	7,550
						Total of Vr no 2 - EST:	3,71,992
	3 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	45,270
						Total of Vr no 3 - EST:	45,270
	4 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	32,805
						Total of Vr no 4 - EST:	32,805
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,37,900
						03 Dearness Allowance	1,04,749
						06 Other Allowances	300
						55 House rent allowance	12,780
						Total of Vr no 5 - EST:	4,55,729
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,45,900
						03 Dearness Allowance	76,229
						06 Other Allowances	600
						55 House rent allowance	9,110
						Total of Vr no 6 - EST:	3,31,839

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	94,150
						03 Dearness Allowance	1,57,743
						06 Other Allowances	2,510
						55 House rent allowance	10,860
						Total of Vr no 1 - EST:	2,65,263
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	50,046
						Total of Vr no 1 - MIS:	50,046
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	27,600

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TREASURY NAME HAMIRPUR (25)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	2 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	8,556
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	37,356
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	4,661
						Total of Vr no 2 - MIS:	4,661
	3 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	33,209
						Total of Vr no 3 - EST:	33,209
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	79,544
						Total of Vr no 3 - MIS:	79,544
	4 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	4,104
						Total of Vr no 4 - EST:	4,104
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	94,150
						03 Dearness Allowance	1,57,743
						06 Other Allowances	2,510
						55 House rent allowance	10,860
						Total of Vr no 5 - EST:	2,65,263
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 6 - EST:	37,356
						Total of HAMIRPUR (25):	**22,71,198**

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TREASURY NAME HAPUR (90)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	18,570
						03 Dearness Allowance	42,359
						55 House rent allowance	9,020
						Total of Vr no 1 - EST:	69,949
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	6,332
						Total of Vr no 1 - MIS:	6,332
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,13,400
						03 Dearness Allowance	66,154
						06 Other Allowances	700
						55 House rent allowance	5,450
						Total of Vr no 10 - EST:	2,85,704
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,34,900
						03 Dearness Allowance	1,03,819
						06 Other Allowances	2,850
						55 House rent allowance	13,770
						Total of Vr no 11 - EST:	4,55,339
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,34,200
						03 Dearness Allowance	1,03,602
						06 Other Allowances	2,850
						55 House rent allowance	13,770
						Total of Vr no 2 - EST:	4,54,422
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	18,291
						Total of Vr no 2 - MIS:	18,291
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,41,000
						03 Dearness Allowance	74,710
						06 Other Allowances	700
						55 House rent allowance	6,650
						Total of Vr no 3 - EST:	3,23,060
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	18,291
						Total of Vr no 3 - MIS:	18,291
	4 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	39,402
						Total of Vr no 4 - EST:	39,402
	5 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	25,560
						Total of Vr no 5 - EST:	25,560
	6 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	58,457
						Total of Vr no 6 - EST:	58,457
	7 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	10,590
						Total of Vr no 7 - EST:	10,590
	8 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	5,436

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TREASURY NAME HAPUR (90)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002432	8 - EST					Total of Vr no 8 - EST:	5,436
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,72,200
						03 Dearness Allowance	84,382
						06 Other Allowances	1,400
						55 House rent allowance	13,910
						Total of Vr no 9 - EST:	3,71,892

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 Pay	1,62,328
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,71,288
	1 - MIS	First	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	12,046
						Total of Vr no 1 - MIS:	12,046
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	84,100
						03 Dearness Allowance	26,071
						55 House rent allowance	3,130
						Total of Vr no 2 - EST:	1,13,301
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	40,135
						03 Dearness Allowance	1,37,768
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 3 - EST:	1,83,703
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,62,328
						55 House rent allowance	8,960
						Total of Vr no 4 - EST:	1,71,288
						Total of HAPUR (90):	**27,94,351**

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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	Establishment expenses (Demand and Supply)	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 Pay	62,172
						Total of Vr no 1 - EST:	62,172
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	26,000
						Total of Vr no 1 - MIS:	26,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	62,172
						Total of Vr no 2 - EST:	62,172
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,300
						Total of Vr no 2 - MIS:	2,300
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	69,080
						Total of Vr no 3 - EST:	69,080
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,40,600
						03 Dearness Allowance	1,36,586
						06 Other Allowances	2,400
						55 House rent allowance	22,220
						Total of Vr no 4 - EST:	6,01,806
	4 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	17,000
						Total of Vr no 4 - MIS:	17,000
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,35,300
						03 Dearness Allowance	1,34,943
						06 Other Allowances	650
						55 House rent allowance	13,250
						Total of Vr no 5 - EST:	5,84,143
	5 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	72,750
						Total of Vr no 5 - MIS:	72,750
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,24,100
						03 Dearness Allowance	1,00,471
						06 Other Allowances	950
						55 House rent allowance	13,830
						Total of Vr no 6 - EST:	4,39,351
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	20,629
						03 Dearness Allowance	5,776
						Total of Vr no 7 - EST:	26,405
	8 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	23,298
						Total of Vr no 8 - EST:	23,298

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TREASURY NAME	HARDOI (47)

Total of HARDOI (47):	19,89,477

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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	Establishment expenses (Demand and Supply)	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 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,20,200
						03 Dearness Allowance	99,262
						06 Other Allowances	600
						55 House rent allowance	11,990
						Total of Vr no 1 - EST:	4,32,052
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	73,400
						03 Dearness Allowance	22,754
						55 House rent allowance	3,400
						Total of Vr no 2 - EST:	99,554
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,31,000
						03 Dearness Allowance	40,610
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	1,72,810
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,24,600
						03 Dearness Allowance	1,00,626
						06 Other Allowances	900
						55 House rent allowance	7,920
						Total of Vr no 4 - EST:	4,34,046
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						06 Other Allowances	300
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	57,733

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	First	Voted	No Objection	345600001 06 00	01 Pay	2,92,503
						03 Dearness Allowance	1,66,536
						55 House rent allowance	22,720
						Total of Vr no 1 - EST:	4,81,759
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	8,396
						Total of Vr no 1 - MIS:	8,396
	2 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	38,520
						Total of Vr no 2 - EST:	38,520
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,99,703
						03 Dearness Allowance	1,32,848
						55 House rent allowance	18,810

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TREASURY NAME HATHRAS (78)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	3 - EST					Total of Vr no 3 - EST:	3,51,361
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,91,043
						03 Dearness Allowance	1,69,555
						55 House rent allowance	22,720
						Total of Vr no 4 - EST:	4,83,318
						Total of HATHRAS (78):	**25,59,549**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	3,79,300
						03 Dearness Allowance	1,17,583
						55 House rent allowance	12,570
						Total of Vr no 1 - EST:	5,09,453
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,69,400
						03 Dearness Allowance	1,76,514
						06 Other Allowances	800
						55 House rent allowance	25,310
						Total of Vr no 2 - EST:	7,72,024
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,06,800
						03 Dearness Allowance	1,26,108
						55 House rent allowance	17,080
						Total of Vr no 3 - EST:	5,49,988
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,08,200
						03 Dearness Allowance	95,542
						55 House rent allowance	13,510
						Total of Vr no 4 - EST:	4,17,252
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	34,540
						Total of Vr no 5 - EST:	34,540
	6 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	42,195
						Total of Vr no 6 - EST:	42,195
	7 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	43,773
						Total of Vr no 7 - EST:	43,773
	8 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	80,713
						Total of Vr no 8 - EST:	80,713
	9 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	58,554
						Total of Vr no 9 - EST:	58,554

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	34,540
						Total of Vr no 1 - EST:	34,540
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,950
						Total of Vr no 1 - MIS:	3,950
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	41,100
						55 House rent allowance	4,480

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TREASURY NAME JALAUN (24)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	2 - EST					Total of Vr no 2 - EST:	45,580
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	35,915
						03 Dearness Allowance	1,37,768
						Total of Vr no 3 - EST:	1,73,683
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,43,700
						03 Dearness Allowance	75,547
						06 Other Allowances	80
						55 House rent allowance	7,540
						Total of Vr no 4 - EST:	3,26,867
	5 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	5,731
						Total of Vr no 5 - EST:	5,731
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,24,400
						03 Dearness Allowance	34,832
						55 House rent allowance	5,520
						Total of Vr no 6 - EST:	1,64,752
						Total of JALAUN (24):	**32,63,595**

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TREASURY NAME JAUNPUR (29)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	24,245
						03 Dearness Allowance	4,122
						Total of Vr no 1 - EST:	28,367
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,44,000
						Total of Vr no 1 - MIS:	1,44,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,84,200
						03 Dearness Allowance	1,19,102
						06 Other Allowances	100
						55 House rent allowance	13,030
						Total of Vr no 2 - EST:	5,16,432
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,62,200
						03 Dearness Allowance	2,67,282
						06 Other Allowances	5,400
						55 House rent allowance	33,740
						Total of Vr no 3 - EST:	11,68,622
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	59,400
						03 Dearness Allowance	11,862
						55 House rent allowance	10,800
						Total of Vr no 4 - EST:	82,062
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,09,700
						03 Dearness Allowance	1,27,007
						55 House rent allowance	13,660
						Total of Vr no 5 - EST:	5,50,367
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,99,600
						03 Dearness Allowance	92,876
						06 Other Allowances	600
						55 House rent allowance	8,830
						Total of Vr no 6 - EST:	4,01,906
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	11,02,900
						03 Dearness Allowance	3,41,899
						06 Other Allowances	7,450
						55 House rent allowance	42,170
						Total of Vr no 7 - EST:	14,94,419

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TREASURY NAME JAUNPUR (29)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	36,685
						03 Dearness Allowance	1,43,805
						55 House rent allowance	9,850
						Total of Vr no 1 - EST:	1,90,340
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	59,845
						Total of Vr no 1 - MIS:	59,845
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	3,130
						Total of Vr no 2 - EST:	3,130
						Total of JAUNPUR (29):	**46,47,490**

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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	Establishment expenses (Demand and Supply)	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 Pay	4,84,200
						03 Dearness Allowance	1,50,102
						06 Other Allowances	1,350
						55 House rent allowance	17,830
						Total of Vr no 1 - EST:	6,53,482
	1 - LTC	First	Voted	No Objection	240801001 03 00	04 Travelling Allowance	19,017
						Total of Vr no 1 - LTC:	19,017
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,67,900
						03 Dearness Allowance	1,45,049
						06 Other Allowances	1,760
						55 House rent allowance	36,800
						Total of Vr no 2 - EST:	6,51,509
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,50,900
						03 Dearness Allowance	1,70,779
						06 Other Allowances	630
						55 House rent allowance	30,780
						Total of Vr no 3 - EST:	7,53,089
	3 - LTC	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	7,828
						Total of Vr no 3 - LTC:	7,828
	4 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	65,481
						Total of Vr no 4 - EST:	65,481
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,56,575
						Total of Vr no 4 - MIS:	1,56,575
	5 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	9,030
						Total of Vr no 5 - EST:	9,030
	5 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 5 - MIS:	36,000
	6 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	52,707
						Total of Vr no 6 - EST:	52,707
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	12,985
						Total of Vr no 6 - MIS:	12,985
	7 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	34,803
						Total of Vr no 7 - EST:	34,803
	7 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,450
						Total of Vr no 7 - MIS:	2,450
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	61,100

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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	Establishment expenses (Demand and Supply)	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	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	18,941
						55 House rent allowance	6,680
						Total of Vr no 8 - EST:	86,721
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,91,700
						03 Dearness Allowance	1,21,427
						55 House rent allowance	33,820
						Total of Vr no 9 - EST:	5,46,947

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,11,846
						55 House rent allowance	12,718
						Total of Vr no 1 - EST:	1,24,564
	1 - MIS	Second	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,78,140
						03 Dearness Allowance	54,963
						55 House rent allowance	14,580
						Total of Vr no 2 - EST:	2,47,683
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	8,371
						Total of Vr no 2 - MIS:	8,371
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	38,476
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	6,905
						Total of Vr no 3 - MIS:	6,905
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	39,484
						03 Dearness Allowance	1,41,902
						55 House rent allowance	11,760
						Total of Vr no 4 - EST:	1,93,146

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

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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	Establishment Expenditure	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	10 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	3,03,400
						03 Dearness Allowance	94,054
						55 House rent allowance	17,550
						Total of Vr no 10 - EST:	4,15,004
	10 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	8,015
						Total of Vr no 10 - MIS:	8,015
	11 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	2,48,400
						03 Dearness Allowance	77,004
						55 House rent allowance	15,320
						Total of Vr no 11 - EST:	3,40,724
	12 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	81,500
						03 Dearness Allowance	25,265
						55 House rent allowance	6,980
						Total of Vr no 12 - EST:	1,13,745
	13 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	76,400
						03 Dearness Allowance	23,684
						55 House rent allowance	6,810
						Total of Vr no 13 - EST:	1,06,894
	4 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	54,540
						Total of Vr no 4 - EST:	54,540
	5 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	35,898
						Total of Vr no 5 - EST:	35,898
	6 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	12,225
						Total of Vr no 6 - EST:	12,225
	6 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	10,800
						Total of Vr no 6 - MIS:	10,800
	7 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	10,158
						Total of Vr no 7 - EST:	10,158
	7 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	29,469
						Total of Vr no 7 - MIS:	29,469
	8 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	3,797
						Total of Vr no 8 - MIS:	3,797
	9 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	2,830
						Total of Vr no 9 - MIS:	2,830

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 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	Food grains supply project	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 Material and supply	32,29,732
						Total of Vr no 1 - MIS:	32,29,732
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,39,887
						Total of Vr no 10 - MIS:	4,39,887
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	30,66,343
						Total of Vr no 2 - MIS:	30,66,343
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	33,37,387
						Total of Vr no 3 - MIS:	33,37,387
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	20,00,000
						Total of Vr no 4 - MIS:	20,00,000
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	42,21,463
						Total of Vr no 5 - MIS:	42,21,463
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	36,91,968
						Total of Vr no 6 - MIS:	36,91,968
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,97,055
						Total of Vr no 7 - MIS:	16,97,055
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,43,53,327
						Total of Vr no 8 - MIS:	4,43,53,327
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	64,885
						Total of Vr no 9 - MIS:	64,885
						Total of JHANSI (23):	**7,09,63,915**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	4,92,800
						03 Dearness Allowance	1,52,768
						55 House rent allowance	20,380
						Total of Vr no 1 - EST:	6,65,948
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,59,500
						03 Dearness Allowance	49,445
						55 House rent allowance	3,920
						Total of Vr no 2 - EST:	2,12,865
	2 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	8,014
						Total of Vr no 2 - MIS:	8,014
	3 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	23,925
						Total of Vr no 3 - EST:	23,925
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,00,000
						03 Dearness Allowance	1,55,000
						55 House rent allowance	20,380
						Total of Vr no 4 - EST:	6,75,380
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,59,500
						03 Dearness Allowance	49,445
						55 House rent allowance	3,920
						Total of Vr no 5 - EST:	2,12,865

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	First	Voted	No Objection	345600001 06 00	01 Pay	39,372
						03 Dearness Allowance	1,52,090
						06 Other Allowances	2,510
						Total of Vr no 1 - EST:	1,93,972
	1 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	8,420
						Total of Vr no 1 - MIS:	8,420
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	92,600
						03 Dearness Allowance	28,706
						55 House rent allowance	3,920
						Total of Vr no 2 - EST:	1,25,226
	2 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/	13,000

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	2 - MIS	First	Voted	No Objection	345600001 06 00	Purchase of related Stationary	
						Total of Vr no 2 - MIS:	13,000
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	33,209
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	37,689
	3 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	1,08,855
						Total of Vr no 3 - MIS:	1,08,855
	4 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	27,160
						Total of Vr no 4 - EST:	27,160
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	9,724
						Total of Vr no 4 - MIS:	9,724
	5 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	13,890
						Total of Vr no 5 - EST:	13,890
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	92,600
						03 Dearness Allowance	28,706
						55 House rent allowance	3,920
						Total of Vr no 6 - EST:	1,25,226
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	39,372
						03 Dearness Allowance	1,52,090
						06 Other Allowances	2,510
						Total of Vr no 7 - EST:	1,93,972
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	33,209
						55 House rent allowance	4,480
						Total of Vr no 8 - EST:	37,689
						Total of JYOTIBA FULLE NAGAR (86):	**27,00,820**

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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	Establishment expenses (Demand and Supply)	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 Pay	69,080
						Total of Vr no 1 - EST:	69,080
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	55,792
						Total of Vr no 2 - EST:	55,792
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,890
						Total of Vr no 2 - MIS:	5,890
	3 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	4,939
						Total of Vr no 3 - EST:	4,939
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,20,300
						03 Dearness Allowance	1,30,293
						55 House rent allowance	9,730
						Total of Vr no 4 - EST:	5,60,323
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,06,600
						03 Dearness Allowance	64,046
						55 House rent allowance	6,640
						Total of Vr no 5 - EST:	2,77,286
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,70,400
						03 Dearness Allowance	1,14,824
						06 Other Allowances	1,700
						55 House rent allowance	12,660
						Total of Vr no 6 - EST:	4,99,584
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,75,300
						03 Dearness Allowance	54,064
						55 House rent allowance	4,020
						Total of Vr no 7 - EST:	2,33,384

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,30,200
						03 Dearness Allowance	40,362
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	1,76,082
	1 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	9,862

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TREASURY NAME KANNAUJ (84)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002434	1 - MIS					Total of Vr no 1 - MIS:	9,862
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	46,689
						03 Dearness Allowance	1,40,787
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 2 - EST:	1,93,276
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	10,612
						Total of Vr no 2 - MIS:	10,612
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	20,724
						Total of Vr no 3 - EST:	20,724
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	67,056
						Total of Vr no 3 - MIS:	67,056
	4 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	25,140
						Total of Vr no 4 - EST:	25,140
	4 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	12,886
						Total of Vr no 4 - MIS:	12,886
	5 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	20,530
						Total of Vr no 5 - EST:	20,530
						Total of KANNAUJ (84):	**22,47,446**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	4,02,250
						03 Dearness Allowance	1,24,682
						06 Other Allowances	1,700
						55 House rent allowance	14,340
						Total of Vr no 1 - EST:	5,42,972
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,400
						Total of Vr no 1 - MIS:	4,400
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,63,732
						03 Dearness Allowance	1,43,757
						06 Other Allowances	600
						55 House rent allowance	16,620
						Total of Vr no 2 - EST:	6,24,709
	2 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	81,880
						Total of Vr no 2 - MIS:	81,880
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,88,420
						03 Dearness Allowance	1,46,348
						55 House rent allowance	11,290
						Total of Vr no 3 - EST:	5,46,058
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,24,200
						03 Dearness Allowance	1,31,502
						55 House rent allowance	16,530
						Total of Vr no 4 - EST:	5,72,232
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,539
						03 Dearness Allowance	11,449
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	54,648
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	20,724
						Total of Vr no 6 - EST:	20,724

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	36,823
						55 House rent allowance	2,980
						Total of Vr no 1 - EST:	39,803
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	16,755

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TREASURY NAME	KANPUR DEHAT (62)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002434	2 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	56,580
						06 Other Allowances	1,134
						55 House rent allowance	3,290
						Total of Vr no 2 - EST:	77,759
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	62,500
						03 Dearness Allowance	19,375
						06 Other Allowances	40
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	83,015
						Total of KANPUR DEHAT (62):	26,48,200

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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 Establishment expenses (Demand and Supply)	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	14 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	14,490
						Total of Vr no 14 - EST:	14,490
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001865	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,43,128
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	240801001 03 00	17 Rent, Surcharge and Tax-ownership	2,44,061
						Total of Vr no 1 - MIS:	2,44,061
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,54,700
						03 Dearness Allowance	47,957
						06 Other Allowances	1,000
						55 House rent allowance	13,000
						Total of Vr no 10 - EST:	2,16,657
	10 - MIS	Second	Voted	No Objection	240801001 03 00	26 Machines & accessories/Appliances & Instrument	15,291
						Total of Vr no 10 - MIS:	15,291
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	64,900
						03 Dearness Allowance	20,119
						55 House rent allowance	6,800
						Total of Vr no 11 - EST:	91,819
	11 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	30,000
						Total of Vr no 11 - MIS:	30,000
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,79,608
						Total of Vr no 12 - EST:	1,79,608
	12 - MIS	Second	Voted	No Objection	240801001 03 00	12 Office Furniture & Instrument	11,500
						Total of Vr no 12 - MIS:	11,500
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	96,712
						Total of Vr no 13 - EST:	96,712
	13 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	240801001 03 00	02 Wages	88,000
						Total of Vr no 14 - MIS:	88,000
	15 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	13,545
						Total of Vr no 15 - EST:	13,545

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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	Establishment expenses (Demand and Supply)	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	15 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expenditure	49,949
						Total of Vr no 15 - MIS:	49,949
	16 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	78,930
						Total of Vr no 16 - EST:	78,930
	16 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,200
						Total of Vr no 16 - MIS:	15,200
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	66,000
						03 Dearness Allowance	18,480
						55 House rent allowance	5,520
						Total of Vr no 17 - EST:	90,000
	17 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 17 - MIS:	20,000
	18 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,64,886
						Total of Vr no 18 - EST:	1,64,886
	18 - TA	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Allowance	44,450
						Total of Vr no 18 - TA:	44,450
	19 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	42,000
						Total of Vr no 19 - EST:	42,000
	19 - LTC	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	2,364
						Total of Vr no 19 - LTC:	2,364
	2 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	5,310
						Total of Vr no 2 - MIS:	5,310
	20 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,65,918
						Total of Vr no 20 - EST:	1,65,918
	20 - TA	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Allowance	20,540
						Total of Vr no 20 - TA:	20,540
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	85,800
						03 Dearness Allowance	48,501
						06 Other Allowances	2,680
						Total of Vr no 3 - EST:	1,36,981
	3 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	5,585
						Total of Vr no 3 - MIS:	5,585
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	56,800
						03 Dearness Allowance	15,632
						Total of Vr no 4 - EST:	72,432
	4 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,624
						Total of Vr no 4 - MIS:	3,624

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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	Establishment expenses (Demand and Supply)	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	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,90,400
						03 Dearness Allowance	90,024
						55 House rent allowance	24,120
						Total of Vr no 5 - EST:	4,04,544
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	11,07,700
						03 Dearness Allowance	3,43,387
						06 Other Allowances	800
						55 House rent allowance	90,760
						Total of Vr no 6 - EST:	15,42,647
	6 - MIS	Second	Voted	No Objection	240801001 03 00	12 Office Furniture & Instrument	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	11,13,000
						03 Dearness Allowance	3,45,030
						06 Other Allowances	1,000
						55 House rent allowance	83,300
						Total of Vr no 7 - EST:	15,42,330
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	20,000
						Total of Vr no 7 - MIS:	20,000
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	9,72,400
						03 Dearness Allowance	3,01,444
						06 Other Allowances	1,900
						55 House rent allowance	70,880
						Total of Vr no 8 - EST:	13,46,624
	8 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expenditure	49,513
						Total of Vr no 8 - MIS:	49,513
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,99,400
						03 Dearness Allowance	1,85,814
						06 Other Allowances	1,550
						55 House rent allowance	42,180
						Total of Vr no 9 - EST:	8,28,944
	9 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,770
						Total of Vr no 9 - MIS:	16,770

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	27,600

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TREASURY NAME KANPUR NAGAR (20)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002434	1 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	8,556
						55 House rent allowance	2,320
						Total of Vr no 1 - EST:	38,476
	1 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	3,363
						Total of Vr no 1 - MIS:	3,363
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,49,500
						03 Dearness Allowance	46,345
						55 House rent allowance	12,600
						Total of Vr no 2 - EST:	2,08,445
	2 - MIS	First	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	4,998
						Total of Vr no 2 - MIS:	4,998
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	38,886
						03 Dearness Allowance	1,48,119
						Total of Vr no 3 - EST:	1,87,005
	3 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	50,182
						Total of Vr no 3 - MIS:	50,182
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	6,572
						Total of Vr no 5 - MIS:	6,572

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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 Pay	6,53,302
						03 Dearness Allowance	2,02,560
						55 House rent allowance	54,110
						Total of Vr no 10 - EST:	9,09,972
	11 - LTC	Second	Voted	No Objection	347500106 03 00	05 Transfer Travelling Allowance	22,873
						Total of Vr no 11 - LTC:	22,873
	12 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	6,300
						Total of Vr no 12 - MIS:	6,300
	13 - LTC	Second	Voted	No Objection	347500106 03 00	05 Transfer Travelling Allowance	26,406
						Total of Vr no 13 - LTC:	26,406
	14 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	787

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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	Establishment Expenditure	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	14 - TA					Total of Vr no 14 - TA:	787
	2 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	1,53,219
						Total of Vr no 2 - EST:	1,53,219
	3 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	2,09,850
						Total of Vr no 3 - EST:	2,09,850
	4 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	69,410
						Total of Vr no 4 - EST:	69,410
	5 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	94,944
						Total of Vr no 5 - EST:	94,944
	5 - MIS	Second	Voted	No Objection	347500106 03 00	02 Wages	7,000
						Total of Vr no 5 - MIS:	7,000
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	67,200
						03 Dearness Allowance	13,888
						06 Other Allowances	6,960
						Total of Vr no 6 - EST:	88,048
	6 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	9,964
						Total of Vr no 6 - MIS:	9,964
	7 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	18,239
						Total of Vr no 7 - MIS:	18,239
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	9,86,100
						03 Dearness Allowance	3,05,691
						55 House rent allowance	77,640
						Total of Vr no 8 - EST:	13,69,431
	8 - MIS	Second	Voted	No Objection	347500106 03 00	26 Machines & accessories/Appliances & Instrument	37,130
						Total of Vr no 8 - MIS:	37,130
	9 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	3,52,125
						03 Dearness Allowance	1,10,298
						55 House rent allowance	16,460
						Total of Vr no 9 - EST:	4,78,883

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Food grains supply project	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 Material and supply	7,31,385

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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	Food grains supply project	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					Total of Vr no 1 - MIS:	7,31,385
	10 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	7,21,633
						Total of Vr no 10 - MIS:	7,21,633
	11 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	5,00,00,000
						Total of Vr no 11 - MIS:	5,00,00,000
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	19,53,303
						Total of Vr no 12 - MIS:	19,53,303
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	13,01,687
						Total of Vr no 13 - MIS:	13,01,687
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	3,74,585
						Total of Vr no 14 - MIS:	3,74,585
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	10,00,00,000
						Total of Vr no 15 - MIS:	10,00,00,000
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	4,09,332
						Total of Vr no 16 - MIS:	4,09,332
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	8,34,498
						Total of Vr no 17 - MIS:	8,34,498
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	5,00,00,000
						Total of Vr no 18 - MIS:	5,00,00,000
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	13,69,551
						Total of Vr no 19 - MIS:	13,69,551
	2 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	7,76,859
						Total of Vr no 2 - MIS:	7,76,859
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	83,81,787
						Total of Vr no 20 - MIS:	83,81,787
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	18,55,399
						Total of Vr no 21 - MIS:	18,55,399
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	17,04,238
						Total of Vr no 22 - MIS:	17,04,238
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,09,19,759
						Total of Vr no 23 - MIS:	1,09,19,759
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,66,34,623
						Total of Vr no 24 - MIS:	1,66,34,623
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,31,54,131
						Total of Vr no 25 - MIS:	1,31,54,131
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	22,95,454
						Total of Vr no 26 - MIS:	22,95,454
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	22,07,106

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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	Food grains supply project	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	27 - MIS					Total of Vr no 27 - MIS:	22,07,106
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	13,54,807
						Total of Vr no 28 - MIS:	13,54,807
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,00,522
						Total of Vr no 29 - MIS:	5,00,522
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	10,00,00,000
						Total of Vr no 3 - MIS:	10,00,00,000
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,79,363
						Total of Vr no 30 - MIS:	6,79,363
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	43,46,459
						Total of Vr no 31 - MIS:	43,46,459
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	98,05,023
						Total of Vr no 32 - MIS:	98,05,023
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,16,018
						Total of Vr no 33 - MIS:	12,16,018
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	29,40,696
						Total of Vr no 34 - MIS:	29,40,696
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,97,499
						Total of Vr no 35 - MIS:	8,97,499
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,97,499
						Total of Vr no 36 - MIS:	18,97,499
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,56,21,420
						Total of Vr no 37 - MIS:	3,56,21,420
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,56,61,274
						Total of Vr no 38 - MIS:	1,56,61,274
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,01,60,978
						Total of Vr no 39 - MIS:	1,01,60,978
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,59,29,736
						Total of Vr no 4 - MIS:	1,59,29,736
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,51,536
						Total of Vr no 40 - MIS:	5,51,536
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,86,712
						Total of Vr no 41 - MIS:	9,86,712
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,25,728
						Total of Vr no 42 - MIS:	3,25,728
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,00,00,000
						Total of Vr no 43 - MIS:	7,00,00,000
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	25,80,348

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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	Food grains supply project	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	44 - MIS					Total of Vr no 44 - MIS:	25,80,348
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,76,253
						Total of Vr no 45 - MIS:	15,76,253
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,61,003
						Total of Vr no 46 - MIS:	1,61,003
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,40,676
						Total of Vr no 5 - MIS:	4,40,676
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,51,86,528
						Total of Vr no 6 - MIS:	1,51,86,528
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,87,948
						Total of Vr no 7 - MIS:	8,87,948
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	23,74,541
						Total of Vr no 8 - MIS:	23,74,541
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	33,80,240
						Total of Vr no 9 - MIS:	33,80,240
						Total of KANPUR NAGAR (20):	57,69,61,986

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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	Establishment expenses (Demand and Supply)	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 Pay	2,58,100
						03 Dearness Allowance	80,011
						06 Other Allowances	50
						55 House rent allowance	9,390
						Total of Vr no 1 - EST:	3,47,551
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,08,600
						03 Dearness Allowance	95,666
						06 Other Allowances	350
						55 House rent allowance	10,770
						Total of Vr no 2 - EST:	4,15,386
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	50,500
						03 Dearness Allowance	14,140
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	66,660
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,60,000
						03 Dearness Allowance	80,600
						06 Other Allowances	700
						55 House rent allowance	7,540
						Total of Vr no 4 - EST:	3,48,840
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	95,400
						03 Dearness Allowance	29,574
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	1,29,014
						Total of KANSHIRAM NAGAR (88):	**13,07,451**

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TREASURY NAME KAUSHAMBI (82)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,61,200
						03 Dearness Allowance	2,04,972
						06 Other Allowances	7,100
						55 House rent allowance	22,870
						Total of Vr no 1 - EST:	8,96,142
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,40,100
						03 Dearness Allowance	74,431
						06 Other Allowances	2,300
						55 House rent allowance	6,960
						Total of Vr no 2 - EST:	3,23,791
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,26,600
						03 Dearness Allowance	39,246
						55 House rent allowance	4,960
						Total of Vr no 3 - EST:	1,70,806
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,78,200
						03 Dearness Allowance	1,17,242
						06 Other Allowances	2,100
						55 House rent allowance	10,940
						Total of Vr no 4 - EST:	5,08,482
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	58,133
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 6 - EST:	57,453
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,100
						03 Dearness Allowance	11,508
						06 Other Allowances	700
						55 House rent allowance	2,040
						Total of Vr no 7 - EST:	55,348
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	58,133

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TREASURY NAME KAUSHAMBI (82)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,95,338
						03 Dearness Allowance	1,64,842
						55 House rent allowance	13,320
						Total of Vr no 1 - EST:	3,73,500
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	69,744
						Total of Vr no 1 - MIS:	69,744
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	69,200
						03 Dearness Allowance	21,452
						55 House rent allowance	2,860
						Total of Vr no 2 - EST:	93,512
						Total of KAUSHAMBI (82):	**26,65,044**

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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	Establishment expenses (Demand and Supply)	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 Pay	3,55,200
						03 Dearness Allowance	1,10,112
						06 Other Allowances	1,400
						55 House rent allowance	10,880
						Total of Vr no 1 - EST:	4,77,592
	1 - MIS	Second	Voted	No Objection	240801001 03 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	240801001 03 00	01 Pay	4,70,300
						03 Dearness Allowance	1,45,793
						06 Other Allowances	2,100
						55 House rent allowance	16,000
						Total of Vr no 2 - EST:	6,34,193
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	8,41,900
						03 Dearness Allowance	2,60,989
						55 House rent allowance	32,390
						Total of Vr no 3 - EST:	11,35,279
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,68,500
						03 Dearness Allowance	1,14,235
						06 Other Allowances	300
						55 House rent allowance	11,370
						Total of Vr no 4 - EST:	4,94,405
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,70,300
						03 Dearness Allowance	1,45,793
						06 Other Allowances	2,100
						55 House rent allowance	16,000
						Total of Vr no 5 - EST:	6,34,193
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,55,200
						03 Dearness Allowance	1,10,112
						06 Other Allowances	1,400
						55 House rent allowance	10,880
						Total of Vr no 6 - EST:	4,77,592

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	21,033
						Total of Vr no 1 - EST:	21,033

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TREASURY NAME KHERI (48)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,801
						Total of Vr no 1 - MIS:	3,801
	2 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	25,895
						Total of Vr no 2 - EST:	25,895
	2 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	6,476
						Total of Vr no 2 - MIS:	6,476
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	55,923
						55 House rent allowance	3,179
						Total of Vr no 3 - EST:	59,102
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,42,400
						03 Dearness Allowance	44,144
						55 House rent allowance	6,250
						Total of Vr no 4 - EST:	1,92,794
						Total of KHERI (48):	**41,98,355**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	3,40,700
						03 Dearness Allowance	1,05,617
						06 Other Allowances	1,300
						55 House rent allowance	12,510
						Total of Vr no 1 - EST:	4,60,127
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,44,700
						03 Dearness Allowance	44,857
						06 Other Allowances	1,000
						55 House rent allowance	3,000
						Total of Vr no 2 - EST:	1,93,557
	2 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	48,952
						Total of Vr no 3 - MIS:	48,952
	4 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,950
						Total of Vr no 4 - MIS:	5,950
	5 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 5 - MIS:	1,000

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	35,915
						03 Dearness Allowance	1,37,768
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 1 - EST:	1,79,483
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	42,340
						Total of Vr no 1 - MIS:	42,340
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	56,156

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TREASURY NAME	LALITPUR (58)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002434	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	12,811
						Total of Vr no 2 - MIS:	12,811
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	10,442
						Total of Vr no 3 - MIS:	10,442
						Total of LALITPUR (58):	**10,70,818**

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TREASURY NAME LUCKNOW (43)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Grant to U.P. State Employees Welfare Corporation	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006035	1 - GIA	First	Voted	No Objection	207500800 03 00	31 Subsidiary Grant-General (Pay)	3,84,589
						Total of Vr no 1 - GIA:	3,84,589

Sub Head	04	U.P. Secretariat hospitality service	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006062	2 - GIA	First	Voted	No Objection	207500800 04 00	31 Subsidiary Grant-General (Pay)	1,94,59,436
						Total of Vr no 2 - GIA:	1,94,59,436

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001014	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						06 Other Allowances	850
						Total of Vr no 1 - EST:	1,71,936

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001657	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						55 House rent allowance	25,968
						Total of Vr no 10 - EST:	2,38,581

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001922	13 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	12,135
						Total of Vr no 13 - EST:	12,135
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	7,560
						Total of Vr no 6 - EST:	1,13,539

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	4,949
						Total of Vr no 1 - MIS:	4,949
	10 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	17,574
						Total of Vr no 10 - MIS:	17,574
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	10,80,900

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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	Establishment expenses (Demand and Supply)	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	11 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	3,35,079
						06 Other Allowances	1,240
						55 House rent allowance	91,360
						Total of Vr no 11 - EST:	15,08,579
	11 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,100
						Total of Vr no 11 - MIS:	1,100
	12 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	15,64,600
						03 Dearness Allowance	4,85,026
						06 Other Allowances	2,670
						55 House rent allowance	1,56,080
						Total of Vr no 12 - EST:	22,08,376
	12 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	23,299
						Total of Vr no 12 - MIS:	23,299
	13 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	2,725
						Total of Vr no 13 - MIS:	2,725
	14 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,00,290
						Total of Vr no 14 - EST:	1,00,290
	14 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expenditure	24,800
						Total of Vr no 14 - MIS:	24,800
	15 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax- ownership	38,226
						Total of Vr no 15 - MIS:	38,226
	16 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	31,560
						Total of Vr no 16 - MIS:	31,560
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,46,200
						03 Dearness Allowance	76,322
						06 Other Allowances	450
						55 House rent allowance	20,580
						Total of Vr no 2 - EST:	3,43,552
	2 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	5,892
						Total of Vr no 2 - MIS:	5,892
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	10,60,900
						03 Dearness Allowance	3,28,879
						06 Other Allowances	750
						55 House rent allowance	1,02,400
						Total of Vr no 3 - EST:	14,92,929
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,599
						Total of Vr no 3 - MIS:	1,599

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	5,36,084
						03 Dearness Allowance	1,66,186
						06 Other Allowances	740
						55 House rent allowance	40,139
						Total of Vr no 4 - EST:	7,43,149
	4 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	13,135
						Total of Vr no 4 - MIS:	13,135
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,11,200
						03 Dearness Allowance	2,51,472
						06 Other Allowances	3,500
						55 House rent allowance	76,840
						Total of Vr no 5 - EST:	11,43,012
	5 - MIS	Second	Voted	No Objection	240801001 03 00	12 Office Furniture & Instrument	19,900
						Total of Vr no 5 - MIS:	19,900
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,68,600
						03 Dearness Allowance	2,07,266
						06 Other Allowances	1,000
						55 House rent allowance	61,280
						Total of Vr no 7 - EST:	9,38,146
	7 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	7,00,000
						Total of Vr no 7 - MIS:	7,00,000
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,18,400
						03 Dearness Allowance	36,704
						55 House rent allowance	11,900
						Total of Vr no 8 - EST:	1,67,004
	8 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,262
						Total of Vr no 8 - MIS:	2,262
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,42,700
						03 Dearness Allowance	44,237
						06 Other Allowances	740
						55 House rent allowance	11,420
						Total of Vr no 9 - EST:	1,99,097
	9 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	65,100
						Total of Vr no 9 - MIS:	65,100

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

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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	Establishment of State Commission and District Forums under Consumer Protection	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	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	94,400
						03 Dearness Allowance	29,264
						55 House rent allowance	7,740
						Total of Vr no 1 - EST:	1,31,404
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	51,360
						03 Dearness Allowance	1,46,824
						55 House rent allowance	20,000
						Total of Vr no 2 - EST:	2,18,184
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,40,600
						03 Dearness Allowance	43,586
						55 House rent allowance	11,140
						Total of Vr no 3 - EST:	1,95,326
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002435	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,800
						Total of Vr no 1 - MIS:	2,800
	2 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,371
						Total of Vr no 2 - MIS:	1,371
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	36,072
						Total of Vr no 3 - MIS:	36,072
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	77,300
						03 Dearness Allowance	23,963
						06 Other Allowances	40
						55 House rent allowance	6,680
						Total of Vr no 4 - EST:	1,07,983
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,250
						Total of Vr no 4 - MIS:	2,250
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	92,400
						03 Dearness Allowance	28,644
						55 House rent allowance	8,640
						Total of Vr no 5 - EST:	1,29,684
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	51,796
						Total of Vr no 5 - MIS:	51,796
	6 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,27,823
						55 House rent allowance	17,920
						Total of Vr no 6 - EST:	1,45,743
	6 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,371
						Total of Vr no 6 - MIS:	1,371

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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	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002435	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	23,40,800
						03 Dearness Allowance	7,25,648
						55 House rent allowance	1,54,440
						Total of Vr no 1 - EST:	32,20,888
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	12,92,013
						03 Dearness Allowance	4,00,524
						55 House rent allowance	86,553
						Total of Vr no 2 - EST:	17,79,090

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Food grains supply project	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 Material and supply	47,05,009
						Total of Vr no 1 - MIS:	47,05,009
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	49,41,145
						Total of Vr no 10 - MIS:	49,41,145
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,10,62,494
						Total of Vr no 11 - MIS:	18,10,62,494
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,54,96,333
						Total of Vr no 12 - MIS:	8,54,96,333
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,03,95,025
						Total of Vr no 13 - MIS:	3,03,95,025
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	99,65,40,438
						Total of Vr no 14 - MIS:	99,65,40,438
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	59,94,57,747
						Total of Vr no 15 - MIS:	59,94,57,747
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,05,26,431

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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	Food grains supply project	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	16 - MIS					Total of Vr no 16 - MIS:	6,05,26,431
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	57,37,97,409
						Total of Vr no 17 - MIS:	57,37,97,409
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	86,20,207
						Total of Vr no 18 - MIS:	86,20,207
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,94,00,167
						Total of Vr no 19 - MIS:	4,94,00,167
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,17,06,031
						Total of Vr no 2 - MIS:	4,17,06,031
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,01,01,372
						Total of Vr no 20 - MIS:	8,01,01,372
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	42,42,64,443
						Total of Vr no 21 - MIS:	42,42,64,443
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,64,22,330
						Total of Vr no 22 - MIS:	1,64,22,330
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,26,12,00,000
						Total of Vr no 23 - MIS:	2,26,12,00,000
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,61,52,415
						Total of Vr no 24 - MIS:	1,61,52,415
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,30,97,675
						Total of Vr no 25 - MIS:	4,30,97,675
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,05,90,73,545
						Total of Vr no 26 - MIS:	1,05,90,73,545
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	28,60,068
						Total of Vr no 27 - MIS:	28,60,068
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	22,16,846
						Total of Vr no 3 - MIS:	22,16,846
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,49,39,460
						Total of Vr no 4 - MIS:	3,49,39,460
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	30,67,59,156
						Total of Vr no 5 - MIS:	30,67,59,156
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	21,09,23,373
						Total of Vr no 6 - MIS:	21,09,23,373
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	13,76,11,451
						Total of Vr no 7 - MIS:	13,76,11,451
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,80,00,000
						Total of Vr no 8 - MIS:	9,80,00,000
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,53,40,166

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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	Food grains supply project	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	9 - MIS					Total of Vr no 9 - MIS:	11,53,40,166
						Total of LUCKNOW (43):	**7,48,18,18,077**

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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	Establishment expenses (Demand and Supply)	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	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,52,000
						03 Dearness Allowance	47,120
						55 House rent allowance	14,560
						Total of Vr no 15 - EST:	2,13,680
	4 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	22,800
						Total of Vr no 4 - EST:	22,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002431	1 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	3,40,689
						Total of Vr no 1 - EST:	3,40,689
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	9,19,700
						03 Dearness Allowance	2,85,107
						06 Other Allowances	180
						55 House rent allowance	73,420
						Total of Vr no 14 - EST:	12,78,407
	17 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,44,909
						Total of Vr no 17 - EST:	1,44,909
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	22,79,300
						03 Dearness Allowance	7,06,583
						06 Other Allowances	1,980
						55 House rent allowance	1,81,380
						Total of Vr no 18 - EST:	31,69,243
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	22,93,210
						03 Dearness Allowance	7,25,267
						06 Other Allowances	11,107
						55 House rent allowance	2,10,740
						Total of Vr no 19 - EST:	32,40,324
	2 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,37,475
						Total of Vr no 2 - EST:	1,37,475
	6 - MIS	First	Voted	No Objection	240801001 03 00	49 Medical Expenses	42,419
						Total of Vr no 6 - MIS:	42,419
	7 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	3,80,598
						Total of Vr no 7 - EST:	3,80,598
	7 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	2,700
						Total of Vr no 7 - MIS:	2,700
	8 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	22,839
						Total of Vr no 8 - MIS:	22,839
	9 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	11,400
						Total of Vr no 9 - MIS:	11,400

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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	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003132	6 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	25,560
						Total of Vr no 6 - EST:	25,560

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003726	5 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	46,124
						Total of Vr no 5 - EST:	46,124

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003770	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	7,560
						Total of Vr no 16 - EST:	1,41,835
	3 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	15,375
						Total of Vr no 3 - EST:	15,375

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003989	10 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	25,830
						Total of Vr no 10 - EST:	25,830
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						55 House rent allowance	30,996
						Total of Vr no 20 - EST:	2,56,578

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	11 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	10,599
						Total of Vr no 11 - EST:	10,599
	11 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,645
						Total of Vr no 11 - MIS:	4,645
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	21,60,393
						03 Dearness Allowance	6,69,662
						06 Other Allowances	49,860
						55 House rent allowance	2,02,800
						Total of Vr no 12 - EST:	30,82,715
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	24,72,600
						03 Dearness Allowance	7,66,506
						06 Other Allowances	38,480
						55 House rent allowance	1,57,220
						Total of Vr no 13 - EST:	34,34,806
	8 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	2,79,156
						Total of Vr no 8 - EST:	2,79,156

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	Establishment expenses (Demand and Supply)	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	9 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	3,74,460
						Total of Vr no 9 - EST:	3,74,460

Sub Head	04	National food security Act 2013	Detail Head	01	State Food Commission		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006018	1 - GIA	First	Voted	No Objection	240801001 04 01	20 Subsidiary Grant-General (non pay)	31,528
						Total of Vr no 1 - GIA:	31,528
	2 - GIA	First	Voted	No Objection	240801001 04 01	20 Subsidiary Grant-General (non pay)	25,400
						Total of Vr no 2 - GIA:	25,400
	3 - GIA	First	Voted	No Objection	240801001 04 01	20 Subsidiary Grant-General (non pay)	21,512
						Total of Vr no 3 - GIA:	21,512
	4 - GIA	First	Voted	No Objection	240801001 04 01	20 Subsidiary Grant-General (non pay)	6,63,763
						Total of Vr no 4 - GIA:	6,63,763
	5 - GIA	First	Voted	No Objection	240801001 04 01	31 Subsidiary Grant-General (Pay)	1,83,371
						Total of Vr no 5 - GIA:	1,83,371

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,987
						Total of Vr no 1 - MIS:	2,987
	10 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	20,236
						Total of Vr no 10 - MIS:	20,236
	11 - MIS	First	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	1,94,990
						Total of Vr no 11 - MIS:	1,94,990
	12 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	50,000
						Total of Vr no 12 - MIS:	50,000
	13 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	1,53,385
						Total of Vr no 13 - MIS:	1,53,385
	14 - MIS	First	Voted	No Objection	345600001 06 00	29 Maintenance	9,00,000
						Total of Vr no 14 - MIS:	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 JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	Establishment of State Commission and District Forums under Consumer Protection	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	16 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	25,209
						Total of Vr no 16 - MIS:	25,209
	17 - MIS	Second	Voted	No Objection	345600001 06 00	15 Maintenance of cars and purchasing of petrol etc	55,500
						Total of Vr no 17 - MIS:	55,500
	18 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	2,29,691
						Total of Vr no 18 - MIS:	2,29,691
	19 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	41,868
						Total of Vr no 19 - MIS:	41,868
	2 - MIS	First	Voted	No Objection	345600001 06 00	15 Maintenance of cars and purchasing of petrol etc	16,700
						Total of Vr no 2 - MIS:	16,700
	20 - MIS	Second	Voted	No Objection	345600001 06 00	02 Wages	15,000
						Total of Vr no 20 - MIS:	15,000
	21 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	41,637
						Total of Vr no 21 - MIS:	41,637
	22 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	490
						Total of Vr no 22 - MIS:	490
	23 - MIS	Second	Voted	No Objection	345600001 06 00	22 Hospitality Expenses	564
						Total of Vr no 23 - MIS:	564
	24 - MIS	Second	Voted	No Objection	345600001 06 00	15 Maintenance of cars and purchasing of petrol etc	65,412
						Total of Vr no 24 - MIS:	65,412
	25 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	717
						Total of Vr no 25 - MIS:	717
	26 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	53,169
						Total of Vr no 26 - MIS:	53,169
	27 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	17,033
						Total of Vr no 27 - MIS:	17,033
	3 - MIS	First	Voted	No Objection	345600001 06 00	49 Medical Expenses	8,535
						Total of Vr no 3 - MIS:	8,535
	4 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	30,885
						Total of Vr no 4 - MIS:	30,885
	5 - MIS	First	Voted	No Objection	345600001 06 00	22 Hospitality Expenses	18,512
						Total of Vr no 5 - MIS:	18,512
	6 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	96,740
						Total of Vr no 6 - MIS:	96,740

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	Establishment of State Commission and District Forums under Consumer Protection	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	7 - MIS	First	Voted	No Objection	345600001 06 00	49 Medical Expenses	37,048
						Total of Vr no 7 - MIS:	37,048
	8 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	51,208
						Total of Vr no 8 - MIS:	51,208
	9 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	36,343
						Total of Vr no 9 - MIS:	36,343

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003788	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	56,470
						03 Dearness Allowance	1,10,681
						06 Other Allowances	4,400
						38 Interim Relief	16,941
						Total of Vr no 1 - EST:	1,88,492

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	1 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	56,561
						Total of Vr no 1 - EST:	56,561
	10 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,550
						Total of Vr no 10 - MIS:	17,550
	2 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	1,00,075
						Total of Vr no 2 - EST:	1,00,075
	4 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	48,971
						Total of Vr no 4 - MIS:	48,971
	5 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	17,925
						Total of Vr no 5 - MIS:	17,925
	6 - MIS	Second	Voted	No Objection	347500106 03 00	16 Payment for Commercial and Special Services	14,482
						Total of Vr no 6 - MIS:	14,482
	7 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	72,321
						Total of Vr no 7 - MIS:	72,321
	8 - MIS	Second	Voted	No Objection	347500106 03 00	46 Purchase of Computer Hardware/ Software	88,525
						Total of Vr no 8 - MIS:	88,525

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	21	Food and Civil Supplies Departments

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	Establishment Expenditure	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	9 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	21,314
						Total of Vr no 9 - MIS:	21,314
						Total of LUCKNOW-2 (60):	2,04,20,815

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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 JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	Establishment expenses (Demand and Supply)	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 Pay	4,57,700
						03 Dearness Allowance	1,41,887
						06 Other Allowances	1,400
						55 House rent allowance	11,090
						Total of Vr no 1 - EST:	6,12,077
	1 - MIS	First	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,37,700
						03 Dearness Allowance	1,04,687
						06 Other Allowances	2,100
						55 House rent allowance	10,630
						Total of Vr no 2 - EST:	4,55,117
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	40,904
						Total of Vr no 2 - MIS:	40,904
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,58,200
						03 Dearness Allowance	1,42,042
						06 Other Allowances	2,250
						55 House rent allowance	14,640
						Total of Vr no 3 - EST:	6,17,132
	3 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expenditure	28,500
						Total of Vr no 3 - MIS:	28,500
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,63,700
						03 Dearness Allowance	2,05,747
						06 Other Allowances	3,000
						55 House rent allowance	22,270
						Total of Vr no 4 - EST:	8,94,717
	4 - MIS	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Allowance	49,085
						Total of Vr no 4 - MIS:	49,085
	5 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,00,823
						Total of Vr no 5 - EST:	1,00,823
	5 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,760
						Total of Vr no 5 - MIS:	10,760
	6 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	73,060
						Total of Vr no 6 - EST:	73,060
	6 - MIS	Second	Voted	No Objection	240801001 03 00	12 Office Furniture & Instrument	12,000
						Total of Vr no 6 - MIS:	12,000
	7 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	53,427
						Total of Vr no 7 - EST:	53,427

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	Establishment expenses (Demand and Supply)	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	7 - MIS	Second	Voted	No Objection	240801001 03 00	18 Publication	3,516
						Total of Vr no 7 - MIS:	3,516
	8 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	68,655
						Total of Vr no 8 - EST:	68,655
	8 - MIS	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Allowance	26,367
						Total of Vr no 8 - MIS:	26,367
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,400
						Total of Vr no 9 - EST:	62,922

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 Pay	35,915
						03 Dearness Allowance	1,37,768
						55 House rent allowance	7,280
						Total of Vr no 1 - EST:	1,80,963
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	96,192
						Total of Vr no 1 - MIS:	96,192
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	4,994
						03 Dearness Allowance	18,877
						06 Other Allowances	335
						55 House rent allowance	439
						Total of Vr no 2 - EST:	24,645
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	42,866
						03 Dearness Allowance	1,37,768
						55 House rent allowance	8,689
						Total of Vr no 3 - EST:	1,89,323
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	79,700
						03 Dearness Allowance	24,707
						55 House rent allowance	3,320
						Total of Vr no 4 - EST:	1,07,727
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						55 House rent allowance	1,470

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MONTH OF ACCOUNT	JANUARY 2022	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	Establishment of State Commission and District Forums under Consumer Protection	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	5 - EST					Total of Vr no 5 - EST:	42,604
						Total of MAHARAJGANJ (70):	37,55,516

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	Establishment expenses (Demand and Supply)	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	03 Dearness Allowance	34,770
						Total of Vr no 1 - EST:	34,770
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	6,995
						Total of Vr no 1 - MIS:	6,995
	2 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	23,190
						Total of Vr no 2 - EST:	23,190
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,390
						Total of Vr no 2 - MIS:	12,390
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,39,700
						03 Dearness Allowance	43,307
						06 Other Allowances	700
						55 House rent allowance	6,290
						Total of Vr no 3 - EST:	1,89,997
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,78,400
						03 Dearness Allowance	1,17,304
						06 Other Allowances	3,500
						55 House rent allowance	9,790
						Total of Vr no 4 - EST:	5,08,994
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,34,900
						03 Dearness Allowance	72,819
						06 Other Allowances	1,700
						55 House rent allowance	4,020
						Total of Vr no 5 - EST:	3,13,439
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,64,819
						03 Dearness Allowance	48,267
						55 House rent allowance	3,430
						Total of Vr no 6 - EST:	2,16,516
	7 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	56,205
						Total of Vr no 7 - EST:	56,205

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	First	Voted	No Objection	345600001 06 00	01 Pay	12,500
						55 House rent allowance	1,301
						Total of Vr no 1 - EST:	13,801

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TREASURY NAME MAHOBA (71)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	12,389
						Total of Vr no 1 - MIS:	12,389
	2 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	4,020
						Total of Vr no 2 - EST:	4,020
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	4,680
						Total of Vr no 2 - MIS:	4,680
	3 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	18,644
						Total of Vr no 3 - EST:	18,644
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	26,800
						03 Dearness Allowance	8,308
						55 House rent allowance	1,160
						Total of Vr no 4 - EST:	36,268
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,25,100
						03 Dearness Allowance	38,781
						55 House rent allowance	5,880
						Total of Vr no 5 - EST:	1,69,761
						Total of MAHOBA (71):	**16,22,059**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	Establishment expenses (Demand and Supply)	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 Pay	2,62,955
						03 Dearness Allowance	81,516
						06 Other Allowances	40
						55 House rent allowance	8,840
						Total of Vr no 1 - EST:	3,53,351
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,03,500
						03 Dearness Allowance	94,085
						06 Other Allowances	600
						55 House rent allowance	6,580
						Total of Vr no 2 - EST:	4,04,765
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,13,300
						03 Dearness Allowance	97,030
						06 Other Allowances	700
						55 House rent allowance	12,990
						Total of Vr no 3 - EST:	4,24,020
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,69,300
						03 Dearness Allowance	83,483
						55 House rent allowance	10,000
						Total of Vr no 4 - EST:	3,62,783

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,97,000
						03 Dearness Allowance	61,070
						55 House rent allowance	6,080
						Total of Vr no 1 - EST:	2,64,150
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	31,461
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	91,902
						03 Dearness Allowance	1,49,842
						06 Other Allowances	5,020
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	2,51,244
						Total of MAINPURI (09):	**20,91,774**

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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	Establishment expenses (Demand and Supply)	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	03 Dearness Allowance	87,494
						Total of Vr no 1 - EST:	87,494
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	580
						Total of Vr no 1 - MIS:	580
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	48,356
						Total of Vr no 2 - EST:	48,356
	2 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	250
						Total of Vr no 2 - MIS:	250
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	69,080
						Total of Vr no 3 - EST:	69,080
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,58,800
						03 Dearness Allowance	80,228
						06 Other Allowances	700
						55 House rent allowance	10,090
						Total of Vr no 4 - EST:	3,49,818
	4 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	750
						Total of Vr no 4 - MIS:	750
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,95,400
						03 Dearness Allowance	1,22,574
						06 Other Allowances	1,250
						55 House rent allowance	16,300
						Total of Vr no 5 - EST:	5,35,524
	5 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,21,900
						03 Dearness Allowance	99,789
						55 House rent allowance	12,930
						Total of Vr no 6 - EST:	4,34,619
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,79,000
						03 Dearness Allowance	1,17,490
						55 House rent allowance	13,900
						Total of Vr no 7 - EST:	5,10,390

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	Establishment of State Commission and District Forums under Consumer Protection	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 - MIS	Second	Voted	No Objection	345600001 06 00	02 Wages	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	7,605
						Total of Vr no 2 - EST:	7,605
	2 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	20,790
						Total of Vr no 3 - EST:	20,790
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,360
						Total of Vr no 3 - MIS:	3,360
	4 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	24,600
						Total of Vr no 4 - EST:	24,600
	4 - MIS	Second	Voted	No Objection	345600001 06 00	22 Hospitality Expenses	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,38,600
						03 Dearness Allowance	42,966
						06 Other Allowances	40
						55 House rent allowance	5,940
						Total of Vr no 5 - EST:	1,87,546
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,31,864
						03 Dearness Allowance	15,717
						06 Other Allowances	40
						55 House rent allowance	6,840
						Total of Vr no 6 - EST:	1,54,461
						Total of MATHURA (07):	**24,47,723**

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TREASURY NAME MAU (66)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	43,600
						03 Dearness Allowance	12,208
						06 Other Allowances	1,340
						Total of Vr no 1 - EST:	57,148
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	6,96,000
						Total of Vr no 1 - MIS:	6,96,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	52,000
						03 Dearness Allowance	14,560
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	70,020
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	11,22,400
						03 Dearness Allowance	3,47,944
						06 Other Allowances	5,390
						55 House rent allowance	44,090
						Total of Vr no 3 - EST:	15,19,824

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 Pay	2,875
						Total of Vr no 1 - EST:	2,875
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,166
						Total of Vr no 1 - MIS:	1,166
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	45,830
						03 Dearness Allowance	1,03,746
						Total of Vr no 2 - EST:	1,49,576
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	2,797
						Total of Vr no 2 - MIS:	2,797
	3 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	17,250
						Total of Vr no 3 - EST:	17,250
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	13,060
						Total of Vr no 3 - MIS:	13,060
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	30,909
						03 Dearness Allowance	9,923
						Total of Vr no 4 - EST:	40,832
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing	91,442

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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	Establishment of State Commission and District Forums under Consumer Protection	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	4 - MIS	Second	Voted	No Objection	345600001 06 00	services	
						Total of Vr no 4 - MIS:	91,442
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,42,600
						03 Dearness Allowance	44,206
						06 Other Allowances	80
						55 House rent allowance	5,950
						Total of Vr no 5 - EST:	1,92,836
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,650
						Total of Vr no 5 - MIS:	1,650
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,06,091
						03 Dearness Allowance	1,45,011
						06 Other Allowances	2,510
						55 House rent allowance	14,330
						Total of Vr no 6 - EST:	2,67,942
	7 - EST	Second	Voted	No Objection	345600001 06 00	06 Other Allowances	2,510
						Total of Vr no 7 - EST:	2,510
						Total of MAU (66):	31,26,928

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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	Establishment expenses (Demand and Supply)	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	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						Total of Vr no 1 - EST:	1,02,835
	31 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						Total of Vr no 31 - EST:	1,05,979

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	1 - LTC	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	1,685
						Total of Vr no 1 - LTC:	1,685
	10 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	13,425
						Total of Vr no 10 - EST:	13,425
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	13 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	35,730
						Total of Vr no 13 - EST:	35,730
	14 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	14,070
						Total of Vr no 14 - EST:	14,070
	15 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	83,985
						Total of Vr no 15 - EST:	83,985
	16 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	76,785
						Total of Vr no 16 - EST:	76,785
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	2,020
						Total of Vr no 17 - EST:	51,511
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,500
						03 Dearness Allowance	31,625
						Total of Vr no 18 - EST:	38,125
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,000
						03 Dearness Allowance	30,630
						Total of Vr no 19 - EST:	36,630
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,28,800
						03 Dearness Allowance	1,32,928
						06 Other Allowances	3,600
						55 House rent allowance	35,450
						Total of Vr no 2 - EST:	6,00,778

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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	Establishment expenses (Demand and Supply)	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	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	18,610
						Total of Vr no 2 - MIS:	18,610
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,000
						03 Dearness Allowance	30,630
						Total of Vr no 20 - EST:	36,630
	21 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	44,900
						03 Dearness Allowance	12,572
						06 Other Allowances	700
						55 House rent allowance	4,040
						Total of Vr no 21 - EST:	62,212
	22 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	21,420
						03 Dearness Allowance	6,067
						55 House rent allowance	14,800
						Total of Vr no 22 - EST:	42,287
	23 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 23 - EST:	56,304
	24 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,62,400
						03 Dearness Allowance	81,344
						55 House rent allowance	24,740
						Total of Vr no 24 - EST:	3,68,484
	25 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						06 Other Allowances	100
						Total of Vr no 25 - EST:	39,662
	26 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	90,500
						03 Dearness Allowance	28,055
						06 Other Allowances	140
						55 House rent allowance	7,860
						Total of Vr no 26 - EST:	1,26,555
	27 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						06 Other Allowances	730
						55 House rent allowance	6,980
						Total of Vr no 27 - EST:	1,30,588
	28 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,07,800
						03 Dearness Allowance	33,418
						55 House rent allowance	11,280

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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	Establishment expenses (Demand and Supply)	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	28 - EST					Total of Vr no 28 - EST:	1,52,498
	29 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	60,300
						03 Dearness Allowance	18,693
						06 Other Allowances	140
						55 House rent allowance	5,660
						Total of Vr no 29 - EST:	84,793
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,71,700
						03 Dearness Allowance	1,15,227
						06 Other Allowances	2,270
						55 House rent allowance	29,020
						Total of Vr no 3 - EST:	5,18,217
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 3 - MIS:	5,000
	30 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,40,200
						03 Dearness Allowance	1,05,462
						06 Other Allowances	1,000
						55 House rent allowance	28,780
	32 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 30 - EST:	4,75,442
						01 Pay	5,11,900
						03 Dearness Allowance	1,58,689
						06 Other Allowances	2,900
						55 House rent allowance	41,320
	33 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 32 - EST:	7,14,809
						01 Pay	6,97,900
						03 Dearness Allowance	2,16,349
						06 Other Allowances	2,800
						55 House rent allowance	66,500
	4 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 33 - EST:	9,83,549
						01 Pay	16,800
						03 Dearness Allowance	4,704
						55 House rent allowance	2,053
	4 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 4 - EST:	23,557
						15 Maintenance of cars and purchasing of petrol etc	66,119
	5 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 4 - MIS:	66,119
						01 Pay	5,11,900
						03 Dearness Allowance	1,58,689
						06 Other Allowances	2,900
						55 House rent allowance	41,320
	5 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 5 - EST:	7,14,809
						08 Office Expenditure	5,000

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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	Establishment expenses (Demand and Supply)	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	5 - MIS					Total of Vr no 5 - MIS:	5,000
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,88,100
						03 Dearness Allowance	2,13,311
						06 Other Allowances	2,800
						55 House rent allowance	66,500
						Total of Vr no 6 - EST:	9,70,711
	6 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	3,100
						Total of Vr no 6 - MIS:	3,100
	7 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	8,910
						Total of Vr no 7 - EST:	8,910
	7 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	16,980
						Total of Vr no 7 - MIS:	16,980
	8 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	51,030
						Total of Vr no 8 - EST:	51,030
	8 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	16,268
						Total of Vr no 8 - MIS:	16,268
	9 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	4,530
						Total of Vr no 9 - EST:	4,530
	9 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,23,335
						Total of Vr no 9 - MIS:	1,23,335

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	3,52,602
						03 Dearness Allowance	1,90,293
						55 House rent allowance	26,380
						Total of Vr no 1 - EST:	5,69,275
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	13,515
						Total of Vr no 1 - MIS:	13,515
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	47,900
						03 Dearness Allowance	14,849
						55 House rent allowance	4,400
						Total of Vr no 2 - EST:	67,149

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TREASURY NAME MEERUT (04)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	2 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	9,950
						Total of Vr no 2 - MIS:	9,950
	3 - EST	Second	Voted	No Objection	345600001 06 00	55 House rent allowance	56,440
						Total of Vr no 3 - EST:	56,440

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	First	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	62,380
						Total of Vr no 1 - MIS:	62,380
	10 - MIS	Second	Voted	No Objection	347500106 03 00	02 Wages	18,005
						Total of Vr no 10 - MIS:	18,005
	11 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	2,995
						Total of Vr no 11 - MIS:	2,995
	15 - MIS	Second	Voted	No Objection	347500106 03 00	02 Wages	14,875
						Total of Vr no 15 - MIS:	14,875
	16 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,091
						Total of Vr no 16 - MIS:	23,091
	2 - MIS	First	Voted	No Objection	347500106 03 00	09 Electrical Dues	42,852
						Total of Vr no 2 - MIS:	42,852
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	7,16,500
						03 Dearness Allowance	2,22,115
						55 House rent allowance	50,760
						Total of Vr no 3 - EST:	9,89,375
	3 - LTC	First	Voted	No Objection	347500106 03 00	05 Transfer Travelling Allowance	24,880
						Total of Vr no 3 - LTC:	24,880
	4 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	12,86,400
						03 Dearness Allowance	3,98,784
						55 House rent allowance	92,910
						Total of Vr no 4 - EST:	17,78,094
	5 - EST	First	Voted	No Objection	347500106 03 00	03 Dearness Allowance	1,96,895
						Total of Vr no 5 - EST:	1,96,895
	6 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	73,656
						Total of Vr no 6 - EST:	73,656
	7 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	1,07,175

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	7 - EST					Total of Vr no 7 - EST:	1,07,175

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Food grains supply project	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 Material and supply	41,642
						Total of Vr no 1 - MIS:	41,642
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	28,321
						Total of Vr no 10 - MIS:	28,321
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,13,612
						Total of Vr no 11 - MIS:	2,13,612
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	7,59,632
						Total of Vr no 12 - MIS:	7,59,632
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,79,152
						Total of Vr no 13 - MIS:	3,79,152
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	10,81,072
						Total of Vr no 14 - MIS:	10,81,072
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,000
						Total of Vr no 15 - MIS:	5,000
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,347
						Total of Vr no 16 - MIS:	4,347
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,66,661
						Total of Vr no 17 - MIS:	2,66,661
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,41,579
						Total of Vr no 18 - MIS:	2,41,579
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,074
						Total of Vr no 19 - MIS:	5,074
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,27,724
						Total of Vr no 2 - MIS:	6,27,724
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	15,101
						Total of Vr no 20 - MIS:	15,101
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,04,639
						Total of Vr no 21 - MIS:	2,04,639
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	47,912
						Total of Vr no 22 - MIS:	47,912

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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	Food grains supply project	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 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,07,811
						Total of Vr no 23 - MIS:	3,07,811
	24 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,87,330
						Total of Vr no 24 - MIS:	4,87,330
	25 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	24,037
						Total of Vr no 25 - MIS:	24,037
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	34,77,692
						Total of Vr no 26 - MIS:	34,77,692
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,93,303
						Total of Vr no 27 - MIS:	4,93,303
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,41,877
						Total of Vr no 28 - MIS:	2,41,877
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,10,566
						Total of Vr no 29 - MIS:	1,10,566
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	83,311
						Total of Vr no 3 - MIS:	83,311
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,11,494
						Total of Vr no 30 - MIS:	1,11,494
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,80,614
						Total of Vr no 31 - MIS:	4,80,614
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	83,600
						Total of Vr no 32 - MIS:	83,600
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	68,305
						Total of Vr no 33 - MIS:	68,305
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,23,530
						Total of Vr no 34 - MIS:	2,23,530
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,12,979
						Total of Vr no 35 - MIS:	4,12,979
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,87,684
						Total of Vr no 36 - MIS:	3,87,684
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	70,305
						Total of Vr no 37 - MIS:	70,305
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	64,800
						Total of Vr no 38 - MIS:	64,800
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,96,000
						Total of Vr no 39 - MIS:	12,96,000
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	59,174

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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	Food grains supply project	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	4 - MIS					Total of Vr no 4 - MIS:	59,174
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	28,470
						Total of Vr no 40 - MIS:	28,470
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	20,555
						Total of Vr no 41 - MIS:	20,555
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,824
						Total of Vr no 42 - MIS:	19,824
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,42,454
						Total of Vr no 43 - MIS:	2,42,454
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,79,371
						Total of Vr no 44 - MIS:	4,79,371
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,87,637
						Total of Vr no 45 - MIS:	1,87,637
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,56,101
						Total of Vr no 46 - MIS:	1,56,101
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,59,195
						Total of Vr no 47 - MIS:	5,59,195
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,13,892
						Total of Vr no 48 - MIS:	1,13,892
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,06,51,645
						Total of Vr no 49 - MIS:	1,06,51,645
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,78,998
						Total of Vr no 5 - MIS:	4,78,998
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,31,926
						Total of Vr no 50 - MIS:	5,31,926
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,54,189
						Total of Vr no 51 - MIS:	7,54,189
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	22,72,431
						Total of Vr no 52 - MIS:	22,72,431
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,20,935
						Total of Vr no 53 - MIS:	2,20,935
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,00,00,000
						Total of Vr no 54 - MIS:	1,00,00,000
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,00,078
						Total of Vr no 55 - MIS:	15,00,078
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,13,271
						Total of Vr no 56 - MIS:	8,13,271
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,09,993

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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	Food grains supply project	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	57 - MIS					Total of Vr no 57 - MIS:	12,09,993
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	29,200
						Total of Vr no 58 - MIS:	29,200
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	60,000
						Total of Vr no 59 - MIS:	60,000
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,41,886
						Total of Vr no 6 - MIS:	8,41,886
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,17,697
						Total of Vr no 60 - MIS:	2,17,697
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,02,652
						Total of Vr no 61 - MIS:	2,02,652
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,21,72,052
						Total of Vr no 62 - MIS:	2,21,72,052
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,82,267
						Total of Vr no 63 - MIS:	4,82,267
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,45,915
						Total of Vr no 64 - MIS:	4,45,915
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,31,072
						Total of Vr no 65 - MIS:	2,31,072
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,10,97,904
						Total of Vr no 66 - MIS:	2,10,97,904
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,06,92,382
						Total of Vr no 67 - MIS:	3,06,92,382
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	68,321
						Total of Vr no 68 - MIS:	68,321
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,78,845
						Total of Vr no 69 - MIS:	7,78,845
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	60,878
						Total of Vr no 7 - MIS:	60,878
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,73,716
						Total of Vr no 70 - MIS:	5,73,716
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,90,794
						Total of Vr no 71 - MIS:	8,90,794
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,71,479
						Total of Vr no 72 - MIS:	3,71,479
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,60,225
						Total of Vr no 73 - MIS:	2,60,225
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	59,639

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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	Food grains supply project	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	74 - MIS					Total of Vr no 74 - MIS:	59,639
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,66,340
						Total of Vr no 75 - MIS:	8,66,340
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,64,322
						Total of Vr no 76 - MIS:	1,64,322
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,94,411
						Total of Vr no 77 - MIS:	3,94,411
	78 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,888
						Total of Vr no 78 - MIS:	1,888
	79 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,730
						Total of Vr no 79 - MIS:	2,730
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	34,41,614
						Total of Vr no 8 - MIS:	34,41,614
	80 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,640
						Total of Vr no 80 - MIS:	18,640
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,125
						Total of Vr no 81 - MIS:	2,125
	83 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,55,04,253
						Total of Vr no 83 - MIS:	2,55,04,253
	84 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,57,804
						Total of Vr no 84 - MIS:	2,57,804
	85 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,09,545
						Total of Vr no 85 - MIS:	24,09,545
	86 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,79,251
						Total of Vr no 86 - MIS:	6,79,251
	87 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,59,077
						Total of Vr no 87 - MIS:	6,59,077
	88 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,02,916
						Total of Vr no 88 - MIS:	3,02,916
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,82,227
						Total of Vr no 9 - MIS:	6,82,227
	90 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,69,775
						Total of Vr no 90 - MIS:	4,69,775
	91 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,607
						Total of Vr no 91 - MIS:	24,607

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	800 Other expenditure

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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	800 Other expenditure
Sub Head	04	Other Expenditure	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	82 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	16,20,232
						Total of Vr no 82 - MIS:	16,20,232
	89 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	9,59,595
						Total of Vr no 89 - MIS:	9,59,595
						Total of MEERUT (04):	**17,16,91,066**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	3,88,600
						03 Dearness Allowance	1,20,466
						06 Other Allowances	4,900
						55 House rent allowance	12,070
						Total of Vr no 1 - EST:	5,26,036
	1 - MIS	First	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	50,000
						Total of Vr no 1 - MIS:	50,000
	10 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	11,535
						Total of Vr no 10 - EST:	11,535
	11 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	63,750
						Total of Vr no 11 - EST:	63,750
	12 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	83,522
						Total of Vr no 12 - EST:	83,522
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	20,550
						03 Dearness Allowance	5,754
						55 House rent allowance	1,340
						Total of Vr no 13 - EST:	27,644
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	42,300
						03 Dearness Allowance	11,844
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 14 - EST:	56,184
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						06 Other Allowances	700
						55 House rent allowance	1,840
						Total of Vr no 15 - EST:	65,260
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	39,900
						03 Dearness Allowance	11,172
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 16 - EST:	53,112
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,100
						03 Dearness Allowance	11,508
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 17 - EST:	54,648
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	18,750
						03 Dearness Allowance	5,250
						55 House rent allowance	980

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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	Establishment expenses (Demand and Supply)	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	18 - EST					Total of Vr no 18 - EST:	24,980
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	32,949
						03 Dearness Allowance	9,226
						Total of Vr no 19 - EST:	42,175
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,82,900
						03 Dearness Allowance	1,49,699
						06 Other Allowances	1,400
						55 House rent allowance	11,640
						Total of Vr no 2 - EST:	6,45,639
	2 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	68,000
						Total of Vr no 2 - MIS:	68,000
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,73,900
						03 Dearness Allowance	1,15,909
						55 House rent allowance	15,550
						Total of Vr no 20 - EST:	5,05,359
	21 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,00,000
						03 Dearness Allowance	31,000
						55 House rent allowance	4,810
						Total of Vr no 21 - EST:	1,35,810
	22 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,97,800
						03 Dearness Allowance	1,85,318
						06 Other Allowances	3,500
						55 House rent allowance	24,250
						Total of Vr no 22 - EST:	8,10,868
	23 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	80,100
						03 Dearness Allowance	24,831
						06 Other Allowances	840
						55 House rent allowance	3,180
						Total of Vr no 23 - EST:	1,08,951
	24 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	78,600
						03 Dearness Allowance	24,366
						06 Other Allowances	140
						55 House rent allowance	3,960
						Total of Vr no 24 - EST:	1,07,066
	25 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,25,000
						03 Dearness Allowance	1,31,750
						06 Other Allowances	1,460
						55 House rent allowance	13,310
						Total of Vr no 25 - EST:	5,71,520
	26 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,91,300

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	Establishment expenses (Demand and Supply)	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	26 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	90,303
						55 House rent allowance	14,070
						Total of Vr no 26 - EST:	3,95,673
	27 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	64,300
						03 Dearness Allowance	19,933
						06 Other Allowances	200
						55 House rent allowance	2,670
						Total of Vr no 27 - EST:	87,103
	28 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,32,855
						03 Dearness Allowance	1,64,968
						06 Other Allowances	1,400
						55 House rent allowance	13,480
						Total of Vr no 28 - EST:	7,12,703
	29 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,13,167
						03 Dearness Allowance	1,31,285
						06 Other Allowances	4,900
						55 House rent allowance	13,730
						Total of Vr no 29 - EST:	5,63,082
	3 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	54,525
						Total of Vr no 3 - EST:	54,525
	3 - MIS	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Allowance	27,600
						Total of Vr no 3 - MIS:	27,600
	4 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	14,865
						Total of Vr no 4 - EST:	14,865
	4 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	9,483
						Total of Vr no 5 - EST:	9,483
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	21,205
						Total of Vr no 5 - MIS:	21,205
	6 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	42,675
						Total of Vr no 6 - EST:	42,675
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	2,211
						Total of Vr no 6 - MIS:	2,211
	9 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	12,015
						Total of Vr no 9 - EST:	12,015

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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TREASURY NAME MIRZAPUR (28)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	First	Voted	No Objection	345600001 06 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						55 House rent allowance	2,570
						Total of Vr no 1 - EST:	78,288
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	27,973
						Total of Vr no 1 - MIS:	27,973
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,43,000
						03 Dearness Allowance	44,330
						55 House rent allowance	6,250
						Total of Vr no 2 - EST:	1,93,580
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	27,973
						Total of Vr no 2 - MIS:	27,973
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	44,033
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	48,513
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	27,973
						Total of Vr no 3 - MIS:	27,973
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	38,225
						03 Dearness Allowance	1,49,842
						06 Other Allowances	2,510
						55 House rent allowance	9,850
						Total of Vr no 4 - EST:	2,00,427
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	27,973
						Total of Vr no 4 - MIS:	27,973
	5 - EST	First	Voted	No Objection	345600001 06 00	55 House rent allowance	6,285
						Total of Vr no 5 - EST:	6,285
	6 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	18,342
						Total of Vr no 6 - EST:	18,342
	6 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,068
						Total of Vr no 6 - MIS:	1,068
	7 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	27,973
						Total of Vr no 7 - MIS:	27,973
	8 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	3,936
						Total of Vr no 8 - MIS:	3,936

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TREASURY NAME MIRZAPUR (28)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	03 Dearness Allowance	99,003
						Total of Vr no 1 - EST:	99,003
	2 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	55,073
						Total of Vr no 2 - EST:	55,073
	2 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	21,723
						Total of Vr no 2 - MIS:	21,723
	3 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	6,171
						Total of Vr no 3 - EST:	6,171
	3 - MIS	Second	Voted	No Objection	347500106 03 00	11 Stationary & Printing of Forms	9,995
						Total of Vr no 3 - MIS:	9,995
	4 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	2,258
						Total of Vr no 4 - MIS:	2,258
	5 - MIS	Second	Voted	No Objection	347500106 03 00	02 Wages	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - LTC	Second	Voted	No Objection	347500106 03 00	05 Transfer Travelling Allowance	28,669
						Total of Vr no 6 - LTC:	28,669
	7 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,950
						Total of Vr no 7 - MIS:	4,950

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Food grains supply project	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 Material and supply	18,15,123
						Total of Vr no 1 - MIS:	18,15,123
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,26,50,108
						Total of Vr no 10 - MIS:	11,26,50,108
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,02,405
						Total of Vr no 2 - MIS:	8,02,405
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	15,03,83,589
						Total of Vr no 3 - MIS:	15,03,83,589
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	20,64,49,689
						Total of Vr no 4 - MIS:	20,64,49,689
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,06,64,780
						Total of Vr no 5 - MIS:	1,06,64,780

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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	Food grains supply project	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	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,70,13,815
						Total of Vr no 6 - MIS:	4,70,13,815
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,42,53,500
						Total of Vr no 7 - MIS:	17,42,53,500
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	93,32,348
						Total of Vr no 8 - MIS:	93,32,348
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,25,68,617
						Total of Vr no 9 - MIS:	6,25,68,617
						Total of MIRZAPUR (28):	**78,28,18,319**

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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	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001473	8 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	14,070
						Total of Vr no 8 - EST:	14,070
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001484	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,67,200
						03 Dearness Allowance	51,832
						55 House rent allowance	30,096
						Total of Vr no 1 - EST:	2,49,128
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	10 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	25,410
						Total of Vr no 10 - EST:	25,410
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	13,816
						Total of Vr no 11 - EST:	13,816
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,03,620
						Total of Vr no 13 - EST:	1,03,620
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	69,080
						Total of Vr no 14 - EST:	69,080
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	78,100
						03 Dearness Allowance	24,211
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	1,05,251
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,12,000
						03 Dearness Allowance	34,720
						55 House rent allowance	9,880
						Total of Vr no 3 - EST:	1,56,600
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,44,900
						03 Dearness Allowance	1,06,919
						55 House rent allowance	22,290
						Total of Vr no 4 - EST:	4,74,109
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,27,500
						03 Dearness Allowance	39,525
						55 House rent allowance	11,400
						Total of Vr no 5 - EST:	1,78,425
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,98,100
						03 Dearness Allowance	2,16,411
						55 House rent allowance	40,380
						Total of Vr no 6 - EST:	9,54,891

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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	Establishment expenses (Demand and Supply)	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	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,73,400
						03 Dearness Allowance	1,46,754
						55 House rent allowance	37,160
						Total of Vr no 7 - EST:	6,57,314
	9 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	45,345
						Total of Vr no 9 - EST:	45,345

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	11 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	44,164
						55 House rent allowance	8,960
						Total of Vr no 11 - EST:	53,124
	11 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	1,01,774
						Total of Vr no 11 - MIS:	1,01,774
	12 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,04,400
						03 Dearness Allowance	32,364
						55 House rent allowance	8,460
						Total of Vr no 12 - EST:	1,45,224
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	10,600
						Total of Vr no 2 - EST:	10,600
	2 - MIS	First	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	5,351
						Total of Vr no 3 - EST:	5,351
	3 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,184
						Total of Vr no 3 - MIS:	1,184
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	24,043
						03 Dearness Allowance	39,874
						Total of Vr no 4 - EST:	63,917
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	10,194
						Total of Vr no 4 - MIS:	10,194
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	9,912
						Total of Vr no 5 - MIS:	9,912
	6 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,200

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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	Establishment of State Commission and District Forums under Consumer Protection	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	6 - MIS					Total of Vr no 6 - MIS:	1,200
	7 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	15,660
						Total of Vr no 7 - EST:	15,660

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002435	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	34,026
						03 Dearness Allowance	5,784
						55 House rent allowance	3,205
						Total of Vr no 1 - EST:	43,015
	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	4,844
						Total of Vr no 1 - MIS:	4,844
	10 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	73,920
						03 Dearness Allowance	1,25,847
						Total of Vr no 10 - EST:	1,99,767
	10 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	1,06,124
						Total of Vr no 10 - MIS:	1,06,124
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	38,100
						03 Dearness Allowance	10,668
						55 House rent allowance	3,340
						Total of Vr no 5 - EST:	52,108
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	38,100
						03 Dearness Allowance	10,668
						55 House rent allowance	3,340
						Total of Vr no 6 - EST:	52,108
	7 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,965
						Total of Vr no 7 - MIS:	4,965
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	58,600
						03 Dearness Allowance	16,408
						55 House rent allowance	5,520
						Total of Vr no 8 - EST:	80,528
	8 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	12,300
						Total of Vr no 8 - MIS:	12,300
	9 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	58,600
						03 Dearness Allowance	16,408
						55 House rent allowance	5,520
						Total of Vr no 9 - EST:	80,528
	9 - MIS	Second	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 9 - MIS:	20,000

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TREASURY NAME MORADABAD (14)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	11,200
						03 Dearness Allowance	3,136
						55 House rent allowance	1,239
						Total of Vr no 2 - EST:	15,575
	3 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	1,43,520
						Total of Vr no 3 - EST:	1,43,520
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	9,56,800
						03 Dearness Allowance	2,96,608
						55 House rent allowance	60,210
						Total of Vr no 6 - EST:	13,13,618
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	5,45,800
						03 Dearness Allowance	1,69,198
						55 House rent allowance	27,360
						Total of Vr no 7 - EST:	7,42,358
	8 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	81,075
						Total of Vr no 8 - EST:	81,075

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Food grains supply project	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	No Objection	440801101 03 00	43 Material and supply	8,75,32,940
						Total of Vr no 1 - MIS:	8,75,32,940
	2 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,58,89,359
						Total of Vr no 2 - MIS:	4,58,89,359
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,35,69,823
						Total of Vr no 3 - MIS:	5,35,69,823
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,79,60,029
						Total of Vr no 4 - MIS:	14,79,60,029
						Total of MORADABAD (14):	**34,13,86,599**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	3,17,600
						03 Dearness Allowance	98,456
						06 Other Allowances	1,850
						55 House rent allowance	12,260
						Total of Vr no 1 - EST:	4,30,166
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,619
						Total of Vr no 1 - MIS:	2,619
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,17,600
						03 Dearness Allowance	98,456
						06 Other Allowances	1,850
						55 House rent allowance	12,260
						Total of Vr no 10 - EST:	4,30,166
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,07,300
						03 Dearness Allowance	95,263
						06 Other Allowances	700
						55 House rent allowance	14,050
						Total of Vr no 2 - EST:	4,17,313
	2 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	4,661
						Total of Vr no 2 - MIS:	4,661
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,26,503
						03 Dearness Allowance	1,32,216
						55 House rent allowance	14,180
						Total of Vr no 3 - EST:	5,72,899
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	1,400
						Total of Vr no 3 - MIS:	1,400
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,06,400
						03 Dearness Allowance	1,25,984
						06 Other Allowances	60
						55 House rent allowance	15,860
						Total of Vr no 4 - EST:	5,48,304
	4 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	3,817
						Total of Vr no 4 - MIS:	3,817
	5 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	57,258
						Total of Vr no 5 - EST:	57,258
	5 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,414
						Total of Vr no 5 - MIS:	1,414
	6 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	49,282
						Total of Vr no 6 - EST:	49,282
	7 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	60,960

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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	Establishment expenses (Demand and Supply)	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	7 - EST					Total of Vr no 7 - EST:	60,960
	8 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	65,634
						Total of Vr no 8 - EST:	65,634
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,08,700
						03 Dearness Allowance	95,697
						06 Other Allowances	700
						55 House rent allowance	14,050
						Total of Vr no 9 - EST:	4,19,147

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 Pay	48,100
						03 Dearness Allowance	14,911
						55 House rent allowance	2,300
						Total of Vr no 1 - EST:	65,311
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	51,112
						Total of Vr no 1 - MIS:	51,112
	10 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	94,873
						03 Dearness Allowance	12,541
						55 House rent allowance	17,907
						Total of Vr no 10 - EST:	1,25,321
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	80,600
						03 Dearness Allowance	24,986
						55 House rent allowance	3,680
						Total of Vr no 2 - EST:	1,09,266
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,238
						Total of Vr no 2 - MIS:	1,238
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,54,473
						55 House rent allowance	8,526
						Total of Vr no 3 - EST:	1,62,999
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	3,279
						Total of Vr no 4 - EST:	3,279
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	3,203
						Total of Vr no 5 - EST:	3,203
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	6,908

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	6 - EST					Total of Vr no 6 - EST:	6,908
	7 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	6,842
						Total of Vr no 7 - EST:	6,842
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	40,519
						03 Dearness Allowance	1,48,826
						06 Other Allowances	4,400
						55 House rent allowance	9,850
						Total of Vr no 8 - EST:	2,03,595
	9 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	40,519
						03 Dearness Allowance	1,54,338
						06 Other Allowances	4,400
						55 House rent allowance	9,850
						Total of Vr no 9 - EST:	2,09,107
						Total of MUZAFFARNAGAR (03):	**40,13,221**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	8,01,300
						03 Dearness Allowance	2,48,403
						06 Other Allowances	5,000
						55 House rent allowance	26,950
						Total of Vr no 1 - EST:	10,81,653
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	46,200
						03 Dearness Allowance	13,629
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	62,229
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	8,04,600
						03 Dearness Allowance	2,49,426
						06 Other Allowances	3,300
						55 House rent allowance	23,730
						Total of Vr no 3 - EST:	10,81,056
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	2,680
						Total of Vr no 4 - EST:	1,17,624
	5 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,22,760
						Total of Vr no 5 - EST:	1,22,760

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 Pay	1,58,900
						03 Dearness Allowance	44,492
						06 Other Allowances	800
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	2,09,712
	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	2,714
						Total of Vr no 1 - MIS:	2,714
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	26,800
						03 Dearness Allowance	7,504
						Total of Vr no 2 - EST:	34,304
	2 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	9,820
						Total of Vr no 2 - MIS:	9,820
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,58,900

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TREASURY NAME PADRAUNA (73)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	3 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	49,259
						06 Other Allowances	800
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	2,14,479
	3 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	12,778
						Total of Vr no 3 - MIS:	12,778
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	26,800
						03 Dearness Allowance	8,308
						Total of Vr no 4 - EST:	35,108
	4 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	12,778
						Total of Vr no 4 - MIS:	12,778
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,01,155
						03 Dearness Allowance	1,37,768
						06 Other Allowances	2,510
						55 House rent allowance	12,250
						Total of Vr no 5 - EST:	3,53,683
	5 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	12,778
						Total of Vr no 5 - MIS:	12,778
	6 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,01,155
						03 Dearness Allowance	1,37,768
						06 Other Allowances	2,510
						55 House rent allowance	12,250
						Total of Vr no 6 - EST:	3,53,683
	6 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	12,778
						Total of Vr no 6 - MIS:	12,778
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	23,822
						03 Dearness Allowance	4,534
						55 House rent allowance	650
						Total of Vr no 7 - EST:	29,006
						Total of PADRAUNA (73):	**37,58,943**

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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	Establishment expenses (Demand and Supply)	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 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,09,100
						03 Dearness Allowance	1,26,821
						06 Other Allowances	1,250
						55 House rent allowance	13,400
						Total of Vr no 1 - EST:	5,50,571
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	55,645
						Total of Vr no 1 - MIS:	55,645
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,34,700
						03 Dearness Allowance	1,65,757
						06 Other Allowances	3,400
						55 House rent allowance	24,720
						Total of Vr no 2 - EST:	7,28,577
	2 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	13,702
						Total of Vr no 2 - MIS:	13,702
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,142
						03 Dearness Allowance	1,720
						55 House rent allowance	725
						Total of Vr no 3 - EST:	8,587
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	18,603
						03 Dearness Allowance	3,442
						55 House rent allowance	50
						Total of Vr no 4 - EST:	22,095

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	72,976
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	24,200
						03 Dearness Allowance	7,502
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	32,802
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	33,250
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	37,730

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TREASURY NAME	PILIBHIT (16)

Total of PILIBHIT (16):	15,22,685

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	3,69,020
						03 Dearness Allowance	1,14,266
						06 Other Allowances	600
						55 House rent allowance	11,840
						Total of Vr no 1 - EST:	4,95,726
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	10,49,110
						03 Dearness Allowance	3,25,159
						06 Other Allowances	4,800
						55 House rent allowance	38,490
						Total of Vr no 2 - EST:	14,17,559
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,42,513
						03 Dearness Allowance	63,931
						06 Other Allowances	2,100
						55 House rent allowance	9,380
						Total of Vr no 3 - EST:	4,17,924
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,44,931
						03 Dearness Allowance	34,326
						55 House rent allowance	9,636
						Total of Vr no 4 - EST:	1,88,893

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 Pay	1,25,184
						03 Dearness Allowance	1,68,469
						06 Other Allowances	2,510
						55 House rent allowance	6,970
						Total of Vr no 1 - EST:	3,03,133
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	80,172
						Total of Vr no 1 - MIS:	80,172
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	69,200
						03 Dearness Allowance	21,452
						55 House rent allowance	2,820
						Total of Vr no 2 - EST:	93,472
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,965
						Total of Vr no 2 - MIS:	2,965
						Total of PRATAPGARH (53):	**29,99,844**

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TREASURY NAME PRAYAGRAJ (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	Food grains supply project	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 Material and supply	8,04,41,772
						Total of Vr no 1 - MIS:	8,04,41,772
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,03,99,608
						Total of Vr no 10 - MIS:	1,03,99,608
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	27,87,063
						Total of Vr no 11 - MIS:	27,87,063
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,52,416
						Total of Vr no 12 - MIS:	1,52,416
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,65,102
						Total of Vr no 13 - MIS:	1,65,102
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,00,31,980
						Total of Vr no 14 - MIS:	6,00,31,980
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,975
						Total of Vr no 15 - MIS:	12,975
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,29,442
						Total of Vr no 16 - MIS:	1,29,442
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,61,030
						Total of Vr no 17 - MIS:	2,61,030
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	13,74,412
						Total of Vr no 18 - MIS:	13,74,412
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,02,281
						Total of Vr no 19 - MIS:	2,02,281
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,02,418
						Total of Vr no 2 - MIS:	1,02,418
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	61,958
						Total of Vr no 20 - MIS:	61,958
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,43,569
						Total of Vr no 21 - MIS:	2,43,569
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,00,00,000
						Total of Vr no 22 - MIS:	15,00,00,000
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	84,40,806
						Total of Vr no 23 - MIS:	84,40,806
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	31,127
						Total of Vr no 24 - MIS:	31,127
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	53,72,335
						Total of Vr no 25 - MIS:	53,72,335
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,00,00,000

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TREASURY NAME PRAYAGRAJ (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	Food grains supply project	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	26 - MIS					Total of Vr no 26 - MIS:	10,00,00,000
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,36,367
						Total of Vr no 27 - MIS:	2,36,367
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,60,87,533
						Total of Vr no 28 - MIS:	1,60,87,533
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,807
						Total of Vr no 29 - MIS:	14,807
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	84,88,918
						Total of Vr no 3 - MIS:	84,88,918
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	52,212
						Total of Vr no 30 - MIS:	52,212
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,14,527
						Total of Vr no 31 - MIS:	1,14,527
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,39,420
						Total of Vr no 32 - MIS:	11,39,420
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,93,52,437
						Total of Vr no 33 - MIS:	2,93,52,437
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,69,57,536
						Total of Vr no 34 - MIS:	5,69,57,536
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,02,211
						Total of Vr no 35 - MIS:	1,02,211
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,18,274
						Total of Vr no 36 - MIS:	1,18,274
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	32,74,356
						Total of Vr no 37 - MIS:	32,74,356
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,19,98,299
						Total of Vr no 38 - MIS:	3,19,98,299
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,57,51,918
						Total of Vr no 39 - MIS:	10,57,51,918
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	84,10,386
						Total of Vr no 4 - MIS:	84,10,386
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	20,08,864
						Total of Vr no 5 - MIS:	20,08,864
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,17,818
						Total of Vr no 6 - MIS:	19,17,818
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	55,10,445
						Total of Vr no 7 - MIS:	55,10,445
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,87,055

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TREASURY NAME PRAYAGRAJ (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	Food grains supply project	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	8 - MIS					Total of Vr no 8 - MIS:	1,87,055
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,10,688
						Total of Vr no 9 - MIS:	1,10,688
						Total of PRAYAGRAJ (22):	**69,20,44,365**

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	4,64,000
						03 Dearness Allowance	1,43,840
						06 Other Allowances	220
						55 House rent allowance	32,540
						Total of Vr no 1 - EST:	6,40,600
	1 - MIS	First	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	10,072
						Total of Vr no 1 - MIS:	10,072
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	44,481
						03 Dearness Allowance	12,454
						06 Other Allowances	113
						55 House rent allowance	4,956
						Total of Vr no 10 - EST:	62,004
	10 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	16,814
						Total of Vr no 10 - MIS:	16,814
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,70,100
						03 Dearness Allowance	52,731
						55 House rent allowance	10,720
						Total of Vr no 11 - EST:	2,33,551
	11 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	12,299
						Total of Vr no 11 - MIS:	12,299
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,12,300
						03 Dearness Allowance	1,89,813
						55 House rent allowance	55,000
						Total of Vr no 12 - EST:	8,57,113
	12 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	2,250
						Total of Vr no 12 - MIS:	2,250
	13 - MIS	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Allowance	32,195
						Total of Vr no 13 - MIS:	32,195
	14 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	99,100
						Total of Vr no 14 - MIS:	99,100
	15 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	54,399
						Total of Vr no 15 - MIS:	54,399
	16 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,183
						Total of Vr no 16 - MIS:	8,183
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	13,40,800
						03 Dearness Allowance	4,15,648

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	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	2 - EST	First	Voted	No Objection	240801001 03 00	06 Other Allowances	8,660
						55 House rent allowance	99,930
						Total of Vr no 2 - EST:	18,65,038
	2 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,660
						Total of Vr no 2 - MIS:	6,660
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,03,200
						03 Dearness Allowance	1,86,992
						06 Other Allowances	1,240
						55 House rent allowance	44,450
						Total of Vr no 3 - EST:	8,35,882
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,588
						Total of Vr no 3 - MIS:	3,588
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,12,290
						03 Dearness Allowance	2,51,810
						06 Other Allowances	1,400
						55 House rent allowance	80,955
	4 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 4 - EST:	11,46,455
						46 Purchase of Computer Hardware/ Software	2,400
						Total of Vr no 4 - MIS:	2,400
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,39,000
						03 Dearness Allowance	2,29,090
						06 Other Allowances	6,350
						55 House rent allowance	45,670
						Total of Vr no 5 - EST:	10,20,110
	5 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	27,326
						Total of Vr no 5 - MIS:	27,326
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,94,900
						03 Dearness Allowance	2,46,419
						06 Other Allowances	4,570
						55 House rent allowance	32,630
						Total of Vr no 6 - EST:	10,78,519
	6 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	23,339
						Total of Vr no 6 - MIS:	23,339
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	18,418
						Total of Vr no 7 - MIS:	18,418
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	980

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	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	8 - EST					Total of Vr no 8 - EST:	37,718
	8 - MIS	Second	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	11,095
						Total of Vr no 8 - MIS:	11,095
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,04,200
						03 Dearness Allowance	1,87,302
						06 Other Allowances	7,800
						55 House rent allowance	32,430
						Total of Vr no 9 - EST:	8,31,732

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003225	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 7 - EST:	1,38,936

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002434	1 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	39,375
						Total of Vr no 1 - EST:	39,375
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	12,480
						Total of Vr no 1 - MIS:	12,480
	2 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	12,540
						Total of Vr no 2 - EST:	12,540

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	43,903
	1 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	58,510

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	1 - MIS					Total of Vr no 1 - MIS:	58,510
	10 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	8,10,000
						03 Dearness Allowance	2,51,100
						55 House rent allowance	52,220
						Total of Vr no 10 - EST:	11,13,320
	11 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	1,20,720
						Total of Vr no 11 - EST:	1,20,720
	12 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	88,528
						Total of Vr no 12 - EST:	88,528
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	43,903
	3 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	3,544
						Total of Vr no 3 - TA:	3,544
	4 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	1,102
						Total of Vr no 4 - TA:	1,102
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	2,400
						03 Dearness Allowance	4,093
						55 House rent allowance	1,240
						Total of Vr no 5 - EST:	7,733
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	2,400
						03 Dearness Allowance	4,093
						06 Other Allowances	420
						Total of Vr no 6 - EST:	6,913
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	3,400
						03 Dearness Allowance	4,835
						55 House rent allowance	800
						Total of Vr no 7 - EST:	9,035
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	2,400
						03 Dearness Allowance	4,093
						55 House rent allowance	1,240
						Total of Vr no 8 - EST:	7,733
	9 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	13,59,500
						03 Dearness Allowance	4,21,445
						55 House rent allowance	84,280
						Total of Vr no 9 - EST:	18,65,225
						Total of PRAYAGRAJ-2 (64):	**1,25,10,360**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	6,90,850
						03 Dearness Allowance	2,16,305
						06 Other Allowances	2,400
						55 House rent allowance	26,510
						Total of Vr no 1 - EST:	9,36,065
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,183
						Total of Vr no 1 - MIS:	30,183
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,65,900
						03 Dearness Allowance	1,13,429
						06 Other Allowances	700
						55 House rent allowance	11,940
						Total of Vr no 2 - EST:	4,91,969
	2 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	5,310
						Total of Vr no 2 - MIS:	5,310
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,34,250
						03 Dearness Allowance	1,65,618
						06 Other Allowances	2,150
						55 House rent allowance	22,875
						Total of Vr no 3 - EST:	7,24,893
	3 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,10,000
						03 Dearness Allowance	1,89,100
						06 Other Allowances	300
						55 House rent allowance	19,960
						Total of Vr no 4 - EST:	8,19,360

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002434	1 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	21,075
						Total of Vr no 1 - EST:	21,075
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,470
						Total of Vr no 1 - MIS:	5,470
	2 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	4,530
						Total of Vr no 2 - EST:	4,530

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TREASURY NAME	RAIBAREILLY (45)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002434	3 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	6,905
						Total of Vr no 3 - EST:	6,905
	4 - EST	Second	Voted	No Objection	345600001 06 00	55 House rent allowance	8,465
						Total of Vr no 4 - EST:	8,465
	5 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	15,713
						Total of Vr no 5 - EST:	15,713
						Total of RAIBAREILLY (45):	30,71,938

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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	Establishment expenses (Demand and Supply)	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 - MIS	First	Voted	No Objection	240801001 03 00	49 Medical Expenses	29,440
						Total of Vr no 1 - MIS:	29,440

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	4,104
						Total of Vr no 1 - EST:	4,104
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,900
						Total of Vr no 1 - MIS:	4,900
	2 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	8,790
						Total of Vr no 2 - EST:	8,790
	2 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	2,463
						Total of Vr no 2 - MIS:	2,463
	3 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	7,951
						Total of Vr no 3 - EST:	7,951
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	79,526
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	37,356
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,15,718
						03 Dearness Allowance	1,46,824
						55 House rent allowance	14,330
						Total of Vr no 6 - EST:	2,76,872
						Total of RAMPUR (17):	**4,51,402**

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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	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001993	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						55 House rent allowance	7,560
						Total of Vr no 7 - EST:	1,01,618
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,33,100
						03 Dearness Allowance	2,58,261
						06 Other Allowances	1,720
						55 House rent allowance	44,690
						Total of Vr no 1 - EST:	11,37,771
	1 - MIS	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	3,588
						Total of Vr no 1 - MIS:	3,588
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	10,18,600
						03 Dearness Allowance	3,15,766
						55 House rent allowance	61,440
						Total of Vr no 2 - EST:	13,95,806
	2 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,442
						Total of Vr no 2 - MIS:	1,442
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	21,135
						03 Dearness Allowance	5,918
						Total of Vr no 3 - EST:	27,053
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	20,480
						Total of Vr no 3 - MIS:	20,480
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	18,060
						03 Dearness Allowance	5,057
						55 House rent allowance	625
						Total of Vr no 4 - EST:	23,742
	4 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	7,541
						Total of Vr no 4 - MIS:	7,541
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,742
						03 Dearness Allowance	1,888
						55 House rent allowance	235
						Total of Vr no 5 - EST:	8,865
	5 - MIS	Second	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	40,500
						Total of Vr no 5 - MIS:	40,500
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	17,227
						03 Dearness Allowance	4,823
						55 House rent allowance	507

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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	Establishment expenses (Demand and Supply)	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	6 - EST					Total of Vr no 6 - EST:	22,557
	6 - MIS	Second	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	27,000
						Total of Vr no 6 - MIS:	27,000
	7 - MIS	Second	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	31,500
						Total of Vr no 7 - MIS:	31,500
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,63,300
						03 Dearness Allowance	50,623
						55 House rent allowance	12,200
						Total of Vr no 8 - EST:	2,26,123
	8 - MIS	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	3,343
						Total of Vr no 8 - MIS:	3,343

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	First	Voted	No Objection	345600001 06 00	01 Pay	5,532
						Total of Vr no 1 - EST:	5,532
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	8,487
						Total of Vr no 1 - MIS:	8,487
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	5,643
						Total of Vr no 2 - EST:	5,643
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,15,500
						03 Dearness Allowance	66,805
						55 House rent allowance	15,840
						Total of Vr no 3 - EST:	2,98,145
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	37,455
						03 Dearness Allowance	1,46,824
						55 House rent allowance	19,700
						Total of Vr no 4 - EST:	2,03,979
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,19,428
						55 House rent allowance	17,920
						Total of Vr no 5 - EST:	1,37,348

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures

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TREASURY NAME SAHARANPUR (02)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	7,92,300
						03 Dearness Allowance	2,45,613
						55 House rent allowance	50,320
						Total of Vr no 2 - EST:	10,88,233

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Food grains supply project	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 Material and supply	1,38,936
						Total of Vr no 1 - MIS:	1,38,936
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,78,863
						Total of Vr no 10 - MIS:	2,78,863
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,91,250
						Total of Vr no 11 - MIS:	2,91,250
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	10,07,304
						Total of Vr no 12 - MIS:	10,07,304
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	25,67,231
						Total of Vr no 13 - MIS:	25,67,231
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	26,38,119
						Total of Vr no 14 - MIS:	26,38,119
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	18,000
						Total of Vr no 15 - MIS:	18,000
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	62,700
						Total of Vr no 16 - MIS:	62,700
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	72,168
						Total of Vr no 17 - MIS:	72,168
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,26,000
						Total of Vr no 2 - MIS:	1,26,000
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	36,321
						Total of Vr no 26 - MIS:	36,321
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	69,450
						Total of Vr no 27 - MIS:	69,450
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,15,474
						Total of Vr no 28 - MIS:	2,15,474
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,02,633

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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	Food grains supply project	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	29 - MIS					Total of Vr no 29 - MIS:	16,02,633
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	17,505
						Total of Vr no 3 - MIS:	17,505
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	35,274
						Total of Vr no 30 - MIS:	35,274
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	31,415
						Total of Vr no 31 - MIS:	31,415
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,31,637
						Total of Vr no 32 - MIS:	1,31,637
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,33,890
						Total of Vr no 33 - MIS:	8,33,890
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,62,830
						Total of Vr no 34 - MIS:	2,62,830
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,728
						Total of Vr no 35 - MIS:	15,728
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,07,368
						Total of Vr no 36 - MIS:	1,07,368
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	23,757
						Total of Vr no 37 - MIS:	23,757
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	32,752
						Total of Vr no 38 - MIS:	32,752
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,17,615
						Total of Vr no 39 - MIS:	2,17,615
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,47,769
						Total of Vr no 4 - MIS:	3,47,769
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,84,937
						Total of Vr no 40 - MIS:	5,84,937
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,63,496
						Total of Vr no 41 - MIS:	4,63,496
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,99,694
						Total of Vr no 42 - MIS:	5,99,694
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,883
						Total of Vr no 43 - MIS:	7,883
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,738
						Total of Vr no 44 - MIS:	14,738
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,99,849
						Total of Vr no 45 - MIS:	2,99,849
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,09,021

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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	Food grains supply project	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	46 - MIS					Total of Vr no 46 - MIS:	3,09,021
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,78,295
						Total of Vr no 47 - MIS:	3,78,295
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	43,501
						Total of Vr no 48 - MIS:	43,501
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,58,996
						Total of Vr no 49 - MIS:	2,58,996
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,62,598
						Total of Vr no 5 - MIS:	3,62,598
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,438
						Total of Vr no 50 - MIS:	15,438
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,50,714
						Total of Vr no 51 - MIS:	3,50,714
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,829
						Total of Vr no 52 - MIS:	48,829
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,81,577
						Total of Vr no 53 - MIS:	5,81,577
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	65,161
						Total of Vr no 54 - MIS:	65,161
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,35,110
						Total of Vr no 55 - MIS:	3,35,110
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	56,046
						Total of Vr no 56 - MIS:	56,046
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,96,067
						Total of Vr no 57 - MIS:	3,96,067
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,33,55,134
						Total of Vr no 58 - MIS:	3,33,55,134
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,677
						Total of Vr no 59 - MIS:	15,677
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	7,12,366
						Total of Vr no 6 - MIS:	7,12,366
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	35,059
						Total of Vr no 60 - MIS:	35,059
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,60,642
						Total of Vr no 61 - MIS:	2,60,642
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,015
						Total of Vr no 62 - MIS:	12,015
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,800

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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	Food grains supply project	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	63 - MIS					Total of Vr no 63 - MIS:	40,800
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	76,600
						Total of Vr no 64 - MIS:	76,600
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,93,703
						Total of Vr no 65 - MIS:	5,93,703
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,012
						Total of Vr no 66 - MIS:	18,012
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,688
						Total of Vr no 67 - MIS:	2,688
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,82,000
						Total of Vr no 68 - MIS:	3,82,000
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,03,404
						Total of Vr no 69 - MIS:	8,03,404
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	13,872
						Total of Vr no 7 - MIS:	13,872
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,128
						Total of Vr no 70 - MIS:	7,128
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,46,90,307
						Total of Vr no 71 - MIS:	2,46,90,307
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,25,000
						Total of Vr no 72 - MIS:	2,25,000
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,130
						Total of Vr no 73 - MIS:	5,130
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,21,61,609
						Total of Vr no 74 - MIS:	1,21,61,609
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,276
						Total of Vr no 75 - MIS:	12,276
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,553
						Total of Vr no 76 - MIS:	24,553
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	27,136
						Total of Vr no 77 - MIS:	27,136
	78 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	42,704
						Total of Vr no 78 - MIS:	42,704
	79 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	47,801
						Total of Vr no 79 - MIS:	47,801
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,69,469
						Total of Vr no 8 - MIS:	1,69,469
	80 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	79,790

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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	Food grains supply project	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	80 - MIS					Total of Vr no 80 - MIS:	79,790
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,14,381
						Total of Vr no 81 - MIS:	3,14,381
	82 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,59,226
						Total of Vr no 82 - MIS:	5,59,226
	83 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	64,755
						Total of Vr no 83 - MIS:	64,755
	84 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,49,090
						Total of Vr no 84 - MIS:	8,49,090
	85 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,76,629
						Total of Vr no 85 - MIS:	11,76,629
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,70,586
						Total of Vr no 9 - MIS:	1,70,586

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	800	Other expenditure
Sub Head	04	Other Expenditure	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	18 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	52,414
						Total of Vr no 18 - MIS:	52,414
	19 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	8,660
						Total of Vr no 19 - MIS:	8,660
	20 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	4,374
						Total of Vr no 20 - MIS:	4,374
	21 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	3,883
						Total of Vr no 21 - MIS:	3,883
	22 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	26,094
						Total of Vr no 22 - MIS:	26,094
	23 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	33,912
						Total of Vr no 23 - MIS:	33,912
	24 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	20,698
						Total of Vr no 24 - MIS:	20,698
	25 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	45,443
						Total of Vr no 25 - MIS:	45,443
						Total of SAHARANPUR (02):	**9,83,25,255**

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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	Establishment expenses (Demand and Supply)	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 Pay	34,540
						Total of Vr no 1 - EST:	34,540
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	54,170
						Total of Vr no 1 - MIS:	54,170
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,92,300
						03 Dearness Allowance	59,613
						55 House rent allowance	7,100
						Total of Vr no 10 - EST:	2,59,013
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,33,400
						03 Dearness Allowance	65,352
						55 House rent allowance	9,120
						Total of Vr no 11 - EST:	3,07,872
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	20,724
						Total of Vr no 3 - EST:	20,724
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						06 Other Allowances	150
						55 House rent allowance	3,320
						Total of Vr no 4 - EST:	80,236
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,27,800
						03 Dearness Allowance	39,618
						06 Other Allowances	50
						55 House rent allowance	3,860
						Total of Vr no 5 - EST:	1,71,328
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,40,200
						03 Dearness Allowance	43,462
						55 House rent allowance	6,600
						Total of Vr no 6 - EST:	1,90,262
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	12,250
						03 Dearness Allowance	3,798
						55 House rent allowance	1,160
						Total of Vr no 7 - EST:	17,208
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,15,500
						03 Dearness Allowance	35,805
						55 House rent allowance	5,570
						Total of Vr no 8 - EST:	1,56,875
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,53,600
						03 Dearness Allowance	43,008

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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	Establishment expenses (Demand and Supply)	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	9 - EST	Second	Voted	No Objection	240801001 03 00	55 House rent allowance	6,730
						Total of Vr no 9 - EST:	2,03,338

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	No Objection	345600001 06 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	60,839
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	26,550
						Total of Vr no 1 - MIS:	26,550
	10 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 10 - MIS:	2,500
	11 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	8,215
						Total of Vr no 11 - MIS:	8,215
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	32,378
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	56,000
						Total of Vr no 2 - MIS:	56,000
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	72,399
						03 Dearness Allowance	1,41,902
						55 House rent allowance	9,850
						Total of Vr no 3 - EST:	2,24,151
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	890
						Total of Vr no 3 - MIS:	890
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	81,164
						55 House rent allowance	4,480
						Total of Vr no 4 - EST:	85,644
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,660
						Total of Vr no 4 - MIS:	2,660
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,600
						Total of Vr no 5 - MIS:	1,600
	6 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/	6,600

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TREASURY NAME SAMBHAL (92)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	6 - MIS	Second	Voted	No Objection	345600001 06 00	Purchase of related Stationary	
						Total of Vr no 6 - MIS:	6,600
	7 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	74,460
						Total of Vr no 7 - MIS:	74,460
	8 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	223
						Total of Vr no 8 - MIS:	223
	9 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	26,532
						Total of Vr no 9 - MIS:	26,532
						Total of SAMBHAL (92):	**21,11,716**

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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	Establishment expenses (Demand and Supply)	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 Pay	2,67,000
						03 Dearness Allowance	82,770
						06 Other Allowances	600
						55 House rent allowance	8,930
						Total of Vr no 1 - EST:	3,59,300
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,91,300
						03 Dearness Allowance	59,303
						06 Other Allowances	300
						55 House rent allowance	8,540
						Total of Vr no 2 - EST:	2,59,443
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	34,540
						Total of Vr no 3 - EST:	34,540
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,37,700
						03 Dearness Allowance	1,35,687
						06 Other Allowances	1,500
						55 House rent allowance	16,160
						Total of Vr no 4 - EST:	5,91,047
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,84,000
						03 Dearness Allowance	88,040
						06 Other Allowances	300
						55 House rent allowance	10,340
						Total of Vr no 5 - EST:	3,82,680

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	First	Voted	No Objection	345600001 06 00	01 Pay	72,909
						03 Dearness Allowance	1,41,904
						06 Other Allowances	2,510
						55 House rent allowance	7,770
						Total of Vr no 1 - EST:	2,25,093
	1 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	13,350
						Total of Vr no 1 - MIS:	13,350
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,09,200
						03 Dearness Allowance	34,162
						55 House rent allowance	5,060
						Total of Vr no 2 - EST:	1,48,422

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	2 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	3,810
						Total of Vr no 2 - MIS:	3,810
	3 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	25,340
						Total of Vr no 3 - EST:	25,340
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	98,136
						Total of Vr no 3 - MIS:	98,136
	4 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	16,530
						Total of Vr no 4 - EST:	16,530
						Total of SANT KABIR NAGAR (80):	**21,57,691**

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,99,800
						03 Dearness Allowance	92,938
						06 Other Allowances	1,700
						55 House rent allowance	11,120
						Total of Vr no 1 - EST:	4,05,558
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	99,400
						03 Dearness Allowance	30,814
						55 House rent allowance	3,490
						Total of Vr no 2 - EST:	1,33,704
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,73,900
						03 Dearness Allowance	53,909
						06 Other Allowances	700
						55 House rent allowance	7,030
						Total of Vr no 3 - EST:	2,35,539
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,98,300
						03 Dearness Allowance	1,54,473
						06 Other Allowances	5,600
						55 House rent allowance	25,000
						Total of Vr no 4 - EST:	6,83,373

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	56,156
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	3,580
						Total of Vr no 1 - MIS:	3,580
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	69,600
						03 Dearness Allowance	21,576
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	94,116
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	37,254
						03 Dearness Allowance	1,41,902
						06 Other Allowances	4,800

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002434	3 - EST	First	Voted	No Objection	345600001 06 00	55 House rent allowance	9,850
						Total of Vr no 3 - EST:	1,93,806
	4 - EST	First	Voted	No Objection	345600001 06 00	55 House rent allowance	97,962
						Total of Vr no 4 - EST:	97,962
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	69,600
						03 Dearness Allowance	21,576
						55 House rent allowance	2,940
						Total of Vr no 5 - EST:	94,116
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	56,156
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	37,254
						03 Dearness Allowance	1,41,902
						06 Other Allowances	4,800
						55 House rent allowance	9,850
						Total of Vr no 7 - EST:	1,93,806
						Total of SANT RAVIDAS NAGAR (72):	**22,97,872**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	8,89,439
						03 Dearness Allowance	2,75,726
						06 Other Allowances	2,329
						55 House rent allowance	35,578
						Total of Vr no 1 - EST:	12,03,072
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,85,500
						03 Dearness Allowance	2,43,505
						06 Other Allowances	2,800
						55 House rent allowance	27,540
						Total of Vr no 2 - EST:	10,59,345
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,570
						03 Dearness Allowance	8,662
						Total of Vr no 3 - EST:	15,232
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	28,000
						03 Dearness Allowance	8,680
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	37,780
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	9,38,800
						03 Dearness Allowance	2,91,028
						06 Other Allowances	2,600
						55 House rent allowance	37,460
						Total of Vr no 5 - EST:	12,69,888

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002434	1 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	45,264
						Total of Vr no 1 - EST:	45,264
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	1,03,592
						Total of Vr no 1 - MIS:	1,03,592
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,56,865
						03 Dearness Allowance	1,83,692
						06 Other Allowances	2,510
						55 House rent allowance	12,250
						Total of Vr no 2 - EST:	4,55,317
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	6,250

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002434	2 - MIS					Total of Vr no 2 - MIS:	6,250
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,59,965
						03 Dearness Allowance	1,84,653
						06 Other Allowances	2,510
						55 House rent allowance	12,250
						Total of Vr no 3 - EST:	4,59,378
	3 - MIS	Second	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	43,392
						Total of Vr no 5 - MIS:	43,392
	6 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	4,427
						Total of Vr no 6 - MIS:	4,427
						Total of SHAHJAHANPUR (15):	**47,14,437**

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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	Establishment expenses (Demand and Supply)	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 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,17,400
						03 Dearness Allowance	36,394
						55 House rent allowance	5,570
						Total of Vr no 1 - EST:	1,59,364
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,06,500
						03 Dearness Allowance	33,015
						55 House rent allowance	4,560
						Total of Vr no 2 - EST:	1,44,075
	3 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	19,393
						Total of Vr no 3 - EST:	19,393
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,76,300
						03 Dearness Allowance	54,653
						06 Other Allowances	1,300
						55 House rent allowance	6,540
						Total of Vr no 4 - EST:	2,38,793
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,96,600
						03 Dearness Allowance	60,946
						55 House rent allowance	9,100
						Total of Vr no 6 - EST:	2,66,646
	7 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	21,626
						Total of Vr no 7 - EST:	21,626

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	03 Dearness Allowance	37,524
						Total of Vr no 1 - EST:	37,524
	1 - MIS	First	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	43,180
						Total of Vr no 1 - MIS:	43,180
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,36,763
						03 Dearness Allowance	1,67,694
						55 House rent allowance	15,990
						Total of Vr no 2 - EST:	4,20,447
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	27,522
						Total of Vr no 2 - MIS:	27,522
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,400

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TREASURY NAME SHAMLI (91)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	3 - MIS					Total of Vr no 3 - MIS:	2,400
	4 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	668
						Total of Vr no 4 - MIS:	668
	5 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	2,883
						Total of Vr no 5 - MIS:	2,883
						Total of SHAMLI (91):	**13,84,521**

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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	Establishment expenses (Demand and Supply)	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 Pay	6,04,500
						03 Dearness Allowance	1,87,395
						06 Other Allowances	1,524
						55 House rent allowance	21,410
						Total of Vr no 1 - EST:	8,14,829
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,82,700
						03 Dearness Allowance	87,637
						06 Other Allowances	900
						55 House rent allowance	9,040
						Total of Vr no 2 - EST:	3,80,277
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,80,600
						03 Dearness Allowance	1,17,986
						06 Other Allowances	1,200
						55 House rent allowance	13,180
						Total of Vr no 3 - EST:	5,12,966
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,43,400
						03 Dearness Allowance	1,99,454
						06 Other Allowances	1,250
						55 House rent allowance	28,600
						Total of Vr no 4 - EST:	8,72,704

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	96,192
						Total of Vr no 1 - MIS:	96,192
						Total of SIDDHARTH NAGAR (67):	**26,76,968**

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TREASURY NAME SITAPUR (46)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	75,988
						Total of Vr no 1 - EST:	75,988
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,920
						Total of Vr no 1 - MIS:	2,920
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,31,252
						Total of Vr no 2 - EST:	1,31,252
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	1,225
						Total of Vr no 2 - MIS:	1,225
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,05,900
						03 Dearness Allowance	94,829
						55 House rent allowance	6,230
						Total of Vr no 3 - EST:	4,06,959
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,73,568
						03 Dearness Allowance	2,08,806
						55 House rent allowance	33,400
						Total of Vr no 4 - EST:	9,15,774
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,39,400
						03 Dearness Allowance	1,67,214
						06 Other Allowances	1,450
						55 House rent allowance	19,070
						Total of Vr no 5 - EST:	7,27,134
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,78,468
						03 Dearness Allowance	2,41,325
						06 Other Allowances	2,200
						55 House rent allowance	29,160
						Total of Vr no 6 - EST:	10,51,153
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,58,833
						03 Dearness Allowance	1,26,825
						55 House rent allowance	32,120
						Total of Vr no 7 - EST:	4,17,778
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	1,340
						Total of Vr no 8 - EST:	61,862
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	64,374
						03 Dearness Allowance	19,955
						55 House rent allowance	2,200
						Total of Vr no 9 - EST:	86,529

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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	Establishment of State Commission and District Forums under Consumer Protection	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	03 Dearness Allowance	14,457
						Total of Vr no 1 - EST:	14,457
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	93,880
						Total of Vr no 1 - MIS:	93,880
	2 - EST	Second	Voted	No Objection	345600001 06 00	55 House rent allowance	46,500
						Total of Vr no 2 - EST:	46,500
	3 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	24,600
						Total of Vr no 3 - EST:	24,600
						Total of SITAPUR (46):	**40,58,011**

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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	Establishment expenses (Demand and Supply)	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 Pay	3,41,900
						03 Dearness Allowance	1,05,989
						06 Other Allowances	1,400
						55 House rent allowance	11,070
						Total of Vr no 1 - EST:	4,60,359
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,14,300
						03 Dearness Allowance	1,28,433
						06 Other Allowances	1,400
						55 House rent allowance	12,440
						Total of Vr no 2 - EST:	5,56,573

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	42,604
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	27,748
						Total of Vr no 1 - MIS:	27,748
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,25,800
						03 Dearness Allowance	38,998
						55 House rent allowance	5,340
						Total of Vr no 2 - EST:	1,70,138
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	55,496
						Total of Vr no 2 - MIS:	55,496
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	37,375
						03 Dearness Allowance	1,37,768
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 3 - EST:	1,80,943
	3 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	55,496
						Total of Vr no 3 - MIS:	55,496
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,25,800
						03 Dearness Allowance	38,998
						55 House rent allowance	5,340

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TREASURY NAME SONBHADRA (69)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002434	4 - EST					Total of Vr no 4 - EST:	1,70,138
	4 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	27,748
						Total of Vr no 4 - MIS:	27,748
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	42,604
	5 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	37,375
						03 Dearness Allowance	1,37,768
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 6 - EST:	1,80,943
	6 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	9,366
						Total of Vr no 6 - MIS:	9,366
	7 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,502
						Total of Vr no 7 - MIS:	1,502
	8 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,150
						Total of Vr no 8 - MIS:	6,150
	9 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,050
						Total of Vr no 9 - MIS:	2,050
						Total of SONBHADRA (69):	**19,93,858**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						06 Other Allowances	300
						55 House rent allowance	1,340
						Total of Vr no 1 - EST:	60,459
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,37,400
						03 Dearness Allowance	1,35,594
						06 Other Allowances	1,800
						55 House rent allowance	17,080
						Total of Vr no 2 - EST:	5,91,874
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,01,600
						03 Dearness Allowance	62,496
						06 Other Allowances	700
						55 House rent allowance	5,200
						Total of Vr no 3 - EST:	2,69,996
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,75,500
						03 Dearness Allowance	85,405
						06 Other Allowances	2,100
						55 House rent allowance	11,600
						Total of Vr no 4 - EST:	3,74,605

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	68,668
						03 Dearness Allowance	21,287
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	93,275
	1 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	10,500
						Total of Vr no 1 - MIS:	10,500
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	22,355
						03 Dearness Allowance	6,930
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	30,485
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	29,487
						Total of Vr no 2 - MIS:	29,487
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	81,164

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TREASURY NAME SRAVASTI (85)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002434	3 - EST	First	Voted	No Objection	345600001 06 00	55 House rent allowance	4,480
						Total of Vr no 3 - EST:	85,644
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	42,934
						03 Dearness Allowance	1,41,902
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 4 - EST:	1,90,636
						Total of SRAVASTI (85):	**17,36,961**

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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	Establishment expenses (Demand and Supply)	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	First	Voted	No Objection	240801001 03 00	01 Pay	5,45,200
						03 Dearness Allowance	1,69,012
						06 Other Allowances	2,100
						55 House rent allowance	19,950
						Total of Vr no 1 - EST:	7,36,262
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,18,600
						03 Dearness Allowance	98,766
						06 Other Allowances	100
						55 House rent allowance	8,090
						Total of Vr no 2 - EST:	4,25,556
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,50,374
						03 Dearness Allowance	2,01,616
						06 Other Allowances	5,900
						55 House rent allowance	22,430
						Total of Vr no 3 - EST:	8,80,320
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,83,700
						03 Dearness Allowance	1,18,947
						06 Other Allowances	1,190
						55 House rent allowance	12,690
						Total of Vr no 4 - EST:	5,16,527

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,45,800
						03 Dearness Allowance	45,198
						06 Other Allowances	90
						55 House rent allowance	6,490
						Total of Vr no 1 - EST:	1,97,578
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	37,316
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,980
						Total of Vr no 2 - MIS:	1,980
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,76,122

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TREASURY NAME SULTANPUR (52)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	3 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	1,41,902
						06 Other Allowances	2,510
						55 House rent allowance	12,250
						Total of Vr no 3 - EST:	3,32,784
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	89,446
						Total of Vr no 3 - MIS:	89,446
	4 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	4,140
						Total of Vr no 4 - EST:	4,140
	5 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	21,870
						Total of Vr no 5 - EST:	21,870
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	7,382
						Total of Vr no 6 - EST:	7,382
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	85,700
						03 Dearness Allowance	18,341
						06 Other Allowances	1,450
						Total of Vr no 7 - EST:	1,05,491
	8 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	25,082
						Total of Vr no 8 - EST:	25,082
						Total of SULTANPUR (52):	**33,86,734**

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TREASURY NAME UNNAO (44)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,51,683
						03 Dearness Allowance	2,60,018
						55 House rent allowance	28,770
						Total of Vr no 1 - EST:	5,40,471
	1 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	1,30,948
						Total of Vr no 1 - MIS:	1,30,948
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,14,900
						03 Dearness Allowance	97,619
						06 Other Allowances	2,100
						55 House rent allowance	10,700
						Total of Vr no 10 - EST:	4,25,319
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,62,490
						03 Dearness Allowance	61,623
						55 House rent allowance	7,587
						Total of Vr no 2 - EST:	4,31,700
	2 - MIS	Second	Voted	No Objection	240801001 03 00	10 Water Tax/Water Surcharge	46,102
						Total of Vr no 2 - MIS:	46,102
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	64,410
						03 Dearness Allowance	10,950
						55 House rent allowance	2,533
						Total of Vr no 3 - EST:	77,893
	3 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	43,900
						Total of Vr no 3 - MIS:	43,900
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	62,200
						03 Dearness Allowance	17,416
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	82,426
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,080
						03 Dearness Allowance	862
						Total of Vr no 5 - EST:	3,942
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	62,172
						Total of Vr no 6 - EST:	62,172
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	11,742
						03 Dearness Allowance	3,640
						Total of Vr no 8 - EST:	15,382
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,81,900

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TREASURY NAME UNNAO (44)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002432	9 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,49,389
						06 Other Allowances	760
						55 House rent allowance	19,000
						Total of Vr no 9 - EST:	6,51,049

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 Pay	31,202
						03 Dearness Allowance	53,025
						Total of Vr no 1 - EST:	84,227
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	23,690
						Total of Vr no 1 - MIS:	23,690
	2 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	4,191
						Total of Vr no 2 - EST:	4,191
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	99,600
						03 Dearness Allowance	30,876
						06 Other Allowances	1,000
						55 House rent allowance	4,420
						Total of Vr no 3 - EST:	1,35,896
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,62,328
						55 House rent allowance	8,960
						Total of Vr no 4 - EST:	1,71,288
						Total of UNNAO (44):	**29,58,228**

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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	Establishment expenses (Demand and Supply)	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 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	43,340
						Total of Vr no 1 - EST:	43,340
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	34,540
						Total of Vr no 2 - EST:	34,540
	2 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,93,400
						03 Dearness Allowance	1,52,954
						06 Other Allowances	2,900
						55 House rent allowance	41,140
						Total of Vr no 3 - EST:	6,90,394
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,359
						Total of Vr no 3 - MIS:	2,359
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,86,900
						03 Dearness Allowance	88,939
						06 Other Allowances	3,500
						55 House rent allowance	28,280
						Total of Vr no 4 - EST:	4,07,619
	4 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	58,225
						Total of Vr no 4 - MIS:	58,225
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,96,200
						03 Dearness Allowance	60,822
						06 Other Allowances	1,400
						55 House rent allowance	18,500
						Total of Vr no 5 - EST:	2,76,922
	5 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	17,522
						Total of Vr no 5 - MIS:	17,522
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	69,080
						Total of Vr no 6 - EST:	69,080
	6 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,257
						Total of Vr no 6 - MIS:	5,257
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,70,500
						03 Dearness Allowance	83,855
						55 House rent allowance	8,140
						Total of Vr no 7 - EST:	3,62,495
	7 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	23,197
						Total of Vr no 7 - MIS:	23,197

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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	Establishment expenses (Demand and Supply)	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	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,78,300
						03 Dearness Allowance	1,17,273
						06 Other Allowances	600
						55 House rent allowance	34,160
						Total of Vr no 8 - EST:	5,30,333
	8 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expenditure	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	27,814
						Total of Vr no 9 - MIS:	27,814

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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 Pay	2,21,400
						03 Dearness Allowance	68,634
						55 House rent allowance	18,580
						Total of Vr no 1 - EST:	3,08,614
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	570
						Total of Vr no 1 - MIS:	570
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	37,786
						03 Dearness Allowance	1,45,963
						55 House rent allowance	18,400
						Total of Vr no 2 - EST:	2,02,149
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	8,056
						Total of Vr no 2 - MIS:	8,056
	3 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	53
						Total of Vr no 3 - MIS:	53
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	940
						Total of Vr no 4 - MIS:	940
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	4,680
						Total of Vr no 5 - MIS:	4,680
	6 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,218
						Total of Vr no 6 - MIS:	1,218
	7 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	630
						Total of Vr no 7 - MIS:	630

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME VARANASI (27)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	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	8 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	1,523
						Total of Vr no 8 - MIS:	1,523
	9 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	600
						Total of Vr no 9 - MIS:	600

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	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	10 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	17,126
						Total of Vr no 10 - MIS:	17,126
	3 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	18,586
						Total of Vr no 3 - MIS:	18,586
	4 - MIS	Second	Voted	No Objection	347500106 03 00	10 Water Tax/Water Surcharge	1,200
						Total of Vr no 4 - MIS:	1,200
	5 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	19,980
						Total of Vr no 5 - MIS:	19,980
	6 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	2,04,816
						Total of Vr no 6 - EST:	2,04,816
	6 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	14,908
						Total of Vr no 6 - TA:	14,908
	7 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	89,558
						Total of Vr no 7 - EST:	89,558
	7 - LTC	Second	Voted	No Objection	347500106 03 00	05 Transfer Travelling Allowance	27,949
						Total of Vr no 7 - LTC:	27,949
	8 - MIS	Second	Voted	No Objection	347500106 03 00	02 Wages	20,400
						Total of Vr no 8 - MIS:	20,400
	9 - MIS	Second	Voted	No Objection	347500106 03 00	11 Stationary & Printing of Forms	17,165
						Total of Vr no 9 - MIS:	17,165

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Distribution of Fortified rice (C-75/S-25)		

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 JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Distribution of Fortified rice (C-75/S-25)		

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 01 03	43 Material and supply	23,85,015
						Total of Vr no 1 - MIS:	23,85,015
	3 - MIS	First	Voted	No Objection	440801101 01 03	43 Material and supply	6,16,045
						Total of Vr no 3 - MIS:	6,16,045

Sub Head	03	Food grains supply project	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	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,15,336
						Total of Vr no 10 - MIS:	10,15,336
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	21,02,982
						Total of Vr no 11 - MIS:	21,02,982
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,00,00,000
						Total of Vr no 12 - MIS:	10,00,00,000
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	13,85,258
						Total of Vr no 13 - MIS:	13,85,258
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,00,00,000
						Total of Vr no 14 - MIS:	10,00,00,000
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	50,000
						Total of Vr no 15 - MIS:	50,000
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,04,773
						Total of Vr no 16 - MIS:	6,04,773
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,14,34,477
						Total of Vr no 17 - MIS:	10,14,34,477
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,01,130
						Total of Vr no 18 - MIS:	15,01,130
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,67,56,953
						Total of Vr no 19 - MIS:	10,67,56,953
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	70,40,539
						Total of Vr no 2 - MIS:	70,40,539
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,92,51,764
						Total of Vr no 20 - MIS:	3,92,51,764
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,71,107
						Total of Vr no 21 - MIS:	8,71,107
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,32,69,943
						Total of Vr no 22 - MIS:	10,32,69,943
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,27,890

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 JANUARY 2022 **GRANT NO** 21 Food and Civil Supplies Departments

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	Food grains supply project	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	23 - MIS					Total of Vr no 23 - MIS:	5,27,890
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	21,53,995
						Total of Vr no 24 - MIS:	21,53,995
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	52,86,376
						Total of Vr no 25 - MIS:	52,86,376
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,59,78,398
						Total of Vr no 26 - MIS:	10,59,78,398
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	88,72,180
						Total of Vr no 27 - MIS:	88,72,180
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,94,745
						Total of Vr no 28 - MIS:	48,94,745
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	46,16,529
						Total of Vr no 4 - MIS:	46,16,529
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	87,36,131
						Total of Vr no 5 - MIS:	87,36,131
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	15,00,00,000
						Total of Vr no 7 - MIS:	15,00,00,000
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,45,43,138
						Total of Vr no 8 - MIS:	1,45,43,138
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,48,591
						Total of Vr no 9 - MIS:	8,48,591

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	800 Other expenditure
Sub Head	04	Other Expenditure	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	6 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	2,53,689
						Total of Vr no 6 - MIS:	2,53,689
						Total of VARANASI (27):	**87,87,07,802**
						Grand Total:	**14,66,37,86,474**

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

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	LUCKNOW (43)	1,98,44,025	0	1,98,44,025	0	
	Total of Mj Hd 2075:	**1,98,44,025** **0**	**0** **0**	**1,98,44,025**	**0**	
2408	AGRA (08)	48,12,836	22,20,272	70,33,108	0	
	ALIGARH (06)	31,85,408	6,64,347	38,49,755	0	
	AMBEDKAR NAGAR (74)	11,72,941	23,27,948	35,00,889	0	
	AURAIYA (81)	13,11,869	33,285	13,45,154	0	
	AZAMGARH (34)	28,59,410	38,09,814	66,69,224	0	
	BADAUN (13)	9,34,466	8,33,738	17,68,204	0	
	BAGPAT (83)	14,61,159	13,22,285	27,83,444	0	
	BAHRAICH (51)	13,03,472	14,16,495	27,19,967	0	
	BALLIA (31)	4,45,950	29,03,387	33,49,337	0	
	BALRAMPUR (79)	16,07,352	15,952	16,23,304	0	
	BANDA (26)	13,275	18,65,308	18,78,583	0	
	BARABANKY (54)	35,73,076	96,507	36,69,583	0	
	BAREILLY (11)	4,25,635	58,34,195	62,59,830	0	
	BASTI (33)	0	40,23,309	40,23,309	0	
	BIJNORE (12)	12,92,842	0	12,92,842	0	
	BULANDSHAHAR (05)	23,99,021	8,28,246	32,27,267	0	
	CHANDAULI (77)	87,416	16,47,486	17,34,902	0	
	CHATRAPATI S M NAGAR (89)	15,51,898	7,43,219	22,95,117	0	
	CHITRAKOOT (87)	6,19,572	4,05,867	10,25,439	0	
	DEORIA (35)	18,68,959	13,94,179	32,63,138	0	
	ETAH (10)	8,74,014	11,87,279	20,61,293	0	
	ETAWAH (19)	18,24,495	82,896	19,07,391	0	
	FAIZABAD (49)	45,51,053	11,59,395	57,10,448	0	
	FATEHGARH (18)	42,037	25,869	67,906	0	
	FIROZABAD (68)	1,85,221	27,65,070	29,50,291	0	
	GAUTAM BUDHA NAGAR (76)	15,12,115	4,89,291	20,01,406	0	
	GAZIPUR (30)	29,70,880	5,19,231	34,90,111	0	
	GHAZIABAD (59)	39,801	8,81,091	9,20,892	0	
	GONDA (50)	32,20,907	1,83,798	34,04,705	0	
	GORAKHPUR (32)	56,24,955	24,13,988	80,38,943	0	
	HAMIRPUR (25)	7,06,828	7,87,568	14,94,396	0	
	HAPUR (90)	8,90,345	12,52,380	21,42,725	0	
	HARDOI (47)	18,18,724	1,70,753	19,89,477	0	
	HATHRAS (78)	11,96,195	0	11,96,195	0	
	JALAUN (24)	22,48,717	2,59,775	25,08,492	0	
	JAUNPUR (29)	17,13,421	26,80,754	43,94,175	0	
	JHANSI (23)	20,82,097	10,11,527	30,93,624	0	
	JYOTIBA FULLE NAGAR (86)	8,78,813	9,22,184	18,00,997	0	
	KANNAUJ (84)	0	17,11,278	17,11,278	0	
	KANPUR DEHAT (62)	22,90,371	1,57,252	24,47,623	0	
	KANPUR NAGAR (20)	65,84,686	12,84,666	78,69,352	0	
	KANSHIRAM NAGAR (88)	13,07,451	0	13,07,451	0	
	KAUSHAMBI (82)	18,99,221	2,29,067	21,28,288	0	
	KHERI (48)	11,11,785	27,77,469	38,89,254	0	
	LALITPUR (58)	7,13,684	55,902	7,69,586	0	
	LUCKNOW (43)	92,67,900	10,64,546	1,03,32,446	0	
	LUCKNOW-2 (60)	15,58,716	1,60,72,024	1,76,30,740	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
2408	MAHARAJGANJ (70)	27,57,926	3,56,136	31,14,062	0	
	MAHOBA (71)	0	13,62,496	13,62,496	0	
	MAINPURI (09)	0	15,44,919	15,44,919	0	
	MATHURA (07)	0	20,41,361	20,41,361	0	
	MAU (66)	1,27,168	22,15,824	23,42,992	0	
	MEERUT (04)	29,30,907	40,64,436	69,95,343	0	
	MIRZAPUR (28)	14,11,223	45,48,976	59,60,199	0	
	MORADABAD (14)	11,63,513	18,90,454	30,53,967	0	
	MUZAFFARNAGAR (03)	19,68,682	10,96,358	30,65,040	0	
	PADRAUNA (73)	11,43,882	13,21,440	24,65,322	0	
	PILIBHIT (16)	13,79,177	0	13,79,177	0	
	PRATAPGARH (53)	19,13,285	6,06,817	25,20,102	0	
	PRAYAGRAJ-2 (64)	67,83,578	22,92,218	90,75,796	0	
	RAIBAREILLY (45)	30,09,780	0	30,09,780	0	
	RAMPUR (17)	29,440	0	29,440	0	
	SAHARANPUR (02)	11,37,771	19,41,158	30,78,929	0	
	SAMBHAL (92)	6,78,081	8,24,393	15,02,474	0	
	SANT KABIR NAGAR (80)	0	16,27,010	16,27,010	0	
	SANT RAVIDAS NAGAR (72)	14,58,174	0	14,58,174	0	
	SHAHJAHANPUR (15)	22,62,417	13,22,900	35,85,317	0	
	SHAMLI (91)	3,03,439	5,46,458	8,49,897	0	
	SIDDHARTH NAGAR (67)	11,95,106	13,85,670	25,80,776	0	
	SITAPUR (46)	15,29,973	23,48,601	38,78,574	0	
	SONBHADRA (69)	10,16,932	0	10,16,932	0	
	SRAVASTI (85)	12,96,934	0	12,96,934	0	
	SULTANPUR (52)	25,58,665	0	25,58,665	0	
	UNNAO (44)	0	25,38,936	25,38,936	0	
	VARANASI (27)	0	27,50,097	27,50,097	0	
	Total of Mj Hd 2408:	**12,60,97,042** 0	**11,11,57,550** 0	**23,72,54,592**	**0**	
3456	AGRA (08)	4,36,833	11,68,706	16,05,539	0	
	ALIGARH (06)	3,66,859	2,51,153	6,18,012	0	
	AMBEDKAR NAGAR (74)	0	2,72,356	2,72,356	0	
	AURAIYA (81)	2,04,806	0	2,04,806	0	
	AZAMGARH (34)	21,321	49,439	70,760	0	
	BADAUN (13)	4,41,684	6,99,359	11,41,043	0	
	BAGPAT (83)	3,37,899	8,74,826	12,12,725	0	
	BALLIA (31)	4,22,004	12,541	4,34,545	0	
	BALRAMPUR (79)	1,22,650	0	1,22,650	0	
	BANDA (26)	0	50,926	50,926	0	
	BARABANKY (54)	0	1,12,486	1,12,486	0	
	BAREILLY (11)	9,57,801	1,88,437	11,46,238	0	
	BASTI (33)	0	8,35,894	8,35,894	0	
	BIJNORE (12)	0	11,92,643	11,92,643	0	
	BULANDSHAHAR (05)	4,98,168	40,000	5,38,168	0	
	CHANDAULI (77)	0	4,82,989	4,82,989	0	
	CHATRAPATI S M NAGAR (89)	0	10,543	10,543	0	
	CHITRAKOOT (87)	3,09,333	8,25,780	11,35,113	0	
	DEORIA (35)	2,20,344	0	2,20,344	0	
	ETAH (10)	28,530	1,83,183	2,11,713	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
3456	ETAWAH (19)	3,92,284	83,241	4,75,525	0	
	FAIZABAD (49)	91,650	0	91,650	0	
	FATEHPUR (21)	2,23,636	4,51,102	6,74,738	0	
	FIROZABAD (68)	5,24,577	5,43,517	10,68,094	0	
	GAUTAM BUDHA NAGAR (76)	4,92,881	0	4,92,881	0	
	GAZIPUR (30)	0	2,94,132	2,94,132	0	
	GHAZIABAD (59)	0	6,60,473	6,60,473	0	
	GONDA (50)	6,33,748	2,229	6,35,977	0	
	GORAKHPUR (32)	0	5,49,893	5,49,893	0	
	HAMIRPUR (25)	3,52,665	4,24,137	7,76,802	0	
	HAPUR (90)	1,83,334	4,68,292	6,51,626	0	
	HATHRAS (78)	8,80,036	4,83,318	13,63,354	0	
	JALAUN (24)	5,80,670	1,74,433	7,55,103	0	
	JAUNPUR (29)	1,90,340	62,975	2,53,315	0	
	JHANSI (23)	0	6,24,145	6,24,145	0	
	JYOTIBA FULLE NAGAR (86)	5,28,212	3,71,611	8,99,823	0	
	KANNAUJ (84)	3,69,358	1,66,810	5,36,168	0	
	KANPUR DEHAT (62)	2,00,577	0	2,00,577	0	
	KANPUR NAGAR (20)	4,92,469	9,572	5,02,041	0	
	KAUSHAMBI (82)	5,36,756	0	5,36,756	0	
	KHERI (48)	50,729	2,58,372	3,09,101	0	
	LALITPUR (58)	2,77,979	23,253	3,01,232	0	
	LUCKNOW (43)	9,32,495	98,397	10,30,892	0	
	LUCKNOW-2 (60)	18,06,061	5,46,290	23,52,351	0	
	MAHARAJGANJ (70)	6,41,454	0	6,41,454	0	
	MAHOBA (71)	26,190	2,33,373	2,59,563	0	
	MAINPURI (09)	5,46,855	0	5,46,855	0	
	MATHURA (07)	0	4,06,362	4,06,362	0	
	MAU (66)	0	7,83,936	7,83,936	0	
	MEERUT (04)	6,36,424	79,905	7,16,329	0	
	MIRZAPUR (28)	5,27,093	1,63,211	6,90,304	0	
	MORADABAD (14)	1,31,911	9,45,516	10,77,427	0	
	MUZAFFARNAGAR (03)	3,88,688	5,59,493	9,48,181	0	
	PADRAUNA (73)	12,64,615	29,006	12,93,621	0	
	PILIBHIT (16)	1,43,508	0	1,43,508	0	
	PRATAPGARH (53)	80,172	3,99,570	4,79,742	0	
	PRAYAGRAJ-2 (64)	0	64,395	64,395	0	
	RAIBAREILLY (45)	0	62,158	62,158	0	
	RAMPUR (17)	0	4,21,962	4,21,962	0	
	SAHARANPUR (02)	11,175	6,47,959	6,59,134	0	
	SAMBHAL (92)	26,550	5,82,692	6,09,242	0	
	SANT KABIR NAGAR (80)	4,12,205	1,18,476	5,30,681	0	
	SANT RAVIDAS NAGAR (72)	4,42,040	3,97,658	8,39,698	0	
	SHAHJAHANPUR (15)	6,04,173	5,24,947	11,29,120	0	
	SHAMLI (91)	1,08,226	4,26,398	5,34,624	0	
	SIDDHARTH NAGAR (67)	0	96,192	96,192	0	
	SITAPUR (46)	0	1,79,437	1,79,437	0	
	SONBHADRA (69)	5,60,173	4,16,753	9,76,926	0	
	SRAVASTI (85)	2,09,404	2,30,623	4,40,027	0	
	SULTANPUR (52)	5,74,658	2,53,411	8,28,069	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
3456	UNNAO (44)	0		4,19,292		4,19,292	0	
	VARANASI (27)	0		5,29,033		5,29,033	0	
	Total of Mj Hd 3456:	**2,14,44,203**	**0**	**2,25,19,211**	**0**	**4,39,63,414**	**0**	
3475	AGRA (08)	2,51,980		22,38,044		24,90,024	0	
	ALIGARH (06)	8,26,054		0		8,26,054	0	
	AZAMGARH (34)	16,10,860		91,993		17,02,853	0	
	BANDA (26)	0		8,62,411		8,62,411	0	
	BAREILLY (11)	0		17,77,963		17,77,963	0	
	BASTI (33)	0		5,93,687		5,93,687	0	
	FAIZABAD (49)	0		30,21,865		30,21,865	0	
	GONDA (50)	12,86,108		1,59,397		14,45,505	6,51,853	Missing vchr
	GORAKHPUR (32)	0		29,00,270		29,00,270	0	
	JHANSI (23)	0		11,44,099		11,44,099	0	
	KANPUR NAGAR (20)	0		35,02,456		35,02,456	0	
	LUCKNOW (43)	49,99,978		0		49,99,978	0	
	LUCKNOW-2 (60)	0		4,37,724		4,37,724	0	
	MEERUT (04)	30,94,476		2,39,797		33,34,273	0	
	MIRZAPUR (28)	0		2,33,842		2,33,842	0	
	MORADABAD (14)	6,908		22,96,146		23,03,054	0	
	PRAYAGRAJ-2 (64)	87,806		32,82,363		33,70,169	0	
	SAHARANPUR (02)	10,88,233		0		10,88,233	0	
	VARANASI (27)	0		4,31,688		4,31,688	0	
	Total of Mj Hd 3475:	**1,32,52,403**	**0**	**2,32,13,745**	**0**	**3,64,66,148**	**6,51,853**	
4408	AGRA (08)	0		14,52,91,215		14,52,91,215	0	
	ALIGARH (06)	2,96,80,055		3,19,92,360		6,16,72,415	0	
	AZAMGARH (34)	15,05,76,061		32,26,03,619		47,31,79,680	0	
	BANDA (26)	5,50,42,192		23,46,70,161		28,97,12,353	0	
	BAREILLY (11)	3,85,56,661		27,67,22,831		31,52,79,492	0	
	BASTI (33)	17,24,50,347		34,82,94,566		52,07,44,913	0	
	FAIZABAD (49)	5,80,71,635		21,25,14,907		27,05,86,542	0	
	GONDA (50)	77,05,699		27,88,93,185		28,65,98,884	0	
	GORAKHPUR (32)	33,86,94,138		61,56,26,189		95,43,20,327	0	
	JHANSI (23)	1,16,33,462		5,44,68,585		6,61,02,047	0	
	KANPUR NAGAR (20)	19,04,29,546		37,46,58,591		56,50,88,137	0	
	LUCKNOW (43)	4,86,27,886		**********		7,44,56,10,736	0	
	MEERUT (04)	1,38,66,426		14,67,78,695		16,06,45,121	0	
	MIRZAPUR (28)	15,30,01,117		62,29,32,857		77,59,33,974	0	
	MORADABAD (14)	8,75,32,940		24,74,19,211		33,49,52,151	0	
	PRAYAGRAJ (22)	9,94,52,358		59,25,92,007		69,20,44,365	0	
	SAHARANPUR (02)	89,94,736		8,45,04,223		9,34,98,959	0	
	VARANASI (27)	17,36,47,948		70,13,49,036		87,49,96,984	0	
	Total of Mj Hd 4408:	**********	**0**	**********	**0**	**********	**0**	
	Grand Total:	**********	**0**	**********	**0**	**********	**6,51,853**	

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TREASURY NAME AGRA (08)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
08002443	1 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,15,262
						Total of Vr no 1 - MIS:	1,15,262
	18 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	5,50,600
						03 Dearness Allowance	1,70,686
						55 House rent allowance	28,720
						Total of Vr no 18 - EST:	7,50,006
	19 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	46,400
						03 Dearness Allowance	14,384
						55 House rent allowance	4,600
						Total of Vr no 19 - EST:	65,384
	2 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	4,260
						Total of Vr no 2 - EST:	4,260
	3 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	75,240
						Total of Vr no 3 - EST:	75,240

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002443	2 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,24,000
						Total of Vr no 2 - GIA:	1,24,000

Sub Head	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002443	32 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	31,877
						Total of Vr no 32 - MIS:	31,877
						Total of AGRA (08):	**11,66,029**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME ALIGARH (06)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
06002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,49,300
						03 Dearness Allowance	77,283
						55 House rent allowance	14,100
						Total of Vr no 1 - EST:	3,40,683
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	30,827
						Total of ALIGARH (06):	**3,71,510**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
74002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						Total of Vr no 1 - EST:	1,00,215
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	49,400
						03 Dearness Allowance	15,314
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	65,814

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002442	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	82,376
						Total of Vr no 1 - MIS:	82,376

Total of AMBEDKAR NAGAR (74):	2,48,405

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME AZAMGARH (34)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
34002443	1 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	4,140
						Total of Vr no 1 - EST:	4,140
	2 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	30,165
						Total of Vr no 2 - EST:	30,165
	2 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,010
						Total of Vr no 2 - MIS:	1,010
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	2,01,100
						03 Dearness Allowance	62,341
						55 House rent allowance	8,200
						Total of Vr no 3 - EST:	2,71,641
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	37,356

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002443	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	24,000
						Total of Vr no 1 - GIA:	24,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002443	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	47,900
						Total of Vr no 3 - MIS:	47,900
	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	2,88,352
						Total of Vr no 4 - MIS:	2,88,352

Sub Head	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002443	5 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	19,847
						Total of Vr no 5 - MIS:	19,847

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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	JANUARY 2022	GRANT NO	22	Sports Department

TREASURY NAME	AZAMGARH (34)

Total of AZAMGARH (34):	7,24,411

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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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME BADAUN (13)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
13002442	1 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	6,060
						Total of Vr no 1 - EST:	6,060
	1 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	2,640
						Total of Vr no 1 - TA:	2,640
	2 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	16,980
						Total of Vr no 2 - EST:	16,980
	2 - MIS	First	Voted	No Objection	220400001 03 00	08 Office Expenditure	2,296
						Total of Vr no 2 - MIS:	2,296
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	54,584
	3 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	4,799
						Total of Vr no 3 - MIS:	4,799
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,15,200
						03 Dearness Allowance	35,712
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	1,52,012

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002442	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	48,880
						Total of Vr no 4 - MIS:	48,880
	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	31,008
						Total of Vr no 5 - MIS:	31,008
						Total of BADAUN (13):	**3,19,259**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME BAGPAT (83)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
83002442	1 - CON	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,921
						Total of Vr no 1 - CON:	1,921
	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	24,900
						03 Dearness Allowance	7,719
						Total of Vr no 1 - EST:	32,619
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						Total of Vr no 2 - EST:	72,312
	3 - CON	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,08,006
						Total of Vr no 3 - CON:	1,08,006
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	24,900
						03 Dearness Allowance	6,972
						Total of Vr no 3 - EST:	31,872
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	55,200
						03 Dearness Allowance	15,456
						Total of Vr no 4 - EST:	70,656

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002442	2 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	2,08,000
						Total of Vr no 2 - GIA:	2,08,000
						Total of BAGPAT (83):	**5,25,386**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME BAHRAICH (51)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
51002442	1 - EST	First	Voted	No Objection	220400001 03 00	03 Dearness Allowance	24,660
						Total of Vr no 1 - EST:	24,660
	2 - EST	First	Voted	No Objection	220400001 03 00	03 Dearness Allowance	38,595
						Total of Vr no 2 - EST:	38,595
	2 - MIS	First	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	3,931
						Total of Vr no 2 - MIS:	3,931

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002442	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	31,099
						Total of Vr no 3 - MIS:	31,099
	4 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	31,099
						Total of Vr no 4 - MIS:	31,099

Sub Head	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002442	1 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expenditure	18,312
						Total of Vr no 1 - MIS:	18,312

Sub Head	12	Supply of Sports equipment of state	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002442	6 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	3,51,860
						Total of Vr no 6 - MIS:	3,51,860

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002442	5 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	22,600
						Total of Vr no 5 - MIS:	22,600
						Total of BAHRAICH (51):	**5,22,156**

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TREASURY NAME BALLIA (31)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
31002442	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,60,400
						03 Dearness Allowance	49,724
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	2,11,784
	6 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	57,433
	6 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	970
						Total of Vr no 6 - MIS:	970
	7 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	82,599
						Total of Vr no 7 - MIS:	82,599

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002442	12 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	3,03,135
						Total of Vr no 12 - MIS:	3,03,135
	13 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	1,82,264
						Total of Vr no 13 - MIS:	1,82,264
	8 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	16,59,017
						Total of Vr no 8 - MIS:	16,59,017

Sub Head	12	Supply of Sports equipment of state	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002442	14 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	24,800
						Total of Vr no 14 - MIS:	24,800
						Total of BALLIA (31):	**25,22,002**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME BALRAMPUR (79)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
79002442	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	96,000
						03 Dearness Allowance	29,760
						55 House rent allowance	3,180
						Total of Vr no 2 - EST:	1,28,940
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,40,600
						03 Dearness Allowance	43,586
						55 House rent allowance	3,710
						Total of Vr no 3 - EST:	1,87,896

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	24,716
						Total of Vr no 1 - MIS:	24,716
						Total of BALRAMPUR (79):	**3,41,552**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME BANDA (26)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
26002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						Total of Vr no 1 - EST:	74,539
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,04,200
						03 Dearness Allowance	63,302
						55 House rent allowance	5,700
						Total of Vr no 2 - EST:	2,73,202
						Total of BANDA (26):	**3,47,741**

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TREASURY NAME BARABANKY (54)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
54002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	3,00,540
						03 Dearness Allowance	93,217
						55 House rent allowance	9,940
						Total of Vr no 1 - EST:	4,03,697
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	77,300
						03 Dearness Allowance	23,963
						55 House rent allowance	3,220
						Total of Vr no 2 - EST:	1,04,483

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	24,806
						Total of Vr no 1 - MIS:	24,806
						Total of BARABANKY (54):	**5,32,986**

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TREASURY NAME BAREILLY (11)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
11002443	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	3,87,260
						03 Dearness Allowance	1,20,807
						55 House rent allowance	19,840
						Total of Vr no 1 - EST:	5,27,907
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	2,89,700
						03 Dearness Allowance	89,807
						55 House rent allowance	18,740
						Total of Vr no 2 - EST:	3,98,247
	3 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	17,120
						Total of Vr no 3 - MIS:	17,120
	4 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,05,862
						Total of Vr no 4 - MIS:	1,05,862

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002443	2 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	46,000
						Total of Vr no 2 - GIA:	46,000
						Total of BAREILLY (11):	**10,95,136**

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TREASURY NAME BASTI (33)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
33002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,72,600
						03 Dearness Allowance	84,506
						55 House rent allowance	4,460
						Total of Vr no 1 - EST:	3,61,566
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	89,200
						03 Dearness Allowance	27,652
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	1,19,612
	4 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	19,721
						Total of Vr no 4 - MIS:	19,721
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,87,500
						03 Dearness Allowance	58,125
						55 House rent allowance	4,460
						Total of Vr no 5 - EST:	2,50,085
	6 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	89,200
						03 Dearness Allowance	27,652
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	1,19,612

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002443	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	71,424
						Total of Vr no 5 - MIS:	71,424
						Total of BASTI (33):	**9,42,020**

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TREASURY NAME BIJNORE (12)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
12002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	46,100
						03 Dearness Allowance	14,291
						55 House rent allowance	2,300
						Total of Vr no 1 - EST:	62,691
	1 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	45,673
						Total of Vr no 1 - MIS:	45,673
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,46,800
						03 Dearness Allowance	45,508
						55 House rent allowance	4,410
						Total of Vr no 2 - EST:	1,96,718

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	71,727
						Total of Vr no 2 - MIS:	71,727
						Total of BIJNORE (12):	**3,76,809**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
05002442	15 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	7,940
						Total of Vr no 15 - MIS:	7,940
	19 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	2,500
						Total of Vr no 19 - MIS:	2,500
	20 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	12,943
						Total of Vr no 20 - MIS:	12,943
	8 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,27,900
						03 Dearness Allowance	39,649
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	1,69,569
	9 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	18,500
						03 Dearness Allowance	5,735
						Total of Vr no 9 - EST:	24,235

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002442	7 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 7 - GIA:	20,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002442	6 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	35,863
						Total of Vr no 6 - MIS:	35,863

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002442	16 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	20,393
						Total of Vr no 16 - MIS:	20,393
						Total of BULANDSHAHAR (05):	**2,93,443**

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TREASURY NAME	CHANDAULI (77)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
77002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,12,100
						03 Dearness Allowance	34,751
						55 House rent allowance	5,570
						Total of Vr no 1 - EST:	1,52,421
						Total of CHANDAULI (77):	1,52,421

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
89002442	1 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	7,497
						Total of Vr no 1 - EST:	7,497
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						55 House rent allowance	2,520
						Total of Vr no 2 - EST:	1,11,643
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,02,300
						03 Dearness Allowance	31,713
						55 House rent allowance	5,240
						Total of Vr no 3 - EST:	1,39,253
	4 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	15,240
						Total of Vr no 4 - EST:	15,240
						Total of CHATRAPATI S M NAGAR (89):	2,73,633

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TREASURY NAME CHITRAKOOT (87)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
87002443	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,38,055

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002443	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	31,008
						Total of Vr no 1 - MIS:	31,008
	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	31,021
						Total of Vr no 2 - MIS:	31,021

Total of CHITRAKOOT (87):	2,00,084

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TREASURY NAME DEORIA (35)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
35002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	49,500
						03 Dearness Allowance	15,345
						Total of Vr no 1 - EST:	64,845
	12 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,58,600
						03 Dearness Allowance	49,166
						55 House rent allowance	1,660
						Total of Vr no 12 - EST:	2,09,426
	13 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	49,500
						03 Dearness Allowance	15,345
						Total of Vr no 13 - EST:	64,845
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,58,600
						03 Dearness Allowance	49,166
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	2,09,426
	3 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	7,425
						Total of Vr no 3 - EST:	7,425
	4 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	23,790
						Total of Vr no 4 - EST:	23,790

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002442	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	31,021
						Total of Vr no 5 - MIS:	31,021
						Total of DEORIA (35):	**6,10,778**

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TREASURY NAME ETAH (10)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
10002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	43,783
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	3,220
						Total of Vr no 2 - EST:	82,344

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002442	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 1 - GIA:	40,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	36,919
						Total of Vr no 2 - MIS:	36,919
						Total of ETAH (10):	**2,03,046**

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TREASURY NAME ETAWAH (19)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
19002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	96,700
						03 Dearness Allowance	29,977
						Total of Vr no 1 - EST:	1,26,677
	1 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,940
						Total of Vr no 1 - TA:	1,940
	11 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	80,990
						Total of Vr no 11 - MIS:	80,990
	13 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	3,099
						Total of Vr no 13 - MIS:	3,099
	14 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	975
						Total of Vr no 14 - MIS:	975
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	2,02,000
						03 Dearness Allowance	62,620
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	2,66,280
	2 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	2,387
						Total of Vr no 2 - TA:	2,387
	3 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	2,180
						Total of Vr no 3 - TA:	2,180

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002442	12 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 12 - GIA:	40,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002442	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	43,539
						Total of Vr no 5 - MIS:	43,539
						Total of ETAWAH (19):	**5,68,067**

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TREASURY NAME FAIZABAD (49)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
49002443	13 - MIS	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	1,600
						Total of Vr no 13 - MIS:	1,600
	14 - MIS	First	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,200
						Total of Vr no 14 - MIS:	8,200
	15 - MIS	First	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,977
						Total of Vr no 15 - MIS:	1,977
	25 - MIS	Second	Voted	No Objection	220400001 03 00	12 Office Furniture & Instrument	7,000
						Total of Vr no 25 - MIS:	7,000
	26 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,87,015
						Total of Vr no 26 - MIS:	1,87,015
	6 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,84,500
						03 Dearness Allowance	57,195
						Total of Vr no 6 - EST:	2,41,695
	8 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	5,15,800
						03 Dearness Allowance	1,59,588
						55 House rent allowance	10,670
						Total of Vr no 8 - EST:	6,86,058

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002443	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	12,358
						Total of Vr no 1 - MIS:	12,358
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	22,495
						Total of Vr no 2 - MIS:	22,495
	24 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	17,305
						Total of Vr no 24 - MIS:	17,305
	30 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	12,358
						Total of Vr no 30 - MIS:	12,358
	35 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	18,537
						Total of Vr no 35 - MIS:	18,537

Sub Head	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

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	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002443	27 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	8,229
						Total of Vr no 27 - MIS:	8,229

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002443	10 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	16,464
						Total of Vr no 10 - MIS:	16,464
	11 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	21,280
						Total of Vr no 11 - MIS:	21,280
	12 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	49,476
						Total of Vr no 12 - MIS:	49,476
	28 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	1,596
						Total of Vr no 28 - MIS:	1,596
	29 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	17,600
						Total of Vr no 29 - MIS:	17,600
	8 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	31,680
						Total of Vr no 8 - MIS:	31,680
	9 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	18,272
						Total of Vr no 9 - MIS:	18,272
						Total of FAIZABAD (49):	**13,81,195**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME FATEHGARH (18)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
18002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	32,000
						03 Dearness Allowance	9,920
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	43,080
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	98,500
						03 Dearness Allowance	30,535
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	1,30,235
						Total of FATEHGARH (18):	**1,73,315**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME FATEHPUR (21)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
21002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	88,110
						03 Dearness Allowance	27,094
						Total of Vr no 1 - EST:	1,15,204
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	73,700
						03 Dearness Allowance	22,847
						Total of Vr no 2 - EST:	96,547
	3 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	29,126
						Total of Vr no 3 - MIS:	29,126
	4 - MIS	First	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	4,990
						Total of Vr no 5 - MIS:	4,990

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	50,328
						Total of Vr no 1 - MIS:	50,328

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002442	2 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	98,550
						Total of Vr no 2 - MIS:	98,550
						Total of FATEHPUR (21):	**3,99,745**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME FIROZABAD (68)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
68002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	71,400
						03 Dearness Allowance	22,134
						55 House rent allowance	7,820
						Total of Vr no 1 - EST:	1,01,354
	1 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	44,534
						Total of Vr no 1 - MIS:	44,534

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	37,210
						Total of Vr no 2 - MIS:	37,210

Total of FIROZABAD (68):	1,83,098

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
76002442	16 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	34,702
						Total of Vr no 16 - MIS:	34,702
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	62,859
						Total of GAUTAM BUDHA NAGAR (76):	**97,561**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME GAZIPUR (30)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
30002442	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,80,400
						03 Dearness Allowance	55,924
						55 House rent allowance	5,060
						Total of Vr no 3 - EST:	2,41,384

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	30,894
						Total of Vr no 1 - MIS:	30,894
						Total of GAZIPUR (30):	**2,72,278**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME GHAZIABAD (59)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
59002442	7 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	84,500
						03 Dearness Allowance	26,195
						55 House rent allowance	6,680
						Total of Vr no 7 - EST:	1,17,375
	8 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	88,400
						03 Dearness Allowance	27,404
						55 House rent allowance	2,400
						Total of Vr no 8 - EST:	1,18,204

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002442	15 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 15 - GIA:	1,20,000
	29 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 29 - GIA:	60,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002442	16 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	84,703
						Total of Vr no 16 - MIS:	84,703
	28 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	31,008
						Total of Vr no 28 - MIS:	31,008
						Total of GHAZIABAD (59):	**5,31,290**

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TREASURY NAME GONDA (50)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
50002443	2 - MIS	Second	Voted	No Objection	220400001 03 00	12 Office Furniture & Instrument	1,29,250
						Total of Vr no 2 - MIS:	1,29,250
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,79,800
						03 Dearness Allowance	55,738
						55 House rent allowance	7,410
						Total of Vr no 3 - EST:	2,42,948
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,04,200
						03 Dearness Allowance	32,302
						55 House rent allowance	4,780
						Total of Vr no 4 - EST:	1,41,282
	4 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	9,888
						Total of Vr no 4 - MIS:	9,888

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002443	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	24,716
						Total of Vr no 1 - MIS:	24,716

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002443	3 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	58,168
						Total of Vr no 3 - MIS:	58,168
						Total of GONDA (50):	**6,06,252**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME GORAKHPUR (32)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
32002443	1 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	5,145
						Total of Vr no 1 - EST:	5,145
	11 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,696
						Total of Vr no 11 - MIS:	2,696
	13 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	2,447
						Total of Vr no 13 - TA:	2,447
	14 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	19,409
						Total of Vr no 14 - MIS:	19,409
	17 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	4,21,365
						03 Dearness Allowance	1,29,766
						55 House rent allowance	32,980
						Total of Vr no 17 - EST:	5,84,111
	18 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,74,158
						03 Dearness Allowance	53,989
						55 House rent allowance	12,247
						Total of Vr no 18 - EST:	2,40,394
	2 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	57,645
						Total of Vr no 2 - EST:	57,645
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	3,510
						Total of Vr no 3 - EST:	3,510
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	26,100
						Total of Vr no 4 - EST:	26,100
	52 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	38,748
						Total of Vr no 52 - MIS:	38,748
	53 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,450
						Total of Vr no 53 - MIS:	1,450

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	54 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	84,000
						Total of Vr no 54 - GIA:	84,000
	9 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	84,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME GORAKHPUR (32)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	9 - GIA					Total of Vr no 9 - GIA:	84,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	12 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,50,070
						Total of Vr no 12 - MIS:	1,50,070
						Total of GORAKHPUR (32):	**12,99,725**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME HAMIRPUR (25)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
25002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,73,900
						03 Dearness Allowance	53,909
						55 House rent allowance	2,630
						Total of Vr no 1 - EST:	2,30,439
	10 - CON	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	28,321
						Total of Vr no 10 - CON:	28,321
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						Total of Vr no 2 - EST:	29,344
	3 - CON	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	21,809
						Total of Vr no 3 - CON:	21,809
	4 - CON	First	Voted	No Objection	220400001 03 00	51 Uniform expenses	2,584
						Total of Vr no 4 - CON:	2,584
	9 - CON	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 9 - CON:	5,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	49,622
						Total of Vr no 1 - MIS:	49,622
	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	24,816
						Total of Vr no 5 - MIS:	24,816

Sub Head	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002442	6 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	18,694
						Total of Vr no 6 - MIS:	18,694
	7 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	4,994
						Total of Vr no 7 - MIS:	4,994
	8 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	4,994
						Total of Vr no 8 - MIS:	4,994

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	22	Sports Department

TREASURY NAME	HAMIRPUR (25)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	18	Training (State Sector)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002442	2 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	19,800
						Total of Vr no 2 - MIS:	19,800
						Total of HAMIRPUR (25):	4,40,417

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME HARDOI (47)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
47002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	67,100
						03 Dearness Allowance	20,801
						55 House rent allowance	3,120
						Total of Vr no 1 - EST:	91,021
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	57,728
	3 - EST	First	Voted	No Objection	220400001 03 00	03 Dearness Allowance	10,065
						Total of Vr no 3 - EST:	10,065
	4 - EST	First	Voted	No Objection	220400001 03 00	03 Dearness Allowance	6,420
						Total of Vr no 4 - EST:	6,420

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002442	2 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 2 - GIA:	6,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002442	10 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	99,415
						Total of Vr no 10 - MIS:	99,415
	11 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	99,563
						Total of Vr no 11 - MIS:	99,563
	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	37,225
						Total of Vr no 3 - MIS:	37,225
	4 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	99,415
						Total of Vr no 4 - MIS:	99,415
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	99,828
						Total of Vr no 5 - MIS:	99,828
	6 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	99,562
						Total of Vr no 6 - MIS:	99,562
	7 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	83,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME HARDOI (47)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002442	7 - MIS					Total of Vr no 7 - MIS:	83,780
	8 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	9,940
						Total of Vr no 8 - MIS:	9,940
						Total of HARDOI (47):	**7,99,962**

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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME HATHRAS (78)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
78002442	1 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	14,490
						Total of Vr no 1 - EST:	14,490
	2 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	7,800
						Total of Vr no 2 - EST:	7,800
	2 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						Total of Vr no 3 - EST:	68,120
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	96,600
						03 Dearness Allowance	29,946
						55 House rent allowance	3,780
						Total of Vr no 4 - EST:	1,30,326
	4 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	31,644
						Total of Vr no 4 - MIS:	31,644
	5 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	3,290
						Total of Vr no 5 - TA:	3,290

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002442	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	43,072
						Total of Vr no 6 - MIS:	43,072

Sub Head	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002442	7 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	9,000
						Total of Vr no 7 - MIS:	9,000

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002442	3 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	23,940
						Total of Vr no 3 - MIS:	23,940

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	JANUARY 2022	GRANT NO	22	Sports Department

TREASURY NAME	HATHRAS (78)

Total of HATHRAS (78):	3,36,682

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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME JALAUN (24)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
24002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	64,600
						03 Dearness Allowance	20,026
						55 House rent allowance	3,400
						Total of Vr no 1 - EST:	88,026
	10 - TA	Second	Voted	No Objection	220400001 03 00	05 Transfer Travelling Allowance	24,399
						Total of Vr no 10 - TA:	24,399
	11 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	15,687
						Total of Vr no 11 - MIS:	15,687
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,84,700
						03 Dearness Allowance	57,257
						55 House rent allowance	7,570
						Total of Vr no 2 - EST:	2,49,527
	5 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	27,705
						Total of Vr no 5 - EST:	27,705
	6 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	7,986
						Total of Vr no 6 - EST:	7,986

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002442	12 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	65,675
						Total of Vr no 12 - MIS:	65,675
						Total of JALAUN (24):	**4,79,005**

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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME JAUNPUR (29)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
29002442	12 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	7,800
						Total of Vr no 12 - EST:	7,800
	13 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	5,720
						Total of Vr no 13 - EST:	5,720
	14 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	16,470
						Total of Vr no 14 - EST:	16,470
	15 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	12,078
						Total of Vr no 15 - EST:	12,078
	15 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	50,000
						Total of Vr no 15 - MIS:	50,000
	16 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	5,467
						Total of Vr no 16 - TA:	5,467
	17 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	1,727
						Total of Vr no 17 - MIS:	1,727
	18 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,10,900
						03 Dearness Allowance	34,379
						55 House rent allowance	4,600
						Total of Vr no 18 - EST:	1,49,879
	19 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	2,760
						Total of Vr no 19 - EST:	70,880
	7 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	70,880
	8 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,09,800
						03 Dearness Allowance	34,038
						55 House rent allowance	4,600
						Total of Vr no 8 - EST:	1,48,438

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	31,020
						Total of Vr no 1 - MIS:	31,020

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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME JAUNPUR (29)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002442	19 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	31,020
						Total of Vr no 19 - MIS:	31,020
	20 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	25,492
						Total of Vr no 20 - MIS:	25,492

Sub Head	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002442	18 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	7,000
						Total of Vr no 18 - MIS:	7,000
						Total of JAUNPUR (29):	**6,33,871**

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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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME JHANSI (23)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
23002443	16 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,01,158
						Total of Vr no 16 - MIS:	1,01,158
	2 - MIS	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	2,478
						Total of Vr no 2 - MIS:	2,478
	3 - MIS	First	Voted	No Objection	220400001 03 00	12 Office Furniture & Instrument	1,48,500
						Total of Vr no 3 - MIS:	1,48,500

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002443	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	70,445
						Total of Vr no 1 - MIS:	70,445

Sub Head	12	Supply of Sports equipment of state	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002443	10 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	1,62,762
						Total of Vr no 10 - MIS:	1,62,762

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002443	9 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	19,800
						Total of Vr no 9 - MIS:	19,800
						Total of JHANSI (23):	**5,05,143**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
86002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						Total of Vr no 1 - EST:	74,539
	6 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 7 - MIS:	2,500
	9 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	4,619
						Total of Vr no 9 - TA:	4,619

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	12	Supply of Sports equipment of state	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002442	8 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	1,65,698
						Total of Vr no 8 - MIS:	1,65,698
						Total of JYOTIBA FULLE NAGAR (86):	**2,52,356**

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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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002442	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 1 - GIA:	20,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	30,185
						Total of Vr no 2 - MIS:	30,185

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002442	3 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	13,200
						Total of Vr no 3 - MIS:	13,200

Total of KANPUR DEHAT (62):	63,385

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
20002443	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	4,01,200
						03 Dearness Allowance	1,24,372
						55 House rent allowance	9,620
						Total of Vr no 1 - EST:	5,35,192
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	37,600
						03 Dearness Allowance	11,656
						Total of Vr no 2 - EST:	49,256

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002443	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	74,147
						Total of Vr no 2 - MIS:	74,147

Total of KANPUR NAGAR (20):	6,58,595

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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
82002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	24,200
						03 Dearness Allowance	7,502
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	32,802
	1 - MIS	First	Voted	No Objection	220400001 03 00	12 Office Furniture & Instrument	52,500
						Total of Vr no 1 - MIS:	52,500
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	90,300
						03 Dearness Allowance	27,993
						Total of Vr no 2 - EST:	1,18,293

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	1,96,985
						Total of Vr no 2 - MIS:	1,96,985
	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	92,896
						Total of Vr no 3 - MIS:	92,896
						Total of KAUSHAMBI (82):	**4,93,476**

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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME KHERI (48)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
48002442	20 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	12,422
						Total of Vr no 20 - MIS:	12,422
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,07,400
						03 Dearness Allowance	33,294
						Total of Vr no 3 - EST:	1,40,694

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	94,976
						Total of Vr no 1 - MIS:	94,976
	16 - TA	Second	Voted	No Objection	220400104 09 00	29 Maintenance	9,856
						Total of Vr no 16 - TA:	9,856
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	37,319
						Total of Vr no 2 - MIS:	37,319

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002442	10 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	3,000
						Total of Vr no 10 - MIS:	3,000
	17 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	12,960
						Total of Vr no 17 - MIS:	12,960
	18 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	23,579
						Total of Vr no 18 - MIS:	23,579
						Total of KHERI (48):	**3,34,806**

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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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME LUCKNOW (43)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
43002443	10 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	1,77,483
						Total of Vr no 10 - EST:	1,77,483
	12 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	63,765
						Total of Vr no 12 - EST:	63,765
	13 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	5,35,020
						03 Dearness Allowance	1,62,099
						55 House rent allowance	34,080
						Total of Vr no 13 - EST:	7,31,199
	14 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	11,75,600
						03 Dearness Allowance	3,64,436
						55 House rent allowance	74,860
						Total of Vr no 14 - EST:	16,14,896
	16 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	7,19,215
						Total of Vr no 16 - MIS:	7,19,215
	48 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 48 - MIS:	20,000
	54 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	6,500
						Total of Vr no 54 - MIS:	6,500

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002443	3 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	4,12,000
						Total of Vr no 3 - GIA:	4,12,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002443	11 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	8,66,936
						Total of Vr no 11 - MIS:	8,66,936
	57 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	4,06,449
						Total of Vr no 57 - MIS:	4,06,449

Sub Head	12	Supply of Sports equipment of state	Detail Head	00	Not Available		

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TREASURY NAME LUCKNOW (43)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	12	Supply of Sports equipment of state	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002443	12 - MIS	First	Voted	No Objection	220400104 12 00	43 Material and supply	3,35,000
						Total of Vr no 12 - MIS:	3,35,000

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002443	15 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	5,27,479
						Total of Vr no 15 - MIS:	5,27,479
	4 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	3,67,500
						Total of Vr no 4 - MIS:	3,67,500
						Total of LUCKNOW (43):	**62,48,422**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
60002445	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	54,692
	1 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	60,413
						Total of Vr no 1 - MIS:	60,413
	10 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,72,261
						03 Dearness Allowance	53,401
						06 Other Allowances	22
						55 House rent allowance	14,860
						Total of Vr no 10 - EST:	2,40,544
	10 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,600
						Total of Vr no 10 - MIS:	24,600
	11 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	21,25,200
						03 Dearness Allowance	6,62,687
						06 Other Allowances	490
						55 House rent allowance	1,54,360
						Total of Vr no 11 - EST:	29,42,737
	11 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	10,696
						Total of Vr no 11 - MIS:	10,696
	12 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	3,340
						Total of Vr no 12 - EST:	54,692
	12 - MIS	Second	Voted	No Objection	220400001 03 00	22 Hospitality Expenses	4,875
						Total of Vr no 12 - MIS:	4,875
	13 - MIS	Second	Voted	No Objection	220400001 03 00	42 Other Expenditure	10,300
						Total of Vr no 13 - MIS:	10,300
	18 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	9,596
						Total of Vr no 18 - MIS:	9,596
	19 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,220
						Total of Vr no 19 - MIS:	8,220
	20 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	17,967
						Total of Vr no 20 - MIS:	17,967
	8 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	1,09,556
						Total of Vr no 8 - MIS:	1,09,556
	9 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	65,145

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
60002445	9 - MIS					Total of Vr no 9 - MIS:	65,145

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	23	Grant for sports college	Detail Head	01	Grant for sports college, Gorakhpur			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	2 - GIA	Second	Voted	No Objection	220400104 23 01	31 Subsidiary Grant-General (Pay)	13,39,827
						Total of Vr no 2 - GIA:	13,39,827

Sub Head	23	Grant for sports college	Detail Head	02	Grant for sports college, Lucknow

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	3 - GIA	Second	Voted	No Objection	220400104 23 02	31 Subsidiary Grant-General (Pay)	37,39,226
						Total of Vr no 3 - GIA:	37,39,226

Sub Head	23	Grant for sports college	Detail Head	03	Grant for sports college, Saifai

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	4 - GIA	Second	Voted	No Objection	220400104 23 03	31 Subsidiary Grant-General (Pay)	4,08,255
						Total of Vr no 4 - GIA:	4,08,255

Sub Head	35	Assistance for Saiyed Modi Memorial All India Prize money Badminton Competition	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	17 - GIA	Second	Voted	No Objection	220400104 35 00	20 Subsidiary Grant-General (non pay)	1,25,00,000
						Total of Vr no 17 - GIA:	1,25,00,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	03	Sports and Youth Services	Minor Head	800	Other expenditure
Sub Head	69	Sports stadium, Farrukhabad	Detail Head	01	Development of Infrastructure facilities			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	2 - MIS	First	Voted	No Objection	420203800 69 01	24 Major Construction Works	55,14,000
						Total of Vr no 2 - MIS:	55,14,000
						Total of LUCKNOW-2 (60):	**2,71,15,341**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
70002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						Total of Vr no 1 - EST:	60,522

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	47,429
						Total of Vr no 1 - MIS:	47,429
						Total of MAHARAJGANJ (70):	**1,07,951**

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TREASURY NAME MAHOBA (71)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
71002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	67,900
						03 Dearness Allowance	21,049
						Total of Vr no 2 - EST:	88,949
	3 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	12,470
						Total of Vr no 3 - MIS:	12,470

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	43,429
						Total of Vr no 1 - MIS:	43,429
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	43,429
						Total of Vr no 2 - MIS:	43,429
						Total of MAHOBA (71):	**1,95,185**

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TREASURY NAME MAINPURI (09)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
09002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	78,710
						03 Dearness Allowance	24,304
						Total of Vr no 1 - EST:	1,03,014
	1 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	72,900
						03 Dearness Allowance	22,599
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	96,599
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,59,530
						03 Dearness Allowance	47,377
						06 Other Allowances	5,565
						Total of Vr no 3 - EST:	2,12,472
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	30,581
						03 Dearness Allowance	5,199
						Total of Vr no 4 - EST:	35,780

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	37,210
						Total of Vr no 2 - MIS:	37,210
	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	10,751
						Total of Vr no 3 - MIS:	10,751
						Total of MAINPURI (09):	**5,00,826**

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TREASURY NAME MATHURA (07)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
07002442	34 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	21,165
						Total of Vr no 34 - MIS:	21,165
	36 - MIS	Second	Voted	No Objection	220400001 03 00	12 Office Furniture & Instrument	16,400
						Total of Vr no 36 - MIS:	16,400
	7 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,51,500
						03 Dearness Allowance	46,965
						55 House rent allowance	3,130
						Total of Vr no 7 - EST:	2,01,595
	8 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	31,000
						03 Dearness Allowance	9,610
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	42,270

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002442	13 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 13 - GIA:	30,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002442	35 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	10,694
						Total of Vr no 35 - MIS:	10,694
	39 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	53,409
						Total of Vr no 39 - MIS:	53,409

Sub Head	12	Supply of Sports equipment of state	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002442	37 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	3,20,853
						Total of Vr no 37 - MIS:	3,20,853
						Total of MATHURA (07):	**6,96,386**

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TREASURY NAME MAU (66)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
66002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,63,400
						03 Dearness Allowance	50,654
						06 Other Allowances	40
						55 House rent allowance	4,790
						Total of Vr no 1 - EST:	2,18,884

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	51,924
						Total of Vr no 1 - MIS:	51,924
						Total of MAU (66):	**2,70,808**

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TREASURY NAME MEERUT (04)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
04002443	24 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	4,550
						Total of Vr no 24 - MIS:	4,550
	26 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	52,264
						Total of Vr no 26 - MIS:	52,264
	28 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,537
						Total of Vr no 28 - MIS:	1,537
	29 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	22,041
						Total of Vr no 29 - MIS:	22,041
	6 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	55,000
						Total of Vr no 6 - MIS:	55,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002443	5 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	2,36,000
						Total of Vr no 5 - GIA:	2,36,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002443	25 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,27,326
						Total of Vr no 25 - MIS:	1,27,326
	27 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	78,619
						Total of Vr no 27 - MIS:	78,619

Sub Head	13	Award to winners of National/International Competitions	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002443	30 - GIA	Second	Voted	No Objection	220400104 13 00	20 Subsidiary Grant-General (non pay)	1,55,748
						Total of Vr no 30 - GIA:	1,55,748
						Total of MEERUT (04):	**7,33,085**

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TREASURY NAME MIRZAPUR (28)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
28002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	80,200
						03 Dearness Allowance	24,862
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	1,08,212
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	81,600
						03 Dearness Allowance	25,296
						55 House rent allowance	3,220
						Total of Vr no 2 - EST:	1,10,116

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002443	2 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 2 - GIA:	8,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002443	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	18,612
						Total of Vr no 1 - MIS:	18,612
						Total of MIRZAPUR (28):	**2,44,940**

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TREASURY NAME MORADABAD (14)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
14002443	11 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 11 - MIS:	1,500
	12 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	2,185
						Total of Vr no 12 - MIS:	2,185
	16 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	21,456
						Total of Vr no 16 - MIS:	21,456
	18 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,029
						Total of Vr no 18 - TA:	1,029
	20 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,228
						Total of Vr no 20 - TA:	1,228
	5 - EST	First	Voted	Missing vchr	220400001 03 00	01 Pay	99,200
						03 Dearness Allowance	30,752
						55 House rent allowance	9,700
						Total of Vr no 5 - EST:	1,39,652
	6 - EST	First	Voted	Missing vchr	220400001 03 00	01 Pay	2,88,400
						03 Dearness Allowance	89,404
						55 House rent allowance	16,260
						Total of Vr no 6 - EST:	3,94,064

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002443	13 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	32,000
						Total of Vr no 13 - GIA:	32,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002443	14 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	37,107
						Total of Vr no 14 - MIS:	37,107
	15 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	37,107
						Total of Vr no 15 - MIS:	37,107
	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	2,420
						Total of Vr no 9 - MIS:	2,420

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME MORADABAD (14)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	12	Supply of Sports equipment of state	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002443	40 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	43,176
						Total of Vr no 40 - MIS:	43,176

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002443	10 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	61,665
						Total of Vr no 10 - MIS:	61,665
						Total of MORADABAD (14):	**7,74,589**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
03002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,16,900
						03 Dearness Allowance	67,239
						55 House rent allowance	7,900
						Total of Vr no 1 - EST:	2,92,039
	4 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	23,859
						Total of Vr no 4 - EST:	23,859
	5 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	32,535
						Total of Vr no 5 - EST:	32,535

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002442	9 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,04,000
						Total of Vr no 9 - GIA:	1,04,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002442	8 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	23,909
						Total of Vr no 8 - MIS:	23,909

Sub Head	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002442	13 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	3,97,016
						Total of Vr no 13 - MIS:	3,97,016

Sub Head	12	Supply of Sports equipment of state	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002442	12 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	2,52,000
						Total of Vr no 12 - MIS:	2,52,000
						Total of MUZAFFARNAGAR (03):	**11,25,358**

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TREASURY NAME PADRAUNA (73)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
73002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	73,500
						03 Dearness Allowance	22,568
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	97,268
	5 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	2,400
						Total of Vr no 5 - MIS:	2,400
	6 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	81,558
						Total of Vr no 6 - MIS:	81,558

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002442	3 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 3 - GIA:	4,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002442	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	43,429
						Total of Vr no 4 - MIS:	43,429
						Total of PADRAUNA (73):	**2,28,655**

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TREASURY NAME PRATAPGARH (53)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
53002442	1 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	16,057
						Total of Vr no 1 - MIS:	16,057
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,78,300
						03 Dearness Allowance	55,273
						55 House rent allowance	4,790
						Total of Vr no 3 - EST:	2,38,363
	3 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	62,542

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	71,724
						Total of Vr no 2 - MIS:	71,724
	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	10,990
						Total of Vr no 4 - MIS:	10,990
						Total of PRATAPGARH (53):	**4,01,176**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
22002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,68,629
						03 Dearness Allowance	82,906
						55 House rent allowance	20,260
						Total of Vr no 1 - EST:	3,71,795
	11 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	20,724
						Total of Vr no 11 - EST:	20,724
	12 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	20,724
						Total of Vr no 12 - EST:	20,724
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,81,800
						03 Dearness Allowance	56,358
						55 House rent allowance	14,180
						Total of Vr no 2 - EST:	2,52,338

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002443	29 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	94,000
						Total of Vr no 29 - GIA:	94,000

Sub Head	08	Sports Venue established in Mayo Hall, 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 (`)
22002443	15 - EST	Second	Voted	No Objection	220400104 08 00	01 Pay	13,816
						Total of Vr no 15 - EST:	13,816
	16 - EST	Second	Voted	No Objection	220400104 08 00	01 Pay	27,632
						Total of Vr no 16 - EST:	27,632
	7 - EST	Second	Voted	No Objection	220400104 08 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						55 House rent allowance	5,620
						Total of Vr no 7 - EST:	1,35,965
	8 - EST	Second	Voted	No Objection	220400104 08 00	01 Pay	1,69,500
						03 Dearness Allowance	52,545
						06 Other Allowances	30
						55 House rent allowance	14,060
						Total of Vr no 8 - EST:	2,36,135

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002443	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	69,340
						Total of Vr no 3 - MIS:	69,340

Sub Head	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002443	1 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expenditure	98,112
						Total of Vr no 1 - MIS:	98,112
	2 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expenditure	98,830
						Total of Vr no 2 - MIS:	98,830
	4 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expenditure	49,924
						Total of Vr no 4 - MIS:	49,924
	41 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	6,281
						Total of Vr no 41 - MIS:	6,281
	42 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	76,623
						Total of Vr no 42 - MIS:	76,623
						Total of PRAYAGRAJ (22):	**15,72,239**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
45002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,21,100
						03 Dearness Allowance	37,541
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	1,62,131
	13 - MIS	Second	Voted	No Objection	220400001 03 00	12 Office Furniture & Instrument	24,500
						Total of Vr no 13 - MIS:	24,500
	17 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,63,817
						Total of Vr no 17 - MIS:	1,63,817
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,09,290
						03 Dearness Allowance	64,325
						55 House rent allowance	4,600
						Total of Vr no 2 - EST:	2,78,215
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,21,100
						03 Dearness Allowance	37,541
						55 House rent allowance	3,490
						Total of Vr no 3 - EST:	1,62,131
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	2,09,290
						03 Dearness Allowance	64,325
						55 House rent allowance	4,600
						Total of Vr no 4 - EST:	2,78,215
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	99,698
						03 Dearness Allowance	25,478
						Total of Vr no 5 - EST:	1,25,176

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 1 - GIA:	40,000
	18 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 18 - GIA:	20,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	16 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	31,436
						Total of Vr no 16 - MIS:	31,436
	19 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	24,806
						Total of Vr no 19 - MIS:	24,806
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	49,612
						Total of Vr no 2 - MIS:	49,612
	8 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	65,018
						Total of Vr no 8 - MIS:	65,018

Sub Head	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	14 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	63,300
						Total of Vr no 14 - MIS:	63,300

Sub Head	12	Supply of Sports equipment of state	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	12 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	3,00,792
						Total of Vr no 12 - MIS:	3,00,792

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	15 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	14,112
						Total of Vr no 15 - MIS:	14,112
						Total of RAIBAREILLY (45):	**18,03,261**

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TREASURY NAME RAMPUR (17)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
17002442	2 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	3,635
						Total of Vr no 2 - TA:	3,635
	3 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	2,393
						Total of Vr no 3 - TA:	2,393
	4 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	2,393
						Total of Vr no 4 - TA:	2,393

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002442	1 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	28,000
						Total of Vr no 1 - GIA:	28,000

Total of RAMPUR (17):	36,421

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME SAHARANPUR (02)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
02002443	11 - CON	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	23,845
						Total of Vr no 11 - CON:	23,845
	4 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	57,660
						Total of Vr no 4 - EST:	57,660
	7 - CON	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	25,050
						Total of Vr no 7 - CON:	25,050
	8 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	3,85,300
						03 Dearness Allowance	1,19,443
						55 House rent allowance	25,660
						Total of Vr no 8 - EST:	5,30,403

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002443	8 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	54,000
						Total of Vr no 8 - GIA:	54,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002443	30 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	35,863
						Total of Vr no 30 - MIS:	35,863

Sub Head	12	Supply of Sports equipment of state	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002443	28 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	2,52,000
						Total of Vr no 28 - MIS:	2,52,000

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002443	29 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	7,056
						Total of Vr no 29 - MIS:	7,056

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

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	22	Sports Department

TREASURY NAME	SAHARANPUR (02)

Total of SAHARANPUR (02):	9,85,877

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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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
72002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	82,000
						03 Dearness Allowance	25,420
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	1,08,620

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	43,428
						Total of Vr no 2 - MIS:	43,428
						Total of SANT RAVIDAS NAGAR (72):	**1,52,048**

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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
15002442	4 - CON	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	1,649
						Total of Vr no 4 - CON:	1,649
	6 - CON	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	1,185
						Total of Vr no 6 - CON:	1,185

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002442	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	38,276
						Total of Vr no 5 - MIS:	38,276

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002442	7 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	13,200
						Total of Vr no 7 - MIS:	13,200
						Total of SHAHJAHANPUR (15):	**54,310**

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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
67002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	72,500
						03 Dearness Allowance	22,475
						55 House rent allowance	2,930
						Total of Vr no 1 - EST:	97,905
	10 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	231
						Total of Vr no 10 - MIS:	231
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						Total of Vr no 2 - EST:	37,204
	3 - EST	First	Voted	Missing vchr	220400001 03 00	03 Dearness Allowance	12,360
						Total of Vr no 3 - EST:	12,360
	4 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	4,260
						Total of Vr no 4 - EST:	4,260
	5 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	10,875
						Total of Vr no 5 - EST:	10,875
	6 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	82,600
						03 Dearness Allowance	25,606
						Total of Vr no 6 - EST:	1,08,206
	7 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,55,100
						03 Dearness Allowance	48,081
						55 House rent allowance	2,930
						Total of Vr no 7 - EST:	2,06,111
	7 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	868
						Total of Vr no 7 - MIS:	868
	8 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						Total of Vr no 8 - EST:	37,204
	9 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	1,657
						Total of Vr no 9 - MIS:	1,657

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	61,640
						Total of Vr no 1 - MIS:	61,640

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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	17,177
						Total of Vr no 2 - MIS:	17,177
	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	5,600
						Total of Vr no 4 - MIS:	5,600
	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	34,464
						Total of Vr no 5 - MIS:	34,464
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	13,971
						Total of Vr no 6 - MIS:	13,971

Sub Head	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002442	3 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	990
						Total of Vr no 3 - MIS:	990
	8 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	6,990
						Total of Vr no 8 - MIS:	6,990
						Total of SIDDHARTH NAGAR (67):	**6,57,713**

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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME SITAPUR (46)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
46002442	1 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	28,350
						Total of Vr no 1 - EST:	28,350
	10 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	27,596
						Total of Vr no 10 - MIS:	27,596
	18 - CON	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	139
						Total of Vr no 18 - CON:	139
	2 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	22,515
						Total of Vr no 2 - EST:	22,515

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002442	11 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,63,240
						Total of Vr no 11 - MIS:	1,63,240
	13 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	2,92,106
						Total of Vr no 13 - MIS:	2,92,106
	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	62,198
						Total of Vr no 9 - MIS:	62,198

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002442	17 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	15,030
						Total of Vr no 17 - MIS:	15,030
						Total of SITAPUR (46):	**6,11,174**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME SONBHADRA (69)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
69002442	1 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	12,570
						Total of Vr no 1 - EST:	12,570
	1 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	14,447
						Total of Vr no 1 - MIS:	14,447
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	83,800
						03 Dearness Allowance	25,978
						Total of Vr no 2 - EST:	1,09,778
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	53,600
						03 Dearness Allowance	15,008
						Total of Vr no 3 - EST:	68,608

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002442	2 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 2 - GIA:	4,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002442	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	43,428
						Total of Vr no 3 - MIS:	43,428
						Total of SONBHADRA (69):	**2,52,831**

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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME SULTANPUR (52)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports 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 (`)
52002442	2 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	33,585
						Total of Vr no 2 - EST:	33,585
	2 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,202
						Total of Vr no 2 - TA:	1,202
	3 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	14,640
						Total of Vr no 3 - EST:	14,640
	4 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	18,516
						Total of Vr no 4 - MIS:	18,516

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002442	1 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	35,190
						Total of Vr no 1 - MIS:	35,190
	3 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	64,770
						Total of Vr no 3 - MIS:	64,770
						Total of SULTANPUR (52):	**1,67,903**

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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME UNNAO (44)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
44002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,22,900
						03 Dearness Allowance	69,099
						55 House rent allowance	8,090
						Total of Vr no 1 - EST:	3,00,089
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	78,700
						03 Dearness Allowance	24,397
						55 House rent allowance	3,220
						Total of Vr no 2 - EST:	1,06,317
	6 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	29,000
						Total of Vr no 6 - MIS:	29,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002442	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	16,000
						Total of Vr no 1 - GIA:	16,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	62,016
						Total of Vr no 2 - MIS:	62,016
	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	64,693
						Total of Vr no 4 - MIS:	64,693
	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	56,640
						Total of Vr no 5 - MIS:	56,640
						Total of UNNAO (44):	**6,34,755**

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 JANUARY 2022 **GRANT NO** 22 Sports Department

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports 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 (`)
27002443	1 - MIS	First	Voted	No Objection	220400001 03 00	10 Water Tax/Water Surcharge	8,29,193
						Total of Vr no 1 - MIS:	8,29,193
	23 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	5,43,700
						03 Dearness Allowance	1,68,547
						55 House rent allowance	33,200
						Total of Vr no 23 - EST:	7,45,447
	24 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,39,100
						03 Dearness Allowance	43,121
						55 House rent allowance	10,140
						Total of Vr no 24 - EST:	1,92,361
	60 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,563
						Total of Vr no 60 - MIS:	1,563
	86 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,09,517
						Total of Vr no 86 - MIS:	1,09,517

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002443	61 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,52,000
						Total of Vr no 61 - GIA:	1,52,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002443	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	28,527
						Total of Vr no 2 - MIS:	28,527
	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	41,914
						Total of Vr no 3 - MIS:	41,914

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002443	62 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	71,250
						Total of Vr no 62 - MIS:	71,250
	77 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	71,250

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	JANUARY 2022	GRANT NO	22	Sports Department

TREASURY NAME	VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	18	Training (State Sector)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002443	77 - MIS					Total of Vr no 77 - MIS:	71,250
						Total of VARANASI (27):	**22,43,022**
						Grand Total:	**7,00,93,307**

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

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	11,66,029	11,66,029	0	
	ALIGARH (06)	3,71,510	0	3,71,510	0	
	AMBEDKAR NAGAR (74)	1,66,029	82,376	2,48,405	0	
	AZAMGARH (34)	24,000	7,00,411	7,24,411	0	
	BADAUN (13)	9,735	3,09,524	3,19,259	0	
	BAGPAT (83)	0	5,25,386	5,25,386	0	
	BAHRAICH (51)	1,47,696	3,74,460	5,22,156	0	
	BALLIA (31)	0	25,22,002	25,22,002	0	
	BALRAMPUR (79)	3,41,552	0	3,41,552	0	
	BANDA (26)	3,47,741	0	3,47,741	0	
	BARABANKY (54)	5,32,986	0	5,32,986	0	
	BAREILLY (11)	0	10,95,136	10,95,136	0	
	BASTI (33)	4,81,178	4,60,842	9,42,020	0	
	BIJNORE (12)	3,76,809	0	3,76,809	0	
	BULANDSHAHAR (05)	2,49,667	43,776	2,93,443	0	
	CHANDAULI (77)	1,52,421	0	1,52,421	0	
	CHATRAPATI S M NAGAR (89)	0	2,73,633	2,73,633	0	
	CHITRAKOOT (87)	0	2,00,084	2,00,084	0	
	DEORIA (35)	2,74,271	3,36,507	6,10,778	0	
	ETAH (10)	2,03,046	0	2,03,046	0	
	ETAWAH (19)	6,507	5,61,560	5,68,067	0	
	FAIZABAD (49)	11,11,555	2,69,640	13,81,195	0	
	FATEHGARH (18)	0	1,73,315	1,73,315	0	
	FATEHPUR (21)	3,99,745	0	3,99,745	0	
	FIROZABAD (68)	1,83,098	0	1,83,098	0	
	GAUTAM BUDHA NAGAR (76)	62,859	34,702	97,561	0	
	GAZIPUR (30)	2,72,278	0	2,72,278	0	
	GHAZIABAD (59)	0	5,31,290	5,31,290	0	
	GONDA (50)	4,08,946	1,97,306	6,06,252	0	
	GORAKHPUR (32)	0	12,99,725	12,99,725	0	
	HAMIRPUR (25)	3,53,598	86,819	4,40,417	0	
	HARDOI (47)	5,91,044	2,08,918	7,99,962	0	
	HATHRAS (78)	0	3,36,682	3,36,682	0	
	JALAUN (24)	3,37,553	1,41,452	4,79,005	0	
	JAUNPUR (29)	2,50,338	3,83,533	6,33,871	0	
	JHANSI (23)	2,21,423	2,83,720	5,05,143	0	
	JYOTIBA FULLE NAGAR (86)	74,539	1,77,817	2,52,356	0	
	KANPUR DEHAT (62)	50,185	13,200	63,385	0	
	KANPUR NAGAR (20)	0	6,58,595	6,58,595	0	
	KAUSHAMBI (82)	4,00,580	92,896	4,93,476	0	
	KHERI (48)	1,32,295	2,02,511	3,34,806	0	
	LUCKNOW (43)	19,81,436	42,66,986	62,48,422	0	
	LUCKNOW-2 (60)	54,692	2,15,46,649	2,16,01,341	0	
	MAHARAJGANJ (70)	1,07,951	0	1,07,951	0	
	MAHOBA (71)	1,95,185	0	1,95,185	0	
	MAINPURI (09)	0	5,00,826	5,00,826	0	
	MATHURA (07)	30,000	6,66,386	6,96,386	0	
	MAU (66)	2,70,808	0	2,70,808	0	
	MEERUT (04)	0	7,33,085	7,33,085	0	
	MIRZAPUR (28)	2,44,940	0	2,44,940	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
2204	MORADABAD (14)	5,33,716		2,40,873		7,74,589	5,33,716	Missing vchr
	MUZAFFARNAGAR (03)	2,92,039		8,33,319		11,25,358	0	
	PADRAUNA (73)	0		2,28,655		2,28,655	0	
	PRATAPGARH (53)	3,16,962		84,214		4,01,176	0	
	PRAYAGRAJ (22)	9,40,339		6,31,900		15,72,239	0	
	RAIBAREILLY (45)	5,29,958		12,73,303		18,03,261	0	
	RAMPUR (17)	0		36,421		36,421	0	
	SAHARANPUR (02)	79,050		9,06,827		9,85,877	0	
	SANT RAVIDAS NAGAR (72)	1,08,620		43,428		1,52,048	0	
	SHAHJAHANPUR (15)	0		54,310		54,310	0	
	SIDDHARTH NAGAR (67)	2,26,286		4,31,427		6,57,713	12,360	Missing vchr
	SITAPUR (46)	0		6,11,174		6,11,174	0	
	SONBHADRA (69)	0		2,52,831		2,52,831	0	
	SULTANPUR (52)	0		1,67,903		1,67,903	0	
	UNNAO (44)	4,84,422		1,50,333		6,34,755	0	
	VARANASI (27)	8,99,634		13,43,388		22,43,022	0	
	Total of Mj Hd 2204:	**1,58,31,222**	**0**	**4,87,48,085**	**0**	**6,45,79,307**	**5,46,076**	
4202	LUCKNOW-2 (60)	55,14,000		0		55,14,000	0	
	Total of Mj Hd 4202:	**55,14,000**	**0**	**0**	**0**	**55,14,000**	**0**	
	Grand Total:	**2,13,45,222**	**0**	**4,87,48,085**	**0**	**7,00,93,307**	**5,46,076**	

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 JANUARY 2022 **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	Establishment of sugar Commissioner	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	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	68,700
						03 Dearness Allowance	21,297
						55 House rent allowance	5,880
		Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	1,140
						Total of Vr no 1 - EST:	97,017
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,30,400
						03 Dearness Allowance	40,424
						55 House rent allowance	10,720
		Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,750
						Total of Vr no 2 - EST:	1,85,294
	3 - EST	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,100
						Total of Vr no 3 - EST:	1,100
	4 - EST	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 4 - EST:	3,800
	5 - EST	Second	Voted	No Objection	285208001 03 00	11 Stationary & Printing of Forms	4,230
						Total of Vr no 5 - EST:	4,230
	6 - EST	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,238
						Total of Vr no 6 - EST:	1,238
						Total of ALIGARH (06):	**2,92,679**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME AZAMGARH (34)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002461	2 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	3,510
						Total of Vr no 2 - MIS:	3,510
	3 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	402
						Total of Vr no 3 - MIS:	402
	4 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	2,918
						Total of Vr no 4 - MIS:	2,918
	5 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	740
						Total of Vr no 5 - MIS:	740
	6 - TA	Second	Voted	No Objection	285208001 03 00	04 Travelling Allowance	1,342
						Total of Vr no 6 - TA:	1,342
						Total of AZAMGARH (34):	**8,912**

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MONTH OF ACCOUNT JANUARY 2022 **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	Establishment of sugar Commissioner	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	2 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	41,310
						Total of Vr no 2 - EST:	41,310
	2 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	1,008
						Total of Vr no 2 - MIS:	1,008
	3 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	32,910
						Total of Vr no 3 - EST:	32,910
	3 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	1,645
						Total of Vr no 3 - MIS:	1,645
	4 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	65,415
						Total of Vr no 4 - EST:	65,415
	7 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	36,400
						03 Dearness Allowance	10,192
						55 House rent allowance	2,940
						Total of Vr no 7 - EST:	49,532
	8 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
						Total of BAREILLY (11):	**1,98,728**

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TREASURY NAME DEORIA (35)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	36,400
						03 Dearness Allowance	11,284
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	49,154
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	82,900
						03 Dearness Allowance	25,699
						55 House rent allowance	3,830
						Total of Vr no 2 - EST:	1,12,429
						Total of DEORIA (35):	**1,61,583**

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TREASURY NAME GONDA (50)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,01,400
						03 Dearness Allowance	31,434
						55 House rent allowance	5,160
						Total of Vr no 1 - EST:	1,37,994
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,38,700
						03 Dearness Allowance	42,997
						55 House rent allowance	6,070
						Total of Vr no 2 - EST:	1,87,767
						Total of GONDA (50):	**3,25,761**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME GORAKHPUR (32)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	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	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,38,700
						03 Dearness Allowance	42,997
						55 House rent allowance	14,040
						Total of Vr no 1 - EST:	1,95,737
	1 - TA	First	Voted	No Objection	285208001 03 00	05 Transfer Travelling Allowance	14,560
						Total of Vr no 1 - TA:	14,560
	2 - MIS	First	Voted	No Objection	285208001 03 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	19,713
						Total of Vr no 4 - EST:	19,713
	4 - MIS	First	Voted	No Objection	285208001 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 4 - MIS:	10,000
						Total of GORAKHPUR (32):	2,70,010

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MONTH OF ACCOUNT JANUARY 2022 **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	Establishment of sugar Commissioner	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	First	Voted	No Objection	285208001 03 00	01 Pay	1,61,600
						03 Dearness Allowance	40,804
						06 Other Allowances	160
						55 House rent allowance	13,360
						Total of Vr no 1 - EST:	2,15,924
	10 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	943
						Total of Vr no 10 - MIS:	943
	11 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	2,060
						Total of Vr no 11 - MIS:	2,060
	12 - TA	Second	Voted	No Objection	285208001 03 00	04 Travelling Allowance	1,465
						Total of Vr no 12 - TA:	1,465
	2 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	20,670
						Total of Vr no 2 - EST:	20,670
	3 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	19,635
						Total of Vr no 3 - EST:	19,635
	4 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	27,510
						Total of Vr no 4 - EST:	27,510
	5 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	11,520
						Total of Vr no 5 - EST:	11,520
	7 - MIS	Second	Voted	No Objection	285208001 03 00	51 Uniform expenses	3,930
						Total of Vr no 7 - MIS:	3,930
	8 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,255
						Total of Vr no 8 - MIS:	3,255
	9 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 9 - MIS:	1,533
						Total of LUCKNOW (43):	**3,08,445**

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MONTH OF ACCOUNT JANUARY 2022 **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	Establishment of sugar Commissioner	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	03 Dearness Allowance	78,810
						Total of Vr no 1 - EST:	78,810
	1 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 1 - MIS:	9,000
	2 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	13,405
						Total of Vr no 2 - MIS:	13,405
	3 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	33,135
						Total of Vr no 3 - EST:	33,135
	3 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,453
						Total of Vr no 3 - MIS:	1,453
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	11,800
						03 Dearness Allowance	3,304
						Total of Vr no 4 - EST:	15,104
	4 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	22,616
						Total of Vr no 4 - MIS:	22,616
	5 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,680
						Total of Vr no 5 - MIS:	1,680
						Total of LUCKNOW-2 (60):	**1,75,203**

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TREASURY NAME MEERUT (04)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	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	First	Voted	No Objection	285208001 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	1,07,382
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,84,300
						03 Dearness Allowance	57,133
						06 Other Allowances	850
						55 House rent allowance	15,500
						Total of Vr no 2 - EST:	2,57,783
	2 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,458
						Total of Vr no 2 - MIS:	1,458
	3 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	3,50,174
						03 Dearness Allowance	1,08,554
						55 House rent allowance	16,760
						Total of Vr no 3 - EST:	4,75,488
	3 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,344
						Total of Vr no 3 - MIS:	1,344
	4 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	3,65,700
						03 Dearness Allowance	1,13,367
						55 House rent allowance	25,590
						Total of Vr no 4 - EST:	5,04,657
	7 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	53,085
						Total of Vr no 7 - EST:	53,085
	8 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	54,855
						Total of Vr no 8 - EST:	54,855
						Total of MEERUT (04):	**14,56,052**

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MONTH OF ACCOUNT JANUARY 2022 **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	Establishment of sugar Commissioner	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 - EST	First	Voted	No Objection	285208001 03 00	03 Dearness Allowance	27,126
						Total of Vr no 1 - EST:	27,126
	1 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of cars and purchasing of petrol etc	11,357
						Total of Vr no 1 - MIS:	11,357
	2 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	4,500
						Total of Vr no 2 - MIS:	4,500
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,52,013
						03 Dearness Allowance	47,724
						55 House rent allowance	1,237
						Total of Vr no 3 - EST:	2,00,974
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	9,110
						03 Dearness Allowance	1,549
						55 House rent allowance	759
						Total of Vr no 4 - EST:	11,418
	5 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	1,04,109
						Total of Vr no 5 - EST:	1,04,109
	6 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	5,460
						Total of Vr no 6 - EST:	5,460
	7 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	36,990
						Total of Vr no 7 - EST:	36,990
						Total of MORADABAD (14):	**4,01,934**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	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 Pay	1,18,900
						03 Dearness Allowance	36,859
						55 House rent allowance	5,340
						Total of Vr no 1 - EST:	1,61,099
	1 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,186
						Total of Vr no 1 - MIS:	1,186
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	2,92,000
						03 Dearness Allowance	90,520
						55 House rent allowance	14,820
						Total of Vr no 2 - EST:	3,97,340
	2 - MIS	Second	Voted	No Objection	285208001 03 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 2 - MIS:	2,500
	3 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	17,835
						Total of Vr no 3 - EST:	17,835
						Total of MUZAFFARNAGAR (03):	**5,79,960**

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TREASURY NAME SAHARANPUR (02)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	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 Pay	36,400
						03 Dearness Allowance	11,284
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	50,624
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,95,900
						03 Dearness Allowance	60,729
						55 House rent allowance	13,312
						Total of Vr no 2 - EST:	2,69,941
	2 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	471
						Total of Vr no 2 - MIS:	471
	3 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	28,230
						Total of Vr no 3 - EST:	28,230
	4 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	5,460
						Total of Vr no 4 - EST:	5,460
						Total of SAHARANPUR (02):	**3,54,726**

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	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	Missing vchr	285208001 03 00	01 Pay	4,72,000
						03 Dearness Allowance	1,46,320
						55 House rent allowance	20,740
						Total of Vr no 1 - EST:	6,39,060
						Total of SHAHJAHANPUR (15):	**6,39,060**

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MONTH OF ACCOUNT JANUARY 2022 **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	Establishment of sugar Commissioner	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	First	Voted	No Objection	285208001 03 00	01 Pay	1,77,800
						03 Dearness Allowance	55,118
						55 House rent allowance	8,380
						Total of Vr no 1 - EST:	2,41,298
	1 - MIS	Second	Voted	No Objection	285208001 03 00	11 Stationary & Printing of Forms	950
						Total of Vr no 1 - MIS:	950
	2 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,150
						Total of Vr no 2 - MIS:	3,150
	3 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,050
						Total of Vr no 3 - MIS:	4,050
	4 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	6,000
						Total of Vr no 4 - MIS:	6,000
						Total of SHAMLI (91):	**2,55,448**

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 JANUARY 2022 **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	Establishment of sugar Commissioner	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	First	Voted	No Objection	285208001 03 00	01 Pay	1,71,300
						03 Dearness Allowance	53,103
						06 Other Allowances	40
						55 House rent allowance	4,600
						Total of Vr no 1 - EST:	2,29,043
	1 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	3,600
						Total of Vr no 1 - MIS:	3,600
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	8,15,500
						03 Dearness Allowance	2,52,805
						55 House rent allowance	39,570
						Total of Vr no 2 - EST:	11,07,875
	2 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	7,139
						Total of Vr no 2 - MIS:	7,139
	3 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of cars and purchasing of petrol etc	19,163
						Total of Vr no 3 - MIS:	19,163
	4 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of cars and purchasing of petrol etc	23,800
						Total of Vr no 4 - MIS:	23,800
						Total of SITAPUR (46):	**13,90,620**
						Grand Total:	**68,19,121**

OFFICE OF THE ACCOUNTANT GENERAL (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)	2,77,421	15,258	2,92,679	0	
	AZAMGARH (34)	0	8,912	8,912	0	
	BAREILLY (11)	0	1,98,728	1,98,728	0	
	DEORIA (35)	1,61,583	0	1,61,583	0	
	GONDA (50)	3,25,761	0	3,25,761	0	
	GORAKHPUR (32)	2,50,297	19,713	2,70,010	0	
	LUCKNOW (43)	2,15,924	92,521	3,08,445	0	
	LUCKNOW-2 (60)	0	1,75,203	1,75,203	0	
	MEERUT (04)	13,45,310	1,10,742	14,56,052	0	
	MORADABAD (14)	27,126	3,74,808	4,01,934	0	
	MUZAFFARNAGAR (03)	5,58,439	21,521	5,79,960	0	
	SAHARANPUR (02)	3,20,565	34,161	3,54,726	0	
	SHAHJAHANPUR (15)	0	6,39,060	6,39,060	6,39,060	Missing vchr
	SHAMLI (91)	2,41,298	14,150	2,55,448	0	
	SITAPUR (46)	13,36,918	53,702	13,90,620	0	
	Total of Mj Hd 2852:	**50,60,642** 0	**17,58,479** 0	**68,19,121**	**6,39,060**	
	Grand Total:	**50,60,642** 0	**17,58,479** 0	**68,19,121**	**6,39,060**	

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 JANUARY 2022 **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	Main	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	3 - EST	Second	Voted	No Objection	205600001 03 00	03 Dearness Allowance	19,845
						Total of Vr no 3 - EST:	19,845
	4 - EST	Second	Voted	No Objection	205600001 03 00	03 Dearness Allowance	11,115
						Total of Vr no 4 - EST:	11,115
	6 - MIS	Second	Voted	No Objection	205600001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 6 - MIS:	10,000
	8 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,32,300
						03 Dearness Allowance	41,013
						06 Other Allowances	100
						55 House rent allowance	2,940
						Total of Vr no 8 - EST:	1,76,353
	9 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	74,100
						03 Dearness Allowance	22,971
						06 Other Allowances	40
						Total of Vr no 9 - EST:	97,111

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	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 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,14,912
						Total of Vr no 1 - MIS:	1,14,912
	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	23,18,900
						03 Dearness Allowance	7,18,859
						06 Other Allowances	2,853
						55 House rent allowance	25,160
						Total of Vr no 12 - EST:	30,65,772
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,33,200
						03 Dearness Allowance	6,02,963
						06 Other Allowances	4,118
						55 House rent allowance	81,380
						57 Non practising allowances	11,840
						Total of Vr no 13 - EST:	26,33,501
	14 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,92,700
						03 Dearness Allowance	1,21,737
						06 Other Allowances	960
						55 House rent allowance	14,400
						Total of Vr no 14 - EST:	5,29,797

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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	15 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,12,825
						03 Dearness Allowance	45,729
						Total of Vr no 15 - EST:	3,58,554
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,00,020
						Total of Vr no 2 - MIS:	1,00,020
	29 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	88,180
						Total of Vr no 29 - MIS:	88,180
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,38,000
						Total of Vr no 3 - MIS:	4,38,000
	30 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,81,179
						Total of Vr no 30 - MIS:	3,81,179
	31 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,01,499
						Total of Vr no 31 - MIS:	4,01,499
	32 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	8,020
						Total of Vr no 32 - MIS:	8,020
	33 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	91,980
						Total of Vr no 33 - MIS:	91,980
	34 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	8,54,473
						Total of Vr no 34 - MIS:	8,54,473
	35 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,06,180
						Total of Vr no 35 - MIS:	3,06,180
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	12,07,842
						Total of Vr no 4 - MIS:	12,07,842
	5 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	3,46,572
						Total of Vr no 5 - EST:	3,46,572
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	7,25,658
						Total of Vr no 5 - MIS:	7,25,658
	6 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,48,087
						Total of Vr no 6 - EST:	2,48,087
	7 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	52,416
						Total of Vr no 7 - EST:	52,416

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	1 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	3,51,721
						Total of Vr no 1 - EST:	3,51,721
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	29,21,310
						03 Dearness Allowance	9,11,087
						06 Other Allowances	6,445

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 JANUARY 2022 **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	Entire Jails	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	10 - EST	Second	Voted	No Objection	205600101 03 00	55 House rent allowance	1,38,456
						57 Non practising allowances	17,680
						Total of Vr no 10 - EST:	39,94,978
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	33,224
						Total of Vr no 10 - MIS:	33,224
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	30,42,218
						03 Dearness Allowance	9,54,031
						06 Other Allowances	2,808
						55 House rent allowance	36,960
						57 Non practising allowances	33,300
						Total of Vr no 11 - EST:	40,69,317
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	52,529
						Total of Vr no 11 - MIS:	52,529
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	46,773
						Total of Vr no 12 - MIS:	46,773
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	13,452
						Total of Vr no 13 - MIS:	13,452
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	18,974
						Total of Vr no 14 - MIS:	18,974
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	8,489
						Total of Vr no 15 - MIS:	8,489
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	34,717
						Total of Vr no 16 - MIS:	34,717
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,35,798
						Total of Vr no 17 - MIS:	1,35,798
	18 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	7,37,302
						Total of Vr no 18 - MIS:	7,37,302
	19 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	8,83,078
						Total of Vr no 19 - MIS:	8,83,078
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	4,62,704
						Total of Vr no 2 - EST:	4,62,704
	20 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	54,460
						Total of Vr no 20 - MIS:	54,460
	21 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	25,990
						Total of Vr no 21 - MIS:	25,990
	22 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,72,334
						Total of Vr no 22 - MIS:	2,72,334
	23 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	7,05,936

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 JANUARY 2022 **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	Entire Jails	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	23 - MIS					Total of Vr no 23 - MIS:	7,05,936
	24 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	20,07,177
						Total of Vr no 24 - MIS:	20,07,177
	25 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	9,03,230
						Total of Vr no 25 - MIS:	9,03,230
	26 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,59,688
						Total of Vr no 26 - MIS:	1,59,688
	27 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	26,54,035
						Total of Vr no 27 - MIS:	26,54,035
	28 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 28 - MIS:	99,875
	36 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 36 - MIS:	3,000
	37 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	3,000
						Total of Vr no 37 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	16,12,192
						Total of Vr no 7 - MIS:	16,12,192
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	30,000
						Total of Vr no 8 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	54,185
						Total of Vr no 9 - MIS:	54,185
						Total of AGRA (08):	**3,16,95,224**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	29,77,597
						03 Dearness Allowance	9,23,055
						06 Other Allowances	3,381
						55 House rent allowance	67,740
						Total of Vr no 1 - EST:	39,71,773
	1 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	8,60,910
						Total of Vr no 1 - MIS:	8,60,910
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	20,74,364
						03 Dearness Allowance	6,48,534
						06 Other Allowances	4,413
						55 House rent allowance	92,740
						57 Non practising allowances	17,680
						Total of Vr no 2 - EST:	28,37,731
	2 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,84,800
						03 Dearness Allowance	51,744
						06 Other Allowances	240
						Total of Vr no 3 - EST:	2,36,784
	3 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	74,813
						Total of Vr no 3 - MIS:	74,813
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,00,040
						Total of Vr no 4 - MIS:	3,00,040
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,32,533
						Total of Vr no 5 - MIS:	1,32,533
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	15,59,947
						Total of Vr no 6 - MIS:	15,59,947
	7 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	17,700
						Total of Vr no 7 - MIS:	17,700
						Total of ALIGARH (06):	**1,00,07,231**

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 JANUARY 2022 **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	Entire Jails	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 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	21,580
						Total of Vr no 1 - MIS:	21,580
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	25,900
						03 Dearness Allowance	4,403
						Total of Vr no 2 - EST:	30,303
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,92,058
						Total of Vr no 2 - MIS:	1,92,058
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	23,87,758
						03 Dearness Allowance	7,40,205
						06 Other Allowances	5,694
						Total of Vr no 3 - EST:	31,33,657
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,34,500
						03 Dearness Allowance	2,89,695
						06 Other Allowances	1,320
						Total of Vr no 4 - EST:	12,25,515
	5 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,68,161
						Total of Vr no 5 - EST:	2,68,161
	6 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,38,303
						Total of Vr no 6 - EST:	1,38,303
						Total of AMBEDKAR NAGAR (74):	**50,09,577**

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 JANUARY 2022 **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	Entire Jails	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	First	Voted	No Objection	205600101 03 00	01 Pay	18,658
						03 Dearness Allowance	5,225
						Total of Vr no 1 - EST:	23,883
	1 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	9,10,092
						Total of Vr no 1 - MIS:	9,10,092
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,17,833
						03 Dearness Allowance	20,032
						Total of Vr no 10 - EST:	1,37,865
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	34,890
						03 Dearness Allowance	10,192
						Total of Vr no 11 - EST:	45,082
	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	45,544
						03 Dearness Allowance	13,259
						Total of Vr no 12 - EST:	58,803
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,333
						03 Dearness Allowance	5,973
						06 Other Allowances	40
						Total of Vr no 13 - EST:	27,346
	14 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,64,226
						03 Dearness Allowance	14,194
						Total of Vr no 14 - EST:	1,78,420
	15 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,500
						03 Dearness Allowance	6,020
						Total of Vr no 15 - EST:	27,520
	16 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	52,455
						03 Dearness Allowance	6,235
						Total of Vr no 16 - EST:	58,690
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	53,013
						03 Dearness Allowance	14,844
						Total of Vr no 2 - EST:	67,857
	2 - TA	Second	Voted	No Objection	205600101 03 00	02 Wages	1,82,095
						Total of Vr no 2 - TA:	1,82,095
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,419
						03 Dearness Allowance	4,160
						Total of Vr no 3 - EST:	17,579
	3 - TA	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 3 - TA:	99,875
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	57,780
						03 Dearness Allowance	17,132

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 JANUARY 2022 **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	Entire Jails	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	4 - EST					Total of Vr no 4 - EST:	74,912
	4 - LTC	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	14,623
						Total of Vr no 4 - LTC:	14,623
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	76,511
						03 Dearness Allowance	13,007
						Total of Vr no 5 - EST:	89,518
	5 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,91,000
						Total of Vr no 5 - MIS:	1,91,000
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	94,176
						03 Dearness Allowance	27,172
						Total of Vr no 6 - EST:	1,21,348
	6 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	5,386
						Total of Vr no 6 - MIS:	5,386
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	99,372
						03 Dearness Allowance	28,149
						Total of Vr no 7 - EST:	1,27,521
	7 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	87,489
						03 Dearness Allowance	25,329
						Total of Vr no 8 - EST:	1,12,818
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	92,260
						Total of Vr no 8 - MIS:	92,260
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	89,246
						03 Dearness Allowance	24,264
						Total of Vr no 9 - EST:	1,13,510
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	14,770
						Total of Vr no 9 - MIS:	14,770
						Total of AZAMGARH (34):	**27,95,773**

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 JANUARY 2022 **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	Entire Jails	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	First	Voted	No Objection	205600101 03 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	59,491
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	32,598
						Total of Vr no 1 - MIS:	32,598
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	27,225
						03 Dearness Allowance	5,184
						06 Other Allowances	114
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	34,923
	2 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	33,886
						Total of Vr no 2 - MIS:	33,886
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	78,914
						Total of Vr no 3 - EST:	78,914
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	20,851
						Total of Vr no 3 - MIS:	20,851
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	18,37,858
						03 Dearness Allowance	5,69,736
						06 Other Allowances	2,225
						55 House rent allowance	20,030
						Total of Vr no 4 - EST:	24,29,849
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	7,38,180
						Total of Vr no 4 - MIS:	7,38,180
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	16,32,807
						03 Dearness Allowance	5,06,139
						06 Other Allowances	5,569
						55 House rent allowance	69,080
						Total of Vr no 5 - EST:	22,13,595
	5 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	32,145
						Total of Vr no 5 - MIS:	32,145
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	24,20,666
						Total of Vr no 6 - MIS:	24,20,666
	7 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	19,092
						Total of Vr no 7 - MIS:	19,092
	8 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	6,000
						Total of Vr no 8 - MIS:	6,000

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	JANUARY 2022	GRANT NO	25	Home Department (Jails)

TREASURY NAME	BADAUN (13)

Total of BADAUN (13):	81,20,190

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 JANUARY 2022 **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	Entire Jails	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	First	Voted	No Objection	205600101 03 00	01 Pay	53,016
						03 Dearness Allowance	12,152
						06 Other Allowances	60
						Total of Vr no 1 - EST:	65,228
	1 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,85,253
						Total of Vr no 1 - MIS:	1,85,253
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	65,006
						Total of Vr no 2 - EST:	65,006
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	32,39,272
						Total of Vr no 2 - MIS:	32,39,272
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,27,226
						Total of Vr no 3 - EST:	2,27,226
	3 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	32,376
						Total of Vr no 3 - MIS:	32,376
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	5,54,400
						03 Dearness Allowance	1,71,864
						06 Other Allowances	1,380
						Total of Vr no 4 - EST:	7,27,644
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	4,50,347
						Total of Vr no 4 - MIS:	4,50,347
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	4,24,600
						03 Dearness Allowance	1,31,626
						06 Other Allowances	780
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	5,59,406
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 5 - MIS:	99,875
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,05,000
						03 Dearness Allowance	4,66,550
						06 Other Allowances	4,162
						Total of Vr no 6 - EST:	19,75,712
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	3,00,000
						Total of Vr no 6 - MIS:	3,00,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	26,492
						Total of Vr no 7 - MIS:	26,492
						Total of BAGPAT (83):	**79,53,837**

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 JANUARY 2022 **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	Entire Jails	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	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 1 - MIS:	99,875
	2 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,100
						Total of Vr no 2 - MIS:	1,100
	3 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	10,860
						Total of Vr no 3 - MIS:	10,860
						Total of BAHRAICH (51):	**1,11,835**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 Pay	18,830
						03 Dearness Allowance	3,433
						Total of Vr no 1 - EST:	22,263
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	17,119
						Total of Vr no 1 - MIS:	17,119
	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,06,449
						Total of Vr no 10 - MIS:	1,06,449
	11 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	21,049
						Total of Vr no 11 - MIS:	21,049
	12 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,61,882
						Total of Vr no 12 - MIS:	1,61,882
	13 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	28,618
						Total of Vr no 13 - MIS:	28,618
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,80,946
						Total of Vr no 14 - MIS:	1,80,946
	15 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	15,855
						Total of Vr no 15 - MIS:	15,855
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	98,870
						Total of Vr no 16 - MIS:	98,870
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	12,369
						Total of Vr no 17 - MIS:	12,369
	18 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	85,554
						Total of Vr no 18 - MIS:	85,554
	19 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,01,483
						Total of Vr no 19 - MIS:	3,01,483
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,18,735
						03 Dearness Allowance	20,185
						06 Other Allowances	166
						Total of Vr no 2 - EST:	1,39,086
	2 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	17,150
						03 Dearness Allowance	5,316
						Total of Vr no 3 - EST:	22,466
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	22,050
						03 Dearness Allowance	6,835
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	30,545

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 JANUARY 2022 **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	Entire Jails	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	4 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	22,050
						03 Dearness Allowance	6,835
						Total of Vr no 5 - EST:	28,885
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	10,50,000
						Total of Vr no 5 - MIS:	10,50,000
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	62,629
						03 Dearness Allowance	10,647
						06 Other Allowances	106
						55 House rent allowance	1,470
						Total of Vr no 6 - EST:	74,852
	6 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	39,742
						03 Dearness Allowance	8,028
						06 Other Allowances	106
						55 House rent allowance	1,200
						Total of Vr no 7 - EST:	49,076
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	8,024
						Total of Vr no 7 - MIS:	8,024
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,85,677
						03 Dearness Allowance	3,98,560
						06 Other Allowances	1,585
						55 House rent allowance	15,370
						Total of Vr no 8 - EST:	17,01,192
	8 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	17,79,900
						03 Dearness Allowance	5,51,769
						06 Other Allowances	4,295
						55 House rent allowance	68,200
						Total of Vr no 9 - EST:	24,04,164
	9 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,050
						Total of Vr no 9 - MIS:	1,050

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers

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

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	25	Home Department (Jails)

TREASURY NAME	BALLIA (31)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	8,311
						Total of Vr no 3 - MIS:	8,311
						Total of BALLIA (31):	65,99,108

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 JANUARY 2022 **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	Entire Jails	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 Pay	3,59,209
						03 Dearness Allowance	95,649
						Total of Vr no 1 - EST:	4,54,858
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	5,84,920
						Total of Vr no 1 - MIS:	5,84,920
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,75,759
						Total of Vr no 3 - MIS:	1,75,759
	4 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	2,064
						Total of Vr no 4 - MIS:	2,064
	5 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	9,611
						Total of Vr no 5 - MIS:	9,611
	6 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	10,682
						Total of Vr no 6 - MIS:	10,682
	7 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,900
						Total of Vr no 7 - MIS:	4,900
	8 - LTC	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,016
						Total of Vr no 8 - LTC:	1,016

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Entire Jails	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	2 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	14,770
						Total of Vr no 2 - MIS:	14,770
						Total of BALRAMPUR (79):	**12,58,580**

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 JANUARY 2022 **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	Entire Jails	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 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	1 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,68,480
						Total of Vr no 1 - MIS:	4,68,480
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	10,472
						Total of Vr no 2 - EST:	10,472
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 2 - MIS:	99,875
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	91,800
						03 Dearness Allowance	32,042
						06 Other Allowances	60
						57 Non practising allowances	11,560
						Total of Vr no 3 - EST:	1,35,462
	3 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	10,080
						Total of Vr no 3 - MIS:	10,080
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,54,100
						03 Dearness Allowance	6,14,866
						06 Other Allowances	1,980
						55 House rent allowance	6,650
						57 Non practising allowances	29,340
						Total of Vr no 4 - EST:	26,06,936
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	13,50,974
						Total of Vr no 4 - MIS:	13,50,974
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,51,927
						Total of Vr no 5 - MIS:	2,51,927
						Total of BANDA (26):	**49,41,114**

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 JANUARY 2022 **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	Entire Jails	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 Pay	99,716
						03 Dearness Allowance	25,456
						06 Other Allowances	2
						Total of Vr no 1 - EST:	1,25,174
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,14,819
						Total of Vr no 1 - MIS:	1,14,819
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	24,60,964
						Total of Vr no 2 - MIS:	24,60,964
	3 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	First	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	21,240
						Total of Vr no 6 - MIS:	21,240
	9 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,99,153
						Total of Vr no 9 - MIS:	3,99,153

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	7 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	2,753
						Total of Vr no 7 - MIS:	2,753
	8 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	14,878
						Total of Vr no 8 - MIS:	14,878
						Total of BARABANKY (54):	**31,53,981**

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 JANUARY 2022 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAREILLY (11)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Main	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	14 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	75,800
						03 Dearness Allowance	23,498
						06 Other Allowances	40
						55 House rent allowance	5,540
						Total of Vr no 14 - EST:	1,04,878
	18 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	33,300
						03 Dearness Allowance	10,323
						06 Other Allowances	40
						Total of Vr no 18 - EST:	43,663
	3 - EST	Second	Voted	No Objection	205600001 03 00	03 Dearness Allowance	4,995
						Total of Vr no 3 - EST:	4,995
	4 - EST	Second	Voted	No Objection	205600001 03 00	03 Dearness Allowance	11,370
						Total of Vr no 4 - EST:	11,370

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	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	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	41,14,738
						Total of Vr no 1 - MIS:	41,14,738
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,239
						03 Dearness Allowance	5,964
						Total of Vr no 10 - EST:	25,203
	10 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	6,000
						Total of Vr no 10 - MIS:	6,000
	11 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	3,91,295
						Total of Vr no 11 - EST:	3,91,295
	11 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	6,000
						Total of Vr no 11 - MIS:	6,000
	12 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	1,95,098
						Total of Vr no 12 - MIS:	1,95,098
	13 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	12,59,429
						Total of Vr no 13 - MIS:	12,59,429
	14 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	95,000
						Total of Vr no 14 - MIS:	95,000
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	57,160
						Total of Vr no 15 - MIS:	57,160

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MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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	16 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	20,000
						Total of Vr no 16 - MIS:	20,000
	17 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	14,77,863
						Total of Vr no 17 - MIS:	14,77,863
	18 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	2,808
						Total of Vr no 18 - MIS:	2,808
	19 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,20,810
						03 Dearness Allowance	6,60,551
						06 Other Allowances	2,591
						55 House rent allowance	7,380
						Total of Vr no 19 - EST:	27,91,332
	19 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,00,000
						Total of Vr no 19 - MIS:	1,00,000
	2 - MIS	First	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	13,400
						Total of Vr no 2 - MIS:	13,400
	20 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	32,95,467
						03 Dearness Allowance	10,33,977
						06 Other Allowances	7,549
						57 Non practising allowances	39,940
						Total of Vr no 20 - EST:	43,76,933
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	34,716
						Total of Vr no 3 - MIS:	34,716
	4 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,900
						03 Dearness Allowance	1,092
						Total of Vr no 5 - EST:	4,992
	5 - MIS	First	Voted	No Objection	205600101 03 00	45 Leave Travelling Expenses	24,000
						Total of Vr no 5 - MIS:	24,000
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	94,746
						03 Dearness Allowance	26,528
						Total of Vr no 6 - EST:	1,21,274
	8 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	3,19,095
						Total of Vr no 8 - EST:	3,19,095

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002477	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,11,049
						03 Dearness Allowance	76,050

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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	12 - EST	Second	Voted	No Objection	205600101 03 00	06 Other Allowances	313
						Total of Vr no 12 - EST:	3,87,412
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	34,33,200
						03 Dearness Allowance	10,64,292
						06 Other Allowances	3,580
						55 House rent allowance	33,720
						Total of Vr no 13 - EST:	45,34,792
	17 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	31,65,200
						03 Dearness Allowance	9,93,234
						06 Other Allowances	6,680
						55 House rent allowance	4,410
						57 Non practising allowances	38,780
						Total of Vr no 17 - EST:	42,08,304
	20 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	60,000
						Total of Vr no 20 - MIS:	60,000
	7 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	3,72,655
						Total of Vr no 7 - EST:	3,72,655
	8 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	11,55,464
						Total of Vr no 8 - MIS:	11,55,464
	9 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	5,92,555
						Total of Vr no 9 - EST:	5,92,555
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,35,493
						Total of Vr no 9 - MIS:	4,35,493

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002481	1 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	7,695
						Total of Vr no 1 - EST:	7,695
	15 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	51,300
						03 Dearness Allowance	15,903
						06 Other Allowances	40
						Total of Vr no 15 - EST:	67,243
	16 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,31,300
						03 Dearness Allowance	71,703
						06 Other Allowances	140
						55 House rent allowance	5,520
						Total of Vr no 16 - EST:	3,08,663
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	34,695
						Total of Vr no 2 - EST:	34,695
	21 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,556

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MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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	21 - MIS					Total of Vr no 21 - MIS:	6,556

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	22 - MIS	Second	Voted	No Objection	205600102 03 00	02 Wages	6,00,000
						Total of Vr no 22 - MIS:	6,00,000
	23 - MIS	Second	Voted	No Objection	205600102 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 23 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	49,747
						Total of Vr no 6 - MIS:	49,747
	7 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	5,55,833
						Total of Vr no 7 - MIS:	5,55,833
						Total of BAREILLY (11):	**2,90,29,349**

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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 JANUARY 2022 **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	Entire Jails	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 Pay	14,587
						03 Dearness Allowance	1,021
						Total of Vr no 1 - EST:	15,608
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	75,602
						Total of Vr no 2 - EST:	75,602
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,02,314
						Total of Vr no 2 - MIS:	1,02,314
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,97,173
						Total of Vr no 3 - EST:	1,97,173
	3 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,200
						Total of Vr no 3 - MIS:	5,200
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,63,329
						03 Dearness Allowance	4,84,632
						06 Other Allowances	1,792
						55 House rent allowance	4,830
						Total of Vr no 4 - EST:	20,54,583
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,50,380
						Total of Vr no 4 - MIS:	2,50,380
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	18,38,658
						03 Dearness Allowance	5,69,984
						06 Other Allowances	4,657
						55 House rent allowance	52,800
						Total of Vr no 5 - EST:	24,66,099
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,52,563
						Total of Vr no 5 - MIS:	2,52,563
						Total of BASTI (33):	**54,19,522**

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MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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	03 Dearness Allowance	2,65,800
						Total of Vr no 1 - EST:	2,65,800
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	1,27,006
						Total of Vr no 1 - MIS:	1,27,006
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,74,312
						Total of Vr no 2 - EST:	1,74,312
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 2 - MIS:	99,875
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	76,998
						03 Dearness Allowance	21,858
						Total of Vr no 3 - EST:	98,856
	3 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	43,443
						03 Dearness Allowance	12,164
						Total of Vr no 4 - EST:	55,607
	4 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	75,000
						Total of Vr no 4 - MIS:	75,000
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,17,600
						03 Dearness Allowance	6,03,303
						06 Other Allowances	1,680
						55 House rent allowance	3,320
						57 Non practising allowances	28,540
						Total of Vr no 5 - EST:	25,54,443
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	14,338
						Total of Vr no 5 - MIS:	14,338
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,54,300
						03 Dearness Allowance	4,87,822
						06 Other Allowances	3,360
						55 House rent allowance	30,460
						57 Non practising allowances	19,320
						Total of Vr no 6 - EST:	20,95,262
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,00,000
						Total of Vr no 6 - MIS:	1,00,000
						Total of BIJNORE (12):	**56,61,499**

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MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 Pay	18,18,038
						03 Dearness Allowance	5,73,295
						06 Other Allowances	3,830
						57 Non practising allowances	31,300
						Total of Vr no 1 - EST:	24,26,463
	1 - TA	Second	Voted	No Objection	205600101 03 00	02 Wages	4,58,080
						Total of Vr no 1 - TA:	4,58,080
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	23,84,145
						03 Dearness Allowance	7,39,085
						06 Other Allowances	3,031
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	31,27,921
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,35,956
						Total of Vr no 2 - MIS:	6,35,956
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	36,400
						03 Dearness Allowance	10,192
						06 Other Allowances	60
						Total of Vr no 3 - EST:	46,652
	3 - LTC	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	58,419
						Total of Vr no 3 - LTC:	58,419
	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,17,009
						Total of Vr no 4 - EST:	1,17,009
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,00,003
						Total of Vr no 4 - MIS:	2,00,003
	5 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	3,69,365
						Total of Vr no 5 - EST:	3,69,365
	5 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	49,830
						Total of Vr no 5 - MIS:	49,830
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	46,968
						03 Dearness Allowance	13,151
						06 Other Allowances	78
						Total of Vr no 6 - EST:	60,197
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	21,25,466
						Total of Vr no 6 - MIS:	21,25,466
	7 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,06,144
						Total of Vr no 7 - EST:	1,06,144
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,00,066
						Total of Vr no 8 - MIS:	3,00,066

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MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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	9 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	19,800
						Total of Vr no 9 - MIS:	19,800

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	7 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	46,300
						Total of Vr no 7 - MIS:	46,300
						Total of BULANDSHAHAR (05):	**1,01,47,671**

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MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	2,25,900
						03 Dearness Allowance	70,029
						06 Other Allowances	420
						Total of Vr no 1 - EST:	2,96,349
	1 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	19,800
						Total of Vr no 1 - MIS:	19,800
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,25,159
						Total of Vr no 11 - MIS:	2,25,159
	12 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	8,82,898
						Total of Vr no 12 - MIS:	8,82,898
	2 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	39,031
						Total of Vr no 2 - EST:	39,031
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	42,630
						Total of Vr no 2 - MIS:	42,630
	3 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	94,360
						Total of Vr no 3 - EST:	94,360
	3 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,94,592
						Total of Vr no 3 - MIS:	4,94,592
	4 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	29,707
						Total of Vr no 4 - EST:	29,707
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	9,63,069
						Total of Vr no 4 - MIS:	9,63,069
	5 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,76,053
						Total of Vr no 5 - EST:	1,76,053
	5 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,30,679
						Total of Vr no 5 - MIS:	1,30,679
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,09,600
						03 Dearness Allowance	3,74,976
						06 Other Allowances	3,345
						Total of Vr no 6 - EST:	15,87,921
	6 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,04,085
						Total of Vr no 6 - MIS:	1,04,085
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,94,361
						03 Dearness Allowance	91,252
						06 Other Allowances	765
						Total of Vr no 7 - EST:	3,86,378
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,29,100
						03 Dearness Allowance	71,021
						06 Other Allowances	420

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MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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	8 - EST					Total of Vr no 8 - EST:	3,00,541
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	11,58,597
						03 Dearness Allowance	3,58,686
						06 Other Allowances	1,470
						Total of Vr no 9 - EST:	15,18,753
						Total of CHITRAKOOT (87):	**72,92,005**

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MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,08,159
						Total of Vr no 1 - EST:	2,08,159
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	15,19,478
						Total of Vr no 1 - MIS:	15,19,478
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,24,841
						Total of Vr no 2 - EST:	2,24,841
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	8,45,544
						Total of Vr no 2 - MIS:	8,45,544
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	18,55,094
						03 Dearness Allowance	5,75,079
						06 Other Allowances	5,183
						55 House rent allowance	29,620
						Total of Vr no 3 - EST:	24,64,976
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 3 - MIS:	99,875
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	14,50,839
						03 Dearness Allowance	4,49,760
						06 Other Allowances	1,920
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	19,03,989
	4 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	16,550
						Total of Vr no 4 - MIS:	16,550
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,68,883
						Total of Vr no 5 - MIS:	2,68,883
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,95,513
						Total of Vr no 6 - MIS:	3,95,513
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,00,000
						Total of Vr no 7 - MIS:	1,00,000
						Total of DEORIA (35):	**80,47,808**

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 JANUARY 2022 **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	Entire Jails	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 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	2,81,477
						03 Dearness Allowance	92,906
						06 Other Allowances	269
						55 House rent allowance	5,561
						57 Non practising allowances	18,220
						Total of Vr no 1 - EST:	3,98,433
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	18,79,746
						Total of Vr no 1 - MIS:	18,79,746
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	3,99,512
						Total of Vr no 10 - MIS:	3,99,512
	11 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	30,168
						Total of Vr no 11 - MIS:	30,168
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,95,124
						Total of Vr no 12 - MIS:	10,95,124
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	4,06,158
						03 Dearness Allowance	1,25,909
						06 Other Allowances	1,094
						55 House rent allowance	12,271
						Total of Vr no 2 - EST:	5,45,432
	2 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	68,520
						Total of Vr no 2 - MIS:	68,520
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	31,94,258
						03 Dearness Allowance	9,90,220
						06 Other Allowances	5,572
						55 House rent allowance	59,680
						Total of Vr no 3 - EST:	42,49,730
	3 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,56,687
						Total of Vr no 3 - MIS:	3,56,687
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	85,250
						Total of Vr no 4 - MIS:	85,250
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	26,740
						03 Dearness Allowance	7,487
						06 Other Allowances	4
						55 House rent allowance	1,440
						Total of Vr no 5 - EST:	35,671
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 6 - MIS:	99,875

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 JANUARY 2022 **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	Entire Jails	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	7 - MIS	Second	Voted	No Objection	205600101 03 00 15	Maintenance of cars and purchasing of petrol etc	5,600
						Total of Vr no 7 - MIS:	5,600
	9 - MIS	Second	Voted	No Objection	205600101 03 00 15	Maintenance of cars and purchasing of petrol etc	14,294
						Total of Vr no 9 - MIS:	14,294

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	5 - MIS	Second	Voted	No Objection	205600102 03 00 43	Material and supply	40,255
						Total of Vr no 5 - MIS:	40,255
	8 - MIS	Second	Voted	No Objection	205600102 03 00 43	Material and supply	2,400
						Total of Vr no 8 - MIS:	2,400
						Total of ETAH (10):	**93,13,605**

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 JANUARY 2022 **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	Entire Jails	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 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	17,01,497
						03 Dearness Allowance	5,27,464
						06 Other Allowances	1,620
						55 House rent allowance	8,830
						Total of Vr no 1 - EST:	22,39,411
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,95,292
						Total of Vr no 1 - MIS:	4,95,292
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	17,63,100
						03 Dearness Allowance	5,46,561
						06 Other Allowances	4,085
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	23,14,946
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 2 - MIS:	99,875
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,91,199
						03 Dearness Allowance	90,272
						06 Other Allowances	781
						Total of Vr no 3 - EST:	3,82,252
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	12,06,223
						Total of Vr no 3 - MIS:	12,06,223
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,24,800
						03 Dearness Allowance	66,316
						06 Other Allowances	480
						Total of Vr no 4 - EST:	2,91,596
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	18,52,253
						Total of Vr no 6 - MIS:	18,52,253
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,54,086
						Total of Vr no 8 - MIS:	1,54,086

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Entire Jails	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	7 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	22,775
						Total of Vr no 7 - MIS:	22,775
	9 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	50,575
						Total of Vr no 9 - MIS:	50,575

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	JANUARY 2022	GRANT NO	25	Home Department (Jails)

TREASURY NAME	ETAWAH (19)

Total of ETAWAH (19):	91,09,284

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 JANUARY 2022 **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	Main	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	11 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	32,000
						03 Dearness Allowance	9,920
						06 Other Allowances	60
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	43,180
	4 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	26,390
						03 Dearness Allowance	5,242
						Total of Vr no 4 - EST:	31,632
	7 - EST	Second	Voted	No Objection	205600001 03 00	03 Dearness Allowance	4,584
						Total of Vr no 7 - EST:	4,584

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	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	First	Voted	No Objection	205600101 03 00	01 Pay	34,540
						Total of Vr no 1 - EST:	34,540
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 1 - MIS:	99,875
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,71,440
						03 Dearness Allowance	1,14,576
						06 Other Allowances	960
						55 House rent allowance	3,600
						Total of Vr no 10 - EST:	4,90,576
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,540
						Total of Vr no 10 - MIS:	2,540
	11 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	2,262
						Total of Vr no 11 - MIS:	2,262
	12 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	21,000
						Total of Vr no 12 - MIS:	21,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	57,040
						03 Dearness Allowance	15,971
						06 Other Allowances	124
						Total of Vr no 2 - EST:	73,135
	2 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,78,178
						Total of Vr no 2 - MIS:	2,78,178
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,31,716
						03 Dearness Allowance	29,014

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 JANUARY 2022 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FAIZABAD (49)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	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	3 - EST					Total of Vr no 3 - EST:	1,60,730
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	3,00,000
						Total of Vr no 3 - MIS:	3,00,000
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	12,83,479
						Total of Vr no 4 - MIS:	12,83,479
	5 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	4,19,292
						Total of Vr no 5 - EST:	4,19,292
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	4,72,876
						Total of Vr no 5 - MIS:	4,72,876
	6 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	57,120
						Total of Vr no 6 - EST:	57,120
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,06,480
						Total of Vr no 6 - MIS:	4,06,480
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	21,822
						Total of Vr no 7 - MIS:	21,822
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	29,38,948
						03 Dearness Allowance	9,11,074
						06 Other Allowances	3,466
						55 House rent allowance	13,810
						Total of Vr no 8 - EST:	38,67,298
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	16,55,440
						03 Dearness Allowance	5,12,988
						06 Other Allowances	3,480
						55 House rent allowance	14,250
						Total of Vr no 9 - EST:	21,86,158
	9 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	15,000
						Total of Vr no 9 - MIS:	15,000

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	13 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	25,000
						Total of Vr no 13 - MIS:	25,000
						Total of FAIZABAD (49):	**1,02,96,757**

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 JANUARY 2022 **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	Entire Jails	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 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	17,19,987
						03 Dearness Allowance	5,33,196
						06 Other Allowances	1,861
						55 House rent allowance	7,120
						Total of Vr no 1 - EST:	22,62,164
	1 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	40,000
						Total of Vr no 1 - MIS:	40,000
	11 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	15,62,023
						Total of Vr no 11 - MIS:	15,62,023
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 14 - MIS:	1,00,000
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,34,722
						Total of Vr no 15 - MIS:	2,34,722
	19 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	3,000
						Total of Vr no 19 - MIS:	3,000
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	19,11,187
						03 Dearness Allowance	5,94,096
						06 Other Allowances	4,640
						55 House rent allowance	1,470
						57 Non practising allowances	5,250
						Total of Vr no 2 - EST:	25,16,643
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,874
						Total of Vr no 2 - MIS:	99,874
	20 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	50,000
						Total of Vr no 20 - MIS:	50,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,87,285
						03 Dearness Allowance	48,009
						06 Other Allowances	491
						Total of Vr no 3 - EST:	2,35,785
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	54,077
						Total of Vr no 3 - MIS:	54,077
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,30,135
						03 Dearness Allowance	30,976
						06 Other Allowances	150
						Total of Vr no 4 - EST:	1,61,261
	4 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	11,293
						Total of Vr no 4 - MIS:	11,293
	5 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,54,315

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 JANUARY 2022 **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	Entire Jails	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	5 - EST					Total of Vr no 5 - EST:	2,54,315
	6 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,19,247
						Total of Vr no 6 - EST:	2,19,247
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,652
						03 Dearness Allowance	2,321
						06 Other Allowances	30
						Total of Vr no 7 - EST:	16,003

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002477	12 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	12,51,747
						Total of Vr no 12 - MIS:	12,51,747
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	5,33,955
						Total of Vr no 13 - MIS:	5,33,955
	17 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	9,000
						Total of Vr no 17 - MIS:	9,000
	18 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	85,862
						Total of Vr no 18 - MIS:	85,862
	5 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	18,612
						Total of Vr no 5 - TA:	18,612
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	17,77,019
						Total of Vr no 6 - MIS:	17,77,019
	7 - TA	Second	Voted	No Objection	205600101 03 00	02 Wages	9,03,936
						Total of Vr no 7 - TA:	9,03,936
	8 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	3,000
						Total of Vr no 8 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,45,267
						Total of Vr no 9 - MIS:	1,45,267

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Entire Jails	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	16 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	15,400
						Total of Vr no 16 - MIS:	15,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002477	10 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	93,446

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	JANUARY 2022	GRANT NO	25	Home Department (Jails)

TREASURY NAME	FATEHGARH (18)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	10 - MIS					Total of Vr no 10 - MIS:	93,446
						Total of FATEHGARH (18):	1,26,57,651

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 JANUARY 2022 **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	Entire Jails	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 Pay	18,77,555
						03 Dearness Allowance	5,92,905
						06 Other Allowances	4,229
						55 House rent allowance	63,330
						57 Non practising allowances	35,040
						Total of Vr no 1 - EST:	25,73,059
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	20,24,768
						03 Dearness Allowance	6,27,678
						06 Other Allowances	2,061
						55 House rent allowance	10,300
						Total of Vr no 2 - EST:	26,64,807
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 2 - MIS:	99,875
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	42,522
						03 Dearness Allowance	7,229
						Total of Vr no 3 - EST:	49,751
	3 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,740
						Total of Vr no 3 - TA:	2,740
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	4 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,740
						Total of Vr no 4 - TA:	2,740
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,38,174
						03 Dearness Allowance	6,31,834
						06 Other Allowances	2,081
						55 House rent allowance	10,300
						Total of Vr no 5 - EST:	26,82,389
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,97,912
						Total of Vr no 5 - MIS:	2,97,912
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	18,98,607
						03 Dearness Allowance	5,99,431
						06 Other Allowances	4,262
						55 House rent allowance	63,330
						57 Non practising allowances	35,040
						Total of Vr no 6 - EST:	26,00,670
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 6 - MIS:	1,00,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,11,859

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	JANUARY 2022	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	Entire Jails	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	7 - MIS					Total of Vr no 7 - MIS:	10,11,859
						Total of FATEHPUR (21):	1,23,92,710

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 JANUARY 2022 **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	Entire Jails	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	03 Dearness Allowance	2,70,328
						Total of Vr no 1 - EST:	2,70,328
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	44,13,975
						Total of Vr no 1 - MIS:	44,13,975
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	41,216
						Total of Vr no 2 - EST:	41,216
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 2 - MIS:	99,875
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,73,041
						Total of Vr no 3 - EST:	1,73,041
	3 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	54,900
						03 Dearness Allowance	11,643
						Total of Vr no 4 - EST:	66,543
	4 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	18,334
						Total of Vr no 4 - MIS:	18,334
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	16,69,916
						03 Dearness Allowance	5,17,674
						06 Other Allowances	1,848
						55 House rent allowance	3,340
						Total of Vr no 5 - EST:	21,92,778
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	5,00,000
						Total of Vr no 5 - MIS:	5,00,000
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,90,555
						03 Dearness Allowance	4,93,072
						06 Other Allowances	3,743
						Total of Vr no 6 - EST:	20,87,370
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,89,913
						03 Dearness Allowance	89,873
						06 Other Allowances	755
						Total of Vr no 7 - EST:	3,80,541
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,50,000
						03 Dearness Allowance	28,620
						Total of Vr no 8 - EST:	1,78,620
						Total of FIROZABAD (68):	**1,04,52,621**

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MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	40,54,968
						03 Dearness Allowance	12,57,040
						06 Other Allowances	4,905
						Total of Vr no 1 - EST:	53,16,913
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	12,85,250
						Total of Vr no 1 - MIS:	12,85,250
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	35,62,200
						03 Dearness Allowance	11,04,282
						06 Other Allowances	8,760
						Total of Vr no 2 - EST:	46,75,242
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	96,579
						Total of Vr no 2 - MIS:	96,579
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,60,900
						03 Dearness Allowance	2,35,879
						06 Other Allowances	1,980
						Total of Vr no 3 - EST:	9,98,759
	3 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	16,11,907
						Total of Vr no 3 - MIS:	16,11,907
						Total of GAUTAM BUDHA NAGAR (76):	**1,39,84,650**

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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 JANUARY 2022 **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	Entire Jails	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	First	Voted	No Objection	205600101 03 00	01 Pay	20,724
						Total of Vr no 1 - EST:	20,724
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 1 - MIS:	99,875
	2 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	97,760
						Total of Vr no 4 - MIS:	97,760
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,57,174
						Total of Vr no 6 - MIS:	5,57,174
	7 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	9,640
						Total of Vr no 7 - MIS:	9,640
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	37,212
						Total of Vr no 9 - MIS:	37,212

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	3 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	20,800
						Total of Vr no 3 - MIS:	20,800
	8 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	12,200
						Total of Vr no 8 - MIS:	12,200
						Total of GAZIPUR (30):	**9,80,385**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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	03 Dearness Allowance	2,41,880
						Total of Vr no 1 - EST:	2,41,880
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	47,65,602
						Total of Vr no 1 - MIS:	47,65,602
	10 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	12,09,699
						Total of Vr no 10 - MIS:	12,09,699
	11 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	18,342
						Total of Vr no 11 - MIS:	18,342
	12 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	14,235
						Total of Vr no 12 - TA:	14,235
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	70,560
						Total of Vr no 2 - EST:	70,560
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,78,950
						Total of Vr no 2 - MIS:	3,78,950
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	6,66,971
						Total of Vr no 3 - EST:	6,66,971
	3 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,26,700
						03 Dearness Allowance	6,63,952
						06 Other Allowances	4,765
						55 House rent allowance	17,480
						Total of Vr no 4 - EST:	28,12,897
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	5,82,912
						Total of Vr no 4 - MIS:	5,82,912
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	4,85,100
						03 Dearness Allowance	1,50,381
						06 Other Allowances	1,260
						Total of Vr no 5 - EST:	6,36,741
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	44,352
						Total of Vr no 5 - MIS:	44,352
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	44,05,165
						03 Dearness Allowance	13,76,482
						06 Other Allowances	40,334
						55 House rent allowance	44,420
						Total of Vr no 6 - EST:	58,66,401
	6 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	71,137

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MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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	6 - MIS					Total of Vr no 6 - MIS:	71,137
	7 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	20,000
						Total of Vr no 7 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	47,250
						Total of Vr no 8 - MIS:	47,250
	9 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 9 - MIS:	4,000
						Total of GHAZIABAD (59):	**1,74,54,929**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	17,11,000
						03 Dearness Allowance	5,30,410
						06 Other Allowances	2,130
						55 House rent allowance	7,590
						Total of Vr no 1 - EST:	22,51,130
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 1 - MIS:	99,875
	10 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	48,250
						Total of Vr no 10 - MIS:	48,250
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	11,42,650
						Total of Vr no 11 - MIS:	11,42,650
	12 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	33,099
						Total of Vr no 12 - MIS:	33,099
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	15,69,480
						03 Dearness Allowance	4,86,539
						06 Other Allowances	3,703
						55 House rent allowance	21,600
						Total of Vr no 2 - EST:	20,81,322
	2 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	601
						Total of Vr no 2 - MIS:	601
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,69,209
						Total of Vr no 3 - EST:	1,69,209
	3 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,167
						Total of Vr no 3 - MIS:	1,167
	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,70,993
						Total of Vr no 4 - EST:	2,70,993
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,54,022
						Total of Vr no 4 - MIS:	3,54,022
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,54,394
						03 Dearness Allowance	29,307
						Total of Vr no 5 - EST:	1,83,701
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	15,060
						Total of Vr no 6 - MIS:	15,060
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	29,217
						Total of Vr no 7 - MIS:	29,217
	8 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	1,000
						Total of Vr no 8 - MIS:	1,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GONDA (50)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	5 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	3,732
						Total of Vr no 5 - MIS:	3,732
	9 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	3,250
						Total of Vr no 9 - MIS:	3,250
						Total of GONDA (50):	**66,88,278**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GORAKHPUR (32)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002478	1 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						Total of Vr no 1 - EST:	76,766
	1 - MIS	Second	Voted	No Objection	205600001 03 00	09 Electrical Dues	48,945
						Total of Vr no 1 - MIS:	48,945
	2 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	67,600
						03 Dearness Allowance	20,956
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	90,756
	2 - MIS	Second	Voted	No Objection	205600001 03 00	08 Office Expenditure	2,950
						Total of Vr no 2 - MIS:	2,950

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002478	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	29,35,500
						03 Dearness Allowance	9,10,005
						06 Other Allowances	3,840
						55 House rent allowance	6,440
						Total of Vr no 3 - EST:	38,55,785
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	16,01,773
						Total of Vr no 3 - MIS:	16,01,773
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	22,98,800
						03 Dearness Allowance	7,19,392
						06 Other Allowances	4,620
						55 House rent allowance	83,360
						57 Non practising allowances	21,820
						Total of Vr no 4 - EST:	31,27,992
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,49,987
						Total of Vr no 4 - MIS:	2,49,987
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,40,539
						03 Dearness Allowance	1,05,567
						06 Other Allowances	885
						55 House rent allowance	14,400
						Total of Vr no 5 - EST:	4,61,391
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,71,178
						Total of Vr no 5 - MIS:	5,71,178

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	25	Home Department (Jails)

TREASURY NAME	GORAKHPUR (32)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002478	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,43,198
						Total of Vr no 6 - MIS:	3,43,198
						Total of GORAKHPUR (32):	1,04,30,721

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 Pay	10,21,255
						03 Dearness Allowance	3,16,589
						06 Other Allowances	1,014
						Total of Vr no 1 - EST:	13,38,858
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	28,838
						Total of Vr no 1 - MIS:	28,838
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	14,85,955
						03 Dearness Allowance	4,60,646
						06 Other Allowances	3,740
						Total of Vr no 2 - EST:	19,50,341
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	8,97,059
						Total of Vr no 2 - MIS:	8,97,059
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	32,000
						03 Dearness Allowance	9,920
						06 Other Allowances	60
						Total of Vr no 3 - EST:	41,980
	3 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 3 - MIS:	1,533
	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,56,543
						Total of Vr no 4 - EST:	1,56,543
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,14,000
						Total of Vr no 4 - MIS:	6,14,000
	5 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,62,648
						Total of Vr no 5 - EST:	1,62,648
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	10,53,926
						03 Dearness Allowance	3,26,717
						06 Other Allowances	1,055
						Total of Vr no 6 - EST:	13,81,698
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,33,400
						03 Dearness Allowance	4,75,354
						06 Other Allowances	3,813
						Total of Vr no 7 - EST:	20,12,567
						Total of HAMIRPUR (25):	**85,86,065**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 Pay	22,800
						03 Dearness Allowance	7,068
						Total of Vr no 1 - EST:	29,868
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,23,532
						Total of Vr no 1 - MIS:	2,23,532
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	3,63,155
						Total of Vr no 2 - EST:	3,63,155
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	33,31,347
						Total of Vr no 2 - MIS:	33,31,347
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,79,100
						Total of Vr no 3 - EST:	1,79,100
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 3 - MIS:	99,875
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	63,804
						03 Dearness Allowance	19,581
						Total of Vr no 4 - EST:	83,385
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,49,916
						Total of Vr no 4 - MIS:	2,49,916
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,46,700
						03 Dearness Allowance	3,86,477
						06 Other Allowances	2,340
						55 House rent allowance	5,610
						Total of Vr no 5 - EST:	16,41,127
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,89,287
						Total of Vr no 5 - MIS:	3,89,287
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	28,42,200
						03 Dearness Allowance	8,81,082
						06 Other Allowances	4,434
						55 House rent allowance	25,990
						Total of Vr no 6 - EST:	37,53,706
	6 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	40,500
						Total of Vr no 6 - MIS:	40,500
	7 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	46,800
						Total of Vr no 7 - MIS:	46,800
						Total of HARDOI (47):	**1,04,31,598**

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 JANUARY 2022 **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	Entire Jails	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 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	14,37,981
						03 Dearness Allowance	4,49,928
						06 Other Allowances	3,348
						55 House rent allowance	16,800
						57 Non practising allowances	13,400
						Total of Vr no 1 - EST:	19,21,457
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	12,43,777
						03 Dearness Allowance	3,85,571
						06 Other Allowances	1,530
						55 House rent allowance	10,360
						Total of Vr no 2 - EST:	16,41,238
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	5,36,013
						Total of Vr no 2 - MIS:	5,36,013
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,84,869
						Total of Vr no 3 - EST:	1,84,869
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	9,64,254
						Total of Vr no 3 - MIS:	9,64,254
	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,59,864
						Total of Vr no 4 - EST:	1,59,864
	4 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	24,384
						Total of Vr no 4 - MIS:	24,384
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,640
						Total of Vr no 5 - MIS:	99,640
	6 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,082
						Total of Vr no 6 - MIS:	1,082
	8 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,80,435
						Total of Vr no 8 - MIS:	5,80,435
						Total of JALAUN (24):	**61,13,236**

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 JANUARY 2022 **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	Entire Jails	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	First	Voted	No Objection	205600101 03 00	01 Pay	2,38,300
						03 Dearness Allowance	73,873
						06 Other Allowances	300
						Total of Vr no 1 - EST:	3,12,473
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 1 - MIS:	99,875
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	12,624
						Total of Vr no 10 - MIS:	12,624
	11 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	4,300
						Total of Vr no 11 - MIS:	4,300
	12 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	4,514
						Total of Vr no 12 - MIS:	4,514
	13 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	12,541
						Total of Vr no 13 - MIS:	12,541
	14 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	26,802
						Total of Vr no 14 - MIS:	26,802
	15 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	8,947
						Total of Vr no 15 - MIS:	8,947
	16 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	487
						Total of Vr no 16 - TA:	487
	17 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	487
						Total of Vr no 17 - TA:	487
	18 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	570
						Total of Vr no 18 - TA:	570
	19 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	975
						Total of Vr no 19 - TA:	975
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	2,31,429
						03 Dearness Allowance	71,743
						06 Other Allowances	622
						55 House rent allowance	12,000
						Total of Vr no 2 - EST:	3,15,794
	20 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,019
						Total of Vr no 20 - TA:	1,019
	21 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,76,439
						Total of Vr no 21 - MIS:	2,76,439
	22 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	8,572
						Total of Vr no 22 - MIS:	8,572
	23 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	52,472

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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	23 - MIS					Total of Vr no 23 - MIS:	52,472
	24 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	18,556
						Total of Vr no 24 - MIS:	18,556
	25 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	40,500
						Total of Vr no 25 - MIS:	40,500
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	6,96,500
						03 Dearness Allowance	2,17,591
						06 Other Allowances	1,200
						55 House rent allowance	6,000
						57 Non practising allowances	5,408
						Total of Vr no 3 - EST:	9,26,699
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	50,000
						Total of Vr no 3 - MIS:	50,000
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	9,56,990
						03 Dearness Allowance	2,96,667
						06 Other Allowances	1,111
						55 House rent allowance	8,000
						Total of Vr no 4 - EST:	12,62,768
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,83,400
						Total of Vr no 4 - MIS:	3,83,400
	5 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	9,76,500
						03 Dearness Allowance	3,02,715
						06 Other Allowances	2,700
						55 House rent allowance	42,000
						Total of Vr no 5 - EST:	13,23,915
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	6,200
						Total of Vr no 5 - MIS:	6,200
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	11,200
						03 Dearness Allowance	3,472
						06 Other Allowances	31
						55 House rent allowance	624
						Total of Vr no 6 - EST:	15,327
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	14,200
						Total of Vr no 6 - MIS:	14,200
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,22,970
						03 Dearness Allowance	49,678
						06 Other Allowances	307
						Total of Vr no 7 - EST:	2,72,955
	7 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	1,000
						Total of Vr no 7 - 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 JANUARY 2022 **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	Entire Jails	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	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,09,900
						03 Dearness Allowance	29,015
						06 Other Allowances	303
						55 House rent allowance	4,800
						Total of Vr no 8 - EST:	1,44,018
	8 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	38,100
						03 Dearness Allowance	10,668
						06 Other Allowances	36
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	50,004
	9 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 9 - MIS:	5,000
						Total of JAUNPUR (29):	56,54,433

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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 JANUARY 2022 **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	Entire Jails	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 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	17,56,300
						03 Dearness Allowance	5,44,453
						06 Other Allowances	1,910
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	23,06,003
	1 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	6,000
						Total of Vr no 1 - MIS:	6,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	21,69,076
						Total of Vr no 10 - MIS:	21,69,076
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	16,96,235
						03 Dearness Allowance	5,29,987
						06 Other Allowances	3,893
						55 House rent allowance	61,300
						57 Non practising allowances	13,400
						Total of Vr no 2 - EST:	23,04,815
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	25,035
						Total of Vr no 2 - MIS:	25,035
	3 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,01,489
						Total of Vr no 4 - MIS:	1,01,489
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 5 - MIS:	99,875
	6 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	25,589
						Total of Vr no 6 - MIS:	25,589
	7 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,26,960
						Total of Vr no 7 - MIS:	5,26,960
	8 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,239
						Total of Vr no 8 - MIS:	1,239
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 9 - MIS:	99,675

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Entire Jails	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	12 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	45,844

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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	JANUARY 2022	GRANT NO	25	Home Department (Jails)

TREASURY NAME	JHANSI (23)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	12 - MIS					Total of Vr no 12 - MIS:	45,844
						Total of JHANSI (23):	**77,15,600**

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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 JANUARY 2022 **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	Entire Jails	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 Pay	28,380
						03 Dearness Allowance	30,854
						Total of Vr no 1 - EST:	59,234
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	11,20,861
						Total of Vr no 1 - MIS:	11,20,861
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	10,53,584
						03 Dearness Allowance	3,26,611
						06 Other Allowances	1,124
						Total of Vr no 2 - EST:	13,81,319
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,08,021
						Total of Vr no 2 - MIS:	3,08,021
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	17,04,326
						03 Dearness Allowance	5,28,341
						06 Other Allowances	4,245
						Total of Vr no 3 - EST:	22,36,912
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	10,03,023
						03 Dearness Allowance	3,10,937
						06 Other Allowances	1,070
						Total of Vr no 4 - EST:	13,15,030
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	16,43,268
						03 Dearness Allowance	5,09,413
						06 Other Allowances	4,035
						Total of Vr no 5 - EST:	21,56,716
	5 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	40,511
						Total of Vr no 5 - MIS:	40,511
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,00,000
						Total of Vr no 6 - MIS:	1,00,000

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Entire Jails	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	4 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	1,02,840
						Total of Vr no 4 - MIS:	1,02,840
						Total of KANNAUJ (84):	**89,21,444**

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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 JANUARY 2022 **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	Entire Jails	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	First	Voted	No Objection	205600101 03 00	01 Pay	18,21,171
						03 Dearness Allowance	5,64,563
						06 Other Allowances	4,234
						55 House rent allowance	14,400
						Total of Vr no 1 - EST:	24,04,368
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	13,02,219
						Total of Vr no 1 - MIS:	13,02,219
	10 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	19,800
						Total of Vr no 10 - MIS:	19,800
	11 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	1,000
						Total of Vr no 11 - MIS:	1,000
	12 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 12 - MIS:	1,000
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	21,69,922
						03 Dearness Allowance	6,72,676
						06 Other Allowances	2,702
						55 House rent allowance	5,660
						Total of Vr no 2 - EST:	28,50,960
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,07,400
						Total of Vr no 2 - MIS:	4,07,400
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	12,90,381
						Total of Vr no 3 - MIS:	12,90,381
	4 - MIS	First	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	24,336
						Total of Vr no 4 - MIS:	24,336
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 5 - MIS:	99,875
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	10,57,741
						Total of Vr no 6 - MIS:	10,57,741
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	75,984
						Total of Vr no 7 - MIS:	75,984
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	21,283
						Total of Vr no 8 - MIS:	21,283
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	17,221
						Total of Vr no 9 - MIS:	17,221
						Total of KANPUR DEHAT (62):	**95,73,568**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main	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	Second	Voted	No Objection	205600001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,638
						Total of Vr no 1 - MIS:	6,638
	2 - MIS	Second	Voted	No Objection	205600001 03 00	08 Office Expenditure	5,180
						Total of Vr no 2 - MIS:	5,180
	3 - TA	Second	Voted	No Objection	205600001 03 00	04 Travelling Allowance	6,600
						Total of Vr no 3 - TA:	6,600

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	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	First	Voted	No Objection	205600101 03 00	01 Pay	12,994
						03 Dearness Allowance	2,605
						Total of Vr no 1 - EST:	15,599
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	37,500
						03 Dearness Allowance	11,625
						Total of Vr no 10 - EST:	49,125
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	28,632
						Total of Vr no 10 - MIS:	28,632
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	66,600
						03 Dearness Allowance	18,648
						06 Other Allowances	120
						Total of Vr no 11 - EST:	85,368
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,19,480
						Total of Vr no 11 - MIS:	2,19,480
	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,58,600
						03 Dearness Allowance	49,166
						06 Other Allowances	300
						Total of Vr no 12 - EST:	2,08,066
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	20,320
						Total of Vr no 12 - MIS:	20,320
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	35,85,461
						03 Dearness Allowance	11,12,423
						06 Other Allowances	3,841
						55 House rent allowance	1,25,680
						Total of Vr no 13 - EST:	48,27,405
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	15,14,833

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 JANUARY 2022 **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	Entire Jails	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	13 - MIS					Total of Vr no 13 - MIS:	15,14,833
	14 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,13,258
						03 Dearness Allowance	6,04,574
						06 Other Allowances	3,281
						55 House rent allowance	1,06,420
						57 Non practising allowances	36,980
						Total of Vr no 14 - EST:	26,64,513
	14 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	25,500
						Total of Vr no 14 - MIS:	25,500
	15 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,23,400
						03 Dearness Allowance	1,00,254
						06 Other Allowances	840
						55 House rent allowance	33,600
						Total of Vr no 15 - EST:	4,58,094
	15 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	1,832
						Total of Vr no 15 - MIS:	1,832
	16 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	35,000
						03 Dearness Allowance	9,800
						Total of Vr no 16 - EST:	44,800
	16 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	15,387
						Total of Vr no 16 - MIS:	15,387
	17 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	30,00,000
						Total of Vr no 17 - MIS:	30,00,000
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	45,790
						03 Dearness Allowance	6,444
						55 House rent allowance	6,056
						Total of Vr no 2 - EST:	58,290
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	22,510
						03 Dearness Allowance	4,520
						Total of Vr no 3 - EST:	27,030
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	23,270
						03 Dearness Allowance	4,649
						55 House rent allowance	7,536
						Total of Vr no 4 - EST:	35,455
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,06,890
						Total of Vr no 4 - MIS:	2,06,890
	5 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	25,973
						03 Dearness Allowance	5,109

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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 JANUARY 2022 **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	Entire Jails	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	5 - EST					Total of Vr no 5 - EST:	31,082
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,82,400
						Total of Vr no 5 - MIS:	1,82,400
	6 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	15,996
						03 Dearness Allowance	3,115
						Total of Vr no 6 - EST:	19,111
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,42,305
						Total of Vr no 6 - MIS:	2,42,305
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,600
						03 Dearness Allowance	1,122
						Total of Vr no 7 - EST:	7,722
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,85,160
						Total of Vr no 7 - MIS:	1,85,160
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	39,742
						03 Dearness Allowance	9,220
						55 House rent allowance	4,258
						Total of Vr no 8 - EST:	53,220
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,52,939
						Total of Vr no 8 - MIS:	1,52,939
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	11,561
						03 Dearness Allowance	3,237
						55 House rent allowance	1,239
						Total of Vr no 9 - EST:	16,037
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,10,657
						Total of Vr no 9 - MIS:	1,10,657
						Total of KANPUR NAGAR (20):	**1,45,25,670**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 Pay	11,50,100
						03 Dearness Allowance	3,56,531
						06 Other Allowances	3,180
						Total of Vr no 1 - EST:	15,09,811
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,09,242
						Total of Vr no 1 - MIS:	1,09,242
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	4,67,345
						03 Dearness Allowance	1,44,877
						06 Other Allowances	832
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	6,14,254
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	9,80,385
						Total of Vr no 2 - MIS:	9,80,385
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	10,49,758
						03 Dearness Allowance	3,25,425
						06 Other Allowances	1,248
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	13,78,091
	3 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	13,903
						Total of Vr no 3 - MIS:	13,903
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	3,02,039
						03 Dearness Allowance	93,632
						06 Other Allowances	809
						Total of Vr no 4 - EST:	3,96,480
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	49,519
						Total of Vr no 4 - MIS:	49,519
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	37,963
						03 Dearness Allowance	6,454
						Total of Vr no 5 - EST:	44,417
	5 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	1,000
						Total of Vr no 6 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,406
						Total of Vr no 7 - MIS:	3,406
	8 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	19,800
						Total of Vr no 8 - MIS:	19,800

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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	JANUARY 2022	GRANT NO	25	Home Department (Jails)

TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	9 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	3,165
						Total of Vr no 9 - MIS:	3,165
						Total of KANSHIRAM NAGAR (88):	51,28,473

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MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 Pay	6,94,919
						03 Dearness Allowance	2,15,425
						06 Other Allowances	1,465
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	9,13,009
	1 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	50,119
						Total of Vr no 1 - MIS:	50,119
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	82,550
						Total of Vr no 10 - MIS:	82,550
	13 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	18,390
						Total of Vr no 13 - MIS:	18,390
	15 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	13,671
						Total of Vr no 15 - MIS:	13,671
	16 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	16,861
						Total of Vr no 16 - MIS:	16,861
	17 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	15,940
						Total of Vr no 17 - MIS:	15,940
	18 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	4,463
						Total of Vr no 18 - MIS:	4,463
	19 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,133
						Total of Vr no 19 - MIS:	1,133
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	22,71,566
						03 Dearness Allowance	7,04,186
						06 Other Allowances	5,598
						Total of Vr no 2 - EST:	29,81,350
	2 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	26,626
						Total of Vr no 2 - MIS:	26,626
	20 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,050
						Total of Vr no 20 - MIS:	1,050
	21 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,997
						Total of Vr no 21 - MIS:	1,997
	22 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	628
						Total of Vr no 22 - MIS:	628
	23 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,728
						Total of Vr no 23 - MIS:	1,728
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	52,294
						Total of Vr no 3 - EST:	52,294
	3 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	5,000

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MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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	3 - MIS					Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	24,640
						Total of Vr no 4 - EST:	24,640
	4 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	19,800
						Total of Vr no 4 - MIS:	19,800
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	29,482
						03 Dearness Allowance	5,727
						Total of Vr no 5 - EST:	35,209
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,27,510
						Total of Vr no 5 - MIS:	6,27,510
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,133
						03 Dearness Allowance	3,405
						Total of Vr no 6 - EST:	16,538
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,72,490
						Total of Vr no 6 - MIS:	3,72,490
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	11,914
						03 Dearness Allowance	2,960
						Total of Vr no 7 - EST:	14,874
	7 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	18,000
						Total of Vr no 7 - MIS:	18,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	49,694
						Total of Vr no 8 - MIS:	49,694
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	17,450
						Total of Vr no 9 - MIS:	17,450

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	11 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	3,900
						Total of Vr no 11 - MIS:	3,900
	12 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	4,820
						Total of Vr no 12 - MIS:	4,820
						Total of KAUSHAMBI (82):	**53,91,734**

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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 JANUARY 2022 **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	Entire Jails	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 Pay	22,355
						03 Dearness Allowance	6,930
						06 Other Allowances	29
						Total of Vr no 1 - EST:	29,314
	1 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	26,65,016
						03 Dearness Allowance	8,26,155
						06 Other Allowances	3,268
						55 House rent allowance	27,170
						Total of Vr no 10 - EST:	35,21,609
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,84,800
						03 Dearness Allowance	2,78,442
						06 Other Allowances	1,380
						55 House rent allowance	8,940
						57 Non practising allowances	13,400
						Total of Vr no 11 - EST:	11,86,962
	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,23,400
						03 Dearness Allowance	1,00,254
						06 Other Allowances	840
						55 House rent allowance	16,800
						Total of Vr no 12 - EST:	4,41,294
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,59,500
						03 Dearness Allowance	2,35,445
						06 Other Allowances	2,100
						55 House rent allowance	28,800
						Total of Vr no 13 - EST:	10,25,845
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	93,933
						03 Dearness Allowance	15,968
						Total of Vr no 2 - EST:	1,09,901
	2 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	58,401
						Total of Vr no 2 - MIS:	58,401
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	47,040
						Total of Vr no 3 - EST:	47,040
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,41,599
						Total of Vr no 3 - MIS:	1,41,599
	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	4,07,061
						Total of Vr no 4 - EST:	4,07,061
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	31,19,523
						Total of Vr no 4 - MIS:	31,19,523

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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	5 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,30,572
						Total of Vr no 5 - EST:	1,30,572
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	4,37,595
						Total of Vr no 5 - MIS:	4,37,595
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	61,788
						03 Dearness Allowance	16,358
						55 House rent allowance	4,300
						Total of Vr no 6 - EST:	82,446
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,19,350
						Total of Vr no 6 - MIS:	1,19,350
	7 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	55,022
						Total of Vr no 7 - EST:	55,022
	7 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	1,00,575
						Total of Vr no 7 - MIS:	1,00,575
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	63,440
						03 Dearness Allowance	18,501
						55 House rent allowance	2,699
						Total of Vr no 8 - EST:	84,640
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 8 - MIS:	99,875
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,10,127
						03 Dearness Allowance	24,325
						Total of Vr no 9 - EST:	1,34,452
						Total of KHERI (48):	**1,13,36,076**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 Pay	4,03,593
						03 Dearness Allowance	85,228
						06 Other Allowances	300
						Total of Vr no 1 - EST:	4,89,121
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	8,68,853
						Total of Vr no 1 - MIS:	8,68,853
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	14,913
						03 Dearness Allowance	2,535
						Total of Vr no 2 - EST:	17,448
	2 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	15,155
						Total of Vr no 2 - MIS:	15,155
						Total of LALITPUR (58):	**13,90,577**

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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 JANUARY 2022 **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	Entire Jails	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	15 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,79,316
						03 Dearness Allowance	4,89,588
						06 Other Allowances	3,060
						Total of Vr no 15 - EST:	20,71,964
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	205600101 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 13 - MIS:	15,000
	14 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	10,00,000
						Total of Vr no 14 - MIS:	10,00,000
	15 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	3,000
						Total of Vr no 15 - MIS:	3,000
	9 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	4,88,772
						Total of Vr no 9 - EST:	4,88,772
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	10 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	72,605
						Total of Vr no 11 - MIS:	72,605
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	14,05,849
						Total of Vr no 12 - MIS:	14,05,849
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	24,480
						Total of Vr no 16 - MIS:	24,480
	2 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	18,510
						Total of Vr no 2 - MIS:	18,510
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,59,213
						03 Dearness Allowance	35,691
						06 Other Allowances	227
						Total of Vr no 4 - EST:	1,95,131
	5 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	40,258
						03 Dearness Allowance	6,844
						06 Other Allowances	95
						Total of Vr no 5 - EST:	47,197
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	14,93,822
						Total of Vr no 5 - MIS:	14,93,822
	6 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	5,91,975
						Total of Vr no 6 - EST:	5,91,975

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 JANUARY 2022 **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	Entire Jails	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	6 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	14,000
						Total of Vr no 6 - MIS:	14,000
	7 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	15,907
						Total of Vr no 7 - EST:	15,907
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	27,200
						Total of Vr no 7 - MIS:	27,200
	8 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	9,86,206
						Total of Vr no 8 - EST:	9,86,206

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	8 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	8,656
						Total of Vr no 8 - MIS:	8,656
	9 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	64,344
						Total of Vr no 9 - MIS:	64,344

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure(2)
Sub Head	03	Jail Training Schools	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 - EST	First	Voted	No Objection	205600800 03 00	03 Dearness Allowance	56,664
						Total of Vr no 1 - EST:	56,664
	11 - EST	Second	Voted	No Objection	205600800 03 00	01 Pay	62,959
						03 Dearness Allowance	13,497
						06 Other Allowances	290
						55 House rent allowance	13,081
						Total of Vr no 11 - EST:	89,827
	12 - EST	Second	Voted	No Objection	205600800 03 00	01 Pay	11,76,400
						03 Dearness Allowance	3,64,684
						06 Other Allowances	860
						55 House rent allowance	46,620
						Total of Vr no 12 - EST:	15,88,564
	14 - EST	Second	Voted	No Objection	205600800 03 00	01 Pay	3,76,900
						03 Dearness Allowance	1,16,839

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

MONTH OF ACCOUNT JANUARY 2022 **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	Jail Training Schools	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	14 - EST	Second	Voted	No Objection	205600800 03 00	06 Other Allowances	120
						55 House rent allowance	8,460
						Total of Vr no 14 - EST:	5,02,319
	17 - MIS	Second	Voted	No Objection	205600800 03 00	09 Electrical Dues	6,02,950
						Total of Vr no 17 - MIS:	6,02,950
	18 - MIS	Second	Voted	No Objection	205600800 03 00	12 Office Furniture & Instrument	12,500
						Total of Vr no 18 - MIS:	12,500
	19 - MIS	Second	Voted	No Objection	205600800 03 00	16 Payment for Commercial and Special Services	1,30,000
						Total of Vr no 19 - MIS:	1,30,000
	2 - EST	First	Voted	No Objection	205600800 03 00	03 Dearness Allowance	1,79,082
						Total of Vr no 2 - EST:	1,79,082
	3 - EST	First	Voted	No Objection	205600800 03 00	01 Pay	7,500
						Total of Vr no 3 - EST:	7,500
	3 - MIS	Second	Voted	No Objection	205600800 03 00	58 Disbursement for outsourcing services	62,764
						Total of Vr no 3 - MIS:	62,764
						Total of LUCKNOW (43):	**1,17,84,788**

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 JANUARY 2022 **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	Main	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	2 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	20,26,390
						03 Dearness Allowance	6,28,181
						06 Other Allowances	600
						55 House rent allowance	1,61,000
						Total of Vr no 2 - EST:	28,16,171
	2 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	23,988
						Total of Vr no 2 - MIS:	23,988
	3 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	55,75,776
						03 Dearness Allowance	17,29,025
						06 Other Allowances	1,360
						55 House rent allowance	4,67,960
						Total of Vr no 3 - EST:	77,74,121
	3 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	2,997
						Total of Vr no 3 - MIS:	2,997
	4 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,31,700
						03 Dearness Allowance	40,827
						06 Other Allowances	80
						55 House rent allowance	11,400
						Total of Vr no 4 - EST:	1,84,007
	4 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	51,327
						Total of Vr no 4 - MIS:	51,327
	5 - MIS	Second	Voted	No Objection	205600001 03 00	09 Electrical Dues	4,42,753
						Total of Vr no 5 - MIS:	4,42,753

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003906	1 - EST	First	Voted	No Objection	205600001 03 00	01 Pay	1,47,600
						03 Dearness Allowance	45,756
						55 House rent allowance	14,560
						Total of Vr no 1 - EST:	2,07,916
	5 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,52,000
						03 Dearness Allowance	47,120
						55 House rent allowance	14,560
						Total of Vr no 5 - EST:	2,13,680

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Entire Jails	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	JANUARY 2022	GRANT NO	25	Home Department (Jails)

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	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	Second	Voted	No Objection	205600101 03 00	29 Maintenance	32,27,500
						Total of Vr no 6 - MIS:	32,27,500
	7 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	15,36,778
						Total of Vr no 7 - MIS:	15,36,778
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	44,63,000
						Total of Vr no 8 - MIS:	44,63,000
						Total of LUCKNOW-2 (60):	2,09,44,238

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 Pay	16,91,484
						03 Dearness Allowance	5,24,360
						06 Other Allowances	2,079
						Total of Vr no 1 - EST:	22,17,923
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,33,120
						Total of Vr no 1 - MIS:	2,33,120
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	16,42,629
						03 Dearness Allowance	5,09,215
						06 Other Allowances	4,572
						Total of Vr no 2 - EST:	21,56,416
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	8,05,688
						Total of Vr no 2 - MIS:	8,05,688
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,81,356
						Total of Vr no 3 - EST:	1,81,356
	3 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,66,659
						Total of Vr no 4 - EST:	2,66,659
	4 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	22,850
						Total of Vr no 5 - MIS:	22,850
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	53,995
						Total of Vr no 6 - MIS:	53,995
	7 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	10,00,000
						Total of Vr no 7 - MIS:	10,00,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	50,000
						Total of Vr no 9 - MIS:	50,000

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	8 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	2,840
						Total of Vr no 8 - MIS:	2,840
						Total of MAHARAJGANJ (70):	**69,93,847**

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 JANUARY 2022 **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	Entire Jails	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 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,84,209
						Total of Vr no 1 - EST:	1,84,209
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	7,36,817
						Total of Vr no 1 - MIS:	7,36,817
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	60,746
						Total of Vr no 2 - EST:	60,746
	2 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,03,161
						03 Dearness Allowance	3,74,530
						06 Other Allowances	1,351
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	15,81,062
	3 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,31,197
						03 Dearness Allowance	1,95,671
						06 Other Allowances	1,655
						Total of Vr no 4 - EST:	8,28,523
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	1,37,111
						Total of Vr no 4 - MIS:	1,37,111
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,02,000
						Total of Vr no 5 - MIS:	1,02,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	711
						Total of Vr no 7 - MIS:	711
	8 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,215
						Total of Vr no 8 - MIS:	1,215
	9 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,584
						Total of Vr no 9 - MIS:	1,584
						Total of MAHOBA (71):	**36,85,978**

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 JANUARY 2022 **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	Entire Jails	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 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 1 - MIS:	99,875
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	38,700
						03 Dearness Allowance	11,997
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	52,717
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,13,523
						Total of Vr no 2 - MIS:	3,13,523
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	63,210
						Total of Vr no 3 - EST:	63,210
	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,52,868
						Total of Vr no 4 - EST:	1,52,868
	5 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,35,326
						Total of Vr no 5 - EST:	2,35,326
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						06 Other Allowances	60
						Total of Vr no 6 - EST:	74,599
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,47,339
						03 Dearness Allowance	3,86,675
						06 Other Allowances	1,466
						55 House rent allowance	3,320
						Total of Vr no 7 - EST:	16,38,800
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,87,452
						03 Dearness Allowance	6,51,977
						06 Other Allowances	4,619
						55 House rent allowance	66,080
						57 Non practising allowances	15,700
						Total of Vr no 8 - EST:	28,25,828
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	4,33,119
						03 Dearness Allowance	1,34,267
						06 Other Allowances	1,132
						55 House rent allowance	12,000
						Total of Vr no 9 - EST:	5,80,518
						Total of MAINPURI (09):	**60,51,080**

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 JANUARY 2022 **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	Entire Jails	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	Second	Voted	No Objection	205600101 03 00	01 Pay	21,51,348
						03 Dearness Allowance	6,66,918
						06 Other Allowances	2,401
						55 House rent allowance	9,710
						Total of Vr no 1 - EST:	28,30,377
	1 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	30,00,000
						Total of Vr no 1 - MIS:	30,00,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	16,17,774
						03 Dearness Allowance	5,06,185
						06 Other Allowances	3,649
						55 House rent allowance	59,880
						57 Non practising allowances	15,080
						Total of Vr no 2 - EST:	22,02,568
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,89,868
						03 Dearness Allowance	89,859
						06 Other Allowances	753
						Total of Vr no 3 - EST:	3,80,480
	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,66,243
						Total of Vr no 4 - EST:	1,66,243
	5 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	3,41,400
						Total of Vr no 5 - EST:	3,41,400
						Total of MATHURA (07):	**89,21,068**

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 JANUARY 2022 **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	Entire Jails	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	03 Dearness Allowance	1,62,518
						Total of Vr no 1 - EST:	1,62,518
	1 - MIS	First	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	398
						Total of Vr no 1 - MIS:	398
	10 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,17,554
						Total of Vr no 10 - MIS:	3,17,554
	12 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	1,000
						Total of Vr no 12 - MIS:	1,000
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,072
						Total of Vr no 13 - MIS:	3,072
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,16,708
						Total of Vr no 2 - MIS:	2,16,708
	3 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,29,132
						Total of Vr no 4 - EST:	2,29,132
	4 - MIS	First	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,097
						Total of Vr no 4 - MIS:	1,097
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,79,574
						03 Dearness Allowance	2,48,848
						06 Other Allowances	708
						55 House rent allowance	1,870
						57 Non practising allowances	23,160
						Total of Vr no 5 - EST:	10,54,160
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 5 - MIS:	99,875
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,06,448
						03 Dearness Allowance	6,52,999
						06 Other Allowances	6,601
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	27,67,248
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	30,842
						Total of Vr no 6 - MIS:	30,842
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	49,880
						Total of Vr no 7 - MIS:	49,880
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,49,918
						Total of Vr no 8 - MIS:	1,49,918
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	33,890

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	JANUARY 2022	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	Entire Jails	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	9 - MIS					Total of Vr no 9 - MIS:	33,890

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	11 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	69,800
						Total of Vr no 11 - MIS:	69,800
						Total of MAU (66):	**52,02,092**

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 JANUARY 2022 **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	Main	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	12 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	178
						Total of Vr no 12 - MIS:	178
	13 - MIS	Second	Voted	No Objection	205600001 03 00	09 Electrical Dues	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,36,800
						03 Dearness Allowance	42,408
						55 House rent allowance	10,840
						Total of Vr no 14 - EST:	1,90,048
	2 - EST	First	Voted	No Objection	205600001 03 00	03 Dearness Allowance	20,520
						Total of Vr no 2 - EST:	20,520
	2 - MIS	First	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	362
						Total of Vr no 2 - MIS:	362
	4 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	709
						Total of Vr no 4 - MIS:	709

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	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	41 Food expenses	47,80,256
						Total of Vr no 1 - MIS:	47,80,256
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,93,600
						03 Dearness Allowance	4,01,016
						06 Other Allowances	3,518
						Total of Vr no 10 - EST:	16,98,134
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,12,564
						Total of Vr no 10 - MIS:	4,12,564
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,23,934
						03 Dearness Allowance	1,00,975
						06 Other Allowances	850
						55 House rent allowance	16,800
						Total of Vr no 11 - EST:	4,42,559
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,19,000
						Total of Vr no 11 - MIS:	1,19,000
	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,80,228
						03 Dearness Allowance	2,73,730
						06 Other Allowances	1,620
						55 House rent allowance	9,600

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 JANUARY 2022 **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	Entire Jails	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	12 - EST					Total of Vr no 12 - EST:	11,65,178
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	33,11,300
						03 Dearness Allowance	10,38,495
						06 Other Allowances	4,536
						55 House rent allowance	33,840
						Total of Vr no 13 - EST:	43,88,171
	3 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	43,399
						Total of Vr no 3 - EST:	43,399
	3 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	72,490
						Total of Vr no 3 - MIS:	72,490
	4 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	77,757
						Total of Vr no 4 - EST:	77,757
	5 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	5,06,569
						Total of Vr no 5 - EST:	5,06,569
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	12,138
						Total of Vr no 5 - MIS:	12,138
	6 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,31,025
						Total of Vr no 6 - EST:	1,31,025
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,993
						Total of Vr no 6 - MIS:	3,993
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,76,775
						03 Dearness Allowance	51,961
						Total of Vr no 7 - EST:	3,28,736
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	4,57,528
						Total of Vr no 7 - MIS:	4,57,528
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	70,600
						03 Dearness Allowance	19,768
						06 Other Allowances	120
						Total of Vr no 8 - EST:	90,488
	8 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	13,58,119
						Total of Vr no 8 - MIS:	13,58,119
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,63,708
						03 Dearness Allowance	55,275
						06 Other Allowances	240
						Total of Vr no 9 - EST:	2,19,223

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers

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

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	25	Home Department (Jails)

TREASURY NAME	MEERUT (04)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	15 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	64,520
						Total of Vr no 15 - MIS:	64,520
						Total of MEERUT (04):	1,65,93,664

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 JANUARY 2022 **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	Entire Jails	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	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,18,920
						Total of Vr no 1 - EST:	2,18,920
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	10,90,286
						Total of Vr no 1 - MIS:	10,90,286
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,44,174
						Total of Vr no 2 - EST:	1,44,174
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,00,050
						Total of Vr no 2 - MIS:	1,00,050
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	50,193
						Total of Vr no 3 - EST:	50,193
	3 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	85,953
						Total of Vr no 3 - MIS:	85,953
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,18,590
						03 Dearness Allowance	4,95,540
						06 Other Allowances	1,770
						55 House rent allowance	11,410
						57 Non practising allowances	9,308
						Total of Vr no 4 - EST:	18,36,618
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,00,000
						Total of Vr no 4 - MIS:	1,00,000
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,87,394
						03 Dearness Allowance	4,92,092
						06 Other Allowances	3,686
						55 House rent allowance	54,270
						Total of Vr no 5 - EST:	21,37,442
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,33,575
						Total of Vr no 5 - MIS:	3,33,575
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	37,700
						03 Dearness Allowance	7,879
						Total of Vr no 6 - EST:	45,579
						Total of MIRZAPUR (28):	**61,42,790**

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 JANUARY 2022 **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	Entire Jails	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	First	Voted	No Objection	205600101 03 00	01 Pay	20,40,283
						03 Dearness Allowance	6,38,477
						06 Other Allowances	4,294
						55 House rent allowance	1,23,772
						57 Non practising allowances	19,320
						Total of Vr no 1 - EST:	28,26,146
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	29,93,501
						Total of Vr no 1 - MIS:	29,93,501
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	13,70,537
						Total of Vr no 10 - MIS:	13,70,537
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	13,16,981
						Total of Vr no 11 - MIS:	13,16,981
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,66,578
						Total of Vr no 12 - MIS:	2,66,578
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,70,865
						Total of Vr no 13 - MIS:	1,70,865
	14 - MIS	Second	Voted	No Objection	205600101 03 00	45 Leave Travelling Expenses	30,312
						Total of Vr no 14 - MIS:	30,312
	16 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,75,700
						Total of Vr no 16 - MIS:	3,75,700
	17 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	28,925
						Total of Vr no 17 - MIS:	28,925
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	3,36,723
						03 Dearness Allowance	1,04,384
						06 Other Allowances	902
						55 House rent allowance	36,077
						Total of Vr no 2 - EST:	4,78,086
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,26,088
						Total of Vr no 2 - MIS:	4,26,088
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	20,46,900
						03 Dearness Allowance	6,43,064
						06 Other Allowances	2,280
						55 House rent allowance	52,980
						57 Non practising allowances	27,500
						Total of Vr no 3 - EST:	27,72,724
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,16,200
						03 Dearness Allowance	36,022
						06 Other Allowances	322
						55 House rent allowance	8,052

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 JANUARY 2022 **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	Entire Jails	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	4 - EST					Total of Vr no 4 - EST:	1,60,596
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	9,506
						Total of Vr no 4 - MIS:	9,506
	5 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,500
						03 Dearness Allowance	1,820
						Total of Vr no 6 - EST:	8,320
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	4,77,229
						Total of Vr no 6 - MIS:	4,77,229
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	4,900
						03 Dearness Allowance	833
						Total of Vr no 7 - EST:	5,733
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	24,818
						Total of Vr no 7 - MIS:	24,818
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	68,648
						Total of Vr no 8 - MIS:	68,648
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,47,736
						03 Dearness Allowance	25,115
						06 Other Allowances	197
						Total of Vr no 9 - EST:	1,73,048
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	21,756
						Total of Vr no 9 - MIS:	21,756

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	15 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	37,620
						Total of Vr no 15 - MIS:	37,620
						Total of MORADABAD (14):	**1,40,51,625**

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 JANUARY 2022 **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	Entire Jails	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 Pay	1,50,847
						03 Dearness Allowance	37,992
						06 Other Allowances	206
						Total of Vr no 1 - EST:	1,89,045
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	93,172
						Total of Vr no 10 - MIS:	93,172
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	71,988
						Total of Vr no 11 - MIS:	71,988
	12 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	88,060
						Total of Vr no 12 - MIS:	88,060
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	94,332
						03 Dearness Allowance	29,243
						06 Other Allowances	235
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	1,25,010
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	8,33,101
						Total of Vr no 2 - MIS:	8,33,101
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	16,575
						03 Dearness Allowance	4,008
						Total of Vr no 3 - EST:	20,583
	3 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,701
						Total of Vr no 3 - MIS:	1,701
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,44,128
						03 Dearness Allowance	28,915
						06 Other Allowances	251
						Total of Vr no 4 - EST:	1,73,294
	4 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	22,400
						03 Dearness Allowance	6,272
						06 Other Allowances	60
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	29,932
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	8,511
						Total of Vr no 5 - MIS:	8,511
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	25,542
						Total of Vr no 6 - MIS:	25,542

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	JANUARY 2022	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	Entire Jails	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	7 - TA	Second	Voted	No Objection	205600101 03 00	02 Wages	1,58,400
						Total of Vr no 7 - TA:	1,58,400
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,470
						Total of Vr no 8 - MIS:	2,470
	9 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	11,940
						Total of Vr no 9 - MIS:	11,940
						Total of MUZAFFARNAGAR (03):	22,35,749

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	20,98,556
						03 Dearness Allowance	6,55,227
						06 Other Allowances	5,249
						57 Non practising allowances	15,080
						Total of Vr no 1 - EST:	27,74,112
	1 - MIS	First	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,750
						Total of Vr no 10 - MIS:	1,750
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,13,651
						Total of Vr no 2 - EST:	2,13,651
	2 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	19,800
						Total of Vr no 2 - MIS:	19,800
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,01,553
						Total of Vr no 3 - EST:	1,01,553
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	11,26,234
						Total of Vr no 3 - MIS:	11,26,234
	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	35,672
						Total of Vr no 4 - EST:	35,672
	4 - MIS	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	4,142
						Total of Vr no 4 - MIS:	4,142
	5 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	76,385
						Total of Vr no 5 - EST:	76,385
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,59,100
						03 Dearness Allowance	4,83,321
						06 Other Allowances	1,500
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	20,45,941
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	4,21,132
						Total of Vr no 6 - MIS:	4,21,132
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,31,094
						03 Dearness Allowance	6,65,314
						06 Other Allowances	5,284
						57 Non practising allowances	15,080
						Total of Vr no 7 - EST:	28,16,772
	7 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	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 JANUARY 2022 **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	Entire Jails	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	7 - MIS					Total of Vr no 7 - MIS:	1,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 9 - MIS:	2,00,000
						Total of PILIBHIT (16):	**98,94,144**

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 JANUARY 2022 **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	Entire Jails	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	03 Dearness Allowance	75,853
						Total of Vr no 1 - EST:	75,853
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	6,64,825
						Total of Vr no 1 - MIS:	6,64,825
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	3,097
						Total of Vr no 11 - MIS:	3,097
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,910
						Total of Vr no 12 - MIS:	2,910
	13 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	47,720
						Total of Vr no 13 - MIS:	47,720
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,29,964
						Total of Vr no 2 - EST:	1,29,964
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	5,87,272
						Total of Vr no 2 - MIS:	5,87,272
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,91,622
						Total of Vr no 3 - EST:	1,91,622
	3 - MIS	First	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	18,200
						Total of Vr no 3 - MIS:	18,200
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,61,300
						03 Dearness Allowance	3,91,003
						06 Other Allowances	1,440
						55 House rent allowance	3,120
						Total of Vr no 4 - EST:	16,56,863
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	46,145
						Total of Vr no 4 - MIS:	46,145
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	18,52,206
						03 Dearness Allowance	5,73,812
						06 Other Allowances	4,474
						55 House rent allowance	48,000
						Total of Vr no 5 - EST:	24,78,492
	5 - MIS	First	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	4,350
						Total of Vr no 5 - MIS:	4,350
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,08,765
						Total of Vr no 6 - MIS:	1,08,765
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	40,300
						Total of Vr no 7 - MIS:	40,300
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	49,104

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 JANUARY 2022 **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	Entire Jails	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	8 - MIS					Total of Vr no 8 - MIS:	49,104
	9 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	10,00,000
						Total of Vr no 9 - MIS:	10,00,000

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	10 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	60,732
						Total of Vr no 10 - MIS:	60,732
						Total of PRATAPGARH (53):	**71,66,214**

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 JANUARY 2022 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Main	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	10 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,03,100
						03 Dearness Allowance	31,961
						06 Other Allowances	80
						55 House rent allowance	4,600
						Total of Vr no 10 - EST:	1,39,741
	11 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						06 Other Allowances	240
						Total of Vr no 11 - EST:	1,98,574
	2 - EST	Second	Voted	No Objection	205600001 03 00	03 Dearness Allowance	22,710
						Total of Vr no 2 - EST:	22,710
	3 - EST	Second	Voted	No Objection	205600001 03 00	03 Dearness Allowance	15,195
						Total of Vr no 3 - EST:	15,195

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	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 Pay	50,400
						03 Dearness Allowance	14,112
						06 Other Allowances	120
						Total of Vr no 1 - EST:	64,632
	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,66,813
						03 Dearness Allowance	82,712
						06 Other Allowances	695
						55 House rent allowance	28,800
						Total of Vr no 12 - EST:	3,79,020
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	34,89,758
						03 Dearness Allowance	10,86,990
						06 Other Allowances	10,737
						55 House rent allowance	2,01,720
						57 Non practising allowances	16,660
						Total of Vr no 13 - EST:	48,05,865
	14 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	55,23,961
						03 Dearness Allowance	17,22,968
						06 Other Allowances	7,981
						55 House rent allowance	1,50,240
						57 Non practising allowances	34,000
						Total of Vr no 14 - EST:	74,39,150

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 JANUARY 2022 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	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	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	16,09,415
						Total of Vr no 2 - MIS:	16,09,415
	5 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	4,25,725
						Total of Vr no 5 - EST:	4,25,725
	6 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	8,33,363
						Total of Vr no 6 - EST:	8,33,363
	7 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	36,635
						Total of Vr no 7 - EST:	36,635
	8 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	6,959
						Total of Vr no 8 - EST:	6,959
	9 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	6,354
						Total of Vr no 9 - EST:	6,354
						Total of PRAYAGRAJ-2 (64):	**1,59,83,338**

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 JANUARY 2022 **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	Entire Jails	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 Pay	34,890
						03 Dearness Allowance	10,816
						06 Other Allowances	50
						Total of Vr no 1 - EST:	45,756
	1 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	30,270
						Total of Vr no 1 - MIS:	30,270
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	33,71,100
						03 Dearness Allowance	10,56,833
						06 Other Allowances	3,720
						55 House rent allowance	37,970
						57 Non practising allowances	38,040
						Total of Vr no 2 - EST:	45,07,663
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,38,841
						Total of Vr no 2 - MIS:	10,38,841
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,03,000
						03 Dearness Allowance	2,79,930
						06 Other Allowances	2,497
						Total of Vr no 3 - EST:	11,85,427
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,23,100
						03 Dearness Allowance	2,29,809
						06 Other Allowances	1,160
						55 House rent allowance	4,660
						57 Non practising allowances	18,220
						Total of Vr no 4 - EST:	9,76,949
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,13,787
						Total of Vr no 4 - MIS:	1,13,787
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 5 - MIS:	99,875
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	4,48,971
						Total of Vr no 6 - MIS:	4,48,971

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Entire Jails	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	3 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	3,82,425
						Total of Vr no 3 - MIS:	3,82,425
						Total of RAIBAREILLY (45):	**88,29,964**

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 JANUARY 2022 **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	Entire Jails	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	03 Dearness Allowance	2,19,918
						Total of Vr no 1 - EST:	2,19,918
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	71,400
						Total of Vr no 1 - MIS:	71,400
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	8,762
						Total of Vr no 10 - MIS:	8,762
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,00,010
						Total of Vr no 11 - MIS:	1,00,010
	13 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 13 - MIS:	1,000
	14 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	77,525
						Total of Vr no 14 - MIS:	77,525
	15 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,37,676
						Total of Vr no 15 - MIS:	3,37,676
	16 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	77,852
						Total of Vr no 16 - MIS:	77,852
	17 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	22,148
						Total of Vr no 17 - MIS:	22,148
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,98,983
						Total of Vr no 2 - EST:	1,98,983
	2 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	26,073
						Total of Vr no 2 - MIS:	26,073
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	36,905
						Total of Vr no 3 - EST:	36,905
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	13,85,765
						Total of Vr no 3 - MIS:	13,85,765
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	41,649
						03 Dearness Allowance	9,054
						Total of Vr no 4 - EST:	50,703
	4 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	2,400
						Total of Vr no 5 - MIS:	2,400
	6 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	12,219
						Total of Vr no 6 - MIS:	12,219
	7 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	3,058
						Total of Vr no 7 - MIS:	3,058

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 JANUARY 2022 **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	Entire Jails	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	8 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	52,420
						Total of Vr no 8 - MIS:	52,420
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,500
						Total of Vr no 9 - MIS:	2,500

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	12 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	4,098
						Total of Vr no 12 - MIS:	4,098
						Total of RAMPUR (17):	**26,94,415**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	15,127
						03 Dearness Allowance	4,689
						06 Other Allowances	38
						Total of Vr no 1 - EST:	19,854
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,12,189
						Total of Vr no 1 - MIS:	4,12,189
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,93,417
						Total of Vr no 10 - MIS:	1,93,417
	11 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	21,555
						Total of Vr no 11 - MIS:	21,555
	12 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	19,200
						Total of Vr no 12 - MIS:	19,200
	13 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,31,624
						Total of Vr no 13 - MIS:	2,31,624
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	18,14,328
						03 Dearness Allowance	5,62,442
						06 Other Allowances	3,407
						55 House rent allowance	25,720
						Total of Vr no 2 - EST:	24,05,897
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	59,190
						Total of Vr no 2 - MIS:	59,190
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	38,91,548
						03 Dearness Allowance	12,06,380
						06 Other Allowances	6,591
						55 House rent allowance	39,400
						Total of Vr no 3 - EST:	51,43,919
	3 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,97,922
						Total of Vr no 3 - MIS:	5,97,922
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						06 Other Allowances	60
						Total of Vr no 4 - EST:	57,831
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 4 - MIS:	99,875
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						06 Other Allowances	60
						Total of Vr no 5 - EST:	57,831
	5 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/	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 JANUARY 2022 **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	Entire Jails	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	5 - MIS	Second	Voted	No Objection	205600101 03 00	Purchase of related Stationary	
						Total of Vr no 5 - MIS:	940
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	26,510
						03 Dearness Allowance	7,630
						06 Other Allowances	52
						Total of Vr no 6 - EST:	34,192
	7 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,08,267
						Total of Vr no 7 - EST:	2,08,267
	7 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	4,500
						Total of Vr no 7 - MIS:	4,500
	8 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,341
						Total of Vr no 8 - MIS:	1,341
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	8,71,113
						Total of Vr no 9 - MIS:	8,71,113

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	6 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	2,537
						Total of Vr no 6 - MIS:	2,537
						Total of SAHARANPUR (02):	**1,04,43,194**

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 JANUARY 2022 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	11,98,394
						03 Dearness Allowance	3,71,502
						06 Other Allowances	1,674
						Total of Vr no 1 - EST:	15,71,570
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,21,260
						Total of Vr no 1 - MIS:	2,21,260
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	4,63,000
						03 Dearness Allowance	1,43,530
						06 Other Allowances	900
						Total of Vr no 2 - EST:	6,07,430
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	8,76,955
						Total of Vr no 2 - MIS:	8,76,955
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	44,100
						03 Dearness Allowance	12,348
						06 Other Allowances	60
						Total of Vr no 3 - EST:	56,508
	3 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	12,61,331
						Total of Vr no 3 - MIS:	12,61,331
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	90,614
						Total of Vr no 4 - MIS:	90,614
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	9,46,029
						Total of Vr no 5 - MIS:	9,46,029
						Total of SANT KABIR NAGAR (80):	**56,31,697**

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 JANUARY 2022 **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	Entire Jails	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 Pay	42,800
						03 Dearness Allowance	13,268
						06 Other Allowances	60
						Total of Vr no 1 - EST:	56,128
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	8,06,057
						Total of Vr no 1 - MIS:	8,06,057
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	10,84,884
						03 Dearness Allowance	3,36,314
						06 Other Allowances	1,080
						55 House rent allowance	20,270
						Total of Vr no 2 - EST:	14,42,548
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,94,200
						Total of Vr no 2 - MIS:	2,94,200
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	9,81,336
						03 Dearness Allowance	3,04,214
						06 Other Allowances	2,339
						55 House rent allowance	13,200
						Total of Vr no 3 - EST:	13,01,089
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	29,739
						Total of Vr no 3 - MIS:	29,739
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,82,399
						03 Dearness Allowance	51,668
						06 Other Allowances	360
						Total of Vr no 4 - EST:	2,34,427
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,27,167
						Total of Vr no 4 - MIS:	1,27,167
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,35,614
						03 Dearness Allowance	57,720
						Total of Vr no 5 - EST:	2,93,334
	5 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	14,130
						Total of Vr no 5 - MIS:	14,130
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 7 - MIS:	99,875
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	19,750
						Total of Vr no 8 - MIS:	19,750
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	81,102
						Total of Vr no 9 - MIS:	81,102

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers

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

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	25	Home Department (Jails)

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	6 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	13,926
						Total of Vr no 6 - MIS:	13,926
						Total of SANT RAVIDAS NAGAR (72):	48,13,472

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 JANUARY 2022 **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	Entire Jails	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	03 Dearness Allowance	2,58,975
						Total of Vr no 1 - EST:	2,58,975
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	36,067
						Total of Vr no 1 - MIS:	36,067
	10 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	25,607
						Total of Vr no 10 - EST:	25,607
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,56,411
						Total of Vr no 10 - MIS:	4,56,411
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,34,300
						03 Dearness Allowance	40,293
						57 Non practising allowances	9,603
						Total of Vr no 11 - EST:	1,84,196
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	14,01,255
						Total of Vr no 11 - MIS:	14,01,255
	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,20,100
						03 Dearness Allowance	5,98,208
						06 Other Allowances	1,980
						55 House rent allowance	8,100
						57 Non practising allowances	9,603
						Total of Vr no 12 - EST:	25,37,991
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	8,52,086
						Total of Vr no 12 - MIS:	8,52,086
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	85,139
						03 Dearness Allowance	18,599
						06 Other Allowances	18
						Total of Vr no 13 - EST:	1,03,756
	13 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	1,026
						Total of Vr no 13 - MIS:	1,026
	14 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,11,631
						03 Dearness Allowance	23,451
						Total of Vr no 14 - EST:	1,35,082
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,98,646
						Total of Vr no 14 - MIS:	1,98,646
	15 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	25,05,300
						03 Dearness Allowance	7,81,166
						06 Other Allowances	5,737
						55 House rent allowance	13,540
						57 Non practising allowances	14,591
						Total of Vr no 15 - EST:	33,20,334

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 JANUARY 2022 **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	Entire Jails	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	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	38,920
						Total of Vr no 15 - MIS:	38,920
	16 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	15,000
						Total of Vr no 16 - MIS:	15,000
	17 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	25,500
						Total of Vr no 17 - MIS:	25,500
	18 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	25,995
						Total of Vr no 18 - MIS:	25,995
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	24,480
						Total of Vr no 2 - EST:	24,480
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 2 - MIS:	99,875
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,153
						Total of Vr no 3 - EST:	2,153
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	25,295
						Total of Vr no 3 - MIS:	25,295
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,30,750
						03 Dearness Allowance	31,192
						Total of Vr no 4 - EST:	1,61,942
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	24,350
						Total of Vr no 4 - MIS:	24,350
	5 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,07,400
						Total of Vr no 5 - EST:	1,07,400
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	53,486
						Total of Vr no 5 - MIS:	53,486
	6 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	63,213
						Total of Vr no 6 - EST:	63,213
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,18,050
						Total of Vr no 6 - MIS:	1,18,050
	7 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	34,674
						Total of Vr no 7 - EST:	34,674
	7 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	4,34,041
						Total of Vr no 7 - MIS:	4,34,041
	8 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	33,747
						Total of Vr no 8 - EST:	33,747
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	79,262
						Total of Vr no 8 - MIS:	79,262

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	JANUARY 2022	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	Entire Jails	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	9 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	14,576
						Total of Vr no 9 - EST:	14,576
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,46,514
						Total of Vr no 9 - MIS:	1,46,514
						Total of SHAHJAHANPUR (15):	1,10,39,905

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 JANUARY 2022 **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	Entire Jails	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	First	Voted	No Objection	205600101 03 00	01 Pay	19,16,697
						03 Dearness Allowance	5,94,176
						06 Other Allowances	4,764
						Total of Vr no 1 - EST:	25,15,637
	1 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,57,428
						Total of Vr no 1 - MIS:	3,57,428
	10 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,97,352
						Total of Vr no 10 - MIS:	3,97,352
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	7,53,900
						03 Dearness Allowance	2,33,709
						06 Other Allowances	900
						Total of Vr no 2 - EST:	9,88,509
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	8,756
						Total of Vr no 2 - MIS:	8,756
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,15,750
						Total of Vr no 3 - EST:	2,15,750
	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,20,015
						Total of Vr no 4 - EST:	1,20,015
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,04,093
						Total of Vr no 4 - MIS:	2,04,093
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	13,33,894
						Total of Vr no 5 - MIS:	13,33,894
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	5,00,000
						Total of Vr no 7 - MIS:	5,00,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	85,000
						Total of Vr no 8 - MIS:	85,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,45,680
						Total of Vr no 9 - MIS:	1,45,680

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	3 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	41,121
						Total of Vr no 3 - MIS:	41,121
						Total of SIDDHARTH NAGAR (67):	**69,13,235**

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 JANUARY 2022 **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	Entire Jails	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	First	Voted	No Objection	205600101 03 00	01 Pay	18,065
						03 Dearness Allowance	5,600
						06 Other Allowances	48
						Total of Vr no 1 - EST:	23,713
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	31,66,244
						Total of Vr no 1 - MIS:	31,66,244
	12 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	3,28,746
						Total of Vr no 12 - EST:	3,28,746
	13 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	3,360
						Total of Vr no 13 - EST:	3,360
	14 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	79,839
						03 Dearness Allowance	13,573
						Total of Vr no 14 - EST:	93,412
	15 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,34,300
						03 Dearness Allowance	6,30,633
						06 Other Allowances	2,580
						55 House rent allowance	10,020
						Total of Vr no 15 - EST:	26,77,533
	16 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,96,100
						03 Dearness Allowance	2,52,607
						06 Other Allowances	1,220
						55 House rent allowance	2,400
						57 Non practising allowances	18,760
						Total of Vr no 16 - EST:	10,71,087
	17 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,44,300
						03 Dearness Allowance	2,92,733
						06 Other Allowances	2,552
						55 House rent allowance	13,200
						Total of Vr no 17 - EST:	12,52,785
	18 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						06 Other Allowances	60
						Total of Vr no 18 - EST:	37,264
	19 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	4,15,100
						03 Dearness Allowance	1,28,681
						06 Other Allowances	1,080
						Total of Vr no 19 - EST:	5,44,861
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	28,400
						03 Dearness Allowance	7,952
						06 Other Allowances	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 JANUARY 2022 **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	Entire Jails	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	2 - EST					Total of Vr no 2 - EST:	36,412
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,37,730
						Total of Vr no 2 - MIS:	2,37,730
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	28,400
						03 Dearness Allowance	7,952
						06 Other Allowances	60
						Total of Vr no 3 - EST:	36,412
	3 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	28,400
						03 Dearness Allowance	7,952
						06 Other Allowances	60
						Total of Vr no 4 - EST:	36,412
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	20,08,061
						Total of Vr no 4 - MIS:	20,08,061
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						06 Other Allowances	60
						Total of Vr no 5 - EST:	37,264
	5 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	3,500
						Total of Vr no 5 - MIS:	3,500
	6 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	56,448
						Total of Vr no 6 - EST:	56,448
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 6 - MIS:	1,00,000
	7 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,30,377
						Total of Vr no 7 - EST:	1,30,377
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,58,257
						Total of Vr no 7 - MIS:	3,58,257
	9 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	73,789
						Total of Vr no 9 - EST:	73,789
	9 - TA	Second	Voted	No Objection	205600101 03 00	02 Wages	2,14,940
						Total of Vr no 9 - TA:	2,14,940
						Total of SITAPUR (46):	**1,25,48,607**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Entire Jails	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 Pay	28,405
						03 Dearness Allowance	4,829
						Total of Vr no 1 - EST:	33,234
	11 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	19,963
						Total of Vr no 11 - MIS:	19,963
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	49,686
						Total of Vr no 12 - MIS:	49,686
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,02,222
						Total of Vr no 13 - MIS:	1,02,222
	14 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	40,225
						Total of Vr no 14 - MIS:	40,225
	16 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	9,82,618
						Total of Vr no 16 - MIS:	9,82,618
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	63,587
						03 Dearness Allowance	15,181
						Total of Vr no 2 - EST:	78,768
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,15,420
						03 Dearness Allowance	78,330
						Total of Vr no 3 - EST:	3,93,750
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 3 - MIS:	99,875
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,72,345
						03 Dearness Allowance	4,25,427
						06 Other Allowances	1,953
						55 House rent allowance	5,000
						Total of Vr no 4 - EST:	18,04,725
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,66,968
						03 Dearness Allowance	6,09,760
						06 Other Allowances	5,993
						55 House rent allowance	800
						Total of Vr no 5 - EST:	25,83,521
	5 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	5,73,220
						Total of Vr no 5 - MIS:	5,73,220
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	76,300
						03 Dearness Allowance	22,423
						06 Other Allowances	144
						Total of Vr no 6 - EST:	98,867
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	12,73,518

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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 JANUARY 2022 **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	Entire Jails	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	7 - MIS					Total of Vr no 7 - MIS:	12,73,518
	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	7,76,230
						Total of Vr no 8 - MIS:	7,76,230

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	6 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	2,850
						Total of Vr no 6 - MIS:	2,850
						Total of SONBHADRA (69):	**89,13,272**

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 JANUARY 2022 **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	Entire Jails	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	03 Dearness Allowance	60,480
						Total of Vr no 1 - EST:	60,480
	1 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	40,500
						Total of Vr no 1 - MIS:	40,500
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,24,965
						Total of Vr no 2 - EST:	1,24,965
	2 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,950
						Total of Vr no 2 - MIS:	6,950
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	3,14,655
						Total of Vr no 3 - EST:	3,14,655
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,70,196
						Total of Vr no 3 - MIS:	4,70,196
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	47,620
						Total of Vr no 4 - MIS:	47,620
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,872
						Total of Vr no 5 - MIS:	99,872
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	52,380
						Total of Vr no 6 - MIS:	52,380
	7 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	2,003
						Total of Vr no 7 - MIS:	2,003
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,99,587
						Total of Vr no 8 - MIS:	2,99,587
						Total of SULTANPUR (52):	**15,19,208**

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 JANUARY 2022 **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	Entire Jails	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	First	Voted	No Objection	205600101 03 00	01 Pay	37,79,958
						03 Dearness Allowance	11,71,787
						06 Other Allowances	4,644
						55 House rent allowance	44,430
						Total of Vr no 1 - EST:	50,00,819
	1 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 1 - MIS:	1,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	16,86,501
						Total of Vr no 10 - MIS:	16,86,501
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	17,17,158
						03 Dearness Allowance	5,46,045
						06 Other Allowances	2,624
						55 House rent allowance	13,550
						57 Non practising allowances	44,275
						Total of Vr no 2 - EST:	23,23,652
	2 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,03,257
						03 Dearness Allowance	22,405
						06 Other Allowances	119
						Total of Vr no 3 - EST:	1,25,781
	3 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	10,67,929
						Total of Vr no 3 - MIS:	10,67,929
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	10,00,000
						Total of Vr no 4 - MIS:	10,00,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	9,01,658
						Total of Vr no 6 - MIS:	9,01,658
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	96,561
						Total of Vr no 7 - MIS:	96,561
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 8 - MIS:	99,875
	9 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	99,120
						Total of Vr no 9 - MIS:	99,120

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Entire Jails	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	JANUARY 2022	GRANT NO	25	Home Department (Jails)

TREASURY NAME	UNNAO (44)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	5 - MIS	Second	Voted	No Objection	205600102 03 00	02Wages	1,03,654
						Total of Vr no 5 - MIS:	1,03,654
						Total of UNNAO (44):	1,25,07,550

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 JANUARY 2022 **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	Main	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	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	870
						Total of Vr no 3 - MIS:	870

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	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	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,33,858
						Total of Vr no 2 - MIS:	5,33,858
	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	6,50,226
						Total of Vr no 3 - EST:	6,50,226
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,161
						03 Dearness Allowance	360
						Total of Vr no 4 - EST:	1,521
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,875
						Total of Vr no 4 - MIS:	99,875
	5 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,913
						Total of Vr no 5 - MIS:	7,913
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	5,12,042
						Total of Vr no 6 - MIS:	5,12,042
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,33,626
						Total of Vr no 7 - MIS:	10,33,626
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 8 - MIS:	2,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	40,900
						03 Dearness Allowance	8,108
						Total of Vr no 1 - EST:	49,008
	1 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	1,21,349
						Total of Vr no 1 - MIS:	1,21,349
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,87,215
						Total of Vr no 10 - MIS:	3,87,215
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,61,337
						Total of Vr no 11 - MIS:	4,61,337
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	42,471

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 JANUARY 2022 **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	Entire Jails	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	12 - MIS					Total of Vr no 12 - MIS:	42,471
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	5,37,509
						Total of Vr no 13 - MIS:	5,37,509
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,14,164
						Total of Vr no 14 - MIS:	1,14,164
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,87,995
						Total of Vr no 15 - MIS:	1,87,995
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	40,900
						03 Dearness Allowance	8,108
						Total of Vr no 2 - EST:	49,008
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 5 - EST:	4,914
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	16,800
						03 Dearness Allowance	2,856
						Total of Vr no 6 - EST:	19,656
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,21,412
						Total of Vr no 9 - MIS:	6,21,412

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	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	16 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	43,520
						Total of Vr no 16 - MIS:	43,520
						Total of VARANASI (27):	**56,79,489**
						Grand Total:	**58,29,58,992**

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

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)	18,60,774	2,98,34,450	3,16,95,224	0	
	ALIGARH (06)	79,22,198	20,85,033	1,00,07,231	0	
	AMBEDKAR NAGAR (74)	0	50,09,577	50,09,577	0	
	AZAMGARH (34)	91,740	27,04,033	27,95,773	0	
	BADAUN (13)	8,85,006	72,35,184	81,20,190	0	
	BAGPAT (83)	39,72,476	39,81,361	79,53,837	0	
	BAHRAICH (51)	99,875	11,960	1,11,835	0	
	BALLIA (31)	0	65,99,108	65,99,108	0	
	BALRAMPUR (79)	0	12,58,580	12,58,580	0	
	BANDA (26)	0	49,41,114	49,41,114	0	
	BARABANKY (54)	30,28,807	1,25,174	31,53,981	0	
	BAREILLY (11)	41,87,854	2,48,41,495	2,90,29,349	0	
	BASTI (33)	0	54,19,522	54,19,522	0	
	BIJNORE (12)	2,26,881	54,34,618	56,61,499	0	
	BULANDSHAHAR (05)	55,54,384	45,93,287	1,01,47,671	0	
	CHITRAKOOT (87)	23,90,355	49,01,650	72,92,005	0	
	DEORIA (35)	24,64,897	55,82,911	80,47,808	0	
	ETAH (10)	51,93,595	41,20,010	93,13,605	0	
	ETAWAH (19)	0	91,09,284	91,09,284	0	
	FAIZABAD (49)	19,96,072	83,00,685	1,02,96,757	0	
	FATEHGARH (18)	49,84,051	76,73,600	1,26,57,651	0	
	FATEHPUR (21)	56,37,741	67,54,969	1,23,92,710	0	
	FIROZABAD (68)	0	1,04,52,621	1,04,52,621	0	
	GAUTAM BUDHA NAGAR (76)	0	1,39,84,650	1,39,84,650	0	
	GAZIPUR (30)	20,724	9,59,661	9,80,385	0	
	GHAZIABAD (59)	0	1,74,54,929	1,74,54,929	0	
	GONDA (50)	44,32,327	22,55,951	66,88,278	0	
	GORAKHPUR (32)	0	1,04,30,721	1,04,30,721	0	
	HAMIRPUR (25)	42,57,076	43,28,989	85,86,065	0	
	HARDOI (47)	35,54,879	68,76,719	1,04,31,598	0	
	JALAUN (24)	35,62,695	25,50,541	61,13,236	0	
	JAUNPUR (29)	42,41,524	14,12,909	56,54,433	0	
	JHANSI (23)	46,45,853	30,69,747	77,15,600	0	
	KANNAUJ (84)	47,98,326	41,23,118	89,21,444	0	
	KANPUR DEHAT (62)	82,79,664	12,93,904	95,73,568	0	
	KANPUR NAGAR (20)	1,86,567	1,43,39,103	1,45,25,670	0	
	KANSHIRAM NAGAR (88)	38,98,636	12,29,837	51,28,473	0	
	KAUSHAMBI (82)	38,94,359	14,97,375	53,91,734	0	
	KHERI (48)	33,51,837	79,84,239	1,13,36,076	0	
	LALITPUR (58)	13,90,577	0	13,90,577	0	
	LUCKNOW (43)	5,04,084	1,12,80,704	1,17,84,788	0	
	LUCKNOW-2 (60)	2,07,916	2,07,36,322	2,09,44,238	0	
	MAHARAJGANJ (70)	54,16,147	15,77,700	69,93,847	0	
	MAHOBA (71)	7,38,817	29,47,161	36,85,978	0	
	MAINPURI (09)	66,533	59,84,547	60,51,080	0	
	MATHURA (07)	0	89,21,068	89,21,068	0	
	MAU (66)	2,33,203	49,68,889	52,02,092	0	
	MEERUT (04)	55,59,888	1,10,33,776	1,65,93,664	0	
	MIRZAPUR (28)	12,76,289	48,66,501	61,42,790	0	
	MORADABAD (14)	96,67,647	43,83,978	1,40,51,625	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)	5,89,045		16,46,704		22,35,749	0	
	PILIBHIT (16)	39,29,288		59,64,856		98,94,144	0	
	PRATAPGARH (53)	13,20,792		58,45,422		71,66,214	0	
	PRAYAGRAJ-2 (64)	0		1,59,83,338		1,59,83,338	0	
	RAIBAREILLY (45)	0		88,29,964		88,29,964	0	
	RAMPUR (17)	14,83,238		12,11,177		26,94,415	0	
	SAHARANPUR (02)	75,69,670		28,73,524		1,04,43,194	0	
	SANT KABIR NAGAR (80)	21,79,000		34,52,697		56,31,697	0	
	SANT RAVIDAS NAGAR (72)	27,99,765		20,13,707		48,13,472	0	
	SHAHJAHANPUR (15)	0		1,10,39,905		1,10,39,905	0	
	SIDDHARTH NAGAR (67)	54,49,438		14,63,797		69,13,235	0	
	SITAPUR (46)	31,89,957		93,58,650		1,25,48,607	0	
	SONBHADRA (69)	27,25,693		61,87,579		89,13,272	0	
	SULTANPUR (52)	0		15,19,208		15,19,208	0	
	UNNAO (44)	73,24,471		51,83,079		1,25,07,550	0	
	VARANASI (27)	0		56,79,489		56,79,489	0	
	Total of Mj Hd 2056:	**16,32,42,631**	**0**	**41,97,16,361**	**0**	**58,29,58,992**	**0**	
	Grand Total:	**16,32,42,631**	**0**	**41,97,16,361**	**0**	**58,29,58,992**	**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 JANUARY 2022 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001367	80 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						Total of Vr no 80 - EST:	2,06,456
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001448	102 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						06 Other Allowances	4,000
						Total of Vr no 102 - EST:	2,97,571
	107 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	33,615
						Total of Vr no 107 - EST:	33,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002538	19 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	48,735
						Total of Vr no 19 - EST:	48,735
	77 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	1,388
						55 House rent allowance	5,520
						Total of Vr no 77 - EST:	77,124
	78 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,71,300
						03 Dearness Allowance	84,103
						06 Other Allowances	4,164
						55 House rent allowance	16,560
						Total of Vr no 78 - EST:	3,76,127
	99 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	45,846
						Total of Vr no 99 - MIS:	45,846
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	22 - MIS	First	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	85,865
						Total of Vr no 22 - MIS:	85,865
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002553	103 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	84,795
						Total of Vr no 103 - EST:	84,795
	104 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	5,65,300
						03 Dearness Allowance	1,75,243
						06 Other Allowances	10,052
						55 House rent allowance	24,900
						Total of Vr no 104 - EST:	7,75,495

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 JANUARY 2022 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002553	90 - TA	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	2,44,359
						Total of Vr no 90 - TA:	2,44,359

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	58 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	17,650
						Total of Vr no 58 - MIS:	17,650
	60 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	91,780
						Total of Vr no 60 - MIS:	91,780
	62 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	4,100
						Total of Vr no 62 - MIS:	4,100

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	82 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	13,816
						Total of Vr no 82 - EST:	13,816

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	36 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	2,23,986
						Total of Vr no 36 - EST:	2,23,986
	72 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	12,261
						Total of Vr no 72 - MIS:	12,261
	85 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,70,300
						03 Dearness Allowance	1,45,793
						06 Other Allowances	46,807
						55 House rent allowance	37,320
						Total of Vr no 85 - EST:	7,00,220
	93 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,18,500
						03 Dearness Allowance	2,53,735
						06 Other Allowances	54,833
						55 House rent allowance	48,720
						Total of Vr no 93 - EST:	11,75,788

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 JANUARY 2022 **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	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001628	50 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	22,050
						Total of Vr no 50 - EST:	22,050
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	2 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	2,36,977
						Total of Vr no 2 - MIS:	2,36,977
	24 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,31,490
						Total of Vr no 24 - EST:	1,31,490
	3 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	91,389
						Total of Vr no 3 - MIS:	91,389
	32 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,40,783
						03 Dearness Allowance	46,811
						06 Other Allowances	66,508
						Total of Vr no 32 - EST:	3,54,102
	33 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	21,600
						03 Dearness Allowance	3,672
						Total of Vr no 33 - EST:	25,272
	34 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	83,92,300
						03 Dearness Allowance	26,01,613
						06 Other Allowances	6,79,942
						Total of Vr no 34 - EST:	1,16,73,855
	47 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	7,19,179
						Total of Vr no 47 - MIS:	7,19,179
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,75,800
						03 Dearness Allowance	54,498
						Total of Vr no 63 - EST:	2,30,298
	68 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	45,54,000
						Total of Vr no 68 - EST:	45,54,000
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,53,383
						03 Dearness Allowance	1,11,075
						06 Other Allowances	5,923
						Total of Vr no 69 - EST:	7,70,381
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	93,300
						03 Dearness Allowance	28,737
						06 Other Allowances	1,100
						55 House rent allowance	6,300
						Total of Vr no 70 - EST:	1,29,437
	71 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	39,000
						Total of Vr no 71 - EST:	39,000

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 JANUARY 2022 **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	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002561	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,77,900
						03 Dearness Allowance	86,149
						06 Other Allowances	7,176
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	3,74,165
	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,77,900
						03 Dearness Allowance	86,149
						06 Other Allowances	8,752
						55 House rent allowance	2,940
						Total of Vr no 105 - EST:	3,75,741
	20 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	41,685
						Total of Vr no 20 - EST:	41,685

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001211	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						Total of Vr no 109 - EST:	91,307
	57 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	34,529
						Total of Vr no 57 - MIS:	34,529
	7 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,455
						Total of Vr no 7 - EST:	10,455

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001279	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,61,300
						03 Dearness Allowance	50,003
						Total of Vr no 108 - EST:	2,11,303
	6 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,385
						Total of Vr no 6 - EST:	23,385

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001281	10 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,670
						Total of Vr no 10 - EST:	8,670

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001300	8 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,455

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001300	8 - EST					Total of Vr no 8 - EST:	10,455
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001309	9 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,670
						Total of Vr no 9 - EST:	8,670
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,240
						03 Dearness Allowance	12,430
						Total of Vr no 100 - EST:	73,670
	101 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,04,845
						Total of Vr no 101 - EST:	9,04,845
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,87,824
						03 Dearness Allowance	78,160
						06 Other Allowances	16,980
						55 House rent allowance	20,840
	106 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 106 - EST:	4,03,804
						08 Office Expenditure	66,786
	109 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 106 - MIS:	66,786
						42 Other Expenditure	8,29,379
	11 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 109 - MIS:	8,29,379
						03 Dearness Allowance	2,58,225
	12 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	2,58,225
						03 Dearness Allowance	27,26,820
	13 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	27,26,820
						03 Dearness Allowance	1,00,545
	15 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 13 - EST:	1,00,545
						03 Dearness Allowance	28,41,349
	17 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 15 - EST:	28,41,349
						03 Dearness Allowance	65,82,344
	18 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	65,82,344
						03 Dearness Allowance	25,58,565
	24 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 18 - EST:	25,58,565
						08 Office Expenditure	9,35,811
	25 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 24 - MIS:	9,35,811
						03 Dearness Allowance	20,18,550
	25 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 25 - EST:	20,18,550
						16 Payment for Commercial and Special Services	1,12,110

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 JANUARY 2022 **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	District Police (Main)	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					Total of Vr no 25 - MIS:	1,12,110
	26 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,75,670
						Total of Vr no 26 - EST:	22,75,670
	26 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	73,316
						Total of Vr no 26 - MIS:	73,316
	27 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,718
						Total of Vr no 27 - EST:	11,718
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,94,300
						03 Dearness Allowance	89,886
						06 Other Allowances	8,328
						55 House rent allowance	9,560
						Total of Vr no 28 - EST:	4,02,074
	29 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,17,545
						Total of Vr no 29 - EST:	23,17,545
	35 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,36,070
						Total of Vr no 35 - EST:	2,36,070
	36 - MIS	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	87,718
						Total of Vr no 36 - MIS:	87,718
	37 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,94,955
						Total of Vr no 37 - EST:	1,94,955
	37 - MIS	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,02,944
						Total of Vr no 37 - MIS:	11,02,944
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	23,500
						03 Dearness Allowance	7,285
						06 Other Allowances	1,506
						Total of Vr no 38 - EST:	32,291
	38 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,85,152
						Total of Vr no 38 - TA:	2,85,152
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						06 Other Allowances	1,688
						Total of Vr no 39 - EST:	50,158
	39 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,10,818
						Total of Vr no 39 - TA:	4,10,818
	40 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,95,996
						Total of Vr no 40 - TA:	13,95,996
	41 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,87,741
						03 Dearness Allowance	88,057

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 JANUARY 2022 **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	District Police (Main)	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	41 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	21,610
						55 House rent allowance	14,399
						Total of Vr no 41 - EST:	4,11,807
	41 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	4,88,000
						Total of Vr no 41 - MIS:	4,88,000
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,69,550
						03 Dearness Allowance	51,046
						06 Other Allowances	5,652
						55 House rent allowance	26,220
						Total of Vr no 45 - EST:	2,52,468
	47 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,89,100
						03 Dearness Allowance	1,13,976
						06 Other Allowances	17,080
						55 House rent allowance	47,300
						Total of Vr no 47 - EST:	5,67,456
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,14,099
						03 Dearness Allowance	1,95,029
						06 Other Allowances	41,072
						55 House rent allowance	33,900
						Total of Vr no 48 - EST:	9,84,100
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,26,888
						03 Dearness Allowance	64,370
						06 Other Allowances	12,016
						55 House rent allowance	20,580
						Total of Vr no 49 - EST:	3,23,854
	5 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	30,908
						Total of Vr no 5 - MIS:	30,908
	51 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,95,065
						Total of Vr no 51 - EST:	17,95,065
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,17,310
						03 Dearness Allowance	60,449
						06 Other Allowances	13,554
						55 House rent allowance	15,400
						Total of Vr no 52 - EST:	3,06,713
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,00,265
						03 Dearness Allowance	48,323
						06 Other Allowances	11,526
						55 House rent allowance	24,927
						Total of Vr no 53 - EST:	2,85,041
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,540

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 JANUARY 2022 **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	District Police (Main)	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	54 - EST					Total of Vr no 54 - EST:	34,540
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,185
						03 Dearness Allowance	4,575
						55 House rent allowance	21,800
						Total of Vr no 55 - EST:	1,08,560
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,65,208
						03 Dearness Allowance	1,72,084
						06 Other Allowances	31,956
						55 House rent allowance	39,990
						Total of Vr no 56 - EST:	9,09,238
	59 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	2,38,628
						Total of Vr no 59 - MIS:	2,38,628
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,61,079
						03 Dearness Allowance	1,30,538
						Total of Vr no 61 - EST:	8,91,617
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,11,300
						03 Dearness Allowance	31,164
						06 Other Allowances	8,640
						55 House rent allowance	14,780
						Total of Vr no 62 - EST:	1,65,884
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,800
						03 Dearness Allowance	21,476
						06 Other Allowances	3,012
						55 House rent allowance	5,880
						Total of Vr no 64 - EST:	1,03,168
	65 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	64,272
						Total of Vr no 65 - MIS:	64,272
	66 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,53,000
						Total of Vr no 66 - MIS:	1,53,000
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,600
						03 Dearness Allowance	45,063
						06 Other Allowances	7,152
						55 House rent allowance	11,240
						Total of Vr no 67 - EST:	2,11,055
	67 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	69,041
						Total of Vr no 67 - MIS:	69,041
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,900
						03 Dearness Allowance	15,932
						06 Other Allowances	1,388
						Total of Vr no 72 - EST:	74,220

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 JANUARY 2022 **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	District Police (Main)	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	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,366
						03 Dearness Allowance	29,114
						06 Other Allowances	5,990
						55 House rent allowance	12,672
						Total of Vr no 73 - EST:	1,81,142
	73 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,51,629
						Total of Vr no 73 - MIS:	5,51,629
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,88,600
						03 Dearness Allowance	89,466
						06 Other Allowances	8,340
						55 House rent allowance	9,560
						Total of Vr no 74 - EST:	3,95,966
	75 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	26,48,449
						Total of Vr no 75 - EST:	26,48,449
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,83,900
						03 Dearness Allowance	88,009
						06 Other Allowances	26,600
						55 House rent allowance	2,200
						Total of Vr no 84 - EST:	4,00,709
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,95,000
						03 Dearness Allowance	60,450
						06 Other Allowances	9,505
						55 House rent allowance	18,880
						Total of Vr no 89 - EST:	2,83,835
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,46,840
						03 Dearness Allowance	2,00,508
						06 Other Allowances	27,850
						55 House rent allowance	17,320
						Total of Vr no 91 - EST:	8,92,518
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,25,000
						03 Dearness Allowance	5,34,130
						55 House rent allowance	1,39,800
						Total of Vr no 92 - EST:	23,98,930
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,75,700
						03 Dearness Allowance	4,26,467
						06 Other Allowances	38,636
						55 House rent allowance	71,060
						Total of Vr no 97 - EST:	19,11,863
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,50,961
						03 Dearness Allowance	36,320
						06 Other Allowances	10,437

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 JANUARY 2022 **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	District Police (Main)	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	98 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	7,200
						Total of Vr no 98 - EST:	2,04,918

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002553	100 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	9,12,240
						Total of Vr no 100 - MIS:	9,12,240
	89 - TA	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	13,249
						Total of Vr no 89 - TA:	13,249

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002571	70 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,15,66,649
						Total of Vr no 70 - MIS:	3,15,66,649

Sub Head	04	State Radio Section (Main)	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	58 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	51,420
						Total of Vr no 58 - EST:	51,420

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	42 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	5,86,620
						Total of Vr no 42 - EST:	5,86,620
	87 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,95,100
						03 Dearness Allowance	1,84,481
						06 Other Allowances	24,913
						55 House rent allowance	37,050
						Total of Vr no 87 - EST:	8,41,544
	95 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	33,44,660
						03 Dearness Allowance	10,36,547
						06 Other Allowances	89,836
						55 House rent allowance	2,27,182
						Total of Vr no 95 - EST:	46,98,225

Sub Head	05	Motor Transport Section (Main)	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	2 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	4,46,000
						03 Dearness Allowance	1,38,260
						06 Other Allowances	21,762

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

MONTH OF ACCOUNT JANUARY 2022 **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	Motor Transport Section (Main)	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	2 - EST	First	Voted	No Objection	205500109 05 00	55 House rent allowance	6,336
						Total of Vr no 2 - EST:	6,12,358
	21 - EST	First	Voted	No Objection	205500109 05 00	06 Other Allowances	1,44,000
						Total of Vr no 21 - EST:	1,44,000
	22 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	3,77,655
						Total of Vr no 22 - EST:	3,77,655
	3 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	19,67,984
						03 Dearness Allowance	6,10,075
						06 Other Allowances	66,505
						55 House rent allowance	89,140
						Total of Vr no 3 - EST:	27,33,704

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	111 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	12,15,118
						Total of Vr no 111 - MIS:	12,15,118
	113 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	25,03,769
						Total of Vr no 113 - MIS:	25,03,769
	14 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	11,07,447
						Total of Vr no 14 - EST:	11,07,447
	40 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	53,019
						Total of Vr no 40 - EST:	53,019
	83 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	6,27,200
						03 Dearness Allowance	1,83,551
						06 Other Allowances	35,071
						55 House rent allowance	41,160
						Total of Vr no 83 - EST:	8,86,982
	90 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	69,89,900
						03 Dearness Allowance	21,49,447
						06 Other Allowances	2,88,070
						55 House rent allowance	3,88,820
						Total of Vr no 90 - EST:	98,16,237

Sub Head	07	District Police (Thana)	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	107 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,39,393
						Total of Vr no 107 - MIS:	1,39,393
	110 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	6,29,622

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TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police (Thana)	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	110 - MIS					Total of Vr no 110 - MIS:	6,29,622
	23 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	13,46,800
						Total of Vr no 23 - MIS:	13,46,800
	4 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	1,19,180
						Total of Vr no 4 - MIS:	1,19,180
	49 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,68,731
						Total of Vr no 49 - MIS:	3,68,731
	50 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	2,46,384
						Total of Vr no 50 - MIS:	2,46,384
	63 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,92,000
						Total of Vr no 63 - MIS:	1,92,000
	75 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	8,06,664
						Total of Vr no 75 - MIS:	8,06,664

Sub Head	08	G.R.P. Police station	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	11 - MIS	First	Voted	No Objection	205500109 08 00	15 Maintenance of cars and purchasing of petrol etc	2,19,819
						Total of Vr no 11 - MIS:	2,19,819
	14 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	32,022
						Total of Vr no 14 - MIS:	32,022
	80 - MIS	Second	Voted	No Objection	205500109 08 00	13 Expenditure on Telephone	2,200
						Total of Vr no 80 - MIS:	2,200
	83 - MIS	Second	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	9,758
						Total of Vr no 83 - MIS:	9,758
	85 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	2,79,728
						Total of Vr no 85 - MIS:	2,79,728

Sub Head	13	Dial 100 Project	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	18 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,24,200
						Total of Vr no 18 - MIS:	1,24,200

Sub Head	17	For Connectivity in the Police Department	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	17	For Connectivity in the Police Department	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	64 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	10,176
						Total of Vr no 64 - MIS:	10,176

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001283	110 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 110 - EST:	94,058
	79 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	10,770
						Total of Vr no 79 - EST:	10,770
	88 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	14,940
						Total of Vr no 88 - TA:	14,940
08002542	10 - MIS	First	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	1,04,459
						Total of Vr no 10 - MIS:	1,04,459
	101 - MIS	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	6,15,741
						Total of Vr no 101 - MIS:	6,15,741
	114 - MIS	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	8,92,057
						Total of Vr no 114 - MIS:	8,92,057
	15 - MIS	First	Voted	No Objection	205500111 03 00	12 Office Furniture & Instrument	26,904
						Total of Vr no 15 - MIS:	26,904
	16 - MIS	First	Voted	No Objection	205500111 03 00	08 Office Expenditure	55,504
						Total of Vr no 16 - MIS:	55,504
	17 - MIS	First	Voted	No Objection	205500111 03 00	49 Medical Expenses	2,77,352
						Total of Vr no 17 - MIS:	2,77,352
	29 - MIS	First	Voted	No Objection	205500111 03 00	49 Medical Expenses	1,62,433
						Total of Vr no 29 - MIS:	1,62,433
	30 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	13,25,800
						03 Dearness Allowance	4,04,436
						06 Other Allowances	61,604
						55 House rent allowance	6,060
						Total of Vr no 30 - EST:	17,97,900
	30 - MIS	First	Voted	No Objection	205500111 03 00	49 Medical Expenses	2,89,424

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TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Main	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	30 - MIS					Total of Vr no 30 - MIS:	2,89,424
	31 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	3,95,600
						03 Dearness Allowance	1,18,478
						06 Other Allowances	13,904
						55 House rent allowance	16,160
						Total of Vr no 31 - EST:	5,44,142
	57 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	10,21,700
						03 Dearness Allowance	3,16,727
						06 Other Allowances	50,640
						55 House rent allowance	2,940
						Total of Vr no 57 - EST:	13,92,007
	59 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	7,17,100
						03 Dearness Allowance	2,16,454
						06 Other Allowances	32,560
						Total of Vr no 59 - EST:	9,66,114
	66 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	48,22,305
						Total of Vr no 66 - EST:	48,22,305
	76 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	6,70,545
						Total of Vr no 76 - EST:	6,70,545
	78 - MIS	Second	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	97,758
						Total of Vr no 78 - MIS:	97,758
	79 - MIS	Second	Voted	No Objection	205500111 03 00	42 Other Expenditure	3,750
						Total of Vr no 79 - MIS:	3,750
	84 - MIS	Second	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,172
						Total of Vr no 84 - MIS:	16,172
	86 - MIS	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	7,87,912
						Total of Vr no 86 - MIS:	7,87,912
	87 - MIS	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,05,530
						Total of Vr no 87 - MIS:	4,05,530

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	44 - EST	First	Voted	No Objection	205500113 04 01	03 Dearness Allowance	85,035
						Total of Vr no 44 - EST:	85,035

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TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	88 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	3,30,015
						03 Dearness Allowance	1,12,090
						06 Other Allowances	200
						55 House rent allowance	28,780
						57 Non practising allowances	31,680
						Total of Vr no 88 - EST:	5,02,765

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
08002551	16 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	3,03,495
						Total of Vr no 16 - EST:	3,03,495

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	65 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	50,145
						Total of Vr no 65 - EST:	50,145

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	43 - EST	First	Voted	No Objection	205500115 03 00	03 Dearness Allowance	1,27,365
						Total of Vr no 43 - EST:	1,27,365
	96 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	8,61,960
						03 Dearness Allowance	2,66,972
						06 Other Allowances	22,519
						55 House rent allowance	59,620
						Total of Vr no 96 - EST:	12,11,071

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	Forensic science labs.	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 - TA	First	Voted	No Objection	205500116 03 00	04 Travelling Allowance	4,261

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TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116 Forensic Science
Sub Head	03	Forensic science labs.	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 - TA					Total of Vr no 1 - TA:	4,261
	23 - EST	First	Voted	No Objection	205500116 03 00	03 Dearness Allowance	3,95,217
						Total of Vr no 23 - EST:	3,95,217
	31 - MIS	First	Voted	No Objection	205500116 03 00	09 Electrical Dues	80,351
						Total of Vr no 31 - MIS:	80,351
	32 - MIS	First	Voted	No Objection	205500116 03 00	11 Stationary & Printing of Forms	1,01,154
						Total of Vr no 32 - MIS:	1,01,154
	33 - MIS	First	Voted	No Objection	205500116 03 00	08 Office Expenditure	1,22,865
						Total of Vr no 33 - MIS:	1,22,865
	34 - MIS	First	Voted	No Objection	205500116 03 00	12 Office Furniture & Instrument	1,79,190
						Total of Vr no 34 - MIS:	1,79,190
	35 - MIS	First	Voted	No Objection	205500116 03 00	15 Maintenance of cars and purchasing of petrol etc	3,000
						Total of Vr no 35 - MIS:	3,000
	4 - EST	First	Voted	No Objection	205500116 03 00	01 Pay	5,66,500
						03 Dearness Allowance	1,75,615
						06 Other Allowances	40
						55 House rent allowance	23,280
	5 - EST	First	Voted	No Objection	205500116 03 00	Total of Vr no 4 - EST:	7,65,435
						01 Pay	20,84,900
						03 Dearness Allowance	6,46,226
						06 Other Allowances	4,456
						55 House rent allowance	1,28,580
						Total of Vr no 5 - EST:	28,64,162
	68 - MIS	Second	Voted	No Objection	205500116 03 00	12 Office Furniture & Instrument	99,184
						Total of Vr no 68 - MIS:	99,184
	69 - MIS	Second	Voted	No Objection	205500116 03 00	12 Office Furniture & Instrument	2,75,790
						Total of Vr no 69 - MIS:	2,75,790
	91 - MIS	Second	Voted	No Objection	205500116 03 00	11 Stationary & Printing of Forms	70,210
						Total of Vr no 91 - MIS:	70,210
	92 - MIS	Second	Voted	No Objection	205500116 03 00	08 Office Expenditure	66,680
						Total of Vr no 92 - MIS:	66,680
	93 - MIS	Second	Voted	No Objection	205500116 03 00	12 Office Furniture & Instrument	1,32,224
						Total of Vr no 93 - MIS:	1,32,224
	94 - MIS	Second	Voted	No Objection	205500116 03 00	39 Medicine and Chemicals	23,092
						Total of Vr no 94 - MIS:	23,092
	95 - MIS	Second	Voted	No Objection	205500116 03 00	08 Office Expenditure	1,29,797
						Total of Vr no 95 - MIS:	1,29,797
	98 - MIS	Second	Voted	No Objection	205500116 03 00	49 Medical Expenses	22,683

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TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	Forensic science labs.	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	98 - MIS					Total of Vr no 98 - MIS:	22,683

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	46 - EST	First	Voted	No Objection	205500800 03 00	03 Dearness Allowance	50,925
						Total of Vr no 46 - EST:	50,925
	60 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,07,200
						03 Dearness Allowance	39,664
						06 Other Allowances	6,776
						Total of Vr no 60 - EST:	1,53,640
	71 - MIS	Second	Voted	No Objection	205500800 03 00	49 Medical Expenses	21,785
						Total of Vr no 71 - MIS:	21,785
	86 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,02,200
						03 Dearness Allowance	31,682
						06 Other Allowances	7,651
						55 House rent allowance	8,860
						Total of Vr no 86 - EST:	1,50,393
	94 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	2,43,600
						03 Dearness Allowance	75,516
						06 Other Allowances	13,027
						55 House rent allowance	11,600
						Total of Vr no 94 - EST:	3,43,743

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	99,837
						Total of Vr no 10 - MIS:	99,837
	11 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	1,01,468
						Total of Vr no 11 - MIS:	1,01,468
	2 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	7,44,630
						Total of Vr no 2 - EST:	7,44,630

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	27 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	36,57,200
						03 Dearness Allowance	11,33,732
						06 Other Allowances	3,27,360
						55 House rent allowance	14,400
						Total of Vr no 27 - EST:	51,32,692
	28 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	50,26,300
						03 Dearness Allowance	15,56,975
						06 Other Allowances	2,04,178
						55 House rent allowance	85,150
						Total of Vr no 28 - EST:	68,72,603
	3 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	4,27,746
						Total of Vr no 3 - EST:	4,27,746
	9 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	4,484
						Total of Vr no 9 - MIS:	4,484
						Total of AGRA (08):	**17,07,25,013**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001784	1 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						06 Other Allowances	2,000
						Total of Vr no 1 - EST:	1,89,723

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002538	4 - MIS	First	Voted	No Objection	205500001 03 00	49 Medical Expenses	1,36,556
						Total of Vr no 4 - MIS:	1,36,556
	7 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	2,90,300
						03 Dearness Allowance	89,993
						06 Other Allowances	5,552
						Total of Vr no 7 - EST:	3,85,845

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	92,400
						Total of Vr no 1 - MIS:	92,400
	21 - TA	First	Voted	No Objection	205500003 04 00	02 Wages	2,62,540
						Total of Vr no 21 - TA:	2,62,540

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	24 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	92,921
						Total of Vr no 24 - MIS:	92,921

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	116 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	87,435
						Total of Vr no 116 - EST:	87,435
	38 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	5,98,700
						03 Dearness Allowance	1,84,357
						06 Other Allowances	30,180
						55 House rent allowance	39,020

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	38 - EST					Total of Vr no 38 - EST:	8,52,257
	39 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	5,83,900
						03 Dearness Allowance	1,80,699
						06 Other Allowances	50,008
						55 House rent allowance	30,303
						Total of Vr no 39 - EST:	8,44,910
	76 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	10,067
						03 Dearness Allowance	2,819
						06 Other Allowances	1,055
						Total of Vr no 76 - EST:	13,941
	98 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	89,205
						Total of Vr no 98 - EST:	89,205

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001803	140 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	11,100
						Total of Vr no 140 - EST:	11,100
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	75,600
						03 Dearness Allowance	22,940
						Total of Vr no 2 - EST:	98,540
	68 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	35,539
						Total of Vr no 68 - LTC:	35,539
	69 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,320
						Total of Vr no 69 - TA:	13,320

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	49,150
						03 Dearness Allowance	15,190
						06 Other Allowances	1,688
						Total of Vr no 120 - EST:	66,028
	125 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,11,795
						Total of Vr no 125 - EST:	4,11,795
	126 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	19,20,395
						Total of Vr no 126 - EST:	19,20,395
	127 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	19,020
						Total of Vr no 127 - EST:	19,020

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	128 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	11,775
						Total of Vr no 128 - EST:	11,775
	129 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	23,628
						Total of Vr no 129 - EST:	23,628
	130 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	75,570
						Total of Vr no 130 - EST:	75,570
	134 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	13,39,275
						Total of Vr no 134 - EST:	13,39,275
	17 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	33,816
						Total of Vr no 17 - TA:	33,816
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	88,84,450
						03 Dearness Allowance	27,38,323
						06 Other Allowances	5,83,532
						55 House rent allowance	2,52,030
						Total of Vr no 18 - EST:	1,24,58,335
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,55,400
						03 Dearness Allowance	1,72,174
						06 Other Allowances	12,492
						Total of Vr no 23 - EST:	7,40,066
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,27,400
						03 Dearness Allowance	39,308
						06 Other Allowances	1,100
						Total of Vr no 24 - EST:	1,67,808
	25 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	10,53,750
						03 Dearness Allowance	3,24,756
						06 Other Allowances	21,820
						Total of Vr no 25 - EST:	14,00,326
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,22,08,968
						03 Dearness Allowance	37,43,607
						06 Other Allowances	4,20,892
						55 House rent allowance	1,49,808
						Total of Vr no 26 - EST:	1,65,23,275
	27 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	79,100
						03 Dearness Allowance	24,335
						06 Other Allowances	1,100
						Total of Vr no 27 - EST:	1,04,535
	28 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,15,06,261
						03 Dearness Allowance	35,51,086
						06 Other Allowances	8,63,337
						55 House rent allowance	4,60,564

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	28 - EST					Total of Vr no 28 - EST:	1,63,81,248
	28 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	84,111
						Total of Vr no 28 - MIS:	84,111
	29 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	21,89,900
						03 Dearness Allowance	6,78,869
						06 Other Allowances	88,854
						55 House rent allowance	28,303
						Total of Vr no 29 - EST:	29,85,926
	30 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,03,800
						03 Dearness Allowance	1,56,178
						06 Other Allowances	28,614
						55 House rent allowance	7,304
						Total of Vr no 30 - EST:	6,95,896
	5 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	66,490
						Total of Vr no 5 - MIS:	66,490
	6 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	6,65,542
						Total of Vr no 6 - MIS:	6,65,542
	63 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	30,000
						Total of Vr no 63 - EST:	30,000
	66 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,74,400
						03 Dearness Allowance	29,512
						06 Other Allowances	13,504
						55 House rent allowance	7,303
						Total of Vr no 66 - EST:	2,24,719
	67 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,87,700
						03 Dearness Allowance	31,773
						06 Other Allowances	13,504
						55 House rent allowance	7,304
						Total of Vr no 67 - EST:	2,40,281
	71 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	49,470
						03 Dearness Allowance	8,372
						06 Other Allowances	3,757
						55 House rent allowance	2,032
						Total of Vr no 71 - EST:	63,631
	86 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	59,22,000
						Total of Vr no 86 - EST:	59,22,000
	87 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,15,50,000
						03 Dearness Allowance	35,80,500
						06 Other Allowances	8,98,746
						Total of Vr no 87 - EST:	1,60,29,246

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	10 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,01,100
						03 Dearness Allowance	1,55,341
						06 Other Allowances	12,728
						Total of Vr no 10 - EST:	6,69,169
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,28,000
						03 Dearness Allowance	70,308
						06 Other Allowances	5,200
						Total of Vr no 11 - EST:	3,03,508
	111 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	75,165
						Total of Vr no 111 - EST:	75,165
	112 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	39,300
						Total of Vr no 112 - EST:	39,300
	113 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	2,10,000
						Total of Vr no 113 - EST:	2,10,000
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	92,01,550
						03 Dearness Allowance	28,39,383
						06 Other Allowances	2,75,054
						Total of Vr no 12 - EST:	1,23,15,987
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	17,53,900
						03 Dearness Allowance	5,43,709
						06 Other Allowances	70,782
						Total of Vr no 13 - EST:	23,68,391
	131 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	6,000
						Total of Vr no 131 - EST:	6,000
	132 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,600
						03 Dearness Allowance	6,076
						06 Other Allowances	1,525
						Total of Vr no 132 - EST:	27,201
	133 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,63,070
						Total of Vr no 133 - EST:	5,63,070
	135 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	7,93,395
						Total of Vr no 135 - EST:	7,93,395
	138 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,09,320
						Total of Vr no 138 - EST:	1,09,320
	139 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,63,085
						Total of Vr no 139 - EST:	2,63,085
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	7,06,300
						03 Dearness Allowance	2,18,953
						06 Other Allowances	40,662

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	14 - EST					Total of Vr no 14 - EST:	9,65,915
	141 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	9,94,455
						Total of Vr no 141 - EST:	9,94,455
	142 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	10,07,790
						Total of Vr no 142 - EST:	10,07,790
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	39,67,000
						03 Dearness Allowance	12,04,598
						06 Other Allowances	1,60,556
						Total of Vr no 15 - EST:	53,32,154
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	55,27,450
						03 Dearness Allowance	16,97,374
						06 Other Allowances	3,51,742
						Total of Vr no 16 - EST:	75,76,566
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	65,68,600
						03 Dearness Allowance	20,27,214
						06 Other Allowances	4,92,896
						Total of Vr no 17 - EST:	90,88,710
	25 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	72,076
						Total of Vr no 25 - MIS:	72,076
	26 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	70,851
						Total of Vr no 26 - MIS:	70,851
	27 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	24,400
						Total of Vr no 27 - MIS:	24,400
	64 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	41,34,000
						Total of Vr no 64 - EST:	41,34,000
	65 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	22,500
						Total of Vr no 65 - EST:	22,500
	67 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,61,921
						Total of Vr no 67 - MIS:	1,61,921
	71 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	76,062
						Total of Vr no 71 - MIS:	76,062
	78 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	39,64,100
						03 Dearness Allowance	12,28,871
						06 Other Allowances	3,08,466
						Total of Vr no 78 - EST:	55,01,437
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	62,76,800
						03 Dearness Allowance	19,37,159
						06 Other Allowances	4,72,452
						Total of Vr no 8 - EST:	86,86,411

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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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	83 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	58,600
						03 Dearness Allowance	16,408
						06 Other Allowances	3,012
						Total of Vr no 83 - EST:	78,020
	84 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,500
						03 Dearness Allowance	3,808
						06 Other Allowances	1,688
						Total of Vr no 84 - EST:	27,996
	85 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,200
						03 Dearness Allowance	6,468
						06 Other Allowances	1,688
						Total of Vr no 85 - EST:	31,356
	88 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	41,83,900
						03 Dearness Allowance	12,97,009
						06 Other Allowances	3,25,565
						Total of Vr no 88 - EST:	58,06,474
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,100
						03 Dearness Allowance	5,950
						06 Other Allowances	1,688
						Total of Vr no 93 - EST:	42,738

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001756	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 4 - EST:	94,058
	97 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,770
						Total of Vr no 97 - EST:	10,770

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001778	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						Total of Vr no 5 - EST:	91,307

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001783	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,03,600
						03 Dearness Allowance	31,868

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 JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001783	6 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	50
						Total of Vr no 6 - EST:	1,35,518
	95 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,200
						Total of Vr no 95 - MIS:	2,200
	96 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,420
						Total of Vr no 96 - EST:	15,420

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001801	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 3 - EST:	75,718

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	100 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	46,020
						Total of Vr no 100 - EST:	46,020
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 102 - EST:	13,816
	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,69,106
						03 Dearness Allowance	1,48,194
						Total of Vr no 103 - EST:	10,17,300
	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,957
						03 Dearness Allowance	1,267
						Total of Vr no 104 - EST:	7,224
	107 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,64,418
						Total of Vr no 107 - EST:	4,64,418
	108 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,921
						Total of Vr no 108 - EST:	7,921
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,41,415
						Total of Vr no 109 - EST:	13,41,415
	114 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,68,735
						Total of Vr no 114 - EST:	1,68,735
	118 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,11,195
						Total of Vr no 118 - EST:	1,11,195
	119 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	25,31,947
						Total of Vr no 119 - EST:	25,31,947
	145 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	26,97,345
						Total of Vr no 145 - EST:	26,97,345
	146 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	28,12,293

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 JANUARY 2022 **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	District Police (Main)	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	146 - EST					Total of Vr no 146 - EST:	28,12,293
	147 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,15,800
						03 Dearness Allowance	2,76,532
						06 Other Allowances	23,896
						55 House rent allowance	56,280
						Total of Vr no 147 - EST:	12,72,508
	149 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,14,690
						Total of Vr no 149 - EST:	1,14,690
	150 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,91,130
						03 Dearness Allowance	79,368
						06 Other Allowances	20,264
						55 House rent allowance	20,800
						Total of Vr no 150 - EST:	4,11,562
	152 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 152 - EST:	20,724
	153 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,264
						03 Dearness Allowance	6,768
						55 House rent allowance	11,132
						Total of Vr no 153 - EST:	43,164
	154 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	6,076
						06 Other Allowances	1,688
						Total of Vr no 154 - EST:	29,464
	156 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,63,905
						Total of Vr no 156 - EST:	1,63,905
	157 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,63,498
						Total of Vr no 157 - EST:	12,63,498
	158 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,94,925
						Total of Vr no 158 - EST:	16,94,925
	159 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,61,108
						03 Dearness Allowance	2,40,916
						06 Other Allowances	52,884
						55 House rent allowance	24,800
						Total of Vr no 159 - EST:	11,79,708
	161 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,18,600
						03 Dearness Allowance	65,048
						06 Other Allowances	11,816
						Total of Vr no 161 - EST:	2,95,464
	19 - TA	First	Voted	No Objection	205500109 03 00	02 Wages	1,43,500
						Total of Vr no 19 - TA:	1,43,500

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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 JANUARY 2022 **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	District Police (Main)	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 03 00	58 Disbursement for outsourcing services	2,57,019
						Total of Vr no 2 - MIS:	2,57,019
	20 - TA	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	50,000
						Total of Vr no 20 - TA:	50,000
	3 - MIS	First	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	19,480
						Total of Vr no 3 - MIS:	19,480
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,18,700
						03 Dearness Allowance	6,25,797
						06 Other Allowances	78,960
						55 House rent allowance	1,18,890
						Total of Vr no 33 - EST:	28,42,347
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,64,400
						03 Dearness Allowance	9,49,778
						06 Other Allowances	1,31,022
						55 House rent allowance	1,17,620
						Total of Vr no 34 - EST:	42,62,820
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,92,700
						03 Dearness Allowance	3,38,737
						06 Other Allowances	72,288
						55 House rent allowance	39,840
						Total of Vr no 35 - EST:	15,43,565
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,06,800
						03 Dearness Allowance	95,108
						06 Other Allowances	11,852
						55 House rent allowance	3,340
						Total of Vr no 36 - EST:	4,17,100
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,03,800
						03 Dearness Allowance	94,178
						06 Other Allowances	23,632
						Total of Vr no 37 - EST:	4,21,610
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,53,700
						03 Dearness Allowance	3,26,647
						06 Other Allowances	60,528
						55 House rent allowance	62,440
						Total of Vr no 43 - EST:	15,03,315
	44 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	88,35,400
						03 Dearness Allowance	27,38,974
						06 Other Allowances	3,15,682
						55 House rent allowance	6,69,760

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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 JANUARY 2022 **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	District Police (Main)	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	44 - EST					Total of Vr no 44 - EST:	1,25,59,816
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,18,600
						03 Dearness Allowance	98,766
						06 Other Allowances	4,100
						Total of Vr no 45 - EST:	4,21,466
	45 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,58,115
						Total of Vr no 45 - MIS:	1,58,115
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,41,300
						03 Dearness Allowance	2,29,803
						06 Other Allowances	39,814
						55 House rent allowance	54,580
						Total of Vr no 46 - EST:	10,65,497
	47 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,72,000
						03 Dearness Allowance	1,77,320
						06 Other Allowances	8,800
						55 House rent allowance	12,600
						Total of Vr no 47 - EST:	7,70,720
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,66,600
						03 Dearness Allowance	1,44,646
						06 Other Allowances	12,492
						55 House rent allowance	21,760
						Total of Vr no 48 - EST:	6,45,498
	49 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,61,300
						03 Dearness Allowance	81,003
						06 Other Allowances	9,716
						55 House rent allowance	10,020
						Total of Vr no 49 - EST:	3,62,039
	51 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	22,220
						Total of Vr no 51 - MIS:	22,220
	53 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,54,500
						03 Dearness Allowance	2,33,895
						55 House rent allowance	56,560
						Total of Vr no 53 - EST:	10,44,955
	55 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,67,47,550
						03 Dearness Allowance	51,91,741
						06 Other Allowances	11,63,452
						55 House rent allowance	11,63,480
						Total of Vr no 55 - EST:	2,42,66,223
	57 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,79,93,703
						03 Dearness Allowance	55,78,048

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	57 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	8,01,534
						55 House rent allowance	10,40,969
						Total of Vr no 57 - EST:	2,54,14,254
	58 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	82,50,200
						03 Dearness Allowance	25,57,562
						06 Other Allowances	3,64,656
						55 House rent allowance	5,35,760
						Total of Vr no 58 - EST:	1,17,08,178
	59 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,10,96,900
						03 Dearness Allowance	34,40,039
						06 Other Allowances	6,45,696
						55 House rent allowance	5,79,110
						Total of Vr no 59 - EST:	1,57,61,745
	60 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,72,49,423
						03 Dearness Allowance	53,47,321
						06 Other Allowances	14,68,962
						55 House rent allowance	11,94,400
						Total of Vr no 60 - EST:	2,52,60,106
	61 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,72,40,900
						03 Dearness Allowance	53,44,679
						06 Other Allowances	5,13,841
						55 House rent allowance	9,61,260
						Total of Vr no 61 - EST:	2,40,60,680
	62 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,77,07,400
						03 Dearness Allowance	85,89,294
						06 Other Allowances	22,87,936
						55 House rent allowance	10,45,600
						Total of Vr no 62 - EST:	3,96,30,230
	68 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,466
						03 Dearness Allowance	7,801
						06 Other Allowances	800
						Total of Vr no 68 - EST:	29,067
	69 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,300
						03 Dearness Allowance	12,596
						Total of Vr no 69 - EST:	68,896
	7 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	6,03,073
						Total of Vr no 7 - MIS:	6,03,073
	70 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,44,016
						03 Dearness Allowance	92,456
						06 Other Allowances	21,128
						55 House rent allowance	18,400

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	70 - EST					Total of Vr no 70 - EST:	4,76,000
	72 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,53,300
						03 Dearness Allowance	42,924
						06 Other Allowances	13,216
						55 House rent allowance	9,600
						Total of Vr no 72 - EST:	2,19,040
	72 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	65,86,000
						Total of Vr no 72 - MIS:	65,86,000
	73 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	33,24,000
						Total of Vr no 73 - EST:	33,24,000
	73 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	1,31,66,921
						Total of Vr no 73 - MIS:	1,31,66,921
	74 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,04,800
						03 Dearness Allowance	29,344
						06 Other Allowances	5,376
						55 House rent allowance	2,020
						Total of Vr no 74 - EST:	1,41,540
	75 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	62,800
						03 Dearness Allowance	19,468
						06 Other Allowances	3,376
						Total of Vr no 75 - EST:	85,644
	77 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						06 Other Allowances	1,688
						Total of Vr no 77 - EST:	47,931
	79 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	39,195
						Total of Vr no 79 - EST:	39,195
	80 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	85,548
						Total of Vr no 80 - EST:	85,548
	81 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	47,790
						Total of Vr no 81 - EST:	47,790
	82 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	69,990
						Total of Vr no 82 - EST:	69,990
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,804
						Total of Vr no 89 - EST:	89,804
	9 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,59,526
						Total of Vr no 9 - MIS:	1,59,526
	90 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,000

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	90 - EST					Total of Vr no 90 - EST:	3,000
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,400
						03 Dearness Allowance	7,392
						Total of Vr no 91 - EST:	33,792
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,15,580
						03 Dearness Allowance	27,698
						Total of Vr no 92 - EST:	1,43,278
	92 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	70,413
						Total of Vr no 92 - LTC:	70,413
	96 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	88,298
						Total of Vr no 96 - TA:	88,298
	99 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,20,580
						Total of Vr no 99 - EST:	3,20,580
	99 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	39,584
						Total of Vr no 99 - LTC:	39,584

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002571	10 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,26,768
						Total of Vr no 10 - MIS:	1,26,768
	18 - TA	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	33,798
						Total of Vr no 18 - TA:	33,798
	66 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,97,46,956
						Total of Vr no 66 - MIS:	2,97,46,956

Sub Head	04	State Radio Section (Main)	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	121 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	13,470
						Total of Vr no 121 - EST:	13,470
	123 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	29,760
						Total of Vr no 123 - EST:	29,760
	21 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,98,430
						03 Dearness Allowance	61,504
						06 Other Allowances	4,282
						Total of Vr no 21 - EST:	2,64,216
	22 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	89,800
						03 Dearness Allowance	27,838

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MONTH OF ACCOUNT JANUARY 2022 **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	04	State Radio Section (Main)	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	22 - EST	First	Voted	No Objection	205500109 04 00	06 Other Allowances	2,776
						Total of Vr no 22 - EST:	1,20,414
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	144 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,50,840
						Total of Vr no 144 - EST:	1,50,840
	155 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	74,040
						Total of Vr no 155 - EST:	74,040
	50 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	10,05,810
						03 Dearness Allowance	3,11,736
						06 Other Allowances	23,192
						55 House rent allowance	69,940
						Total of Vr no 50 - EST:	14,10,678
	51 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,31,400
						03 Dearness Allowance	1,33,734
						06 Other Allowances	14,480
						55 House rent allowance	34,160
						Total of Vr no 51 - EST:	6,13,774
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	110 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	26,910
						Total of Vr no 110 - EST:	26,910
	9 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,79,460
						03 Dearness Allowance	55,614
						06 Other Allowances	4,409
						Total of Vr no 9 - EST:	2,39,483

Sub Head	05	Motor Transport Section (Main)	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	105 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	6,49,161
						Total of Vr no 105 - EST:	6,49,161
	115 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	36,015
						Total of Vr no 115 - EST:	36,015
	143 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	19,770
						Total of Vr no 143 - EST:	19,770
	151 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,31,800
						03 Dearness Allowance	40,858
						06 Other Allowances	5,964
						55 House rent allowance	10,720

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 JANUARY 2022 **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	05	Motor Transport Section (Main)	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	151 - EST					Total of Vr no 151 - EST:	1,89,342
	31 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	42,97,200
						03 Dearness Allowance	13,29,559
						06 Other Allowances	1,77,256
						55 House rent allowance	3,04,980
						Total of Vr no 31 - EST:	61,08,995
	32 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	2,54,100
						03 Dearness Allowance	74,431
						06 Other Allowances	11,816
						55 House rent allowance	20,580
						Total of Vr no 32 - EST:	3,60,927
	79 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,65,006
						Total of Vr no 79 - MIS:	11,65,006
	80 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,83,722
						Total of Vr no 80 - MIS:	10,83,722

Sub Head	07	District Police (Thana)	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	100 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	4,60,600
						Total of Vr no 100 - MIS:	4,60,600
	101 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	9,21,984
						Total of Vr no 101 - MIS:	9,21,984
	43 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	5,36,582
						Total of Vr no 43 - MIS:	5,36,582
	44 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	5,67,548
						Total of Vr no 44 - MIS:	5,67,548
	74 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	95,391
						Total of Vr no 74 - MIS:	95,391
	75 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	2,10,658
						Total of Vr no 75 - MIS:	2,10,658
	78 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	3,15,398
						Total of Vr no 78 - MIS:	3,15,398
	8 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	66,150
						Total of Vr no 8 - MIS:	66,150

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Thana)	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	97 - TA	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	98,229
						Total of Vr no 97 - TA:	98,229
	98 - TA	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	7,57,619
						Total of Vr no 98 - TA:	7,57,619

Sub Head	13	Dial 100 Project	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	23 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	23,32,512
						Total of Vr no 23 - MIS:	23,32,512
	46 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,20,122
						Total of Vr no 46 - MIS:	2,20,122
	47 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,63,812
						Total of Vr no 47 - MIS:	1,63,812
	48 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,42,470
						Total of Vr no 48 - MIS:	1,42,470
	49 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,04,280
						Total of Vr no 49 - MIS:	1,04,280
	50 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	15,36,912
						Total of Vr no 50 - MIS:	15,36,912

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
06002551	54 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	26,60,000
						Total of Vr no 54 - EST:	26,60,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	101 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	11,205
						Total of Vr no 101 - EST:	11,205
	117 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	30,285
						Total of Vr no 117 - EST:	30,285
	41 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	74,700
						03 Dearness Allowance	23,157
						55 House rent allowance	6,280
						Total of Vr no 41 - EST:	1,04,137
	42 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,85,500
						03 Dearness Allowance	62,372
						55 House rent allowance	15,640
						57 Non practising allowances	15,700
						Total of Vr no 42 - EST:	2,79,212

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	122 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	15,960
						Total of Vr no 122 - EST:	15,960
	124 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	24,180
						Total of Vr no 124 - EST:	24,180
	19 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	1,06,400
						03 Dearness Allowance	32,984
						55 House rent allowance	5,620
						Total of Vr no 19 - EST:	1,45,004
	20 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	1,41,800
						03 Dearness Allowance	49,966
						06 Other Allowances	1,000
						55 House rent allowance	4,040
						57 Non practising allowances	19,380
						Total of Vr no 20 - EST:	2,16,186

Sub Head	06	Grant for Police Benevolent Fund	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	22 - GIA	First	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 22 - GIA:	4,000

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TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
06002551	160 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	2,60,010
						Total of Vr no 160 - EST:	2,60,010
	56 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	16,78,400
						03 Dearness Allowance	5,20,304
						06 Other Allowances	97,904
						55 House rent allowance	93,100
						Total of Vr no 56 - EST:	23,89,708

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	148 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	1,47,465
						Total of Vr no 148 - EST:	1,47,465
	52 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	9,83,370
						03 Dearness Allowance	3,04,761
						06 Other Allowances	20,832
						55 House rent allowance	74,600
						Total of Vr no 52 - EST:	13,83,563

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	106 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	92,295
						Total of Vr no 106 - EST:	92,295
	40 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	5,78,700
						03 Dearness Allowance	1,78,467
						06 Other Allowances	32,268
						55 House rent allowance	33,980
						Total of Vr no 40 - EST:	8,23,415

Sub Head	06	Assembly Election	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	102 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	49,000

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TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	06	Assembly Election	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	102 - MIS					Total of Vr no 102 - MIS:	49,000
	103 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	3,12,132
						Total of Vr no 103 - MIS:	3,12,132
	76 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	6,30,000
						Total of Vr no 76 - MIS:	6,30,000
	77 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	7,42,500
						Total of Vr no 77 - MIS:	7,42,500

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	10 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	2,17,000
						03 Dearness Allowance	60,760
						06 Other Allowances	16,880
						Total of Vr no 10 - EST:	2,94,640
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,64,996
						Total of Vr no 11 - EST:	2,64,996
	20 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,60,150
						Total of Vr no 20 - EST:	3,60,150
	21 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,56,510
						Total of Vr no 21 - EST:	3,56,510
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	24,01,000
						03 Dearness Allowance	7,44,310
						06 Other Allowances	82,357
						55 House rent allowance	1,30,090
						Total of Vr no 6 - EST:	33,57,757
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	32,57,200
						03 Dearness Allowance	10,09,732
						06 Other Allowances	2,35,600
						55 House rent allowance	1,01,810
						Total of Vr no 7 - EST:	46,04,342
						Total of ALIGARH (06):	**45,85,74,996**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	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 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	79,200
						Total of Vr no 16 - MIS:	79,200
	25 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,04,027
						Total of Vr no 25 - MIS:	1,04,027
	9 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	71,205
						Total of Vr no 9 - MIS:	71,205

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	First	Voted	No Objection	205500109 03 00	01 Pay	7,84,431
						03 Dearness Allowance	2,33,017
						06 Other Allowances	47,624
						Total of Vr no 1 - EST:	10,65,072
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,28,687
						03 Dearness Allowance	1,19,277
						06 Other Allowances	29,477
						Total of Vr no 2 - EST:	5,77,441
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	14,92,725
						Total of Vr no 28 - TA:	14,92,725
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,40,236
						03 Dearness Allowance	1,36,473
						06 Other Allowances	22,580
						Total of Vr no 3 - EST:	5,99,289
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	25,28,392
						Total of Vr no 30 - TA:	25,28,392
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	22,96,541
						Total of Vr no 31 - TA:	22,96,541
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	96,625
						Total of Vr no 32 - TA:	96,625
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	14,05,112
						Total of Vr no 33 - TA:	14,05,112
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	22,71,049
						Total of Vr no 34 - TA:	22,71,049
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	17,44,460
						Total of Vr no 35 - TA:	17,44,460

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	38 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 38 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						Total of Vr no 4 - EST:	1,98,334

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002571	19 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	12,84,977
						Total of Vr no 19 - MIS:	12,84,977
	20 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	15,33,690
						Total of Vr no 20 - MIS:	15,33,690

Sub Head	04	State Radio Section (Main)	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	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	34,097
						Total of Vr no 3 - MIS:	34,097

Sub Head	05	Motor Transport Section (Main)	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	2 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,88,356
						Total of Vr no 2 - MIS:	1,88,356
	26 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	31,34,610
						Total of Vr no 26 - MIS:	31,34,610
	27 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,27,605
						Total of Vr no 27 - MIS:	4,27,605
	29 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	65,483
						Total of Vr no 29 - TA:	65,483

Sub Head	07	District Police (Thana)	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	14 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	6,78,116

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MONTH OF ACCOUNT JANUARY 2022 **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	07	District Police (Thana)	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	14 - MIS					Total of Vr no 14 - MIS:	6,78,116
	15 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,07,534
						Total of Vr no 15 - MIS:	1,07,534
	21 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,91,892
						Total of Vr no 21 - MIS:	1,91,892
	36 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	3,05,249
						Total of Vr no 36 - MIS:	3,05,249
	37 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	5,00,000
						Total of Vr no 37 - MIS:	5,00,000
	39 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	31,000
						Total of Vr no 39 - MIS:	31,000
	4 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	2,00,000
						Total of Vr no 4 - MIS:	2,00,000
	40 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	35,300
						Total of Vr no 40 - MIS:	35,300
	41 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,17,492
						Total of Vr no 41 - MIS:	2,17,492

Sub Head	13	Dial 100 Project	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	18 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	31,62,618
						Total of Vr no 18 - MIS:	31,62,618
	23 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,67,268
						Total of Vr no 23 - MIS:	3,67,268
	24 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	49,896
						Total of Vr no 24 - MIS:	49,896
	6 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,34,568
						Total of Vr no 6 - MIS:	1,34,568

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **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	09	Specific Grant for Police Welfare	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	205500113 09 00	42 Other Expenditure	2,500
						Total of Vr no 1 - MIS:	2,500
	5 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	93,522
						Total of Vr no 5 - MIS:	93,522

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	207000108 03 00	01 Pay	3,68,900
						03 Dearness Allowance	1,13,708
						06 Other Allowances	28,508
						Total of Vr no 5 - EST:	5,11,116
						Total of AMBEDKAR NAGAR (74):	**2,77,96,361**

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TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	26 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,18,100
						03 Dearness Allowance	1,29,611
						06 Other Allowances	29,904
						55 House rent allowance	9,740
						Total of Vr no 26 - EST:	5,87,355
	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,29,500
						03 Dearness Allowance	40,145
						06 Other Allowances	13,052
						55 House rent allowance	5,880
						Total of Vr no 27 - EST:	1,88,577
	7 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	87,810
						Total of Vr no 7 - EST:	87,810

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	31,21,090
						Total of Vr no 11 - EST:	31,21,090
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	45,22,515
						Total of Vr no 12 - EST:	45,22,515
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	27,675
						Total of Vr no 13 - EST:	27,675
	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,770
						Total of Vr no 14 - EST:	10,770
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,94,319
						03 Dearness Allowance	1,82,032
						06 Other Allowances	41,175
						55 House rent allowance	23,008
						Total of Vr no 15 - EST:	10,40,534
	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,11,530
						Total of Vr no 16 - EST:	2,11,530
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,36,800
						03 Dearness Allowance	1,63,231
						06 Other Allowances	28,820
						55 House rent allowance	6,540
						Total of Vr no 18 - EST:	7,35,391
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800

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TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,258
						Total of Vr no 19 - EST:	94,058
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,27,200
						03 Dearness Allowance	15,99,972
						06 Other Allowances	4,17,471
						55 House rent allowance	1,85,720
						Total of Vr no 20 - EST:	74,30,363
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,64,100
						03 Dearness Allowance	23,32,471
						06 Other Allowances	6,91,680
						55 House rent allowance	2,54,240
						Total of Vr no 21 - EST:	1,08,42,491
	21 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	3,48,113
						Total of Vr no 21 - MIS:	3,48,113
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,11,31,520
						03 Dearness Allowance	34,13,798
						06 Other Allowances	7,02,077
						55 House rent allowance	3,27,190
						Total of Vr no 22 - EST:	1,55,74,585
	22 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	74,280
						Total of Vr no 22 - MIS:	74,280
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,07,87,550
						03 Dearness Allowance	64,01,333
						06 Other Allowances	8,43,506
						55 House rent allowance	5,67,460
						Total of Vr no 23 - EST:	2,85,99,849
	23 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	50,402
						Total of Vr no 23 - MIS:	50,402
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,12,765
						03 Dearness Allowance	10,57,937
						06 Other Allowances	1,38,222
						55 House rent allowance	1,30,490
						Total of Vr no 24 - EST:	47,39,414
	24 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	12,500
						Total of Vr no 24 - MIS:	12,500
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,39,900
						03 Dearness Allowance	74,369
						06 Other Allowances	14,441
						55 House rent allowance	8,820
						Total of Vr no 25 - EST:	3,37,530

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	25 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	11,441
						Total of Vr no 25 - MIS:	11,441
	29 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,000
						Total of Vr no 29 - MIS:	11,000
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,90,800
						03 Dearness Allowance	4,56,496
						06 Other Allowances	91,075
						55 House rent allowance	52,690
						Total of Vr no 3 - EST:	20,91,061
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,84,500
						03 Dearness Allowance	57,195
						06 Other Allowances	2,200
						Total of Vr no 31 - EST:	2,43,895
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,32,000
						03 Dearness Allowance	40,920
						06 Other Allowances	2,200
						55 House rent allowance	3,150
						Total of Vr no 32 - EST:	1,78,270
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,97,200
						03 Dearness Allowance	3,09,132
						06 Other Allowances	51,632
						55 House rent allowance	22,570
						Total of Vr no 35 - EST:	13,80,534
	35 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,432
						Total of Vr no 35 - MIS:	3,432
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,62,500
						03 Dearness Allowance	1,12,375
						06 Other Allowances	31,348
						55 House rent allowance	15,420
						Total of Vr no 36 - EST:	5,21,643
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,00,900
						03 Dearness Allowance	1,54,721
						06 Other Allowances	10,128
						55 House rent allowance	19,960
						Total of Vr no 37 - EST:	6,85,709
	37 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	43,354
						Total of Vr no 37 - MIS:	43,354
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,27,300
						03 Dearness Allowance	39,463
						06 Other Allowances	5,064

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	38 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	6,080
						Total of Vr no 38 - EST:	1,77,907
	38 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	18,368
						Total of Vr no 38 - MIS:	18,368
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,23,700
						03 Dearness Allowance	4,10,347
						06 Other Allowances	1,37,243
						55 House rent allowance	1,840
						Total of Vr no 39 - EST:	18,73,130
	39 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	12,980
						Total of Vr no 39 - MIS:	12,980
	4 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,77,650
						Total of Vr no 4 - EST:	5,77,650
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,92,200
						03 Dearness Allowance	6,17,582
						06 Other Allowances	1,98,407
						55 House rent allowance	58,960
						Total of Vr no 40 - EST:	28,67,149
	40 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	59,194
						Total of Vr no 40 - MIS:	59,194
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,69,500
						03 Dearness Allowance	10,09,670
						06 Other Allowances	2,98,455
						55 House rent allowance	1,20,100
						Total of Vr no 41 - EST:	46,97,725
	42 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,35,452
						Total of Vr no 42 - MIS:	1,35,452
	43 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	27,208
						Total of Vr no 43 - MIS:	27,208
	44 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,52,916
						Total of Vr no 44 - MIS:	2,52,916
	53 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	18,368
						Total of Vr no 53 - MIS:	18,368
	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	19,800
						Total of Vr no 8 - EST:	19,800
	9 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	93,960
						Total of Vr no 9 - EST:	93,960
	9 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,30,409

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	9 - MIS					Total of Vr no 9 - MIS:	1,30,409
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002571	34 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,21,84,860
						Total of Vr no 34 - MIS:	1,21,84,860
	47 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	13,87,458
						Total of Vr no 47 - MIS:	13,87,458

Sub Head	04	State Radio Section (Main)	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	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,24,910
						Total of Vr no 10 - EST:	2,24,910
	10 - MIS	First	Voted	No Objection	205500109 04 00	08 Office Expenditure	7,575
						Total of Vr no 10 - MIS:	7,575
	33 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,73,270
						03 Dearness Allowance	2,70,630
						06 Other Allowances	24,944
						55 House rent allowance	36,670
						Total of Vr no 33 - EST:	12,05,514
	34 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,41,000
						03 Dearness Allowance	1,98,710
						06 Other Allowances	24,582
						55 House rent allowance	27,700
						Total of Vr no 34 - EST:	8,91,992

Sub Head	05	Motor Transport Section (Main)	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	11 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,38,668
						Total of Vr no 11 - MIS:	5,38,668
	2 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	15,09,630
						03 Dearness Allowance	4,65,744
						06 Other Allowances	51,252
						55 House rent allowance	33,530
						Total of Vr no 2 - EST:	20,60,156
	28 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	15,87,430
						03 Dearness Allowance	4,89,862

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MONTH OF ACCOUNT JANUARY 2022 **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	Motor Transport Section (Main)	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	28 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	70,178
						55 House rent allowance	36,890
						Total of Vr no 28 - EST:	21,84,360
	29 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						06 Other Allowances	4,063
						Total of Vr no 29 - EST:	50,306
	46 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,21,189
						Total of Vr no 46 - MIS:	1,21,189
	5 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,30,655
						Total of Vr no 5 - EST:	2,30,655
	59 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	8,700
						Total of Vr no 59 - MIS:	8,700

Sub Head	07	District Police (Thana)	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	16 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	53,850
						Total of Vr no 16 - MIS:	53,850
	26 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,29,814
						Total of Vr no 26 - MIS:	3,29,814
	27 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,16,000
						Total of Vr no 27 - MIS:	3,16,000
	36 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,48,370
						Total of Vr no 36 - MIS:	1,48,370
	41 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	50,000
						Total of Vr no 41 - MIS:	50,000
	45 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,768
						Total of Vr no 45 - MIS:	5,768
	58 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,11,232
						Total of Vr no 58 - MIS:	2,11,232

Sub Head	13	Dial 100 Project	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 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,78,640

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MONTH OF ACCOUNT JANUARY 2022 **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	13	Dial 100 Project	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 - MIS					Total of Vr no 12 - MIS:	2,78,640
	13 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,43,208
						Total of Vr no 13 - MIS:	1,43,208
	14 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,90,160
						Total of Vr no 14 - MIS:	2,90,160
	15 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	12,18,672
						Total of Vr no 15 - MIS:	12,18,672
	28 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	22,460
						Total of Vr no 28 - MIS:	22,460

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
81002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	12,01,250
						Total of Vr no 1 - EST:	12,01,250
	52 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	2,79,000
						Total of Vr no 52 - MIS:	2,79,000
	57 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	1,20,780
						Total of Vr no 57 - MIS:	1,20,780

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
81002551	17 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,697
						03 Dearness Allowance	1,875
						06 Other Allowances	394
						Total of Vr no 17 - EST:	8,966
	30 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	3,08,800
						03 Dearness Allowance	95,728
						06 Other Allowances	22,693
						55 House rent allowance	10,780

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
81002551	30 - EST					Total of Vr no 30 - EST:	4,38,001
	6 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	58,875
						Total of Vr no 6 - EST:	58,875

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	1,88,815
						Total of Vr no 1 - EST:	1,88,815
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	7,69,900
						03 Dearness Allowance	2,38,669
						06 Other Allowances	32,351
						55 House rent allowance	15,780
						Total of Vr no 5 - EST:	10,56,700
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,47,700
						03 Dearness Allowance	2,00,787
						06 Other Allowances	54,519
						55 House rent allowance	7,130
						Total of Vr no 6 - EST:	9,10,136
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,37,470
						Total of Vr no 9 - MIS:	2,37,470
						Total of AURAIYA (81):	**12,34,33,897**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001753	25 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	21,495
						Total of Vr no 25 - EST:	21,495
	87 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						Total of Vr no 87 - EST:	1,87,723

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002538	26 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	29,160
						Total of Vr no 26 - EST:	29,160
	64 - TA	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	21,763
						Total of Vr no 64 - TA:	21,763

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	50 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,61,111
						Total of Vr no 50 - MIS:	2,61,111

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	12 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	11,465
						Total of Vr no 12 - MIS:	11,465
	18 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	30,005
						Total of Vr no 18 - MIS:	30,005
	19 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,56,026
						Total of Vr no 19 - MIS:	1,56,026

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	51 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	74,160
						Total of Vr no 51 - EST:	74,160
	60 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	72,296
						03 Dearness Allowance	35,756
						Total of Vr no 60 - EST:	1,08,052

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,31,100
						03 Dearness Allowance	40,641
						06 Other Allowances	1,600
						Total of Vr no 88 - EST:	1,73,341
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	16,60,170
						03 Dearness Allowance	5,13,360
						06 Other Allowances	62,024
						55 House rent allowance	7,038
						Total of Vr no 1 - EST:	22,42,592
	10 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	39,23,400
						03 Dearness Allowance	12,12,224
						06 Other Allowances	1,29,490
						55 House rent allowance	24,624
						Total of Vr no 10 - EST:	52,89,738
	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,63,456
						03 Dearness Allowance	9,77,647
						06 Other Allowances	1,25,968
						55 House rent allowance	20,064
						Total of Vr no 100 - EST:	42,87,135
	101 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	28,53,550
						03 Dearness Allowance	8,82,105
						06 Other Allowances	1,14,402
						55 House rent allowance	16,872
						Total of Vr no 101 - EST:	38,66,929
	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,90,450
						03 Dearness Allowance	11,09,273
						06 Other Allowances	1,45,128
						55 House rent allowance	21,888
						Total of Vr no 102 - EST:	48,66,739
	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,05,050
						03 Dearness Allowance	10,51,954
						06 Other Allowances	1,35,407
						55 House rent allowance	20,520
						Total of Vr no 103 - EST:	46,12,931
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,00,200
						03 Dearness Allowance	5,24,272
						06 Other Allowances	78,207
						55 House rent allowance	6,384
						Total of Vr no 104 - EST:	23,09,063

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	29,45,250
						03 Dearness Allowance	9,09,943
						06 Other Allowances	1,15,590
						55 House rent allowance	17,784
						Total of Vr no 105 - EST:	39,88,567
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	33,71,650
						03 Dearness Allowance	10,41,569
						06 Other Allowances	1,37,314
						55 House rent allowance	17,070
						Total of Vr no 106 - EST:	45,67,603
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,68,000
						03 Dearness Allowance	11,02,887
						06 Other Allowances	1,46,691
						55 House rent allowance	17,784
						Total of Vr no 107 - EST:	48,35,362
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,00,700
						03 Dearness Allowance	10,82,303
						06 Other Allowances	1,36,501
						55 House rent allowance	23,324
						Total of Vr no 108 - EST:	47,42,828
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,14,57,600
						03 Dearness Allowance	35,51,856
						06 Other Allowances	10,89,264
						Total of Vr no 109 - EST:	1,60,98,720
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	17,00,200
						03 Dearness Allowance	5,24,272
						06 Other Allowances	64,032
						55 House rent allowance	6,384
						Total of Vr no 11 - EST:	22,94,888
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	71,900
						03 Dearness Allowance	22,103
						06 Other Allowances	1,100
						Total of Vr no 110 - EST:	95,103
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	74,600
						03 Dearness Allowance	20,888
						06 Other Allowances	3,626
						55 House rent allowance	456
						Total of Vr no 111 - EST:	99,570
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	34,28,500
						03 Dearness Allowance	10,59,115
						06 Other Allowances	1,10,686

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	12 - EST	First	Voted	No Objection	205500104 03 00	55 House rent allowance	20,976
						Total of Vr no 12 - EST:	46,19,277
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	32,61,650
						03 Dearness Allowance	10,07,748
						06 Other Allowances	1,05,016
						55 House rent allowance	20,064
						Total of Vr no 13 - EST:	43,94,478
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	35,77,700
						03 Dearness Allowance	11,05,274
						06 Other Allowances	1,20,026
						55 House rent allowance	20,262
						Total of Vr no 14 - EST:	48,23,262
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	37,93,050
						03 Dearness Allowance	11,72,327
						06 Other Allowances	1,26,478
						55 House rent allowance	18,696
						Total of Vr no 15 - EST:	51,10,551
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	37,16,500
						03 Dearness Allowance	11,48,984
						06 Other Allowances	1,19,362
						55 House rent allowance	26,060
						Total of Vr no 16 - EST:	50,10,906
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	71,900
						03 Dearness Allowance	22,103
						06 Other Allowances	1,100
						Total of Vr no 17 - EST:	95,103
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	98,25,140
						03 Dearness Allowance	30,29,816
						06 Other Allowances	5,92,882
						55 House rent allowance	1,11,122
						Total of Vr no 2 - EST:	1,35,58,960
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	62,34,200
						03 Dearness Allowance	19,32,602
						06 Other Allowances	4,85,162
						Total of Vr no 22 - EST:	86,51,964
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	41,256
						03 Dearness Allowance	12,773
						06 Other Allowances	2,015
						55 House rent allowance	912
						Total of Vr no 23 - EST:	56,956
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,33,650

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	24 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	41,292
						06 Other Allowances	4,764
						55 House rent allowance	456
						Total of Vr no 24 - EST:	1,80,162
	25 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	28,167
						Total of Vr no 25 - MIS:	28,167
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,02,50,400
						03 Dearness Allowance	31,63,767
						06 Other Allowances	7,60,388
						55 House rent allowance	1,90,608
						Total of Vr no 3 - EST:	1,43,65,163
	34 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,88,700
						Total of Vr no 34 - MIS:	2,88,700
	38 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	31,44,000
						Total of Vr no 38 - EST:	31,44,000
	65 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	11,46,368
						Total of Vr no 65 - MIS:	11,46,368
	69 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,48,148
						Total of Vr no 69 - MIS:	2,48,148
	70 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,26,446
						Total of Vr no 70 - MIS:	1,26,446
	73 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,93,973
						Total of Vr no 73 - EST:	4,93,973
	74 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,43,129
						Total of Vr no 74 - EST:	5,43,129
	75 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,23,590
						Total of Vr no 75 - EST:	5,23,590
	76 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,56,681
						Total of Vr no 76 - EST:	4,56,681
	77 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,97,006
						Total of Vr no 77 - EST:	4,97,006
	78 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,40,576
						Total of Vr no 78 - EST:	5,40,576
	79 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,27,643
						Total of Vr no 79 - EST:	5,27,643
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	33,17,200
						03 Dearness Allowance	10,25,325
						06 Other Allowances	1,08,574
						55 House rent allowance	21,432

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	8 - EST					Total of Vr no 8 - EST:	44,72,531
	80 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	15,07,879
						Total of Vr no 80 - EST:	15,07,879
	81 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	15,14,928
						Total of Vr no 81 - EST:	15,14,928
	83 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	10,695
						Total of Vr no 83 - EST:	10,695
	89 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,23,108
						Total of Vr no 89 - EST:	4,23,108
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	34,76,550
						03 Dearness Allowance	10,74,708
						06 Other Allowances	1,12,792
						55 House rent allowance	21,432
						Total of Vr no 9 - EST:	46,85,482
	90 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,87,194
						Total of Vr no 90 - EST:	2,87,194
	91 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	60,000
						Total of Vr no 91 - EST:	60,000
	92 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,53,680
						Total of Vr no 92 - EST:	2,53,680
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,89,620
						03 Dearness Allowance	5,53,350
						06 Other Allowances	79,205
						55 House rent allowance	7,494
						Total of Vr no 93 - EST:	24,29,669
	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	99,15,540
						03 Dearness Allowance	30,57,654
						06 Other Allowances	7,26,326
						55 House rent allowance	1,11,122
						Total of Vr no 94 - EST:	1,38,10,642
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,04,19,800
						03 Dearness Allowance	32,16,250
						06 Other Allowances	9,16,910
						55 House rent allowance	1,90,608
						Total of Vr no 95 - EST:	1,47,43,568

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001757	18 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,775
						Total of Vr no 18 - EST:	11,775
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	25,172
						Total of Vr no 86 - EST:	1,06,372

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	13 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	64,246
						Total of Vr no 13 - MIS:	64,246
	14 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	75,510
						Total of Vr no 14 - MIS:	75,510
	15 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,93,701
						Total of Vr no 15 - MIS:	2,93,701
	16 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	76,683
						Total of Vr no 16 - MIS:	76,683
	17 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	22,608
						Total of Vr no 17 - MIS:	22,608
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,13,245
						03 Dearness Allowance	34,906
						06 Other Allowances	6,752
						55 House rent allowance	1,824
						Total of Vr no 19 - EST:	1,56,727
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	32,077
						03 Dearness Allowance	9,164
						06 Other Allowances	1,688
						55 House rent allowance	456
						Total of Vr no 20 - EST:	43,385
	20 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,959
						Total of Vr no 20 - MIS:	2,959
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,26,198
						Total of Vr no 21 - EST:	1,26,198
	27 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,96,226
						Total of Vr no 27 - EST:	3,96,226
	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,08,967
						Total of Vr no 28 - EST:	1,08,967
	30 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	36,900
						Total of Vr no 30 - EST:	36,900
	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	31,170

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	31 - EST					Total of Vr no 31 - EST:	31,170
	32 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,38,834
						Total of Vr no 32 - EST:	1,38,834
	34 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,66,650
						Total of Vr no 34 - EST:	1,66,650
	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,28,667
						Total of Vr no 35 - EST:	1,28,667
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,42,674
						03 Dearness Allowance	40,383
						06 Other Allowances	2,400
						55 House rent allowance	912
						Total of Vr no 36 - EST:	1,86,369
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	95,687
						03 Dearness Allowance	26,792
						06 Other Allowances	1,200
						55 House rent allowance	456
						Total of Vr no 37 - EST:	1,24,135
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,540
						Total of Vr no 39 - EST:	34,540
	40 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	11,322
						Total of Vr no 40 - MIS:	11,322
	43 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,02,735
						Total of Vr no 43 - EST:	4,02,735
	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,58,120
						Total of Vr no 44 - EST:	2,58,120
	45 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	27,27,678
						Total of Vr no 45 - EST:	27,27,678
	46 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	14,59,920
						Total of Vr no 46 - EST:	14,59,920
	47 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,25,273
						Total of Vr no 47 - EST:	12,25,273
	48 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,46,942
						Total of Vr no 48 - EST:	13,46,942
	49 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,87,110
						Total of Vr no 49 - EST:	1,87,110
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,86,600
						03 Dearness Allowance	65,722
						06 Other Allowances	9,716
						55 House rent allowance	3,192

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	53 - EST					Total of Vr no 53 - EST:	4,65,230
	54 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	85,294
						Total of Vr no 54 - EST:	85,294
	55 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,13,597
						Total of Vr no 55 - EST:	1,13,597
	56 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,02,872
						Total of Vr no 56 - EST:	1,02,872
	57 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	98,780
						Total of Vr no 57 - EST:	98,780
	58 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	90,849
						Total of Vr no 58 - EST:	90,849
	60 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	50,369
						Total of Vr no 60 - TA:	50,369
	61 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,000
						Total of Vr no 61 - TA:	6,000
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,89,690
						03 Dearness Allowance	1,04,325
						Total of Vr no 62 - EST:	4,94,015
	62 - TA	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	19,000
						Total of Vr no 62 - TA:	19,000
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,49,212
						03 Dearness Allowance	1,42,696
						06 Other Allowances	20,400
						Total of Vr no 63 - EST:	9,12,308
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,62,500
						03 Dearness Allowance	50,375
						06 Other Allowances	4,164
						55 House rent allowance	1,368
						Total of Vr no 64 - EST:	2,18,407
	65 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,01,068
						Total of Vr no 65 - EST:	1,01,068
	66 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,92,646
						Total of Vr no 66 - EST:	3,92,646
	67 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,66,767
						Total of Vr no 67 - EST:	9,66,767
	68 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,45,173
						Total of Vr no 68 - EST:	13,45,173
	84 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,66,078

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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 - EST					Total of Vr no 84 - EST:	9,66,078
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002571	32 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,08,88,458
						Total of Vr no 32 - MIS:	1,08,88,458
	33 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,03,28,208
						Total of Vr no 33 - MIS:	1,03,28,208

Sub Head	04	State Radio Section (Main)	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	4 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,09,260
						03 Dearness Allowance	33,852
						06 Other Allowances	2,994
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	1,48,916
	5 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						06 Other Allowances	1,688
						Total of Vr no 5 - EST:	60,507
	70 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	6,735
						Total of Vr no 70 - EST:	6,735
	82 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	16,380
						Total of Vr no 82 - EST:	16,380
	96 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,12,560
						03 Dearness Allowance	34,875
						06 Other Allowances	3,632
						55 House rent allowance	2,810
						Total of Vr no 96 - EST:	1,53,877
	97 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						06 Other Allowances	2,063
						Total of Vr no 97 - EST:	60,882
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	41 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	72,210
						Total of Vr no 41 - EST:	72,210
	42 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,71,165

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 JANUARY 2022 **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	State Radio Section (Main)	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	42 - EST					Total of Vr no 42 - EST:	1,71,165

Sub Head	05	Motor Transport Section (Main)	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 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	22,28,386
						Total of Vr no 1 - MIS:	22,28,386
	22 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	22,985
						Total of Vr no 22 - MIS:	22,985
	29 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	3,42,954
						Total of Vr no 29 - EST:	3,42,954
	3 - TA	First	Voted	No Objection	205500109 05 00	04 Travelling Allowance	67,831
						Total of Vr no 3 - TA:	67,831

Sub Head	07	District Police (Thana)	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 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	10,23,823
						Total of Vr no 2 - MIS:	10,23,823
	21 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	36,000
						Total of Vr no 21 - MIS:	36,000
	41 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	30,000
						Total of Vr no 41 - MIS:	30,000
	42 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,37,434
						Total of Vr no 42 - MIS:	2,37,434
	63 - TA	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	44,000
						Total of Vr no 63 - TA:	44,000

Sub Head	13	Dial 100 Project	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 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	19,34,712
						Total of Vr no 4 - MIS:	19,34,712
	5 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,25,984
						Total of Vr no 5 - MIS:	17,25,984

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
34002551	59 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	36,17,096
						Total of Vr no 59 - EST:	36,17,096

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	40 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	12,480
						Total of Vr no 40 - EST:	12,480
	50 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	21,945
						Total of Vr no 50 - EST:	21,945
	61 - EST	Second	Voted	No Objection	205500113 04 01	06 Other Allowances	15,360
						Total of Vr no 61 - EST:	15,360

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	6 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	1,49,410
						03 Dearness Allowance	46,128
						55 House rent allowance	6,090
						Total of Vr no 6 - EST:	2,01,628
	7 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	83,300
						03 Dearness Allowance	30,988
						55 House rent allowance	3,780
						57 Non practising allowances	16,660
						Total of Vr no 7 - EST:	1,34,728
	71 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	19,660
						Total of Vr no 71 - EST:	19,660
	72 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	22,248
						Total of Vr no 72 - EST:	22,248
	98 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	85,800
						03 Dearness Allowance	31,763
						55 House rent allowance	3,780
						57 Non practising allowances	16,660
						Total of Vr no 98 - EST:	1,38,003
	99 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,51,310
						03 Dearness Allowance	46,717
						55 House rent allowance	6,090

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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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	99 - EST					Total of Vr no 99 - EST:	2,04,117

Sub Head	09	Specific Grant for Police Welfare	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	23 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	15,178
						Total of Vr no 23 - MIS:	15,178

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
34002551	33 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,48,047
						Total of Vr no 33 - EST:	1,48,047

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	52 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	26,760
						Total of Vr no 52 - EST:	26,760

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	85 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	23,067
						Total of Vr no 85 - EST:	23,067

Sub Head	06	Assembly Election	Detail Head	00	.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	71 - MIS	Second	Voted	No Objection	205500800 06 00	15 Maintenance of cars and purchasing of petrol etc	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Assembly Election	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	71 - MIS					Total of Vr no 71 - MIS:	10,00,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 - TA	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	66,093
						Total of Vr no 1 - TA:	66,093
	4 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	3,600
						Total of Vr no 4 - MIS:	3,600
	8 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,67,345
						Total of Vr no 8 - EST:	2,67,345
	9 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,29,512
						Total of Vr no 9 - EST:	2,29,512

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Strengthening of machinery for the implementation of Civil Rights Protection Act	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	03 Dearness Allowance	17,475
						Total of Vr no 1 - EST:	17,475
						Total of AZAMGARH (34):	**23,10,68,618**

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MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	03 Dearness Allowance	44,160
						Total of Vr no 17 - EST:	44,160
	27 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,04,680
						03 Dearness Allowance	91,264
						06 Other Allowances	12,438
						55 House rent allowance	3,480
						Total of Vr no 27 - EST:	4,11,862

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	205500101 03 00	03 Dearness Allowance	1,04,775
						Total of Vr no 21 - EST:	1,04,775
	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,98,500
						03 Dearness Allowance	2,16,535
						06 Other Allowances	57,833
						55 House rent allowance	22,430
						Total of Vr no 35 - EST:	9,95,298

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001003	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,710
						Total of Vr no 18 - EST:	22,710
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,55,900
						03 Dearness Allowance	48,329
						06 Other Allowances	650
						Total of Vr no 28 - EST:	2,04,879

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	11,19,000
						Total of Vr no 10 - EST:	11,19,000
	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,34,415
						Total of Vr no 11 - EST:	4,34,415

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,43,430
						Total of Vr no 12 - EST:	1,43,430
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,87,325
						Total of Vr no 13 - EST:	8,87,325
	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	79,78,796
						Total of Vr no 14 - EST:	79,78,796
	15 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	13,58,427
						Total of Vr no 15 - MIS:	13,58,427
	18 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	15,457
						Total of Vr no 18 - MIS:	15,457
	19 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,21,434
						Total of Vr no 19 - MIS:	1,21,434
	2 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	54,96,000
						Total of Vr no 2 - EST:	54,96,000
	20 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	9,99,938
						Total of Vr no 20 - MIS:	9,99,938
	24 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,01,625
						Total of Vr no 24 - EST:	1,01,625
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,68,647
						03 Dearness Allowance	45,670
						06 Other Allowances	17,920
						55 House rent allowance	4,040
						Total of Vr no 25 - EST:	3,36,277
	26 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,31,925
						Total of Vr no 26 - EST:	1,31,925
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,67,846
						03 Dearness Allowance	1,86,469
						06 Other Allowances	1,11,624
						55 House rent allowance	23,580
						Total of Vr no 3 - EST:	9,89,519
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,77,84,370
						03 Dearness Allowance	54,61,828
						06 Other Allowances	7,61,788
						55 House rent allowance	3,57,816
						Total of Vr no 31 - EST:	2,43,65,802
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,63,69,505
						03 Dearness Allowance	50,39,949
						06 Other Allowances	6,74,449
						55 House rent allowance	3,05,280

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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					Total of Vr no 32 - EST:	2,23,89,183
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,06,600
						03 Dearness Allowance	27,30,046
						06 Other Allowances	5,83,766
						55 House rent allowance	1,48,260
						Total of Vr no 33 - EST:	1,22,68,672
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,49,500
						03 Dearness Allowance	12,55,345
						06 Other Allowances	3,85,708
						55 House rent allowance	11,680
						Total of Vr no 34 - EST:	57,02,233
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,42,100
						03 Dearness Allowance	20,59,051
						06 Other Allowances	4,54,915
						55 House rent allowance	1,07,168
						Total of Vr no 38 - EST:	92,63,234
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,15,000
						Total of Vr no 4 - EST:	3,15,000
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,11,500
						03 Dearness Allowance	9,64,565
						06 Other Allowances	2,86,782
						55 House rent allowance	94,720
						Total of Vr no 40 - EST:	44,57,567
	40 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	4,96,425
						Total of Vr no 40 - MIS:	4,96,425
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,48,400
						03 Dearness Allowance	18,74,384
						06 Other Allowances	2,48,499
						55 House rent allowance	2,17,400
						Total of Vr no 41 - EST:	83,88,683
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,45,600
						03 Dearness Allowance	8,82,136
						06 Other Allowances	1,62,272
						55 House rent allowance	33,390
						Total of Vr no 42 - EST:	39,23,398
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,57,000
						03 Dearness Allowance	2,96,422
						06 Other Allowances	29,496
						55 House rent allowance	26,210
						Total of Vr no 43 - EST:	13,09,128

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,79,500
						03 Dearness Allowance	2,72,645
						06 Other Allowances	1,050
						55 House rent allowance	37,900
						Total of Vr no 44 - EST:	11,91,095
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,74,800
						03 Dearness Allowance	2,09,188
						06 Other Allowances	8,800
						Total of Vr no 45 - EST:	8,92,788
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,04,500
						03 Dearness Allowance	21,31,715
						06 Other Allowances	5,48,758
						55 House rent allowance	2,60,800
						Total of Vr no 46 - EST:	1,03,45,773
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,19,600
						03 Dearness Allowance	20,52,076
						06 Other Allowances	5,61,391
						55 House rent allowance	1,41,360
						Total of Vr no 47 - EST:	93,74,427
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,46,200
						03 Dearness Allowance	19,67,322
						06 Other Allowances	5,52,884
						55 House rent allowance	2,32,160
						Total of Vr no 48 - EST:	90,98,566
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,14,800
						03 Dearness Allowance	35,07,588
						06 Other Allowances	10,82,070
						55 House rent allowance	3,65,120
						Total of Vr no 49 - EST:	1,62,69,578
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	93,524
						03 Dearness Allowance	26,189
						06 Other Allowances	3,000
						Total of Vr no 5 - EST:	1,22,713
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,700
						03 Dearness Allowance	16,065
						Total of Vr no 6 - EST:	79,765
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,32,783
						03 Dearness Allowance	89,361
						06 Other Allowances	7,066
						55 House rent allowance	10,216
						Total of Vr no 8 - EST:	5,39,426

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	9 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	51,11,571
						Total of Vr no 9 - EST:	51,11,571
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002571	1 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	71,53,386
						Total of Vr no 1 - MIS:	71,53,386

Sub Head	04	State Radio Section (Main)	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	23 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,27,050
						Total of Vr no 23 - EST:	1,27,050
	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,59,480
						03 Dearness Allowance	2,66,383
						06 Other Allowances	26,382
						55 House rent allowance	21,440
						Total of Vr no 36 - EST:	11,73,685

Sub Head	05	Motor Transport Section (Main)	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	03 Dearness Allowance	2,98,530
						Total of Vr no 16 - EST:	2,98,530
	3 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	16,50,865
						Total of Vr no 3 - MIS:	16,50,865
	30 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	20,69,300
						03 Dearness Allowance	6,37,856
						06 Other Allowances	73,184
						55 House rent allowance	27,080
						Total of Vr no 30 - EST:	28,07,420
	7 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,99,333
						03 Dearness Allowance	32,413
						06 Other Allowances	1,113
						Total of Vr no 7 - EST:	2,32,859

Sub Head	07	District Police (Thana)	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 JANUARY 2022 **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	District Police (Thana)	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	205500109 07 00	46 Purchase of Computer Hardware/ Software	22,77,758
						Total of Vr no 17 - MIS:	22,77,758
	2 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	15,26,222
						Total of Vr no 2 - MIS:	15,26,222
	36 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	10,07,705
						Total of Vr no 36 - MIS:	10,07,705
	7 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	27,600
						Total of Vr no 7 - MIS:	27,600

Sub Head	13	Dial 100 Project	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 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	44,332
						Total of Vr no 16 - MIS:	44,332
	21 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	24,90,696
						Total of Vr no 21 - MIS:	24,90,696

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
13002551	50 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	12,82,500
						Total of Vr no 50 - EST:	12,82,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

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	205500113 04 01	03 Dearness Allowance	16,260
						Total of Vr no 19 - EST:	16,260

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 JANUARY 2022 **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	Police Computer 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 (`)
13002551	1 - EST	First	Voted	No Objection	205500114 03 00	06 Other Allowances	1,05,000
						Total of Vr no 1 - EST:	1,05,000
	15 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,50,585
						Total of Vr no 15 - EST:	1,50,585
	29 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	10,03,900
						03 Dearness Allowance	3,11,209
						06 Other Allowances	59,080
						55 House rent allowance	27,150
						Total of Vr no 29 - EST:	14,01,339

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	205500115 03 00	03 Dearness Allowance	27,165
						Total of Vr no 22 - EST:	27,165
	37 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,82,500
						03 Dearness Allowance	56,575
						06 Other Allowances	7,877
						Total of Vr no 37 - EST:	2,46,952

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	20 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	11,460
						Total of Vr no 20 - EST:	11,460
	39 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	76,400
						03 Dearness Allowance	23,684
						06 Other Allowances	6,151
						55 House rent allowance	2,880
						Total of Vr no 39 - EST:	1,09,115

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 JANUARY 2022 **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	Administration	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 - TA	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	1,44,923
						Total of Vr no 1 - TA:	1,44,923
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	24,09,500
						03 Dearness Allowance	7,46,945
						06 Other Allowances	1,38,614
						55 House rent allowance	40,940
						Total of Vr no 14 - EST:	33,35,999
	7 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,51,965
						Total of Vr no 7 - EST:	3,51,965
						Total of BADAUN (13):	**19,58,03,650**

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 JANUARY 2022 **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	Notification Section-Main	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	17 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,27,400
						03 Dearness Allowance	1,32,494
						06 Other Allowances	38,143
						55 House rent allowance	12,500
						Total of Vr no 17 - EST:	6,10,537

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001664	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 10 - EST:	96,940
	5 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,100
						Total of Vr no 5 - EST:	11,100
83002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,37,216
						03 Dearness Allowance	69,254
						06 Other Allowances	5,852
						Total of Vr no 1 - EST:	3,12,322
	1 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	2,90,03,376
						Total of Vr no 1 - MIS:	2,90,03,376
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,08,300
						03 Dearness Allowance	1,26,573
						06 Other Allowances	8,800
						55 House rent allowance	3,150
						Total of Vr no 11 - EST:	5,46,823
	11 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,33,313
						Total of Vr no 11 - MIS:	3,33,313
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,24,090
						03 Dearness Allowance	14,95,440
						06 Other Allowances	2,04,061
						55 House rent allowance	1,44,529
						Total of Vr no 12 - EST:	66,68,120
	12 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,96,147
						Total of Vr no 12 - MIS:	4,96,147
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,01,800

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,86,558
						06 Other Allowances	31,348
						55 House rent allowance	4,100
						Total of Vr no 13 - EST:	8,23,806
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,87,900
						03 Dearness Allowance	1,51,249
						06 Other Allowances	38,724
						55 House rent allowance	8,800
						Total of Vr no 14 - EST:	6,86,673
	15 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	28,780
						Total of Vr no 15 - MIS:	28,780
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,16,700
						03 Dearness Allowance	2,53,177
						06 Other Allowances	18,568
						55 House rent allowance	24,190
						Total of Vr no 18 - EST:	11,12,635
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,83,304
						03 Dearness Allowance	45,128
						06 Other Allowances	7,926
						55 House rent allowance	2,242
						Total of Vr no 2 - EST:	2,38,600
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,80,48,961
						03 Dearness Allowance	55,93,883
						06 Other Allowances	8,25,997
						55 House rent allowance	5,02,927
						Total of Vr no 20 - EST:	2,49,71,768
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,74,457
						03 Dearness Allowance	40,52,151
						06 Other Allowances	9,59,866
						55 House rent allowance	4,05,280
						Total of Vr no 21 - EST:	1,84,91,754
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,17,000
						03 Dearness Allowance	11,52,270
						06 Other Allowances	3,74,258
						55 House rent allowance	1,48,800
						Total of Vr no 22 - EST:	53,92,328
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,92,552
						03 Dearness Allowance	39,96,691
						06 Other Allowances	12,02,185
						55 House rent allowance	4,82,542
						Total of Vr no 23 - EST:	1,85,73,970

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	4 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	61,245
						Total of Vr no 4 - EST:	61,245
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,32,100
						03 Dearness Allowance	96,224
						06 Other Allowances	20,456
						55 House rent allowance	800
						Total of Vr no 7 - EST:	4,49,580
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,96,551
						03 Dearness Allowance	57,157
						06 Other Allowances	7,562
						55 House rent allowance	3,636
						Total of Vr no 8 - EST:	2,64,906
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	1,688
						Total of Vr no 9 - EST:	71,904

Sub Head	04	State Radio Section (Main)	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	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,48,710
						03 Dearness Allowance	2,94,035
						06 Other Allowances	27,083
						55 House rent allowance	23,710
						Total of Vr no 16 - EST:	12,93,538

Sub Head	05	Motor Transport Section (Main)	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	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	9,17,500
						03 Dearness Allowance	2,82,658
						06 Other Allowances	41,322
						55 House rent allowance	18,400
						Total of Vr no 15 - EST:	12,59,880
	21 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	8,37,387
						Total of Vr no 21 - MIS:	8,37,387

Sub Head	07	District Police (Thana)	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 JANUARY 2022 **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	07	District Police (Thana)	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 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	5,24,898
						Total of Vr no 10 - MIS:	5,24,898

Sub Head	13	Dial 100 Project	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	14 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	64,668
						Total of Vr no 14 - MIS:	64,668
	16 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	9,15,408
						Total of Vr no 16 - MIS:	9,15,408
	17 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,14,444
						Total of Vr no 17 - MIS:	1,14,444
	18 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,39,338
						Total of Vr no 18 - MIS:	1,39,338
	19 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	3,78,144
						Total of Vr no 19 - MIS:	3,78,144

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
83002551	3 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	8,35,000
						Total of Vr no 3 - EST:	8,35,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	06	Grant for Police Benevolent Fund	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	13 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	32,995
						Total of Vr no 13 - GIA:	32,995

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
83002551	19 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,62,900
						03 Dearness Allowance	1,74,499
						06 Other Allowances	42,558
						55 House rent allowance	22,540
						Total of Vr no 19 - EST:	8,02,497
	6 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	9,000
						Total of Vr no 6 - EST:	9,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	207000108 03 00	01 Pay	24,21,000
						03 Dearness Allowance	7,50,510
						06 Other Allowances	2,22,429
						55 House rent allowance	20,300
						Total of Vr no 10 - EST:	34,14,239
	13 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	66,636
						Total of Vr no 13 - MIS:	66,636
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,07,200
						03 Dearness Allowance	31,624
						06 Other Allowances	3,288
						55 House rent allowance	2,962
						Total of Vr no 8 - EST:	1,45,074
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	12,80,300
						03 Dearness Allowance	3,96,893
						06 Other Allowances	52,325
						55 House rent allowance	32,200
						Total of Vr no 9 - EST:	17,61,718

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	Ex-gratia payment to the families of Policemen/staff of Fire services deceased/ injured during duty	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	8 - MIS	First	Voted	No Objection	223560200 03 00	42 Other Expenditure	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	JANUARY 2022	GRANT NO	26	Home Department (Police)

TREASURY NAME	BAGPAT (83)

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	Ex-gratia payment to the families of Policemen/staff of Fire services deceased/ injured during duty	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	8 - MIS					Total of Vr no 8 - MIS:	25,00,000
						Total of BAGPAT (83):	**12,43,41,491**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	99,268
						Total of Vr no 12 - MIS:	99,268
	18 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	9,184
						Total of Vr no 18 - MIS:	9,184
	22 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	3,179
						Total of Vr no 22 - MIS:	3,179
	23 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	88,035
						Total of Vr no 23 - EST:	88,035
	35 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,700
						Total of Vr no 35 - MIS:	1,700
	71 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	6,33,800
						03 Dearness Allowance	1,96,478
						06 Other Allowances	50,544
						55 House rent allowance	1,660
						Total of Vr no 71 - EST:	8,82,482

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	20 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	29,364
						Total of Vr no 20 - EST:	29,364
	68 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,38,100
						03 Dearness Allowance	1,97,811
						06 Other Allowances	56,758
						55 House rent allowance	20,950
						Total of Vr no 68 - EST:	9,13,619

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001352	37 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,305
						Total of Vr no 37 - EST:	13,305
	50 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	64,514
						Total of Vr no 50 - TA:	64,514

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001352	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,100
						03 Dearness Allowance	38,161
						Total of Vr no 73 - EST:	1,61,261
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 Pay	24,51,100
						03 Dearness Allowance	7,59,841
						06 Other Allowances	1,22,536
						55 House rent allowance	8,940
						Total of Vr no 1 - EST:	33,42,417
	10 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,09,479
						Total of Vr no 10 - EST:	1,09,479
	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,63,333
						Total of Vr no 11 - EST:	2,63,333
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,66,361
						Total of Vr no 12 - EST:	2,66,361
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	73,011
						Total of Vr no 13 - EST:	73,011
	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,02,784
						Total of Vr no 14 - EST:	3,02,784
	15 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,84,422
						Total of Vr no 15 - EST:	2,84,422
	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,18,731
						Total of Vr no 16 - EST:	1,18,731
	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,23,060
						Total of Vr no 17 - EST:	1,23,060
	17 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	27,552
						Total of Vr no 17 - MIS:	27,552
	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	75,855
						Total of Vr no 18 - EST:	75,855
	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,15,832
						Total of Vr no 22 - EST:	2,15,832
	24 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,91,750
						Total of Vr no 24 - EST:	2,91,750
	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,51,500
						Total of Vr no 25 - EST:	5,51,500
	26 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,03,330
						Total of Vr no 26 - EST:	3,03,330

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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 JANUARY 2022 **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	District Police (Main)	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 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,87,710
						Total of Vr no 27 - EST:	1,87,710
	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,85,100
						Total of Vr no 29 - EST:	1,85,100
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,25,390
						03 Dearness Allowance	80,019
						06 Other Allowances	11,085
						55 House rent allowance	5,140
						Total of Vr no 3 - EST:	4,21,634
	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,02,660
						Total of Vr no 31 - EST:	1,02,660
	31 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	4,096
						Total of Vr no 31 - MIS:	4,096
	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,88,277
						Total of Vr no 33 - EST:	1,88,277
	33 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	12,975
						Total of Vr no 33 - MIS:	12,975
	34 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,79,430
						Total of Vr no 34 - EST:	1,79,430
	34 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	3,055
						Total of Vr no 34 - MIS:	3,055
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,61,914
						03 Dearness Allowance	1,13,920
						Total of Vr no 35 - EST:	8,75,834
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,900
						03 Dearness Allowance	26,319
						06 Other Allowances	3,076
						55 House rent allowance	2,020
						Total of Vr no 36 - EST:	1,16,315
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,77,700
						03 Dearness Allowance	4,58,087
						06 Other Allowances	1,51,494
						55 House rent allowance	70,800
						Total of Vr no 38 - EST:	21,58,081
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,37,816
						03 Dearness Allowance	15,53,720
						06 Other Allowances	4,77,795
						55 House rent allowance	2,49,600
						Total of Vr no 39 - EST:	73,18,931

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,82,300
						03 Dearness Allowance	1,80,513
						06 Other Allowances	29,352
						Total of Vr no 4 - EST:	7,92,165
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,52,700
						03 Dearness Allowance	14,10,717
						06 Other Allowances	4,34,147
						55 House rent allowance	2,25,600
						Total of Vr no 40 - EST:	66,23,164
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,81,774
						03 Dearness Allowance	21,67,450
						06 Other Allowances	6,01,529
						55 House rent allowance	2,88,000
						Total of Vr no 41 - EST:	1,01,38,753
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,49,200
						03 Dearness Allowance	9,76,252
						06 Other Allowances	1,94,996
						55 House rent allowance	55,560
						Total of Vr no 42 - EST:	43,76,008
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,35,100
						03 Dearness Allowance	29,71,381
						06 Other Allowances	8,72,869
						55 House rent allowance	4,48,800
						Total of Vr no 43 - EST:	1,39,28,150
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,54,774
						03 Dearness Allowance	11,18,720
						06 Other Allowances	3,08,287
						55 House rent allowance	1,40,400
						Total of Vr no 44 - EST:	52,22,181
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,61,900
						03 Dearness Allowance	16,61,569
						06 Other Allowances	5,86,881
						55 House rent allowance	1,94,400
						Total of Vr no 45 - EST:	78,04,750
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,64,200
						03 Dearness Allowance	1,12,282
						06 Other Allowances	20,630
						Total of Vr no 46 - EST:	4,97,112
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,72,100
						03 Dearness Allowance	25,33,351
						06 Other Allowances	5,66,003

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	47 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	1,82,940
						Total of Vr no 47 - EST:	1,15,54,394
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,70,816
						03 Dearness Allowance	6,64,330
						06 Other Allowances	1,32,267
						55 House rent allowance	45,300
						Total of Vr no 48 - EST:	30,12,713
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,95,900
						03 Dearness Allowance	21,99,729
						06 Other Allowances	6,74,601
						Total of Vr no 49 - EST:	99,70,230
	49 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	21,94,946
						Total of Vr no 49 - MIS:	21,94,946
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,39,300
						03 Dearness Allowance	73,563
						06 Other Allowances	6,452
						Total of Vr no 5 - EST:	3,19,315
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,91,908
						03 Dearness Allowance	4,26,870
						06 Other Allowances	79,643
						55 House rent allowance	26,460
						Total of Vr no 50 - EST:	19,24,881
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,66,800
						03 Dearness Allowance	4,52,228
						06 Other Allowances	80,358
						55 House rent allowance	18,560
						Total of Vr no 52 - EST:	20,17,946
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,17,900
						03 Dearness Allowance	8,36,349
						06 Other Allowances	1,25,376
						55 House rent allowance	66,030
						Total of Vr no 53 - EST:	37,45,655
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,22,435
						03 Dearness Allowance	8,99,135
						06 Other Allowances	1,41,938
						55 House rent allowance	57,000
						Total of Vr no 54 - EST:	40,20,508
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,09,06,032
						03 Dearness Allowance	33,76,216
						06 Other Allowances	4,71,064
						55 House rent allowance	3,12,640

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	55 - EST					Total of Vr no 55 - EST:	1,50,65,952
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,90,700
						03 Dearness Allowance	7,72,117
						06 Other Allowances	1,30,924
						55 House rent allowance	42,780
						Total of Vr no 56 - EST:	34,36,521
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,14,600
						03 Dearness Allowance	2,20,906
						06 Other Allowances	35,225
						55 House rent allowance	12,140
						Total of Vr no 57 - EST:	9,82,871
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,41,100
						03 Dearness Allowance	6,31,997
						06 Other Allowances	1,04,808
						55 House rent allowance	60,510
						Total of Vr no 58 - EST:	28,38,415
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,20,100
						03 Dearness Allowance	3,14,991
						06 Other Allowances	71,201
						55 House rent allowance	22,170
	6 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 59 - EST:	14,28,462
						01 Pay	87,600
						03 Dearness Allowance	24,528
						06 Other Allowances	5,264
						55 House rent allowance	1,200
	60 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 6 - EST:	1,18,592
						01 Pay	8,88,500
						03 Dearness Allowance	2,73,575
						06 Other Allowances	42,070
						55 House rent allowance	15,440
	61 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 60 - EST:	12,19,585
						01 Pay	15,54,300
						03 Dearness Allowance	4,77,183
						06 Other Allowances	48,088
						55 House rent allowance	38,980
	62 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 61 - EST:	21,18,551
						01 Pay	8,29,000
						03 Dearness Allowance	2,56,990
						55 House rent allowance	39,920
	63 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 62 - EST:	11,25,910
						01 Pay	5,11,500

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	63 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,58,565
						06 Other Allowances	15,242
						55 House rent allowance	4,780
						Total of Vr no 63 - EST:	6,90,087
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,92,500
						03 Dearness Allowance	2,14,675
						06 Other Allowances	55,320
						55 House rent allowance	12,460
						Total of Vr no 64 - EST:	9,74,955
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,25,552
						03 Dearness Allowance	10,92,921
						06 Other Allowances	1,84,068
						55 House rent allowance	1,17,160
						Total of Vr no 65 - EST:	49,19,701
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,424
						03 Dearness Allowance	9,020
						06 Other Allowances	1,522
						Total of Vr no 7 - EST:	47,966
	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	87,93,720
						Total of Vr no 8 - EST:	87,93,720
	9 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	14,09,413
						Total of Vr no 9 - EST:	14,09,413

Sub Head	04	State Radio Section (Main)	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	20 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	16,074
						Total of Vr no 20 - MIS:	16,074
	21 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,37,045
						Total of Vr no 21 - EST:	2,37,045
	70 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	17,21,000
						03 Dearness Allowance	5,33,417
						06 Other Allowances	48,406
						55 House rent allowance	47,510
						Total of Vr no 70 - EST:	23,50,333

Sub Head	05	Motor Transport Section (Main)	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 JANUARY 2022 **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	Motor Transport Section (Main)	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 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	8,91,490
						Total of Vr no 15 - MIS:	8,91,490
	32 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	1,83,330
						Total of Vr no 32 - EST:	1,83,330
	66 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	15,02,481
						03 Dearness Allowance	4,63,351
						06 Other Allowances	62,871
						55 House rent allowance	27,550
						Total of Vr no 66 - EST:	20,56,253

Sub Head	07	District Police (Thana)	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	14 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	24,000
						Total of Vr no 14 - MIS:	24,000
	16 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	33,600
						Total of Vr no 16 - MIS:	33,600
	19 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	3,78,066
						Total of Vr no 19 - MIS:	3,78,066
	32 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	11,350
						Total of Vr no 32 - MIS:	11,350
	36 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	24,437
						Total of Vr no 36 - MIS:	24,437
	38 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	76,360
						Total of Vr no 38 - MIS:	76,360
	39 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	12,01,200
						Total of Vr no 39 - MIS:	12,01,200
	51 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	8,26,200
						Total of Vr no 51 - MIS:	8,26,200

Sub Head	13	Dial 100 Project	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 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	65,599
						Total of Vr no 13 - MIS:	65,599
	21 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	26,15,184

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	13	Dial 100 Project	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					Total of Vr no 21 - MIS:	26,15,184
	30 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	3,650
						Total of Vr no 30 - MIS:	3,650
	40 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,61,954
						Total of Vr no 40 - MIS:	2,61,954

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
51002551	72 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	20,61,275
						Total of Vr no 72 - EST:	20,61,275

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	2 - EST	First	Voted	No Objection	205500113 04 01	06 Other Allowances	38,640
						Total of Vr no 2 - EST:	38,640
	28 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	25,410
						Total of Vr no 28 - EST:	25,410
	69 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,69,400
						03 Dearness Allowance	52,514
						55 House rent allowance	3,150
						Total of Vr no 69 - EST:	2,25,064

Sub Head	09	Specific Grant for Police Welfare	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	37 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	51,430
						Total of Vr no 37 - MIS:	51,430

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
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
51002551	30 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,05,045
						Total of Vr no 30 - EST:	1,05,045
	51 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,71,600
						03 Dearness Allowance	2,08,196
						06 Other Allowances	49,512
						55 House rent allowance	27,930
						Total of Vr no 51 - EST:	9,57,238

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	19 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	14,316
						Total of Vr no 19 - EST:	14,316
	67 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	96,400
						03 Dearness Allowance	29,884
						06 Other Allowances	6,751
						55 House rent allowance	3,680
						Total of Vr no 67 - EST:	1,36,715

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	6 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	1,55,262
						Total of Vr no 6 - EST:	1,55,262
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	14,00,376
						03 Dearness Allowance	4,32,543
						06 Other Allowances	84,222
						55 House rent allowance	23,080
						Total of Vr no 9 - EST:	19,40,221
						Total of BAHRAICH (51):	**17,06,49,739**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	30 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	77,970
						Total of Vr no 30 - MIS:	77,970

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	205500101 03 00	01 Pay	78,800
						03 Dearness Allowance	24,428
						06 Other Allowances	4,088
						Total of Vr no 1 - EST:	1,07,316
	10 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	39,810
						Total of Vr no 10 - EST:	39,810
	12 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	71,655
						Total of Vr no 12 - EST:	71,655
	42 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,65,400
						03 Dearness Allowance	82,274
						06 Other Allowances	19,690
						55 House rent allowance	2,020
						Total of Vr no 42 - EST:	3,69,384
	44 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,77,700
						03 Dearness Allowance	1,48,087
						06 Other Allowances	47,557
						55 House rent allowance	2,940
						Total of Vr no 44 - EST:	6,76,284

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	25,916
						Total of Vr no 33 - EST:	1,09,516
	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,528
						Total of Vr no 35 - EST:	12,528

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TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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 03 00	09 Electrical Dues	7,18,280
						Total of Vr no 1 - MIS:	7,18,280
	16 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	1,02,939
						Total of Vr no 16 - LTC:	1,02,939
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	28,738
						Total of Vr no 17 - TA:	28,738
	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,14,705
						Total of Vr no 18 - EST:	13,14,705
	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,484
						Total of Vr no 19 - EST:	23,484
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						06 Other Allowances	1,688
						Total of Vr no 2 - EST:	30,115
	20 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,51,941
						Total of Vr no 20 - EST:	4,51,941
	20 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	14,000
						Total of Vr no 20 - MIS:	14,000
	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,31,245
						Total of Vr no 22 - EST:	3,31,245
	23 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,76,545
						Total of Vr no 23 - EST:	15,76,545
	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,320
						Total of Vr no 23 - TA:	7,320
	24 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,31,968
						Total of Vr no 24 - EST:	8,31,968
	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,92,659
						Total of Vr no 25 - EST:	4,92,659
	26 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,87,864
						Total of Vr no 26 - EST:	15,87,864
	27 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	20,59,395
						Total of Vr no 27 - EST:	20,59,395
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,44,200
						03 Dearness Allowance	44,702
						06 Other Allowances	4,464
						Total of Vr no 28 - EST:	1,93,366
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,600
						03 Dearness Allowance	35,216

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	29 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,464
						Total of Vr no 29 - EST:	1,53,280
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,28,100
						03 Dearness Allowance	39,711
						06 Other Allowances	6,752
						55 House rent allowance	912
						Total of Vr no 3 - EST:	1,75,475
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,65,450
						03 Dearness Allowance	9,17,817
						06 Other Allowances	1,17,072
						55 House rent allowance	75,072
						Total of Vr no 30 - EST:	40,75,411
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,48,07,137
						03 Dearness Allowance	45,90,212
						06 Other Allowances	14,11,254
						55 House rent allowance	3,53,086
						Total of Vr no 31 - EST:	2,11,61,689
	31 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	55,869
						Total of Vr no 31 - MIS:	55,869
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,36,97,500
						03 Dearness Allowance	42,45,140
						06 Other Allowances	7,42,973
						55 House rent allowance	1,72,450
						Total of Vr no 32 - EST:	1,88,58,063
	32 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,03,124
						Total of Vr no 32 - MIS:	1,03,124
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,06,820
						03 Dearness Allowance	25,43,519
						06 Other Allowances	2,87,497
						55 House rent allowance	85,084
						Total of Vr no 34 - EST:	1,11,22,920
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,35,700
						03 Dearness Allowance	28,32,067
						06 Other Allowances	8,89,957
						55 House rent allowance	1,84,224
						Total of Vr no 37 - EST:	1,30,41,948
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,500
						03 Dearness Allowance	14,140
						06 Other Allowances	1,688
						55 House rent allowance	456

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	4 - EST					Total of Vr no 4 - EST:	66,784
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,27,700
						03 Dearness Allowance	10,31,587
						06 Other Allowances	1,68,340
						55 House rent allowance	44,838
						Total of Vr no 45 - EST:	45,72,465
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,05,06,865
						03 Dearness Allowance	32,57,128
						06 Other Allowances	10,97,701
						55 House rent allowance	2,31,784
						Total of Vr no 46 - EST:	1,50,93,478
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,92,800
						03 Dearness Allowance	33,45,148
						06 Other Allowances	8,83,135
						55 House rent allowance	1,65,634
						Total of Vr no 47 - EST:	1,51,86,717
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,13,800
						03 Dearness Allowance	9,96,278
						06 Other Allowances	1,11,636
						55 House rent allowance	21,908
						Total of Vr no 48 - EST:	43,43,622
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,50,750
						03 Dearness Allowance	18,75,733
						06 Other Allowances	4,39,706
						55 House rent allowance	77,644
						Total of Vr no 49 - EST:	84,43,833
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,09,327
						03 Dearness Allowance	5,89,371
						Total of Vr no 5 - EST:	29,98,698
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,90,000
						03 Dearness Allowance	53,200
						06 Other Allowances	9,452
						Total of Vr no 7 - EST:	2,52,652
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,264
						Total of Vr no 8 - EST:	55,264
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,13,700
						03 Dearness Allowance	97,247
						06 Other Allowances	11,046
						Total of Vr no 9 - EST:	4,21,993

| 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 JANUARY 2022 **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	District Police (Main)	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	22 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	82,29,888
						Total of Vr no 22 - MIS:	82,29,888

Sub Head	04	State Radio Section (Main)	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	14 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,74,147
						Total of Vr no 14 - EST:	1,74,147
	16 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	7,140
						Total of Vr no 16 - EST:	7,140
	38 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	11,62,130
						03 Dearness Allowance	3,60,251
						06 Other Allowances	34,358
						55 House rent allowance	26,040
						Total of Vr no 38 - EST:	15,82,779
	40 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						06 Other Allowances	1,688
						Total of Vr no 40 - EST:	64,044

Sub Head	05	Motor Transport Section (Main)	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 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,34,960
						Total of Vr no 21 - EST:	2,34,960
	29 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,24,725
						Total of Vr no 29 - MIS:	2,24,725
	36 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,96,800
						03 Dearness Allowance	5,23,032
						06 Other Allowances	68,141
						55 House rent allowance	10,426
						Total of Vr no 36 - EST:	22,98,399
	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	24,37,727
						Total of Vr no 7 - MIS:	24,37,727

Sub Head	07	District Police (Thana)	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 JANUARY 2022 **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	District Police (Thana)	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 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	30,000
						Total of Vr no 18 - MIS:	30,000
	19 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,48,763
						Total of Vr no 19 - MIS:	2,48,763
	21 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	31,000
						Total of Vr no 21 - MIS:	31,000
	8 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,49,961
						Total of Vr no 8 - MIS:	2,49,961

Sub Head	13	Dial 100 Project	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	25 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	13,44,870
						Total of Vr no 25 - MIS:	13,44,870
	26 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	13,91,688
						Total of Vr no 26 - MIS:	13,91,688
	27 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	20,71,926
						Total of Vr no 27 - MIS:	20,71,926
	28 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	19,97,568
						Total of Vr no 28 - MIS:	19,97,568

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
31002551	6 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	35,25,625
						Total of Vr no 6 - EST:	35,25,625

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

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MONTH OF ACCOUNT JANUARY 2022 **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	Hospital expenditure	Detail Head	01	District police			

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	205500113 04 01	03 Dearness Allowance	51,120
						Total of Vr no 17 - EST:	51,120

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
31002551	13 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,24,305
						Total of Vr no 13 - EST:	1,24,305
	41 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	8,31,100
						03 Dearness Allowance	2,57,641
						06 Other Allowances	59,827
						55 House rent allowance	25,208
						Total of Vr no 41 - EST:	11,73,776

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	205500115 03 00	03 Dearness Allowance	10,500
						Total of Vr no 15 - EST:	10,500
	39 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						06 Other Allowances	1,888
						Total of Vr no 39 - EST:	96,339

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	7,800
						Total of Vr no 11 - EST:	7,800
	43 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120

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TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	43 - EST	Second	Voted	No Objection	205500800 03 00	06 Other Allowances	3,263
						Total of Vr no 43 - EST:	71,383

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,40,700
						03 Dearness Allowance	5,70,617
						06 Other Allowances	76,273
						55 House rent allowance	9,968
						Total of Vr no 11 - EST:	24,97,558
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	21,35,674
						03 Dearness Allowance	6,62,059
						06 Other Allowances	1,90,223
						55 House rent allowance	17,412
						Total of Vr no 12 - EST:	30,05,368
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	2,82,100
						03 Dearness Allowance	78,988
						06 Other Allowances	21,944
						Total of Vr no 3 - EST:	3,83,032
	4 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,76,105
						Total of Vr no 4 - EST:	2,76,105
	5 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,41,098
						Total of Vr no 5 - EST:	2,41,098
	5 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	2,63,410
						Total of Vr no 5 - TA:	2,63,410
						Total of BALLIA (31):	**16,57,59,316**

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 JANUARY 2022 **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	Notification Section-Main	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 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	77,938
						Total of Vr no 24 - TA:	77,938
	32 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	97,050
						Total of Vr no 32 - EST:	97,050
	49 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	30,000
						Total of Vr no 49 - EST:	30,000
	9 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,47,000
						03 Dearness Allowance	2,00,570
						06 Other Allowances	44,232
						55 House rent allowance	20,300
						Total of Vr no 9 - EST:	9,12,102

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	First	Voted	No Objection	205500109 03 00	01 Pay	4,61,900
						03 Dearness Allowance	1,43,189
						06 Other Allowances	6,600
						Total of Vr no 1 - EST:	6,11,689
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,75,29,900
						03 Dearness Allowance	54,05,129
						06 Other Allowances	6,16,870
						55 House rent allowance	2,28,360
						Total of Vr no 11 - EST:	2,37,80,259
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,02,500
						03 Dearness Allowance	20,61,656
						06 Other Allowances	4,89,092
						55 House rent allowance	1,57,984
						Total of Vr no 12 - EST:	94,11,232
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,34,800
						03 Dearness Allowance	9,60,008
						06 Other Allowances	2,26,872
						55 House rent allowance	95,488
						Total of Vr no 13 - EST:	44,17,168
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						Total of Vr no 16 - EST:	1,12,791

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,57,800
						03 Dearness Allowance	47,826
						06 Other Allowances	7,152
						55 House rent allowance	912
						Total of Vr no 19 - EST:	2,13,690
	19 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	11,727
						Total of Vr no 19 - MIS:	11,727
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,38,800
						03 Dearness Allowance	2,60,028
						06 Other Allowances	15,468
						55 House rent allowance	32,630
						Total of Vr no 2 - EST:	11,46,926
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,26,500
						03 Dearness Allowance	39,215
						06 Other Allowances	5,664
						55 House rent allowance	456
						Total of Vr no 20 - EST:	1,71,835
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						06 Other Allowances	1,588
						Total of Vr no 21 - EST:	78,354
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,66,300
						03 Dearness Allowance	41,636
						06 Other Allowances	9,376
						55 House rent allowance	5,712
						Total of Vr no 22 - EST:	2,23,024
	22 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	21,420
						Total of Vr no 22 - TA:	21,420
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,72,400
						03 Dearness Allowance	1,13,895
						06 Other Allowances	16,764
						55 House rent allowance	2,100
						Total of Vr no 23 - EST:	7,05,159
	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,95,658
						Total of Vr no 23 - TA:	5,95,658
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,67,300
						03 Dearness Allowance	75,813
						06 Other Allowances	13,500
						55 House rent allowance	6,336
						Total of Vr no 24 - EST:	3,62,949

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 JANUARY 2022 **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	District Police (Main)	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 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,31,465
						Total of Vr no 25 - EST:	2,31,465
	26 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,20,295
						Total of Vr no 26 - EST:	15,20,295
	27 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,27,240
						Total of Vr no 27 - EST:	12,27,240
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						Total of Vr no 28 - EST:	43,992
	28 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	64,071
						Total of Vr no 28 - MIS:	64,071
	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,42,660
						Total of Vr no 29 - EST:	3,42,660
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,00,01,482
						03 Dearness Allowance	31,00,459
						06 Other Allowances	8,23,287
						55 House rent allowance	1,48,955
						Total of Vr no 3 - EST:	1,40,74,183
	30 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,28,256
						Total of Vr no 30 - EST:	1,28,256
	33 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	62,928
						Total of Vr no 33 - MIS:	62,928
	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,915
						Total of Vr no 35 - EST:	12,915
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,91,993
						03 Dearness Allowance	35,718
						06 Other Allowances	8,050
						55 House rent allowance	7,005
						Total of Vr no 37 - EST:	2,42,766
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,47,830
						03 Dearness Allowance	1,07,827
						06 Other Allowances	15,649
						55 House rent allowance	912
						Total of Vr no 38 - EST:	4,72,218
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	79,14,953
						03 Dearness Allowance	24,52,231
						06 Other Allowances	6,43,835
						55 House rent allowance	2,13,864
						Total of Vr no 4 - EST:	1,12,24,883

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	40 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	84,384
						Total of Vr no 40 - EST:	84,384
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,12,884
						03 Dearness Allowance	52,559
						06 Other Allowances	4,721
						Total of Vr no 42 - EST:	2,70,164
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						06 Other Allowances	1,888
						Total of Vr no 43 - EST:	57,956
	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,14,305
						Total of Vr no 44 - EST:	17,14,305
	45 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	28,67,454
						Total of Vr no 45 - EST:	28,67,454
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,10,300
						03 Dearness Allowance	34,193
						06 Other Allowances	5,664
						Total of Vr no 46 - EST:	1,50,157
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,600
						03 Dearness Allowance	25,252
						06 Other Allowances	6,320
						Total of Vr no 47 - EST:	1,17,172
	48 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	19,18,005
						Total of Vr no 48 - EST:	19,18,005
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,49,200
						03 Dearness Allowance	4,48,477
						06 Other Allowances	47,752
						55 House rent allowance	37,126
						Total of Vr no 5 - EST:	19,82,555
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						06 Other Allowances	1,688
						55 House rent allowance	456
						Total of Vr no 50 - EST:	48,387
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,93,400
						03 Dearness Allowance	6,16,714
						06 Other Allowances	1,59,372
						55 House rent allowance	34,152
						Total of Vr no 51 - EST:	28,03,638
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,26,50,477

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	38,86,353
						06 Other Allowances	7,31,344
						55 House rent allowance	1,92,420
						Total of Vr no 6 - EST:	1,74,60,594
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,53,358
						03 Dearness Allowance	6,98,541
						06 Other Allowances	1,07,363
						55 House rent allowance	45,250
						Total of Vr no 8 - EST:	31,04,512

Sub Head	04	State Radio Section (Main)	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	First	Voted	No Objection	205500109 04 00	01 Pay	9,55,410
						03 Dearness Allowance	2,95,926
						06 Other Allowances	28,144
						55 House rent allowance	35,740
						Total of Vr no 14 - EST:	13,15,220
	35 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,38,839
						Total of Vr no 35 - MIS:	1,38,839
	36 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,47,516
						Total of Vr no 36 - EST:	1,47,516

Sub Head	05	Motor Transport Section (Main)	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	10 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	9,74,800
						03 Dearness Allowance	3,00,328
						06 Other Allowances	33,460
						55 House rent allowance	8,892
						Total of Vr no 10 - EST:	13,17,480
	20 - LTC	Second	Voted	No Objection	205500109 05 00	05 Transfer Travelling Allowance	60,529
						Total of Vr no 20 - LTC:	60,529
	31 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	1,53,012
						Total of Vr no 31 - EST:	1,53,012
	4 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	12,74,787
						Total of Vr no 4 - MIS:	12,74,787

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 JANUARY 2022 **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	District Police (Thana)	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	31 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,299
						Total of Vr no 31 - MIS:	5,299
	36 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	10,17,365
						Total of Vr no 36 - MIS:	10,17,365
	37 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	7,200
						Total of Vr no 37 - MIS:	7,200
	5 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,03,413
						Total of Vr no 5 - MIS:	2,03,413

Sub Head	13	Dial 100 Project	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	16 Payment for Commercial and Special Services	17,40,960
						Total of Vr no 1 - MIS:	17,40,960
	29 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	49,996
						Total of Vr no 29 - MIS:	49,996
	3 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,64,772
						Total of Vr no 3 - MIS:	1,64,772
	34 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	98,819
						Total of Vr no 34 - MIS:	98,819

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
79002551	17 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,94,375
						Total of Vr no 17 - EST:	11,94,375
	18 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	9,76,875
						Total of Vr no 18 - EST:	9,76,875

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	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 JANUARY 2022 **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	Specific Grant for Police Welfare	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	30 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,998
						Total of Vr no 30 - MIS:	1,998
	32 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,37,189
						Total of Vr no 32 - MIS:	1,37,189

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
79002551	15 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	3,96,700
						03 Dearness Allowance	1,22,977
						06 Other Allowances	23,632
						55 House rent allowance	9,732
						Total of Vr no 15 - EST:	5,53,041
	34 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	57,361
						03 Dearness Allowance	9,753
						06 Other Allowances	725
						Total of Vr no 34 - EST:	67,839
	41 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	63,840
						Total of Vr no 41 - EST:	63,840

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	33 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	14,610
						Total of Vr no 33 - EST:	14,610
	7 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	97,400
						03 Dearness Allowance	30,194
						06 Other Allowances	6,976
						55 House rent allowance	4,230
						Total of Vr no 7 - EST:	1,38,800

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 JANUARY 2022 **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	Administration	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	First	Voted	No Objection	207000108 03 00	01 Pay	9,24,600
						03 Dearness Allowance	2,86,626
						06 Other Allowances	63,598
						55 House rent allowance	16,796
						Total of Vr no 1 - EST:	12,91,620
	10 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	1,26,972
						Total of Vr no 10 - EST:	1,26,972
	11 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	1,51,875
						Total of Vr no 11 - EST:	1,51,875
	11 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	9,000
						Total of Vr no 11 - MIS:	9,000
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	1,454
						Total of Vr no 12 - EST:	30,938
	12 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,53,362
						Total of Vr no 12 - MIS:	1,53,362
	13 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	15,000
						Total of Vr no 13 - MIS:	15,000
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	10,12,956
						03 Dearness Allowance	3,13,875
						06 Other Allowances	32,914
						55 House rent allowance	15,774
						Total of Vr no 2 - EST:	13,75,519
						Total of BALRAMPUR (79):	**11,92,06,186**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001094	35 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,82,700
						03 Dearness Allowance	56,637
						06 Other Allowances	4,000
						Total of Vr no 35 - EST:	2,43,337

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002538	14 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	4,45,700
						03 Dearness Allowance	1,38,167
						06 Other Allowances	10,128
						55 House rent allowance	7,780
						Total of Vr no 14 - EST:	6,01,775

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,52,600
						03 Dearness Allowance	78,306
						06 Other Allowances	26,104
						55 House rent allowance	2,460
						Total of Vr no 15 - EST:	3,59,470
	17 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,22,800
						03 Dearness Allowance	1,31,068
						06 Other Allowances	28,279
						55 House rent allowance	10,840
						Total of Vr no 17 - EST:	5,92,987

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 11 - EST:	99,822
	9 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,430
						Total of Vr no 9 - EST:	11,430

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MONTH OF ACCOUNT JANUARY 2022 **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	03	District Police (Main)	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	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,18,990
						Total of Vr no 1 - MIS:	1,18,990
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,80,200
						03 Dearness Allowance	90,352
						06 Other Allowances	9,716
						Total of Vr no 10 - EST:	4,80,268
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,95,800
						03 Dearness Allowance	60,698
						06 Other Allowances	3,300
						Total of Vr no 12 - EST:	2,59,798
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,71,400
						03 Dearness Allowance	1,15,134
						06 Other Allowances	6,400
						Total of Vr no 13 - EST:	4,92,934
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,06,000
						03 Dearness Allowance	1,87,860
						55 House rent allowance	17,480
						Total of Vr no 16 - EST:	8,11,340
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,48,668
						03 Dearness Allowance	42,274
						Total of Vr no 2 - EST:	2,90,942
	2 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,18,990
						Total of Vr no 2 - MIS:	1,18,990
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,63,250
						03 Dearness Allowance	1,74,608
						06 Other Allowances	14,816
						55 House rent allowance	7,490
						Total of Vr no 23 - EST:	7,60,164
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,23,800
						03 Dearness Allowance	6,58,130
						06 Other Allowances	1,12,484
						55 House rent allowance	9,665
						Total of Vr no 24 - EST:	29,04,079
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,10,620
						03 Dearness Allowance	4,99,286
						06 Other Allowances	72,678
						55 House rent allowance	18,930
						Total of Vr no 25 - EST:	22,01,514
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,82,400

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MONTH OF ACCOUNT JANUARY 2022 **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	03	District Police (Main)	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 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,52,544
						06 Other Allowances	76,151
						55 House rent allowance	38,600
						Total of Vr no 26 - EST:	24,49,695
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,14,000
						03 Dearness Allowance	66,340
						06 Other Allowances	18,016
						55 House rent allowance	2,000
						Total of Vr no 27 - EST:	3,00,356
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,44,700
						03 Dearness Allowance	12,84,857
						06 Other Allowances	4,39,514
						55 House rent allowance	50,000
						Total of Vr no 28 - EST:	59,19,071
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,90,200
						03 Dearness Allowance	17,32,962
						06 Other Allowances	5,65,819
						55 House rent allowance	65,200
						Total of Vr no 29 - EST:	79,54,181
	29 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	20,000
						Total of Vr no 29 - MIS:	20,000
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,200
						03 Dearness Allowance	22,184
						06 Other Allowances	2,776
						Total of Vr no 3 - EST:	1,00,160
	3 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	12,000
						Total of Vr no 3 - MIS:	12,000
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,31,100
						03 Dearness Allowance	9,07,401
						06 Other Allowances	2,01,122
						55 House rent allowance	27,500
						Total of Vr no 30 - EST:	40,67,123
	30 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	53,515
						Total of Vr no 30 - MIS:	53,515
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,92,300
						03 Dearness Allowance	13,63,473
						06 Other Allowances	3,50,218
						55 House rent allowance	11,160
						Total of Vr no 31 - EST:	64,17,151
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,64,985

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TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	32 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,87,146
						06 Other Allowances	5,84,260
						55 House rent allowance	53,600
						Total of Vr no 32 - EST:	81,89,991
	32 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	21,759
						Total of Vr no 32 - MIS:	21,759
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,99,500
						03 Dearness Allowance	15,80,845
						06 Other Allowances	4,88,909
						Total of Vr no 33 - EST:	71,69,254
	33 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	21,444
						Total of Vr no 33 - MIS:	21,444
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,49,14,796
						03 Dearness Allowance	46,23,587
						06 Other Allowances	11,94,474
						55 House rent allowance	1,29,780
						Total of Vr no 34 - EST:	2,08,62,637
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,99,300
						03 Dearness Allowance	12,29,708
						06 Other Allowances	1,95,019
						55 House rent allowance	41,876
						Total of Vr no 36 - EST:	55,65,903
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	73,74,000
						03 Dearness Allowance	22,82,313
						06 Other Allowances	2,82,141
						55 House rent allowance	92,440
						Total of Vr no 37 - EST:	1,00,30,894
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,18,13,777
						03 Dearness Allowance	36,58,973
						06 Other Allowances	4,96,713
						55 House rent allowance	1,38,254
						Total of Vr no 38 - EST:	1,61,07,717
	38 - MIS	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	68,250
						Total of Vr no 38 - MIS:	68,250
	39 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	42,990
						Total of Vr no 39 - MIS:	42,990
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,92,200
						03 Dearness Allowance	6,03,477
						06 Other Allowances	1,88,828

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TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	4 - EST					Total of Vr no 4 - EST:	29,84,505
	4 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	39,100
						Total of Vr no 4 - MIS:	39,100
	40 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	54,426
						Total of Vr no 40 - EST:	54,426
	42 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	65,000
						Total of Vr no 42 - MIS:	65,000
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,78,367
						03 Dearness Allowance	1,82,332
						06 Other Allowances	36,066
						Total of Vr no 5 - EST:	8,96,765
	5 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	79,313
						Total of Vr no 5 - MIS:	79,313
	53 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	93,400
						Total of Vr no 53 - MIS:	93,400
	54 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	67,128
						Total of Vr no 54 - MIS:	67,128
	57 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,590
						Total of Vr no 57 - MIS:	1,590
	59 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,89,112
						Total of Vr no 59 - MIS:	2,89,112
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,59,662
						03 Dearness Allowance	1,33,517
						Total of Vr no 6 - EST:	8,93,179
	7 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,62,500
						Total of Vr no 7 - EST:	2,62,500
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,25,868
						03 Dearness Allowance	37,507
						06 Other Allowances	5,164
						Total of Vr no 8 - EST:	1,68,539
	8 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	1,38,629
						Total of Vr no 8 - MIS:	1,38,629

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002571	36 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	72,92,538
						Total of Vr no 36 - MIS:	72,92,538
	40 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	36,68,262

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TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	40 - MIS					Total of Vr no 40 - MIS:	36,68,262
	46 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	7,05,828
						Total of Vr no 46 - MIS:	7,05,828

Sub Head	04	State Radio Section (Main)	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	20 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,58,660
						03 Dearness Allowance	2,65,825
						06 Other Allowances	24,243
						55 House rent allowance	16,580
						Total of Vr no 20 - EST:	11,65,308
	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,79,600
						03 Dearness Allowance	55,676
						06 Other Allowances	8,252
						55 House rent allowance	1,470
						Total of Vr no 21 - EST:	2,44,998
	28 - MIS	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	21,698
						Total of Vr no 28 - MIS:	21,698
	56 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	10,858
						Total of Vr no 56 - MIS:	10,858

Sub Head	05	Motor Transport Section (Main)	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	18 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,52,900
						03 Dearness Allowance	6,01,648
						06 Other Allowances	90,702
						55 House rent allowance	7,910
						Total of Vr no 18 - EST:	26,53,160
	45 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	98,299
						Total of Vr no 45 - TA:	98,299
	58 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	17,89,820
						Total of Vr no 58 - MIS:	17,89,820

Sub Head	07	District Police (Thana)	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 BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police (Thana)	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	34 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	90,178
						Total of Vr no 34 - MIS:	90,178
	35 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,29,600
						Total of Vr no 35 - MIS:	1,29,600
	37 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,92,670
						Total of Vr no 37 - MIS:	1,92,670
	7 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	26,400
						Total of Vr no 7 - MIS:	26,400
	9 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	44,948
						Total of Vr no 9 - MIS:	44,948

Sub Head	13	Dial 100 Project	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	31 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,39,088
						Total of Vr no 31 - MIS:	17,39,088
	41 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	5,80,320
						Total of Vr no 41 - MIS:	5,80,320
	55 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	5,10,812
						Total of Vr no 55 - MIS:	5,10,812
	6 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	83,620
						Total of Vr no 6 - MIS:	83,620

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
26002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	16,64,192
						Total of Vr no 1 - EST:	16,64,192
	39 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	16,74,375
						Total of Vr no 39 - EST:	16,74,375

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel

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TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	19 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,46,400
						03 Dearness Allowance	45,384
						06 Other Allowances	312
						Total of Vr no 19 - EST:	1,92,096

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
26002551	22 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,22,700
						03 Dearness Allowance	1,93,037
						06 Other Allowances	47,210
						55 House rent allowance	12,740
						Total of Vr no 22 - EST:	8,75,687

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						06 Other Allowances	1,100
						Total of Vr no 19 - EST:	86,250
	20 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	8,00,900
						03 Dearness Allowance	2,48,279
						06 Other Allowances	34,475
						55 House rent allowance	4,040
						Total of Vr no 20 - EST:	10,87,694
	20 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	29,800
						Total of Vr no 20 - MIS:	29,800
	21 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,36,900
						03 Dearness Allowance	1,66,439
						06 Other Allowances	54,072
						55 House rent allowance	1,260
						Total of Vr no 21 - EST:	7,58,671
	22 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,65,035

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TREASURY NAME BANDA (26)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	22 - MIS					Total of Vr no 22 - MIS:	1,65,035

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening of machinery for the implementation of Civil Rights Protection Act	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 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,01,600
						03 Dearness Allowance	31,496
						06 Other Allowances	8,708
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	1,44,204
						Total of BANDA (26):	**13,94,81,526**

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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 JANUARY 2022 **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	Education and Training Main	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	109 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,71,187
						Total of Vr no 109 - MIS:	1,71,187
	57 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	47,085
						Total of Vr no 57 - EST:	47,085
	72 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,14,878
						03 Dearness Allowance	97,309
						06 Other Allowances	20,634
						55 House rent allowance	456
						Total of Vr no 72 - EST:	4,33,277
	83 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	32,640
						Total of Vr no 83 - TA:	32,640

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	4 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	27,430
						Total of Vr no 4 - MIS:	27,430
	55 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,22,838
						Total of Vr no 55 - MIS:	1,22,838
	69 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	21,654
						Total of Vr no 69 - MIS:	21,654

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	57,545
						Total of Vr no 1 - TA:	57,545
	4 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,96,000
						03 Dearness Allowance	1,22,760
						06 Other Allowances	26,304
						55 House rent allowance	12,500
						Total of Vr no 4 - EST:	5,57,564
	47 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	61,380
						Total of Vr no 47 - EST:	61,380

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	26 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	74,43,600
						03 Dearness Allowance	23,07,516
						06 Other Allowances	5,79,332
						Total of Vr no 26 - EST:	1,03,30,448
	29 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,78,623
						Total of Vr no 29 - TA:	6,78,623
	30 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	23,35,838
						Total of Vr no 30 - TA:	23,35,838
	31 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,50,224
						Total of Vr no 31 - TA:	5,50,224
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	63,500
						03 Dearness Allowance	17,752
						06 Other Allowances	3,194
						Total of Vr no 32 - EST:	84,446
	32 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,42,163
						Total of Vr no 32 - MIS:	2,42,163
	33 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,72,971
						Total of Vr no 33 - MIS:	2,72,971
	37 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,99,630
						Total of Vr no 37 - EST:	4,99,630
	38 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	15,43,399
						Total of Vr no 38 - EST:	15,43,399
	39 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	12,43,140
						Total of Vr no 39 - EST:	12,43,140
	41 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	14,21,377
						Total of Vr no 41 - EST:	14,21,377
	42 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,64,950
						Total of Vr no 42 - EST:	1,64,950
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,500
						03 Dearness Allowance	9,765
						06 Other Allowances	2,319
						Total of Vr no 55 - EST:	43,584
	56 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	60,553
						Total of Vr no 56 - LTC:	60,553
	58 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	69,004
						Total of Vr no 58 - EST:	69,004
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,210
						03 Dearness Allowance	2,415
						06 Other Allowances	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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	67 - EST					Total of Vr no 67 - EST:	17,354
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,02,28,122
						03 Dearness Allowance	31,59,923
						06 Other Allowances	4,57,111
						55 House rent allowance	64,256
						Total of Vr no 70 - EST:	1,39,09,412
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,08,950
						03 Dearness Allowance	3,40,892
						06 Other Allowances	63,953
						55 House rent allowance	10,134
						Total of Vr no 71 - EST:	15,23,929
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,99,100
						03 Dearness Allowance	92,163
						06 Other Allowances	3,300
						Total of Vr no 73 - EST:	3,94,563
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	32,20,100
						03 Dearness Allowance	9,96,836
						06 Other Allowances	1,48,388
						55 House rent allowance	26,310
						Total of Vr no 74 - EST:	43,91,634
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	96,17,029
						03 Dearness Allowance	29,68,839
						06 Other Allowances	8,27,131
						55 House rent allowance	1,58,712
						Total of Vr no 78 - EST:	1,35,71,711
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	86,19,700
						03 Dearness Allowance	26,61,908
						06 Other Allowances	7,38,162
						55 House rent allowance	1,39,992
						Total of Vr no 79 - EST:	1,21,59,762
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,36,86,699
						03 Dearness Allowance	42,41,699
						06 Other Allowances	13,00,822
						Total of Vr no 80 - EST:	1,92,29,220
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,15,08,415
						03 Dearness Allowance	35,58,382
						06 Other Allowances	5,34,711
						55 House rent allowance	76,650
						Total of Vr no 81 - EST:	1,56,78,158
	81 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,24,926
						Total of Vr no 81 - MIS:	1,24,926

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	82 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	74,599
						Total of Vr no 82 - TA:	74,599
	90 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	2,74,500
						Total of Vr no 90 - MIS:	2,74,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003101	16 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,080
						Total of Vr no 16 - TA:	4,080
	17 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,400
						Total of Vr no 17 - TA:	2,400
	34 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,890
						Total of Vr no 34 - TA:	4,890
	54 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	38,220
						Total of Vr no 54 - EST:	38,220
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	45,570
						Total of Vr no 69 - EST:	1,94,170

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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 Pay	5,51,200
						03 Dearness Allowance	1,70,872
						55 House rent allowance	16,160
						Total of Vr no 1 - EST:	7,38,232
	104 - MIS	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	1,05,462
						Total of Vr no 104 - MIS:	1,05,462
	105 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	47,301
						Total of Vr no 105 - MIS:	47,301
	106 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	14,000
						Total of Vr no 106 - MIS:	14,000
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,80,700
						03 Dearness Allowance	18,23,017
						06 Other Allowances	4,57,448
						Total of Vr no 12 - EST:	81,61,165

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 JANUARY 2022 **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	District Police (Main)	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	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	61,30,132
						03 Dearness Allowance	18,99,377
						06 Other Allowances	8,24,477
						55 House rent allowance	2,62,778
						Total of Vr no 13 - EST:	91,16,764
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,08,420
						03 Dearness Allowance	12,71,899
						06 Other Allowances	1,30,152
						55 House rent allowance	1,27,840
						Total of Vr no 15 - EST:	56,38,311
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	63,75,600
						03 Dearness Allowance	19,76,436
						06 Other Allowances	5,21,088
						55 House rent allowance	3,10,200
						Total of Vr no 17 - EST:	91,83,324
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	79,87,723
						03 Dearness Allowance	24,76,194
						06 Other Allowances	6,56,733
						55 House rent allowance	3,99,864
						Total of Vr no 18 - EST:	1,15,20,514
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	54,43,900
						03 Dearness Allowance	16,87,609
						06 Other Allowances	4,73,052
						55 House rent allowance	2,86,728
						Total of Vr no 19 - EST:	78,91,289
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,72,195
						03 Dearness Allowance	3,59,693
						06 Other Allowances	25,234
						55 House rent allowance	32,180
						Total of Vr no 2 - EST:	15,89,302
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,08,805
						Total of Vr no 2 - TA:	3,08,805
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,37,321
						03 Dearness Allowance	17,47,034
						06 Other Allowances	3,99,984
						55 House rent allowance	2,01,308
						Total of Vr no 20 - EST:	79,85,647
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,51,200
						03 Dearness Allowance	1,08,872
						06 Other Allowances	5,500
						Total of Vr no 21 - EST:	4,65,572

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 JANUARY 2022 **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	District Police (Main)	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	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,79,700
						03 Dearness Allowance	1,17,707
						06 Other Allowances	4,400
						Total of Vr no 22 - EST:	5,01,807
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,41,13,717
						03 Dearness Allowance	1,05,73,571
						06 Other Allowances	13,38,245
						55 House rent allowance	9,54,612
						Total of Vr no 23 - EST:	4,69,80,145
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,03,87,800
						03 Dearness Allowance	32,20,218
						06 Other Allowances	7,73,692
						55 House rent allowance	4,37,472
						Total of Vr no 24 - EST:	1,48,19,182
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,19,03,594
						03 Dearness Allowance	36,90,114
						06 Other Allowances	6,73,317
						55 House rent allowance	3,06,410
						Total of Vr no 25 - EST:	1,65,73,435
	25 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,42,440
						Total of Vr no 25 - MIS:	1,42,440
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						06 Other Allowances	2,776
						55 House rent allowance	5,520
						Total of Vr no 28 - EST:	1,53,844
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,24,200
						03 Dearness Allowance	3,77,506
						06 Other Allowances	67,080
						55 House rent allowance	37,590
						Total of Vr no 29 - EST:	17,06,376
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,18,080
						03 Dearness Allowance	5,50,887
						06 Other Allowances	74,614
						55 House rent allowance	19,300
						Total of Vr no 3 - EST:	23,62,881
	3 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	28,457
						Total of Vr no 3 - MIS:	28,457
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,60,428
						03 Dearness Allowance	1,69,656

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 JANUARY 2022 **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	District Police (Main)	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	First	Voted	No Objection	205500109 03 00	06 Other Allowances	19,086
						55 House rent allowance	7,540
						Total of Vr no 30 - EST:	7,56,710
	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	50,350
						Total of Vr no 33 - EST:	50,350
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,56,700
						03 Dearness Allowance	2,34,577
						06 Other Allowances	48,288
						55 House rent allowance	7,602
						Total of Vr no 34 - EST:	10,47,167
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,600
						03 Dearness Allowance	39,246
						06 Other Allowances	4,176
						55 House rent allowance	2,020
						Total of Vr no 35 - EST:	1,72,042
	43 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	59,916
						Total of Vr no 43 - EST:	59,916
	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	52,680
						Total of Vr no 44 - EST:	52,680
	45 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,73,430
						Total of Vr no 45 - EST:	1,73,430
	46 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	90,255
						Total of Vr no 46 - EST:	90,255
	48 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,665
						Total of Vr no 48 - EST:	4,665
	50 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,15,990
						Total of Vr no 50 - EST:	9,15,990
	51 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,28,243
						Total of Vr no 51 - EST:	9,28,243
	53 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,56,309
						Total of Vr no 53 - EST:	2,56,309
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	41,941
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,18,347
						03 Dearness Allowance	37,120
						Total of Vr no 63 - EST:	2,55,467
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,80,916

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 JANUARY 2022 **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	District Police (Main)	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	64 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	35,981
						06 Other Allowances	9,776
						Total of Vr no 64 - EST:	2,26,673
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	94,949
						03 Dearness Allowance	16,142
						Total of Vr no 65 - EST:	1,11,091
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,09,448
						03 Dearness Allowance	37,448
						06 Other Allowances	6,776
						55 House rent allowance	8,080
						Total of Vr no 66 - EST:	2,61,752
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,75,600
						03 Dearness Allowance	2,09,436
						06 Other Allowances	45,180
						55 House rent allowance	15,400
						Total of Vr no 7 - EST:	9,45,616
	71 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	80,668
						Total of Vr no 71 - MIS:	80,668
	76 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	7,37,150
						Total of Vr no 76 - MIS:	7,37,150

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002571	84 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,31,67,422
						Total of Vr no 84 - MIS:	2,31,67,422

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003106	18 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	840
						Total of Vr no 18 - TA:	840
	31 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,775
						Total of Vr no 31 - EST:	11,775
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	25,172
						Total of Vr no 68 - EST:	1,06,372
	79 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	840
						Total of Vr no 79 - TA:	840

Sub Head	04	State Radio Section (Main)	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 JANUARY 2022 **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	04	State Radio Section (Main)	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	36 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	69,165
						Total of Vr no 36 - EST:	69,165
	60 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	4,530
						Total of Vr no 60 - EST:	4,530
	75 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						06 Other Allowances	1,844
						Total of Vr no 75 - EST:	42,585
	76 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,65,160
						03 Dearness Allowance	1,44,181
						06 Other Allowances	10,878
						55 House rent allowance	4,974
						Total of Vr no 76 - EST:	6,25,193

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	11 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	2,33,900
						03 Dearness Allowance	72,509
						06 Other Allowances	6,940
						55 House rent allowance	6,060
						Total of Vr no 11 - EST:	3,19,409
	16 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	18,56,110
						03 Dearness Allowance	5,75,236
						06 Other Allowances	42,184
						55 House rent allowance	72,490
						Total of Vr no 16 - EST:	25,46,020
	61 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	35,085
						Total of Vr no 61 - EST:	35,085

Sub Head	05	Motor Transport Section (Main)	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	108 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	27,19,851
						Total of Vr no 108 - MIS:	27,19,851
	14 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	22,38,400
						03 Dearness Allowance	6,93,811
						06 Other Allowances	93,198
						55 House rent allowance	41,962
						Total of Vr no 14 - EST:	30,67,371
	26 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	31,94,041

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Motor Transport Section (Main)	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 - MIS					Total of Vr no 26 - MIS:	31,94,041
	51 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	76,545
						Total of Vr no 51 - TA:	76,545
	77 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	1,01,692
						Total of Vr no 77 - MIS:	1,01,692

Sub Head	07	District Police (Thana)	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	107 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	39,000
						Total of Vr no 107 - MIS:	39,000
	27 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	15,51,403
						Total of Vr no 27 - MIS:	15,51,403
	28 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	35,300
						Total of Vr no 28 - MIS:	35,300
	5 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	74,400
						Total of Vr no 5 - MIS:	74,400
	52 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	3,78,400
						Total of Vr no 52 - MIS:	3,78,400
	53 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	4,40,000
						Total of Vr no 53 - MIS:	4,40,000
	54 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	4,40,000
						Total of Vr no 54 - MIS:	4,40,000
	6 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	43,604
						Total of Vr no 6 - MIS:	43,604
	7 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,19,007
						Total of Vr no 7 - MIS:	2,19,007
	70 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	32,867
						Total of Vr no 70 - MIS:	32,867
	78 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	20,000
						Total of Vr no 78 - MIS:	20,000

Sub Head	13	Dial 100 Project	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	59 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and	33,82,704

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MONTH OF ACCOUNT JANUARY 2022 **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	Dial 100 Project	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	59 - MIS	Second	Voted	No Objection	205500109 13 00	Special Services	
						Total of Vr no 59 - MIS:	33,82,704

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
54002551	27 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	25,91,825
						Total of Vr no 27 - EST:	25,91,825

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	5 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,52,700
						03 Dearness Allowance	47,337
						06 Other Allowances	20
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	2,03,207
	52 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	22,905
						Total of Vr no 52 - EST:	22,905

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	56 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	10,305
						Total of Vr no 56 - EST:	10,305
	59 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	12,540
						Total of Vr no 59 - EST:	12,540
	77 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	68,700
						03 Dearness Allowance	21,297
						55 House rent allowance	2,940
						Total of Vr no 77 - EST:	92,937
	82 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	83,600
						03 Dearness Allowance	25,916
						55 House rent allowance	4,040

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	82 - EST					Total of Vr no 82 - EST:	1,13,556

Sub Head	09	Specific Grant for Police Welfare	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	72 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	50,013
						Total of Vr no 72 - MIS:	50,013

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
54002551	9 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	7,49,400
						03 Dearness Allowance	2,32,314
						06 Other Allowances	43,888
						55 House rent allowance	33,810
						Total of Vr no 9 - EST:	10,59,412

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	First	Voted	No Objection	205500115 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						06 Other Allowances	1,588
						55 House rent allowance	2,810
						Total of Vr no 10 - EST:	1,01,731
	62 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	11,145
						Total of Vr no 62 - EST:	11,145

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	49 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	63,870
						Total of Vr no 49 - EST:	63,870
	8 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	4,26,800
						03 Dearness Allowance	1,31,998
						06 Other Allowances	37,744
						55 House rent allowance	17,460
						Total of Vr no 8 - EST:	6,14,002

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	207000108 03 00	01 Pay	82,400
						03 Dearness Allowance	25,544
						06 Other Allowances	1,100
						Total of Vr no 1 - EST:	1,09,044
	10 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	12,360
						Total of Vr no 10 - EST:	12,360
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	18,61,200
						03 Dearness Allowance	5,76,972
						06 Other Allowances	60,464
						55 House rent allowance	6,372
						Total of Vr no 2 - EST:	25,05,008
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	9,04,844
						03 Dearness Allowance	2,76,365
						06 Other Allowances	63,780
						55 House rent allowance	4,560
						Total of Vr no 3 - EST:	12,49,549
	6 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	1,49,656
						Total of Vr no 6 - TA:	1,49,656
						Total of BARABANKY (54):	**30,75,87,334**

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MONTH OF ACCOUNT JANUARY 2022 **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	Main	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	2 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	33,615
						Total of Vr no 2 - EST:	33,615
	83 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,05,100
						03 Dearness Allowance	63,581
						Total of Vr no 83 - EST:	2,68,681

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001505	11 - MIS	First	Voted	No Objection	205500001 03 00	49 Medical Expenses	405
						Total of Vr no 11 - MIS:	405
	48 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	25,830
						Total of Vr no 48 - EST:	25,830

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002538	129 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,51,000
						03 Dearness Allowance	46,810
						06 Other Allowances	3,376
						55 House rent allowance	11,820
						Total of Vr no 129 - EST:	2,13,006
	40 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	22,650
						Total of Vr no 40 - EST:	22,650
	54 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	3,316
						Total of Vr no 54 - TA:	3,316

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002553	41 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	14,974
						Total of Vr no 41 - MIS:	14,974
	52 - MIS	Second	Voted	No Objection	205500001 03 00	29 Maintenance	59,068
						Total of Vr no 52 - MIS:	59,068

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	128 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						06 Other Allowances	1,844
						Total of Vr no 128 - EST:	44,157
	39 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	4,845

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TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	39 - EST					Total of Vr no 39 - EST:	4,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	160 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	450
						Total of Vr no 160 - MIS:	450
	37 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	30,300
						Total of Vr no 37 - MIS:	30,300
	85 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	19,500
						Total of Vr no 85 - MIS:	19,500
	95 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,51,743
						Total of Vr no 95 - MIS:	1,51,743
	96 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	23,500
						Total of Vr no 96 - MIS:	23,500
	97 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,51,953
						Total of Vr no 97 - MIS:	1,51,953
	98 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	49,811
						Total of Vr no 98 - MIS:	49,811
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	116 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,68,997
						03 Dearness Allowance	1,45,389
						06 Other Allowances	37,247
						55 House rent allowance	12,960
						Total of Vr no 116 - EST:	6,64,593
	13 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	98,531
						Total of Vr no 13 - MIS:	98,531
	14 - EST	First	Voted	No Objection	205500003 04 00	03 Dearness Allowance	70,350
						Total of Vr no 14 - EST:	70,350
	21 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	26,882
						Total of Vr no 21 - MIS:	26,882

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Expenditure on security works in Naxalite influenced districts (NRE Scheme of Govt. of India) (C.100-C)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002543	106 - MIS	Second	Voted	No Objection	205500101 01 01	42 Other Expenditure	8,000

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TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Expenditure on security works in Naxalite influenced districts (NRE Scheme of Govt. of India) (C.100-C)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002543	106 - MIS					Total of Vr no 106 - MIS:	8,000

Sub Head	03	Notification Section-Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001589	125 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	83,600
						03 Dearness Allowance	25,916
						Total of Vr no 125 - EST:	1,09,516
	52 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	12,540
						Total of Vr no 52 - EST:	12,540
	61 - TA	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	38,944
						Total of Vr no 61 - TA:	38,944

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002543	104 - MIS	Second	Voted	No Objection	205500101 03 00	09 Electrical Dues	16,458
						Total of Vr no 104 - MIS:	16,458
	105 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	6,600
						Total of Vr no 105 - MIS:	6,600
	49 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	2,34,664
						Total of Vr no 49 - EST:	2,34,664
	50 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	99,200
						03 Dearness Allowance	27,776
						06 Other Allowances	5,664
						Total of Vr no 50 - EST:	1,32,640
	51 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	32,359
						03 Dearness Allowance	9,591
						06 Other Allowances	2,976
						55 House rent allowance	5,880
						Total of Vr no 51 - EST:	50,806
	53 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	2,88,945
						Total of Vr no 53 - EST:	2,88,945
	60 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	10,568
						Total of Vr no 60 - TA:	10,568
	75 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	1,92,000
						Total of Vr no 75 - EST:	1,92,000
	84 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	13,99,000
						03 Dearness Allowance	4,33,690
						06 Other Allowances	82,886
						55 House rent allowance	67,450

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TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002543	84 - EST					Total of Vr no 84 - EST:	19,83,026
	85 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	19,62,000
						03 Dearness Allowance	6,08,220
						06 Other Allowances	1,88,535
						55 House rent allowance	1,07,680
	86 - EST	Second	Voted	No Objection	205500101 03 00	Total of Vr no 85 - EST:	28,66,435
						01 Pay	34,700
						03 Dearness Allowance	9,716
						06 Other Allowances	1,888
						Total of Vr no 86 - EST:	46,304

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	112 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,39,100
						03 Dearness Allowance	2,60,121
						06 Other Allowances	63,327
						55 House rent allowance	51,180
						Total of Vr no 112 - EST:	12,13,728
	26 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	2,17,236
						Total of Vr no 26 - EST:	2,17,236

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	10 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	22,050
						Total of Vr no 10 - EST:	22,050
	11 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	9,000
						Total of Vr no 11 - EST:	9,000
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	46,934
						Total of Vr no 82 - EST:	1,99,934

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	133 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	5,978
						Total of Vr no 133 - MIS:	5,978
	3 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	6,599
						Total of Vr no 3 - MIS:	6,599
	33 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/	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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	33 - MIS	First	Voted	No Objection	205500104 03 00	Purchase of related Stationary	
						Total of Vr no 33 - MIS:	3,600
	34 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	27,680
						Total of Vr no 34 - MIS:	27,680
	35 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	24,000
						Total of Vr no 35 - EST:	24,000
	36 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	71,000
						03 Dearness Allowance	19,901
						06 Other Allowances	5,366
						55 House rent allowance	2,739
						Total of Vr no 36 - EST:	99,006
	38 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	26,459
						Total of Vr no 38 - MIS:	26,459
	39 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	26,100
						Total of Vr no 39 - MIS:	26,100
	4 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	54,100
						Total of Vr no 4 - MIS:	54,100
	41 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	12,67,004
						Total of Vr no 41 - EST:	12,67,004
	42 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	25,884
						Total of Vr no 42 - EST:	25,884
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	92,100
						03 Dearness Allowance	25,676
						06 Other Allowances	6,752
						55 House rent allowance	3,652
						Total of Vr no 43 - EST:	1,28,180
	44 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	12,67,785
						Total of Vr no 44 - EST:	12,67,785
	44 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,50,000
						Total of Vr no 44 - MIS:	1,50,000
	54 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,98,870
						Total of Vr no 54 - EST:	1,98,870
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,36,603
						03 Dearness Allowance	1,22,231
						Total of Vr no 55 - EST:	5,58,834
	56 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	32,439
						Total of Vr no 56 - EST:	32,439

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	57 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	410
						Total of Vr no 57 - EST:	410
	58 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,21,905
						Total of Vr no 58 - EST:	1,21,905
	59 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	4,533
						Total of Vr no 59 - EST:	4,533
	60 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,26,240
						Total of Vr no 60 - EST:	1,26,240
	63 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,70,357
						Total of Vr no 63 - EST:	3,70,357
	63 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	6,27,287
						Total of Vr no 63 - MIS:	6,27,287
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	92,100
						03 Dearness Allowance	25,676
						06 Other Allowances	6,752
						55 House rent allowance	3,652
						Total of Vr no 64 - EST:	1,28,180
	68 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,65,768
						Total of Vr no 68 - MIS:	1,65,768
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	84,498
						03 Dearness Allowance	23,645
						06 Other Allowances	10,582
						55 House rent allowance	6,433
						Total of Vr no 7 - EST:	1,25,158
	70 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	6,404
						Total of Vr no 70 - EST:	6,404
	71 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	4,680
						Total of Vr no 71 - EST:	4,680
	72 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	14,90,451
						Total of Vr no 72 - EST:	14,90,451
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,44,795
						03 Dearness Allowance	30,963
						06 Other Allowances	8,215
						Total of Vr no 77 - EST:	1,83,973
	78 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	348
						Total of Vr no 78 - EST:	348
	79 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	7,90,500
						Total of Vr no 79 - EST:	7,90,500
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	6,119

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	8 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,896
						Total of Vr no 8 - EST:	8,015
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,58,900
						03 Dearness Allowance	44,296
						06 Other Allowances	11,816
						55 House rent allowance	6,391
						Total of Vr no 81 - EST:	2,21,403
	86 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	2,829
						Total of Vr no 86 - MIS:	2,829
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,29,700
						03 Dearness Allowance	7,53,207
						06 Other Allowances	1,18,016
						55 House rent allowance	86,140
						Total of Vr no 87 - EST:	33,87,063
	87 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	7,379
						Total of Vr no 87 - MIS:	7,379
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,71,500
						03 Dearness Allowance	4,21,631
						06 Other Allowances	83,872
						55 House rent allowance	25,843
						Total of Vr no 88 - EST:	19,02,846
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,79,500
						03 Dearness Allowance	1,47,839
						06 Other Allowances	20,256
						55 House rent allowance	8,080
						Total of Vr no 89 - EST:	6,55,675
	89 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	69,070
						Total of Vr no 89 - MIS:	69,070
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	4,293
						03 Dearness Allowance	1,202
						Total of Vr no 9 - EST:	5,495
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	86,66,538
						03 Dearness Allowance	26,75,033
						06 Other Allowances	9,00,273
						55 House rent allowance	2,03,599
						Total of Vr no 90 - EST:	1,24,45,443
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	84,56,571
						03 Dearness Allowance	26,11,494
						06 Other Allowances	8,90,872
						55 House rent allowance	1,49,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	91 - EST					Total of Vr no 91 - EST:	1,21,08,197
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	46,89,400
						03 Dearness Allowance	14,49,436
						06 Other Allowances	3,06,678
						55 House rent allowance	78,406
						Total of Vr no 92 - EST:	65,23,920
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,28,700
						03 Dearness Allowance	70,525
						06 Other Allowances	2,200
						Total of Vr no 93 - EST:	3,01,425
	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,46,300
						03 Dearness Allowance	2,62,353
						06 Other Allowances	59,008
						55 House rent allowance	25,040
						Total of Vr no 96 - EST:	11,92,701
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	99,34,850
						03 Dearness Allowance	30,70,891
						06 Other Allowances	4,45,425
						55 House rent allowance	2,91,691
						Total of Vr no 97 - EST:	1,37,42,857
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	57,24,600
						03 Dearness Allowance	17,74,626
						06 Other Allowances	5,26,612
						Total of Vr no 98 - EST:	80,25,838
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,14,500
						03 Dearness Allowance	2,52,433
						06 Other Allowances	23,788
						55 House rent allowance	43,660
						Total of Vr no 99 - EST:	11,34,381

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	1 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,870
						Total of Vr no 1 - EST:	12,870
	126 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,500
						03 Dearness Allowance	27,497
						06 Other Allowances	50

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	126 - EST					Total of Vr no 126 - EST:	1,17,047
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001567	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 4 - EST:	75,718
	6 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,670
						Total of Vr no 6 - EST:	8,670
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001629	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 3 - EST:	94,058
	5 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,770
						Total of Vr no 5 - EST:	10,770
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,47,28,458
						03 Dearness Allowance	76,64,396
						06 Other Allowances	14,02,084
						55 House rent allowance	12,87,380
						Total of Vr no 100 - EST:	3,50,82,318
	100 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	79,800
						Total of Vr no 100 - MIS:	79,800
	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	92,84,059
						03 Dearness Allowance	28,95,284
						06 Other Allowances	6,97,586
						55 House rent allowance	4,27,590
						Total of Vr no 101 - EST:	1,33,04,519
	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,87,170
						03 Dearness Allowance	21,66,001
						06 Other Allowances	3,32,432
						55 House rent allowance	3,97,400
						Total of Vr no 103 - EST:	98,83,003
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,48,600
						03 Dearness Allowance	1,70,066
						06 Other Allowances	36,102
						55 House rent allowance	9,560
						Total of Vr no 106 - EST:	7,64,328
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,02,100
						03 Dearness Allowance	8,99,031

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 JANUARY 2022 **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	District Police (Main)	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	109 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,49,095
						55 House rent allowance	1,34,450
						Total of Vr no 109 - EST:	40,84,676
	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,57,525
						03 Dearness Allowance	3,58,833
						06 Other Allowances	90,551
						55 House rent allowance	42,160
						Total of Vr no 110 - EST:	16,49,069
	110 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,45,383
						Total of Vr no 110 - MIS:	1,45,383
	111 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,49,500
						03 Dearness Allowance	11,00,345
						06 Other Allowances	1,80,712
						55 House rent allowance	1,36,720
						Total of Vr no 111 - EST:	49,67,277
	111 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,10,394
						Total of Vr no 111 - MIS:	2,10,394
	115 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,17,400
						03 Dearness Allowance	3,46,394
						06 Other Allowances	32,072
						55 House rent allowance	58,220
						Total of Vr no 115 - EST:	15,54,086
	117 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,25,090
						03 Dearness Allowance	3,17,158
						06 Other Allowances	13,200
						55 House rent allowance	20,160
						Total of Vr no 117 - EST:	13,75,608
	118 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,50,800
						03 Dearness Allowance	2,94,748
						55 House rent allowance	83,320
						Total of Vr no 118 - EST:	13,28,868
	119 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,77,400
						03 Dearness Allowance	1,47,994
						06 Other Allowances	37,136
						Total of Vr no 119 - EST:	6,62,530
	12 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	66,666
						Total of Vr no 12 - EST:	66,666
	12 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	48,560
						Total of Vr no 12 - MIS:	48,560
	120 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,97,660

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 JANUARY 2022 **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	District Police (Main)	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	120 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,14,234
						06 Other Allowances	5,83,454
						55 House rent allowance	1,76,380
						Total of Vr no 120 - EST:	1,00,71,728
	121 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,27,200
						03 Dearness Allowance	16,20,432
						06 Other Allowances	4,16,192
						55 House rent allowance	3,07,740
						Total of Vr no 121 - EST:	75,71,564
	122 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,90,435
						03 Dearness Allowance	25,68,412
						06 Other Allowances	11,11,388
						55 House rent allowance	5,54,460
						Total of Vr no 122 - EST:	1,25,24,695
	123 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,57,60,554
						03 Dearness Allowance	49,02,997
						06 Other Allowances	11,36,543
						55 House rent allowance	9,77,952
						Total of Vr no 123 - EST:	2,27,78,046
	124 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,07,56,401
						03 Dearness Allowance	64,33,675
						06 Other Allowances	8,40,660
						55 House rent allowance	9,27,080
						Total of Vr no 124 - EST:	2,89,57,816
	127 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,600
						03 Dearness Allowance	26,226
						06 Other Allowances	3,376
						55 House rent allowance	8,080
						Total of Vr no 127 - EST:	1,22,282
	13 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,52,898
						Total of Vr no 13 - EST:	1,52,898
	130 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,70,200
						03 Dearness Allowance	24,70,762
						06 Other Allowances	3,42,630
						55 House rent allowance	5,40,380
						Total of Vr no 130 - EST:	1,13,23,972
	131 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,25,73,600
						03 Dearness Allowance	69,97,816
						06 Other Allowances	22,51,685
						55 House rent allowance	7,97,200
						Total of Vr no 131 - EST:	3,26,20,301

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	132 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,09,36,277
						03 Dearness Allowance	64,90,246
						06 Other Allowances	20,91,446
						55 House rent allowance	20,83,200
						Total of Vr no 132 - EST:	3,16,01,169
	136 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	16,48,512
						Total of Vr no 136 - TA:	16,48,512
	140 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	44,320
						Total of Vr no 140 - MIS:	44,320
	142 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	19,495
						Total of Vr no 142 - MIS:	19,495
	143 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,275
						Total of Vr no 143 - MIS:	1,275
	15 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	12,000
						Total of Vr no 15 - EST:	12,000
	156 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,45,770
						Total of Vr no 156 - TA:	4,45,770
	157 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	17,15,064
						Total of Vr no 157 - TA:	17,15,064
	158 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,62,736
						Total of Vr no 158 - TA:	13,62,736
	159 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,82,146
						Total of Vr no 159 - TA:	11,82,146
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,300
						03 Dearness Allowance	7,676
						Total of Vr no 16 - EST:	51,976
	163 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,27,658
						Total of Vr no 163 - TA:	4,27,658
	164 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,07,355
						Total of Vr no 164 - TA:	7,07,355
	165 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,29,643
						Total of Vr no 165 - TA:	10,29,643
	167 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,29,685
						Total of Vr no 167 - TA:	5,29,685
	168 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,23,084
						Total of Vr no 168 - TA:	8,23,084
	169 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,59,495

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 JANUARY 2022 **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	District Police (Main)	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	169 - TA					Total of Vr no 169 - TA:	4,59,495
	17 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	55,60,020
						Total of Vr no 17 - EST:	55,60,020
	170 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,87,172
						Total of Vr no 170 - TA:	4,87,172
	171 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,54,539
						Total of Vr no 171 - TA:	7,54,539
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	81,989
						03 Dearness Allowance	15,784
						06 Other Allowances	269
						Total of Vr no 18 - EST:	98,042
	2 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	1,24,032
						Total of Vr no 2 - TA:	1,24,032
	21 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,49,380
						Total of Vr no 21 - EST:	15,49,380
	22 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	49,92,057
						Total of Vr no 22 - EST:	49,92,057
	23 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,30,899
						Total of Vr no 23 - EST:	4,30,899
	24 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,54,230
						Total of Vr no 24 - EST:	4,54,230
	24 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	67,994
						Total of Vr no 24 - MIS:	67,994
	25 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,19,400
						Total of Vr no 25 - EST:	7,19,400
	25 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,62,301
						Total of Vr no 25 - MIS:	5,62,301
	28 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	51,61,772
						Total of Vr no 28 - EST:	51,61,772
	29 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,45,245
						Total of Vr no 29 - EST:	10,45,245
	30 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	30,86,252
						Total of Vr no 30 - EST:	30,86,252
	31 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,93,250
						Total of Vr no 31 - EST:	11,93,250
	32 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,06,870
						Total of Vr no 32 - EST:	3,06,870
	32 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,14,115

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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 JANUARY 2022 **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	District Police (Main)	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	32 - MIS					Total of Vr no 32 - MIS:	1,14,115
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,25,900
						03 Dearness Allowance	70,029
						06 Other Allowances	5,552
						Total of Vr no 33 - EST:	3,01,481
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,61,700
						03 Dearness Allowance	46,662
						06 Other Allowances	11,452
						55 House rent allowance	10,400
						Total of Vr no 34 - EST:	2,30,214
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	25,172
						06 Other Allowances	1,388
						55 House rent allowance	5,620
						Total of Vr no 37 - EST:	1,13,380
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,200
						03 Dearness Allowance	15,991
						Total of Vr no 38 - EST:	36,191
	40 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	60,75,215
						Total of Vr no 40 - MIS:	60,75,215
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,400
						03 Dearness Allowance	32,352
						06 Other Allowances	16,400
						55 House rent allowance	2,940
						Total of Vr no 45 - EST:	1,14,092
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,100
						03 Dearness Allowance	5,859
						Total of Vr no 46 - EST:	28,959
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 47 - EST:	6,908
	57 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,004
						Total of Vr no 57 - MIS:	2,004
	58 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	27,355
						Total of Vr no 58 - MIS:	27,355
	65 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	69,080
						Total of Vr no 65 - EST:	69,080
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,85,358
						03 Dearness Allowance	1,28,658
						06 Other Allowances	15,564
						Total of Vr no 66 - EST:	6,29,580

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	59,616
						03 Dearness Allowance	14,902
						Total of Vr no 67 - EST:	74,518
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,200
						03 Dearness Allowance	10,395
						06 Other Allowances	3,000
						55 House rent allowance	3,200
						Total of Vr no 68 - EST:	62,795
	69 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	37,500
						Total of Vr no 69 - EST:	37,500
	69 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	2,96,678
						Total of Vr no 69 - MIS:	2,96,678
	73 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	69,080
						Total of Vr no 73 - EST:	69,080
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,80,400
						03 Dearness Allowance	45,288
						06 Other Allowances	11,640
						55 House rent allowance	3,200
						Total of Vr no 74 - EST:	2,40,528
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,11,426
						03 Dearness Allowance	96,542
						06 Other Allowances	7,031
						55 House rent allowance	16,760
						Total of Vr no 76 - EST:	4,31,759
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,14,100
						03 Dearness Allowance	27,020
						06 Other Allowances	7,688
						55 House rent allowance	7,060
						Total of Vr no 80 - EST:	1,55,868
	99 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,33,150
						Total of Vr no 99 - MIS:	5,33,150

Sub Head	04	State Radio Section (Main)	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	61 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	42,216
						Total of Vr no 61 - EST:	42,216
	94 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,38,990
						03 Dearness Allowance	74,059
						06 Other Allowances	7,028

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Radio Section (Main)	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	94 - EST	Second	Voted	No Objection	205500109 04 00	55 House rent allowance	14,480
						Total of Vr no 94 - EST:	3,34,557

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	102 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,81,400
						03 Dearness Allowance	1,49,234
						06 Other Allowances	18,924
						55 House rent allowance	38,560
						Total of Vr no 102 - EST:	6,88,118
	113 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	18,49,960
						03 Dearness Allowance	5,73,190
						06 Other Allowances	49,738
						55 House rent allowance	1,28,220
						Total of Vr no 113 - EST:	26,01,108

Sub Head	05	Motor Transport Section (Main)	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	107 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	35,20,900
						03 Dearness Allowance	10,84,380
						06 Other Allowances	1,78,763
						55 House rent allowance	1,77,480
						Total of Vr no 107 - EST:	49,61,523
	144 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,55,596
						Total of Vr no 144 - MIS:	2,55,596
	145 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,51,361
						Total of Vr no 145 - MIS:	11,51,361
	22 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,44,791
						Total of Vr no 22 - MIS:	6,44,791
	23 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	22,46,885
						Total of Vr no 23 - MIS:	22,46,885
	27 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	5,26,485
						Total of Vr no 27 - EST:	5,26,485
	59 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,28,950
						Total of Vr no 59 - MIS:	4,28,950

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 JANUARY 2022 **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	07	District Police (Thana)	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	102 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	66,331
						Total of Vr no 102 - MIS:	66,331
	141 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,41,600
						Total of Vr no 141 - MIS:	1,41,600
	26 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	63,467
						Total of Vr no 26 - MIS:	63,467
	70 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,27,990
						Total of Vr no 70 - MIS:	1,27,990
	93 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,95,076
						Total of Vr no 93 - MIS:	3,95,076

Sub Head	13	Dial 100 Project	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 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	4,20,000
						Total of Vr no 1 - MIS:	4,20,000
	146 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,50,794
						Total of Vr no 146 - MIS:	2,50,794
	147 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	3,21,840
						Total of Vr no 147 - MIS:	3,21,840
	19 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	4,08,520
						Total of Vr no 19 - MIS:	4,08,520
	48 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	67,500
						Total of Vr no 48 - MIS:	67,500
	49 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	26,55,432
						Total of Vr no 49 - MIS:	26,55,432
	50 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	34,00,488
						Total of Vr no 50 - MIS:	34,00,488
	92 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	97,500
						Total of Vr no 92 - MIS:	97,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Facility to Police Personnel	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	45 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	43,610
						Total of Vr no 45 - MIS:	43,610
	62 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	11,650
						Total of Vr no 62 - MIS:	11,650
	84 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	17,700
						Total of Vr no 84 - MIS:	17,700
	90 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	2,800
						Total of Vr no 90 - MIS:	2,800

Sub Head	04	Hospital expenditure	Detail Head	01	District police

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	104 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	6,43,800
						03 Dearness Allowance	2,11,513
						06 Other Allowances	165
						55 House rent allowance	51,300
						57 Non practising allowances	38,500
						Total of Vr no 104 - EST:	9,45,278
	19 - EST	First	Voted	No Objection	205500113 04 01	03 Dearness Allowance	96,270
						Total of Vr no 19 - EST:	96,270

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	35 - MIS	First	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	16,325
						Total of Vr no 35 - MIS:	16,325
	36 - MIS	First	Voted	No Objection	205500113 04 02	43 Material and supply	10,626
						Total of Vr no 36 - MIS:	10,626
	62 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	58,320
						Total of Vr no 62 - EST:	58,320
	91 - MIS	Second	Voted	No Objection	205500113 04 02	08 Office Expenditure	2,500
						Total of Vr no 91 - MIS:	2,500
	95 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	3,88,800
						03 Dearness Allowance	1,20,528
						55 House rent allowance	25,620
						Total of Vr no 95 - EST:	5,34,948

Sub Head	09	Specific Grant for Police Welfare	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 JANUARY 2022 **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	09	Specific Grant for Police Welfare	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	107 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	500
						Total of Vr no 107 - MIS:	500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	101 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	42,298
						Total of Vr no 101 - MIS:	42,298
	20 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	30,009
						Total of Vr no 20 - MIS:	30,009
	94 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	40,526
						Total of Vr no 94 - MIS:	40,526

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
11002551	105 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	17,20,200
						03 Dearness Allowance	5,33,262
						06 Other Allowances	1,23,299
						55 House rent allowance	77,910
						Total of Vr no 105 - EST:	24,54,671
	20 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	2,52,480
						Total of Vr no 20 - EST:	2,52,480

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	114 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	5,15,550
						03 Dearness Allowance	1,59,774
						06 Other Allowances	14,104
						55 House rent allowance	45,240
						Total of Vr no 114 - EST:	7,34,668

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	108 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	6,27,700
						03 Dearness Allowance	1,94,587
						06 Other Allowances	55,258
						55 House rent allowance	38,000
						Total of Vr no 108 - EST:	9,15,545

Sub Head	06	Assembly Election	Detail Head	00	.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	161 - MIS	Second	Voted	No Objection	205500800 06 00	15 Maintenance of cars and purchasing of petrol etc	4,33,850
						Total of Vr no 161 - MIS:	4,33,850
	162 - MIS	Second	Voted	No Objection	205500800 06 00	15 Maintenance of cars and purchasing of petrol etc	2,63,805
						Total of Vr no 162 - MIS:	2,63,805

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	103 - MIS	Second	Voted	No Objection	205500800 06 00	08 Office Expenditure	1,04,700
						Total of Vr no 103 - MIS:	1,04,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002553	138 - MIS	Second	Voted	No Objection	205500800 06 00	11 Stationary & Printing of Forms	9,999
						Total of Vr no 138 - MIS:	9,999
	139 - MIS	Second	Voted	No Objection	205500800 06 00	08 Office Expenditure	5,599
						Total of Vr no 139 - MIS:	5,599

Sub Head	06	Assembly Election	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	166 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	51,39,900
						Total of Vr no 166 - MIS:	51,39,900

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002553	88 - MIS	Second	Voted	No Objection	205500800 06 00	13 Expenditure on Telephone	7,080
						Total of Vr no 88 - MIS:	7,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	Administration	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	13 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	6,908
						Total of Vr no 13 - EST:	6,908
	13 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	7,00,000
						Total of Vr no 13 - MIS:	7,00,000
	18 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	36,86,600
						03 Dearness Allowance	11,42,846
						06 Other Allowances	1,52,160
						55 House rent allowance	1,61,920
						Total of Vr no 18 - EST:	51,43,526
	19 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	22,25,400
						03 Dearness Allowance	6,89,874
						06 Other Allowances	1,97,396
						55 House rent allowance	81,600
						Total of Vr no 19 - EST:	31,94,270
	4 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	8,59,416
						Total of Vr no 4 - EST:	8,59,416
						Total of BAREILLY (11):	40,37,53,516

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MONTH OF ACCOUNT JANUARY 2022 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001419	67 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						Total of Vr no 67 - EST:	2,06,456
	8 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	23,640
						Total of Vr no 8 - EST:	23,640

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002538	11 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	30,855
						Total of Vr no 11 - EST:	30,855
	37 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,05,700
						03 Dearness Allowance	63,767
						06 Other Allowances	5,064
						55 House rent allowance	3,150
						Total of Vr no 37 - EST:	2,77,681

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	53 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	39,215
						Total of Vr no 53 - MIS:	39,215

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	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	59 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	44,506
						Total of Vr no 59 - MIS:	44,506

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	16 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						06 Other Allowances	2,527
						Total of Vr no 16 - EST:	61,346
	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	35,300
						03 Dearness Allowance	10,943

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	21 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	1,914
						Total of Vr no 21 - EST:	48,157
	44 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,05,000
						03 Dearness Allowance	2,49,550
						06 Other Allowances	65,297
						55 House rent allowance	23,600
						Total of Vr no 44 - EST:	11,43,447

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001403	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	25,172
						Total of Vr no 62 - EST:	1,06,372
	9 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,775
						Total of Vr no 9 - EST:	11,775

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	10 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	70,830
						Total of Vr no 10 - EST:	70,830
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,74,762
						03 Dearness Allowance	1,14,445
						06 Other Allowances	12,523
						55 House rent allowance	16,822
						Total of Vr no 14 - EST:	5,18,552
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,14,398
						03 Dearness Allowance	49,008
						Total of Vr no 15 - EST:	1,63,406
	16 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	39,294
						Total of Vr no 16 - MIS:	39,294
	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,32,060
						Total of Vr no 18 - EST:	22,32,060
	19 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	92,212
						Total of Vr no 19 - EST:	92,212
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,600
						03 Dearness Allowance	3,752
						06 Other Allowances	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 JANUARY 2022 **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	District Police (Main)	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	20 - EST					Total of Vr no 20 - EST:	58,552
	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,73,087
						Total of Vr no 22 - EST:	2,73,087
	25 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	9,537
						Total of Vr no 25 - MIS:	9,537
	26 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	42,990
						Total of Vr no 26 - EST:	42,990
	27 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,39,090
						Total of Vr no 27 - EST:	15,39,090
	27 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	85,454
						Total of Vr no 27 - MIS:	85,454
	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,62,460
						Total of Vr no 28 - EST:	9,62,460
	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,63,745
						Total of Vr no 29 - EST:	5,63,745
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,07,963
						03 Dearness Allowance	22,860
						06 Other Allowances	3,937
						55 House rent allowance	4,839
						Total of Vr no 3 - EST:	1,39,599
	30 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,96,685
						Total of Vr no 30 - EST:	2,96,685
	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,94,150
						Total of Vr no 31 - EST:	11,94,150
	32 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,08,870
						Total of Vr no 32 - EST:	16,08,870
	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,02,475
						Total of Vr no 33 - EST:	15,02,475
	34 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,07,927
						Total of Vr no 34 - EST:	3,07,927
	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,00,260
						Total of Vr no 35 - EST:	1,00,260
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	94,58,793
						03 Dearness Allowance	29,32,226
						06 Other Allowances	3,70,099
						55 House rent allowance	1,73,474
						Total of Vr no 38 - EST:	1,29,34,592
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,23,590
						03 Dearness Allowance	33,24,003

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	39 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	5,26,106
						55 House rent allowance	1,25,945
						Total of Vr no 39 - EST:	1,46,99,644
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,41,941
						03 Dearness Allowance	1,26,171
						Total of Vr no 4 - EST:	8,68,112
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,29,600
						03 Dearness Allowance	24,89,176
						06 Other Allowances	4,41,249
						55 House rent allowance	1,28,270
						Total of Vr no 40 - EST:	1,10,88,295
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,42,400
						03 Dearness Allowance	6,02,144
						06 Other Allowances	94,046
						55 House rent allowance	22,238
						Total of Vr no 41 - EST:	26,60,828
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,83,200
						03 Dearness Allowance	6,45,792
						06 Other Allowances	2,00,848
						55 House rent allowance	17,760
						Total of Vr no 42 - EST:	29,47,600
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,52,194
						03 Dearness Allowance	2,02,180
						06 Other Allowances	17,982
						55 House rent allowance	14,930
						Total of Vr no 43 - EST:	8,87,286
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,95,100
						03 Dearness Allowance	1,22,481
						55 House rent allowance	11,760
						Total of Vr no 46 - EST:	5,29,341
	46 - MIS	Second	Voted	No Objection	205500109 03 00	45 Leave Travelling Expenses	1,11,057
						Total of Vr no 46 - MIS:	1,11,057
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,16,100
						03 Dearness Allowance	12,13,991
						06 Other Allowances	2,28,656
						55 House rent allowance	76,832
						Total of Vr no 47 - EST:	54,35,579
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,74,961
						03 Dearness Allowance	5,19,238
						06 Other Allowances	81,783
						55 House rent allowance	19,689

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	48 - EST					Total of Vr no 48 - EST:	22,95,671
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,79,200
						03 Dearness Allowance	16,36,552
						06 Other Allowances	2,56,755
						55 House rent allowance	1,43,876
						Total of Vr no 49 - EST:	73,16,383
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,700
						03 Dearness Allowance	10,836
						06 Other Allowances	1,388
						Total of Vr no 54 - EST:	50,924
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,020
						03 Dearness Allowance	1,019
						Total of Vr no 55 - EST:	5,039
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,62,700
						03 Dearness Allowance	15,07,437
						06 Other Allowances	3,67,048
						55 House rent allowance	86,477
	58 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 57 - EST:	68,23,662
						01 Pay	1,39,74,787
						03 Dearness Allowance	43,32,184
						06 Other Allowances	10,72,955
						55 House rent allowance	2,47,256
	59 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 58 - EST:	1,96,27,182
						01 Pay	4,88,300
						03 Dearness Allowance	1,51,373
						06 Other Allowances	6,600
						55 House rent allowance	3,150
	6 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 59 - EST:	6,49,423
						01 Pay	34,540
	60 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 6 - EST:	34,540
						01 Pay	37,97,500
						03 Dearness Allowance	11,77,225
						06 Other Allowances	3,93,795
						55 House rent allowance	1,02,976
	60 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 60 - EST:	54,71,496
						42 Other Expenditure	13,143
	61 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 60 - MIS:	13,143
						01 Pay	74,13,700

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TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	61 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,98,247
						06 Other Allowances	7,85,035
						55 House rent allowance	1,97,672
						Total of Vr no 61 - EST:	1,06,94,654
	61 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	13,858
						Total of Vr no 61 - MIS:	13,858
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,05,09,800
						03 Dearness Allowance	32,58,038
						06 Other Allowances	10,11,046
						55 House rent allowance	3,04,792
						Total of Vr no 63 - EST:	1,50,83,676
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,25,700
						03 Dearness Allowance	11,85,967
						06 Other Allowances	1,91,284
						55 House rent allowance	1,13,100
						Total of Vr no 65 - EST:	53,16,051
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,34,700
						03 Dearness Allowance	19,94,757
						06 Other Allowances	6,56,749
						55 House rent allowance	1,59,652
						Total of Vr no 66 - EST:	92,45,858
	69 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	11,000
						Total of Vr no 69 - MIS:	11,000
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,91,495
						03 Dearness Allowance	1,00,631
						06 Other Allowances	12,217
						55 House rent allowance	7,515
						Total of Vr no 7 - EST:	5,11,858
	75 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,55,576
						Total of Vr no 75 - MIS:	1,55,576

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002571	40 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	35,29,140
						Total of Vr no 40 - MIS:	35,29,140
	41 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	34,16,742
						Total of Vr no 41 - MIS:	34,16,742
	42 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	31,65,222

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	42 - MIS					Total of Vr no 42 - MIS:	31,65,222
	43 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	30,63,828
						Total of Vr no 43 - MIS:	30,63,828
	44 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	32,24,958
						Total of Vr no 44 - MIS:	32,24,958
	45 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,36,640
						Total of Vr no 45 - MIS:	2,36,640

Sub Head	04	State Radio Section (Main)	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	205500109 04 00	03 Dearness Allowance	2,32,665
						Total of Vr no 23 - EST:	2,32,665
	24 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	15,000
						Total of Vr no 24 - EST:	15,000
	52 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	14,83,130
						03 Dearness Allowance	4,59,668
						06 Other Allowances	42,405
						55 House rent allowance	39,360
						Total of Vr no 52 - EST:	20,24,563
	71 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,61,067
						Total of Vr no 71 - MIS:	1,61,067

Sub Head	05	Motor Transport Section (Main)	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	25 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	4,00,880
						Total of Vr no 25 - EST:	4,00,880
	50 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	19,40,785
						Total of Vr no 50 - MIS:	19,40,785
	56 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	27,23,560
						03 Dearness Allowance	8,39,728
						06 Other Allowances	1,19,277
						55 House rent allowance	33,482
						Total of Vr no 56 - EST:	37,16,047

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 JANUARY 2022 **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	07	District Police (Thana)	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	21 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	11,550
						Total of Vr no 21 - MIS:	11,550
	26 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	2,52,500
						Total of Vr no 26 - MIS:	2,52,500
	28 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	97,177
						Total of Vr no 28 - MIS:	97,177
	3 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	55,205
						Total of Vr no 3 - MIS:	55,205
	4 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	4,600
						Total of Vr no 4 - MIS:	4,600
	51 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	10,17,800
						Total of Vr no 51 - MIS:	10,17,800
	62 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	14,67,696
						Total of Vr no 62 - MIS:	14,67,696
	63 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	25,96,200
						Total of Vr no 63 - MIS:	25,96,200
	70 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	29,000
						Total of Vr no 70 - MIS:	29,000
	72 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	4,400
						Total of Vr no 72 - MIS:	4,400
	74 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	64,800
						Total of Vr no 74 - MIS:	64,800

Sub Head	13	Dial 100 Project	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 13 00	44 Travelling and other related expenses for training	1,09,557
						Total of Vr no 1 - MIS:	1,09,557
	2 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	6,089
						Total of Vr no 2 - MIS:	6,089
	22 - MIS	First	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	1,10,400
						Total of Vr no 22 - MIS:	1,10,400
	23 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	4,18,595

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 JANUARY 2022 **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	13	Dial 100 Project	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 - MIS					Total of Vr no 23 - MIS:	4,18,595
	29 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,02,584
						Total of Vr no 29 - MIS:	17,02,584
	30 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,15,536
						Total of Vr no 30 - MIS:	16,15,536
	31 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	19,990
						Total of Vr no 31 - MIS:	19,990
	73 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,86,739
						Total of Vr no 73 - MIS:	3,86,739

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
33002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	29,69,500
						Total of Vr no 1 - EST:	29,69,500
	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	37,52,500
						Total of Vr no 2 - EST:	37,52,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	51 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,63,400
						03 Dearness Allowance	50,654
						55 House rent allowance	4,810
						Total of Vr no 51 - EST:	2,18,864

Sub Head	09	Specific Grant for Police Welfare	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	24 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	10,000
						Total of Vr no 24 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	30,145

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 JANUARY 2022 **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	09	Specific Grant for Police Welfare	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	5 - MIS					Total of Vr no 5 - MIS:	30,145
	52 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	5,440
						Total of Vr no 52 - MIS:	5,440
	58 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	2,069
						Total of Vr no 58 - MIS:	2,069

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
33002551	17 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	18,053
						03 Dearness Allowance	3,884
						Total of Vr no 17 - EST:	21,937
	45 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,89,300
						03 Dearness Allowance	58,683
						06 Other Allowances	7,877
						55 House rent allowance	4,230
						Total of Vr no 45 - EST:	2,60,090
	50 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,20,200
						03 Dearness Allowance	2,23,262
						06 Other Allowances	51,575
						55 House rent allowance	17,048
						Total of Vr no 50 - EST:	10,12,085

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	36 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	17,355
						Total of Vr no 36 - EST:	17,355
	53 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,16,900
						03 Dearness Allowance	36,239
						06 Other Allowances	3,732
						55 House rent allowance	4,280
						Total of Vr no 53 - EST:	1,61,151

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,37,529
						03 Dearness Allowance	5,66,261
						06 Other Allowances	1,15,502
						55 House rent allowance	15,735
						Total of Vr no 13 - EST:	25,35,027
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,684
						03 Dearness Allowance	3,312
						06 Other Allowances	661
						Total of Vr no 6 - EST:	14,657

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening of machinery for the implementation of Civil Rights Protection Act	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 Pay	1,85,400
						03 Dearness Allowance	57,474
						06 Other Allowances	8,277
						55 House rent allowance	3,216
						Total of Vr no 1 - EST:	2,54,367
						Total of BASTI (33):	**19,56,47,063**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	79 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,71,623
						Total of Vr no 79 - MIS:	1,71,623
	80 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	25,423
						Total of Vr no 80 - MIS:	25,423
	82 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	4,000
						Total of Vr no 82 - MIS:	4,000
	83 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	6,132
						Total of Vr no 83 - MIS:	6,132

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	28,818
						Total of Vr no 16 - EST:	28,818
	22 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	70,605
						Total of Vr no 22 - EST:	70,605
	57 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,79,300
						03 Dearness Allowance	55,583
						06 Other Allowances	12,039
						55 House rent allowance	4,040
						Total of Vr no 57 - EST:	2,50,962
	58 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,70,700
						03 Dearness Allowance	1,45,917
						06 Other Allowances	44,707
						55 House rent allowance	17,890
						Total of Vr no 58 - EST:	6,79,214

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	10 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,385
						Total of Vr no 10 - EST:	23,385
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,55,900

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 JANUARY 2022 **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	District Police (Main)	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	48 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	48,329
						Total of Vr no 48 - EST:	2,04,229
12002551	10 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,35,003
						Total of Vr no 10 - TA:	2,35,003
	11 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,96,042
						Total of Vr no 11 - TA:	4,96,042
	12 - MIS	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,69,156
						Total of Vr no 12 - MIS:	1,69,156
	13 - MIS	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,12,156
						Total of Vr no 13 - MIS:	1,12,156
	14 - MIS	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,76,659
						Total of Vr no 14 - MIS:	2,76,659
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,58,553
						Total of Vr no 15 - TA:	2,58,553
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,34,702
						Total of Vr no 16 - TA:	2,34,702
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,93,999
						Total of Vr no 17 - TA:	1,93,999
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,64,178
						Total of Vr no 18 - TA:	1,64,178
	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,80,190
						Total of Vr no 19 - EST:	3,80,190
	19 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,10,454
						Total of Vr no 19 - TA:	1,10,454
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,94,500
						03 Dearness Allowance	1,41,106
						06 Other Allowances	35,384
						55 House rent allowance	10,410
						Total of Vr no 2 - EST:	6,81,400
	2 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,171
						Total of Vr no 2 - MIS:	6,171
	20 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	14,92,500
						Total of Vr no 20 - EST:	14,92,500
	20 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,04,531
						Total of Vr no 20 - TA:	4,04,531
	21 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,63,720

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 JANUARY 2022 **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	District Police (Main)	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 - TA					Total of Vr no 21 - TA:	5,63,720
	22 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,25,469
						Total of Vr no 22 - TA:	4,25,469
	23 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	21,320
						Total of Vr no 23 - EST:	21,320
	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,87,699
						Total of Vr no 23 - TA:	1,87,699
	24 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,94,046
						Total of Vr no 24 - TA:	3,94,046
	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	98,310
						Total of Vr no 25 - EST:	98,310
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,50,587
						Total of Vr no 25 - TA:	4,50,587
	26 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,73,275
						Total of Vr no 26 - TA:	2,73,275
	27 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,70,250
						Total of Vr no 27 - EST:	1,70,250
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,64,156
						Total of Vr no 27 - TA:	1,64,156
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,33,427
						03 Dearness Allowance	1,46,812
						06 Other Allowances	12,446
						Total of Vr no 28 - EST:	6,92,685
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,93,398
						Total of Vr no 28 - TA:	4,93,398
	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,84,579
						Total of Vr no 29 - EST:	1,84,579
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,52,036
						Total of Vr no 29 - TA:	5,52,036
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	22,736
						06 Other Allowances	1,388
						Total of Vr no 3 - EST:	1,05,324
	30 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,70,460
						Total of Vr no 30 - EST:	4,70,460
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,93,228
						Total of Vr no 30 - TA:	6,93,228
	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	18,99,015

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	31 - EST					Total of Vr no 31 - EST:	18,99,015
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,00,449
						Total of Vr no 31 - TA:	2,00,449
	32 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	30,900
						Total of Vr no 32 - EST:	30,900
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	33,605
						Total of Vr no 32 - TA:	33,605
	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,94,220
						Total of Vr no 33 - EST:	7,94,220
	34 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,55,430
						Total of Vr no 34 - EST:	16,55,430
	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	18,86,520
						Total of Vr no 35 - EST:	18,86,520
	36 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,45,185
						Total of Vr no 36 - EST:	10,45,185
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,85,667
						Total of Vr no 36 - TA:	1,85,667
	37 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	32,60,700
						Total of Vr no 37 - EST:	32,60,700
	38 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	49,275
						Total of Vr no 38 - EST:	49,275
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	83,467
						Total of Vr no 38 - TA:	83,467
	39 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,570
						Total of Vr no 39 - EST:	15,570
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,635
						03 Dearness Allowance	24,653
						06 Other Allowances	4,708
						55 House rent allowance	1,513
						Total of Vr no 4 - EST:	1,13,509
	4 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	13,20,922
						Total of Vr no 4 - MIS:	13,20,922
	40 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,24,230
						Total of Vr no 40 - EST:	1,24,230
	40 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,89,488
						Total of Vr no 40 - TA:	3,89,488
	41 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	74,145
						Total of Vr no 41 - EST:	74,145

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 JANUARY 2022 **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	District Police (Main)	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	41 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,16,849
						Total of Vr no 41 - TA:	2,16,849
	42 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,27,951
						Total of Vr no 42 - EST:	3,27,951
	43 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	54,330
						Total of Vr no 43 - EST:	54,330
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,14,199
						Total of Vr no 43 - TA:	1,14,199
	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,57,916
						Total of Vr no 44 - EST:	5,57,916
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,37,152
						Total of Vr no 44 - TA:	1,37,152
	45 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,03,745
						Total of Vr no 45 - EST:	2,03,745
	46 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,09,655
						Total of Vr no 46 - EST:	9,09,655
	46 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,58,351
						Total of Vr no 46 - TA:	2,58,351
	47 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	36,898
						Total of Vr no 47 - EST:	36,898
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,67,389
						Total of Vr no 48 - TA:	1,67,389
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,57,100
						03 Dearness Allowance	2,03,701
						06 Other Allowances	11,700
						Total of Vr no 49 - EST:	8,72,501
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,600
						03 Dearness Allowance	19,647
						06 Other Allowances	3,376
						Total of Vr no 5 - EST:	89,623
	5 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	19,380
						Total of Vr no 5 - MIS:	19,380
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,06,000
						03 Dearness Allowance	63,860
						06 Other Allowances	3,300
						Total of Vr no 50 - EST:	2,73,160
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,08,032
						03 Dearness Allowance	37,77,567
						06 Other Allowances	4,61,000

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 JANUARY 2022 **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	District Police (Main)	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	51 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	2,75,310
						Total of Vr no 51 - EST:	1,67,21,909
	51 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,18,809
						Total of Vr no 51 - TA:	2,18,809
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,75,800
						03 Dearness Allowance	9,84,498
						06 Other Allowances	1,48,712
						55 House rent allowance	78,960
						Total of Vr no 52 - EST:	43,87,970
	55 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	99,330
						Total of Vr no 55 - MIS:	99,330
	59 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	9,02,810
						Total of Vr no 59 - MIS:	9,02,810
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,372
						03 Dearness Allowance	13,320
						Total of Vr no 6 - EST:	88,692
	6 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	34,56,728
						Total of Vr no 6 - MIS:	34,56,728
	60 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	3,99,338
						Total of Vr no 60 - TA:	3,99,338
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,02,21,600
						03 Dearness Allowance	31,17,236
						06 Other Allowances	4,49,704
						55 House rent allowance	1,04,844
						Total of Vr no 63 - EST:	1,38,93,384
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,94,700
						03 Dearness Allowance	8,29,777
						06 Other Allowances	1,73,777
						55 House rent allowance	28,780
						Total of Vr no 64 - EST:	37,27,034
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,18,100
						03 Dearness Allowance	2,53,611
						06 Other Allowances	21,944
						55 House rent allowance	13,060
						Total of Vr no 65 - EST:	11,06,715
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	5,064
						55 House rent allowance	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 JANUARY 2022 **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	District Police (Main)	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	66 - EST					Total of Vr no 66 - EST:	1,45,060
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,97,700
						03 Dearness Allowance	18,90,287
						06 Other Allowances	6,31,503
						55 House rent allowance	40,400
						Total of Vr no 67 - EST:	86,59,890
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,12,690
						03 Dearness Allowance	12,12,906
						06 Other Allowances	1,76,042
						55 House rent allowance	1,28,910
						Total of Vr no 68 - EST:	54,30,548
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,05,758
						03 Dearness Allowance	1,87,785
						06 Other Allowances	49,610
						55 House rent allowance	10,880
						Total of Vr no 69 - EST:	8,54,033
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,896
						Total of Vr no 7 - EST:	82,896
	7 - MIS	Second	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	7,97,804
						Total of Vr no 7 - MIS:	7,97,804
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,96,200
						03 Dearness Allowance	1,22,822
						06 Other Allowances	22,318
						55 House rent allowance	9,040
						Total of Vr no 70 - EST:	5,50,380
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,10,968
						03 Dearness Allowance	36,30,400
						06 Other Allowances	12,00,518
						55 House rent allowance	3,76,159
						Total of Vr no 72 - EST:	1,69,18,045
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,27,300
						03 Dearness Allowance	2,25,463
						06 Other Allowances	69,827
						55 House rent allowance	28,800
						Total of Vr no 73 - EST:	10,51,390
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,20,300
						03 Dearness Allowance	99,293
						06 Other Allowances	31,693
						55 House rent allowance	9,920
						Total of Vr no 74 - EST:	4,61,206
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,28,500

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	75 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,01,835
						06 Other Allowances	27,230
						55 House rent allowance	7,080
						Total of Vr no 75 - EST:	4,64,645
	75 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,28,353
						Total of Vr no 75 - TA:	1,28,353
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,64,894
						03 Dearness Allowance	34,91,579
						06 Other Allowances	10,84,813
						55 House rent allowance	4,49,656
						Total of Vr no 76 - EST:	1,62,90,942
	76 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,080
						Total of Vr no 76 - TA:	5,080
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,36,474
						03 Dearness Allowance	21,50,307
						06 Other Allowances	7,42,276
						55 House rent allowance	1,99,600
						Total of Vr no 77 - EST:	1,00,28,657
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,15,18,751
						03 Dearness Allowance	66,66,106
						06 Other Allowances	16,81,546
						55 House rent allowance	5,45,482
						Total of Vr no 78 - EST:	3,04,11,885
	78 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	16,000
						Total of Vr no 78 - MIS:	16,000
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,35,000
						03 Dearness Allowance	3,51,850
						55 House rent allowance	40,820
						Total of Vr no 79 - EST:	15,27,670
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,64,400
						03 Dearness Allowance	2,42,032
						06 Other Allowances	70,768
						55 House rent allowance	10,800
						Total of Vr no 8 - EST:	11,88,000
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,86,300
						03 Dearness Allowance	6,46,753
						06 Other Allowances	1,08,796
						55 House rent allowance	13,940
						Total of Vr no 80 - EST:	28,55,789
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,61,900

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	81 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,21,569
						06 Other Allowances	53,752
						55 House rent allowance	22,912
						Total of Vr no 81 - EST:	18,60,133
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,76,000
						03 Dearness Allowance	16,66,560
						06 Other Allowances	5,42,520
						55 House rent allowance	1,80,168
						Total of Vr no 82 - EST:	77,65,248
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,41,277
						03 Dearness Allowance	1,51,443
						06 Other Allowances	43,815
						55 House rent allowance	12,308
						Total of Vr no 9 - EST:	7,48,843

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002571	69 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	97,72,246
						Total of Vr no 69 - MIS:	97,72,246

Sub Head	04	State Radio Section (Main)	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 04 00	03 Dearness Allowance	93,905
						Total of Vr no 13 - EST:	93,905
	17 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	22,995
						Total of Vr no 17 - EST:	22,995
	53 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,11,290
						03 Dearness Allowance	1,89,472
						06 Other Allowances	17,342
						55 House rent allowance	13,580
						Total of Vr no 53 - EST:	8,31,684
	54 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,56,600
						03 Dearness Allowance	48,546
						06 Other Allowances	5,264
						55 House rent allowance	4,040
						Total of Vr no 54 - EST:	2,14,450

Sub Head	05	Motor Transport Section (Main)	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 JANUARY 2022 **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	05	Motor Transport Section (Main)	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 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	21,59,160
						03 Dearness Allowance	6,63,214
						06 Other Allowances	80,424
						55 House rent allowance	36,702
						Total of Vr no 1 - EST:	29,39,500
	11 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	3,26,970
						Total of Vr no 11 - EST:	3,26,970
	21 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	55,725
						Total of Vr no 21 - EST:	55,725
	60 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	22,51,760
						03 Dearness Allowance	6,91,827
						06 Other Allowances	1,02,085
						55 House rent allowance	17,742
						Total of Vr no 60 - EST:	30,63,414
	61 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	3,93,500
						03 Dearness Allowance	1,15,165
						06 Other Allowances	22,693
						55 House rent allowance	1,660
						Total of Vr no 61 - EST:	5,33,018
	66 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,41,720
						Total of Vr no 66 - MIS:	10,41,720
	67 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	4,67,258
						Total of Vr no 67 - TA:	4,67,258
	74 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	1,49,005
						Total of Vr no 74 - TA:	1,49,005
	8 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,63,193
						Total of Vr no 8 - MIS:	1,63,193

Sub Head	07	District Police (Thana)	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	53 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,72,700
						Total of Vr no 53 - MIS:	1,72,700
	54 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	9,94,800
						Total of Vr no 54 - MIS:	9,94,800
	56 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	2,08,000
						Total of Vr no 56 - MIS:	2,08,000

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 JANUARY 2022 **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	07	District Police (Thana)	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	77 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	38,000
						Total of Vr no 77 - MIS:	38,000
	81 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,11,600
						Total of Vr no 81 - MIS:	1,11,600
	84 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,53,672
						Total of Vr no 84 - MIS:	1,53,672
	9 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	7,99,957
						Total of Vr no 9 - MIS:	7,99,957

Sub Head	13	Dial 100 Project	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	3 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,06,562
						Total of Vr no 3 - MIS:	17,06,562
	57 - MIS	Second	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	1,67,716
						Total of Vr no 57 - MIS:	1,67,716
	58 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	3,36,000
						Total of Vr no 58 - MIS:	3,36,000
	86 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	6,47,750
						Total of Vr no 86 - MIS:	6,47,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
12002551	83 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	16,35,000
						Total of Vr no 83 - EST:	16,35,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	26 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	5,550
						Total of Vr no 26 - EST:	5,550
	71 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	1,100
						Total of Vr no 71 - EST:	49,570

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
12002551	15 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,57,110
						Total of Vr no 15 - EST:	1,57,110
	62 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,90,500
						03 Dearness Allowance	3,07,055
						06 Other Allowances	70,142
						55 House rent allowance	24,270
						Total of Vr no 62 - EST:	13,91,967

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	18 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	13,275
						Total of Vr no 18 - EST:	13,275
	24 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	28,800
						Total of Vr no 24 - EST:	28,800
	55 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,92,060
						03 Dearness Allowance	59,520
						06 Other Allowances	7,702
						55 House rent allowance	2,760
						Total of Vr no 55 - EST:	2,62,042
	56 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	89,960
						03 Dearness Allowance	27,869
						06 Other Allowances	3,376
						55 House rent allowance	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	56 - EST					Total of Vr no 56 - EST:	1,25,245

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	205500800 03 00	03 Dearness Allowance	6,930
						Total of Vr no 14 - EST:	6,930
	59 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						06 Other Allowances	3,263
						55 House rent allowance	2,020
						Total of Vr no 59 - EST:	65,805

Sub Head	06	Assembly Election	Detail Head	00	.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	68 - MIS	Second	Voted	No Objection	205500800 06 00	15 Maintenance of cars and purchasing of petrol etc	1,83,371
						Total of Vr no 68 - MIS:	1,83,371

Sub Head	06	Assembly Election	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	85 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	42,30,000
						Total of Vr no 85 - MIS:	42,30,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	207000108 03 00	01 Pay	23,92,722
						03 Dearness Allowance	7,34,700
						06 Other Allowances	1,07,904
						55 House rent allowance	17,408
						Total of Vr no 14 - EST:	32,52,734

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 JANUARY 2022 **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	Administration	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	207000108 03 00	01 Pay	17,16,700
						03 Dearness Allowance	5,30,875
						06 Other Allowances	1,50,691
						55 House rent allowance	6,524
						Total of Vr no 15 - EST:	24,04,790
	2 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	13,200
						Total of Vr no 2 - MIS:	13,200
	3 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,14,098
						Total of Vr no 3 - EST:	2,14,098
	3 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	99,354
						Total of Vr no 3 - MIS:	99,354
	4 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,55,500
						Total of Vr no 4 - EST:	3,55,500
	4 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	21,982
						Total of Vr no 4 - MIS:	21,982
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,90,400
						03 Dearness Allowance	32,368
						06 Other Allowances	6,752
						Total of Vr no 6 - EST:	2,29,520
	6 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	3,500
						Total of Vr no 6 - MIS:	3,500
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	20,900
						03 Dearness Allowance	5,852
						06 Other Allowances	1,506
						Total of Vr no 7 - EST:	28,258
	7 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,980
						Total of Vr no 7 - MIS:	1,980

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	Ex-gratia payment to the families of Policemen/staff of Fire services deceased/ injured during duty	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	3 - MIS	First	Voted	No Objection	223560200 03 00	42 Other Expenditure	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

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	Ex-gratia payment to the families of Policemen/staff of Fire services deceased/ injured during duty	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	3 - MIS					Total of Vr no 3 - MIS:	5,00,000
	4 - MIS	First	Voted	No Objection	223560200 03 00	42 Other Expenditure	20,00,000
						Total of Vr no 4 - MIS:	20,00,000
						Total of BIJNORE (12):	**22,55,65,568**

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	12 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	27,694
						Total of Vr no 12 - MIS:	27,694
	28 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,82,700
						03 Dearness Allowance	1,49,637
						06 Other Allowances	41,632
						55 House rent allowance	14,030
						Total of Vr no 28 - EST:	6,87,999
	29 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	5,03,000
						03 Dearness Allowance	1,55,930
						06 Other Allowances	34,392
						55 House rent allowance	18,760
						Total of Vr no 29 - EST:	7,12,082
	46 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,52,565
						Total of Vr no 46 - EST:	1,52,565

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,55,900
						03 Dearness Allowance	48,329
						06 Other Allowances	600
						Total of Vr no 1 - EST:	2,04,829
	30 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,385
						Total of Vr no 30 - EST:	23,385

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05001027	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 2 - EST:	75,718
	31 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,670
						Total of Vr no 31 - EST:	8,670

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	51,66,268
						03 Dearness Allowance	15,79,361
						06 Other Allowances	2,78,597
						55 House rent allowance	1,52,280

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 JANUARY 2022 **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	District Police (Main)	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 - EST					Total of Vr no 10 - EST:	71,76,506
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,67,300
						03 Dearness Allowance	15,70,863
						06 Other Allowances	4,39,548
						55 House rent allowance	2,09,000
						Total of Vr no 11 - EST:	72,86,711
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,04,66,384
						03 Dearness Allowance	32,28,464
						06 Other Allowances	7,76,635
						55 House rent allowance	4,04,800
						Total of Vr no 12 - EST:	1,48,76,283
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,35,27,008
						03 Dearness Allowance	41,88,402
						06 Other Allowances	10,91,451
						55 House rent allowance	4,93,800
						Total of Vr no 13 - EST:	1,93,00,661
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,27,62,630
						03 Dearness Allowance	69,64,808
						06 Other Allowances	14,43,749
						55 House rent allowance	7,49,734
						Total of Vr no 14 - EST:	3,19,20,921
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,72,45,492
						03 Dearness Allowance	53,17,577
						06 Other Allowances	7,32,545
						55 House rent allowance	5,88,608
						Total of Vr no 15 - EST:	2,38,84,222
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,25,310
						03 Dearness Allowance	10,92,679
						06 Other Allowances	1,53,502
						55 House rent allowance	1,19,147
						Total of Vr no 16 - EST:	48,90,638
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,42,43,832
						03 Dearness Allowance	43,79,754
						06 Other Allowances	4,24,891
						55 House rent allowance	3,43,726
						Total of Vr no 17 - EST:	1,93,92,203
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,45,100
						03 Dearness Allowance	14,35,796
						06 Other Allowances	1,60,670
						55 House rent allowance	1,66,530
						Total of Vr no 18 - EST:	64,08,096

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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 JANUARY 2022 **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	District Police (Main)	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	205500109 03 00	01 Pay	1,43,400
						03 Dearness Allowance	44,454
						06 Other Allowances	15,481
						55 House rent allowance	3,620
						Total of Vr no 19 - EST:	2,06,955
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,00,100
						03 Dearness Allowance	3,10,031
						06 Other Allowances	66,264
						55 House rent allowance	30,440
						Total of Vr no 21 - EST:	14,06,835
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,82,800
						03 Dearness Allowance	5,21,482
						06 Other Allowances	69,276
						55 House rent allowance	21,570
						Total of Vr no 22 - EST:	22,95,128
	27 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,55,415
						Total of Vr no 27 - MIS:	1,55,415
	31 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,569
						Total of Vr no 31 - MIS:	23,569
	32 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	95,64,817
						Total of Vr no 32 - EST:	95,64,817
	34 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	26,69,583
						Total of Vr no 34 - EST:	26,69,583
	35 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,42,911
						Total of Vr no 35 - EST:	22,42,911
	36 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,71,755
						Total of Vr no 36 - EST:	5,71,755
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,12,800
						03 Dearness Allowance	64,360
						06 Other Allowances	6,564
						55 House rent allowance	6,060
						Total of Vr no 37 - EST:	2,89,784
	37 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,26,776
						Total of Vr no 37 - MIS:	4,26,776
	38 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,251
						Total of Vr no 38 - MIS:	23,251
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,19,112
						03 Dearness Allowance	4,25,989

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 JANUARY 2022 **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	District Police (Main)	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	39 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	57,678
						55 House rent allowance	25,632
						Total of Vr no 39 - EST:	19,28,411
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,36,900
						03 Dearness Allowance	1,97,439
						06 Other Allowances	6,600
						Total of Vr no 4 - EST:	8,40,939
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,27,700
						03 Dearness Allowance	70,587
						Total of Vr no 40 - EST:	2,98,287
	40 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,76,093
						Total of Vr no 40 - MIS:	1,76,093
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,50,052
						03 Dearness Allowance	99,133
						06 Other Allowances	8,040
						Total of Vr no 41 - EST:	4,57,225
	43 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,51,314
						Total of Vr no 43 - EST:	7,51,314
	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,08,705
						Total of Vr no 44 - EST:	4,08,705
	44 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	58,749
						Total of Vr no 44 - MIS:	58,749
	45 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	4,35,830
						Total of Vr no 45 - MIS:	4,35,830
	48 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	30,345
						Total of Vr no 48 - EST:	30,345
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,71,000
						03 Dearness Allowance	84,010
						06 Other Allowances	4,400
						Total of Vr no 5 - EST:	3,59,410
	50 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	99,165
						Total of Vr no 50 - EST:	99,165
	50 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	18,000
						Total of Vr no 50 - MIS:	18,000
	51 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	91,125
						Total of Vr no 51 - EST:	91,125
	52 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	40,650
						Total of Vr no 52 - EST:	40,650

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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 JANUARY 2022 **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	District Police (Main)	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	52 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	54,600
						Total of Vr no 52 - MIS:	54,600
	54 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	95,535
						Total of Vr no 54 - EST:	95,535
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,14,458
						03 Dearness Allowance	1,88,325
						55 House rent allowance	18,840
						Total of Vr no 6 - EST:	8,21,623
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,61,100
						03 Dearness Allowance	2,04,941
						06 Other Allowances	13,742
						55 House rent allowance	5,170
						Total of Vr no 7 - EST:	8,84,953
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,02,300
						03 Dearness Allowance	62,713
						06 Other Allowances	6,990
						Total of Vr no 8 - EST:	2,72,003
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	64,39,300
						03 Dearness Allowance	19,96,183
						06 Other Allowances	5,00,900
						Total of Vr no 9 - EST:	89,36,383

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002571	1 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,21,830
						Total of Vr no 1 - MIS:	1,21,830

Sub Head	04	State Radio Section (Main)	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	24 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,28,370
						03 Dearness Allowance	1,31,874
						06 Other Allowances	14,980
						55 House rent allowance	13,830
						Total of Vr no 24 - EST:	5,89,054
	25 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,92,670
						03 Dearness Allowance	1,52,644
						06 Other Allowances	11,504
						55 House rent allowance	16,610
						Total of Vr no 25 - EST:	6,73,428

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 JANUARY 2022 **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	04	State Radio Section (Main)	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	42 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,37,670
						Total of Vr no 42 - EST:	1,37,670

Sub Head	05	Motor Transport Section (Main)	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	11 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	14,07,072
						Total of Vr no 11 - MIS:	14,07,072
	20 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	26,23,100
						03 Dearness Allowance	8,13,068
						06 Other Allowances	1,12,428
						55 House rent allowance	74,800
						Total of Vr no 20 - EST:	36,23,396
	33 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	1,08,300
						03 Dearness Allowance	31,407
						06 Other Allowances	11,964
						Total of Vr no 33 - EST:	1,51,671
	43 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	16,42,928
						Total of Vr no 43 - MIS:	16,42,928
	45 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	4,25,985
						Total of Vr no 45 - EST:	4,25,985
	53 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	15,81,000
						Total of Vr no 53 - MIS:	15,81,000

Sub Head	07	District Police (Thana)	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 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	2,360
						Total of Vr no 25 - MIS:	2,360
	26 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	19,200
						Total of Vr no 26 - MIS:	19,200
	30 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	18,98,744
						Total of Vr no 30 - MIS:	18,98,744
	39 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	85,014
						Total of Vr no 39 - MIS:	85,014
	41 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/	24,250

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 JANUARY 2022 **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	07	District Police (Thana)	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	41 - MIS	Second	Voted	No Objection	205500109 07 00	Software	
						Total of Vr no 41 - MIS:	24,250
	42 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,19,887
						Total of Vr no 42 - MIS:	1,19,887
	46 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	12,50,917
						Total of Vr no 46 - MIS:	12,50,917
	47 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	2,41,695
						Total of Vr no 47 - MIS:	2,41,695
	51 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	46,000
						Total of Vr no 51 - MIS:	46,000

Sub Head	13	Dial 100 Project	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	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	15,60,312
						Total of Vr no 23 - MIS:	15,60,312
	24 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	19,27,224
						Total of Vr no 24 - MIS:	19,27,224
	28 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	29,682
						Total of Vr no 28 - MIS:	29,682
	29 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	41,593
						Total of Vr no 29 - MIS:	41,593

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
05002551	38 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	26,72,500
						Total of Vr no 38 - EST:	26,72,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	23 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,73,300
						03 Dearness Allowance	94,234
						06 Other Allowances	100
						55 House rent allowance	11,190
						57 Non practising allowances	31,180
						Total of Vr no 23 - EST:	4,10,004
	47 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	40,920
						Total of Vr no 47 - EST:	40,920

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
05002551	3 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	15,89,532
						03 Dearness Allowance	4,92,280
						06 Other Allowances	95,716
						55 House rent allowance	52,920
						Total of Vr no 3 - EST:	22,30,448
	53 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	28,700
						03 Dearness Allowance	8,036
						06 Other Allowances	1,688
						55 House rent allowance	1,470
						Total of Vr no 53 - EST:	39,894
	55 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	2,34,015
						Total of Vr no 55 - EST:	2,34,015

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	26 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	2,06,530
						03 Dearness Allowance	64,015
						06 Other Allowances	4,364
						55 House rent allowance	5,960
						Total of Vr no 26 - EST:	2,80,869
	49 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	30,975
						Total of Vr no 49 - EST:	30,975

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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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	27 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	2,888
						Total of Vr no 27 - EST:	44,022

Sub Head	06	Assembly Election	Detail Head	00	.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	54 - MIS	Second	Voted	No Objection	205500800 06 00	15 Maintenance of cars and purchasing of petrol etc	34,75,074
						Total of Vr no 54 - MIS:	34,75,074

Sub Head	06	Assembly Election	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	55 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	40,57,000
						Total of Vr no 55 - MIS:	40,57,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	20,277
						Total of Vr no 10 - MIS:	20,277
	11 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,38,007
						Total of Vr no 11 - EST:	2,38,007
	12 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,55,270
						Total of Vr no 12 - EST:	2,55,270
	17 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,45,082
						Total of Vr no 17 - MIS:	1,45,082
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	20,71,200
						03 Dearness Allowance	6,42,072
						06 Other Allowances	1,51,192
						55 House rent allowance	16,320
						Total of Vr no 2 - EST:	28,80,784
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	17,01,800

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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 JANUARY 2022 **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	Administration	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	3 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	5,27,558
						06 Other Allowances	55,342
						55 House rent allowance	10,618
						Total of Vr no 3 - EST:	22,95,318

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Provision for the funeral of unclaimed dead bodies	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	43 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	13,600
						Total of Vr no 43 - MIS:	13,600
						Total of BULANDSHAHAR (05):	**21,09,30,278**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Notification Section-Main	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	130 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	88,108
						Total of Vr no 130 - TA:	88,108
	26 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	33,105
						Total of Vr no 26 - EST:	33,105
	3 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	8,040
						Total of Vr no 3 - EST:	8,040
	48 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,12,100
						03 Dearness Allowance	2,51,751
						06 Other Allowances	50,745
						55 House rent allowance	24,380
						Total of Vr no 48 - EST:	11,38,976
	49 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,20,700
						03 Dearness Allowance	68,417
						06 Other Allowances	22,641
						55 House rent allowance	8,820
						Total of Vr no 49 - EST:	3,20,578
	7 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,22,872
						Total of Vr no 7 - EST:	1,22,872

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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 Pay	75,414
						03 Dearness Allowance	22,839
						06 Other Allowances	1,284
						Total of Vr no 1 - EST:	99,537
	10 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,535
						Total of Vr no 10 - EST:	8,535
	100 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,10,164
						Total of Vr no 100 - TA:	1,10,164
	101 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,60,752
						Total of Vr no 101 - TA:	4,60,752
	102 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,37,017
						Total of Vr no 102 - TA:	3,37,017
	103 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,12,337
						Total of Vr no 103 - TA:	5,12,337

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	104 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,65,478
						Total of Vr no 104 - TA:	3,65,478
	105 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,28,717
						Total of Vr no 105 - TA:	3,28,717
	106 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,09,443
						Total of Vr no 106 - TA:	2,09,443
	107 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,08,937
						Total of Vr no 107 - TA:	2,08,937
	108 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,95,109
						Total of Vr no 108 - TA:	5,95,109
	109 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,34,681
						Total of Vr no 109 - TA:	5,34,681
	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	81,549
						Total of Vr no 11 - EST:	81,549
	110 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,91,430
						Total of Vr no 110 - TA:	8,91,430
	111 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,35,105
						Total of Vr no 111 - TA:	5,35,105
	112 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,03,213
						Total of Vr no 112 - TA:	4,03,213
	113 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,94,248
						Total of Vr no 113 - TA:	4,94,248
	114 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,41,874
						Total of Vr no 114 - TA:	5,41,874
	115 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,71,393
						Total of Vr no 115 - TA:	1,71,393
	116 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,61,387
						Total of Vr no 116 - TA:	1,61,387
	117 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,85,326
						Total of Vr no 117 - TA:	1,85,326
	118 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,00,013
						Total of Vr no 118 - TA:	4,00,013
	119 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,51,806
						Total of Vr no 119 - TA:	3,51,806
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	46,350
						Total of Vr no 12 - EST:	46,350
	120 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,98,147

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	120 - TA					Total of Vr no 120 - TA:	4,98,147
	121 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,33,109
						Total of Vr no 121 - TA:	2,33,109
	122 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,37,141
						Total of Vr no 122 - TA:	4,37,141
	123 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,14,920
						Total of Vr no 123 - TA:	8,14,920
	124 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,300
						Total of Vr no 124 - MIS:	9,300
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,774
						Total of Vr no 13 - EST:	12,774
	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,670
						Total of Vr no 14 - EST:	8,670
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,976
						Total of Vr no 15 - EST:	1,51,976
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 17 - EST:	20,724
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 18 - EST:	13,816
	19 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,000
						Total of Vr no 19 - EST:	3,000
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,75,300
						03 Dearness Allowance	85,343
						06 Other Allowances	13,504
						Total of Vr no 2 - EST:	3,74,147
	20 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,730
						Total of Vr no 20 - EST:	23,730
	21 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	34,560
						Total of Vr no 21 - EST:	34,560
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,423
						03 Dearness Allowance	4,244
						Total of Vr no 22 - EST:	20,667
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						06 Other Allowances	1,688
						Total of Vr no 24 - EST:	57,756
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,000
						03 Dearness Allowance	27,280

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	205500109 03 00	06 Other Allowances	5,064
						Total of Vr no 25 - EST:	1,20,344
	26 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,25,864
						Total of Vr no 26 - MIS:	1,25,864
	27 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,57,905
						Total of Vr no 27 - EST:	1,57,905
	27 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	71,208
						Total of Vr no 27 - MIS:	71,208
	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,320
						Total of Vr no 28 - EST:	22,320
	28 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,840
						Total of Vr no 28 - MIS:	50,840
	30 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	35,731
						Total of Vr no 30 - EST:	35,731
	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	50,955
						Total of Vr no 31 - EST:	50,955
	32 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,88,135
						Total of Vr no 32 - EST:	1,88,135
	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,16,024
						Total of Vr no 33 - EST:	2,16,024
	34 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	26,73,687
						Total of Vr no 34 - EST:	26,73,687
	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,36,710
						Total of Vr no 35 - EST:	1,36,710
	36 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,21,045
						Total of Vr no 36 - EST:	13,21,045
	39 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,94,000
						Total of Vr no 39 - EST:	2,94,000
	4 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,550
						Total of Vr no 4 - EST:	5,550
	41 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,78,315
						Total of Vr no 41 - EST:	9,78,315
	42 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,65,885
						Total of Vr no 42 - EST:	1,65,885
	43 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,18,875
						Total of Vr no 43 - EST:	1,18,875

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,48,320
						Total of Vr no 44 - EST:	1,48,320
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,33,265
						03 Dearness Allowance	1,00,958
						06 Other Allowances	34,210
						55 House rent allowance	24,336
						Total of Vr no 45 - EST:	6,92,769
	46 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	76,208
						Total of Vr no 46 - EST:	76,208
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,91,200
						03 Dearness Allowance	59,272
						06 Other Allowances	9,940
						55 House rent allowance	4,140
						Total of Vr no 47 - EST:	2,64,552
	48 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	33,931
						Total of Vr no 48 - TA:	33,931
	5 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	74,220
						Total of Vr no 5 - EST:	74,220
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,79,850
						03 Dearness Allowance	10,47,738
						06 Other Allowances	1,36,279
						55 House rent allowance	86,963
						Total of Vr no 50 - EST:	46,50,830
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,47,351
						Total of Vr no 50 - TA:	2,47,351
	51 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,99,523
						Total of Vr no 51 - TA:	2,99,523
	52 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,74,037
						Total of Vr no 52 - TA:	2,74,037
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,52,700
						03 Dearness Allowance	3,26,337
						06 Other Allowances	29,008
						55 House rent allowance	30,530
						Total of Vr no 53 - EST:	14,38,575
	53 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,09,012
						Total of Vr no 53 - TA:	2,09,012
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,48,800
						03 Dearness Allowance	46,128
						06 Other Allowances	5,064
						55 House rent allowance	4,780

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 JANUARY 2022 **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	District Police (Main)	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	54 - EST					Total of Vr no 54 - EST:	2,04,772
	54 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,19,837
						Total of Vr no 54 - TA:	2,19,837
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,20,000
						03 Dearness Allowance	99,200
						06 Other Allowances	23,972
						55 House rent allowance	11,610
						Total of Vr no 55 - EST:	4,54,782
	55 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,17,067
						Total of Vr no 55 - TA:	2,17,067
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,09,300
						03 Dearness Allowance	4,05,883
						06 Other Allowances	68,228
						55 House rent allowance	38,850
						Total of Vr no 56 - EST:	18,22,261
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,50,416
						Total of Vr no 56 - TA:	2,50,416
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,55,300
						03 Dearness Allowance	28,38,143
						06 Other Allowances	10,02,199
						55 House rent allowance	1,43,200
						Total of Vr no 57 - EST:	1,31,38,842
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,50,525
						Total of Vr no 57 - TA:	2,50,525
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,90,465
						03 Dearness Allowance	23,84,044
						06 Other Allowances	2,78,444
						55 House rent allowance	96,927
						Total of Vr no 58 - EST:	1,04,49,880
	58 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,47,927
						Total of Vr no 58 - MIS:	1,47,927
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,61,397
						03 Dearness Allowance	6,08,033
						06 Other Allowances	85,284
						55 House rent allowance	31,299
						Total of Vr no 59 - EST:	26,86,013
	6 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	33,135
						Total of Vr no 6 - EST:	33,135
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,50,100

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 JANUARY 2022 **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	District Police (Main)	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	60 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,56,531
						06 Other Allowances	99,375
						55 House rent allowance	32,550
						Total of Vr no 60 - EST:	16,38,556
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						06 Other Allowances	1,535
						Total of Vr no 61 - EST:	63,891
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,52,500
						03 Dearness Allowance	1,71,275
						06 Other Allowances	6,600
						55 House rent allowance	4,480
						Total of Vr no 62 - EST:	7,34,855
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						06 Other Allowances	1,100
						Total of Vr no 63 - EST:	76,818
	63 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,42,487
						Total of Vr no 63 - TA:	4,42,487
	64 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	30,35,978
						Total of Vr no 64 - EST:	30,35,978
	65 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,92,429
						Total of Vr no 65 - EST:	4,92,429
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,38,111
						Total of Vr no 65 - TA:	5,38,111
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,26,790
						03 Dearness Allowance	5,04,305
						06 Other Allowances	92,886
						55 House rent allowance	30,286
						Total of Vr no 66 - EST:	22,54,267
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,80,329
						Total of Vr no 66 - TA:	3,80,329
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,28,31,700
						03 Dearness Allowance	70,77,827
						06 Other Allowances	11,26,315
						55 House rent allowance	4,92,770
						Total of Vr no 67 - EST:	3,15,28,612
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,13,200
						Total of Vr no 67 - TA:	8,13,200
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,83,11,362

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	68 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	56,76,522
						06 Other Allowances	16,85,482
						55 House rent allowance	5,47,249
						Total of Vr no 68 - EST:	2,62,20,615
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,29,361
						Total of Vr no 68 - TA:	1,29,361
	69 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,81,571
						Total of Vr no 69 - TA:	2,81,571
	70 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,68,541
						Total of Vr no 70 - TA:	2,68,541
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,10,500
						03 Dearness Allowance	96,255
						55 House rent allowance	13,300
						Total of Vr no 71 - EST:	4,20,055
	71 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,82,348
						Total of Vr no 71 - TA:	5,82,348
	72 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,55,436
						Total of Vr no 72 - TA:	1,55,436
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,51,400
						03 Dearness Allowance	15,96,934
						06 Other Allowances	3,72,521
						55 House rent allowance	1,26,842
						Total of Vr no 73 - EST:	72,47,697
	73 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,65,282
						Total of Vr no 73 - TA:	1,65,282
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,65,600
						03 Dearness Allowance	1,13,336
						06 Other Allowances	19,880
						55 House rent allowance	2,020
						Total of Vr no 74 - EST:	5,00,836
	74 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,12,757
						Total of Vr no 74 - TA:	1,12,757
	75 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,20,280
						Total of Vr no 75 - TA:	1,20,280
	76 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,16,767
						Total of Vr no 76 - TA:	3,16,767
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						06 Other Allowances	2,063

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	77 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	1,200
						Total of Vr no 77 - EST:	36,275
	77 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,61,995
						Total of Vr no 77 - TA:	1,61,995
	78 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,72,430
						Total of Vr no 78 - TA:	5,72,430
	79 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,00,491
						Total of Vr no 79 - TA:	4,00,491
	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,93,745
						Total of Vr no 8 - EST:	2,93,745
	80 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,02,880
						Total of Vr no 80 - TA:	4,02,880
	81 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,08,586
						Total of Vr no 81 - TA:	1,08,586
	82 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,09,833
						Total of Vr no 82 - TA:	7,09,833
	83 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,03,818
						Total of Vr no 83 - TA:	5,03,818
	84 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,52,345
						Total of Vr no 84 - TA:	2,52,345
	85 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,80,523
						Total of Vr no 85 - TA:	1,80,523
	86 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,95,757
						Total of Vr no 86 - TA:	3,95,757
	87 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,32,330
						Total of Vr no 87 - TA:	3,32,330
	88 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,81,523
						Total of Vr no 88 - TA:	3,81,523
	89 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,66,433
						Total of Vr no 89 - TA:	1,66,433
	90 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,52,261
						Total of Vr no 90 - TA:	2,52,261
	91 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,28,097
						Total of Vr no 91 - TA:	5,28,097
	92 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,57,861
						Total of Vr no 92 - TA:	1,57,861
	93 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,47,517

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 JANUARY 2022 **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	District Police (Main)	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	93 - TA					Total of Vr no 93 - TA:	8,47,517
	94 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,08,904
						Total of Vr no 94 - TA:	3,08,904
	95 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	13,96,318
						Total of Vr no 95 - TA:	13,96,318
	96 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,76,353
						Total of Vr no 96 - TA:	2,76,353
	97 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,91,561
						Total of Vr no 97 - TA:	2,91,561
	98 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	1,74,357
						Total of Vr no 98 - TA:	1,74,357
	99 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,69,379
						Total of Vr no 99 - TA:	4,69,379

Sub Head	04	State Radio Section (Main)	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 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	45,510
						Total of Vr no 29 - EST:	45,510
	51 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,06,200
						03 Dearness Allowance	94,922
						06 Other Allowances	12,251
						55 House rent allowance	13,590
						Total of Vr no 51 - EST:	4,26,963
	52 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	14,12,400
						03 Dearness Allowance	4,37,844
						06 Other Allowances	42,572
						55 House rent allowance	49,390
						Total of Vr no 52 - EST:	19,42,206
	9 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,08,725
						Total of Vr no 9 - EST:	2,08,725

Sub Head	05	Motor Transport Section (Main)	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	127 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	8,19,627
						Total of Vr no 127 - MIS:	8,19,627
	128 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and	3,69,300

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 JANUARY 2022 **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	05	Motor Transport Section (Main)	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	128 - MIS	Second	Voted	No Objection	205500109 05 00	purchasing of petrol etc	
						Total of Vr no 128 - MIS:	3,69,300
	129 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,75,504
						Total of Vr no 129 - MIS:	1,75,504
	16 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
	21 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	67,971
						Total of Vr no 21 - MIS:	67,971
	23 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	33,300
						03 Dearness Allowance	10,323
						06 Other Allowances	2,988
						Total of Vr no 23 - EST:	46,611
	3 - TA	First	Voted	No Objection	205500109 05 00	04 Travelling Allowance	2,73,000
						Total of Vr no 3 - TA:	2,73,000
	38 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,78,145
						Total of Vr no 38 - EST:	2,78,145
	69 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	20,80,100
						03 Dearness Allowance	6,42,785
						06 Other Allowances	96,283
						55 House rent allowance	41,968
						Total of Vr no 69 - EST:	28,61,136
	70 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	2,45,400
						03 Dearness Allowance	75,981
						06 Other Allowances	28,241
						55 House rent allowance	7,840
						Total of Vr no 70 - EST:	3,57,462
	75 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	33,300
						03 Dearness Allowance	10,323
						06 Other Allowances	2,363
						Total of Vr no 75 - EST:	45,986

Sub Head	07	District Police (Thana)	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	17 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,61,271
						Total of Vr no 17 - MIS:	4,61,271
	20 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,66,564

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 JANUARY 2022 **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	District Police (Thana)	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					Total of Vr no 20 - MIS:	3,66,564
	25 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,06,930
						Total of Vr no 25 - MIS:	2,06,930
	29 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	41,300
						Total of Vr no 29 - MIS:	41,300
	30 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	21,914
						Total of Vr no 30 - MIS:	21,914

Sub Head	13	Dial 100 Project	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	18 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	23,72,760
						Total of Vr no 18 - MIS:	23,72,760
	19 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	3,05,568
						Total of Vr no 19 - MIS:	3,05,568
	49 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	32,428
						Total of Vr no 49 - MIS:	32,428
	64 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,22,228
						Total of Vr no 64 - MIS:	2,22,228

Sub Head	17	For Connectivity in the Police Department	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	132 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	12,000
						Total of Vr no 132 - MIS:	12,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
77002551	40 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	11,28,750
						Total of Vr no 40 - EST:	11,28,750
	76 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	11,56,250

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
77002551	76 - EST					Total of Vr no 76 - EST:	11,56,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
77002551	37 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	72,960
						Total of Vr no 37 - EST:	72,960
	72 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,86,400
						03 Dearness Allowance	1,50,784
						06 Other Allowances	35,071
						55 House rent allowance	9,800
						Total of Vr no 72 - EST:	6,82,055

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Assembly Election	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	125 - MIS	Second	Voted	No Objection	205500800 06 00	08 Office Expenditure	1,97,160
						Total of Vr no 125 - MIS:	1,97,160
	126 - MIS	Second	Voted	No Objection	205500800 06 00	15 Maintenance of cars and purchasing of petrol etc	22,19,158
						Total of Vr no 126 - MIS:	22,19,158
	131 - TA	Second	Voted	No Objection	205500800 06 00	04 Travelling Allowance	5,30,486
						Total of Vr no 131 - TA:	5,30,486

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	207000108 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						06 Other Allowances	1,688
						Total of Vr no 1 - EST:	57,756
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	20,72,500

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	12 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	6,42,475
						06 Other Allowances	85,807
						55 House rent allowance	4,952
						Total of Vr no 12 - EST:	28,05,734
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,04,900
						03 Dearness Allowance	1,56,519
						06 Other Allowances	45,676
						55 House rent allowance	1,200
						Total of Vr no 13 - EST:	7,08,295
	20 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	1,88,403
						Total of Vr no 20 - TA:	1,88,403
	21 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	4,73,574
						Total of Vr no 21 - MIS:	4,73,574
	4 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	18,000
						Total of Vr no 4 - MIS:	18,000
	7 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	27,840
						Total of Vr no 7 - EST:	27,840
	8 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,83,462
						Total of Vr no 8 - EST:	2,83,462
	9 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	65,343
						Total of Vr no 9 - EST:	65,343
						Total of CHANDAULI (77):	**16,81,84,589**

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 JANUARY 2022 **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	Notification Section-Main	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	21 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	31,035
						Total of Vr no 21 - EST:	31,035
	27 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	27,000
						Total of Vr no 27 - EST:	27,000
	31 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,06,900
						03 Dearness Allowance	64,139
						06 Other Allowances	20,703
						55 House rent allowance	10,110
						Total of Vr no 31 - EST:	3,01,852
	34 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,79,634
						03 Dearness Allowance	1,78,715
						06 Other Allowances	38,418
						55 House rent allowance	20,580
						Total of Vr no 34 - EST:	8,17,347
	8 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	86,475
						Total of Vr no 8 - EST:	86,475

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	10 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	89,771
						Total of Vr no 10 - EST:	89,771
	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,71,903
						Total of Vr no 11 - EST:	4,71,903
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,19,928
						Total of Vr no 12 - EST:	11,19,928
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,85,958
						Total of Vr no 13 - EST:	1,85,958
	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,10,749
						Total of Vr no 14 - EST:	1,10,749
	15 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	74,655
						Total of Vr no 15 - EST:	74,655
	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,44,614
						Total of Vr no 18 - EST:	1,44,614
	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,86,108
						Total of Vr no 19 - EST:	1,86,108

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 JANUARY 2022 **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	District Police (Main)	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	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,64,121
						03 Dearness Allowance	1,32,651
						06 Other Allowances	23,542
						Total of Vr no 2 - EST:	7,20,314
	20 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,71,432
						Total of Vr no 20 - EST:	3,71,432
	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,30,057
						Total of Vr no 22 - EST:	3,30,057
	23 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,01,513
						Total of Vr no 23 - EST:	8,01,513
	24 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,24,979
						Total of Vr no 24 - EST:	5,24,979
	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,67,974
						Total of Vr no 25 - EST:	9,67,974
	26 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	20,15,731
						Total of Vr no 26 - EST:	20,15,731
	28 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	35,57,000
						Total of Vr no 28 - EST:	35,57,000
	29 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	7,14,000
						Total of Vr no 29 - EST:	7,14,000
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,30,000
						03 Dearness Allowance	71,300
						06 Other Allowances	6,152
						Total of Vr no 3 - EST:	3,07,452
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,19,619
						03 Dearness Allowance	1,00,951
						06 Other Allowances	17,440
						Total of Vr no 30 - EST:	5,38,010
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,75,100
						03 Dearness Allowance	2,71,281
						06 Other Allowances	21,806
						55 House rent allowance	28,500
						Total of Vr no 36 - EST:	11,96,687
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,58,600
						03 Dearness Allowance	3,90,166
						06 Other Allowances	1,22,854
						55 House rent allowance	7,296
						Total of Vr no 37 - EST:	17,78,916
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,83,100

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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 JANUARY 2022 **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	District Police (Main)	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	38 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,97,761
						06 Other Allowances	86,668
						55 House rent allowance	21,928
						Total of Vr no 38 - EST:	17,89,457
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,73,000
						03 Dearness Allowance	4,87,630
						06 Other Allowances	64,880
						55 House rent allowance	15,980
						Total of Vr no 39 - EST:	21,41,490
	4 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	19,200
						Total of Vr no 4 - EST:	19,200
	4 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	30,000
						Total of Vr no 4 - MIS:	30,000
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,35,100
						03 Dearness Allowance	6,92,881
						06 Other Allowances	2,27,889
						55 House rent allowance	60,568
						Total of Vr no 40 - EST:	32,16,438
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,38,350
						03 Dearness Allowance	10,80,769
						06 Other Allowances	3,17,275
						55 House rent allowance	56,712
						Total of Vr no 41 - EST:	49,93,106
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,55,867
						03 Dearness Allowance	16,89,345
						06 Other Allowances	5,12,057
						55 House rent allowance	1,37,480
						Total of Vr no 42 - EST:	77,94,749
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,19,600
						03 Dearness Allowance	20,06,816
						06 Other Allowances	5,73,936
						55 House rent allowance	1,33,200
						Total of Vr no 43 - EST:	92,33,552
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,97,700
						03 Dearness Allowance	1,54,287
						06 Other Allowances	6,600
						Total of Vr no 44 - EST:	6,58,587
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,80,300
						03 Dearness Allowance	1,79,335
						06 Other Allowances	26,934
						55 House rent allowance	12,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	46 - EST					Total of Vr no 46 - EST:	7,98,749
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,48,100
						03 Dearness Allowance	5,67,951
						06 Other Allowances	1,24,500
						55 House rent allowance	30,924
						Total of Vr no 47 - EST:	25,71,475
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,43,933
						03 Dearness Allowance	31,69,595
						06 Other Allowances	7,69,296
						55 House rent allowance	1,45,656
						Total of Vr no 48 - EST:	1,44,28,480
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,36,01,403
						03 Dearness Allowance	42,07,724
						06 Other Allowances	6,08,326
						55 House rent allowance	1,46,168
						Total of Vr no 49 - EST:	1,85,63,621
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,91,000
						03 Dearness Allowance	9,27,210
						06 Other Allowances	1,49,199
						55 House rent allowance	41,550
						Total of Vr no 50 - EST:	41,08,959
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,92,855
						03 Dearness Allowance	20,08,273
						06 Other Allowances	2,45,148
						55 House rent allowance	84,550
						Total of Vr no 51 - EST:	88,30,826
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,71,600
						03 Dearness Allowance	2,38,421
						06 Other Allowances	35,876
						55 House rent allowance	9,920
						Total of Vr no 52 - EST:	10,55,817
	6 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,32,122
						Total of Vr no 6 - EST:	2,32,122
	9 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,08,194
						Total of Vr no 9 - MIS:	5,08,194

Sub Head	04	State Radio Section (Main)	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	16 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	41,790

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MONTH OF ACCOUNT JANUARY 2022 **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	04	State Radio Section (Main)	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	16 - EST					Total of Vr no 16 - EST:	41,790
	32 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,29,000
						03 Dearness Allowance	70,990
						06 Other Allowances	10,878
						55 House rent allowance	8,906
						Total of Vr no 32 - EST:	3,19,774
	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,32,660
						03 Dearness Allowance	3,19,827
						06 Other Allowances	27,320
						55 House rent allowance	25,790
						Total of Vr no 35 - EST:	14,05,597
	7 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,53,183
						Total of Vr no 7 - EST:	1,53,183

Sub Head	05	Motor Transport Section (Main)	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	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	14,19,957
						Total of Vr no 1 - MIS:	14,19,957
	45 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,39,800
						03 Dearness Allowance	5,05,455
						06 Other Allowances	72,267
						55 House rent allowance	14,992
						Total of Vr no 45 - EST:	22,32,514
	5 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	1,14,000
						Total of Vr no 5 - EST:	1,14,000
	8 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,34,432
						Total of Vr no 8 - MIS:	6,34,432
	9 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,50,971
						Total of Vr no 9 - EST:	2,50,971

Sub Head	07	District Police (Thana)	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	12 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	8,17,983
						Total of Vr no 12 - MIS:	8,17,983
	3 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	3,35,147

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MONTH OF ACCOUNT JANUARY 2022 **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	07	District Police (Thana)	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	3 - MIS					Total of Vr no 3 - MIS:	3,35,147

Sub Head	13	Dial 100 Project	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	10 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	23,46,552
						Total of Vr no 10 - MIS:	23,46,552
	2 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	87,600
						Total of Vr no 2 - MIS:	87,600

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
89002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	22,43,750
						Total of Vr no 1 - EST:	22,43,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
89002551	17 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	79,629
						Total of Vr no 17 - EST:	79,629
	33 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,36,600
						03 Dearness Allowance	1,66,346
						06 Other Allowances	39,197
						55 House rent allowance	9,698
						Total of Vr no 33 - EST:	7,51,841

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	03 Dearness Allowance	94,902
						Total of Vr no 4 - EST:	94,902
	4 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,74,331
						Total of Vr no 4 - MIS:	1,74,331
	5 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	4,24,579
						Total of Vr no 5 - EST:	4,24,579
	7 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	2,20,000
						Total of Vr no 7 - EST:	2,20,000
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,22,600
						03 Dearness Allowance	1,93,006
						06 Other Allowances	54,825
						55 House rent allowance	2,736
						Total of Vr no 8 - EST:	8,73,167
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	26,66,668
						03 Dearness Allowance	8,26,667
						06 Other Allowances	1,09,288
						55 House rent allowance	19,808
						Total of Vr no 9 - EST:	36,22,431
						Total of CHATRAPATI S M NAGAR (89):	**11,70,90,412**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	79,923
						Total of Vr no 12 - MIS:	79,923
	15 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	71,629
						Total of Vr no 15 - MIS:	71,629
	18 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	95,763
						Total of Vr no 18 - MIS:	95,763
	21 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,71,281
						Total of Vr no 21 - MIS:	1,71,281
	40 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	96,000
						Total of Vr no 40 - MIS:	96,000
	41 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	52,000
						Total of Vr no 41 - MIS:	52,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	31,400
						03 Dearness Allowance	16,956
						06 Other Allowances	2,888
						Total of Vr no 3 - EST:	51,244
	32 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,84,600
						03 Dearness Allowance	1,19,226
						06 Other Allowances	23,241
						55 House rent allowance	10,016
						Total of Vr no 32 - EST:	5,37,083
	36 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,26,500
						03 Dearness Allowance	70,215
						06 Other Allowances	22,841
						55 House rent allowance	6,070
						Total of Vr no 36 - EST:	3,25,626

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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 JANUARY 2022 **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	District Police (Main)	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	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 2 - EST:	94,058
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 41 - EST:	94,058

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	1 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	34,76,313
						Total of Vr no 1 - EST:	34,76,313
	1 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,475
						Total of Vr no 1 - MIS:	23,475
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,86,600
						03 Dearness Allowance	57,846
						06 Other Allowances	4,164
						Total of Vr no 10 - EST:	2,48,610
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,88,500
						03 Dearness Allowance	56,569
						06 Other Allowances	4,464
						Total of Vr no 11 - EST:	2,49,533
	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,21,224
						Total of Vr no 14 - EST:	1,21,224
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,300
						03 Dearness Allowance	14,217
						06 Other Allowances	4,187
						Total of Vr no 15 - EST:	66,704
	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,28,403
						Total of Vr no 16 - EST:	4,28,403
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	47,430
						06 Other Allowances	15,204
						Total of Vr no 17 - EST:	2,15,634
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,65,600
						03 Dearness Allowance	93,169
						06 Other Allowances	9,188
						Total of Vr no 19 - EST:	3,67,957
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,913
						03 Dearness Allowance	21,315
						06 Other Allowances	6,030
						Total of Vr no 20 - EST:	1,08,258

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,45,961
						03 Dearness Allowance	83,560
						06 Other Allowances	10,500
						Total of Vr no 21 - EST:	4,40,021
	22 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	2,66,812
						Total of Vr no 22 - MIS:	2,66,812
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,36,300
						03 Dearness Allowance	42,253
						06 Other Allowances	2,200
						Total of Vr no 23 - EST:	1,80,753
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,04,500
						03 Dearness Allowance	94,395
						06 Other Allowances	3,300
						Total of Vr no 24 - EST:	4,02,195
	25 - MIS	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	27,200
						Total of Vr no 25 - MIS:	27,200
	26 - MIS	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	28,000
						Total of Vr no 26 - MIS:	28,000
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,82,100
						03 Dearness Allowance	23,50,451
						06 Other Allowances	4,00,434
						55 House rent allowance	1,06,220
						Total of Vr no 28 - EST:	1,04,39,205
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,86,520
						03 Dearness Allowance	17,52,809
						06 Other Allowances	2,08,988
						55 House rent allowance	82,330
						Total of Vr no 29 - EST:	76,30,647
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,57,800
						03 Dearness Allowance	1,72,918
						06 Other Allowances	11,816
						55 House rent allowance	8,670
						Total of Vr no 30 - EST:	7,51,204
	30 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	43,980
						Total of Vr no 30 - MIS:	43,980
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,26,500
						03 Dearness Allowance	3,18,215
						06 Other Allowances	53,476
						55 House rent allowance	4,640

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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 JANUARY 2022 **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	District Police (Main)	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	31 - EST					Total of Vr no 31 - EST:	14,02,831
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	93,000
						03 Dearness Allowance	28,830
						06 Other Allowances	5,064
						55 House rent allowance	3,320
						Total of Vr no 33 - EST:	1,30,214
	33 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	30,000
						Total of Vr no 33 - MIS:	30,000
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,32,400
						03 Dearness Allowance	72,044
						06 Other Allowances	20,284
						55 House rent allowance	1,100
						Total of Vr no 34 - EST:	3,25,828
	34 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	30,000
						Total of Vr no 34 - MIS:	30,000
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,99,860
						03 Dearness Allowance	8,36,938
						06 Other Allowances	1,08,076
						55 House rent allowance	36,068
						Total of Vr no 35 - EST:	36,80,942
	35 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	5,000
						Total of Vr no 35 - MIS:	5,000
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,32,406
						03 Dearness Allowance	12,49,486
						06 Other Allowances	3,85,446
						55 House rent allowance	92,352
						Total of Vr no 37 - EST:	57,59,690
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,05,306
						03 Dearness Allowance	14,87,685
						06 Other Allowances	4,54,556
						55 House rent allowance	83,852
						Total of Vr no 38 - EST:	68,31,399
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,28,454
						03 Dearness Allowance	20,52,502
						06 Other Allowances	6,04,698
						55 House rent allowance	1,59,202
						Total of Vr no 39 - EST:	94,44,856
	39 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	12,712
						Total of Vr no 39 - MIS:	12,712
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,99,100

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	4 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	55,748
						06 Other Allowances	13,050
						Total of Vr no 4 - EST:	2,67,898
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						06 Other Allowances	2,263
						55 House rent allowance	456
						Total of Vr no 40 - EST:	32,063
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,98,699
						03 Dearness Allowance	54,538
						06 Other Allowances	11,661
						55 House rent allowance	7,045
						Total of Vr no 5 - EST:	2,71,943
	6 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,80,769
						Total of Vr no 6 - EST:	3,80,769
	7 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,71,055
						Total of Vr no 7 - EST:	3,71,055
	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,66,405
						Total of Vr no 8 - EST:	3,66,405
	9 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,02,025
						Total of Vr no 9 - EST:	4,02,025

Sub Head	04	State Radio Section (Main)	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	205500109 04 00	01 Pay	15,800
						03 Dearness Allowance	658
						Total of Vr no 12 - EST:	16,458
	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,47,200
						03 Dearness Allowance	42,024
						06 Other Allowances	3,600
						Total of Vr no 18 - EST:	2,92,824
	26 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,97,630
						03 Dearness Allowance	2,78,163
						06 Other Allowances	24,048
						55 House rent allowance	19,420
						Total of Vr no 26 - EST:	12,19,261
	27 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,24,800
						03 Dearness Allowance	38,688
						06 Other Allowances	5,439

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MONTH OF ACCOUNT JANUARY 2022 **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	04	State Radio Section (Main)	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	27 - EST					Total of Vr no 27 - EST:	1,68,927

Sub Head	05	Motor Transport Section (Main)	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	14 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	24,150
						Total of Vr no 14 - MIS:	24,150
	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	12,15,500
						03 Dearness Allowance	3,73,984
						06 Other Allowances	49,437
						55 House rent allowance	13,956
						Total of Vr no 25 - EST:	16,52,877
	42 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,80,930
						Total of Vr no 42 - MIS:	6,80,930
	43 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenace of cars and purchasing of petrol etc	2,46,766
						Total of Vr no 43 - MIS:	2,46,766

Sub Head	07	District Police (Thana)	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 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	36,000
						Total of Vr no 10 - MIS:	36,000
	13 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	15,800
						Total of Vr no 13 - MIS:	15,800
	19 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	8,914
						Total of Vr no 19 - MIS:	8,914
	27 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	32,090
						Total of Vr no 27 - MIS:	32,090
	29 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	19,800
						Total of Vr no 29 - MIS:	19,800
	36 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	17,000
						Total of Vr no 36 - MIS:	17,000
	37 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,10,770
						Total of Vr no 37 - MIS:	2,10,770

Sub Head	13	Dial 100 Project	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 JANUARY 2022 **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	13	Dial 100 Project	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 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	62,200
						Total of Vr no 16 - MIS:	62,200
	2 - MIS	First	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	36,768
						Total of Vr no 2 - MIS:	36,768
	28 - MIS	Second	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	77,976
						Total of Vr no 28 - MIS:	77,976
	8 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,28,420
						Total of Vr no 8 - MIS:	2,28,420
	9 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	24,13,944
						Total of Vr no 9 - MIS:	24,13,944

Sub Head	17	For Connectivity in the Police Department	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	38 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	6,940
						Total of Vr no 38 - MIS:	6,940

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
87002551	31 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	1,44,000
						Total of Vr no 31 - MIS:	1,44,000
	32 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	1,86,825
						Total of Vr no 32 - MIS:	1,86,825

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	06	Grant for Police Benevolent Fund	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 - GIA	First	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	5,400

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TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	06	Grant for Police Benevolent Fund	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 - GIA					Total of Vr no 3 - GIA:	5,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
87002551	22 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	3,97,900
						03 Dearness Allowance	1,23,349
						06 Other Allowances	28,882
						55 House rent allowance	11,236
						Total of Vr no 22 - EST:	5,61,367

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	7,09,300
						03 Dearness Allowance	2,19,263
						06 Other Allowances	30,288
						55 House rent allowance	9,552
						Total of Vr no 11 - EST:	9,68,403
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,41,400
						03 Dearness Allowance	74,834
						06 Other Allowances	22,474
						55 House rent allowance	3,380
						Total of Vr no 12 - EST:	3,42,088
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	82,400
						03 Dearness Allowance	25,544
						06 Other Allowances	1,100
						Total of Vr no 13 - EST:	1,09,044
	17 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	34,880
						Total of Vr no 17 - MIS:	34,880
	18 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	10,560
						Total of Vr no 18 - MIS:	10,560
	6 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	12,255

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MONTH OF ACCOUNT JANUARY 2022 **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	Administration	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	6 - MIS					Total of Vr no 6 - MIS:	12,255
	7 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	82,600
						Total of Vr no 7 - MIS:	82,600
	8 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	5,200
						Total of Vr no 8 - MIS:	5,200

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	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 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	95,975
						Total of Vr no 1 - MIS:	95,975
	2 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	98,678
						Total of Vr no 2 - MIS:	98,678
	3 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	88,347
						Total of Vr no 3 - MIS:	88,347
	4 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	97,597
						Total of Vr no 4 - MIS:	97,597
	5 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	95,208
						Total of Vr no 5 - MIS:	95,208
						Total of CHITRAKOOT (87):	**6,73,37,665**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	First	Voted	No Objection	205500003 04 00	01 Pay	3,17,480
						03 Dearness Allowance	97,061
						06 Other Allowances	12,856
						55 House rent allowance	1,470
						Total of Vr no 11 - EST:	4,28,867

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	14 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,62,200
						03 Dearness Allowance	1,38,942
						06 Other Allowances	24,744
						55 House rent allowance	17,860
						Total of Vr no 14 - EST:	6,43,746
	4 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,88,000
						03 Dearness Allowance	57,040
						06 Other Allowances	7,552
						55 House rent allowance	7,730
						Total of Vr no 4 - EST:	2,60,322
	62 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	49,302
						Total of Vr no 62 - EST:	49,302
	82 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	39,960
						Total of Vr no 82 - EST:	39,960

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	First	Voted	No Objection	205500109 03 00	01 Pay	2,19,96,500
						03 Dearness Allowance	67,64,975
						06 Other Allowances	7,35,752
						55 House rent allowance	3,02,435
						Total of Vr no 1 - EST:	2,97,99,662
	1 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,947
						Total of Vr no 1 - MIS:	1,947
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,03,450

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 JANUARY 2022 **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	District Police (Main)	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 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,83,023
						06 Other Allowances	70,384
						55 House rent allowance	48,670
						Total of Vr no 10 - EST:	30,05,527
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	47,895
						55 House rent allowance	7,540
						Total of Vr no 12 - EST:	2,09,935
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,63,900
						03 Dearness Allowance	1,12,809
						06 Other Allowances	25,602
						55 House rent allowance	4,760
						Total of Vr no 15 - EST:	5,07,071
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,92,500
						03 Dearness Allowance	59,675
						06 Other Allowances	3,300
						Total of Vr no 17 - EST:	2,55,475
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	40,57,900
						03 Dearness Allowance	12,57,949
						06 Other Allowances	3,15,656
						Total of Vr no 18 - EST:	56,31,505
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	91,100
						03 Dearness Allowance	28,241
						06 Other Allowances	2,776
						Total of Vr no 19 - EST:	1,22,117
	19 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,60,094
						Total of Vr no 19 - TA:	9,60,094
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	29,07,800
						03 Dearness Allowance	9,01,418
						06 Other Allowances	2,26,192
						55 House rent allowance	83,155
						Total of Vr no 20 - EST:	41,18,565
	20 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,67,317
						Total of Vr no 20 - TA:	5,67,317
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,09,85,400
						03 Dearness Allowance	33,89,974
						06 Other Allowances	9,13,052
						55 House rent allowance	3,24,390
						Total of Vr no 21 - EST:	1,56,12,816
	21 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	22,620

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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 JANUARY 2022 **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	District Police (Main)	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 - TA					Total of Vr no 21 - TA:	22,620
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,19,500
						03 Dearness Allowance	8,36,845
						06 Other Allowances	1,36,576
						55 House rent allowance	53,200
						Total of Vr no 22 - EST:	37,46,121
	22 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	11,33,804
						Total of Vr no 22 - LTC:	11,33,804
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,06,852
						03 Dearness Allowance	11,92,524
						06 Other Allowances	2,64,069
						55 House rent allowance	1,04,680
						Total of Vr no 23 - EST:	54,68,125
	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,01,450
						Total of Vr no 23 - TA:	13,01,450
	24 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,21,914
						Total of Vr no 24 - TA:	6,21,914
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,02,41,182
						03 Dearness Allowance	31,53,066
						06 Other Allowances	7,76,351
						55 House rent allowance	3,39,685
						Total of Vr no 25 - EST:	1,45,10,284
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,29,610
						Total of Vr no 25 - TA:	6,29,610
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	91,22,000
						03 Dearness Allowance	27,91,860
						06 Other Allowances	6,43,112
						55 House rent allowance	2,25,185
						Total of Vr no 26 - EST:	1,27,82,157
	26 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,24,130
						Total of Vr no 26 - TA:	11,24,130
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	77,32,503
						03 Dearness Allowance	23,62,356
						06 Other Allowances	4,32,448
						55 House rent allowance	1,25,440
						Total of Vr no 27 - EST:	1,06,52,747
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	19,140
						Total of Vr no 27 - TA:	19,140
	28 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	52,437
						Total of Vr no 28 - LTC:	52,437

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 JANUARY 2022 **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	District Police (Main)	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	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,17,600
						03 Dearness Allowance	67,456
						55 House rent allowance	6,000
						Total of Vr no 30 - EST:	2,91,056
	30 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	63,957
						Total of Vr no 30 - MIS:	63,957
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	29,69,150
						03 Dearness Allowance	9,18,716
						06 Other Allowances	1,20,200
						55 House rent allowance	57,490
						Total of Vr no 31 - EST:	40,65,556
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	1,500
						Total of Vr no 32 - EST:	30,165
	33 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,37,510
						Total of Vr no 33 - EST:	7,37,510
	34 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,09,716
						Total of Vr no 34 - EST:	3,09,716
	35 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,71,865
						Total of Vr no 35 - EST:	2,71,865
	37 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,91,513
						Total of Vr no 37 - EST:	10,91,513
	38 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,98,976
						Total of Vr no 38 - EST:	9,98,976
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,612
						03 Dearness Allowance	5,460
						06 Other Allowances	1,688
						55 House rent allowance	800
						Total of Vr no 39 - EST:	25,560
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						06 Other Allowances	1,688
						Total of Vr no 40 - EST:	31,949
	41 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 41 - EST:	20,724
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,13,800
						03 Dearness Allowance	35,278
						06 Other Allowances	2,776

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	42 - EST					Total of Vr no 42 - EST:	1,51,854
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						06 Other Allowances	1,888
						55 House rent allowance	2,020
						Total of Vr no 43 - EST:	70,063
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 46 - EST:	27,632
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,200
						03 Dearness Allowance	7,812
						06 Other Allowances	1,500
						Total of Vr no 48 - EST:	36,512
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						06 Other Allowances	1,888
						55 House rent allowance	365
						Total of Vr no 49 - EST:	52,164
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	28,64,058
						03 Dearness Allowance	8,87,672
						06 Other Allowances	1,18,827
						55 House rent allowance	14,735
						Total of Vr no 5 - EST:	38,85,292
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						06 Other Allowances	1,888
						55 House rent allowance	365
						Total of Vr no 50 - EST:	35,265
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	1,888
						Total of Vr no 51 - EST:	43,022
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,014
						03 Dearness Allowance	10,374
						Total of Vr no 52 - EST:	71,388
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	7,056
						06 Other Allowances	1,688
						55 House rent allowance	1,200
						Total of Vr no 53 - EST:	35,144
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,580
						03 Dearness Allowance	2,139

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	54 - EST					Total of Vr no 54 - EST:	14,719
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 55 - EST:	20,724
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,104
						03 Dearness Allowance	2,058
						06 Other Allowances	542
						Total of Vr no 56 - EST:	14,704
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,600
						03 Dearness Allowance	19,188
						06 Other Allowances	2,934
						Total of Vr no 57 - EST:	1,01,722
	58 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,29,853
						Total of Vr no 58 - EST:	3,29,853
	59 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	40,029
						Total of Vr no 59 - EST:	40,029
	6 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	34,722
						Total of Vr no 6 - MIS:	34,722
	65 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	79,376
						Total of Vr no 65 - EST:	79,376
	66 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	14,817
						Total of Vr no 66 - EST:	14,817
	67 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	30,558
						Total of Vr no 67 - EST:	30,558
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,722
						03 Dearness Allowance	21,206
						06 Other Allowances	13,067
						Total of Vr no 68 - EST:	1,58,995
	69 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,03,068
						Total of Vr no 69 - EST:	4,03,068
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,252
						03 Dearness Allowance	3,914
						Total of Vr no 70 - EST:	19,166
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	1,388
						Total of Vr no 72 - EST:	60,473
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						06 Other Allowances	1,888

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	73 - EST					Total of Vr no 73 - EST:	70,008
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						06 Other Allowances	1,888
						55 House rent allowance	800
						Total of Vr no 74 - EST:	32,032
	75 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,78,956
						Total of Vr no 75 - EST:	5,78,956
	76 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,74,792
						Total of Vr no 76 - EST:	3,74,792
	77 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,45,665
						Total of Vr no 77 - EST:	16,45,665
	79 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	86,295
						Total of Vr no 79 - EST:	86,295
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,65,200
						03 Dearness Allowance	1,13,212
						06 Other Allowances	4,400
						Total of Vr no 8 - EST:	4,82,812
	84 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,47,285
						Total of Vr no 84 - EST:	4,47,285
	85 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	54,585
						Total of Vr no 85 - EST:	54,585
	86 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,665
						Total of Vr no 86 - EST:	13,665
	87 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	28,791
						Total of Vr no 87 - EST:	28,791
	88 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	54,780
						Total of Vr no 88 - EST:	54,780
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,75,300
						03 Dearness Allowance	1,78,343
						06 Other Allowances	13,880
						55 House rent allowance	12,370
						Total of Vr no 9 - EST:	7,79,893
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,628
						03 Dearness Allowance	5,586
						Total of Vr no 90 - EST:	37,214

Sub Head	04	State Radio Section (Main)	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 JANUARY 2022 **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	04	State Radio Section (Main)	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	13 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,99,500
						03 Dearness Allowance	61,845
						06 Other Allowances	5,552
						55 House rent allowance	4,040
						Total of Vr no 13 - EST:	2,70,937
	3 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	12,75,130
						03 Dearness Allowance	3,94,816
						06 Other Allowances	31,444
						55 House rent allowance	21,570
						Total of Vr no 3 - EST:	17,22,960
	4 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,39,405
						Total of Vr no 4 - TA:	1,39,405
	45 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	89,800
						03 Dearness Allowance	26,491
						06 Other Allowances	2,776
						Total of Vr no 45 - EST:	1,19,067
	60 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	26,895
						Total of Vr no 60 - EST:	26,895
	61 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,59,808
						Total of Vr no 61 - EST:	1,59,808
	80 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,91,040
						Total of Vr no 80 - EST:	1,91,040
	81 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	36,660
						Total of Vr no 81 - EST:	36,660

Sub Head	05	Motor Transport Section (Main)	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 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	19,54,155
						Total of Vr no 2 - MIS:	19,54,155
	31 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	7,16,382
						Total of Vr no 31 - MIS:	7,16,382
	33 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	21,31,245
						Total of Vr no 33 - MIS:	21,31,245
	44 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	39,200
						03 Dearness Allowance	10,976
						06 Other Allowances	1,988

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 JANUARY 2022 **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	05	Motor Transport Section (Main)	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	44 - EST					Total of Vr no 44 - EST:	52,164
	6 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	15,60,900
						03 Dearness Allowance	4,82,360
						06 Other Allowances	60,128
						55 House rent allowance	11,115
						Total of Vr no 6 - EST:	21,14,503
	64 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,25,100
						Total of Vr no 64 - EST:	2,25,100
	83 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,25,180
						Total of Vr no 83 - EST:	2,25,180

Sub Head	07	District Police (Thana)	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 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	10,000
						Total of Vr no 8 - MIS:	10,000

Sub Head	13	Dial 100 Project	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 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	4,44,366
						Total of Vr no 32 - MIS:	4,44,366
	9 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	38,89,746
						Total of Vr no 9 - MIS:	38,89,746

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
35002551	28 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	41,54,400
						Total of Vr no 28 - EST:	41,54,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	16 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	44,300
						03 Dearness Allowance	13,733
						55 House rent allowance	1,160
						Total of Vr no 16 - EST:	59,193
	29 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	13,816
						Total of Vr no 29 - EST:	13,816
	63 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	17,996
						Total of Vr no 63 - EST:	17,996
	7 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,19,300
						03 Dearness Allowance	36,983
						55 House rent allowance	3,150
						Total of Vr no 7 - EST:	1,59,433

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
35002551	24 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,97,300
						03 Dearness Allowance	2,16,163
						06 Other Allowances	40,512
						55 House rent allowance	14,565
						Total of Vr no 24 - EST:	9,68,540
	36 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	79,860
						Total of Vr no 36 - EST:	79,860
	71 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	28,700
						03 Dearness Allowance	8,036
						06 Other Allowances	1,688
						55 House rent allowance	365
						Total of Vr no 71 - EST:	38,789
	89 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	29,600
						03 Dearness Allowance	5,032
						06 Other Allowances	1,500
						55 House rent allowance	980
						Total of Vr no 89 - EST:	37,112

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	First	Voted	No Objection	205500115 03 00	01 Pay	1,79,330
						03 Dearness Allowance	55,583
						06 Other Allowances	4,364
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	2,42,087
	78 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	26,895
						Total of Vr no 78 - EST:	26,895

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	First	Voted	No Objection	207000108 03 00	01 Pay	7,47,000
						03 Dearness Allowance	2,31,570
						06 Other Allowances	25,138
						Total of Vr no 1 - EST:	10,03,708
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	10,60,800
						03 Dearness Allowance	3,28,848
						06 Other Allowances	78,972
						Total of Vr no 2 - EST:	14,68,620
	6 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	82,170
						Total of Vr no 6 - EST:	82,170
	6 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,87,159
						Total of Vr no 6 - MIS:	2,87,159
	7 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	40,304
						Total of Vr no 7 - EST:	40,304
						Total of DEORIA (35):	**15,57,45,044**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	22 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	49,433
						Total of Vr no 22 - MIS:	49,433
	67 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,81,522
						Total of Vr no 67 - MIS:	1,81,522
	68 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	95,735
						Total of Vr no 68 - MIS:	95,735
	78 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	12,488
						Total of Vr no 78 - MIS:	12,488
	79 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	23,400
						Total of Vr no 79 - MIS:	23,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	86 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,43,588
						Total of Vr no 86 - MIS:	2,43,588

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	11,970
						03 Dearness Allowance	2,034
						Total of Vr no 13 - EST:	14,004
	38 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,38,600
						03 Dearness Allowance	1,35,966
						06 Other Allowances	42,419
						55 House rent allowance	8,010
						Total of Vr no 38 - EST:	6,24,995
	39 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						06 Other Allowances	3,688
						Total of Vr no 39 - EST:	98,139

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	45,570
						Total of Vr no 25 - EST:	1,94,170
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 Pay	33,100
						03 Dearness Allowance	6,243
						Total of Vr no 10 - EST:	39,343
	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	85,754
						03 Dearness Allowance	14,580
						Total of Vr no 11 - EST:	1,00,334
	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	53,100
						03 Dearness Allowance	9,027
						Total of Vr no 12 - EST:	62,127
	15 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	5,25,838
						Total of Vr no 15 - MIS:	5,25,838
	16 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	56,912
						Total of Vr no 16 - MIS:	56,912
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,41,350
						03 Dearness Allowance	1,36,803
						06 Other Allowances	11,228
						Total of Vr no 18 - EST:	5,89,381
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,16,400
						03 Dearness Allowance	35,898
						06 Other Allowances	1,100
						Total of Vr no 19 - EST:	1,53,398
	2 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	73,15,700
						03 Dearness Allowance	22,67,867
						06 Other Allowances	5,68,665
						Total of Vr no 2 - EST:	1,01,52,232
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,35,70,900
						03 Dearness Allowance	42,06,979
						06 Other Allowances	12,90,173
						Total of Vr no 21 - EST:	1,90,68,052
	21 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,44,824
						Total of Vr no 21 - MIS:	2,44,824
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,30,10,744
						03 Dearness Allowance	40,23,226
						06 Other Allowances	7,25,787
						55 House rent allowance	93,789

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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	22 - EST					Total of Vr no 22 - EST:	1,78,53,546
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,75,06,545
						03 Dearness Allowance	54,03,505
						06 Other Allowances	14,79,292
						55 House rent allowance	2,77,925
						Total of Vr no 23 - EST:	2,46,67,267
	3 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,85,722
						03 Dearness Allowance	70,564
						06 Other Allowances	17,154
						55 House rent allowance	4,497
						Total of Vr no 3 - EST:	4,77,937
	4 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	37,500
						Total of Vr no 4 - EST:	37,500
	5 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	37,44,000
						Total of Vr no 5 - EST:	37,44,000
	59 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	43,341
						Total of Vr no 59 - MIS:	43,341
	66 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	12,320
						Total of Vr no 66 - MIS:	12,320
	76 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	10,36,297
						Total of Vr no 76 - MIS:	10,36,297
	77 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	5,118
						Total of Vr no 77 - MIS:	5,118
	8 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,034
						03 Dearness Allowance	5,787
						06 Other Allowances	376
						Total of Vr no 8 - EST:	44,197
	9 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,18,000
						03 Dearness Allowance	35,742
						06 Other Allowances	5,064
						55 House rent allowance	456
						Total of Vr no 9 - EST:	1,59,262

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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 JANUARY 2022 **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	District Police (Main)	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	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						06 Other Allowances	650
						Total of Vr no 24 - EST:	1,98,984
	7 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,050
						Total of Vr no 7 - EST:	22,050

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	03 Dearness Allowance	1,55,870
						Total of Vr no 1 - EST:	1,55,870
	12 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	11,80,284
						Total of Vr no 12 - LTC:	11,80,284
	13 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,58,142
						Total of Vr no 13 - MIS:	3,58,142
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,52,500
						03 Dearness Allowance	3,26,609
						06 Other Allowances	62,686
						55 House rent allowance	23,730
						Total of Vr no 14 - EST:	15,65,525
	14 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,34,092
						Total of Vr no 14 - MIS:	3,34,092
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,17,768
						Total of Vr no 20 - EST:	3,17,768
	26 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,85,099
						Total of Vr no 26 - TA:	12,85,099
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,46,24,628
						03 Dearness Allowance	76,33,232
						06 Other Allowances	23,18,005
						55 House rent allowance	7,10,090
						Total of Vr no 27 - EST:	3,52,85,955
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,34,880
						Total of Vr no 27 - TA:	11,34,880
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,85,500
						03 Dearness Allowance	1,19,505
						06 Other Allowances	5,500
						Total of Vr no 28 - EST:	5,10,505
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,96,230
						Total of Vr no 28 - TA:	5,96,230
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,31,300

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,02,703
						06 Other Allowances	4,250
						Total of Vr no 29 - EST:	4,38,253
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,10,588
						Total of Vr no 29 - TA:	6,10,588
	3 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	48,000
						Total of Vr no 3 - MIS:	48,000
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,96,600
						03 Dearness Allowance	13,31,946
						06 Other Allowances	4,08,474
						55 House rent allowance	91,060
						Total of Vr no 30 - EST:	61,28,080
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,60,300
						03 Dearness Allowance	2,04,693
						06 Other Allowances	33,192
						55 House rent allowance	3,830
						Total of Vr no 31 - EST:	9,02,015
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,12,400
						03 Dearness Allowance	1,89,844
						06 Other Allowances	51,632
						55 House rent allowance	11,560
						Total of Vr no 32 - EST:	8,65,436
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,03,64,750
						03 Dearness Allowance	63,11,786
						06 Other Allowances	8,58,855
						55 House rent allowance	4,91,150
						Total of Vr no 34 - EST:	2,80,26,541
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,80,400
						03 Dearness Allowance	19,77,924
						06 Other Allowances	4,17,235
						55 House rent allowance	1,35,540
						Total of Vr no 35 - EST:	89,11,099
	37 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,83,030
						Total of Vr no 37 - MIS:	1,83,030
	38 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	42,000
						Total of Vr no 38 - MIS:	42,000
	39 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	24,078
						Total of Vr no 39 - MIS:	24,078
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	99,900
						03 Dearness Allowance	30,969

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	41 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	8,189
						55 House rent allowance	4,410
						Total of Vr no 41 - EST:	1,43,468
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,05,895
						03 Dearness Allowance	14,88,682
						06 Other Allowances	1,93,548
						55 House rent allowance	1,65,930
						Total of Vr no 42 - EST:	66,54,055
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						06 Other Allowances	1,688
						55 House rent allowance	1,660
						Total of Vr no 43 - EST:	42,779
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,86,926
						03 Dearness Allowance	1,81,916
						06 Other Allowances	11,701
						55 House rent allowance	13,790
						Total of Vr no 44 - EST:	7,94,333
	45 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,53,768
						Total of Vr no 45 - TA:	11,53,768
	46 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,87,595
						Total of Vr no 46 - MIS:	1,87,595
	47 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,54,400
						Total of Vr no 47 - MIS:	1,54,400
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,51,284
						Total of Vr no 5 - TA:	10,51,284
	55 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,94,729
						Total of Vr no 55 - TA:	13,94,729
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,93,338
						Total of Vr no 56 - TA:	11,93,338
	58 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	33,515
						Total of Vr no 58 - MIS:	33,515
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	46,467
						06 Other Allowances	4,764
						55 House rent allowance	4,780
						Total of Vr no 6 - EST:	2,10,511
	74 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	46,000
						Total of Vr no 74 - MIS:	46,000

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	75 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,51,823
						Total of Vr no 75 - TA:	5,51,823
	84 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	73,447
						Total of Vr no 84 - MIS:	73,447
	88 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	9,000
						Total of Vr no 88 - MIS:	9,000

Sub Head	04	State Radio Section (Main)	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	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,46,530
						03 Dearness Allowance	45,415
						06 Other Allowances	3,376
						Total of Vr no 17 - EST:	1,95,321

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	35 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	43,785
						Total of Vr no 35 - MIS:	43,785
	45 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,13,600
						03 Dearness Allowance	1,28,216
						06 Other Allowances	18,361
						55 House rent allowance	9,000
						Total of Vr no 45 - EST:	5,69,177
	47 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,23,880
						03 Dearness Allowance	1,93,347
						06 Other Allowances	18,167
						55 House rent allowance	6,990
						Total of Vr no 47 - EST:	8,42,384
	9 - MIS	First	Voted	No Objection	205500109 04 00	08 Office Expenditure	2,250
						Total of Vr no 9 - MIS:	2,250

Sub Head	05	Motor Transport Section (Main)	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	36 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	2,41,100
						03 Dearness Allowance	74,741
						06 Other Allowances	30,541
						55 House rent allowance	10,290
						Total of Vr no 36 - EST:	3,56,672

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TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section (Main)	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	37 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	13,60,200
						03 Dearness Allowance	4,20,143
						06 Other Allowances	64,414
						55 House rent allowance	32,450
						Total of Vr no 37 - EST:	18,77,207
	87 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,73,370
						Total of Vr no 87 - MIS:	11,73,370

Sub Head	07	District Police (Thana)	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	11 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	4,18,259
						Total of Vr no 11 - MIS:	4,18,259
	4 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	3,66,856
						Total of Vr no 4 - MIS:	3,66,856
	42 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,73,216
						Total of Vr no 42 - MIS:	1,73,216
	57 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	32,400
						Total of Vr no 57 - MIS:	32,400
	69 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	65,835
						Total of Vr no 69 - MIS:	65,835
	72 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	1,82,000
						Total of Vr no 72 - MIS:	1,82,000
	73 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,00,000
						Total of Vr no 73 - MIS:	1,00,000
	89 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	32,000
						Total of Vr no 89 - MIS:	32,000

Sub Head	13	Dial 100 Project	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	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	95,760
						Total of Vr no 1 - MIS:	95,760
	2 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	13,001
						Total of Vr no 2 - MIS:	13,001

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MONTH OF ACCOUNT JANUARY 2022 **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	13	Dial 100 Project	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	36 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,70,822
						Total of Vr no 36 - MIS:	17,70,822
	40 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	26,57,610
						Total of Vr no 40 - MIS:	26,57,610
	41 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	15,19,290
						Total of Vr no 41 - MIS:	15,19,290
	44 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	39,900
						Total of Vr no 44 - MIS:	39,900
	85 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,67,552
						Total of Vr no 85 - MIS:	3,67,552

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
10002551	26 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	17,37,500
						Total of Vr no 26 - EST:	17,37,500
	43 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	6,22,640
						Total of Vr no 43 - MIS:	6,22,640

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	10 - MIS	First	Voted	No Objection	205500113 04 01	43 Material and supply	39,972
						Total of Vr no 10 - MIS:	39,972
	6 - MIS	First	Voted	No Objection	205500113 04 01	12 Office Furniture & Instrument	500
						Total of Vr no 6 - MIS:	500
	7 - MIS	First	Voted	No Objection	205500113 04 01	11 Stationary & Printing of Forms	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - MIS	First	Voted	No Objection	205500113 04 01	42 Other Expenditure	2,875
						Total of Vr no 8 - MIS:	2,875

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MONTH OF ACCOUNT JANUARY 2022 **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	Hospital expenditure	Detail Head	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	15 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,91,900
						03 Dearness Allowance	59,489
						55 House rent allowance	3,320
						Total of Vr no 15 - EST:	2,54,709
	16 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,11,900
						03 Dearness Allowance	39,364
						55 House rent allowance	2,020
						57 Non practising allowances	15,080
						Total of Vr no 16 - EST:	1,68,364
	61 - MIS	Second	Voted	No Objection	205500113 04 02	08 Office Expenditure	5,397
						Total of Vr no 61 - MIS:	5,397
	62 - MIS	Second	Voted	No Objection	205500113 04 02	12 Office Furniture & Instrument	1,300
						Total of Vr no 62 - MIS:	1,300
	63 - MIS	Second	Voted	No Objection	205500113 04 02	40 Essential Infrastructure for dispensary	10,890
						Total of Vr no 63 - MIS:	10,890
	64 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	25,754
						Total of Vr no 64 - MIS:	25,754

Sub Head	06	Grant for Police Benevolent Fund	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	71 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 71 - GIA:	30,000

Sub Head	09	Specific Grant for Police Welfare	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	60 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	3,596
						Total of Vr no 60 - MIS:	3,596
	80 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	500
						Total of Vr no 80 - MIS:	500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
10002551	33 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,16,900
						03 Dearness Allowance	2,22,239
						06 Other Allowances	51,575
						55 House rent allowance	15,960
						Total of Vr no 33 - EST:	10,06,674

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	46 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	4,58,890
						03 Dearness Allowance	1,42,228
						06 Other Allowances	12,916
						55 House rent allowance	14,290
						Total of Vr no 46 - EST:	6,28,324

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	40 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,22,600
						03 Dearness Allowance	38,006
						06 Other Allowances	8,776
						55 House rent allowance	5,520
						Total of Vr no 40 - EST:	1,74,902

Sub Head	06	Assembly Election	Detail Head	00	.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	90 - MIS	Second	Voted	No Objection	205500800 06 00	15 Maintenance of cars and purchasing of petrol etc	2,30,650
						Total of Vr no 90 - MIS:	2,30,650

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	70 - MIS	Second	Voted	No Objection	205500800 06 00	11 Stationary & Printing of Forms	43,120
						Total of Vr no 70 - MIS:	43,120

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TREASURY NAME ETAH (10)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	11 - TA	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	2,62,322
						Total of Vr no 11 - TA:	2,62,322
	12 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	6,600
						Total of Vr no 12 - MIS:	6,600
	13 - MIS	First	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	8,993
						Total of Vr no 13 - MIS:	8,993
	14 - MIS	First	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	4,890
						Total of Vr no 14 - MIS:	4,890
	15 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,49,992
						Total of Vr no 15 - MIS:	1,49,992
	26 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,54,719
						Total of Vr no 26 - MIS:	1,54,719
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	4,34,000
						03 Dearness Allowance	1,21,520
						06 Other Allowances	33,760
						55 House rent allowance	9,200
						Total of Vr no 4 - EST:	5,98,480
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	14,648
						03 Dearness Allowance	2,941
						Total of Vr no 5 - EST:	17,589
	7 - EST	Second	Voted	Missing vchr	207000108 03 00	01 Pay	12,98,600
						03 Dearness Allowance	4,02,566
						06 Other Allowances	1,14,715
						55 House rent allowance	19,800
						Total of Vr no 7 - EST:	18,35,681
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,35,600
						03 Dearness Allowance	1,97,036
						06 Other Allowances	28,069
						55 House rent allowance	6,250
						Total of Vr no 8 - EST:	8,66,955
						Total of ETAH (10):	**20,52,18,804**

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TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	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	2 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,99,580
						Total of Vr no 2 - MIS:	1,99,580
	3 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	33,008
						Total of Vr no 3 - MIS:	33,008
	4 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 4 - MIS:	4,000
	51 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	13,000
						Total of Vr no 51 - EST:	13,000
	61 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,15,973
						Total of Vr no 61 - MIS:	1,15,973
	63 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,13,202
						03 Dearness Allowance	34,348
						06 Other Allowances	5,376
						Total of Vr no 63 - EST:	1,52,926
	64 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	45,600
						03 Dearness Allowance	14,136
						06 Other Allowances	3,688
						Total of Vr no 64 - EST:	63,424
	8 - TA	First	Voted	No Objection	205500003 04 00	04 Travelling Allowance	4,935
						Total of Vr no 8 - TA:	4,935

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	16 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	40,408
						Total of Vr no 16 - MIS:	40,408
	17 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	70,714
						Total of Vr no 17 - MIS:	70,714
	49 - LTC	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,05,782
						Total of Vr no 49 - LTC:	1,05,782

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	101 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,46,700
						03 Dearness Allowance	76,477
						06 Other Allowances	17,440

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TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	101 - EST	Second	Voted	No Objection	205500101 03 00	55 House rent allowance	9,810
						Total of Vr no 101 - EST:	3,50,427
	102 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,52,200
						03 Dearness Allowance	77,872
						06 Other Allowances	25,104
						55 House rent allowance	8,820
						Total of Vr no 102 - EST:	3,63,996
	26 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	91,300
						03 Dearness Allowance	28,303
						06 Other Allowances	5,694
						55 House rent allowance	2,810
						Total of Vr no 26 - EST:	1,28,107
	39 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,00,650
						Total of Vr no 39 - EST:	1,00,650
	7 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,20,800
						03 Dearness Allowance	68,448
						06 Other Allowances	14,440
						55 House rent allowance	9,020
						Total of Vr no 7 - EST:	3,12,708
	9 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,52,200
						03 Dearness Allowance	77,872
						06 Other Allowances	22,104
						55 House rent allowance	8,820
						Total of Vr no 9 - EST:	3,60,996

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	10 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,29,319
						Total of Vr no 10 - TA:	16,29,319
	11 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,380
						Total of Vr no 11 - TA:	13,380
	20 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	8,67,420
						Total of Vr no 20 - MIS:	8,67,420
	28 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,08,500
						03 Dearness Allowance	33,635
						06 Other Allowances	8,440

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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	28 - EST					Total of Vr no 28 - EST:	1,50,575
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,100
						03 Dearness Allowance	2,821
						06 Other Allowances	708
						Total of Vr no 32 - EST:	12,629
	33 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	29,10,000
						Total of Vr no 33 - EST:	29,10,000
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	53,83,700
						03 Dearness Allowance	16,68,947
						06 Other Allowances	4,18,683
						Total of Vr no 34 - EST:	74,71,330
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 43 - EST:	6,908
	44 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	95,519
						Total of Vr no 44 - LTC:	95,519
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,161
						03 Dearness Allowance	5,320
						Total of Vr no 53 - EST:	22,481
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,53,847
						03 Dearness Allowance	6,93,883
						06 Other Allowances	1,98,392
						55 House rent allowance	37,240
						Total of Vr no 54 - EST:	31,83,362
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,15,450
						03 Dearness Allowance	5,58,868
						06 Other Allowances	73,736
						55 House rent allowance	7,992
						Total of Vr no 55 - EST:	24,56,046
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,35,200
						03 Dearness Allowance	4,74,083
						06 Other Allowances	62,514
						55 House rent allowance	7,992
						Total of Vr no 56 - EST:	20,79,789
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,14,950
						03 Dearness Allowance	1,59,526
						06 Other Allowances	24,629
						55 House rent allowance	1,144
						Total of Vr no 57 - EST:	7,00,249
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,49,060
						03 Dearness Allowance	46,066

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	58 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	9,502
						55 House rent allowance	688
						Total of Vr no 58 - EST:	2,05,316
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,40,356
						03 Dearness Allowance	5,65,750
						06 Other Allowances	74,736
						55 House rent allowance	6,616
						Total of Vr no 59 - EST:	24,87,458
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,81,300
						03 Dearness Allowance	2,10,459
						06 Other Allowances	22,006
						Total of Vr no 60 - EST:	9,13,765
	62 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,93,913
						Total of Vr no 62 - MIS:	2,93,913
	63 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,39,189
						Total of Vr no 63 - MIS:	1,39,189
	64 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	2,41,090
						Total of Vr no 64 - MIS:	2,41,090
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	87,700
						03 Dearness Allowance	26,691
						Total of Vr no 66 - EST:	1,14,391
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	90,600
						03 Dearness Allowance	27,900
						06 Other Allowances	1,100
						Total of Vr no 67 - EST:	1,19,600
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,58,000
						03 Dearness Allowance	48,608
						06 Other Allowances	2,200
						Total of Vr no 68 - EST:	2,08,808
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,09,643
						03 Dearness Allowance	6,49,822
						06 Other Allowances	1,86,857
						55 House rent allowance	32,832
						Total of Vr no 69 - EST:	29,79,154
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,36,355
						03 Dearness Allowance	5,93,309
						06 Other Allowances	80,925
						55 House rent allowance	8,680
						Total of Vr no 71 - EST:	26,19,269
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,05,694

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	72 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,78,931
						06 Other Allowances	1,92,953
						55 House rent allowance	30,328
						Total of Vr no 72 - EST:	31,07,906
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,71,350
						03 Dearness Allowance	5,14,290
						06 Other Allowances	65,859
						55 House rent allowance	9,824
						Total of Vr no 73 - EST:	22,61,323
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,27,612
						03 Dearness Allowance	7,17,650
						06 Other Allowances	2,03,361
						55 House rent allowance	38,020
						Total of Vr no 74 - EST:	32,86,643
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,21,678
						03 Dearness Allowance	6,23,224
						06 Other Allowances	1,78,449
						55 House rent allowance	33,744
						Total of Vr no 75 - EST:	28,57,095
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,22,750
						03 Dearness Allowance	4,38,092
						06 Other Allowances	57,607
						55 House rent allowance	5,016
						Total of Vr no 76 - EST:	19,23,465
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,96,256
						03 Dearness Allowance	6,76,234
						06 Other Allowances	1,95,109
						55 House rent allowance	37,848
						Total of Vr no 77 - EST:	31,05,447
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,73,717
						03 Dearness Allowance	7,00,011
						06 Other Allowances	1,98,860
						55 House rent allowance	36,884
						Total of Vr no 78 - EST:	32,09,472
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,55,400
						03 Dearness Allowance	1,70,965
						06 Other Allowances	26,444
						55 House rent allowance	1,824
						Total of Vr no 79 - EST:	7,54,633
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,22,600
						03 Dearness Allowance	3,45,030

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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	80 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	68,379
						55 House rent allowance	5,472
						Total of Vr no 80 - EST:	15,41,481
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,44,000
						03 Dearness Allowance	2,91,772
						06 Other Allowances	42,135
						55 House rent allowance	6,168
						Total of Vr no 81 - EST:	12,84,075
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,58,348
						03 Dearness Allowance	6,33,795
						06 Other Allowances	1,83,169
						55 House rent allowance	36,480
						Total of Vr no 82 - EST:	29,11,792
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,90,278
						03 Dearness Allowance	7,37,645
						06 Other Allowances	2,08,206
						55 House rent allowance	37,710
						Total of Vr no 83 - EST:	33,73,839
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,50,950
						03 Dearness Allowance	3,83,098
						06 Other Allowances	52,012
						55 House rent allowance	7,312
						Total of Vr no 84 - EST:	16,93,372
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,10,650
						03 Dearness Allowance	4,95,380
						06 Other Allowances	64,484
						55 House rent allowance	6,848
						Total of Vr no 85 - EST:	21,77,362
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,05,98,000
						03 Dearness Allowance	32,85,380
						06 Other Allowances	10,07,543
						Total of Vr no 86 - EST:	1,48,90,923
	9 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,61,090
						Total of Vr no 9 - TA:	16,61,090

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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 JANUARY 2022 **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	District Police (Main)	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 Pay	1,17,300
						03 Dearness Allowance	36,363
						06 Other Allowances	2,200
						Total of Vr no 1 - EST:	1,55,863
	1 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	1,26,000
						Total of Vr no 1 - MIS:	1,26,000
	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,11,800
						03 Dearness Allowance	65,658
						06 Other Allowances	16,378
						55 House rent allowance	7,200
						Total of Vr no 100 - EST:	3,01,036
	105 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,98,400
						03 Dearness Allowance	1,23,504
						55 House rent allowance	16,160
						Total of Vr no 105 - EST:	5,38,064
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,27,700
						03 Dearness Allowance	1,32,587
						06 Other Allowances	35,036
						55 House rent allowance	11,860
						Total of Vr no 106 - EST:	6,07,183
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,41,200
						03 Dearness Allowance	3,53,772
						06 Other Allowances	57,164
						55 House rent allowance	14,040
						Total of Vr no 108 - EST:	15,66,176
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,98,400
						03 Dearness Allowance	1,23,504
						55 House rent allowance	16,160
						Total of Vr no 11 - EST:	5,38,064
	112 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,89,100
						03 Dearness Allowance	13,60,621
						06 Other Allowances	1,86,983
						55 House rent allowance	1,58,060
						Total of Vr no 112 - EST:	60,94,764
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,40,000
						03 Dearness Allowance	1,98,400
						06 Other Allowances	12,402
						Total of Vr no 113 - EST:	8,50,802
	115 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,79,181
						03 Dearness Allowance	8,80,927
						06 Other Allowances	1,63,514

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	115 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	43,830
						Total of Vr no 115 - EST:	39,67,452
	116 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,39,167
						03 Dearness Allowance	9,11,002
						06 Other Allowances	1,47,848
						55 House rent allowance	78,760
						Total of Vr no 116 - EST:	40,76,777
	117 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,21,56,900
						03 Dearness Allowance	37,44,459
						06 Other Allowances	5,31,709
						55 House rent allowance	3,21,406
						Total of Vr no 117 - EST:	1,67,54,474
	118 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,55,663
						03 Dearness Allowance	28,25,092
						06 Other Allowances	3,00,592
						55 House rent allowance	1,63,310
						Total of Vr no 118 - EST:	1,24,44,657
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,46,800
						03 Dearness Allowance	1,38,508
						06 Other Allowances	30,120
						55 House rent allowance	11,860
						Total of Vr no 12 - EST:	6,27,288
	12 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	12,168
						Total of Vr no 12 - MIS:	12,168
	13 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	26,000
						Total of Vr no 13 - MIS:	26,000
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,21,600
						03 Dearness Allowance	3,78,696
						06 Other Allowances	49,698
						55 House rent allowance	14,040
						Total of Vr no 16 - EST:	16,64,034
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,88,000
						03 Dearness Allowance	13,60,280
						06 Other Allowances	1,57,808
						55 House rent allowance	1,53,280
						Total of Vr no 18 - EST:	60,59,368
	18 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	50,000
						Total of Vr no 18 - MIS:	50,000
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,50,500
						03 Dearness Allowance	1,70,655

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	19 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	12,492
						55 House rent allowance	13,060
						Total of Vr no 19 - EST:	7,46,707
	19 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	47,500
						Total of Vr no 19 - MIS:	47,500
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,74,200
						03 Dearness Allowance	2,09,002
						06 Other Allowances	7,700
						Total of Vr no 2 - EST:	8,90,902
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,56,400
						03 Dearness Allowance	48,484
						06 Other Allowances	5,552
						55 House rent allowance	5,700
						Total of Vr no 20 - EST:	2,16,136
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,95,950
						03 Dearness Allowance	8,66,605
						06 Other Allowances	1,21,684
						55 House rent allowance	72,700
						Total of Vr no 21 - EST:	38,56,939
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,39,881
						03 Dearness Allowance	11,98,584
						06 Other Allowances	1,82,128
						55 House rent allowance	57,280
						Total of Vr no 22 - EST:	53,77,873
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	99,49,507
						03 Dearness Allowance	30,56,964
						06 Other Allowances	2,70,030
						55 House rent allowance	2,03,030
						Total of Vr no 23 - EST:	1,34,79,531
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,36,60,465
						03 Dearness Allowance	42,05,522
						06 Other Allowances	4,90,236
						55 House rent allowance	3,65,176
						Total of Vr no 24 - EST:	1,87,21,399
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	85,900
						03 Dearness Allowance	26,629
						06 Other Allowances	5,064
						55 House rent allowance	2,400
						Total of Vr no 27 - EST:	1,19,993
	29 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	51,17,620

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	29 - EST					Total of Vr no 29 - EST:	51,17,620
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,42,000
						03 Dearness Allowance	42,460
						06 Other Allowances	5,064
						55 House rent allowance	3,680
						Total of Vr no 30 - EST:	1,93,204
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,400
						03 Dearness Allowance	44,352
						06 Other Allowances	10,528
						55 House rent allowance	5,200
						Total of Vr no 35 - EST:	2,18,480
	36 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,65,000
						Total of Vr no 36 - EST:	1,65,000
	38 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	62,790
						Total of Vr no 38 - EST:	62,790
	41 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,06,035
						Total of Vr no 41 - EST:	1,06,035
	42 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	97,230
						Total of Vr no 42 - EST:	97,230
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,99,157
						03 Dearness Allowance	3,71,738
						Total of Vr no 44 - EST:	15,70,895
	46 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,57,805
						Total of Vr no 46 - EST:	2,57,805
	47 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,524
						Total of Vr no 47 - MIS:	39,524
	48 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,90,615
						Total of Vr no 48 - EST:	6,90,615
	48 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	1,13,514
						Total of Vr no 48 - LTC:	1,13,514
	49 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,640
						Total of Vr no 49 - EST:	23,640
	51 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,67,652
						Total of Vr no 51 - MIS:	3,67,652
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,200
						03 Dearness Allowance	48,856
						06 Other Allowances	50
						Total of Vr no 52 - EST:	2,07,106

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	56 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,878
						Total of Vr no 56 - MIS:	11,878
	59 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	47,327
						Total of Vr no 59 - MIS:	47,327
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,11,800
						03 Dearness Allowance	65,658
						06 Other Allowances	14,128
						55 House rent allowance	7,200
						Total of Vr no 6 - EST:	2,98,786
	66 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	21,478
						Total of Vr no 66 - MIS:	21,478
	67 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	48,035
						Total of Vr no 67 - LTC:	48,035
	68 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	9,000
						Total of Vr no 68 - MIS:	9,000
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,01,700
						03 Dearness Allowance	3,08,047
						06 Other Allowances	43,923
						55 House rent allowance	27,180
						Total of Vr no 87 - EST:	13,80,850
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,83,000
						03 Dearness Allowance	5,51,490
						06 Other Allowances	1,48,210
						55 House rent allowance	48,400
						Total of Vr no 88 - EST:	25,31,100
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,30,400
						03 Dearness Allowance	7,53,424
						06 Other Allowances	2,31,056
						Total of Vr no 89 - EST:	34,14,880
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,32,300
						03 Dearness Allowance	15,60,013
						06 Other Allowances	5,05,215
						55 House rent allowance	1,63,200
						Total of Vr no 90 - EST:	72,60,728
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,47,500
						03 Dearness Allowance	20,27,865
						06 Other Allowances	6,14,166
						55 House rent allowance	1,90,800
						Total of Vr no 91 - EST:	93,80,331

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 JANUARY 2022 **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	District Police (Main)	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	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,93,500
						03 Dearness Allowance	21,01,645
						06 Other Allowances	6,17,955
						55 House rent allowance	1,75,200
						Total of Vr no 92 - EST:	96,88,300
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,86,500
						03 Dearness Allowance	34,62,855
						06 Other Allowances	8,01,509
						55 House rent allowance	2,35,690
						Total of Vr no 93 - EST:	1,57,86,554
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,400
						03 Dearness Allowance	49,104
						06 Other Allowances	6,752
						55 House rent allowance	5,700
						Total of Vr no 94 - EST:	2,19,956
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,50,500
						03 Dearness Allowance	1,70,655
						06 Other Allowances	15,192
						55 House rent allowance	13,060
						Total of Vr no 95 - EST:	7,49,407
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,300
						03 Dearness Allowance	36,363
						06 Other Allowances	2,200
						Total of Vr no 96 - EST:	1,55,863

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002571	7 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,62,384
						Total of Vr no 7 - MIS:	1,62,384

Sub Head	04	State Radio Section (Main)	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	65 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	87,700
						03 Dearness Allowance	27,187
						06 Other Allowances	3,751
						Total of Vr no 65 - EST:	1,18,638
	70 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,05,460
						03 Dearness Allowance	32,674
						06 Other Allowances	3,532
						Total of Vr no 70 - EST:	1,41,666

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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 JANUARY 2022 **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	State Radio Section (Main)	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	109 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	11,59,170
						03 Dearness Allowance	3,59,166
						06 Other Allowances	29,608
						55 House rent allowance	28,540
						Total of Vr no 109 - EST:	15,76,484
	110 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	11,58,700
						03 Dearness Allowance	3,59,197
						06 Other Allowances	44,419
						55 House rent allowance	29,850
						Total of Vr no 110 - EST:	15,92,166
	14 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	10,65,870
						03 Dearness Allowance	3,30,243
						06 Other Allowances	22,844
						55 House rent allowance	25,390
						Total of Vr no 14 - EST:	14,44,347
	15 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	11,49,000
						03 Dearness Allowance	3,56,190
						06 Other Allowances	37,106
						55 House rent allowance	27,830
						Total of Vr no 15 - EST:	15,70,126
	40 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	3,78,180
						Total of Vr no 40 - EST:	3,78,180

Sub Head	05	Motor Transport Section (Main)	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	104 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	3,10,800
						03 Dearness Allowance	95,697
						06 Other Allowances	37,167
						55 House rent allowance	8,820
						Total of Vr no 104 - EST:	4,52,484
	111 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	20,67,300
						03 Dearness Allowance	6,37,515
						06 Other Allowances	85,408
						55 House rent allowance	56,830
						Total of Vr no 111 - EST:	28,47,053
	15 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,77,013
						Total of Vr no 15 - MIS:	10,77,013
	17 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	22,03,000
						03 Dearness Allowance	6,79,396

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Motor Transport Section (Main)	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	First	Voted	No Objection	205500109 05 00	06 Other Allowances	75,384
						55 House rent allowance	61,070
						Total of Vr no 17 - EST:	30,18,850
	31 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	1,988
						55 House rent allowance	2,020
						Total of Vr no 31 - EST:	74,224
	47 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	3,64,455
						Total of Vr no 47 - EST:	3,64,455
	58 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	18,99,941
						Total of Vr no 58 - MIS:	18,99,941
	8 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	2,40,200
						03 Dearness Allowance	73,811
						06 Other Allowances	25,816
						55 House rent allowance	7,350
						Total of Vr no 8 - EST:	3,47,177

Sub Head	07	District Police (Thana)	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	46 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,35,044
						Total of Vr no 46 - MIS:	1,35,044
	50 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,12,142
						Total of Vr no 50 - MIS:	2,12,142
	57 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,04,155
						Total of Vr no 57 - MIS:	1,04,155
	70 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	36,000
						Total of Vr no 70 - MIS:	36,000

Sub Head	13	Dial 100 Project	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 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	9,86,544
						Total of Vr no 14 - MIS:	9,86,544
	69 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,40,935

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MONTH OF ACCOUNT JANUARY 2022 **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	13	Dial 100 Project	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	69 - MIS					Total of Vr no 69 - MIS:	3,40,935

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
19002551	114 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	14,75,000
						Total of Vr no 114 - EST:	14,75,000
	25 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	14,39,375
						Total of Vr no 25 - EST:	14,39,375
	65 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	5,63,635
						Total of Vr no 65 - MIS:	5,63,635

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	3 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,09,200
						03 Dearness Allowance	33,852
						06 Other Allowances	80
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	1,46,072
	37 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	50,920
						Total of Vr no 37 - EST:	50,920
	5 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,79,100
						03 Dearness Allowance	60,841
						06 Other Allowances	6,240
						55 House rent allowance	8,120
						57 Non practising allowances	17,160
						Total of Vr no 5 - EST:	2,71,461
	97 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,09,200
						03 Dearness Allowance	33,852
						06 Other Allowances	80
						55 House rent allowance	2,940
						Total of Vr no 97 - EST:	1,46,072
	99 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,79,100
						03 Dearness Allowance	60,841

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	99 - EST	Second	Voted	No Objection	205500113 04 01	06 Other Allowances	4,640
						55 House rent allowance	8,120
						57 Non practising allowances	17,160
						Total of Vr no 99 - EST:	2,69,861

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	61 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,21,300
						03 Dearness Allowance	43,251
						57 Non practising allowances	18,220
						Total of Vr no 61 - EST:	1,82,771
	62 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,60,900
						03 Dearness Allowance	49,879
						Total of Vr no 62 - EST:	2,10,779

Sub Head	09	Specific Grant for Police Welfare	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	55 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	11,541
						Total of Vr no 55 - MIS:	11,541

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
19002551	107 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,03,400
						03 Dearness Allowance	1,87,054
						06 Other Allowances	43,323
						55 House rent allowance	14,860
						Total of Vr no 107 - EST:	8,48,637
	13 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,03,400
						03 Dearness Allowance	1,87,054
						06 Other Allowances	35,448
						55 House rent allowance	17,699
						Total of Vr no 13 - EST:	8,43,601
	45 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	90,510
						Total of Vr no 45 - EST:	90,510

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TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	First	Voted	No Objection	205500115 03 00	01 Pay	3,07,080
						03 Dearness Allowance	95,139
						06 Other Allowances	7,158
						55 House rent allowance	9,850
						Total of Vr no 10 - EST:	4,19,227
	103 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,12,280
						03 Dearness Allowance	96,751
						06 Other Allowances	8,696
						55 House rent allowance	9,850
						Total of Vr no 103 - EST:	4,27,577

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,73,100
						03 Dearness Allowance	53,661
						06 Other Allowances	8,864
						55 House rent allowance	4,780
						Total of Vr no 4 - EST:	2,40,405
	98 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,10,900
						03 Dearness Allowance	34,379
						06 Other Allowances	6,651
						55 House rent allowance	2,020
						Total of Vr no 98 - EST:	1,53,950

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	207000108 03 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						06 Other Allowances	1,100
						Total of Vr no 1 - EST:	88,870
	13 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,68,583
						Total of Vr no 13 - EST:	3,68,583

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	207000108 03 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						06 Other Allowances	1,100
						Total of Vr no 17 - EST:	88,870
	18 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,54,400
						03 Dearness Allowance	1,71,864
						06 Other Allowances	49,512
						55 House rent allowance	6,253
						Total of Vr no 18 - EST:	7,82,029
	19 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	21,93,800
						03 Dearness Allowance	6,80,078
						06 Other Allowances	1,12,808
						55 House rent allowance	14,552
						Total of Vr no 19 - EST:	30,01,238
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	5,54,400
						03 Dearness Allowance	1,71,864
						06 Other Allowances	40,512
						55 House rent allowance	6,253
						Total of Vr no 2 - EST:	7,73,029
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	21,88,200
						03 Dearness Allowance	6,78,342
						06 Other Allowances	92,294
						55 House rent allowance	14,552
						Total of Vr no 3 - EST:	29,73,388
						Total of ETAWAH (19):	**27,92,81,654**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001732	27 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	2,639
						Total of Vr no 27 - MIS:	2,639
	5 - TA	First	Voted	No Objection	205500001 03 00	49 Medical Expenses	3,088
						Total of Vr no 5 - TA:	3,088
	58 - LTC	Second	Voted	No Objection	205500001 03 00	05 Transfer Travelling Allowance	81,737
						Total of Vr no 58 - LTC:	81,737

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Expenditure on security works in Naxalite influenced districts (NRE Scheme of Govt. of India) (C.100-C)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002543	9 - MIS	First	Voted	No Objection	205500101 01 01	42 Other Expenditure	30,000
						Total of Vr no 9 - MIS:	30,000

Sub Head	03	Notification Section-Main	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	34 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	27,000
						Total of Vr no 34 - EST:	27,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002543	10 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	62,800
						03 Dearness Allowance	19,468
						06 Other Allowances	5,776
						Total of Vr no 10 - EST:	88,044
	15 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,13,300
						03 Dearness Allowance	66,123
						06 Other Allowances	15,940
						Total of Vr no 15 - EST:	2,95,363
	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,13,600
						03 Dearness Allowance	89,416
						06 Other Allowances	14,516
						Total of Vr no 19 - EST:	4,17,532
	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,69,700
						03 Dearness Allowance	1,45,607
						06 Other Allowances	34,944
						Total of Vr no 35 - EST:	6,50,251
	48 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	69,500

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TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	48 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	21,545
						06 Other Allowances	5,376
						Total of Vr no 48 - EST:	96,421
	56 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	4,76,000
						Total of Vr no 56 - EST:	4,76,000
	57 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	47,89,888
						03 Dearness Allowance	14,84,187
						06 Other Allowances	2,93,917
						55 House rent allowance	1,54,648
						Total of Vr no 57 - EST:	67,22,640
	58 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	40,74,200
						03 Dearness Allowance	12,63,002
						06 Other Allowances	3,82,213
						55 House rent allowance	1,12,060
						Total of Vr no 58 - EST:	58,31,475

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	26 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,61,355
						Total of Vr no 26 - EST:	1,61,355
	32 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	48,930
						Total of Vr no 32 - EST:	48,930
	51 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,06,600
						03 Dearness Allowance	30,754
						06 Other Allowances	5,464
						Total of Vr no 51 - EST:	1,42,818

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	13 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,650
						Total of Vr no 13 - TA:	4,650
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,92,500
						03 Dearness Allowance	59,675
						Total of Vr no 3 - EST:	2,52,175

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002561	1 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	9,765

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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	1 - EST					Total of Vr no 1 - EST:	9,765
	16 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	7,500
						Total of Vr no 16 - EST:	7,500
	22 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	6,783
						Total of Vr no 22 - MIS:	6,783
	23 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	1,731
						Total of Vr no 23 - MIS:	1,731
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	65,100
						03 Dearness Allowance	20,181
						06 Other Allowances	2,894
						Total of Vr no 4 - EST:	88,175
	49 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,625
						Total of Vr no 49 - MIS:	1,625
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,14,200
						03 Dearness Allowance	34,844
						06 Other Allowances	2,776
						Total of Vr no 5 - EST:	1,51,820

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001711	4 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,680
						Total of Vr no 4 - TA:	1,680

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	1 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,19,534
						Total of Vr no 1 - MIS:	2,19,534
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 11 - EST:	27,632
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	94,200
						03 Dearness Allowance	27,318
						06 Other Allowances	9,064
						Total of Vr no 12 - EST:	1,30,582
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,34,760
						03 Dearness Allowance	47,182
						Total of Vr no 13 - EST:	2,81,942
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,73,200

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TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,07,246
						Total of Vr no 14 - EST:	35,80,446
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,50,700
						03 Dearness Allowance	1,32,115
						06 Other Allowances	16,168
						Total of Vr no 17 - EST:	6,98,983
	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,99,850
						Total of Vr no 18 - EST:	11,99,850
	21 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	40,000
						Total of Vr no 21 - EST:	40,000
	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,72,166
						Total of Vr no 22 - EST:	7,72,166
	23 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,08,288
						Total of Vr no 23 - EST:	2,08,288
	24 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,34,655
						Total of Vr no 24 - MIS:	1,34,655
	25 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	8,93,351
						Total of Vr no 25 - MIS:	8,93,351
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,25,940
						Total of Vr no 28 - TA:	2,25,940
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,965
						Total of Vr no 29 - TA:	12,965
	36 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,05,855
						Total of Vr no 36 - EST:	1,05,855
	37 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,91,955
						Total of Vr no 37 - EST:	4,91,955
	38 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,03,360
						Total of Vr no 38 - EST:	9,03,360
	39 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	65,835
						Total of Vr no 39 - EST:	65,835
	40 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,84,255
						Total of Vr no 40 - EST:	16,84,255
	40 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,01,234
						Total of Vr no 40 - MIS:	4,01,234
	41 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,31,215
						Total of Vr no 41 - EST:	15,31,215
	41 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	27,00,979
						Total of Vr no 41 - MIS:	27,00,979

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	42 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	14,72,940
						Total of Vr no 42 - EST:	14,72,940
	42 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,68,727
						Total of Vr no 42 - MIS:	1,68,727
	43 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,85,460
						Total of Vr no 43 - EST:	7,85,460
	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,64,020
						Total of Vr no 44 - EST:	6,64,020
	45 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,38,631
						Total of Vr no 45 - EST:	6,38,631
	46 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,73,380
						Total of Vr no 46 - EST:	3,73,380
	47 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,55,295
						Total of Vr no 47 - EST:	1,55,295
	49 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,48,030
						Total of Vr no 49 - EST:	12,48,030
	50 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,78,005
						Total of Vr no 50 - EST:	13,78,005
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,24,880
						03 Dearness Allowance	1,29,546
						06 Other Allowances	11,798
						Total of Vr no 52 - EST:	5,66,224
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	9,884
						06 Other Allowances	1,350
						Total of Vr no 53 - EST:	46,534
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,13,454
						03 Dearness Allowance	1,88,755
						06 Other Allowances	43,319
						55 House rent allowance	1,200
						Total of Vr no 55 - EST:	9,46,728
	56 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	6,47,441
						Total of Vr no 56 - MIS:	6,47,441
	57 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	6,92,490
						Total of Vr no 57 - MIS:	6,92,490
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,05,410
						Total of Vr no 6 - TA:	10,05,410
	60 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	85,176

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TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	60 - MIS					Total of Vr no 60 - MIS:	85,176
	61 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	5,56,770
						Total of Vr no 61 - MIS:	5,56,770
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,29,885
						03 Dearness Allowance	29,922
						06 Other Allowances	3,529
						Total of Vr no 7 - EST:	1,63,336
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	72,800
						03 Dearness Allowance	22,568
						06 Other Allowances	3,012
						Total of Vr no 9 - EST:	98,380

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002571	26 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	58,11,684
						Total of Vr no 26 - MIS:	58,11,684
	31 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	47,50,584
						Total of Vr no 31 - MIS:	47,50,584
	48 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	63,396
						Total of Vr no 48 - MIS:	63,396

Sub Head	04	State Radio Section (Main)	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	24 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,08,125
						Total of Vr no 24 - EST:	2,08,125
	25 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	3,92,793
						Total of Vr no 25 - EST:	3,92,793
	6 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	23,500
						03 Dearness Allowance	3,995
						06 Other Allowances	1,350
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	29,945

Sub Head	05	Motor Transport Section (Main)	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 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,89,681

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TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section (Main)	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 - MIS					Total of Vr no 14 - MIS:	9,89,681
	30 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	21,345
						Total of Vr no 30 - EST:	21,345
	31 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	3,75,777
						Total of Vr no 31 - EST:	3,75,777
	8 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	5,13,291
						03 Dearness Allowance	88,400
						06 Other Allowances	15,000
						Total of Vr no 8 - EST:	6,16,691
	8 - TA	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	61,08,109
						Total of Vr no 8 - TA:	61,08,109

Sub Head	07	District Police (Thana)	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	2 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,20,073
						Total of Vr no 2 - MIS:	5,20,073
	3 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	4,99,710
						Total of Vr no 3 - MIS:	4,99,710
	43 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	64,844
						Total of Vr no 43 - MIS:	64,844
	55 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,14,490
						Total of Vr no 55 - MIS:	3,14,490
	7 - TA	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	28,37,817
						Total of Vr no 7 - TA:	28,37,817

Sub Head	13	Dial 100 Project	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	15 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	83,056
						Total of Vr no 15 - MIS:	83,056
	37 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	19,92,744
						Total of Vr no 37 - MIS:	19,92,744
	38 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	27,12,528
						Total of Vr no 38 - MIS:	27,12,528

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TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Dial 100 Project	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	59 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	43,406
						Total of Vr no 59 - MIS:	43,406

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
49002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	19,45,000
						Total of Vr no 2 - EST:	19,45,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

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	205500113 04 01	03 Dearness Allowance	24,390
						Total of Vr no 20 - EST:	24,390
	29 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	8,400
						Total of Vr no 29 - EST:	8,400
	44 - MIS	Second	Voted	No Objection	205500113 04 01	43 Material and supply	39,797
						Total of Vr no 44 - MIS:	39,797
	45 - MIS	Second	Voted	No Objection	205500113 04 01	42 Other Expenditure	2,649
						Total of Vr no 45 - MIS:	2,649
	46 - MIS	Second	Voted	No Objection	205500113 04 01	08 Office Expenditure	2,350
						Total of Vr no 46 - MIS:	2,350
	47 - MIS	Second	Voted	No Objection	205500113 04 01	11 Stationary & Printing of Forms	999
						Total of Vr no 47 - MIS:	999

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
49002551	33 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,07,190
						Total of Vr no 33 - EST:	1,07,190
	54 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	28,700

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TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
49002551	54 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	8,897
						06 Other Allowances	1,688
						Total of Vr no 54 - EST:	39,285

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	27 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	9,060
						Total of Vr no 27 - EST:	9,060
	28 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	30,267
						Total of Vr no 28 - EST:	30,267

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	1 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,95,776
						Total of Vr no 1 - EST:	2,95,776
	2 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	4,45,545
						Total of Vr no 2 - EST:	4,45,545
	37 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,17,639
						Total of Vr no 37 - MIS:	3,17,639
	38 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	11,358
						Total of Vr no 38 - MIS:	11,358
	39 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	10,502
						Total of Vr no 39 - MIS:	10,502
	40 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,995
						Total of Vr no 40 - MIS:	6,995
	41 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	14,972
						Total of Vr no 41 - MIS:	14,972
	42 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	1,545

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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	Administration	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	42 - MIS					Total of Vr no 42 - MIS:	1,545

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	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	1 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	19,94,539
						Total of Vr no 1 - MIS:	19,94,539

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	2 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	2,91,606
						Total of Vr no 2 - MIS:	2,91,606
						Total of FAIZABAD (49):	**7,76,41,858**

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TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	15 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,25,948
						03 Dearness Allowance	38,316
						06 Other Allowances	5,970
						Total of Vr no 15 - EST:	1,70,234
	16 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	45,600
						03 Dearness Allowance	14,136
						06 Other Allowances	3,688
						Total of Vr no 16 - EST:	63,424
	19 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	83,556
						Total of Vr no 19 - MIS:	83,556
	20 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 20 - MIS:	4,000
	21 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	10,880
						Total of Vr no 21 - MIS:	10,880
	22 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	76,460
						Total of Vr no 22 - MIS:	76,460
	23 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	21,375
						Total of Vr no 23 - MIS:	21,375
	24 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,15,117
						Total of Vr no 24 - MIS:	1,15,117

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001932	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 20 - EST:	96,940
	5 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,100
						Total of Vr no 5 - EST:	11,100

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	01 Pay	3,04,500
						03 Dearness Allowance	80,178
						06 Other Allowances	19,688
						55 House rent allowance	3,200
						Total of Vr no 1 - EST:	4,07,566

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,72,316
						03 Dearness Allowance	1,08,051
						06 Other Allowances	10,616
						Total of Vr no 10 - EST:	4,90,983
	10 - MIS	Second	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	67,669
						Total of Vr no 10 - MIS:	67,669
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,77,961
						03 Dearness Allowance	1,11,075
						06 Other Allowances	21,834
						Total of Vr no 11 - EST:	5,10,870
	11 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	1,890
						Total of Vr no 11 - MIS:	1,890
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,99,536
						03 Dearness Allowance	47,426
						06 Other Allowances	6,640
						55 House rent allowance	2,020
						Total of Vr no 12 - EST:	2,55,622
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,77,916
						03 Dearness Allowance	74,683
						06 Other Allowances	16,576
						55 House rent allowance	1,600
						Total of Vr no 13 - EST:	3,70,775
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,88,287
						03 Dearness Allowance	89,369
						06 Other Allowances	3,300
						Total of Vr no 14 - EST:	3,80,956
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,44,200
						03 Dearness Allowance	2,92,702
						06 Other Allowances	16,880
						55 House rent allowance	15,640
						Total of Vr no 17 - EST:	12,69,422
	17 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	85,000
						Total of Vr no 17 - MIS:	85,000
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,34,000
						03 Dearness Allowance	41,540
						06 Other Allowances	2,200
						Total of Vr no 19 - EST:	1,77,740
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,95,501
						03 Dearness Allowance	3,11,068
						06 Other Allowances	29,454

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TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	2 - EST					Total of Vr no 2 - EST:	14,36,023
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,97,715
						03 Dearness Allowance	76,131
						06 Other Allowances	12,053
						Total of Vr no 3 - EST:	4,85,899
	3 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	18,984
						Total of Vr no 3 - MIS:	18,984
	37 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	70,173
						Total of Vr no 37 - MIS:	70,173
	4 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	43,110
						Total of Vr no 4 - EST:	43,110
	41 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	47,968
						Total of Vr no 41 - LTC:	47,968
	42 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,900
						Total of Vr no 42 - TA:	9,900
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	19,020
						Total of Vr no 43 - TA:	19,020
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,080
						Total of Vr no 44 - TA:	1,080
	45 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,84,315
						Total of Vr no 45 - TA:	11,84,315
	46 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,84,088
						Total of Vr no 46 - TA:	11,84,088
	47 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,79,490
						Total of Vr no 47 - TA:	10,79,490
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,34,797
						Total of Vr no 48 - TA:	13,34,797
	49 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,43,514
						Total of Vr no 49 - TA:	9,43,514
	53 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	5,15,701
						Total of Vr no 53 - MIS:	5,15,701
	54 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	9,000
						Total of Vr no 54 - MIS:	9,000
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,23,716
						03 Dearness Allowance	55,032
						06 Other Allowances	22,500
						Total of Vr no 6 - EST:	4,01,248
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,99,716

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	7 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	73,185
						06 Other Allowances	18,188
						Total of Vr no 7 - EST:	3,91,089
	8 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	22,500
						Total of Vr no 8 - EST:	22,500
	8 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	11,274
						Total of Vr no 8 - MIS:	11,274
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,81,400
						03 Dearness Allowance	50,792
						06 Other Allowances	6,000
						55 House rent allowance	7,720
						Total of Vr no 9 - EST:	2,45,912

Sub Head	04	State Radio Section (Main)	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	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,71,870
						03 Dearness Allowance	3,01,196
						06 Other Allowances	26,476
						55 House rent allowance	34,490
						Total of Vr no 21 - EST:	13,34,032
	22 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,16,500
						03 Dearness Allowance	1,91,115
						06 Other Allowances	27,351
						55 House rent allowance	8,630
						Total of Vr no 22 - EST:	8,43,596
	7 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	90,911
						Total of Vr no 7 - MIS:	90,911

Sub Head	05	Motor Transport Section (Main)	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	27 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,65,509
						Total of Vr no 27 - MIS:	2,65,509
	28 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,55,528
						Total of Vr no 28 - MIS:	3,55,528
	29 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,10,436

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Motor Transport Section (Main)	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	29 - MIS					Total of Vr no 29 - MIS:	9,10,436
	36 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,18,224
						Total of Vr no 36 - MIS:	1,18,224

Sub Head	07	District Police (Thana)	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 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	24,000
						Total of Vr no 1 - MIS:	24,000
	16 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	1,46,998
						Total of Vr no 16 - MIS:	1,46,998
	25 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	35,184
						Total of Vr no 25 - MIS:	35,184
	26 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,41,379
						Total of Vr no 26 - MIS:	1,41,379
	35 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	79,326
						Total of Vr no 35 - MIS:	79,326
	38 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,67,466
						Total of Vr no 38 - MIS:	1,67,466
	40 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	24,000
						Total of Vr no 40 - MIS:	24,000
	50 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	10,486
						Total of Vr no 50 - MIS:	10,486
	51 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	24,000
						Total of Vr no 51 - MIS:	24,000

Sub Head	13	Dial 100 Project	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	15 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,16,640
						Total of Vr no 15 - MIS:	1,16,640
	18 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	81,000
						Total of Vr no 18 - MIS:	81,000
	2 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	58,320

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MONTH OF ACCOUNT JANUARY 2022 **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	13	Dial 100 Project	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	2 - MIS					Total of Vr no 2 - MIS:	58,320
	4 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	15,57,504
						Total of Vr no 4 - MIS:	15,57,504
	55 - MIS	Second	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	1,20,000
						Total of Vr no 55 - MIS:	1,20,000
	56 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	47,185
						Total of Vr no 56 - MIS:	47,185
	9 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	52,470
						Total of Vr no 9 - MIS:	52,470

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
18002551	14 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	3,85,000
						Total of Vr no 14 - MIS:	3,85,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Assembly Election	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	34 - MIS	Second	Voted	No Objection	205500800 06 00	15 Maintenance of cars and purchasing of petrol etc	91,669
						Total of Vr no 34 - MIS:	91,669
	39 - MIS	Second	Voted	No Objection	205500800 06 00	11 Stationary & Printing of Forms	19,971
						Total of Vr no 39 - MIS:	19,971
	52 - MIS	Second	Voted	No Objection	205500800 06 00	08 Office Expenditure	73,858
						Total of Vr no 52 - MIS:	73,858

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 Pay	86,800
						03 Dearness Allowance	24,304
						06 Other Allowances	6,752
						Total of Vr no 1 - EST:	1,17,856
	20 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	13,770
						Total of Vr no 20 - MIS:	13,770
	21 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	80,000
						Total of Vr no 21 - MIS:	80,000
	22 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,13,475
						Total of Vr no 22 - MIS:	1,13,475
	4 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	83,840
						Total of Vr no 4 - MIS:	83,840
	5 - MIS	First	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	65,650
						Total of Vr no 6 - MIS:	65,650
						Total of FATEHGARH (18):	**2,17,80,947**

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MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	112 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	35,599
						Total of Vr no 112 - MIS:	35,599
	22 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	53,625
						Total of Vr no 22 - EST:	53,625
	51 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	24,000
						Total of Vr no 51 - EST:	24,000
	71 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,66,983
						03 Dearness Allowance	1,10,825
						06 Other Allowances	16,746
						Total of Vr no 71 - EST:	4,94,554

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	55 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	54,840
						Total of Vr no 55 - MIS:	54,840
	56 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	87,600
						Total of Vr no 56 - MIS:	87,600

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	100 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,18,900
						03 Dearness Allowance	2,53,859
						06 Other Allowances	57,009
						55 House rent allowance	23,900
						Total of Vr no 100 - EST:	11,53,668
	33 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,22,835
						Total of Vr no 33 - EST:	1,22,835

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001215	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,57,500
						03 Dearness Allowance	48,329
						Total of Vr no 105 - EST:	2,05,829

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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 JANUARY 2022 **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	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001215	2 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,570
						Total of Vr no 2 - TA:	9,570
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	10 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,78,070
						Total of Vr no 10 - EST:	5,78,070
	11 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,51,640
						Total of Vr no 11 - EST:	5,51,640
	12 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,26,170
						Total of Vr no 12 - EST:	5,26,170
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,90,406
						03 Dearness Allowance	1,51,396
						06 Other Allowances	20,256
						Total of Vr no 13 - EST:	7,62,058
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,400
						03 Dearness Allowance	4,154
						Total of Vr no 14 - EST:	17,554
	15 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,29,710
						Total of Vr no 15 - EST:	5,29,710
	16 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,40,273
						Total of Vr no 16 - EST:	5,40,273
	17 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,53,716
						Total of Vr no 17 - EST:	5,53,716
	17 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,99,861
						Total of Vr no 17 - MIS:	1,99,861
	18 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,50,510
						Total of Vr no 18 - EST:	4,50,510
	18 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	4,62,024
						Total of Vr no 18 - MIS:	4,62,024
	19 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	86,880
						Total of Vr no 19 - EST:	86,880
	19 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	26,84,134
						Total of Vr no 19 - MIS:	26,84,134
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	46,400
						03 Dearness Allowance	14,322
						06 Other Allowances	3,376
						Total of Vr no 2 - EST:	64,098
	20 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,11,695

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	20 - EST					Total of Vr no 20 - EST:	2,11,695
	20 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	3,445
						Total of Vr no 20 - MIS:	3,445
	21 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,19,650
						Total of Vr no 21 - EST:	3,19,650
	21 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	59,899
						Total of Vr no 21 - MIS:	59,899
	22 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,50,000
						Total of Vr no 22 - MIS:	1,50,000
	23 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	72,510
						Total of Vr no 23 - EST:	72,510
	23 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,59,453
						Total of Vr no 23 - MIS:	1,59,453
	24 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	42,180
						Total of Vr no 24 - EST:	42,180
	24 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,05,653
						Total of Vr no 24 - MIS:	1,05,653
	27 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	14,82,000
						Total of Vr no 27 - EST:	14,82,000
	28 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	6,000
						Total of Vr no 28 - EST:	6,000
	31 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,040
						Total of Vr no 31 - TA:	8,040
	32 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,400
						Total of Vr no 32 - TA:	8,400
	4 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	45,000
						Total of Vr no 4 - EST:	45,000
	52 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	35,520
						Total of Vr no 52 - EST:	35,520
	53 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	34,053
						Total of Vr no 53 - EST:	34,053
	54 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	30,41,670
						Total of Vr no 54 - EST:	30,41,670
	55 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	31,867
						Total of Vr no 55 - EST:	31,867
	56 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	96,900
						Total of Vr no 56 - EST:	96,900
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,28,207

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	57 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,39,158
						06 Other Allowances	30,699
						Total of Vr no 57 - EST:	6,98,064
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,94,909
						03 Dearness Allowance	48,484
						06 Other Allowances	9,255
						Total of Vr no 58 - EST:	2,52,648
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	36,20,713
						03 Dearness Allowance	11,14,742
						06 Other Allowances	2,37,004
						55 House rent allowance	3,680
						Total of Vr no 59 - EST:	49,76,139
	6 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	29,43,040
						03 Dearness Allowance	9,08,145
						06 Other Allowances	2,36,607
						Total of Vr no 6 - EST:	40,87,792
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	54,04,290
						03 Dearness Allowance	16,67,645
						06 Other Allowances	5,11,425
						Total of Vr no 60 - EST:	75,83,360
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	30,13,767
						03 Dearness Allowance	9,30,445
						06 Other Allowances	2,31,437
						Total of Vr no 61 - EST:	41,75,649
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,85,931
						03 Dearness Allowance	1,49,947
						06 Other Allowances	29,421
						Total of Vr no 62 - EST:	6,65,299
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,48,006
						03 Dearness Allowance	11,85,719
						06 Other Allowances	2,46,246
						55 House rent allowance	3,490
						Total of Vr no 63 - EST:	52,83,461
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,65,639
						03 Dearness Allowance	10,97,338
						06 Other Allowances	2,33,429
						55 House rent allowance	1,200
						Total of Vr no 64 - EST:	48,97,606
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,84,381
						03 Dearness Allowance	6,46,158
						06 Other Allowances	1,18,200

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	66 - EST					Total of Vr no 66 - EST:	28,48,739
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,42,618
						03 Dearness Allowance	44,063
						06 Other Allowances	4,841
						Total of Vr no 67 - EST:	1,91,522
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,61,506
						03 Dearness Allowance	11,60,454
						06 Other Allowances	2,39,832
						Total of Vr no 68 - EST:	51,61,792
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,00,140
						03 Dearness Allowance	11,69,065
						06 Other Allowances	2,45,697
						55 House rent allowance	6,060
						Total of Vr no 69 - EST:	52,20,962
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,66,500
						03 Dearness Allowance	4,51,081
						06 Other Allowances	78,995
						55 House rent allowance	1,470
						Total of Vr no 72 - EST:	19,98,046
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,83,000
						03 Dearness Allowance	87,172
						06 Other Allowances	3,300
						Total of Vr no 74 - EST:	3,73,472
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,85,000
						03 Dearness Allowance	1,50,350
						06 Other Allowances	15,192
						55 House rent allowance	4,470
						Total of Vr no 75 - EST:	6,55,012
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	36,59,027
						03 Dearness Allowance	11,26,663
						06 Other Allowances	2,35,538
						55 House rent allowance	2,020
						Total of Vr no 76 - EST:	50,23,248
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,14,889
						03 Dearness Allowance	10,83,140
						06 Other Allowances	2,40,331
						55 House rent allowance	5,260
						Total of Vr no 77 - EST:	48,43,620
	81 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,09,638
						Total of Vr no 81 - MIS:	3,09,638
	9 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,27,145

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	9 - EST					Total of Vr no 9 - EST:	5,27,145

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001214	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						Total of Vr no 104 - EST:	1,98,334
	26 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,710
						Total of Vr no 26 - EST:	22,710
21002551	100 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,88,279
						Total of Vr no 100 - TA:	5,88,279
	101 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,71,296
						Total of Vr no 101 - TA:	7,71,296
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,29,600
						03 Dearness Allowance	40,176
						06 Other Allowances	2,200
						Total of Vr no 102 - EST:	1,71,976
	102 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,49,598
						Total of Vr no 102 - TA:	5,49,598
	103 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	10,76,579
						Total of Vr no 103 - LTC:	10,76,579
	104 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	92,036
						Total of Vr no 104 - MIS:	92,036
	105 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	14,26,630
						Total of Vr no 105 - MIS:	14,26,630
	11 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,24,105
						Total of Vr no 11 - MIS:	1,24,105
	110 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,19,500
						Total of Vr no 110 - MIS:	1,19,500
	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	92,805
						Total of Vr no 29 - EST:	92,805
	30 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	47,32,132

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 JANUARY 2022 **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	District Police (Main)	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	30 - EST					Total of Vr no 30 - EST:	47,32,132
	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,05,190
						Total of Vr no 31 - EST:	6,05,190
	32 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,58,046
						Total of Vr no 32 - EST:	7,58,046
	34 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,49,780
						Total of Vr no 34 - EST:	5,49,780
	36 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,67,007
						Total of Vr no 36 - EST:	4,67,007
	37 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,94,425
						Total of Vr no 37 - EST:	15,94,425
	39 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,66,789
						Total of Vr no 39 - EST:	6,66,789
	40 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,58,395
						Total of Vr no 40 - EST:	6,58,395
	41 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,91,380
						Total of Vr no 41 - EST:	6,91,380
	42 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,67,260
						Total of Vr no 42 - EST:	6,67,260
	43 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,08,820
						Total of Vr no 43 - EST:	3,08,820
	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,21,705
						Total of Vr no 44 - EST:	6,21,705
	45 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,14,010
						Total of Vr no 45 - EST:	4,14,010
	46 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,21,965
						Total of Vr no 46 - EST:	1,21,965
	47 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,32,795
						Total of Vr no 47 - EST:	1,32,795
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,62,200
						03 Dearness Allowance	1,74,282
						06 Other Allowances	15,280
						Total of Vr no 5 - EST:	7,51,762
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,33,533
						03 Dearness Allowance	1,53,027
						06 Other Allowances	10,631
						Total of Vr no 50 - EST:	6,97,191
	51 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	9,67,354

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 JANUARY 2022 **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	District Police (Main)	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	51 - MIS					Total of Vr no 51 - MIS:	9,67,354
	57 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	46,269
						Total of Vr no 57 - MIS:	46,269
	58 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,06,512
						Total of Vr no 58 - MIS:	1,06,512
	60 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,92,027
						Total of Vr no 60 - MIS:	2,92,027
	61 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	42,360
						Total of Vr no 61 - TA:	42,360
	62 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	26,736
						Total of Vr no 62 - LTC:	26,736
	63 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,20,163
						Total of Vr no 63 - TA:	9,20,163
	64 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,16,279
						Total of Vr no 64 - TA:	6,16,279
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,21,637
						Total of Vr no 65 - TA:	6,21,637
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,32,546
						Total of Vr no 66 - TA:	6,32,546
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,23,746
						Total of Vr no 67 - TA:	6,23,746
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,17,891
						Total of Vr no 68 - TA:	6,17,891
	69 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,53,088
						Total of Vr no 69 - TA:	5,53,088
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,26,400
						03 Dearness Allowance	48,344
						06 Other Allowances	7,694
						Total of Vr no 7 - EST:	2,82,438
	70 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,88,635
						Total of Vr no 70 - TA:	5,88,635
	71 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,86,201
						Total of Vr no 71 - TA:	8,86,201
	72 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,63,030
						Total of Vr no 72 - TA:	5,63,030
	73 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,45,037
						Total of Vr no 73 - TA:	5,45,037

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 JANUARY 2022 **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	District Police (Main)	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	74 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,62,434
						Total of Vr no 74 - TA:	6,62,434
	75 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,66,338
						Total of Vr no 75 - TA:	5,66,338
	76 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,01,933
						Total of Vr no 76 - TA:	6,01,933
	77 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,47,526
						Total of Vr no 77 - TA:	5,47,526
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,75,99,252
						03 Dearness Allowance	54,53,288
						06 Other Allowances	9,02,313
						55 House rent allowance	2,57,292
						Total of Vr no 78 - EST:	2,42,12,145
	78 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,38,302
						Total of Vr no 78 - TA:	6,38,302
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,34,171
						03 Dearness Allowance	8,47,593
						06 Other Allowances	1,39,047
						55 House rent allowance	32,288
						Total of Vr no 79 - EST:	37,53,099
	79 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,50,201
						Total of Vr no 79 - TA:	6,50,201
	8 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,17,500
						Total of Vr no 8 - EST:	2,17,500
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,18,457
						03 Dearness Allowance	12,76,722
						06 Other Allowances	3,01,483
						55 House rent allowance	58,158
						Total of Vr no 80 - EST:	57,54,820
	80 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,24,851
						Total of Vr no 80 - TA:	6,24,851
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,58,800
						03 Dearness Allowance	6,38,228
						06 Other Allowances	1,88,958
						55 House rent allowance	23,720
						Total of Vr no 81 - EST:	29,09,706
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,33,300
						03 Dearness Allowance	11,57,323
						06 Other Allowances	1,46,724
						55 House rent allowance	76,540

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 JANUARY 2022 **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	District Police (Main)	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	82 - EST					Total of Vr no 82 - EST:	51,13,887
	82 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,75,848
						Total of Vr no 82 - TA:	7,75,848
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,20,800
						03 Dearness Allowance	8,43,262
						06 Other Allowances	1,53,052
						55 House rent allowance	20,422
						Total of Vr no 83 - EST:	37,37,536
	83 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,41,173
						Total of Vr no 83 - TA:	5,41,173
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,13,150
						03 Dearness Allowance	2,52,061
						06 Other Allowances	25,320
						55 House rent allowance	14,770
						Total of Vr no 84 - EST:	11,05,301
	84 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,28,373
						Total of Vr no 84 - TA:	5,28,373
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,34,800
						03 Dearness Allowance	2,58,788
						55 House rent allowance	27,880
						Total of Vr no 85 - EST:	11,21,468
	85 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,17,729
						Total of Vr no 85 - TA:	6,17,729
	86 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,35,193
						Total of Vr no 86 - TA:	5,35,193
	87 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,98,355
						Total of Vr no 87 - TA:	5,98,355
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,51,800
						03 Dearness Allowance	6,05,058
						06 Other Allowances	1,08,900
						55 House rent allowance	26,880
						Total of Vr no 88 - EST:	26,92,638
	88 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,21,174
						Total of Vr no 88 - TA:	6,21,174
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,84,900
						03 Dearness Allowance	17,31,319
						06 Other Allowances	4,90,734
						55 House rent allowance	75,432
						Total of Vr no 89 - EST:	78,82,385
	89 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,42,193

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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 JANUARY 2022 **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	District Police (Main)	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	89 - TA					Total of Vr no 89 - TA:	6,42,193
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,82,974
						03 Dearness Allowance	20,08,949
						06 Other Allowances	2,54,022
						55 House rent allowance	60,840
						Total of Vr no 90 - EST:	88,06,785
	90 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,35,359
						Total of Vr no 90 - TA:	7,35,359
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,56,650
						03 Dearness Allowance	20,32,562
						06 Other Allowances	3,22,778
						55 House rent allowance	77,620
						Total of Vr no 91 - EST:	89,89,610
	91 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,69,549
						Total of Vr no 91 - TA:	10,69,549
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,13,076
						03 Dearness Allowance	6,24,053
						06 Other Allowances	1,81,858
						55 House rent allowance	45,890
						Total of Vr no 92 - EST:	28,64,877
	92 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,08,004
						Total of Vr no 92 - TA:	7,08,004
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,60,136
						03 Dearness Allowance	11,03,642
						06 Other Allowances	3,62,234
						55 House rent allowance	71,584
						Total of Vr no 93 - EST:	50,97,596
	93 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,58,110
						Total of Vr no 93 - TA:	7,58,110
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,81,284
						03 Dearness Allowance	18,85,198
						06 Other Allowances	6,32,733
						55 House rent allowance	86,400
						Total of Vr no 94 - EST:	86,85,615
	94 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,67,454
						Total of Vr no 94 - TA:	7,67,454
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,06,500
						03 Dearness Allowance	24,20,015
						06 Other Allowances	8,29,147
						55 House rent allowance	1,81,984

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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 JANUARY 2022 | **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	District Police (Main)	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	95 - EST					Total of Vr no 95 - EST:	1,12,37,646
	95 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,38,519
						Total of Vr no 95 - TA:	7,38,519
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,69,350
						03 Dearness Allowance	7,65,251
						06 Other Allowances	2,64,203
						55 House rent allowance	16,800
						Total of Vr no 96 - EST:	35,15,604
	96 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,17,504
						Total of Vr no 96 - TA:	7,17,504
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,31,500
						03 Dearness Allowance	13,11,765
						06 Other Allowances	4,02,285
						Total of Vr no 97 - EST:	59,45,550
	97 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,48,457
						Total of Vr no 97 - TA:	7,48,457
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,04,48,223
						03 Dearness Allowance	32,38,949
						06 Other Allowances	10,73,312
						55 House rent allowance	1,82,800
						Total of Vr no 98 - EST:	1,49,43,284
	98 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,28,564
						Total of Vr no 98 - TA:	6,28,564
	99 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,60,928
						Total of Vr no 99 - TA:	6,60,928

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002571	114 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,64,24,198
						Total of Vr no 114 - MIS:	1,64,24,198

Sub Head	04	State Radio Section (Main)	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	25 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	26,070
						Total of Vr no 25 - EST:	26,070
	73 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,76,630
						03 Dearness Allowance	54,746
						06 Other Allowances	5,795
						55 House rent allowance	2,760

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MONTH OF ACCOUNT JANUARY 2022 **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	State Radio Section (Main)	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	73 - EST					Total of Vr no 73 - EST:	2,39,931
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	35 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,85,834
						Total of Vr no 35 - EST:	2,85,834
	86 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	19,18,220
						03 Dearness Allowance	5,94,518
						06 Other Allowances	54,812
						55 House rent allowance	37,850
						Total of Vr no 86 - EST:	26,05,400

Sub Head	05	Motor Transport Section (Main)	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	111 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	18,10,661
						Total of Vr no 111 - MIS:	18,10,661
	54 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	18,15,639
						Total of Vr no 54 - MIS:	18,15,639

Sub Head	07	District Police (Thana)	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 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	37,200
						Total of Vr no 1 - MIS:	37,200
	12 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	19,16,338
						Total of Vr no 12 - MIS:	19,16,338
	52 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	19,27,938
						Total of Vr no 52 - MIS:	19,27,938
	53 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	4,24,800
						Total of Vr no 53 - MIS:	4,24,800
	7 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	44,400
						Total of Vr no 7 - MIS:	44,400
	8 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	2,21,806
						Total of Vr no 8 - MIS:	2,21,806
	9 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	1,00,150
						Total of Vr no 9 - MIS:	1,00,150

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MONTH OF ACCOUNT JANUARY 2022 **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	Dial 100 Project	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	10 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	86,476
						Total of Vr no 10 - MIS:	86,476
	115 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	5,29,750
						Total of Vr no 115 - MIS:	5,29,750
	6 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	25,23,456
						Total of Vr no 6 - MIS:	25,23,456

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
21002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	30,28,750
						Total of Vr no 1 - EST:	30,28,750
	103 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	30,16,875
						Total of Vr no 103 - EST:	30,16,875

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	38 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	21,375
						Total of Vr no 38 - EST:	21,375
	87 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,45,780
						03 Dearness Allowance	44,175
						06 Other Allowances	120
						55 House rent allowance	6,500
						Total of Vr no 87 - EST:	1,96,575

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	3 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	20,774
						03 Dearness Allowance	7,728
						57 Non practising allowances	4,155

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MONTH OF ACCOUNT JANUARY 2022 **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	Hospital expenditure	Detail Head	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	3 - EST					Total of Vr no 3 - EST:	32,657
	70 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	3,26,800
						03 Dearness Allowance	1,09,157
						06 Other Allowances	600
						57 Non practising allowances	25,320
						Total of Vr no 70 - EST:	4,61,877

Sub Head	09	Specific Grant for Police Welfare	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	59 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	32,328
						Total of Vr no 59 - MIS:	32,328

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
21002551	49 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,21,620
						Total of Vr no 49 - EST:	1,21,620
	99 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	8,10,800
						03 Dearness Allowance	2,51,348
						06 Other Allowances	58,676
						55 House rent allowance	16,170
						Total of Vr no 99 - EST:	11,36,994

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	101 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	64,700
						03 Dearness Allowance	20,057
						06 Other Allowances	6,126
						55 House rent allowance	2,940
						Total of Vr no 101 - EST:	93,823
	48 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	9,705
						Total of Vr no 48 - EST:	9,705

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MONTH OF ACCOUNT JANUARY 2022 **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	Administration	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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	19,83,400
						03 Dearness Allowance	6,14,854
						06 Other Allowances	1,10,456
						55 House rent allowance	16,156
						Total of Vr no 10 - EST:	27,24,866
	5 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	1,02,000
						Total of Vr no 5 - EST:	1,02,000
	6 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,04,823
						Total of Vr no 6 - EST:	3,04,823
	7 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	69,894
						Total of Vr no 7 - TA:	69,894

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Provision for the funeral of unclaimed dead bodies	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	33 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	3,400
						Total of Vr no 33 - MIS:	3,400
						Total of FATEHPUR (21):	**29,21,89,148**

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	16 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,45,590
						Total of Vr no 16 - EST:	1,45,590
	47 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	9,79,424
						03 Dearness Allowance	3,00,886
						06 Other Allowances	72,798
						55 House rent allowance	71,440
						Total of Vr no 47 - EST:	14,24,548

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68001905	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,57,500
						03 Dearness Allowance	48,329
						Total of Vr no 1 - EST:	2,05,829
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,57,500
						03 Dearness Allowance	48,329
						Total of Vr no 46 - EST:	2,05,829

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						06 Other Allowances	3,706
						Total of Vr no 10 - EST:	33,574
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,276
						03 Dearness Allowance	6,106
						Total of Vr no 11 - EST:	60,382
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,29,278
						Total of Vr no 12 - EST:	1,29,278
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,00,200
						03 Dearness Allowance	31,062
						06 Other Allowances	11,152
						Total of Vr no 13 - EST:	1,42,414
	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	29,73,396
						Total of Vr no 14 - EST:	29,73,396
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,04,055
						Total of Vr no 15 - EST:	1,04,055
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,45,130

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	31,858
						Total of Vr no 17 - EST:	2,76,988
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,50,200
						03 Dearness Allowance	1,94,311
						06 Other Allowances	30,132
						55 House rent allowance	16,056
						Total of Vr no 18 - EST:	8,90,699
	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,86,740
						Total of Vr no 19 - EST:	2,86,740
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,33,780
						Total of Vr no 2 - EST:	15,33,780
	21 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	36,69,333
						Total of Vr no 21 - EST:	36,69,333
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,000
						03 Dearness Allowance	21,938
						06 Other Allowances	12,352
						Total of Vr no 22 - EST:	1,25,290
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,100
						03 Dearness Allowance	6,468
						06 Other Allowances	4,288
						Total of Vr no 23 - EST:	33,856
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,927
						03 Dearness Allowance	26,046
						06 Other Allowances	6,752
						Total of Vr no 24 - EST:	1,29,725
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,800
						03 Dearness Allowance	24,280
						06 Other Allowances	6,752
						Total of Vr no 25 - EST:	1,17,832
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	92,400
						03 Dearness Allowance	25,872
						06 Other Allowances	17,152
						Total of Vr no 26 - EST:	1,35,424
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,200
						03 Dearness Allowance	11,424
						06 Other Allowances	5,664
						Total of Vr no 27 - EST:	84,288
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,400
						03 Dearness Allowance	12,152
						06 Other Allowances	3,376

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	28 - EST					Total of Vr no 28 - EST:	58,928
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,400
						03 Dearness Allowance	12,803
						06 Other Allowances	3,376
						Total of Vr no 29 - EST:	59,579
	3 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	21,08,430
						Total of Vr no 3 - EST:	21,08,430
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	5,728
						Total of Vr no 31 - EST:	63,058
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	95,200
						03 Dearness Allowance	28,084
						06 Other Allowances	7,416
						Total of Vr no 32 - EST:	1,30,700
	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,385
						Total of Vr no 33 - EST:	23,385
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,34,910
						03 Dearness Allowance	72,822
						06 Other Allowances	5,643
						Total of Vr no 34 - EST:	3,13,375
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						06 Other Allowances	1,388
						Total of Vr no 35 - EST:	63,744
	36 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	24,000
						Total of Vr no 36 - EST:	24,000
	37 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	60,000
						Total of Vr no 37 - EST:	60,000
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,41,474
						03 Dearness Allowance	66,529
						06 Other Allowances	14,312
						Total of Vr no 38 - EST:	3,22,315
	39 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,77,950
						Total of Vr no 39 - EST:	13,77,950
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,16,924
						03 Dearness Allowance	54,936
						06 Other Allowances	4,164
						Total of Vr no 4 - EST:	2,76,024
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,633

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	40 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	18,807
						06 Other Allowances	10,647
						Total of Vr no 40 - EST:	1,00,087
	41 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	75,195
						Total of Vr no 41 - EST:	75,195
	41 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	10,79,258
						Total of Vr no 41 - MIS:	10,79,258
	43 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,81,695
						Total of Vr no 43 - EST:	1,81,695
	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,62,316
						Total of Vr no 44 - EST:	1,62,316
	44 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	7,24,127
						Total of Vr no 44 - MIS:	7,24,127
	45 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,85,725
						Total of Vr no 45 - EST:	12,85,725
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,34,400
						03 Dearness Allowance	5,99,664
						06 Other Allowances	1,07,308
						55 House rent allowance	62,476
						Total of Vr no 48 - EST:	27,03,848
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,51,976
						Total of Vr no 5 - EST:	1,51,976
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,99,730
						03 Dearness Allowance	18,54,451
						06 Other Allowances	3,17,703
						55 House rent allowance	4,59,800
						Total of Vr no 52 - EST:	89,31,684
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,61,160
						03 Dearness Allowance	11,76,419
						06 Other Allowances	2,59,563
						55 House rent allowance	2,98,660
						Total of Vr no 53 - EST:	57,95,802
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,18,406
						03 Dearness Allowance	24,08,483
						06 Other Allowances	3,12,640
						55 House rent allowance	5,67,320
						Total of Vr no 54 - EST:	1,11,06,849
	55 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	49,500
						Total of Vr no 55 - MIS:	49,500

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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 JANUARY 2022 **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	District Police (Main)	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	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,37,400
						03 Dearness Allowance	42,594
						06 Other Allowances	5,064
						55 House rent allowance	2,760
						Total of Vr no 56 - EST:	1,87,818
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,49,173
						03 Dearness Allowance	3,25,197
						06 Other Allowances	30,287
						55 House rent allowance	69,580
						Total of Vr no 57 - EST:	14,74,237
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,13,985
						03 Dearness Allowance	26,37,194
						06 Other Allowances	8,26,750
						55 House rent allowance	4,52,104
						Total of Vr no 58 - EST:	1,24,30,033
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,75,600
						03 Dearness Allowance	4,57,436
						06 Other Allowances	1,40,284
						55 House rent allowance	50,920
						Total of Vr no 59 - EST:	21,24,240
	59 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	16,520
						Total of Vr no 59 - MIS:	16,520
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,49,600
						03 Dearness Allowance	1,17,926
						06 Other Allowances	25,368
						Total of Vr no 6 - EST:	5,92,894
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,01,300
						03 Dearness Allowance	1,55,403
						55 House rent allowance	45,260
						Total of Vr no 60 - EST:	7,01,963
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,87,500
						03 Dearness Allowance	16,37,637
						06 Other Allowances	3,85,488
						55 House rent allowance	3,01,256
						Total of Vr no 61 - EST:	76,11,881
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,01,160
						03 Dearness Allowance	19,80,838
						06 Other Allowances	4,81,323
						55 House rent allowance	3,72,648
						Total of Vr no 62 - EST:	92,35,969
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,84,595

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	63 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,49,811
						06 Other Allowances	4,81,814
						55 House rent allowance	3,80,032
						Total of Vr no 63 - EST:	1,03,96,252
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,95,374
						03 Dearness Allowance	28,17,745
						06 Other Allowances	4,01,918
						55 House rent allowance	5,35,024
						Total of Vr no 64 - EST:	1,28,50,061
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,60,266
						03 Dearness Allowance	30,54,438
						06 Other Allowances	4,55,864
						55 House rent allowance	4,07,638
						Total of Vr no 65 - EST:	1,37,78,206
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,54,570
						03 Dearness Allowance	17,18,657
						06 Other Allowances	3,95,494
						55 House rent allowance	3,34,777
						Total of Vr no 66 - EST:	80,03,498
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,98,600
						03 Dearness Allowance	17,35,566
						06 Other Allowances	5,81,454
						55 House rent allowance	2,70,000
						Total of Vr no 67 - EST:	81,85,620
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,45,88,605
						03 Dearness Allowance	45,08,733
						06 Other Allowances	5,45,660
						55 House rent allowance	6,77,860
						Total of Vr no 68 - EST:	2,03,20,858
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,98,020
						03 Dearness Allowance	1,53,140
						06 Other Allowances	24,168
						55 House rent allowance	26,520
						Total of Vr no 69 - EST:	7,01,848
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						06 Other Allowances	1,388
						Total of Vr no 7 - EST:	75,927
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,56,400
						03 Dearness Allowance	1,41,298
						06 Other Allowances	5,500

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	71 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	6,300
						Total of Vr no 71 - EST:	6,09,498
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,48,600
						03 Dearness Allowance	77,066
						06 Other Allowances	4,400
						Total of Vr no 72 - EST:	3,30,066
	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,21,340
						Total of Vr no 8 - EST:	2,21,340

Sub Head	04	State Radio Section (Main)	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	20 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,63,100
						Total of Vr no 20 - EST:	2,63,100
	50 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	7,09,520
						03 Dearness Allowance	2,19,914
						06 Other Allowances	27,739
						55 House rent allowance	46,640
						Total of Vr no 50 - EST:	10,03,813
	51 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,57,950
						03 Dearness Allowance	3,27,918
						06 Other Allowances	27,476
						55 House rent allowance	57,700
						Total of Vr no 51 - EST:	14,71,044

Sub Head	05	Motor Transport Section (Main)	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	42 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	3,42,195
						Total of Vr no 42 - EST:	3,42,195
	55 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	22,86,900
						03 Dearness Allowance	7,03,948
						06 Other Allowances	96,961
						55 House rent allowance	1,63,476
						Total of Vr no 55 - EST:	32,51,285
	77 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	12,84,386
						Total of Vr no 77 - MIS:	12,84,386

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MONTH OF ACCOUNT JANUARY 2022 **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	07	District Police (Thana)	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	42 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,95,481
						Total of Vr no 42 - MIS:	3,95,481
	46 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,29,963
						Total of Vr no 46 - MIS:	2,29,963
	51 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,39,715
						Total of Vr no 51 - MIS:	1,39,715
	52 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	65,960
						Total of Vr no 52 - MIS:	65,960
	53 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	2,41,560
						Total of Vr no 53 - MIS:	2,41,560
	54 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,78,562
						Total of Vr no 54 - MIS:	1,78,562
	56 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	44,704
						Total of Vr no 56 - MIS:	44,704
	57 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	5,20,156
						Total of Vr no 57 - MIS:	5,20,156
	58 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	2,85,700
						Total of Vr no 58 - MIS:	2,85,700
	75 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,11,600
						Total of Vr no 75 - MIS:	1,11,600
	9 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,25,336
						Total of Vr no 9 - MIS:	3,25,336

Sub Head	13	Dial 100 Project	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	45 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	83,091
						Total of Vr no 45 - MIS:	83,091
	47 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	24,94,206
						Total of Vr no 47 - MIS:	24,94,206
	76 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	4,10,423
						Total of Vr no 76 - MIS:	4,10,423

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110 Village Police
Sub Head	03	Village Police 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 (`)
68002551	70 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	20,97,500
						Total of Vr no 70 - EST:	20,97,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	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	43 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	3,000
						Total of Vr no 43 - MIS:	3,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
68002551	49 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	8,07,500
						03 Dearness Allowance	2,50,325
						06 Other Allowances	57,764
						55 House rent allowance	38,710
						Total of Vr no 49 - EST:	11,54,299
	9 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,21,125
						Total of Vr no 9 - EST:	1,21,125

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	3 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	5,53,215
						Total of Vr no 3 - EST:	5,53,215
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	13,88,800
						03 Dearness Allowance	4,30,528
						06 Other Allowances	1,32,032
						55 House rent allowance	10,488
						Total of Vr no 6 - EST:	19,61,848
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,48,900
						03 Dearness Allowance	3,56,159

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	7 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	93,023
						55 House rent allowance	36,100
						Total of Vr no 7 - EST:	16,34,182
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,87,019
						03 Dearness Allowance	5,83,835
						06 Other Allowances	78,110
						55 House rent allowance	56,038
						Total of Vr no 8 - EST:	26,05,002
						Total of FIROZABAD (68):	**18,30,59,580**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	103 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	13,440
						Total of Vr no 103 - MIS:	13,440
	104 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	800
						Total of Vr no 104 - MIS:	800
	30 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	53,776
						Total of Vr no 30 - MIS:	53,776

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	151 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,97,800
						03 Dearness Allowance	1,49,978
						06 Other Allowances	32,807
						55 House rent allowance	31,980
						Total of Vr no 151 - EST:	7,12,565
	152 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,34,300
						03 Dearness Allowance	1,02,393
						06 Other Allowances	19,722
						55 House rent allowance	20,240
						Total of Vr no 152 - EST:	4,76,655

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	21,58,800
						03 Dearness Allowance	6,69,228
						06 Other Allowances	1,67,987
						Total of Vr no 1 - EST:	29,96,015
	10 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	79,800
						03 Dearness Allowance	24,738
						06 Other Allowances	5,964
						Total of Vr no 10 - EST:	1,10,502
	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,03,169
						03 Dearness Allowance	7,09,993
						06 Other Allowances	1,88,326

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	100 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	82,880
						Total of Vr no 100 - EST:	32,84,368
	101 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,47,950
						03 Dearness Allowance	2,61,485
						06 Other Allowances	32,258
						55 House rent allowance	11,080
						Total of Vr no 101 - EST:	11,52,773
	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,62,908
						03 Dearness Allowance	6,97,500
						06 Other Allowances	1,87,951
						55 House rent allowance	82,280
						Total of Vr no 102 - EST:	32,30,639
	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,57,316
						03 Dearness Allowance	2,94,252
						06 Other Allowances	40,228
						55 House rent allowance	15,670
						Total of Vr no 103 - EST:	13,07,466
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,93,320
						03 Dearness Allowance	6,76,637
						06 Other Allowances	1,77,261
						55 House rent allowance	79,890
						Total of Vr no 104 - EST:	31,27,108
	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,79,654
						03 Dearness Allowance	3,01,568
						06 Other Allowances	38,072
						55 House rent allowance	18,420
						Total of Vr no 105 - EST:	13,37,714
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,95,482
						03 Dearness Allowance	6,77,133
						06 Other Allowances	1,84,044
						55 House rent allowance	85,170
						Total of Vr no 106 - EST:	31,41,829
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,01,908
						03 Dearness Allowance	2,78,380
						06 Other Allowances	33,352
						55 House rent allowance	13,580
						Total of Vr no 107 - EST:	12,27,220
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,68,300
						03 Dearness Allowance	5,15,685
						06 Other Allowances	57,952
						55 House rent allowance	29,900

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	108 - EST					Total of Vr no 108 - EST:	22,71,837
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,30,400
						03 Dearness Allowance	3,18,122
						06 Other Allowances	92,241
						55 House rent allowance	38,140
						Total of Vr no 109 - EST:	14,78,903
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	20,724
						Total of Vr no 11 - EST:	20,724
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,92,800
						03 Dearness Allowance	12,37,768
						06 Other Allowances	3,79,592
						Total of Vr no 110 - EST:	56,10,160
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,05,580
						03 Dearness Allowance	2,16,690
						06 Other Allowances	28,882
						55 House rent allowance	7,920
						Total of Vr no 112 - EST:	9,59,072
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,52,300
						03 Dearness Allowance	2,02,213
						06 Other Allowances	18,618
						55 House rent allowance	18,320
						Total of Vr no 113 - EST:	8,91,451
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,33,700
						03 Dearness Allowance	3,79,409
						06 Other Allowances	47,574
						55 House rent allowance	23,130
						Total of Vr no 114 - EST:	16,83,813
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	76,000
						03 Dearness Allowance	23,374
						06 Other Allowances	1,100
						55 House rent allowance	3,150
						Total of Vr no 115 - EST:	1,03,624
	12 - EST	First	Voted	No Objection	205500104 03 00	55 House rent allowance	11,240
						Total of Vr no 12 - EST:	11,240
	137 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,350
						03 Dearness Allowance	7,812
						06 Other Allowances	2,063
						Total of Vr no 137 - EST:	35,225
	140 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	79,100
						03 Dearness Allowance	24,335
						06 Other Allowances	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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	140 - EST					Total of Vr no 140 - EST:	1,04,535
	141 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,19,250
						03 Dearness Allowance	7,34,049
						06 Other Allowances	1,46,865
						55 House rent allowance	66,630
						Total of Vr no 141 - EST:	33,66,794
	143 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	74,73,419
						03 Dearness Allowance	23,06,710
						06 Other Allowances	5,93,020
						55 House rent allowance	2,99,920
						Total of Vr no 143 - EST:	1,06,73,069
	144 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,37,005
						03 Dearness Allowance	7,18,084
						06 Other Allowances	1,85,951
						55 House rent allowance	83,860
						Total of Vr no 144 - EST:	33,24,900
	145 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,49,735
						03 Dearness Allowance	6,63,090
						06 Other Allowances	1,82,950
						55 House rent allowance	79,040
						Total of Vr no 145 - EST:	30,74,815
	18 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,09,321
						Total of Vr no 18 - MIS:	1,09,321
	25 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,56,498
						Total of Vr no 25 - TA:	6,56,498
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,42,348
						03 Dearness Allowance	39,857
						06 Other Allowances	10,232
						Total of Vr no 35 - EST:	1,92,437
	36 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	12,000
						Total of Vr no 36 - EST:	12,000
	51 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,68,837
						Total of Vr no 51 - EST:	1,68,837
	52 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,24,571
						Total of Vr no 52 - EST:	3,24,571
	53 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,49,253
						Total of Vr no 53 - EST:	1,49,253
	54 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,20,080
						Total of Vr no 54 - EST:	3,20,080

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	55 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,85,817
						Total of Vr no 55 - EST:	1,85,817
	56 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,07,911
						Total of Vr no 56 - EST:	3,07,911
	57 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,17,859
						Total of Vr no 57 - EST:	3,17,859
	59 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,12,824
						Total of Vr no 59 - EST:	1,12,824
	60 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	11,775
						Total of Vr no 60 - EST:	11,775
	61 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,40,656
						Total of Vr no 61 - EST:	3,40,656
	62 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	10,81,659
						Total of Vr no 62 - EST:	10,81,659
	63 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,56,765
						Total of Vr no 63 - EST:	1,56,765
	64 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,59,970
						Total of Vr no 64 - EST:	3,59,970
	65 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,42,029
						Total of Vr no 65 - EST:	1,42,029
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,800
						03 Dearness Allowance	11,984
						06 Other Allowances	1,600
						Total of Vr no 66 - EST:	56,384
	68 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,46,262
						Total of Vr no 68 - EST:	1,46,262
	69 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	11,310
						Total of Vr no 69 - EST:	11,310
	72 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,25,018
						Total of Vr no 72 - EST:	3,25,018
	73 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,17,437
						Total of Vr no 73 - EST:	3,17,437
	74 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,75,620
						Total of Vr no 74 - EST:	1,75,620
	75 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,65,042
						Total of Vr no 75 - EST:	1,65,042
	76 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	11,10,000
						Total of Vr no 76 - EST:	11,10,000

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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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	84 - TA	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	872
						Total of Vr no 84 - TA:	872
	85 - TA	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	19,661
						Total of Vr no 85 - TA:	19,661
	86 - TA	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	4,744
						Total of Vr no 86 - TA:	4,744
	87 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	1,25,024
						Total of Vr no 87 - MIS:	1,25,024
	88 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,10,967
						Total of Vr no 88 - MIS:	2,10,967
	90 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,52,734
						Total of Vr no 90 - MIS:	1,52,734
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,32,150
						03 Dearness Allowance	2,56,680
						06 Other Allowances	32,064
						55 House rent allowance	15,840
						Total of Vr no 99 - EST:	11,36,734

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 (`)
76002544	57 - MIS	Second	Voted	No Objection	205500104 08 00	08 Office Expenditure	46,391
						Total of Vr no 57 - MIS:	46,391
	58 - MIS	Second	Voted	No Objection	205500104 08 00	12 Office Furniture & Instrument	1,09,650
						Total of Vr no 58 - MIS:	1,09,650
	59 - MIS	Second	Voted	No Objection	205500104 08 00	46 Purchase of Computer Hardware/ Software	11,800
						Total of Vr no 59 - MIS:	11,800

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	122 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						55 House rent allowance	12,924

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 JANUARY 2022 **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	District Police (Main)	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	122 - EST					Total of Vr no 122 - EST:	1,06,982
	23 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,770
						Total of Vr no 23 - EST:	10,770
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,804
						Total of Vr no 48 - TA:	6,804

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001142	110 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,540
						Total of Vr no 110 - TA:	3,540
	111 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,000
						Total of Vr no 111 - TA:	9,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001178	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,490
						03 Dearness Allowance	14,637
						55 House rent allowance	2,428
						Total of Vr no 32 - EST:	30,555
	125 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 125 - EST:	96,940
	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,100
						Total of Vr no 33 - EST:	11,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001217	4 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	30,765
						Total of Vr no 4 - EST:	30,765
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,07,100
						03 Dearness Allowance	63,581
						Total of Vr no 79 - EST:	2,70,681

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001236	124 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						55 House rent allowance	13,320
						Total of Vr no 124 - EST:	1,10,260
	6 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,100
						Total of Vr no 6 - EST:	11,100
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,947

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 JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001236	67 - TA					Total of Vr no 67 - TA:	2,947
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001260	121 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	47,430
						55 House rent allowance	27,540
						Total of Vr no 121 - EST:	2,27,970
	5 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,140
						Total of Vr no 5 - EST:	22,140
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001261	126 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,56,600
						03 Dearness Allowance	48,546
						Total of Vr no 126 - EST:	2,05,146
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,200
						03 Dearness Allowance	14,772
						Total of Vr no 34 - EST:	75,972
	70 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,010
						Total of Vr no 70 - TA:	8,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001263	116 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						55 House rent allowance	15,498
						Total of Vr no 116 - EST:	1,28,289
	24 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,915
						Total of Vr no 24 - EST:	12,915
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001264	117 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						55 House rent allowance	13,716
						Total of Vr no 117 - EST:	1,13,538
	3 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,430
						Total of Vr no 3 - EST:	11,430
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,260
						Total of Vr no 66 - TA:	4,260
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001265	120 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200

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 JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001265	120 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	25,172
						Total of Vr no 120 - EST:	1,06,372
	26 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,775
						Total of Vr no 26 - EST:	11,775
	72 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,798
						Total of Vr no 72 - TA:	4,798
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001266	118 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						55 House rent allowance	13,716
						Total of Vr no 118 - EST:	1,13,538
	25 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,430
						Total of Vr no 25 - EST:	11,430
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001268	119 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						55 House rent allowance	15,498
						Total of Vr no 119 - EST:	1,28,289
	42 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,915
						Total of Vr no 42 - EST:	12,915
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001270	123 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	20,987
						55 House rent allowance	12,186
						Total of Vr no 123 - EST:	1,00,873
	43 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,670
						Total of Vr no 43 - EST:	8,670
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,038
						Total of Vr no 68 - TA:	4,038
	69 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	16,880
						Total of Vr no 69 - TA:	16,880
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	101 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	66,644
						Total of Vr no 101 - MIS:	66,644
	102 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	6,478

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 JANUARY 2022 **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	District Police (Main)	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	102 - MIS					Total of Vr no 102 - MIS:	6,478
	106 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	87,094
						Total of Vr no 106 - MIS:	87,094
	107 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,09,366
						Total of Vr no 107 - TA:	1,09,366
	108 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,08,453
						Total of Vr no 108 - TA:	2,08,453
	109 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,05,661
						Total of Vr no 109 - TA:	3,05,661
	127 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,85,900
						03 Dearness Allowance	1,50,629
						06 Other Allowances	20,256
						55 House rent allowance	14,880
						Total of Vr no 127 - EST:	6,71,665
	128 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,89,300
						03 Dearness Allowance	5,22,908
						06 Other Allowances	44,076
						55 House rent allowance	43,370
						Total of Vr no 128 - EST:	22,99,654
	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,74,700
						03 Dearness Allowance	6,12,157
						06 Other Allowances	1,87,733
						Total of Vr no 129 - EST:	27,74,590
	13 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	30,300
						Total of Vr no 13 - EST:	30,300
	130 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,02,000
						03 Dearness Allowance	62,620
						55 House rent allowance	5,380
						Total of Vr no 130 - EST:	2,70,000
	131 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,29,400
						03 Dearness Allowance	5,30,534
						06 Other Allowances	1,29,706
						55 House rent allowance	61,620
						Total of Vr no 131 - EST:	24,51,260
	132 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,75,50,561
						03 Dearness Allowance	53,69,851
						06 Other Allowances	7,87,129
						55 House rent allowance	9,42,750
						Total of Vr no 132 - EST:	2,46,50,291
	133 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,46,02,100

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 JANUARY 2022 **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	District Police (Main)	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	133 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	44,97,511
						06 Other Allowances	6,30,105
						55 House rent allowance	6,08,620
						Total of Vr no 133 - EST:	2,03,38,336
	134 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,40,429
						03 Dearness Allowance	1,66,346
						06 Other Allowances	32,945
						55 House rent allowance	17,150
						Total of Vr no 134 - EST:	7,56,870
	135 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,54,64,542
						03 Dearness Allowance	47,55,865
						06 Other Allowances	11,07,183
						55 House rent allowance	7,28,200
						Total of Vr no 135 - EST:	2,20,55,790
	136 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,68,69,100
						03 Dearness Allowance	52,02,761
						06 Other Allowances	12,38,992
						55 House rent allowance	10,84,330
						Total of Vr no 136 - EST:	2,43,95,183
	138 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,93,305
						03 Dearness Allowance	23,18,211
						06 Other Allowances	4,44,916
						55 House rent allowance	3,00,500
						Total of Vr no 138 - EST:	1,06,56,932
	139 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,79,900
						03 Dearness Allowance	55,769
						06 Other Allowances	5,064
						Total of Vr no 139 - EST:	2,40,733
	14 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	96,000
						Total of Vr no 14 - EST:	96,000
	146 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,84,660
						03 Dearness Allowance	6,38,910
						06 Other Allowances	95,835
						55 House rent allowance	72,770
						Total of Vr no 146 - EST:	28,92,175
	147 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,11,65,479
						03 Dearness Allowance	34,44,286
						06 Other Allowances	4,44,169
						55 House rent allowance	4,33,170
						Total of Vr no 147 - EST:	1,54,87,104
	148 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,58,800

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 JANUARY 2022 **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	District Police (Main)	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	148 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,59,228
						06 Other Allowances	72,861
						55 House rent allowance	57,378
						Total of Vr no 148 - EST:	16,48,267
	15 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,24,521
						Total of Vr no 15 - EST:	23,24,521
	16 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	85,455
						Total of Vr no 16 - EST:	85,455
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						06 Other Allowances	1,688
						Total of Vr no 17 - EST:	57,756
	18 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,63,689
						Total of Vr no 18 - EST:	1,63,689
	19 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,60,955
						Total of Vr no 19 - EST:	2,60,955
	21 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	81,86,415
						Total of Vr no 21 - EST:	81,86,415
	21 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,76,833
						Total of Vr no 21 - MIS:	1,76,833
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	82,100
						03 Dearness Allowance	18,764
						Total of Vr no 22 - EST:	1,00,864
	22 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,52,704
						Total of Vr no 22 - MIS:	3,52,704
	26 - MIS	First	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	1,92,991
						Total of Vr no 26 - MIS:	1,92,991
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,72,510
						03 Dearness Allowance	1,31,328
						06 Other Allowances	26,087
						55 House rent allowance	12,270
						Total of Vr no 27 - EST:	6,42,195
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,30,900
						03 Dearness Allowance	2,55,656
						06 Other Allowances	20,132
						55 House rent allowance	24,640
						Total of Vr no 28 - EST:	11,31,328
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	93,100

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	29 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	28,861
						06 Other Allowances	6,952
						55 House rent allowance	4,800
						Total of Vr no 29 - EST:	1,33,713
	30 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,33,590
						Total of Vr no 30 - EST:	1,33,590
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,66,100
						03 Dearness Allowance	51,491
						06 Other Allowances	4,164
						55 House rent allowance	2,020
						Total of Vr no 31 - EST:	2,23,775
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,281
						03 Dearness Allowance	1,242
						Total of Vr no 37 - EST:	3,523
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						06 Other Allowances	10,388
						55 House rent allowance	5,400
						Total of Vr no 38 - EST:	83,908
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,000
						03 Dearness Allowance	13,962
						Total of Vr no 40 - EST:	64,962
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,900
						03 Dearness Allowance	1,173
						Total of Vr no 41 - EST:	8,073
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,46,821
						Total of Vr no 43 - TA:	2,46,821
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,266
						03 Dearness Allowance	8,453
						Total of Vr no 44 - EST:	35,719
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,44,202
						Total of Vr no 44 - TA:	1,44,202
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,51,600
						03 Dearness Allowance	1,00,792
						06 Other Allowances	7,576
						55 House rent allowance	2,760
						Total of Vr no 45 - EST:	4,62,728
	45 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,10,175
						Total of Vr no 45 - TA:	3,10,175
	46 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	24,76,460

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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 JANUARY 2022 **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	District Police (Main)	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	46 - EST					Total of Vr no 46 - EST:	24,76,460
	46 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,25,210
						Total of Vr no 46 - TA:	1,25,210
	47 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	35,52,531
						Total of Vr no 47 - EST:	35,52,531
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,11,336
						03 Dearness Allowance	45,810
						06 Other Allowances	5,009
						55 House rent allowance	4,040
						Total of Vr no 50 - EST:	3,66,195
	7 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,25,095
						Total of Vr no 7 - EST:	3,25,095
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,400
						03 Dearness Allowance	5,248
						Total of Vr no 70 - EST:	29,648
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,65,954
						03 Dearness Allowance	1,38,399
						06 Other Allowances	46,411
						55 House rent allowance	21,880
						Total of Vr no 71 - EST:	8,72,644
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,75,472
						03 Dearness Allowance	1,29,490
						06 Other Allowances	29,438
						55 House rent allowance	23,600
						Total of Vr no 77 - EST:	6,58,000
	78 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	86,460
						Total of Vr no 78 - EST:	86,460
	8 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	99,20,425
						Total of Vr no 8 - EST:	99,20,425
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,20,219
						03 Dearness Allowance	63,371
						Total of Vr no 80 - EST:	3,83,590
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,90,600
						03 Dearness Allowance	2,76,086
						06 Other Allowances	13,900
						55 House rent allowance	62,490
						Total of Vr no 82 - EST:	12,43,076
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,88,600
						03 Dearness Allowance	2,13,466
						06 Other Allowances	8,800

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 JANUARY 2022 **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	District Police (Main)	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	83 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	41,650
						Total of Vr no 83 - EST:	9,52,516
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,66,33,576
						03 Dearness Allowance	51,49,876
						06 Other Allowances	9,04,836
						55 House rent allowance	9,24,980
						Total of Vr no 84 - EST:	2,36,13,268
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,23,37,496
						03 Dearness Allowance	68,96,415
						06 Other Allowances	7,91,522
						55 House rent allowance	11,53,150
						Total of Vr no 85 - EST:	3,11,78,583
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,42,705
						03 Dearness Allowance	2,92,239
						06 Other Allowances	49,741
						55 House rent allowance	13,960
						Total of Vr no 86 - EST:	12,98,645
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,50,800
						03 Dearness Allowance	2,32,748
						06 Other Allowances	60,852
						55 House rent allowance	14,300
						Total of Vr no 87 - EST:	10,58,700
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,216
						03 Dearness Allowance	11,827
						06 Other Allowances	2,560
						Total of Vr no 9 - EST:	60,603
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,25,00,362
						03 Dearness Allowance	38,23,509
						06 Other Allowances	10,55,944
						55 House rent allowance	7,88,436
						Total of Vr no 90 - EST:	1,81,68,251
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,84,460
						03 Dearness Allowance	18,61,581
						06 Other Allowances	4,74,397
						55 House rent allowance	3,40,970
						Total of Vr no 91 - EST:	87,61,408
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,51,500
						03 Dearness Allowance	9,72,625
						06 Other Allowances	2,69,612
						55 House rent allowance	1,91,350
						Total of Vr no 92 - EST:	45,85,087

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,30,800
						03 Dearness Allowance	3,18,928
						06 Other Allowances	47,986
						55 House rent allowance	42,040
						Total of Vr no 93 - EST:	14,39,754
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,89,160
						03 Dearness Allowance	13,51,228
						06 Other Allowances	3,66,159
						55 House rent allowance	2,34,600
						Total of Vr no 94 - EST:	63,41,147
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,20,300
						03 Dearness Allowance	21,94,893
						06 Other Allowances	5,91,759
						55 House rent allowance	4,00,460
						Total of Vr no 95 - EST:	1,03,07,412
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,53,200
						03 Dearness Allowance	19,05,756
						06 Other Allowances	5,01,947
						55 House rent allowance	3,16,660
						Total of Vr no 96 - EST:	89,77,563
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,61,700
						03 Dearness Allowance	7,01,127
						06 Other Allowances	2,28,163
						55 House rent allowance	1,18,400
						Total of Vr no 97 - EST:	33,09,390
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,25,31,280
						03 Dearness Allowance	38,03,948
						06 Other Allowances	10,15,011
						55 House rent allowance	6,60,280
						Total of Vr no 98 - EST:	1,80,10,519

Sub Head	04	State Radio Section (Main)	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	111 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,12,260
						03 Dearness Allowance	65,782
						06 Other Allowances	5,064
						55 House rent allowance	3,150
						Total of Vr no 111 - EST:	2,86,256
	142 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	44,930
						03 Dearness Allowance	13,919

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MONTH OF ACCOUNT JANUARY 2022 **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	04	State Radio Section (Main)	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	142 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	1,688
						55 House rent allowance	2,020
						Total of Vr no 142 - EST:	62,557
	58 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	6,735
						Total of Vr no 58 - EST:	6,735
	67 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	31,830
						Total of Vr no 67 - EST:	31,830

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	149 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	22,35,970
						03 Dearness Allowance	6,90,370
						06 Other Allowances	57,128
						55 House rent allowance	91,050
						Total of Vr no 149 - EST:	30,74,518
	150 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,37,700
						03 Dearness Allowance	1,66,687
						06 Other Allowances	21,855
						55 House rent allowance	23,340
						Total of Vr no 150 - EST:	7,49,582

Sub Head	05	Motor Transport Section (Main)	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	19 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	25,78,938
						Total of Vr no 19 - MIS:	25,78,938
	20 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	7,90,794
						Total of Vr no 20 - EST:	7,90,794
	88 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	50,39,700
						03 Dearness Allowance	15,50,713
						06 Other Allowances	2,03,061
						55 House rent allowance	2,04,760
						Total of Vr no 88 - EST:	69,98,234
	89 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,45,200
						03 Dearness Allowance	43,152
						06 Other Allowances	8,552
						55 House rent allowance	8,820
						Total of Vr no 89 - EST:	2,05,724
	89 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	28,91,741

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 JANUARY 2022 **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	05	Motor Transport Section (Main)	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	89 - MIS					Total of Vr no 89 - MIS:	28,91,741

Sub Head	07	District Police (Thana)	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	100 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	4,60,123
						Total of Vr no 100 - MIS:	4,60,123
	105 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	3,184
						Total of Vr no 105 - MIS:	3,184
	20 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,46,515
						Total of Vr no 20 - MIS:	1,46,515
	23 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	6,761
						Total of Vr no 23 - MIS:	6,761
	28 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	98,797
						Total of Vr no 28 - MIS:	98,797
	29 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	4,83,800
						Total of Vr no 29 - MIS:	4,83,800
	99 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,67,960
						Total of Vr no 99 - MIS:	2,67,960

Sub Head	13	Dial 100 Project	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	27 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	33,334
						Total of Vr no 27 - MIS:	33,334
	32 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	52,47,672
						Total of Vr no 32 - MIS:	52,47,672
	98 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	92,453
						Total of Vr no 98 - MIS:	92,453

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
76002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	7,00,000
						Total of Vr no 2 - EST:	7,00,000
	47 - TA	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	1,77,600
						Total of Vr no 47 - TA:	1,77,600

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	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	24 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,02,901
						Total of Vr no 24 - MIS:	1,02,901
	97 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	15,879
						Total of Vr no 97 - MIS:	15,879

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
76002551	39 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	28,700
						03 Dearness Allowance	8,897
						06 Other Allowances	1,688
						Total of Vr no 39 - EST:	39,285
	48 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,96,470
						Total of Vr no 48 - EST:	1,96,470
	49 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	28,700
						03 Dearness Allowance	8,036
						Total of Vr no 49 - EST:	36,736
	81 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	12,81,100
						03 Dearness Allowance	3,97,141
						06 Other Allowances	90,772
						55 House rent allowance	60,920
						Total of Vr no 81 - EST:	18,29,933

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

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MONTH OF ACCOUNT JANUARY 2022 **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	Administration	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	207000108 03 00	01 Pay	1,07,200
						03 Dearness Allowance	30,016
						06 Other Allowances	3,376
						55 House rent allowance	740
						Total of Vr no 11 - EST:	1,41,332
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	79,62,875
						03 Dearness Allowance	24,64,771
						06 Other Allowances	3,53,645
						55 House rent allowance	1,28,520
						Total of Vr no 12 - EST:	1,09,09,811
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	19,61,400
						03 Dearness Allowance	6,08,034
						06 Other Allowances	1,65,633
						55 House rent allowance	51,880
						Total of Vr no 13 - EST:	27,86,947
	3 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	12,10,879
						Total of Vr no 3 - EST:	12,10,879
	4 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,78,055
						Total of Vr no 4 - EST:	2,78,055
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,000
						03 Dearness Allowance	2,800
						Total of Vr no 8 - EST:	12,800

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	Ex-gratia payment to the families of Policemen/staff of Fire services deceased/ injured during duty	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	4 - MIS	First	Voted	No Objection	223560200 03 00	42 Other Expenditure	50,00,000
						Total of Vr no 4 - MIS:	50,00,000
						Total of GAUTAM BUDHA NAGAR (76):	**42,09,73,693**

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MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	16 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	33,093
						Total of Vr no 16 - EST:	33,093
	33 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,23,400
						Total of Vr no 33 - MIS:	1,23,400
	34 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,72,375
						Total of Vr no 34 - MIS:	1,72,375
	35 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	6,600
						Total of Vr no 35 - MIS:	6,600
	54 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,49,425
						Total of Vr no 54 - MIS:	1,49,425
	55 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,28,482
						Total of Vr no 55 - MIS:	3,28,482

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	21,789
						Total of Vr no 3 - TA:	21,789
	34 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	72,030
						Total of Vr no 34 - EST:	72,030
	36 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	11,130
						Total of Vr no 36 - EST:	11,130
	62 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,23,700
						03 Dearness Allowance	69,037
						06 Other Allowances	21,841
						55 House rent allowance	1,200
						Total of Vr no 62 - EST:	3,15,778
	63 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,23,000
						03 Dearness Allowance	1,62,130
						06 Other Allowances	39,268
						55 House rent allowance	16,780
						Total of Vr no 63 - EST:	7,41,178
	73 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	28,695
						Total of Vr no 73 - EST:	28,695

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MONTH OF ACCOUNT JANUARY 2022 **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	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001879	2 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,791
						Total of Vr no 2 - TA:	10,791
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						06 Other Allowances	6,000
						Total of Vr no 32 - EST:	2,04,334

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	49 Medical Expenses	6,86,244
						Total of Vr no 1 - MIS:	6,86,244
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,30,230
						Total of Vr no 10 - EST:	3,30,230
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,74,130
						Total of Vr no 11 - EST:	4,74,130
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,770
						Total of Vr no 12 - EST:	70,770
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	36,60,396
						Total of Vr no 13 - EST:	36,60,396
	13 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,68,687
						Total of Vr no 13 - MIS:	3,68,687
	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	94,080
						Total of Vr no 14 - EST:	94,080
	14 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,79,045
						Total of Vr no 14 - MIS:	1,79,045
	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,83,634
						Total of Vr no 19 - EST:	12,83,634
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,172
						Total of Vr no 2 - EST:	62,172
	20 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,21,971
						Total of Vr no 20 - EST:	4,21,971
	21 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,87,163
						Total of Vr no 21 - EST:	17,87,163
	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	30,810
						Total of Vr no 22 - EST:	30,810
	23 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,04,272
						Total of Vr no 23 - EST:	12,04,272
	24 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	14,39,491
						Total of Vr no 24 - EST:	14,39,491

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MONTH OF ACCOUNT JANUARY 2022 **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	03	District Police (Main)	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	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,35,639
						Total of Vr no 25 - EST:	4,35,639
	26 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,78,500
						Total of Vr no 26 - EST:	4,78,500
	27 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,80,558
						Total of Vr no 27 - EST:	1,80,558
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,230
						Total of Vr no 27 - TA:	7,230
	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,01,159
						Total of Vr no 28 - EST:	2,01,159
	28 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,59,674
						Total of Vr no 28 - MIS:	3,59,674
	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,20,514
						Total of Vr no 29 - EST:	9,20,514
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,500
						03 Dearness Allowance	6,580
						Total of Vr no 3 - EST:	30,080
	30 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,86,265
						Total of Vr no 30 - EST:	9,86,265
	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,79,135
						Total of Vr no 31 - EST:	2,79,135
	32 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	1,19,600
						Total of Vr no 32 - MIS:	1,19,600
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,405
						Total of Vr no 33 - EST:	69,405
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	41 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	29,640
						Total of Vr no 41 - EST:	29,640
	41 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,27,023
						Total of Vr no 41 - TA:	2,27,023
	42 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,55,048
						Total of Vr no 42 - TA:	3,55,048
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,780
						Total of Vr no 43 - EST:	39,780
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,37,150
						Total of Vr no 43 - TA:	2,37,150

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MONTH OF ACCOUNT JANUARY 2022 **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	03	District Police (Main)	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	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,845
						Total of Vr no 44 - EST:	22,845
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,30,760
						Total of Vr no 44 - TA:	7,30,760
	45 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,45,039
						Total of Vr no 45 - EST:	3,45,039
	45 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,040
						Total of Vr no 45 - TA:	8,040
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,670
						Total of Vr no 47 - EST:	8,670
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,370
						Total of Vr no 48 - EST:	14,370
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,59,900
						03 Dearness Allowance	20,95,569
						06 Other Allowances	6,92,946
						Total of Vr no 49 - EST:	95,48,415
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,12,800
						03 Dearness Allowance	44,692
						Total of Vr no 5 - EST:	2,57,492
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,28,400
						03 Dearness Allowance	38,21,804
						06 Other Allowances	13,76,554
						55 House rent allowance	2,66,000
						Total of Vr no 50 - EST:	1,77,92,758
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,14,155
						03 Dearness Allowance	8,72,278
						06 Other Allowances	1,44,884
						55 House rent allowance	46,140
						Total of Vr no 51 - EST:	38,77,457
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,24,350
						03 Dearness Allowance	26,73,549
						06 Other Allowances	9,40,149
						55 House rent allowance	95,600
						Total of Vr no 52 - EST:	1,23,33,648
	52 - MIS	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	44,500
						Total of Vr no 52 - MIS:	44,500
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,43,920
						03 Dearness Allowance	11,29,578
						06 Other Allowances	2,47,262

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	District Police (Main)	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	53 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	53,980
						Total of Vr no 53 - EST:	50,74,740
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,63,200
						03 Dearness Allowance	81,592
						06 Other Allowances	4,400
						Total of Vr no 54 - EST:	3,49,192
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,02,900
						03 Dearness Allowance	1,55,899
						06 Other Allowances	5,500
						55 House rent allowance	2,100
						Total of Vr no 55 - EST:	6,66,399
	56 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	8,321
						Total of Vr no 56 - MIS:	8,321
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,77,434
						Total of Vr no 57 - TA:	4,77,434
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,99,400
						03 Dearness Allowance	61,814
						06 Other Allowances	8,440
						55 House rent allowance	5,340
						Total of Vr no 58 - EST:	2,74,994
	58 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	6,86,539
						Total of Vr no 58 - TA:	6,86,539
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,02,910
						03 Dearness Allowance	1,55,887
						06 Other Allowances	15,153
						55 House rent allowance	19,320
						Total of Vr no 59 - EST:	6,93,270
	59 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,97,966
						Total of Vr no 59 - TA:	4,97,966
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,24,200
						03 Dearness Allowance	1,89,228
						06 Other Allowances	33,448
						Total of Vr no 6 - EST:	10,46,876
	60 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,30,970
						Total of Vr no 60 - TA:	10,30,970
	61 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	14,000
						Total of Vr no 61 - MIS:	14,000
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,62,500

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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 JANUARY 2022 **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	03	District Police (Main)	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	64 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	24,99,375
						06 Other Allowances	6,21,326
						55 House rent allowance	74,950
						Total of Vr no 64 - EST:	1,12,58,151
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,55,300
						03 Dearness Allowance	29,93,081
						06 Other Allowances	10,16,030
						55 House rent allowance	2,66,288
						Total of Vr no 65 - EST:	1,39,30,699
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,36,900
						03 Dearness Allowance	9,10,439
						06 Other Allowances	2,16,189
						55 House rent allowance	29,600
						Total of Vr no 66 - EST:	40,93,128
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,93,084
						03 Dearness Allowance	10,20,856
						06 Other Allowances	3,22,516
						55 House rent allowance	24,800
						Total of Vr no 67 - EST:	46,61,256
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,67,700
						03 Dearness Allowance	3,92,987
						06 Other Allowances	1,28,489
						55 House rent allowance	44,000
						Total of Vr no 68 - EST:	18,33,176
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,10,400
						03 Dearness Allowance	4,06,224
						06 Other Allowances	1,51,424
						55 House rent allowance	27,200
						Total of Vr no 69 - EST:	18,95,248
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,925
						Total of Vr no 7 - EST:	77,925
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,23,600
						03 Dearness Allowance	18,98,316
						06 Other Allowances	7,14,194
						55 House rent allowance	81,125
						Total of Vr no 70 - EST:	88,17,235
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,95,55,802
						03 Dearness Allowance	91,62,091
						06 Other Allowances	14,93,042
						55 House rent allowance	2,81,880
						Total of Vr no 71 - EST:	4,04,92,815

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TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,53,056
						Total of Vr no 9 - EST:	5,53,056
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002571	36 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,25,50,062
						Total of Vr no 36 - MIS:	1,25,50,062

Sub Head	04	State Radio Section (Main)	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	18 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	81,333
						Total of Vr no 18 - EST:	81,333
	46 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	45,615
						Total of Vr no 46 - EST:	45,615

Sub Head	05	Motor Transport Section (Main)	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	38 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,40,105
						Total of Vr no 38 - EST:	2,40,105
	46 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	19,83,457
						Total of Vr no 46 - MIS:	19,83,457
	56 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,14,200
						03 Dearness Allowance	5,58,961
						06 Other Allowances	97,999
						55 House rent allowance	9,210
						Total of Vr no 56 - EST:	24,80,370

Sub Head	07	District Police (Thana)	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	29 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	20,30,083
						Total of Vr no 29 - MIS:	20,30,083
	30 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	96,685
						Total of Vr no 30 - MIS:	96,685
	31 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,54,803

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MONTH OF ACCOUNT JANUARY 2022 **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	07	District Police (Thana)	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	31 - MIS					Total of Vr no 31 - MIS:	3,54,803
	53 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	40,000
						Total of Vr no 53 - MIS:	40,000
	62 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	44,000
						Total of Vr no 62 - MIS:	44,000

Sub Head	13	Dial 100 Project	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 Payment for Commercial and Special Services	24,61,158
						Total of Vr no 4 - MIS:	24,61,158

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
30002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	17,08,125
						Total of Vr no 1 - EST:	17,08,125

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	35 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	17,400
						Total of Vr no 35 - EST:	17,400
	39 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	10,185
						Total of Vr no 39 - EST:	10,185
	60 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,16,500
						03 Dearness Allowance	35,960
						55 House rent allowance	4,810
						Total of Vr no 60 - EST:	1,57,270
	61 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	69,940
						03 Dearness Allowance	21,669
						55 House rent allowance	3,120

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Hospital expenditure	Detail Head	01	District police		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	61 - EST					Total of Vr no 61 - EST:	94,729

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
30002551	40 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,31,730
						Total of Vr no 40 - EST:	1,31,730
	42 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	3,945
						Total of Vr no 42 - EST:	3,945
	57 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,10,100
						03 Dearness Allowance	2,82,131
						06 Other Allowances	69,310
						55 House rent allowance	19,110
						Total of Vr no 57 - EST:	12,80,651

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	8 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	67,260
						Total of Vr no 8 - EST:	67,260

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	1 - TA	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	76,021
						Total of Vr no 1 - TA:	76,021
	16 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,01,330
						Total of Vr no 16 - EST:	2,01,330
	17 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	1,36,110
						Total of Vr no 17 - EST:	1,36,110
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,48,715

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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					Total of Vr no 2 - MIS:	1,48,715
	20 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,15,200
						03 Dearness Allowance	2,83,712
						06 Other Allowances	85,013
						55 House rent allowance	4,700
						Total of Vr no 20 - EST:	12,88,625
	21 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,93,500
						03 Dearness Allowance	3,69,985
						06 Other Allowances	1,13,465
						Total of Vr no 21 - EST:	16,76,950
	22 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	13,29,800
						03 Dearness Allowance	4,12,238
						06 Other Allowances	61,728
						55 House rent allowance	5,340
						Total of Vr no 22 - EST:	18,09,106
	22 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	6,225
						Total of Vr no 22 - MIS:	6,225
	23 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	88,407
						Total of Vr no 23 - EST:	88,407
						Total of GAZIPUR (30):	**19,40,03,342**

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 JANUARY 2022 **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	Education and Training Main	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	21 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	28,500
						Total of Vr no 21 - EST:	28,500
	42 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,61,653
						03 Dearness Allowance	25,608
						Total of Vr no 42 - EST:	1,87,261
	43 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,95,116
						03 Dearness Allowance	50,142
						Total of Vr no 43 - EST:	2,45,258
	59 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	28,991
						Total of Vr no 59 - MIS:	28,991
	60 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	4,095
						Total of Vr no 60 - MIS:	4,095
	61 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	5,689
						Total of Vr no 61 - MIS:	5,689
	91 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,63,672
						03 Dearness Allowance	1,10,484
						06 Other Allowances	16,878
						55 House rent allowance	5,880
						Total of Vr no 91 - EST:	4,96,914
	92 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	63,490
						03 Dearness Allowance	19,034
						06 Other Allowances	3,907
						Total of Vr no 92 - EST:	86,431

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	2 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,946
						Total of Vr no 2 - MIS:	1,946
	3 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	11,237
						Total of Vr no 3 - MIS:	11,237
	4 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	28,396
						Total of Vr no 4 - MIS:	28,396
	5 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,02,337
						Total of Vr no 5 - MIS:	1,02,337
	7 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	60,500
						Total of Vr no 7 - MIS:	60,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	112 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	52,762

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MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	112 - MIS					Total of Vr no 112 - MIS:	52,762
	114 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,49,565
						Total of Vr no 114 - MIS:	1,49,565
	56 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,37,269
						Total of Vr no 56 - MIS:	1,37,269
	70 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 70 - MIS:	4,000
	71 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	900
						Total of Vr no 71 - MIS:	900

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	137 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,93,500
						03 Dearness Allowance	2,14,985
						06 Other Allowances	48,256
						55 House rent allowance	37,640
						Total of Vr no 137 - EST:	9,94,381
	138 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,97,900
						03 Dearness Allowance	1,85,349
						06 Other Allowances	55,120
						55 House rent allowance	40,300
						Total of Vr no 138 - EST:	8,78,669
	23 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	902
						Total of Vr no 23 - EST:	902

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	122 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,55,900
						03 Dearness Allowance	48,329
						06 Other Allowances	1,600
						Total of Vr no 122 - EST:	2,05,829
	145 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,580

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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	145 - TA					Total of Vr no 145 - TA:	5,580
	146 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,016
						Total of Vr no 146 - MIS:	3,016

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001014	157 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,50,100
						03 Dearness Allowance	45,570
						Total of Vr no 157 - EST:	1,95,670

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,47,450
						03 Dearness Allowance	4,78,578
						06 Other Allowances	69,733
						55 House rent allowance	42,080
	101 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 100 - EST:	21,37,841
						01 Pay	21,03,500
						03 Dearness Allowance	6,49,140
						06 Other Allowances	1,80,930
						55 House rent allowance	40,368
	102 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 101 - EST:	29,73,938
						01 Pay	14,76,050
						03 Dearness Allowance	4,56,413
						06 Other Allowances	66,720
						55 House rent allowance	28,424
	103 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 102 - EST:	20,27,607
						01 Pay	20,81,500
						03 Dearness Allowance	6,42,444
						06 Other Allowances	1,79,599
						55 House rent allowance	42,768
	104 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 103 - EST:	29,46,311
						01 Pay	13,27,600
						03 Dearness Allowance	4,10,440
						06 Other Allowances	56,156
						55 House rent allowance	39,220
	105 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 104 - EST:	18,33,416
						01 Pay	20,34,650
						03 Dearness Allowance	6,27,998
						06 Other Allowances	1,76,348
						55 House rent allowance	42,888
	106 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 105 - EST:	28,81,884
						01 Pay	10,63,777

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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	106 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,29,034
						06 Other Allowances	52,987
						55 House rent allowance	20,868
						Total of Vr no 106 - EST:	14,66,666
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,66,100
						03 Dearness Allowance	2,66,166
						06 Other Allowances	51,575
						55 House rent allowance	23,364
						Total of Vr no 107 - EST:	12,07,205
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,49,690
						03 Dearness Allowance	1,38,818
						06 Other Allowances	20,315
						55 House rent allowance	16,336
						Total of Vr no 108 - EST:	6,25,159
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,38,850
						03 Dearness Allowance	5,98,486
						06 Other Allowances	1,69,366
						55 House rent allowance	39,912
						Total of Vr no 109 - EST:	27,46,614
	109 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	23,490
						Total of Vr no 109 - TA:	23,490
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,05,610
						03 Dearness Allowance	4,03,744
						06 Other Allowances	60,969
						55 House rent allowance	25,964
						Total of Vr no 110 - EST:	17,96,287
	110 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	21,780
						Total of Vr no 110 - TA:	21,780
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,48,550
						03 Dearness Allowance	6,01,431
						06 Other Allowances	1,67,184
						55 House rent allowance	45,864
						Total of Vr no 111 - EST:	27,63,029
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,40,350
						03 Dearness Allowance	4,45,439
						06 Other Allowances	70,039
						55 House rent allowance	31,688
						Total of Vr no 112 - EST:	19,87,516
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,96,250
						03 Dearness Allowance	6,16,125
						06 Other Allowances	1,74,166

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	113 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	46,472
						Total of Vr no 113 - EST:	28,33,013
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,78,106
						03 Dearness Allowance	5,18,754
						06 Other Allowances	72,141
						55 House rent allowance	30,160
						Total of Vr no 114 - EST:	22,99,161
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,78,550
						03 Dearness Allowance	6,41,452
						06 Other Allowances	1,79,143
						55 House rent allowance	46,776
						Total of Vr no 115 - EST:	29,45,921
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,14,450
						03 Dearness Allowance	2,20,689
						06 Other Allowances	30,195
						55 House rent allowance	4,104
						Total of Vr no 116 - EST:	9,69,438
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,74,600
						03 Dearness Allowance	7,02,057
						06 Other Allowances	1,95,416
						55 House rent allowance	47,024
						Total of Vr no 117 - EST:	32,19,097
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,86,550
						03 Dearness Allowance	1,50,350
						06 Other Allowances	20,855
						55 House rent allowance	5,620
						Total of Vr no 118 - EST:	6,63,375
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,33,050
						03 Dearness Allowance	71,889
						06 Other Allowances	13,791
						55 House rent allowance	4,800
						Total of Vr no 119 - EST:	3,23,530
	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	76,000
						03 Dearness Allowance	23,374
						06 Other Allowances	1,100
						Total of Vr no 120 - EST:	1,00,474
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,38,22,900
						03 Dearness Allowance	42,85,099
						06 Other Allowances	13,14,131
						Total of Vr no 121 - EST:	1,94,22,130
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,10,840

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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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	13 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	71,136
						06 Other Allowances	25,882
						Total of Vr no 13 - EST:	4,07,858
	134 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	16,331
						Total of Vr no 134 - MIS:	16,331
	135 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	4,001
						Total of Vr no 135 - MIS:	4,001
	139 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,40,063
						Total of Vr no 139 - TA:	5,40,063
	140 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,14,705
						Total of Vr no 140 - TA:	7,14,705
	141 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	14,78,155
						Total of Vr no 141 - TA:	14,78,155
	142 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,77,060
						Total of Vr no 142 - TA:	11,77,060
	143 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,98,034
						Total of Vr no 143 - TA:	2,98,034
	144 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,55,470
						Total of Vr no 144 - TA:	13,55,470
	147 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,55,312
						Total of Vr no 147 - TA:	8,55,312
	148 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,49,042
						Total of Vr no 148 - TA:	1,49,042
	149 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,86,809
						Total of Vr no 149 - TA:	2,86,809
	150 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,51,798
						Total of Vr no 150 - TA:	13,51,798
	17 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	38,34,000
						Total of Vr no 17 - EST:	38,34,000
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	81,00,115
						03 Dearness Allowance	23,29,929
						Total of Vr no 19 - EST:	1,04,30,044
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	50,600
						03 Dearness Allowance	15,624
						06 Other Allowances	3,376
						Total of Vr no 2 - EST:	69,600
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,33,642
						03 Dearness Allowance	2,11,434

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	20 - EST					Total of Vr no 20 - EST:	10,45,076
	22 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,04,500
						Total of Vr no 22 - EST:	1,04,500
	30 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	12,500
						Total of Vr no 30 - EST:	12,500
	31 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	22,20,000
						Total of Vr no 31 - EST:	22,20,000
	33 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,45,331
						Total of Vr no 33 - EST:	1,45,331
	34 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	4,01,130
						Total of Vr no 34 - EST:	4,01,130
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,800
						03 Dearness Allowance	1,305
						Total of Vr no 36 - EST:	7,105
	37 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	37,500
						Total of Vr no 37 - EST:	37,500
	44 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	39,000
						Total of Vr no 44 - EST:	39,000
	45 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	49,625
						Total of Vr no 45 - EST:	49,625
	62 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	10,000
						Total of Vr no 62 - MIS:	10,000
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,812
						03 Dearness Allowance	1,328
						Total of Vr no 66 - EST:	9,140
	73 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,92,452
						Total of Vr no 73 - MIS:	3,92,452
	74 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	41,395
						Total of Vr no 74 - MIS:	41,395
	75 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	15,025
						Total of Vr no 75 - MIS:	15,025
	76 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	360
						Total of Vr no 76 - MIS:	360
	77 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	67,285
						Total of Vr no 77 - MIS:	67,285
	78 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	7,096
						Total of Vr no 78 - MIS:	7,096
	79 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	51,454

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	79 - MIS					Total of Vr no 79 - MIS:	51,454
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,92,300
						03 Dearness Allowance	2,45,613
						06 Other Allowances	21,944
						55 House rent allowance	16,560
						Total of Vr no 97 - EST:	10,76,417
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,94,500
						03 Dearness Allowance	5,25,295
						06 Other Allowances	84,824
						55 House rent allowance	9,000
						Total of Vr no 98 - EST:	23,13,619
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,69,900
						03 Dearness Allowance	1,76,669
						06 Other Allowances	44,256
						55 House rent allowance	11,120
						Total of Vr no 99 - EST:	8,01,945

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	53,06,700
						03 Dearness Allowance	16,45,077
						06 Other Allowances	4,37,460
						Total of Vr no 18 - EST:	73,89,237
	3 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	37,500
						Total of Vr no 3 - EST:	37,500
	46 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	37,245
						Total of Vr no 46 - EST:	37,245
	47 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	94,590
						Total of Vr no 47 - EST:	94,590
	48 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	7,73,512
						Total of Vr no 48 - MIS:	7,73,512
	51 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,49,220
						Total of Vr no 51 - EST:	1,49,220
	52 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,22,967
						Total of Vr no 52 - EST:	2,22,967
	53 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,79,904
						Total of Vr no 53 - EST:	1,79,904
	54 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,86,084
						Total of Vr no 54 - EST:	1,86,084
	55 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,77,450

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	55 - EST					Total of Vr no 55 - EST:	1,77,450
	56 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,86,240
						Total of Vr no 56 - EST:	1,86,240
	57 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,79,181
						Total of Vr no 57 - EST:	1,79,181
	58 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,84,773
						Total of Vr no 58 - EST:	1,84,773
	59 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,05,452
						Total of Vr no 59 - EST:	2,05,452
	6 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	22,212
						Total of Vr no 6 - MIS:	22,212
	61 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	80,044
						Total of Vr no 61 - EST:	80,044
	62 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,42,339
						Total of Vr no 62 - EST:	3,42,339
	63 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,59,965
						Total of Vr no 63 - EST:	6,59,965
	64 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,85,293
						Total of Vr no 64 - EST:	5,85,293
	65 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,07,670
						Total of Vr no 65 - EST:	6,07,670
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,05,793
						03 Dearness Allowance	29,622
						06 Other Allowances	8,936
						55 House rent allowance	2,158
						Total of Vr no 67 - EST:	1,46,509
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,07,900
						03 Dearness Allowance	64,263
						06 Other Allowances	3,000
						Total of Vr no 68 - EST:	2,75,163
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,30,600
						03 Dearness Allowance	1,95,486
						06 Other Allowances	19,818
						55 House rent allowance	27,600
						Total of Vr no 69 - EST:	8,73,504
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,22,400
						03 Dearness Allowance	68,944
						06 Other Allowances	12,315
						55 House rent allowance	4,708

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	70 - EST					Total of Vr no 70 - EST:	3,08,367
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,81,400
						03 Dearness Allowance	3,04,234
						06 Other Allowances	68,964
						55 House rent allowance	12,012
						Total of Vr no 71 - EST:	13,66,610
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,08,300
						03 Dearness Allowance	3,43,573
						06 Other Allowances	66,536
						55 House rent allowance	3,192
						Total of Vr no 75 - EST:	15,21,601
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,27,700
						03 Dearness Allowance	3,49,587
						06 Other Allowances	52,286
						55 House rent allowance	16,224
						Total of Vr no 76 - EST:	15,45,797
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,25,300
						03 Dearness Allowance	3,17,843
						06 Other Allowances	49,435
						55 House rent allowance	19,296
						Total of Vr no 77 - EST:	14,11,874
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,72,300
						03 Dearness Allowance	3,32,413
						06 Other Allowances	47,635
						55 House rent allowance	20,420
						Total of Vr no 78 - EST:	14,72,768
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,90,000
						03 Dearness Allowance	3,06,900
						06 Other Allowances	45,710
						55 House rent allowance	18,160
						Total of Vr no 79 - EST:	13,60,770
	8 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	27,42,000
						Total of Vr no 8 - EST:	27,42,000
	8 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	28,094
						Total of Vr no 8 - MIS:	28,094
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,55,700
						03 Dearness Allowance	3,58,267
						06 Other Allowances	52,524
						55 House rent allowance	23,680
						Total of Vr no 80 - EST:	15,90,171
	80 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	5,000

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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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	80 - MIS					Total of Vr no 80 - MIS:	5,000
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,16,200
						03 Dearness Allowance	3,46,022
						06 Other Allowances	52,036
						55 House rent allowance	28,044
						Total of Vr no 81 - EST:	15,42,302
	81 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	5,51,101
						Total of Vr no 81 - MIS:	5,51,101
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,91,300
						03 Dearness Allowance	4,62,303
						06 Other Allowances	62,539
						55 House rent allowance	16,680
						Total of Vr no 82 - EST:	20,32,822
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,35,200
						03 Dearness Allowance	3,20,912
						06 Other Allowances	65,986
						55 House rent allowance	19,012
						Total of Vr no 83 - EST:	14,41,110
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,89,200
						03 Dearness Allowance	7,09,652
						06 Other Allowances	1,20,528
						55 House rent allowance	12,560
						Total of Vr no 84 - EST:	31,31,940
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,35,700
						03 Dearness Allowance	1,66,067
						06 Other Allowances	40,824
						Total of Vr no 85 - EST:	7,42,591
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	41,41,733
						03 Dearness Allowance	12,83,937
						06 Other Allowances	3,97,463
						55 House rent allowance	73,416
						Total of Vr no 86 - EST:	58,96,549
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,21,512
						03 Dearness Allowance	13,08,575
						06 Other Allowances	4,06,865
						55 House rent allowance	85,740
						Total of Vr no 87 - EST:	60,22,692
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,86,133
						03 Dearness Allowance	12,66,701
						06 Other Allowances	3,90,774

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	88 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	75,872
						Total of Vr no 88 - EST:	58,19,480
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	46,54,293
						03 Dearness Allowance	14,42,738
						06 Other Allowances	4,38,672
						55 House rent allowance	80,760
						Total of Vr no 89 - EST:	66,16,463
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	99,34,400
						03 Dearness Allowance	30,79,664
						06 Other Allowances	9,90,236
						Total of Vr no 90 - EST:	1,40,04,300

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001016	158 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	25,195
						Total of Vr no 158 - LTC:	25,195
	160 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 160 - EST:	75,718

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001029	159 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						Total of Vr no 159 - EST:	91,307

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	10 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,57,984
						Total of Vr no 10 - TA:	5,57,984
	11 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,50,168
						Total of Vr no 11 - TA:	6,50,168
	117 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	74,670
						Total of Vr no 117 - MIS:	74,670
	118 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,92,84,793
						Total of Vr no 118 - MIS:	1,92,84,793
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	60,600
						Total of Vr no 12 - EST:	60,600

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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 JANUARY 2022 **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	District Police (Main)	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	12 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,82,969
						Total of Vr no 12 - TA:	4,82,969
	123 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,06,100
						03 Dearness Allowance	2,18,891
						06 Other Allowances	39,447
						55 House rent allowance	64,320
						Total of Vr no 123 - EST:	10,28,758
	124 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,04,000
						03 Dearness Allowance	1,25,240
						55 House rent allowance	23,560
						Total of Vr no 124 - EST:	5,52,800
	125 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,90,003
						03 Dearness Allowance	3,68,901
						06 Other Allowances	60,886
						55 House rent allowance	14,700
						Total of Vr no 125 - EST:	16,34,490
	126 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,83,700
						03 Dearness Allowance	1,80,947
						06 Other Allowances	46,400
						55 House rent allowance	29,700
						Total of Vr no 126 - EST:	8,40,747
	128 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,84,745
						03 Dearness Allowance	51,38,281
						06 Other Allowances	7,59,010
						55 House rent allowance	11,20,220
						Total of Vr no 128 - EST:	2,36,02,256
	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,42,74,005
						03 Dearness Allowance	44,24,909
						06 Other Allowances	7,32,042
						55 House rent allowance	9,90,190
						Total of Vr no 129 - EST:	2,04,21,146
	129 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	74,007
						Total of Vr no 129 - TA:	74,007
	130 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,64,252
						03 Dearness Allowance	21,58,918
						06 Other Allowances	6,05,751
						55 House rent allowance	5,74,010
						Total of Vr no 130 - EST:	1,03,02,931
	130 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,03,013
						Total of Vr no 130 - TA:	5,03,013

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	131 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,02,11,458
						03 Dearness Allowance	31,65,552
						06 Other Allowances	7,51,213
						55 House rent allowance	6,75,720
						Total of Vr no 131 - EST:	1,48,03,943
	131 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,52,746
						Total of Vr no 131 - TA:	6,52,746
	132 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,27,50,963
						03 Dearness Allowance	39,52,157
						06 Other Allowances	9,47,914
						55 House rent allowance	8,41,060
						Total of Vr no 132 - EST:	1,84,92,094
	132 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,61,917
						Total of Vr no 132 - TA:	12,61,917
	133 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	92,42,010
						03 Dearness Allowance	28,63,749
						06 Other Allowances	4,70,138
						55 House rent allowance	5,94,120
						Total of Vr no 133 - EST:	1,31,70,017
	133 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,31,836
						Total of Vr no 133 - TA:	5,31,836
	135 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,80,684
						03 Dearness Allowance	21,33,013
						06 Other Allowances	3,42,067
						55 House rent allowance	4,94,220
						Total of Vr no 135 - EST:	98,49,984
	136 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,21,204
						03 Dearness Allowance	29,82,029
						06 Other Allowances	4,00,762
						55 House rent allowance	6,52,760
						Total of Vr no 136 - EST:	1,36,56,755
	139 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,04,300
						03 Dearness Allowance	16,75,333
						06 Other Allowances	5,05,090
						55 House rent allowance	1,68,220
						Total of Vr no 139 - EST:	77,52,943
	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	14,39,880
						Total of Vr no 14 - EST:	14,39,880
	140 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,40,300
						03 Dearness Allowance	7,87,493

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	140 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,27,728
						55 House rent allowance	1,58,010
						Total of Vr no 140 - EST:	36,13,531
	141 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,11,25,170
						03 Dearness Allowance	34,48,347
						06 Other Allowances	9,43,121
						55 House rent allowance	8,57,750
						Total of Vr no 141 - EST:	1,63,74,388
	142 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,86,57,628
						03 Dearness Allowance	57,83,245
						06 Other Allowances	15,36,483
						55 House rent allowance	15,54,730
						Total of Vr no 142 - EST:	2,75,32,086
	143 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,21,295
						03 Dearness Allowance	3,57,328
						06 Other Allowances	53,649
						55 House rent allowance	81,690
						Total of Vr no 143 - EST:	16,13,962
	144 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,15,800
						03 Dearness Allowance	27,32,898
						06 Other Allowances	7,82,889
						55 House rent allowance	7,21,580
						Total of Vr no 144 - EST:	1,30,53,167
	145 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,74,818
						03 Dearness Allowance	16,02,538
						06 Other Allowances	4,68,350
						55 House rent allowance	3,86,340
						Total of Vr no 145 - EST:	76,32,046
	146 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,68,968
						03 Dearness Allowance	20,67,380
						06 Other Allowances	5,34,578
						55 House rent allowance	4,98,100
						Total of Vr no 146 - EST:	97,69,026
	147 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,43,900
						03 Dearness Allowance	11,29,609
						06 Other Allowances	3,38,491
						55 House rent allowance	2,72,020
						Total of Vr no 147 - EST:	53,84,020
	148 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,29,255
						03 Dearness Allowance	15,90,069
						06 Other Allowances	4,42,591

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	148 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	4,04,980
						Total of Vr no 148 - EST:	75,66,895
	154 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,97,05,610
						03 Dearness Allowance	61,08,739
						06 Other Allowances	7,67,925
						55 House rent allowance	9,82,760
						Total of Vr no 154 - EST:	2,75,65,034
	155 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,66,900
						03 Dearness Allowance	5,78,739
						06 Other Allowances	1,61,250
						Total of Vr no 155 - EST:	26,06,889
	156 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,92,300
						03 Dearness Allowance	59,613
						06 Other Allowances	6,752
						55 House rent allowance	13,600
						Total of Vr no 156 - EST:	2,72,265
	158 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,17,255
						03 Dearness Allowance	13,69,349
						06 Other Allowances	2,15,720
						55 House rent allowance	1,74,220
						Total of Vr no 158 - EST:	61,76,544
	161 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,39,877
						03 Dearness Allowance	4,15,362
						06 Other Allowances	35,931
						55 House rent allowance	75,900
						Total of Vr no 161 - EST:	18,67,070
	162 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,79,700
						03 Dearness Allowance	1,79,707
						06 Other Allowances	30,945
						55 House rent allowance	30,160
						Total of Vr no 162 - EST:	8,20,512
	163 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,37,209
						03 Dearness Allowance	2,32,829
						06 Other Allowances	59,318
						55 House rent allowance	30,430
						56 City compensatory allowances	1,110
						Total of Vr no 163 - EST:	14,60,896
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,15,616
						03 Dearness Allowance	1,08,185
						Total of Vr no 24 - EST:	5,23,801
	25 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,80,000

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	25 - EST					Total of Vr no 25 - EST:	1,80,000
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,900
						03 Dearness Allowance	12,572
						06 Other Allowances	1,388
						55 House rent allowance	4,040
						Total of Vr no 26 - EST:	62,900
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,89,928
						03 Dearness Allowance	3,04,658
						Total of Vr no 27 - EST:	16,94,586
	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,16,57,630
						Total of Vr no 28 - EST:	1,16,57,630
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,38,180
						03 Dearness Allowance	80,033
						06 Other Allowances	63,520
						Total of Vr no 38 - EST:	4,81,733
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,116
						03 Dearness Allowance	52,300
						06 Other Allowances	11,100
						55 House rent allowance	4,040
						Total of Vr no 39 - EST:	2,32,556
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,81,900
						03 Dearness Allowance	3,92,604
						06 Other Allowances	29,896
						55 House rent allowance	32,720
						Total of Vr no 40 - EST:	19,37,120
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,43,493
						03 Dearness Allowance	2,76,937
						06 Other Allowances	64,072
						55 House rent allowance	92,055
						56 City compensatory allowances	746
						Total of Vr no 41 - EST:	14,77,303
	51 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,70,184
						Total of Vr no 51 - MIS:	1,70,184
	52 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,53,352
						Total of Vr no 52 - MIS:	1,53,352
	54 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	7,59,625
						Total of Vr no 54 - MIS:	7,59,625
	55 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	60,000
						Total of Vr no 55 - MIS:	60,000
	57 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	72,129

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	57 - MIS					Total of Vr no 57 - MIS:	72,129
	6 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,63,800
						Total of Vr no 6 - EST:	1,63,800
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,61,744
						Total of Vr no 67 - TA:	4,61,744
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,68,343
						Total of Vr no 68 - TA:	5,68,343
	69 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,96,713
						Total of Vr no 69 - TA:	4,96,713
	7 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	95,13,585
						Total of Vr no 7 - EST:	95,13,585
	9 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,72,760
						06 Other Allowances	1,947
						Total of Vr no 9 - EST:	2,74,707
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,06,905
						Total of Vr no 9 - TA:	7,06,905
59002571	13 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	80,784
						Total of Vr no 13 - MIS:	80,784
	15 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,44,314
						Total of Vr no 15 - MIS:	2,44,314
	16 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,13,758
						Total of Vr no 16 - MIS:	3,13,758
	18 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,99,250
						Total of Vr no 18 - MIS:	2,99,250
	19 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,06,684
						Total of Vr no 19 - MIS:	3,06,684
	20 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,04,110
						Total of Vr no 20 - MIS:	3,04,110

Sub Head	04	State Radio Section (Main)	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	93 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,89,130

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MONTH OF ACCOUNT JANUARY 2022 **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	State Radio Section (Main)	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	93 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	58,621
						06 Other Allowances	5,064
						55 House rent allowance	10,340
						Total of Vr no 93 - EST:	2,63,155
	94 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,34,700
						03 Dearness Allowance	41,757
						06 Other Allowances	5,064
						Total of Vr no 94 - EST:	1,81,521

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	48 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	55,725
						Total of Vr no 48 - EST:	55,725
	5 - EST	First	Voted	No Objection	205500109 04 00	06 Other Allowances	7,500
						Total of Vr no 5 - EST:	7,500
	72 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,76,550
						03 Dearness Allowance	1,16,684
						06 Other Allowances	11,084
						55 House rent allowance	11,820
						Total of Vr no 72 - EST:	5,16,138

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	149 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	24,93,110
						03 Dearness Allowance	7,72,613
						06 Other Allowances	64,331
						55 House rent allowance	1,21,940
						Total of Vr no 149 - EST:	34,51,994
	15 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	6,65,580
						06 Other Allowances	2,180
						Total of Vr no 15 - EST:	6,67,760
	152 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	13,81,300
						03 Dearness Allowance	4,28,203
						06 Other Allowances	55,215
						55 House rent allowance	82,840
						Total of Vr no 152 - EST:	19,47,558
	63 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,72,746
						Total of Vr no 63 - MIS:	1,72,746

Sub Head	05	Motor Transport Section (Main)	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 JANUARY 2022 **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	05	Motor Transport Section (Main)	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	126 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	51,420
						Total of Vr no 126 - MIS:	51,420
	127 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,33,099
						Total of Vr no 127 - MIS:	2,33,099
	151 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	76,02,634
						03 Dearness Allowance	23,44,156
						06 Other Allowances	3,25,303
						55 House rent allowance	5,50,279
						Total of Vr no 151 - EST:	1,08,22,372
	153 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	3,40,800
						03 Dearness Allowance	1,04,811
						06 Other Allowances	40,930
						55 House rent allowance	9,987
						Total of Vr no 153 - EST:	4,96,528
	16 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	12,33,360
						06 Other Allowances	5,976
						Total of Vr no 16 - EST:	12,39,336

Sub Head	07	District Police (Thana)	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	113 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	36,000
						Total of Vr no 113 - MIS:	36,000
	115 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,28,607
						Total of Vr no 115 - MIS:	1,28,607
	116 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	73,574
						Total of Vr no 116 - MIS:	73,574
	124 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	93,700
						Total of Vr no 124 - MIS:	93,700
	125 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,39,040
						Total of Vr no 125 - MIS:	2,39,040

Sub Head	13	Dial 100 Project	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	100 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	33,61,716

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

MONTH OF ACCOUNT JANUARY 2022 **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	13	Dial 100 Project	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	100 - MIS					Total of Vr no 100 - MIS:	33,61,716
	111 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	2,60,404
						Total of Vr no 111 - MIS:	2,60,404
	53 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	12,077
						Total of Vr no 53 - MIS:	12,077

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Facility to Police Personnel	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 03 00	42 Other Expenditure	4,000
						Total of Vr no 136 - MIS:	4,000
	85 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	13,905
						Total of Vr no 85 - MIS:	13,905

Sub Head	04	Hospital expenditure	Detail Head	01	District police

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	205500113 04 01	03 Dearness Allowance	1,02,120
						Total of Vr no 10 - EST:	1,02,120
	127 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,60,900
						03 Dearness Allowance	80,879
						06 Other Allowances	1,000
						55 House rent allowance	14,580
						Total of Vr no 127 - EST:	3,57,359

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

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	205500113 04 02	01 Pay	73,200
						03 Dearness Allowance	26,846
						55 House rent allowance	6,300
						57 Non practising allowances	13,400
						Total of Vr no 1 - EST:	1,19,746
	104 - LTC	Second	Voted	No Objection	205500113 04 02	49 Medical Expenses	4,794
						Total of Vr no 104 - LTC:	4,794
	35 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	23,746

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

MONTH OF ACCOUNT JANUARY 2022 **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	Hospital expenditure	Detail Head	02	State armed constabulary		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	35 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	4,037
						Total of Vr no 35 - EST:	27,783
	4 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	2,63,800
						03 Dearness Allowance	81,778
						55 House rent allowance	18,600
						Total of Vr no 4 - EST:	3,64,178
	58 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	351
						Total of Vr no 58 - MIS:	351
	95 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,63,800
						03 Dearness Allowance	81,778
						55 House rent allowance	18,600
						Total of Vr no 95 - EST:	3,64,178
	96 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	73,200
						03 Dearness Allowance	26,846
						55 House rent allowance	6,300
						57 Non practising allowances	13,400
						Total of Vr no 96 - EST:	1,19,746

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	49 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	47,715
						Total of Vr no 49 - EST:	47,715
	50 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	13,665
						Total of Vr no 50 - EST:	13,665
	73 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	3,20,300
						03 Dearness Allowance	99,293
						06 Other Allowances	700
						55 House rent allowance	18,460
						Total of Vr no 73 - EST:	4,38,753
	74 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	91,100
						03 Dearness Allowance	33,889
						06 Other Allowances	100
						55 House rent allowance	7,560
						57 Non practising allowances	18,220
						Total of Vr no 74 - EST:	1,50,869

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer Centre	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 JANUARY 2022 **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	Police Computer 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 (`)
59002551	11 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,908
						03 Dearness Allowance	1,77,660
						06 Other Allowances	1,476
						Total of Vr no 11 - EST:	1,86,044
	134 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	12,14,000
						03 Dearness Allowance	3,76,340
						06 Other Allowances	86,646
						55 House rent allowance	91,282
						Total of Vr no 134 - EST:	17,68,268

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	150 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	4,33,360
						03 Dearness Allowance	1,34,323
						06 Other Allowances	10,928
						55 House rent allowance	25,290
						Total of Vr no 150 - EST:	6,03,901

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	207000108 03 00	01 Pay	10,28,600
						03 Dearness Allowance	3,18,866
						06 Other Allowances	94,523
						55 House rent allowance	34,040
						Total of Vr no 14 - EST:	14,76,029
	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	46,93,400
						03 Dearness Allowance	14,54,954
						06 Other Allowances	2,32,271
						55 House rent allowance	1,87,840
						Total of Vr no 15 - EST:	65,68,465
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,29,300
						03 Dearness Allowance	3,19,083
						06 Other Allowances	95,331

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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	Administration	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	16 - EST	Second	Voted	No Objection	207000108 03 00	55 House rent allowance	62,940
						Total of Vr no 16 - EST:	15,06,654
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	28,200
						03 Dearness Allowance	8,742
						Total of Vr no 17 - EST:	36,942
	18 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	86,600
						03 Dearness Allowance	17,186
						06 Other Allowances	4,882
						Total of Vr no 18 - EST:	1,08,668
	39 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	700
						Total of Vr no 39 - MIS:	700
	40 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	26,727
						Total of Vr no 40 - MIS:	26,727
	41 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	2,45,778
						Total of Vr no 41 - MIS:	2,45,778
	5 - TA	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	1,50,238
						Total of Vr no 5 - TA:	1,50,238
	7 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	6,528
						Total of Vr no 7 - EST:	6,528
						Total of GHAZIABAD (59):	**53,82,05,361**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001191	3 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						Total of Vr no 3 - EST:	1,87,723
	91 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	21,495
						Total of Vr no 91 - EST:	21,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002538	4 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	56,600
						03 Dearness Allowance	17,546
						06 Other Allowances	3,776
						Total of Vr no 4 - EST:	77,922
	41 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	60,895
						Total of Vr no 41 - MIS:	60,895
	42 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	3,200
						Total of Vr no 42 - MIS:	3,200
	5 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	3,32,400
						03 Dearness Allowance	1,02,951
						06 Other Allowances	9,346
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	4,47,457
	54 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	6,000
						Total of Vr no 54 - MIS:	6,000
	90 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	49,806
						Total of Vr no 90 - EST:	49,806
	92 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	8,490
						Total of Vr no 92 - EST:	8,490

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	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	78,921
						Total of Vr no 13 - MIS:	78,921

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	103 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	36,000

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MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	103 - EST					Total of Vr no 103 - EST:	36,000
	27 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	5,45,200
						03 Dearness Allowance	1,68,733
						06 Other Allowances	29,672
						55 House rent allowance	2,280
						Total of Vr no 27 - EST:	7,45,885
	28 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	27,100
						Total of Vr no 28 - MIS:	27,100
	29 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	68,400
						03 Dearness Allowance	21,204
						06 Other Allowances	4,518
						55 House rent allowance	1,100
						Total of Vr no 29 - EST:	95,222
	30 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	44,070
						Total of Vr no 30 - MIS:	44,070
	48 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	44,070
						Total of Vr no 48 - MIS:	44,070
50002551	34 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,05,192
						Total of Vr no 34 - MIS:	1,05,192

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	134 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	44,490
						Total of Vr no 134 - EST:	44,490
	144 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	45,555
						Total of Vr no 144 - EST:	45,555
	68 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,96,600
						03 Dearness Allowance	91,946
						06 Other Allowances	16,140
						55 House rent allowance	9,610
						Total of Vr no 68 - EST:	4,14,296
	74 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,80,700
						03 Dearness Allowance	87,017
						06 Other Allowances	25,992

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	74 - EST	First	Voted	No Objection	205500101 03 00	55 House rent allowance	9,396
						Total of Vr no 74 - EST:	4,03,105

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001193	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						06 Other Allowances	1,600
						Total of Vr no 1 - EST:	2,08,056
	57 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,14,859
						Total of Vr no 57 - MIS:	3,14,859

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	10 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	20,17,050
						03 Dearness Allowance	6,23,844
						06 Other Allowances	72,010
						55 House rent allowance	13,972
						Total of Vr no 10 - EST:	27,26,876
	104 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	12,26,124
						Total of Vr no 104 - EST:	12,26,124
	105 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	25,64,500
						Total of Vr no 105 - EST:	25,64,500
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	20,19,900
						03 Dearness Allowance	6,24,557
						06 Other Allowances	74,256
						55 House rent allowance	14,592
						Total of Vr no 11 - EST:	27,33,305
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,38,350
						03 Dearness Allowance	7,85,013
						06 Other Allowances	95,784
						55 House rent allowance	16,872
						Total of Vr no 12 - EST:	34,36,019
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,86,000
						03 Dearness Allowance	7,68,862
						06 Other Allowances	85,020
						55 House rent allowance	19,152

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	13 - EST					Total of Vr no 13 - EST:	33,59,034
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,43,450
						03 Dearness Allowance	7,24,718
						06 Other Allowances	84,838
						55 House rent allowance	14,592
						Total of Vr no 14 - EST:	31,67,598
	14 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,24,983
						Total of Vr no 14 - MIS:	2,24,983
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,38,800
						03 Dearness Allowance	7,23,137
						06 Other Allowances	81,890
						55 House rent allowance	18,696
						Total of Vr no 15 - EST:	31,62,523
	15 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	11,200
						Total of Vr no 15 - MIS:	11,200
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,21,456
						03 Dearness Allowance	6,85,658
						06 Other Allowances	1,55,668
						55 House rent allowance	36,024
						Total of Vr no 16 - EST:	30,98,806
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,86,900
						03 Dearness Allowance	7,36,932
						06 Other Allowances	1,73,642
						55 House rent allowance	40,584
						Total of Vr no 17 - EST:	33,38,058
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,30,400
						03 Dearness Allowance	6,88,572
						06 Other Allowances	1,61,708
						55 House rent allowance	39,216
						Total of Vr no 18 - EST:	31,19,896
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,70,900
						03 Dearness Allowance	7,62,910
						06 Other Allowances	1,85,230
						55 House rent allowance	44,232
						Total of Vr no 19 - EST:	34,63,272
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,55,300
						03 Dearness Allowance	6,96,229
						06 Other Allowances	1,62,708
						55 House rent allowance	42,864
						Total of Vr no 20 - EST:	31,57,101

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	21 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	21,44,000
						03 Dearness Allowance	6,61,850
						06 Other Allowances	1,52,644
						55 House rent allowance	36,936
						Total of Vr no 21 - EST:	29,95,430
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	16,96,900
						03 Dearness Allowance	5,23,745
						06 Other Allowances	1,24,612
						55 House rent allowance	32,376
						Total of Vr no 22 - EST:	23,77,633
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,35,500
						03 Dearness Allowance	7,51,781
						06 Other Allowances	1,75,576
						55 House rent allowance	44,232
						Total of Vr no 23 - EST:	34,07,089
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	17,43,400
						03 Dearness Allowance	5,38,191
						06 Other Allowances	1,27,442
						55 House rent allowance	32,832
						Total of Vr no 24 - EST:	24,41,865
	25 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	15,79,400
						03 Dearness Allowance	4,86,080
						06 Other Allowances	78,972
						55 House rent allowance	10,488
						Total of Vr no 25 - EST:	21,54,940
	25 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,39,850
						Total of Vr no 25 - MIS:	1,39,850
	26 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,600
						Total of Vr no 26 - MIS:	3,600
	27 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	37,771
						Total of Vr no 27 - MIS:	37,771
	29 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	51,165
						Total of Vr no 29 - MIS:	51,165
	30 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	19,72,350
						03 Dearness Allowance	6,09,119
						06 Other Allowances	68,778
						55 House rent allowance	10,432
						Total of Vr no 30 - EST:	26,60,679
	32 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,58,200
						03 Dearness Allowance	79,484

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	32 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	3,300
						Total of Vr no 32 - EST:	3,40,984
	33 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,05,150
						03 Dearness Allowance	32,488
						06 Other Allowances	3,376
						55 House rent allowance	912
						Total of Vr no 33 - EST:	1,41,926
	38 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	37,080
						Total of Vr no 38 - TA:	37,080
	47 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	5,16,748
						Total of Vr no 47 - MIS:	5,16,748
	49 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,58,797
						Total of Vr no 49 - MIS:	3,58,797
	50 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,25,000
						Total of Vr no 50 - MIS:	1,25,000
	56 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	70,286
						Total of Vr no 56 - MIS:	70,286
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,300
						03 Dearness Allowance	7,812
						06 Other Allowances	1,688
						Total of Vr no 6 - EST:	34,800
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	21,87,300
						03 Dearness Allowance	6,76,482
						06 Other Allowances	83,426
						55 House rent allowance	14,592
						Total of Vr no 7 - EST:	29,61,800
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	21,90,550
						03 Dearness Allowance	6,77,257
						06 Other Allowances	80,344
						55 House rent allowance	13,680
						Total of Vr no 8 - EST:	29,61,831
	86 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	23,46,000
						Total of Vr no 86 - EST:	23,46,000
	87 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	43,93,697
						03 Dearness Allowance	13,62,046
						06 Other Allowances	3,41,318
						Total of Vr no 87 - EST:	60,97,061
	88 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	59,832
						03 Dearness Allowance	13,240

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	88 - EST					Total of Vr no 88 - EST:	73,072
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	17,09,550
						03 Dearness Allowance	5,28,767
						06 Other Allowances	60,182
						55 House rent allowance	10,488
						Total of Vr no 9 - EST:	23,08,987
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 95 - EST:	6,908

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001174	123 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,540
						Total of Vr no 123 - EST:	12,540
	124 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	9,136
						Total of Vr no 124 - EST:	9,136
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	25,916
						Total of Vr no 2 - EST:	1,09,516

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,21,000
						03 Dearness Allowance	37,510
						06 Other Allowances	2,776
						Total of Vr no 100 - EST:	1,61,286
	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,674
						03 Dearness Allowance	12,856
						06 Other Allowances	6,852
						Total of Vr no 101 - EST:	80,382
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,57,400
						03 Dearness Allowance	79,794
						06 Other Allowances	13,216
						Total of Vr no 102 - EST:	3,50,410
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,400
						03 Dearness Allowance	15,624
						06 Other Allowances	3,376
						Total of Vr no 106 - EST:	69,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	107 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						06 Other Allowances	1,688
						Total of Vr no 107 - EST:	34,700
	108 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,77,905
						Total of Vr no 108 - EST:	8,77,905
	109 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,95,445
						Total of Vr no 109 - EST:	8,95,445
	110 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,78,275
						Total of Vr no 110 - EST:	13,78,275
	111 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,36,510
						Total of Vr no 111 - EST:	3,36,510
	112 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	14,533
						Total of Vr no 112 - EST:	14,533
	116 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,75,949
						Total of Vr no 116 - EST:	3,75,949
	117 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,77,544
						Total of Vr no 117 - EST:	3,77,544
	118 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,06,888
						Total of Vr no 118 - EST:	1,06,888
	119 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,16,880
						Total of Vr no 119 - EST:	4,16,880
	12 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	25,000
						Total of Vr no 12 - MIS:	25,000
	121 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	5,59,000
						Total of Vr no 121 - EST:	5,59,000
	122 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,47,000
						Total of Vr no 122 - EST:	3,47,000
	126 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	92,250
						Total of Vr no 126 - EST:	92,250
	127 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,00,050
						Total of Vr no 127 - EST:	1,00,050
	130 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,739
						Total of Vr no 130 - EST:	11,739
	132 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,97,980
						Total of Vr no 132 - EST:	3,97,980
	136 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,58,140
						Total of Vr no 136 - EST:	6,58,140

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	137 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,06,755
						Total of Vr no 137 - EST:	7,06,755
	138 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,04,050
						Total of Vr no 138 - EST:	3,04,050
	139 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,35,620
						Total of Vr no 139 - EST:	2,35,620
	140 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,58,300
						Total of Vr no 140 - EST:	2,58,300
	141 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,57,510
						Total of Vr no 141 - EST:	6,57,510
	142 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,11,090
						Total of Vr no 142 - EST:	7,11,090
	143 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,03,010
						Total of Vr no 143 - EST:	2,03,010
	145 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,61,834
						Total of Vr no 145 - EST:	5,61,834
	146 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,56,322
						Total of Vr no 146 - EST:	3,56,322
	147 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,93,557
						Total of Vr no 147 - EST:	7,93,557
	148 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,49,600
						Total of Vr no 148 - EST:	2,49,600
	149 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	10,93,000
						Total of Vr no 149 - EST:	10,93,000
	150 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,27,595
						Total of Vr no 150 - EST:	11,27,595
	151 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,17,000
						Total of Vr no 151 - EST:	6,17,000
	152 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,41,104
						Total of Vr no 152 - EST:	11,41,104
	153 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,42,000
						Total of Vr no 153 - EST:	3,42,000
	154 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,080
						Total of Vr no 154 - EST:	69,080
	155 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,600
						03 Dearness Allowance	38,602
						06 Other Allowances	7,552
						Total of Vr no 155 - EST:	1,76,754

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	156 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,59,328
						Total of Vr no 156 - EST:	4,59,328
	157 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,49,289
						Total of Vr no 157 - EST:	4,49,289
	2 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	2,400
						Total of Vr no 2 - MIS:	2,400
	33 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	76,504
						Total of Vr no 33 - MIS:	76,504
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,67,000
						03 Dearness Allowance	2,06,770
						06 Other Allowances	15,268
						55 House rent allowance	13,160
						Total of Vr no 34 - EST:	9,02,198
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,21,000
						03 Dearness Allowance	1,92,510
						55 House rent allowance	17,480
						Total of Vr no 35 - EST:	8,30,990
	35 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,77,504
						Total of Vr no 35 - MIS:	1,77,504
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						06 Other Allowances	1,388
						55 House rent allowance	1,200
						Total of Vr no 36 - EST:	1,05,423
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	42,96,600
						03 Dearness Allowance	13,31,946
						06 Other Allowances	3,34,224
						Total of Vr no 37 - EST:	59,62,770
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	32,55,000
						03 Dearness Allowance	10,09,050
						06 Other Allowances	2,53,200
						Total of Vr no 38 - EST:	45,17,250
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,50,500
						03 Dearness Allowance	2,32,655
						06 Other Allowances	48,053
						55 House rent allowance	7,312
						Total of Vr no 39 - EST:	10,38,520
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,51,520
						03 Dearness Allowance	7,59,841

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 JANUARY 2022 **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	District Police (Main)	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	40 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,03,869
						55 House rent allowance	24,176
						Total of Vr no 40 - EST:	33,39,406
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,40,006
						03 Dearness Allowance	5,38,067
						06 Other Allowances	38,600
						55 House rent allowance	27,800
						Total of Vr no 45 - EST:	23,44,473
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,54,800
						03 Dearness Allowance	8,53,988
						06 Other Allowances	2,61,205
						55 House rent allowance	1,05,312
						Total of Vr no 46 - EST:	39,75,305
	47 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,79,203
						03 Dearness Allowance	9,54,553
						06 Other Allowances	2,54,348
						55 House rent allowance	89,008
						Total of Vr no 47 - EST:	43,77,112
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	61,37,781
						03 Dearness Allowance	19,02,712
						06 Other Allowances	5,23,569
						55 House rent allowance	2,12,208
						Total of Vr no 48 - EST:	87,76,270
	49 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,82,900
						03 Dearness Allowance	1,18,699
						06 Other Allowances	4,400
						Total of Vr no 49 - EST:	5,05,999
	50 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,24,800
						03 Dearness Allowance	38,688
						06 Other Allowances	2,200
						Total of Vr no 50 - EST:	1,65,688
	51 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	31,310
						06 Other Allowances	5,164
						55 House rent allowance	3,220
						Total of Vr no 51 - EST:	1,40,694
	52 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,98,920
						03 Dearness Allowance	10,52,388
						06 Other Allowances	1,67,804
						55 House rent allowance	1,15,840
						Total of Vr no 52 - EST:	47,34,952

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	52 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	82,298
						Total of Vr no 52 - TA:	82,298
	53 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	54,89,575
						03 Dearness Allowance	17,01,768
						06 Other Allowances	2,28,505
						55 House rent allowance	1,20,100
						Total of Vr no 53 - EST:	75,39,948
	54 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,27,000
						03 Dearness Allowance	6,28,370
						06 Other Allowances	1,63,456
						55 House rent allowance	41,320
						Total of Vr no 54 - EST:	28,60,146
	55 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,83,129
						03 Dearness Allowance	13,58,770
						06 Other Allowances	3,56,555
						55 House rent allowance	1,18,728
						Total of Vr no 55 - EST:	62,17,182
	55 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	5,53,444
						Total of Vr no 55 - MIS:	5,53,444
	56 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,22,132
						03 Dearness Allowance	14,63,861
						06 Other Allowances	3,91,507
						55 House rent allowance	1,36,072
						Total of Vr no 56 - EST:	67,13,572
	57 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,70,800
						03 Dearness Allowance	4,86,948
						06 Other Allowances	1,27,984
						55 House rent allowance	49,120
						Total of Vr no 57 - EST:	22,34,852
	58 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,22,000
						03 Dearness Allowance	5,33,820
						06 Other Allowances	1,46,176
						55 House rent allowance	56,096
						Total of Vr no 58 - EST:	24,58,092
	58 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	14,000
						Total of Vr no 58 - MIS:	14,000
	59 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,72,550
						03 Dearness Allowance	13,55,491
						06 Other Allowances	3,78,588
						55 House rent allowance	1,31,056

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	59 - EST					Total of Vr no 59 - EST:	62,37,685
	60 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,21,576
						03 Dearness Allowance	14,63,688
						06 Other Allowances	3,84,594
						55 House rent allowance	1,23,624
						Total of Vr no 60 - EST:	66,93,482
	61 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,45,203
						03 Dearness Allowance	4,17,013
						06 Other Allowances	1,07,901
						55 House rent allowance	32,656
						Total of Vr no 61 - EST:	19,02,773
	62 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	92,82,995
						03 Dearness Allowance	28,74,488
						06 Other Allowances	3,50,750
						55 House rent allowance	2,28,290
						Total of Vr no 62 - EST:	1,27,36,523
	63 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,50,400
						03 Dearness Allowance	6,97,624
						06 Other Allowances	1,98,432
						55 House rent allowance	79,768
						Total of Vr no 63 - EST:	32,26,224
	64 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,08,600
						03 Dearness Allowance	7,46,666
						06 Other Allowances	1,55,336
						55 House rent allowance	23,744
						Total of Vr no 64 - EST:	33,34,346
	65 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	38,13,990
						03 Dearness Allowance	11,82,337
						06 Other Allowances	2,71,236
						55 House rent allowance	46,734
						Total of Vr no 65 - EST:	53,14,297
	66 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,79,200
						03 Dearness Allowance	8,61,552
						06 Other Allowances	1,03,340
						55 House rent allowance	57,614
						Total of Vr no 66 - EST:	38,01,706
	69 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,48,800
						03 Dearness Allowance	5,42,128
						06 Other Allowances	86,856
						55 House rent allowance	18,134
						Total of Vr no 69 - EST:	23,95,918

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TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	70 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,32,800
						03 Dearness Allowance	6,30,168
						06 Other Allowances	90,072
						55 House rent allowance	18,516
						Total of Vr no 70 - EST:	27,71,556
	71 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,08,950
						03 Dearness Allowance	4,98,775
						06 Other Allowances	80,092
						55 House rent allowance	14,570
						Total of Vr no 71 - EST:	22,02,387
	72 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,42,200
						03 Dearness Allowance	6,64,082
						06 Other Allowances	1,09,759
						55 House rent allowance	27,890
						Total of Vr no 72 - EST:	29,43,931
	73 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	53,61,000
						03 Dearness Allowance	16,61,910
						06 Other Allowances	3,70,128
						55 House rent allowance	66,980
						Total of Vr no 73 - EST:	74,60,018
	75 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,37,000
						03 Dearness Allowance	5,38,470
						06 Other Allowances	90,624
						55 House rent allowance	1,926
						Total of Vr no 75 - EST:	23,68,020
	77 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,576
						03 Dearness Allowance	10,409
						06 Other Allowances	2,548
						Total of Vr no 77 - EST:	46,533
	78 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	3,750
						Total of Vr no 78 - EST:	3,750
	82 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,400
						03 Dearness Allowance	15,624
						06 Other Allowances	3,576
						Total of Vr no 82 - EST:	69,600
	83 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	61,800
						03 Dearness Allowance	10,002
						Total of Vr no 83 - EST:	71,802
	84 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	42,800
						03 Dearness Allowance	11,984
						06 Other Allowances	1,688

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	84 - EST					Total of Vr no 84 - EST:	56,472
	85 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	62,800
						03 Dearness Allowance	17,584
						06 Other Allowances	3,776
						Total of Vr no 85 - EST:	84,160
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 93 - EST:	27,632
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,49,252
						03 Dearness Allowance	40,070
						Total of Vr no 94 - EST:	1,89,322
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 97 - EST:	13,816
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,416
						03 Dearness Allowance	15,570
						06 Other Allowances	1,888
						55 House rent allowance	1,200
						Total of Vr no 98 - EST:	82,074

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002571	24 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,58,81,086
						Total of Vr no 24 - MIS:	1,58,81,086

Sub Head	04	State Radio Section (Main)	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	28 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,13,700
						03 Dearness Allowance	35,185
						06 Other Allowances	2,926
						55 House rent allowance	1,660
						Total of Vr no 28 - EST:	1,53,471

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	115 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	28,710
						Total of Vr no 115 - EST:	28,710
	128 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,09,140
						Total of Vr no 128 - EST:	1,09,140
	42 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,91,400
						03 Dearness Allowance	59,334
						06 Other Allowances	7,376

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TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section (Main)	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	42 - EST	First	Voted	No Objection	205500109 04 00	55 House rent allowance	4,340
						Total of Vr no 42 - EST:	2,62,450
	44 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	8,78,410
						03 Dearness Allowance	2,72,242
						06 Other Allowances	19,362
						55 House rent allowance	36,200
						Total of Vr no 44 - EST:	12,06,214
	99 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	55,200
						03 Dearness Allowance	15,456
						06 Other Allowances	1,418
						55 House rent allowance	2,760
						Total of Vr no 99 - EST:	74,834

Sub Head	05	Motor Transport Section (Main)	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 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	16,24,066
						Total of Vr no 11 - MIS:	16,24,066
	131 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,74,725
						Total of Vr no 131 - EST:	2,74,725
	133 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	37,000
						Total of Vr no 133 - EST:	37,000
	16 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	17,15,503
						Total of Vr no 16 - MIS:	17,15,503
	81 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	18,42,900
						03 Dearness Allowance	5,67,765
						06 Other Allowances	63,844
						55 House rent allowance	15,272
						Total of Vr no 81 - EST:	24,89,781

Sub Head	07	District Police (Thana)	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 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	16,800
						Total of Vr no 1 - MIS:	16,800
	20 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	11,86,285
						Total of Vr no 20 - MIS:	11,86,285

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TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police (Thana)	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	21 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	16,69,634
						Total of Vr no 21 - MIS:	16,69,634
	22 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	6,46,884
						Total of Vr no 22 - MIS:	6,46,884
	31 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	72,839
						Total of Vr no 31 - MIS:	72,839

Sub Head	13	Dial 100 Project	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	18 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	44,07,624
						Total of Vr no 18 - MIS:	44,07,624
	32 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	36,354
						Total of Vr no 32 - MIS:	36,354

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
50002551	76 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	35,57,500
						Total of Vr no 76 - EST:	35,57,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	125 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	34,485
						Total of Vr no 125 - EST:	34,485
	129 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	17,797
						Total of Vr no 129 - EST:	17,797
	79 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	75,400
						03 Dearness Allowance	28,049
						55 House rent allowance	2,760

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	79 - EST	First	Voted	No Objection	205500113 04 01	57 Non practising allowances	15,080
						Total of Vr no 79 - EST:	1,21,289
	80 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,31,100
						03 Dearness Allowance	71,641
						55 House rent allowance	9,600
						Total of Vr no 80 - EST:	3,12,341
	96 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,07,318
						03 Dearness Allowance	30,180
						Total of Vr no 96 - EST:	1,37,498

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	26 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	1,14,500
						03 Dearness Allowance	35,495
						55 House rent allowance	4,350
						Total of Vr no 26 - EST:	1,54,345
	31 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	45,300
						03 Dearness Allowance	13,919
						Total of Vr no 31 - EST:	59,219
	45 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	12,954
						Total of Vr no 45 - MIS:	12,954
	46 - MIS	Second	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	22,995
						Total of Vr no 46 - MIS:	22,995

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
50002551	113 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	99,195
						Total of Vr no 113 - EST:	99,195
	120 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	23,000
						Total of Vr no 120 - EST:	23,000
	43 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,64,660
						03 Dearness Allowance	2,05,003
						06 Other Allowances	38,824
						55 House rent allowance	19,076

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TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
50002551	43 - EST					Total of Vr no 43 - EST:	9,27,563

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	114 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	18,099
						Total of Vr no 114 - EST:	18,099
	41 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	1,31,730
						03 Dearness Allowance	40,827
						06 Other Allowances	2,976
						55 House rent allowance	5,570
						Total of Vr no 41 - EST:	1,81,103

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	135 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	11,286
						Total of Vr no 135 - EST:	11,286
	67 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,02,600
						03 Dearness Allowance	31,806
						06 Other Allowances	8,176
						Total of Vr no 67 - EST:	1,42,582

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	21 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,10,090
						Total of Vr no 21 - EST:	2,10,090
	22 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	43,034
						Total of Vr no 22 - EST:	43,034
	22 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and	1,96,902

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	22 - MIS	Second	Voted	No Objection	207000108 03 00	purchasing of petrol etc	
						Total of Vr no 22 - MIS:	1,96,902
	23 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	7,225
						Total of Vr no 23 - EST:	7,225
	24 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	41,000
						Total of Vr no 24 - EST:	41,000
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	14,02,600
						03 Dearness Allowance	4,34,186
						06 Other Allowances	49,024
						55 House rent allowance	12,150
						Total of Vr no 6 - EST:	18,97,960
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	3,81,800
						03 Dearness Allowance	1,18,358
						06 Other Allowances	28,358
						55 House rent allowance	8,248
						Total of Vr no 7 - EST:	5,36,764

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening of machinery for the implementation of Civil Rights Protection Act	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	225100090 03 00	01 Pay	26,000
						03 Dearness Allowance	8,060
						06 Other Allowances	1,888
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	37,148
	2 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	1,12,700
						03 Dearness Allowance	34,937
						06 Other Allowances	3,076
						55 House rent allowance	4,780
						Total of Vr no 2 - EST:	1,55,493
	3 - EST	Second	Voted	Missing vchr	225100090 03 00	03 Dearness Allowance	3,900
						Total of Vr no 3 - EST:	3,900
	4 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	16,905
						Total of Vr no 4 - EST:	16,905
						Total of GONDA (50):	**27,07,75,753**

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MONTH OF ACCOUNT JANUARY 2022 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001888	32 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	32,640
						Total of Vr no 32 - EST:	32,640
	55 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	1,692
						Total of Vr no 55 - MIS:	1,692
	75 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,17,600
						03 Dearness Allowance	67,456
						06 Other Allowances	4,000
						Total of Vr no 75 - EST:	2,89,056

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001910	11 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	21,495
						Total of Vr no 11 - EST:	21,495
	12 - EST	Second	Voted	No Objection	205500001 03 00	06 Other Allowances	43,500
						Total of Vr no 12 - EST:	43,500
	84 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						Total of Vr no 84 - EST:	1,87,723

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002538	8 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	23,340
						Total of Vr no 8 - EST:	23,340
	81 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,55,600
						03 Dearness Allowance	48,236
						06 Other Allowances	3,376
						55 House rent allowance	6,300
						Total of Vr no 81 - EST:	2,13,512

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002553	18 - MIS	First	Voted	No Objection	205500001 03 00	49 Medical Expenses	21,703
						Total of Vr no 18 - MIS:	21,703
	72 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						06 Other Allowances	2,589
						Total of Vr no 72 - EST:	1,73,675

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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 JANUARY 2022 **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	Education and Training Main	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	20 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	5,345
						Total of Vr no 20 - MIS:	5,345
	34 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	22,050
						Total of Vr no 34 - EST:	22,050
	68 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						06 Other Allowances	8,262
						Total of Vr no 68 - EST:	2,00,832
	94 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	13,020
						Total of Vr no 94 - TA:	13,020

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	26 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,875
						Total of Vr no 26 - MIS:	3,875
	39 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,63,400
						03 Dearness Allowance	1,12,282
						06 Other Allowances	29,000
						55 House rent allowance	10,720
	40 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 39 - EST:	5,15,402
						01 Pay	43,100
						03 Dearness Allowance	13,361
						06 Other Allowances	3,688
						Total of Vr no 40 - EST:	60,149
	47 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,23,200
						Total of Vr no 47 - MIS:	1,23,200

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002566	109 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	6,472
						Total of Vr no 109 - MIS:	6,472
	110 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	27,994
						Total of Vr no 110 - MIS:	27,994
	111 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	32,400
						Total of Vr no 111 - MIS:	32,400
	112 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of cars and purchasing of petrol etc	38,075
						Total of Vr no 112 - MIS:	38,075
	113 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	48,900
						Total of Vr no 113 - MIS:	48,900
	114 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	49,910

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 JANUARY 2022 **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	Education and Training Main	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	114 - MIS					Total of Vr no 114 - MIS:	49,910
	115 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	74,280
						Total of Vr no 115 - MIS:	74,280
	116 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,49,880
						Total of Vr no 116 - MIS:	1,49,880
	117 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	19,100
						Total of Vr no 117 - MIS:	19,100
	31 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	2,45,500
						Total of Vr no 31 - EST:	2,45,500
	33 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						06 Other Allowances	1,388
						Total of Vr no 33 - EST:	73,700
	35 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,72,240
						03 Dearness Allowance	84,382
						06 Other Allowances	16,878
						55 House rent allowance	22,380
						Total of Vr no 35 - EST:	3,95,880
	36 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	36,89,302
						03 Dearness Allowance	11,43,110
						06 Other Allowances	1,80,331
						55 House rent allowance	2,89,920
						Total of Vr no 36 - EST:	53,02,663
	67 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,400
						Total of Vr no 67 - MIS:	1,400
	68 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,680
						Total of Vr no 68 - MIS:	3,680
	69 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,953
						Total of Vr no 69 - MIS:	3,953
	70 - MIS	Second	Voted	No Objection	205500003 04 00	09 Electrical Dues	8,146
						Total of Vr no 70 - MIS:	8,146
	71 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	27,200
						Total of Vr no 71 - MIS:	27,200
	72 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	70,100
						Total of Vr no 72 - MIS:	70,100
	73 - MIS	Second	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	77,463

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 JANUARY 2022 **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	Education and Training Main	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	73 - MIS					Total of Vr no 73 - MIS:	77,463
	74 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	2,93,600
						Total of Vr no 74 - MIS:	2,93,600
	85 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,200
						Total of Vr no 85 - MIS:	1,200
	86 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	30,260
						Total of Vr no 86 - MIS:	30,260

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001913	29 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	22,050
						Total of Vr no 29 - EST:	22,050
	76 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						Total of Vr no 76 - EST:	1,92,570

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002543	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,10,600
						03 Dearness Allowance	60,576
						06 Other Allowances	16,128
						Total of Vr no 13 - EST:	2,87,304
	26 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	4,34,610
						Total of Vr no 26 - EST:	4,34,610
	27 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,54,695
						Total of Vr no 27 - EST:	1,54,695
	28 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	4,07,595
						Total of Vr no 28 - EST:	4,07,595
	36 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	58,335
						Total of Vr no 36 - MIS:	58,335
	37 - MIS	Second	Voted	No Objection	205500101 03 00	29 Maintenance	20,000
						Total of Vr no 37 - MIS:	20,000
	38 - MIS	Second	Voted	No Objection	205500101 03 00	46 Purchase of Computer Hardware/ Software	2,500
						Total of Vr no 38 - MIS:	2,500
	39 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002543	39 - MIS					Total of Vr no 39 - MIS:	67,900
	61 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	37,53,000
						03 Dearness Allowance	11,63,430
						06 Other Allowances	2,41,561
						55 House rent allowance	1,36,210
						Total of Vr no 61 - EST:	52,94,201
	61 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,39,949
						Total of Vr no 61 - TA:	1,39,949
	62 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	30,02,200
						03 Dearness Allowance	9,30,682
						06 Other Allowances	2,89,013
						55 House rent allowance	1,37,380
						Total of Vr no 62 - EST:	43,59,275
	63 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	26,800
						03 Dearness Allowance	8,308
						Total of Vr no 63 - EST:	35,108

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	89 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	10,33,300
						03 Dearness Allowance	3,12,356
						06 Other Allowances	53,036
						55 House rent allowance	70,880
						Total of Vr no 89 - EST:	14,69,572

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	1 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	75,840
						Total of Vr no 1 - MIS:	75,840
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,86,685
						03 Dearness Allowance	31,734
						Total of Vr no 14 - EST:	2,18,419
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	55,264
						Total of Vr no 19 - EST:	55,264
	2 - MIS	First	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	5,500
						Total of Vr no 2 - MIS:	5,500
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	20 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,764
						Total of Vr no 20 - EST:	8,064
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,400
						03 Dearness Allowance	2,632
						Total of Vr no 21 - EST:	12,032
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,700
						03 Dearness Allowance	11,067
						06 Other Allowances	2,774
						Total of Vr no 23 - EST:	49,541
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	64,400
						03 Dearness Allowance	19,964
						06 Other Allowances	4,864
						Total of Vr no 24 - EST:	89,228
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	78,769
						03 Dearness Allowance	13,391
						Total of Vr no 25 - EST:	92,160
	27 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	55,883
						Total of Vr no 27 - MIS:	55,883
	28 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	2,05,741
						Total of Vr no 28 - MIS:	2,05,741
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	48,85,210
						03 Dearness Allowance	15,11,290
						06 Other Allowances	3,31,154
						55 House rent allowance	97,560
						Total of Vr no 37 - EST:	68,25,214
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,67,57,806
						03 Dearness Allowance	51,74,007
						06 Other Allowances	19,29,445
						55 House rent allowance	1,17,580
						Total of Vr no 38 - EST:	2,39,78,838
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,53,700
						03 Dearness Allowance	1,70,438
						06 Other Allowances	29,558
						55 House rent allowance	6,680
						Total of Vr no 45 - EST:	7,60,376
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,42,900
						03 Dearness Allowance	6,02,299
						06 Other Allowances	95,888
						55 House rent allowance	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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	46 - EST					Total of Vr no 46 - EST:	26,80,887
	46 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,34,029
						Total of Vr no 46 - MIS:	2,34,029
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,04,300
						03 Dearness Allowance	93,775
						06 Other Allowances	3,300
						Total of Vr no 47 - EST:	4,01,375
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,21,400
						03 Dearness Allowance	2,23,634
						06 Other Allowances	20,556
						55 House rent allowance	44,940
						Total of Vr no 48 - EST:	10,10,530
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,06,98,000
						03 Dearness Allowance	63,98,834
						06 Other Allowances	9,52,126
						55 House rent allowance	7,63,848
						Total of Vr no 49 - EST:	2,88,12,808
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,50,300
						03 Dearness Allowance	7,87,741
						06 Other Allowances	69,958
						55 House rent allowance	1,15,440
						Total of Vr no 50 - EST:	35,23,439
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,92,63,300
						03 Dearness Allowance	59,71,623
						06 Other Allowances	18,31,156
						Total of Vr no 51 - EST:	2,70,66,079
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,09,900
						03 Dearness Allowance	4,33,349
						06 Other Allowances	97,128
						55 House rent allowance	38,220
						Total of Vr no 52 - EST:	19,78,597
	6 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	53,774
						Total of Vr no 6 - TA:	53,774
	7 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	80,433
						Total of Vr no 7 - TA:	80,433
	95 - TA	Second	Voted	No Objection	205500104 03 00	29 Maintenance	2,99,230
						Total of Vr no 95 - TA:	2,99,230
	96 - TA	Second	Voted	No Objection	205500104 03 00	02 Wages	98,540
						Total of Vr no 96 - TA:	98,540
	97 - TA	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	16,408

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	97 - TA					Total of Vr no 97 - TA:	16,408
	98 - TA	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	5,50,983
						Total of Vr no 98 - TA:	5,50,983
	99 - TA	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,44,166
						Total of Vr no 99 - TA:	1,44,166

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	73,400
						03 Dearness Allowance	22,754
						06 Other Allowances	5,776
						55 House rent allowance	3,740
						Total of Vr no 1 - EST:	1,05,670
	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,12,330
						03 Dearness Allowance	17,89,041
						06 Other Allowances	61,737
						55 House rent allowance	1,54,400
						57 Non practising allowances	2,400
						Total of Vr no 100 - EST:	83,19,908
	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,70,096
						03 Dearness Allowance	16,71,286
						06 Other Allowances	4,27,481
						55 House rent allowance	3,71,996
						Total of Vr no 101 - EST:	80,40,859
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,78,626
						03 Dearness Allowance	11,18,635
						06 Other Allowances	1,38,233
						55 House rent allowance	2,08,610
						Total of Vr no 102 - EST:	52,44,104
	105 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,31,846
						Total of Vr no 105 - TA:	6,31,846
	106 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	23,340
						Total of Vr no 106 - TA:	23,340
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,819
						03 Dearness Allowance	1,049
						Total of Vr no 15 - EST:	12,868

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 JANUARY 2022 **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	District Police (Main)	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	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,150
						03 Dearness Allowance	40,438
						Total of Vr no 16 - EST:	2,05,588
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,06,953
						03 Dearness Allowance	1,05,632
						Total of Vr no 17 - EST:	10,12,585
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,83,100
						03 Dearness Allowance	1,59,232
						06 Other Allowances	20,276
						Total of Vr no 18 - EST:	8,62,608
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						06 Other Allowances	1,506
						Total of Vr no 2 - EST:	31,374
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,200
						03 Dearness Allowance	12,936
						06 Other Allowances	3,000
						55 House rent allowance	4,800
						Total of Vr no 22 - EST:	66,936
	22 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	85,400
						Total of Vr no 22 - MIS:	85,400
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,50,750
						03 Dearness Allowance	42,210
						06 Other Allowances	3,750
						55 House rent allowance	13,800
						Total of Vr no 3 - EST:	2,10,510
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,94,800
						03 Dearness Allowance	7,81,116
						Total of Vr no 30 - EST:	53,75,916
	32 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	4,84,63,000
						Total of Vr no 32 - MIS:	4,84,63,000
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,68,200
						03 Dearness Allowance	77,778
						06 Other Allowances	14,400
						55 House rent allowance	36,360
						Total of Vr no 4 - EST:	3,96,738
	4 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	30,148
						Total of Vr no 4 - TA:	30,148
	40 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	41,98,098
						Total of Vr no 40 - MIS:	41,98,098

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 JANUARY 2022 **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	District Police (Main)	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	41 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	11,98,800
						Total of Vr no 41 - MIS:	11,98,800
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,69,800
						03 Dearness Allowance	76,741
						06 Other Allowances	8,328
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	3,58,909
	53 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	76,878
						Total of Vr no 53 - TA:	76,878
	54 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	2,16,489
						Total of Vr no 54 - MIS:	2,16,489
	64 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	6,99,733
						Total of Vr no 64 - MIS:	6,99,733
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,27,400
						03 Dearness Allowance	1,32,494
						06 Other Allowances	18,129
						55 House rent allowance	15,460
						Total of Vr no 65 - EST:	5,93,483
	65 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,02,452
						Total of Vr no 65 - MIS:	5,02,452
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,76,750
						03 Dearness Allowance	2,09,560
						55 House rent allowance	68,080
						Total of Vr no 66 - EST:	9,54,390
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,27,474
						03 Dearness Allowance	16,20,517
						06 Other Allowances	2,70,948
						55 House rent allowance	2,07,120
						Total of Vr no 69 - EST:	73,26,059
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,36,600
						03 Dearness Allowance	73,346
						06 Other Allowances	11,816
						55 House rent allowance	4,196
						Total of Vr no 7 - EST:	3,25,958
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,23,800
						03 Dearness Allowance	2,55,378
						06 Other Allowances	23,632
						55 House rent allowance	51,540
						Total of Vr no 71 - EST:	11,54,350
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,55,532

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 JANUARY 2022 **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	District Police (Main)	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	73 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,27,215
						06 Other Allowances	82,910
						55 House rent allowance	39,800
						Total of Vr no 73 - EST:	15,05,457
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,05,32,552
						03 Dearness Allowance	32,61,687
						06 Other Allowances	6,04,305
						55 House rent allowance	6,44,060
						Total of Vr no 82 - EST:	1,50,42,604
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	94,46,462
						03 Dearness Allowance	29,18,220
						06 Other Allowances	3,66,282
						55 House rent allowance	3,85,280
						Total of Vr no 83 - EST:	1,31,16,244
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,58,640
						03 Dearness Allowance	16,77,164
						06 Other Allowances	4,39,155
						55 House rent allowance	3,76,120
						Total of Vr no 85 - EST:	79,51,079
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,87,007
						03 Dearness Allowance	40,71,133
						06 Other Allowances	10,26,189
						55 House rent allowance	8,43,720
						Total of Vr no 86 - EST:	1,93,28,049
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,55,01,419
						03 Dearness Allowance	47,64,297
						06 Other Allowances	7,06,883
						55 House rent allowance	8,50,680
						Total of Vr no 88 - EST:	2,18,23,279
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,32,900
						03 Dearness Allowance	6,92,199
						06 Other Allowances	92,410
						55 House rent allowance	1,54,360
						Total of Vr no 90 - EST:	31,71,869
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,57,611
						03 Dearness Allowance	27,32,497
						06 Other Allowances	6,75,217
						55 House rent allowance	6,21,160
						Total of Vr no 91 - EST:	1,30,86,485
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,10,040
						03 Dearness Allowance	18,30,147

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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 JANUARY 2022 **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	District Police (Main)	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	92 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,09,981
						55 House rent allowance	3,10,760
						Total of Vr no 92 - EST:	85,60,928
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,82,408
						03 Dearness Allowance	9,30,482
						06 Other Allowances	2,68,361
						55 House rent allowance	1,76,510
						Total of Vr no 93 - EST:	45,57,761
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,82,20,070
						03 Dearness Allowance	56,28,980
						06 Other Allowances	16,70,557
						55 House rent allowance	15,36,800
						Total of Vr no 94 - EST:	2,70,56,407
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,89,971
						03 Dearness Allowance	39,75,286
						06 Other Allowances	12,30,846
						55 House rent allowance	10,03,670
						Total of Vr no 95 - EST:	1,90,99,773
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,43,100
						03 Dearness Allowance	6,32,741
						06 Other Allowances	2,02,144
						55 House rent allowance	1,45,100
						Total of Vr no 96 - EST:	30,23,085
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,28,113
						03 Dearness Allowance	15,51,984
						06 Other Allowances	95,414
						55 House rent allowance	2,99,201
						Total of Vr no 97 - EST:	73,74,712
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,15,825
						03 Dearness Allowance	11,97,127
						06 Other Allowances	1,99,286
						55 House rent allowance	2,62,076
						Total of Vr no 98 - EST:	56,74,314

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002553	93 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	7,230
						Total of Vr no 93 - MIS:	7,230

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002571	103 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,21,43,700

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	103 - MIS					Total of Vr no 103 - MIS:	1,21,43,700
	104 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	23,040
						Total of Vr no 104 - MIS:	23,040
	108 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	37,20,924
						Total of Vr no 108 - MIS:	37,20,924
	60 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	68,544
						Total of Vr no 60 - MIS:	68,544
	63 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,19,18,118
						Total of Vr no 63 - MIS:	1,19,18,118
	84 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,23,19,764
						Total of Vr no 84 - MIS:	1,23,19,764

Sub Head	04	State Radio Section (Main)	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	25 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	11,489
						Total of Vr no 25 - MIS:	11,489
	41 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,79,730
						03 Dearness Allowance	55,707
						06 Other Allowances	5,420
						55 House rent allowance	11,240
						Total of Vr no 41 - EST:	2,52,097
	42 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	92,500
						03 Dearness Allowance	28,675
						06 Other Allowances	3,376
						55 House rent allowance	8,080
						Total of Vr no 42 - EST:	1,32,631

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	21 - MIS	First	Voted	No Objection	205500109 04 00	02 Wages	3,600
						Total of Vr no 21 - MIS:	3,600
	33 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	3,61,200
						Total of Vr no 33 - MIS:	3,61,200
	77 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,59,400
						03 Dearness Allowance	3,28,414
						06 Other Allowances	40,837

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 JANUARY 2022 **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	04	State Radio Section (Main)	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	77 - EST	Second	Voted	No Objection	205500109 04 00	55 House rent allowance	70,520
						Total of Vr no 77 - EST:	14,99,171
	78 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	23,94,540
						03 Dearness Allowance	7,42,140
						06 Other Allowances	70,046
						55 House rent allowance	1,54,060
						Total of Vr no 78 - EST:	33,60,786

Sub Head	05	Motor Transport Section (Main)	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	100 - TA	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	36,94,995
						Total of Vr no 100 - TA:	36,94,995
	6 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						06 Other Allowances	2,444
						Total of Vr no 6 - EST:	68,599
	67 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	38,84,175
						03 Dearness Allowance	11,94,416
						06 Other Allowances	1,50,432
						55 House rent allowance	2,31,520
						Total of Vr no 67 - EST:	54,60,543

Sub Head	07	District Police (Thana)	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	119 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	36,000
						Total of Vr no 119 - MIS:	36,000
	29 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	5,25,904
						Total of Vr no 29 - MIS:	5,25,904
	30 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	85,000
						Total of Vr no 30 - MIS:	85,000
	31 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,46,833
						Total of Vr no 31 - MIS:	5,46,833
	5 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	7,24,070
						Total of Vr no 5 - MIS:	7,24,070
	75 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	8,23,942

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	07	District Police (Thana)	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	75 - MIS					Total of Vr no 75 - MIS:	8,23,942
	89 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	53,502
						Total of Vr no 89 - MIS:	53,502
	91 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	7,57,792
						Total of Vr no 91 - MIS:	7,57,792
	92 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,03,122
						Total of Vr no 92 - MIS:	4,03,122

Sub Head	08	G.R.P. Police station	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	15 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	45,422
						Total of Vr no 15 - MIS:	45,422
	16 - MIS	First	Voted	No Objection	205500109 08 00	15 Maintenance of cars and purchasing of petrol etc	1,79,161
						Total of Vr no 16 - MIS:	1,79,161
	51 - MIS	Second	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	85,000
						Total of Vr no 51 - MIS:	85,000
	52 - MIS	Second	Voted	No Objection	205500109 08 00	11 Stationary & Printing of Forms	3,54,694
						Total of Vr no 52 - MIS:	3,54,694

Sub Head	13	Dial 100 Project	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	118 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	6,39,787
						Total of Vr no 118 - MIS:	6,39,787
	17 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	49,03,038
						Total of Vr no 17 - MIS:	49,03,038
	90 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	14,033
						Total of Vr no 90 - MIS:	14,033

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
32002551	66 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	12,81,568
						Total of Vr no 66 - MIS:	12,81,568
	74 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	32,63,075
						Total of Vr no 74 - EST:	32,63,075

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001922	79 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	21,495
						Total of Vr no 79 - EST:	21,495
	83 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,650
						Total of Vr no 83 - TA:	4,650
	87 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,43,700
						03 Dearness Allowance	44,423
						Total of Vr no 87 - EST:	1,88,123

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	10 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	3,10,860
						Total of Vr no 10 - EST:	3,10,860
	10 - MIS	First	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	36,673
						Total of Vr no 10 - MIS:	36,673
	12 - MIS	First	Voted	No Objection	205500111 03 00	46 Purchase of Computer Hardware/ Software	5,638
						Total of Vr no 12 - MIS:	5,638
	13 - MIS	First	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,132
						Total of Vr no 13 - MIS:	15,132
	50 - MIS	Second	Voted	No Objection	205500111 03 00	12 Office Furniture & Instrument	84,680
						Total of Vr no 50 - MIS:	84,680
	53 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	81,200
						03 Dearness Allowance	25,172
						06 Other Allowances	1,100
						55 House rent allowance	8,960
						Total of Vr no 53 - EST:	1,16,432
	54 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	6,39,500
						03 Dearness Allowance	1,98,245
						06 Other Allowances	24,332

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 JANUARY 2022 **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	Main	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	54 - EST	Second	Voted	No Objection	205500111 03 00	55 House rent allowance	12,380
						Total of Vr no 54 - EST:	8,74,457
	55 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	29,47,480
						03 Dearness Allowance	9,13,710
						06 Other Allowances	1,07,254
						55 House rent allowance	66,220
						Total of Vr no 55 - EST:	40,34,664
	56 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	5,00,600
						03 Dearness Allowance	1,55,186
						06 Other Allowances	25,802
						55 House rent allowance	1,368
						Total of Vr no 56 - EST:	6,82,956
	57 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,63,12,500
						03 Dearness Allowance	50,56,503
						06 Other Allowances	11,11,336
						55 House rent allowance	3,04,978
						Total of Vr no 57 - EST:	2,27,85,317
	59 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	41,04,700
						03 Dearness Allowance	12,71,992
						06 Other Allowances	2,07,196
						55 House rent allowance	84,338
						Total of Vr no 59 - EST:	56,68,226
	60 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,31,100
						03 Dearness Allowance	39,699
						06 Other Allowances	5,164
						Total of Vr no 60 - EST:	1,75,963
	8 - MIS	First	Voted	No Objection	205500111 03 00	08 Office Expenditure	58,016
						Total of Vr no 8 - MIS:	58,016
	9 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	5,83,187
						03 Dearness Allowance	1,72,496
						06 Other Allowances	26,945
						56 City compensatory allowances	40
						Total of Vr no 9 - EST:	7,82,668
	9 - MIS	First	Voted	No Objection	205500111 03 00	11 Stationary & Printing of Forms	32,025
						Total of Vr no 9 - MIS:	32,025

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	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 JANUARY 2022 **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	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	64 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	5,95,800
						03 Dearness Allowance	2,02,331
						06 Other Allowances	1,080
						55 House rent allowance	47,780
						57 Non practising allowances	58,380
						Total of Vr no 64 - EST:	9,05,371

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	43 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,97,200
						03 Dearness Allowance	61,132
						55 House rent allowance	15,260
						Total of Vr no 43 - EST:	2,73,592
	44 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	22,800
						03 Dearness Allowance	7,068
						Total of Vr no 44 - EST:	29,868

Sub Head	09	Specific Grant for Police Welfare	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	11 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	11,990
						Total of Vr no 11 - MIS:	11,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	59 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	5,700
						Total of Vr no 59 - MIS:	5,700

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
32002551	70 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	15,92,000
						03 Dearness Allowance	4,93,520
						06 Other Allowances	1,13,277
						55 House rent allowance	1,12,700
						Total of Vr no 70 - EST:	23,11,497

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TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	14 - MIS	First	Voted	No Objection	205500115 03 00	15 Maintenance of cars and purchasing of petrol etc	76,937
						Total of Vr no 14 - MIS:	76,937
	58 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	53,900
						03 Dearness Allowance	16,616
						06 Other Allowances	2,063
						Total of Vr no 58 - EST:	72,579

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	80 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	12,52,290
						03 Dearness Allowance	3,87,996
						06 Other Allowances	34,987
						55 House rent allowance	90,180
						Total of Vr no 80 - EST:	17,65,453

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	99 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	52,500
						03 Dearness Allowance	15,655
						06 Other Allowances	2,388
						55 House rent allowance	4,040
						Total of Vr no 99 - EST:	74,583

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	2 - MIS	First	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	9,000
						Total of Vr no 2 - MIS:	9,000
	25 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	15,28,363
						03 Dearness Allowance	4,73,153
						06 Other Allowances	1,32,813
						55 House rent allowance	4,800
						Total of Vr no 25 - EST:	21,39,129
	26 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	36,26,700

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	11,24,277
						06 Other Allowances	1,55,453
						55 House rent allowance	70,080
						Total of Vr no 26 - EST:	49,76,510
	3 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	20,205
						Total of Vr no 3 - MIS:	20,205
	6 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	2,60,136
						Total of Vr no 6 - MIS:	2,60,136

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Provision for the funeral of unclaimed dead bodies	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	76 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	99,775
						Total of Vr no 76 - MIS:	99,775

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	54 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expenditure	71,400
						Total of Vr no 54 - MIS:	71,400
						Total of GORAKHPUR (32):	**50,71,10,124**

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MONTH OF ACCOUNT JANUARY 2022 **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	Notification Section-Main	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	34 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,55,500
						03 Dearness Allowance	1,10,205
						06 Other Allowances	21,584
						55 House rent allowance	6,250
						Total of Vr no 34 - EST:	4,93,539
	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,67,600
						03 Dearness Allowance	51,956
						06 Other Allowances	15,915
						55 House rent allowance	4,140
						Total of Vr no 35 - EST:	2,39,611
	6 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	53,325
						Total of Vr no 6 - EST:	53,325
	7 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	25,038
						Total of Vr no 7 - EST:	25,038

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001190	10 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	21,405
						Total of Vr no 10 - EST:	21,405

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,91,600
						03 Dearness Allowance	1,21,396
						06 Other Allowances	12,604
						Total of Vr no 1 - EST:	5,25,600
	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	60,228
						Total of Vr no 11 - EST:	60,228
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,81,234
						Total of Vr no 12 - EST:	3,81,234
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,70,230
						Total of Vr no 13 - EST:	3,70,230
	13 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	55,000
						Total of Vr no 13 - MIS:	55,000
	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,61,429
						Total of Vr no 14 - EST:	6,61,429

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TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	205500109 03 00	03 Dearness Allowance	7,78,754
						Total of Vr no 15 - EST:	7,78,754
	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	96,492
						Total of Vr no 16 - EST:	96,492
	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,56,275
						Total of Vr no 18 - EST:	2,56,275
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,400
						03 Dearness Allowance	19,992
						06 Other Allowances	4,607
						Total of Vr no 2 - EST:	95,999
	20 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,860
						Total of Vr no 20 - EST:	16,860
	20 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	87,572
						Total of Vr no 20 - MIS:	87,572
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,04,186
						03 Dearness Allowance	17,711
						06 Other Allowances	4,809
						Total of Vr no 21 - EST:	1,26,706
	21 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	71,334
						Total of Vr no 21 - MIS:	71,334
	25 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	41,449
						Total of Vr no 25 - MIS:	41,449
	27 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,875
						Total of Vr no 27 - MIS:	34,875
	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	18,97,297
						Total of Vr no 29 - EST:	18,97,297
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,85,000
						03 Dearness Allowance	1,81,350
						06 Other Allowances	19,956
						Total of Vr no 3 - EST:	7,86,306
	30 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,90,197
						Total of Vr no 30 - EST:	2,90,197
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,700
						03 Dearness Allowance	40,517
						06 Other Allowances	2,776
						Total of Vr no 32 - EST:	1,73,993
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,99,061
						03 Dearness Allowance	1,82,401

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	33 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,836
						55 House rent allowance	12,860
						Total of Vr no 33 - EST:	8,01,158
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,55,800
						03 Dearness Allowance	1,41,298
						06 Other Allowances	33,180
						55 House rent allowance	1,100
						Total of Vr no 39 - EST:	6,31,378
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,66,000
						03 Dearness Allowance	2,06,460
						06 Other Allowances	33,784
						Total of Vr no 4 - EST:	9,06,244
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,24,000
						03 Dearness Allowance	5,34,440
						06 Other Allowances	92,656
						55 House rent allowance	14,080
						Total of Vr no 40 - EST:	23,65,176
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,79,91,700
						03 Dearness Allowance	55,43,482
						06 Other Allowances	7,37,969
						55 House rent allowance	2,25,930
						Total of Vr no 41 - EST:	2,44,99,081
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,95,110
						03 Dearness Allowance	39,34,709
						06 Other Allowances	10,84,916
						55 House rent allowance	74,800
						Total of Vr no 44 - EST:	1,77,89,535
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,38,900
						03 Dearness Allowance	7,87,059
						06 Other Allowances	2,96,675
						55 House rent allowance	16,000
						Total of Vr no 45 - EST:	36,38,634
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,57,900
						03 Dearness Allowance	14,07,989
						06 Other Allowances	3,72,840
						55 House rent allowance	17,600
						Total of Vr no 46 - EST:	66,56,329
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,55,600
						03 Dearness Allowance	16,29,236
						06 Other Allowances	5,48,788
						55 House rent allowance	38,200

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TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	47 - EST					Total of Vr no 47 - EST:	74,71,824
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,17,200
						03 Dearness Allowance	7,80,332
						06 Other Allowances	2,39,308
						Total of Vr no 48 - EST:	35,36,840
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,78,800
						03 Dearness Allowance	3,96,428
						06 Other Allowances	72,165
						55 House rent allowance	6,360
						Total of Vr no 49 - EST:	17,53,753
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,74,574
						03 Dearness Allowance	79,272
						06 Other Allowances	10,705
						Total of Vr no 5 - EST:	3,64,551
	5 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,43,250
						Total of Vr no 5 - MIS:	1,43,250
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						06 Other Allowances	1,100
						Total of Vr no 50 - EST:	1,48,344
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,13,900
						03 Dearness Allowance	97,309
						06 Other Allowances	5,275
						Total of Vr no 51 - EST:	4,16,484
	6 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	7,450
						Total of Vr no 6 - MIS:	7,450
	7 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	70,275
						Total of Vr no 7 - MIS:	70,275
	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	65,751
						Total of Vr no 8 - EST:	65,751

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002571	14 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,23,96,876
						Total of Vr no 14 - MIS:	1,23,96,876

Sub Head	04	State Radio Section (Main)	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 JANUARY 2022 **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	State Radio Section (Main)	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	17 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,26,570
						Total of Vr no 17 - EST:	1,26,570
	30 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	4,800
						Total of Vr no 30 - MIS:	4,800
	31 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,500
						Total of Vr no 31 - MIS:	4,500
	37 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,49,140
						03 Dearness Allowance	2,63,159
						06 Other Allowances	23,938
						55 House rent allowance	11,040
						Total of Vr no 37 - EST:	11,47,277
	38 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,25,900
						03 Dearness Allowance	70,029
						06 Other Allowances	8,815
						55 House rent allowance	4,230
						Total of Vr no 38 - EST:	3,08,974
	9 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	33,480
						Total of Vr no 9 - EST:	33,480

Sub Head	05	Motor Transport Section (Main)	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	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	60,503
						Total of Vr no 1 - MIS:	60,503
	18 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	13,43,699
						Total of Vr no 18 - MIS:	13,43,699
	22 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,04,501
						Total of Vr no 22 - EST:	2,04,501
	24 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	99,445
						Total of Vr no 24 - MIS:	99,445
	3 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	14,37,759
						Total of Vr no 3 - MIS:	14,37,759
	42 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	13,36,671
						03 Dearness Allowance	4,11,950
						06 Other Allowances	64,217
						55 House rent allowance	3,320

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Motor Transport Section (Main)	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	42 - EST					Total of Vr no 42 - EST:	18,16,158

Sub Head	07	District Police (Thana)	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 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	64,466
						Total of Vr no 15 - MIS:	64,466
	16 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	24,478
						Total of Vr no 16 - MIS:	24,478
	19 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	89,063
						Total of Vr no 19 - MIS:	89,063
	2 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,01,188
						Total of Vr no 2 - MIS:	2,01,188
	26 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	24,500
						Total of Vr no 26 - MIS:	24,500
	29 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	25,200
						Total of Vr no 29 - MIS:	25,200

Sub Head	13	Dial 100 Project	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	17 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	26,23,608
						Total of Vr no 17 - MIS:	26,23,608
	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,48,454
						Total of Vr no 23 - MIS:	2,48,454
	28 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,29,396
						Total of Vr no 28 - MIS:	2,29,396
	32 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,47,793
						Total of Vr no 32 - MIS:	1,47,793
	8 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	39,270
						Total of Vr no 8 - MIS:	39,270

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
25002551	31 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	11,55,000
						Total of Vr no 31 - EST:	11,55,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
25002551	23 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	70,591
						Total of Vr no 23 - EST:	70,591
	43 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,55,300
						03 Dearness Allowance	1,41,143
						06 Other Allowances	36,656
						55 House rent allowance	7,080
						Total of Vr no 43 - EST:	6,40,179

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	19 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	13,821
						Total of Vr no 19 - EST:	13,821
	36 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	92,400
						03 Dearness Allowance	28,644
						06 Other Allowances	7,651
						55 House rent allowance	2,020
						Total of Vr no 36 - EST:	1,30,715

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,36,596
						Total of Vr no 13 - MIS:	2,36,596

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 JANUARY 2022 **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	Administration	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	14 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	39,303
						Total of Vr no 14 - EST:	39,303
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	15,95,700
						03 Dearness Allowance	4,94,667
						06 Other Allowances	70,201
						55 House rent allowance	7,000
						Total of Vr no 16 - EST:	21,67,568
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,37,700
						03 Dearness Allowance	1,04,687
						06 Other Allowances	35,067
						Total of Vr no 17 - EST:	4,77,454
	18 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	61,300
						03 Dearness Allowance	19,003
						06 Other Allowances	1,100
						Total of Vr no 18 - EST:	81,403
	5 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	9,195
						Total of Vr no 5 - EST:	9,195
	6 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,46,012
						Total of Vr no 6 - EST:	2,46,012
						Total of HAMIRPUR (25):	**10,68,76,600**

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 JANUARY 2022 **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	Notification Section-Main	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	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,81,400
						03 Dearness Allowance	87,234
						06 Other Allowances	18,615
						55 House rent allowance	11,270
						Total of Vr no 35 - EST:	3,98,519
	36 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,13,600
						03 Dearness Allowance	97,216
						06 Other Allowances	30,092
						55 House rent allowance	11,580
						Total of Vr no 36 - EST:	4,52,488
	39 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	24,654
						Total of Vr no 39 - TA:	24,654
	7 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	89,250
						Total of Vr no 7 - EST:	89,250
	9 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	62,800
						03 Dearness Allowance	17,584
						06 Other Allowances	5,376
						55 House rent allowance	1,470
						Total of Vr no 9 - EST:	87,230

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001005	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,19,500
						03 Dearness Allowance	67,921
						06 Other Allowances	9,828
						55 House rent allowance	7,350
						Total of Vr no 53 - EST:	3,04,599

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001071	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 52 - EST:	94,058

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	205500109 03 00	03 Dearness Allowance	15,144
						Total of Vr no 10 - EST:	15,144
	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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					Total of Vr no 11 - EST:	3,030
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	46,44,690
						Total of Vr no 13 - EST:	46,44,690
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,16,502
						Total of Vr no 13 - TA:	6,16,502
	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	41,625
						Total of Vr no 14 - EST:	41,625
	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,860
						Total of Vr no 16 - EST:	16,860
	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,47,450
						Total of Vr no 17 - EST:	10,47,450
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,80,540
						Total of Vr no 17 - TA:	9,80,540
	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,15,440
						Total of Vr no 18 - EST:	1,15,440
	2 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	75,166
						Total of Vr no 2 - MIS:	75,166
	20 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,32,880
						Total of Vr no 20 - EST:	3,32,880
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,700
						03 Dearness Allowance	6,945
						55 House rent allowance	2,700
						Total of Vr no 21 - EST:	37,345
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,900
						03 Dearness Allowance	35,793
						06 Other Allowances	5,064
						55 House rent allowance	2,760
						Total of Vr no 22 - EST:	1,61,517
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						06 Other Allowances	1,688
						Total of Vr no 23 - EST:	59,459
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,700
						03 Dearness Allowance	39,897
						06 Other Allowances	6,452
						Total of Vr no 24 - EST:	1,75,049
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,06,800
						03 Dearness Allowance	95,108
						06 Other Allowances	7,240

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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					Total of Vr no 25 - EST:	4,09,148
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,172
						Total of Vr no 26 - EST:	62,172
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,500
						03 Dearness Allowance	10,128
						Total of Vr no 27 - EST:	65,628
	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,68,177
						Total of Vr no 28 - EST:	16,68,177
	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	29,99,030
						Total of Vr no 29 - EST:	29,99,030
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	1,688
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	44,292
	3 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,23,226
						Total of Vr no 3 - MIS:	1,23,226
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,867
						03 Dearness Allowance	15,841
						Total of Vr no 30 - EST:	69,708
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,65,669
						03 Dearness Allowance	65,074
						06 Other Allowances	24,573
						55 House rent allowance	16,387
						Total of Vr no 31 - EST:	4,71,703
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,87,774
						Total of Vr no 31 - TA:	8,87,774
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,96,300
						03 Dearness Allowance	55,145
						06 Other Allowances	20,656
						55 House rent allowance	13,600
						Total of Vr no 32 - EST:	3,85,701
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,067
						03 Dearness Allowance	17,659
						06 Other Allowances	2,588
						Total of Vr no 33 - EST:	83,314
	33 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,23,814
						Total of Vr no 33 - MIS:	1,23,814
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	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 JANUARY 2022 **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	District Police (Main)	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	34 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,960
						06 Other Allowances	3,376
						55 House rent allowance	2,670
						Total of Vr no 34 - EST:	79,006
	34 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,49,224
						Total of Vr no 34 - MIS:	1,49,224
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,06,94,324
						03 Dearness Allowance	33,00,198
						06 Other Allowances	3,45,880
						55 House rent allowance	2,84,220
						Total of Vr no 37 - EST:	1,46,24,622
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,178
						Total of Vr no 37 - TA:	6,178
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,01,48,348
						03 Dearness Allowance	62,25,364
						06 Other Allowances	8,80,198
						55 House rent allowance	4,98,320
						Total of Vr no 39 - EST:	2,77,52,230
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,16,400
						03 Dearness Allowance	3,11,984
						06 Other Allowances	51,246
						55 House rent allowance	7,080
						Total of Vr no 4 - EST:	13,86,710
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,232
						03 Dearness Allowance	46,965
						06 Other Allowances	750
						55 House rent allowance	2,680
						Total of Vr no 42 - EST:	1,97,627
	42 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,57,057
						Total of Vr no 42 - MIS:	1,57,057
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,04,800
						03 Dearness Allowance	1,56,488
						06 Other Allowances	23,972
						55 House rent allowance	7,540
						Total of Vr no 43 - EST:	6,92,800
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						06 Other Allowances	1,100
						Total of Vr no 44 - EST:	1,48,344
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,77,500

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	45 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	86,025
						06 Other Allowances	4,400
						55 House rent allowance	7,890
						Total of Vr no 45 - EST:	3,75,815
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,70,200
						03 Dearness Allowance	2,38,576
						06 Other Allowances	20,256
						55 House rent allowance	27,300
						Total of Vr no 46 - EST:	10,56,332
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,90,800
						03 Dearness Allowance	8,34,148
						06 Other Allowances	2,55,812
						Total of Vr no 48 - EST:	37,80,760
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,86,516
						Total of Vr no 5 - EST:	1,86,516
	5 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,14,052
						Total of Vr no 5 - MIS:	2,14,052
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,11,200
						03 Dearness Allowance	34,379
						06 Other Allowances	3,751
						Total of Vr no 50 - EST:	1,49,330
	51 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	77,440
						Total of Vr no 51 - MIS:	77,440
	52 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	86,537
						Total of Vr no 52 - MIS:	86,537
	53 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	54,000
						Total of Vr no 53 - MIS:	54,000
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,88,012
						03 Dearness Allowance	21,68,884
						06 Other Allowances	2,67,090
						55 House rent allowance	2,18,670
						Total of Vr no 54 - EST:	96,42,656
	54 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	96,000
						Total of Vr no 54 - MIS:	96,000
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,65,200
						03 Dearness Allowance	80,972
						06 Other Allowances	15,754
						55 House rent allowance	980
						Total of Vr no 55 - EST:	3,62,906
	55 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	96,000

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	55 - MIS					Total of Vr no 55 - MIS:	96,000
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,06,570
						03 Dearness Allowance	5,26,147
						06 Other Allowances	1,32,115
						55 House rent allowance	62,380
						Total of Vr no 56 - EST:	24,27,212
	56 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	96,000
						Total of Vr no 56 - MIS:	96,000
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,65,559
						03 Dearness Allowance	6,95,807
						06 Other Allowances	1,05,133
						55 House rent allowance	61,900
						Total of Vr no 57 - EST:	31,28,399
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,53,700
						03 Dearness Allowance	18,66,727
						06 Other Allowances	3,28,117
						55 House rent allowance	1,77,050
						Total of Vr no 58 - EST:	84,25,594
	58 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	29,736
						Total of Vr no 58 - MIS:	29,736
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,34,700
						03 Dearness Allowance	72,757
						06 Other Allowances	18,440
						55 House rent allowance	9,800
						Total of Vr no 59 - EST:	3,35,697
	59 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	76,500
						Total of Vr no 59 - MIS:	76,500
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						06 Other Allowances	1,388
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	85,630
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,26,59,973
						03 Dearness Allowance	69,66,392
						06 Other Allowances	17,41,176
						55 House rent allowance	8,20,290
						Total of Vr no 60 - EST:	3,21,87,831
	7 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,05,245
						Total of Vr no 7 - MIS:	1,05,245

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 JANUARY 2022 **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	District Police (Main)	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	68 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	18,20,946
						Total of Vr no 68 - MIS:	18,20,946
	69 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	18,20,406
						Total of Vr no 69 - MIS:	18,20,406

Sub Head	04	State Radio Section (Main)	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	03 Dearness Allowance	20,610
						Total of Vr no 15 - EST:	20,610
	19 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,58,720
						Total of Vr no 19 - EST:	2,58,720
	47 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,37,400
						03 Dearness Allowance	42,594
						06 Other Allowances	5,064
						55 House rent allowance	4,040
						Total of Vr no 47 - EST:	1,89,098
	49 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	17,53,030
						03 Dearness Allowance	5,43,244
						06 Other Allowances	45,844
						55 House rent allowance	52,330
						Total of Vr no 49 - EST:	23,94,448

Sub Head	05	Motor Transport Section (Main)	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 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	30,01,550
						03 Dearness Allowance	9,23,087
						06 Other Allowances	95,916
						55 House rent allowance	71,460
						Total of Vr no 1 - EST:	40,92,013
	41 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	37,600
						03 Dearness Allowance	10,943
						06 Other Allowances	2,063
						55 House rent allowance	980
						Total of Vr no 41 - EST:	51,586
	51 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	29,74,075
						03 Dearness Allowance	9,14,252

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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 JANUARY 2022 **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	05	Motor Transport Section (Main)	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	51 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	1,16,841
						55 House rent allowance	68,390
						Total of Vr no 51 - EST:	40,73,558
	65 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,41,406
						Total of Vr no 65 - MIS:	2,41,406
	8 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	4,61,913
						Total of Vr no 8 - EST:	4,61,913

Sub Head	07	District Police (Thana)	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 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,39,660
						Total of Vr no 10 - MIS:	2,39,660
	12 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,00,971
						Total of Vr no 12 - MIS:	1,00,971
	4 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	16,800
						Total of Vr no 4 - MIS:	16,800
	40 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	1,31,806
						Total of Vr no 40 - MIS:	1,31,806
	41 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,01,065
						Total of Vr no 41 - MIS:	1,01,065
	43 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	67,028
						Total of Vr no 43 - MIS:	67,028
	44 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	75,020
						Total of Vr no 44 - MIS:	75,020
	57 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,05,416
						Total of Vr no 57 - MIS:	2,05,416
	62 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	75,241
						Total of Vr no 62 - MIS:	75,241
	63 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	62,281
						Total of Vr no 63 - MIS:	62,281
	64 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	64,493
						Total of Vr no 64 - MIS:	64,493
	9 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,74,253

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 JANUARY 2022 **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	District Police (Thana)	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					Total of Vr no 9 - MIS:	2,74,253

Sub Head	13	Dial 100 Project	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 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	45,900
						Total of Vr no 11 - MIS:	45,900
	35 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	10,56,744
						Total of Vr no 35 - MIS:	10,56,744
	36 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	13,95,576
						Total of Vr no 36 - MIS:	13,95,576
	46 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	14,58,288
						Total of Vr no 46 - MIS:	14,58,288
	47 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	10,76,400
						Total of Vr no 47 - MIS:	10,76,400
	61 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	62,000
						Total of Vr no 61 - MIS:	62,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
90002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	7,02,500
						Total of Vr no 2 - EST:	7,02,500
	32 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	2,14,140
						Total of Vr no 32 - MIS:	2,14,140

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	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	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	34,283

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	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					Total of Vr no 1 - MIS:	34,283
	60 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	7,145
						Total of Vr no 60 - MIS:	7,145
	8 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	22,403
						Total of Vr no 8 - MIS:	22,403

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
90002551	12 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,03,185
						Total of Vr no 12 - EST:	1,03,185
	38 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,64,000
						03 Dearness Allowance	2,05,840
						06 Other Allowances	47,449
						55 House rent allowance	21,560
						Total of Vr no 38 - EST:	9,38,849
	38 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	26,968
						Total of Vr no 38 - TA:	26,968
	40 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	28,700
						03 Dearness Allowance	8,897
						06 Other Allowances	2,063
						55 House rent allowance	1,470
						Total of Vr no 40 - EST:	41,130

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Assembly Election	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	48 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	14,67,000
						Total of Vr no 48 - MIS:	14,67,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 JANUARY 2022 **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	Administration	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 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	11,863
						Total of Vr no 10 - MIS:	11,863
	11 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	8,00,000
						Total of Vr no 11 - MIS:	8,00,000
	3 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	4,42,465
						Total of Vr no 3 - EST:	4,42,465
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	55,095
						Total of Vr no 3 - MIS:	55,095
	4 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	28,290
						Total of Vr no 4 - MIS:	28,290
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	23,28,774
						03 Dearness Allowance	7,21,432
						06 Other Allowances	98,148
						55 House rent allowance	53,480
						Total of Vr no 5 - EST:	32,01,834
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,83,906
						03 Dearness Allowance	3,05,040
						06 Other Allowances	85,101
						55 House rent allowance	12,160
						Total of Vr no 6 - EST:	13,86,207
	7 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	21,271
						Total of Vr no 7 - MIS:	21,271
	8 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	17,286
						Total of Vr no 8 - MIS:	17,286
	9 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	13,485
						Total of Vr no 9 - MIS:	13,485
						Total of HAPUR (90):	**15,69,06,213**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	91,552
						Total of Vr no 22 - MIS:	91,552

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	205500101 03 00	03 Dearness Allowance	7,337
						Total of Vr no 10 - EST:	7,337
	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	67,260
						03 Dearness Allowance	20,677
						06 Other Allowances	6,766
						55 House rent allowance	1,470
						Total of Vr no 13 - EST:	96,173
	24 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,08,400
						03 Dearness Allowance	95,604
						06 Other Allowances	23,505
						55 House rent allowance	11,040
						Total of Vr no 24 - EST:	4,38,549
	8 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	33,924
						Total of Vr no 8 - EST:	33,924

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	205500109 03 00	01 Pay	5,61,100
						03 Dearness Allowance	1,72,949
						06 Other Allowances	23,032
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	7,62,521
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,44,59,769
						03 Dearness Allowance	44,46,257
						06 Other Allowances	4,88,112
						55 House rent allowance	2,85,950
						Total of Vr no 11 - EST:	1,96,80,088
	18 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,74,745

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	18 - MIS					Total of Vr no 18 - MIS:	1,74,745
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,14,740
						03 Dearness Allowance	10,22,380
						06 Other Allowances	1,30,533
						55 House rent allowance	55,290
						Total of Vr no 19 - EST:	45,22,943
	19 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	64,840
						Total of Vr no 19 - MIS:	64,840
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,47,888
						03 Dearness Allowance	76,322
						06 Other Allowances	8,140
						55 House rent allowance	3,220
						Total of Vr no 2 - EST:	3,35,570
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,73,760
						03 Dearness Allowance	2,70,010
						06 Other Allowances	57,764
						55 House rent allowance	22,980
						Total of Vr no 20 - EST:	12,24,514
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,81,300
						03 Dearness Allowance	1,80,203
						06 Other Allowances	750
						55 House rent allowance	23,690
						Total of Vr no 21 - EST:	7,85,943
	21 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	17,874
						Total of Vr no 21 - MIS:	17,874
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,51,738
						03 Dearness Allowance	7,59,825
						06 Other Allowances	1,32,677
						55 House rent allowance	45,560
						Total of Vr no 22 - EST:	33,89,800
	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	47,100
						Total of Vr no 23 - TA:	47,100
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,90,560
						03 Dearness Allowance	2,13,218
						06 Other Allowances	57,164
						55 House rent allowance	12,100
						Total of Vr no 25 - EST:	9,73,042
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,49,800
						03 Dearness Allowance	46,438
						06 Other Allowances	6,802
						55 House rent allowance	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 JANUARY 2022 **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	District Police (Main)	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 - EST					Total of Vr no 26 - EST:	2,05,060
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,60,100
						03 Dearness Allowance	2,66,631
						06 Other Allowances	25,470
						55 House rent allowance	11,580
						Total of Vr no 27 - EST:	11,63,781
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,62,330
						03 Dearness Allowance	1,12,322
						06 Other Allowances	5,500
						Total of Vr no 28 - EST:	4,80,152
	28 - MIS	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	1,14,992
						Total of Vr no 28 - MIS:	1,14,992
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,57,600
						03 Dearness Allowance	1,72,856
						06 Other Allowances	6,600
						Total of Vr no 29 - EST:	7,37,056
	29 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,09,469
						Total of Vr no 29 - MIS:	1,09,469
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,48,880
						03 Dearness Allowance	7,16,371
						Total of Vr no 3 - EST:	42,65,251
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,83,95,490
						03 Dearness Allowance	56,48,820
						06 Other Allowances	17,30,495
						55 House rent allowance	6,50,580
						Total of Vr no 30 - EST:	2,64,25,385
	30 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	57,610
						Total of Vr no 30 - MIS:	57,610
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,41,674
						03 Dearness Allowance	19,24,323
						06 Other Allowances	6,11,491
						55 House rent allowance	2,14,030
						Total of Vr no 31 - EST:	89,91,518
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,32,88,395
						03 Dearness Allowance	71,14,845
						06 Other Allowances	10,56,258
						55 House rent allowance	5,58,420
						Total of Vr no 32 - EST:	3,20,17,918
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,44,87,522

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	205500109 03 00	03 Dearness Allowance	74,78,937
						06 Other Allowances	19,67,262
						55 House rent allowance	7,46,610
						Total of Vr no 33 - EST:	3,46,80,331
	33 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,50,080
						Total of Vr no 33 - MIS:	1,50,080
	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,33,099
						Total of Vr no 35 - EST:	3,33,099
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,12,938
						03 Dearness Allowance	64,086
						Total of Vr no 4 - EST:	4,77,024
	4 - MIS	First	Voted	Missing vchr	205500109 03 00	02 Wages	34,515
						Total of Vr no 4 - MIS:	34,515
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,95,100
						03 Dearness Allowance	87,155
						06 Other Allowances	5,552
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	3,90,567
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,86,796
						03 Dearness Allowance	2,07,319
						06 Other Allowances	61,304
						55 House rent allowance	5,600
						Total of Vr no 6 - EST:	10,61,019
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,53,220
						03 Dearness Allowance	2,39,803
						06 Other Allowances	69,344
						55 House rent allowance	17,320
						Total of Vr no 7 - EST:	12,79,687
	7 - MIS	First	Voted	Missing vchr	205500109 03 00	12 Office Furniture & Instrument	53,000
						Total of Vr no 7 - MIS:	53,000
	8 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,38,060
						Total of Vr no 8 - MIS:	1,38,060

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002571	11 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,67,20,578
						Total of Vr no 11 - MIS:	1,67,20,578

Sub Head	04	State Radio Section (Main)	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 JANUARY 2022 **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	04	State Radio Section (Main)	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 04 00	01 Pay	3,24,800
						03 Dearness Allowance	1,00,688
						06 Other Allowances	14,610
						55 House rent allowance	14,930
						Total of Vr no 15 - EST:	4,55,028
	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	7,45,390
						03 Dearness Allowance	2,30,981
						06 Other Allowances	19,880
						55 House rent allowance	27,290
						Total of Vr no 16 - EST:	10,23,541
	31 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	10,800
						Total of Vr no 31 - MIS:	10,800

Sub Head	05	Motor Transport Section (Main)	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	17 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,02,440
						03 Dearness Allowance	4,88,250
						06 Other Allowances	70,779
						55 House rent allowance	14,130
						Total of Vr no 17 - EST:	21,75,599
	27 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	24,01,607
						Total of Vr no 27 - MIS:	24,01,607
	6 - MIS	First	Voted	Missing vchr	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	14,19,763
						Total of Vr no 6 - MIS:	14,19,763

Sub Head	07	District Police (Thana)	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	20 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,99,963
						Total of Vr no 20 - MIS:	1,99,963
	26 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,07,103
						Total of Vr no 26 - MIS:	2,07,103
	32 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	56,250
						Total of Vr no 32 - MIS:	56,250
	5 - MIS	First	Voted	Missing vchr	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	7,56,400

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 JANUARY 2022 **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	District Police (Thana)	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	5 - MIS					Total of Vr no 5 - MIS:	7,56,400

Sub Head	13	Dial 100 Project	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 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	36,31,680
						Total of Vr no 9 - MIS:	36,31,680

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
47002551	34 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	39,57,500
						Total of Vr no 34 - EST:	39,57,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	18 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,06,200
						03 Dearness Allowance	32,922
						Total of Vr no 18 - EST:	1,39,122

Sub Head	06	Grant for Police Benevolent Fund	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	25 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	1,43,469
						Total of Vr no 25 - GIA:	1,43,469
	34 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	60,524
						Total of Vr no 34 - GIA:	60,524

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 JANUARY 2022 **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	Police Computer 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 (`)
47002551	12 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,68,040
						03 Dearness Allowance	2,35,600
						06 Other Allowances	55,701
						55 House rent allowance	23,520
						Total of Vr no 12 - EST:	10,82,861

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	14 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,42,190
						03 Dearness Allowance	44,051
						06 Other Allowances	3,376
						55 House rent allowance	5,620
						Total of Vr no 14 - EST:	1,95,237

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	23 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	2,58,360
						03 Dearness Allowance	78,802
						06 Other Allowances	19,690
						55 House rent allowance	10,840
						Total of Vr no 23 - EST:	3,67,692
	9 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	27,522
						Total of Vr no 9 - EST:	27,522

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 Pay	4,24,240
						03 Dearness Allowance	1,28,898
						06 Other Allowances	28,882

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

MONTH OF ACCOUNT JANUARY 2022 **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	Administration	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					Total of Vr no 10 - EST:	5,82,020
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	7,10,170
						03 Dearness Allowance	2,17,372
						06 Other Allowances	56,669
						55 House rent allowance	2,300
						Total of Vr no 11 - EST:	9,86,511
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	12,08,500
						03 Dearness Allowance	3,72,496
						06 Other Allowances	52,687
						55 House rent allowance	8,560
						Total of Vr no 12 - EST:	16,42,243
	15 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	11,895
						Total of Vr no 15 - MIS:	11,895
	9 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	76,758
						Total of Vr no 9 - EST:	76,758

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening of machinery for the implementation of Civil Rights Protection Act	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 Pay	1,26,120
						03 Dearness Allowance	38,471
						06 Other Allowances	7,877
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	1,74,868
						Total of HARDOI (47):	**18,43,18,623**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	22 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						06 Other Allowances	3,388
						Total of Vr no 22 - EST:	82,512
	25 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	23,685
						Total of Vr no 25 - EST:	23,685
	26 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	61,290
						Total of Vr no 26 - EST:	61,290
	45 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,70,400
						03 Dearness Allowance	1,45,824
						06 Other Allowances	33,167
						55 House rent allowance	16,420
						Total of Vr no 45 - EST:	6,65,811
	46 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,57,900
						03 Dearness Allowance	48,949
						06 Other Allowances	16,315
						55 House rent allowance	4,410
						Total of Vr no 46 - EST:	2,27,574
	7 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,02,000
						03 Dearness Allowance	59,590
						06 Other Allowances	10,422
						Total of Vr no 7 - EST:	2,72,012

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001265	2 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,430
						Total of Vr no 2 - EST:	11,430
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 29 - EST:	99,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,80,300
						03 Dearness Allowance	84,529
						06 Other Allowances	6,152
						55 House rent allowance	4,095

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	10 - EST					Total of Vr no 10 - EST:	3,75,076
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,54,200
						03 Dearness Allowance	74,080
						06 Other Allowances	6,940
						55 House rent allowance	2,020
						Total of Vr no 11 - EST:	3,37,240
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	75,825
						Total of Vr no 12 - EST:	75,825
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,28,525
						Total of Vr no 13 - EST:	8,28,525
	14 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	12,000
						Total of Vr no 14 - EST:	12,000
	15 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	40,88,879
						Total of Vr no 15 - EST:	40,88,879
	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,92,763
						Total of Vr no 16 - EST:	1,92,763
	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	27,67,260
						Total of Vr no 17 - EST:	27,67,260
	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,32,555
						Total of Vr no 18 - EST:	7,32,555
	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,93,855
						Total of Vr no 19 - EST:	3,93,855
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,800
						03 Dearness Allowance	11,984
						06 Other Allowances	1,432
						55 House rent allowance	550
						Total of Vr no 20 - EST:	56,766
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,03,566
						03 Dearness Allowance	61,092
						06 Other Allowances	3,358
						55 House rent allowance	3,360
						Total of Vr no 21 - EST:	2,71,376
	22 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,51,762
						Total of Vr no 22 - MIS:	5,51,762
	23 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,73,000
						Total of Vr no 23 - MIS:	2,73,000
	27 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,07,475
						Total of Vr no 27 - EST:	1,07,475

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	62,040
						Total of Vr no 28 - EST:	62,040
	3 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,670
						Total of Vr no 3 - EST:	23,670
	3 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	9,873
						Total of Vr no 3 - MIS:	9,873
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,800
						03 Dearness Allowance	46,599
						06 Other Allowances	10,610
						55 House rent allowance	9,610
						Total of Vr no 30 - EST:	2,32,619
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,124
						03 Dearness Allowance	20,421
						06 Other Allowances	6,750
						Total of Vr no 31 - EST:	1,47,295
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,64,04,996
						03 Dearness Allowance	81,68,237
						06 Other Allowances	11,82,711
						55 House rent allowance	7,13,800
						Total of Vr no 33 - EST:	3,64,69,744
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,09,471
						03 Dearness Allowance	1,57,601
						06 Other Allowances	8,585
						55 House rent allowance	2,810
						Total of Vr no 34 - EST:	6,78,467
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,42,500
						03 Dearness Allowance	1,68,175
						06 Other Allowances	51,575
						Total of Vr no 35 - EST:	7,62,250
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,09,600
						03 Dearness Allowance	95,356
						06 Other Allowances	18,567
						55 House rent allowance	12,040
						Total of Vr no 36 - EST:	4,35,563
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,42,905
						03 Dearness Allowance	14,70,268
						06 Other Allowances	1,82,671
						55 House rent allowance	1,67,240
						Total of Vr no 37 - EST:	65,63,084
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,04,250

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	38 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,41,078
						06 Other Allowances	56,881
						55 House rent allowance	25,560
						Total of Vr no 38 - EST:	15,27,769
	4 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	60,160
						Total of Vr no 4 - EST:	60,160
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,28,900
						03 Dearness Allowance	3,80,959
						06 Other Allowances	28,696
						55 House rent allowance	36,960
						Total of Vr no 40 - EST:	16,75,515
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,41,419
						03 Dearness Allowance	18,63,193
						06 Other Allowances	3,64,354
						55 House rent allowance	1,53,280
						Total of Vr no 41 - EST:	84,22,246
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,800
						03 Dearness Allowance	38,068
						06 Other Allowances	2,200
						55 House rent allowance	2,235
						Total of Vr no 42 - EST:	1,65,303
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,59,800
						03 Dearness Allowance	49,538
						06 Other Allowances	6,752
						55 House rent allowance	6,060
						Total of Vr no 43 - EST:	2,22,150
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,17,700
						03 Dearness Allowance	2,22,487
						06 Other Allowances	36,880
						55 House rent allowance	10,480
						Total of Vr no 47 - EST:	9,87,547
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,94,100
						03 Dearness Allowance	1,22,171
						06 Other Allowances	33,224
						55 House rent allowance	2,320
						Total of Vr no 48 - EST:	5,51,815
	48 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	59,981
						Total of Vr no 48 - MIS:	59,981
	5 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	18,420
						Total of Vr no 5 - EST:	18,420

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,10,47,757
						03 Dearness Allowance	64,72,105
						06 Other Allowances	18,01,499
						55 House rent allowance	6,53,781
						Total of Vr no 51 - EST:	2,99,75,142
	52 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	7,000
						Total of Vr no 52 - MIS:	7,000
	6 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,83,810
						Total of Vr no 6 - EST:	1,83,810
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,26,500
						03 Dearness Allowance	94,725
						06 Other Allowances	15,992
						55 House rent allowance	5,360
						Total of Vr no 8 - EST:	5,42,577
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,33,200
						03 Dearness Allowance	56,644
						06 Other Allowances	14,616
						55 House rent allowance	14,140
						Total of Vr no 9 - EST:	4,18,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002571	37 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	8,35,985
						Total of Vr no 37 - MIS:	8,35,985

Sub Head	04	State Radio Section (Main)	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	24 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	37,425
						Total of Vr no 24 - EST:	37,425
	49 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,16,630
						03 Dearness Allowance	3,76,681
						06 Other Allowances	30,740
						55 House rent allowance	39,320
						Total of Vr no 49 - EST:	16,63,371
	52 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,42,800
						03 Dearness Allowance	75,268
						06 Other Allowances	10,659
						55 House rent allowance	7,220
						Total of Vr no 52 - EST:	3,35,947

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

MONTH OF ACCOUNT JANUARY 2022 **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	05	Motor Transport Section (Main)	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	23 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	15,435
						Total of Vr no 23 - EST:	15,435
	32 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	20,63,300
						03 Dearness Allowance	6,35,686
						06 Other Allowances	83,945
						55 House rent allowance	57,340
						Total of Vr no 32 - EST:	28,40,271
	44 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,09,800
						03 Dearness Allowance	31,899
						06 Other Allowances	6,001
						55 House rent allowance	2,940
						Total of Vr no 44 - EST:	1,50,640

Sub Head	07	District Police (Thana)	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 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	10,15,570
						Total of Vr no 1 - MIS:	10,15,570
	2 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,71,700
						Total of Vr no 2 - MIS:	1,71,700
	20 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,70,751
						Total of Vr no 20 - MIS:	3,70,751
	21 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,35,255
						Total of Vr no 21 - MIS:	1,35,255
	47 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	76,248
						Total of Vr no 47 - MIS:	76,248
	50 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	10,000
						Total of Vr no 50 - MIS:	10,000
	53 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	19,000
						Total of Vr no 53 - MIS:	19,000

Sub Head	13	Dial 100 Project	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	39 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	18,29,880

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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 JANUARY 2022 **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	Dial 100 Project	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	39 - MIS					Total of Vr no 39 - MIS:	18,29,880
	43 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,35,036
						Total of Vr no 43 - MIS:	1,35,036
	49 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	33,670
						Total of Vr no 49 - MIS:	33,670

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
78002551	40 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	4,69,895
						Total of Vr no 40 - MIS:	4,69,895
	50 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	14,72,500
						Total of Vr no 50 - EST:	14,72,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
78002551	39 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	3,42,900
						03 Dearness Allowance	1,06,299
						06 Other Allowances	24,756
						55 House rent allowance	3,920
						Total of Vr no 39 - EST:	4,77,875

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Assembly Election	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	46 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	1,78,720
						Total of Vr no 46 - MIS:	1,78,720

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	10 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,84,415
						Total of Vr no 10 - EST:	2,84,415
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	19,54,100
						03 Dearness Allowance	6,05,771
						06 Other Allowances	76,024
						55 House rent allowance	11,200
						Total of Vr no 13 - EST:	26,47,095
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	13,18,900
						03 Dearness Allowance	4,08,859
						06 Other Allowances	1,16,715
						55 House rent allowance	25,950
						Total of Vr no 17 - EST:	18,70,424
	18 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,00,800
						03 Dearness Allowance	28,224
						06 Other Allowances	9,500
						Total of Vr no 18 - EST:	1,38,524
	4 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,61,108
						Total of Vr no 4 - MIS:	1,61,108
	5 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	40,500
						Total of Vr no 5 - MIS:	40,500
	6 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	2,680
						Total of Vr no 6 - MIS:	2,680
	7 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	39,366
						Total of Vr no 7 - MIS:	39,366
	8 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	25,257
						Total of Vr no 8 - MIS:	25,257
	9 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	1,63,983
						Total of Vr no 9 - EST:	1,63,983
						Total of HATHRAS (78):	**12,03,59,659**

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MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001138	2 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	650
						Total of Vr no 2 - MIS:	650
	33 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	1,55,900
						03 Dearness Allowance	48,329
						06 Other Allowances	8,802
						Total of Vr no 33 - EST:	2,13,031
	34 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	51,967
						03 Dearness Allowance	16,110
						Total of Vr no 34 - EST:	68,077

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002528	37 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						06 Other Allowances	1,417
						Total of Vr no 37 - EST:	56,830
	4 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	3,15,500
						03 Dearness Allowance	97,619
						06 Other Allowances	13,564
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	4,29,443
	5 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	16,68,284
						03 Dearness Allowance	5,17,041
						06 Other Allowances	72,249
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	22,63,094
	74 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	51,502
						Total of Vr no 74 - EST:	51,502
	9 - MIS	First	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	1,70,316
						Total of Vr no 9 - MIS:	1,70,316

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	8 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	70,200
						Total of Vr no 8 - MIS:	70,200

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	10 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,00,000
						03 Dearness Allowance	93,000
						06 Other Allowances	26,492
						55 House rent allowance	10,350
						Total of Vr no 10 - EST:	4,29,842
	11 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	5,28,600
						03 Dearness Allowance	1,63,866
						06 Other Allowances	33,968
						55 House rent allowance	14,900
						Total of Vr no 11 - EST:	7,41,334
	42 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	48,000
						Total of Vr no 42 - EST:	48,000
	66 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	88,716
						Total of Vr no 66 - EST:	88,716
	67 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	44,748
						Total of Vr no 67 - EST:	44,748

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001152	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 75 - EST:	96,940

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 Pay	2,84,800
						03 Dearness Allowance	79,744
						06 Other Allowances	9,528
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	3,79,592
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,65,400
						03 Dearness Allowance	3,92,274
						06 Other Allowances	55,864
						55 House rent allowance	22,420
						Total of Vr no 12 - EST:	17,35,958
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,62,000
						03 Dearness Allowance	7,94,220
						06 Other Allowances	2,14,264

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	82,400
						Total of Vr no 13 - EST:	36,52,884
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,58,000
						03 Dearness Allowance	21,56,980
						06 Other Allowances	4,86,672
						55 House rent allowance	1,26,560
						Total of Vr no 14 - EST:	97,28,212
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	62,40,524
						03 Dearness Allowance	19,29,843
						06 Other Allowances	4,96,872
						55 House rent allowance	1,73,200
						Total of Vr no 15 - EST:	88,40,439
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,67,400
						03 Dearness Allowance	18,18,894
						06 Other Allowances	5,17,452
						55 House rent allowance	1,64,800
						Total of Vr no 16 - EST:	83,68,546
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,21,100
						03 Dearness Allowance	17,73,541
						06 Other Allowances	4,69,536
						55 House rent allowance	1,44,400
						Total of Vr no 17 - EST:	81,08,577
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,79,400
						03 Dearness Allowance	26,90,614
						06 Other Allowances	4,31,752
						55 House rent allowance	2,12,790
						Total of Vr no 18 - EST:	1,20,14,556
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,00,05,900
						03 Dearness Allowance	31,01,829
						06 Other Allowances	3,41,712
						55 House rent allowance	2,11,200
						Total of Vr no 19 - EST:	1,36,60,641
	19 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	9,58,519
						Total of Vr no 19 - MIS:	9,58,519
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,80,200
						03 Dearness Allowance	7,06,862
						06 Other Allowances	1,05,028
						55 House rent allowance	77,420
						Total of Vr no 20 - EST:	31,69,510
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,18,000
						03 Dearness Allowance	3,15,580

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	32,572
						55 House rent allowance	23,760
						Total of Vr no 21 - EST:	13,89,912
	21 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,740
						Total of Vr no 21 - TA:	10,740
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,39,300
						03 Dearness Allowance	1,05,183
						06 Other Allowances	5,500
						Total of Vr no 24 - EST:	4,49,983
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,28,500
						03 Dearness Allowance	70,835
						06 Other Allowances	2,200
						Total of Vr no 25 - EST:	3,01,535
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	38,31,800
						03 Dearness Allowance	11,87,858
						06 Other Allowances	1,24,012
						55 House rent allowance	1,24,560
						Total of Vr no 27 - EST:	52,68,230
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,31,800
						03 Dearness Allowance	4,12,858
						06 Other Allowances	54,216
						55 House rent allowance	15,240
						Total of Vr no 28 - EST:	18,14,114
	28 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	50,000
						Total of Vr no 28 - MIS:	50,000
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,96,300
						03 Dearness Allowance	1,84,853
						06 Other Allowances	38,554
						55 House rent allowance	12,130
						Total of Vr no 29 - EST:	8,31,837
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,28,600
						03 Dearness Allowance	70,866
						06 Other Allowances	9,828
						55 House rent allowance	4,410
						Total of Vr no 30 - EST:	3,13,704
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	45,50,128
						03 Dearness Allowance	14,10,540
						06 Other Allowances	3,53,298
						55 House rent allowance	83,600
						Total of Vr no 31 - EST:	63,97,566

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TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	42,31,500
						03 Dearness Allowance	13,11,765
						06 Other Allowances	3,29,160
						Total of Vr no 32 - EST:	58,72,425
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,47,300
						03 Dearness Allowance	42,630
						06 Other Allowances	9,914
						55 House rent allowance	800
						Total of Vr no 36 - EST:	2,00,644
	38 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	15,000
						Total of Vr no 38 - EST:	15,000
	39 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	43,24,048
						Total of Vr no 39 - EST:	43,24,048
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 41 - EST:	13,816
	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,90,060
						Total of Vr no 44 - EST:	6,90,060
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,200
						03 Dearness Allowance	2,232
						06 Other Allowances	602
						Total of Vr no 45 - EST:	10,034
	46 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,01,000
						Total of Vr no 46 - EST:	2,01,000
	47 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,18,000
						Total of Vr no 47 - EST:	1,18,000
	48 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	15,000
						Total of Vr no 48 - EST:	15,000
	49 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	38,520
						Total of Vr no 49 - EST:	38,520
	50 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,093
						Total of Vr no 50 - EST:	6,093
	51 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	86,859
						Total of Vr no 51 - EST:	86,859
	52 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,99,770
						Total of Vr no 52 - EST:	1,99,770
	53 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,40,096
						Total of Vr no 53 - EST:	5,40,096
	54 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	34,290

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	54 - EST					Total of Vr no 54 - EST:	34,290
	55 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,34,810
						Total of Vr no 55 - EST:	5,34,810
	56 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,56,660
						Total of Vr no 56 - EST:	1,56,660
	57 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,22,718
						Total of Vr no 57 - EST:	13,22,718
	58 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,80,706
						Total of Vr no 58 - EST:	15,80,706
	59 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,42,030
						Total of Vr no 59 - EST:	3,42,030
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,69,500
						03 Dearness Allowance	11,06,545
						06 Other Allowances	2,33,466
						55 House rent allowance	73,010
						Total of Vr no 6 - EST:	49,82,521
	60 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	34,275
						Total of Vr no 60 - EST:	34,275
	65 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	50,895
						Total of Vr no 65 - EST:	50,895
	69 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,60,348
						Total of Vr no 69 - EST:	1,60,348
	7 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	33,004
						Total of Vr no 7 - MIS:	33,004
	71 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,24,789
						Total of Vr no 71 - EST:	6,24,789
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,66,400
						03 Dearness Allowance	1,80,778
						06 Other Allowances	21,268
						55 House rent allowance	20,080
						Total of Vr no 72 - EST:	8,88,526
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,80,300
						03 Dearness Allowance	3,03,893
						06 Other Allowances	16,656
						55 House rent allowance	27,500
						Total of Vr no 9 - EST:	13,28,349

Sub Head	04	State Radio Section (Main)	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 JANUARY 2022 **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	04	State Radio Section (Main)	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 04 00	49 Medical Expenses	30,107
						Total of Vr no 20 - MIS:	30,107
	26 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	11,47,400
						03 Dearness Allowance	3,55,694
						06 Other Allowances	25,934
						55 House rent allowance	27,900
						Total of Vr no 26 - EST:	15,56,928
	62 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,79,769
						Total of Vr no 62 - EST:	1,79,769

Sub Head	05	Motor Transport Section (Main)	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	18 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	15,16,903
						Total of Vr no 18 - MIS:	15,16,903
	43 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	1,05,000
						Total of Vr no 43 - EST:	1,05,000
	68 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,29,113
						Total of Vr no 68 - EST:	2,29,113
	7 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	2,09,000
						03 Dearness Allowance	64,418
						06 Other Allowances	20,728
						55 House rent allowance	7,350
						Total of Vr no 7 - EST:	3,01,496
	70 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	31,170
						Total of Vr no 70 - EST:	31,170
	8 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	14,92,000
						03 Dearness Allowance	4,59,916
						06 Other Allowances	60,592
						55 House rent allowance	30,400
						Total of Vr no 8 - EST:	20,42,908

Sub Head	13	Dial 100 Project	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	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	28,77,012
						Total of Vr no 1 - MIS:	28,77,012

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
24002551	3 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,00,000
						Total of Vr no 3 - EST:	11,00,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	35 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	3,11,000
						03 Dearness Allowance	96,410
						55 House rent allowance	7,940
						Total of Vr no 35 - EST:	4,15,350
	61 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	46,650
						Total of Vr no 61 - EST:	46,650

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
24002551	23 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	5,99,400
						03 Dearness Allowance	1,85,814
						06 Other Allowances	35,448
						55 House rent allowance	16,170
						Total of Vr no 23 - EST:	8,36,832
	40 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	57,000
						Total of Vr no 40 - EST:	57,000
	64 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	89,910
						Total of Vr no 64 - EST:	89,910

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	2 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	44,900
						03 Dearness Allowance	12,572
						06 Other Allowances	1,388

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	2 - EST					Total of Vr no 2 - EST:	58,860
	22 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	4,76,100
						03 Dearness Allowance	1,47,591
						06 Other Allowances	15,418
						55 House rent allowance	11,210
						Total of Vr no 22 - EST:	6,50,319
	63 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	71,415
						Total of Vr no 63 - EST:	71,415

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						06 Other Allowances	1,100
						Total of Vr no 1 - EST:	88,870
	18 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	1,65,000
						Total of Vr no 18 - EST:	1,65,000
	19 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,15,548
						Total of Vr no 19 - EST:	3,15,548
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	21,49,400
						03 Dearness Allowance	6,66,314
						06 Other Allowances	74,868
						55 House rent allowance	60,010
						Total of Vr no 2 - EST:	29,50,592
	20 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	63,438
						Total of Vr no 20 - EST:	63,438
	21 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	10,050
						Total of Vr no 21 - EST:	10,050
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	5,06,200
						03 Dearness Allowance	1,56,922
						06 Other Allowances	36,122
						55 House rent allowance	6,600
						Total of Vr no 3 - EST:	7,05,844
	5 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	14,975
						Total of Vr no 5 - MIS:	14,975

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	JANUARY 2022	GRANT NO	26	Home Department (Police)

TREASURY NAME	JALAUN (24)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	6 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	99,607
						Total of Vr no 6 - MIS:	99,607
						Total of JALAUN (24):	13,32,33,730

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,37,819
						03 Dearness Allowance	34,709
						Total of Vr no 13 - EST:	1,72,528
	4 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,51,290
						Total of Vr no 4 - EST:	1,51,290

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001375	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,305
						Total of Vr no 16 - EST:	13,305
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,100
						03 Dearness Allowance	38,161
						06 Other Allowances	2,000
						Total of Vr no 20 - EST:	1,63,261
29002551	1 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,08,43,800
						Total of Vr no 1 - EST:	1,08,43,800
	1 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	3,51,658
						Total of Vr no 1 - MIS:	3,51,658
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,29,515
						03 Dearness Allowance	72,334
						06 Other Allowances	15,040
						Total of Vr no 10 - EST:	4,16,889
	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,32,275
						Total of Vr no 11 - EST:	2,32,275
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,83,784
						03 Dearness Allowance	39,844
						Total of Vr no 18 - EST:	2,23,628
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,81,200
						03 Dearness Allowance	49,970
						06 Other Allowances	13,611
						Total of Vr no 19 - EST:	2,44,781
	2 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	78,98,668
						Total of Vr no 2 - EST:	78,98,668
	26 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	12,616

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	26 - MIS					Total of Vr no 26 - MIS:	12,616
	27 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,08,446
						Total of Vr no 27 - MIS:	1,08,446
	3 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,69,796
						Total of Vr no 3 - EST:	5,69,796
	5 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,45,080
						Total of Vr no 5 - EST:	1,45,080
	59 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,94,459
						Total of Vr no 59 - MIS:	1,94,459
	60 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,39,145
						Total of Vr no 60 - MIS:	2,39,145
	61 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	41,889
						Total of Vr no 61 - MIS:	41,889
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	73,700
						03 Dearness Allowance	14,916
						06 Other Allowances	4,500
						Total of Vr no 9 - EST:	93,116

Sub Head	04	State Radio Section (Main)	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	14 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,92,635
						Total of Vr no 14 - EST:	2,92,635
	33 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	2,57,562
						Total of Vr no 33 - MIS:	2,57,562

Sub Head	05	Motor Transport Section (Main)	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	12 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	4,02,315
						Total of Vr no 12 - EST:	4,02,315
	17 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	41,900
						03 Dearness Allowance	7,072
						06 Other Allowances	1,688
						55 House rent allowance	1,660
						Total of Vr no 17 - EST:	52,320
	53 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	16,19,330
						Total of Vr no 53 - MIS:	16,19,330

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 JANUARY 2022 **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	District Police (Thana)	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	2 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	3,18,580
						Total of Vr no 2 - MIS:	3,18,580
	24 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	19,42,389
						Total of Vr no 24 - MIS:	19,42,389
	28 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,04,962
						Total of Vr no 28 - MIS:	1,04,962
	3 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	4,88,080
						Total of Vr no 3 - MIS:	4,88,080
	31 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	52,520
						Total of Vr no 31 - MIS:	52,520
	32 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	61,000
						Total of Vr no 32 - MIS:	61,000
	62 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	50,000
						Total of Vr no 62 - MIS:	50,000
	9 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	56,400
						Total of Vr no 9 - MIS:	56,400

Sub Head	13	Dial 100 Project	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	23 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	21,16,296
						Total of Vr no 23 - MIS:	21,16,296
	25 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	25,18,776
						Total of Vr no 25 - MIS:	25,18,776
	29 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,01,384
						Total of Vr no 29 - MIS:	2,01,384
	30 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,38,842
						Total of Vr no 30 - MIS:	2,38,842
	4 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	56,700
						Total of Vr no 4 - MIS:	56,700

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110 Village Police
Sub Head	03	Village Police 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 (`)
29002551	7 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	22,47,500
						Total of Vr no 7 - EST:	22,47,500
	8 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	8,33,750
						Total of Vr no 8 - EST:	8,33,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
29002551	6 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,58,970
						Total of Vr no 6 - EST:	1,58,970

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	15 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	21,975
						Total of Vr no 15 - EST:	21,975

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	10 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	1,20,400
						03 Dearness Allowance	34,468
						06 Other Allowances	6,807
						Total of Vr no 10 - EST:	1,61,675
	2 - MIS	First	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	7,500
						Total of Vr no 2 - MIS:	7,500
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	97,680
						Total of Vr no 3 - MIS:	97,680
	9 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	4,42,524
						Total of Vr no 9 - EST:	4,42,524

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	JANUARY 2022	GRANT NO	26	Home Department (Police)

TREASURY NAME	JAUNPUR (29)

Total of JAUNPUR (29):	3,69,18,295

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

MONTH OF ACCOUNT JANUARY 2022 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001271	38 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	7,920
						Total of Vr no 38 - TA:	7,920
	39 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,35,000
						03 Dearness Allowance	41,850
						06 Other Allowances	2,000
						Total of Vr no 39 - EST:	1,78,850

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002538	1 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	34,770
						Total of Vr no 1 - EST:	34,770
	2 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	6,240
						Total of Vr no 2 - EST:	6,240
	40 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						06 Other Allowances	1,688
						Total of Vr no 40 - EST:	56,184
	41 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,31,800
						03 Dearness Allowance	71,858
						06 Other Allowances	7,002
						Total of Vr no 41 - EST:	3,10,660
	73 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	7,621
						Total of Vr no 73 - MIS:	7,621
	96 - MIS	Second	Voted	No Objection	205500001 03 00	13 Expenditure on Telephone	637
						Total of Vr no 96 - MIS:	637
	98 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	6,000
						Total of Vr no 98 - MIS:	6,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	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	10 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	45,400
						Total of Vr no 10 - MIS:	45,400
	11 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,49,500
						Total of Vr no 11 - MIS:	1,49,500
	38 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	16,674
						03 Dearness Allowance	2,835

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	38 - EST					Total of Vr no 38 - EST:	19,509
	63 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,13,350
						03 Dearness Allowance	1,27,813
						06 Other Allowances	18,254
						Total of Vr no 63 - EST:	5,59,417
	97 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	8,500
						Total of Vr no 97 - MIS:	8,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	44 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	48,048
						Total of Vr no 44 - MIS:	48,048
	65 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	42,860
						Total of Vr no 65 - MIS:	42,860

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,67,013
						Total of Vr no 13 - EST:	1,67,013
	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	62,800
						03 Dearness Allowance	23,236
						06 Other Allowances	5,776
						55 House rent allowance	5,880
						Total of Vr no 35 - EST:	97,692

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	46,934
						Total of Vr no 65 - EST:	1,99,934

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	13 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	8,422

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	13 - MIS					Total of Vr no 13 - MIS:	8,422
	14 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	410
						Total of Vr no 14 - MIS:	410
	15 - MIS	First	Voted	No Objection	205500104 03 00	10 Water Tax/Water Surcharge	2,06,573
						Total of Vr no 15 - MIS:	2,06,573
	16 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	15,942
						Total of Vr no 16 - MIS:	15,942
	17 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	1,50,000
						Total of Vr no 17 - MIS:	1,50,000
	18 - MIS	First	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 18 - MIS:	20,000
	19 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	14,000
						Total of Vr no 19 - MIS:	14,000
	21 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,14,570
						Total of Vr no 21 - TA:	1,14,570
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,87,500
						03 Dearness Allowance	1,92,500
						06 Other Allowances	23,444
						Total of Vr no 28 - EST:	9,03,444
	29 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	32,52,000
						Total of Vr no 29 - EST:	32,52,000
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,800
						03 Dearness Allowance	3,318
						Total of Vr no 37 - EST:	20,118
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,39,522
						03 Dearness Allowance	23,721
						Total of Vr no 42 - EST:	1,63,243
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,800
						03 Dearness Allowance	405
						Total of Vr no 43 - EST:	2,205
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,000
						Total of Vr no 44 - EST:	9,000
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,91,566
						03 Dearness Allowance	4,23,956
						06 Other Allowances	54,576
						55 House rent allowance	1,368
						Total of Vr no 45 - EST:	18,71,466

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,48,036
						03 Dearness Allowance	3,52,811
						06 Other Allowances	43,886
						55 House rent allowance	2,280
						Total of Vr no 46 - EST:	15,47,013
	46 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	5,60,472
						Total of Vr no 46 - MIS:	5,60,472
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,95,168
						03 Dearness Allowance	3,64,932
						06 Other Allowances	46,324
						55 House rent allowance	2,280
						Total of Vr no 47 - EST:	16,08,704
	47 - MIS	Second	Voted	No Objection	205500104 03 00	10 Water Tax/Water Surcharge	2,04,355
						Total of Vr no 47 - MIS:	2,04,355
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,09,724
						03 Dearness Allowance	3,71,039
						06 Other Allowances	46,324
						55 House rent allowance	3,648
						Total of Vr no 48 - EST:	16,30,735
	48 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,97,961
						Total of Vr no 48 - MIS:	2,97,961
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,39,810
						03 Dearness Allowance	4,07,433
						06 Other Allowances	55,326
						55 House rent allowance	3,648
						Total of Vr no 49 - EST:	18,06,217
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,91,954
						03 Dearness Allowance	4,87,289
						06 Other Allowances	65,266
						55 House rent allowance	4,560
						Total of Vr no 50 - EST:	21,49,069
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,75,042
						03 Dearness Allowance	5,12,585
						06 Other Allowances	71,080
						55 House rent allowance	5,472
						Total of Vr no 51 - EST:	22,64,179
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,92,228
						03 Dearness Allowance	5,17,266
						06 Other Allowances	67,329
						55 House rent allowance	5,016

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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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	52 - EST					Total of Vr no 52 - EST:	22,81,839
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	44,71,278
						03 Dearness Allowance	13,77,516
						06 Other Allowances	3,86,656
						55 House rent allowance	61,560
						Total of Vr no 53 - EST:	62,97,010
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	45,67,902
						03 Dearness Allowance	14,06,408
						06 Other Allowances	3,92,344
						55 House rent allowance	61,104
						Total of Vr no 54 - EST:	64,27,758
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,15,818
						03 Dearness Allowance	13,26,397
						06 Other Allowances	3,75,028
						55 House rent allowance	57,912
						Total of Vr no 55 - EST:	60,75,155
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,00,960
						03 Dearness Allowance	4,26,095
						06 Other Allowances	78,456
						55 House rent allowance	2,280
						Total of Vr no 56 - EST:	19,07,791
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,59,100
						03 Dearness Allowance	4,52,321
						06 Other Allowances	75,604
						Total of Vr no 57 - EST:	19,87,025
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,64,200
						03 Dearness Allowance	3,90,476
						06 Other Allowances	55,326
						Total of Vr no 58 - EST:	17,10,002
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,68,500
						03 Dearness Allowance	51,863
						06 Other Allowances	2,200
						Total of Vr no 59 - EST:	2,22,563
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,00,500
						03 Dearness Allowance	1,42,261
						06 Other Allowances	45,414
						Total of Vr no 6 - EST:	6,88,175
	6 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	49,110
						Total of Vr no 6 - MIS:	49,110
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,31,600
						03 Dearness Allowance	1,02,796

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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	62 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	10,178
						Total of Vr no 62 - EST:	4,44,574
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,97,439
						03 Dearness Allowance	13,53,797
						06 Other Allowances	3,83,061
						55 House rent allowance	59,280
						Total of Vr no 64 - EST:	61,93,577
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,14,500
						03 Dearness Allowance	12,44,495
						06 Other Allowances	3,81,655
						Total of Vr no 66 - EST:	56,40,650
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,05,300
						03 Dearness Allowance	12,10,643
						06 Other Allowances	3,71,274
						Total of Vr no 67 - EST:	54,87,217
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,57,900
						03 Dearness Allowance	12,57,949
						06 Other Allowances	3,85,781
						Total of Vr no 68 - EST:	57,01,630
	68 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	96,415
						Total of Vr no 68 - MIS:	96,415
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	48,000
						Total of Vr no 69 - EST:	48,000
	69 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	7,885
						Total of Vr no 69 - MIS:	7,885
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	19,48,800
						03 Dearness Allowance	6,04,128
						06 Other Allowances	1,51,554
						Total of Vr no 7 - EST:	27,04,482
	7 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,75,000
						Total of Vr no 7 - MIS:	1,75,000
	78 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	1,148
						Total of Vr no 78 - MIS:	1,148
	79 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,51,000
						Total of Vr no 79 - MIS:	2,51,000
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	19,60,000
						03 Dearness Allowance	6,07,600
						06 Other Allowances	1,52,425
						Total of Vr no 8 - EST:	27,20,025

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	9 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	20,03,400
						03 Dearness Allowance	6,21,054
						06 Other Allowances	1,55,801
						Total of Vr no 9 - EST:	27,80,255
	9 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	11,386
						Total of Vr no 9 - MIS:	11,386

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002538	72 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,050
						Total of Vr no 72 - MIS:	2,050
23002551	10 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,42,018
						Total of Vr no 10 - EST:	6,42,018
	12 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,34,430
						Total of Vr no 12 - EST:	1,34,430
	16 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,39,155
						Total of Vr no 16 - EST:	1,39,155
	17 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,09,935
						Total of Vr no 17 - EST:	1,09,935
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						06 Other Allowances	1,688
						Total of Vr no 19 - EST:	57,756
	20 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,92,119
						Total of Vr no 20 - EST:	4,92,119
	21 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,21,98,198
						Total of Vr no 21 - EST:	1,21,98,198
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,33,507
						03 Dearness Allowance	3,91,057
						06 Other Allowances	61,222
						55 House rent allowance	56,960
						Total of Vr no 22 - EST:	20,42,746
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,63,672

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	87,210
						Total of Vr no 23 - EST:	4,50,882
	26 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	27,000
						Total of Vr no 26 - EST:	27,000
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,56,592
						03 Dearness Allowance	2,62,332
						06 Other Allowances	38,458
						55 House rent allowance	2,400
						Total of Vr no 27 - EST:	12,59,782
	29 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	93,982
						Total of Vr no 29 - MIS:	93,982
	30 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	53,433
						Total of Vr no 30 - MIS:	53,433
	31 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,37,917
						Total of Vr no 31 - MIS:	3,37,917
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,08,940
						03 Dearness Allowance	1,46,308
						06 Other Allowances	12,452
						55 House rent allowance	5,520
						Total of Vr no 36 - EST:	6,73,220
	42 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,00,718
						Total of Vr no 42 - MIS:	2,00,718
	45 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,31,482
						Total of Vr no 45 - MIS:	1,31,482
	66 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	50,000
						Total of Vr no 66 - MIS:	50,000
	80 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	59,519
						Total of Vr no 80 - MIS:	59,519
	81 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,20,517
						Total of Vr no 81 - MIS:	1,20,517

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002571	49 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	76,30,352
						Total of Vr no 49 - MIS:	76,30,352

Sub Head	04	State Radio Section (Main)	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 JANUARY 2022 **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	04	State Radio Section (Main)	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	20 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	10,787
						Total of Vr no 20 - TA:	10,787
	61 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,20,490
						03 Dearness Allowance	68,324
						06 Other Allowances	7,127
						Total of Vr no 61 - EST:	2,95,941

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	15 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	4,23,120
						Total of Vr no 15 - EST:	4,23,120
	25 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	7,500
						Total of Vr no 25 - EST:	7,500

Sub Head	05	Motor Transport Section (Main)	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	205500109 05 00	03 Dearness Allowance	3,67,260
						Total of Vr no 14 - EST:	3,67,260
	83 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	19,02,056
						Total of Vr no 83 - MIS:	19,02,056

Sub Head	07	District Police (Thana)	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	26 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,22,360
						Total of Vr no 26 - MIS:	1,22,360
	27 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,51,314
						Total of Vr no 27 - MIS:	2,51,314
	28 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,40,735
						Total of Vr no 28 - MIS:	2,40,735
	39 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,09,543
						Total of Vr no 39 - MIS:	1,09,543
	40 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	2,81,429
						Total of Vr no 40 - MIS:	2,81,429
	43 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,08,400
						Total of Vr no 43 - MIS:	1,08,400
	82 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	1,46,176

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 JANUARY 2022 **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	07	District Police (Thana)	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	82 - MIS					Total of Vr no 82 - MIS:	1,46,176

Sub Head	08	G.R.P. Police station	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	4 - MIS	First	Voted	No Objection	205500109 08 00	15 Maintenance of cars and purchasing of petrol etc	81,579
						Total of Vr no 4 - MIS:	81,579
	5 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	31,500
						Total of Vr no 5 - MIS:	31,500

Sub Head	13	Dial 100 Project	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	41 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	41,330
						Total of Vr no 41 - MIS:	41,330
	64 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	27,97,704
						Total of Vr no 64 - MIS:	27,97,704

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001286	34 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	12,915
						Total of Vr no 34 - EST:	12,915
	76 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						06 Other Allowances	400
						Total of Vr no 76 - EST:	1,13,191

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	1 - MIS	First	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	97,800
						Total of Vr no 1 - MIS:	97,800
	2 - MIS	First	Voted	No Objection	205500111 03 00	08 Office Expenditure	16,291
						Total of Vr no 2 - MIS:	16,291
	24 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	5,11,100

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 JANUARY 2022 **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	Main	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	24 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	1,49,747
						06 Other Allowances	20,744
						55 House rent allowance	11,420
						Total of Vr no 24 - EST:	6,93,011
	3 - MIS	First	Voted	No Objection	205500111 03 00	02 Wages	1,800
						Total of Vr no 3 - MIS:	1,800
	30 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	8,37,735
						Total of Vr no 30 - EST:	8,37,735
	32 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	20,724
						Total of Vr no 32 - EST:	20,724
	33 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	3,61,343
						03 Dearness Allowance	54,727
						Total of Vr no 33 - EST:	4,16,070
	5 - EST	First	Voted	No Objection	205500111 03 00	03 Dearness Allowance	18,01,230
						Total of Vr no 5 - EST:	18,01,230
	67 - MIS	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	5,80,084
						Total of Vr no 67 - MIS:	5,80,084
	71 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	88,16,400
						03 Dearness Allowance	27,33,084
						06 Other Allowances	5,49,142
						55 House rent allowance	1,40,806
						Total of Vr no 71 - EST:	1,22,39,432
	72 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	42,37,300
						03 Dearness Allowance	13,13,563
						06 Other Allowances	1,98,091
						55 House rent allowance	87,960
						Total of Vr no 72 - EST:	58,36,914
	73 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	22,75,300
						03 Dearness Allowance	7,05,343
						06 Other Allowances	1,10,439
						55 House rent allowance	46,756
						Total of Vr no 73 - EST:	31,37,838
	74 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	8,31,700
						03 Dearness Allowance	2,57,827
						06 Other Allowances	50,450
						55 House rent allowance	12,200
						Total of Vr no 74 - EST:	11,52,177
	75 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	9,17,800
						03 Dearness Allowance	2,84,518
						06 Other Allowances	42,849

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 JANUARY 2022 **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	Main	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	75 - EST	Second	Voted	No Objection	205500111 03 00	55 House rent allowance	9,204
						Total of Vr no 75 - EST:	12,54,371

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Facility to Police Personnel	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	12 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	268
						Total of Vr no 12 - MIS:	268

Sub Head	04	Hospital expenditure	Detail Head	01	District police

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	18 - EST	First	Voted	No Objection	205500113 04 01	03 Dearness Allowance	34,565
						Total of Vr no 18 - EST:	34,565

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	60 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,43,200
						03 Dearness Allowance	48,930
						57 Non practising allowances	14,640
						Total of Vr no 60 - EST:	2,06,770

Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002538	71 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,800
						Total of Vr no 71 - MIS:	1,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	8 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	58,591
						Total of Vr no 8 - MIS:	58,591

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 JANUARY 2022 **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	Police Computer 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 (`)
23002551	11 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,35,705
						Total of Vr no 11 - EST:	1,35,705

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	31 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	79,410
						Total of Vr no 31 - EST:	79,410
	70 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	5,29,400
						03 Dearness Allowance	1,64,114
						06 Other Allowances	22,693
						55 House rent allowance	5,408
						Total of Vr no 70 - EST:	7,21,615

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	10 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	1,49,720
						03 Dearness Allowance	46,413
						06 Other Allowances	6,414
						Total of Vr no 10 - EST:	2,02,547
	21 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	38,093
						Total of Vr no 21 - MIS:	38,093
	55 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	21,925
						Total of Vr no 55 - MIS:	21,925
	56 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	8,300
						Total of Vr no 56 - MIS:	8,300
	9 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	4,61,697
						Total of Vr no 9 - EST:	4,61,697
						Total of JHANSI (23):	**14,49,85,339**

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 JANUARY 2022 **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	Notification Section-Main	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	205500101 03 00	03 Dearness Allowance	29,010
						Total of Vr no 17 - EST:	29,010
	18 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	64,860
						Total of Vr no 18 - EST:	64,860

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	01 Pay	68,40,400
						03 Dearness Allowance	21,20,524
						06 Other Allowances	5,32,101
						Total of Vr no 1 - EST:	94,93,025
	1 - MIS	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	4,23,000
						Total of Vr no 1 - MIS:	4,23,000
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,60,803
						03 Dearness Allowance	44,465
						06 Other Allowances	9,366
						55 House rent allowance	1,200
						Total of Vr no 10 - EST:	2,15,834
	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,915
						Total of Vr no 11 - EST:	12,915
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,25,720
						Total of Vr no 12 - EST:	10,25,720
	14 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,56,728
						Total of Vr no 14 - TA:	2,56,728
	15 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,94,205
						Total of Vr no 15 - EST:	1,94,205
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,55,108
						Total of Vr no 15 - TA:	5,55,108
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,07,926
						Total of Vr no 16 - TA:	3,07,926
	17 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,725
						Total of Vr no 17 - MIS:	10,725
	19 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	83,217
						Total of Vr no 19 - MIS:	83,217

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 JANUARY 2022 **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	District Police (Main)	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	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						06 Other Allowances	1,888
						Total of Vr no 2 - EST:	33,983
	2 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	20,000
						Total of Vr no 2 - MIS:	20,000
	20 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	39,72,755
						Total of Vr no 20 - EST:	39,72,755
	20 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,808
						Total of Vr no 20 - MIS:	23,808
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,23,381
						03 Dearness Allowance	64,475
						06 Other Allowances	10,980
						Total of Vr no 21 - EST:	2,98,836
	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	39,001
						Total of Vr no 22 - EST:	39,001
	23 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	14,41,758
						Total of Vr no 23 - EST:	14,41,758
	24 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,16,841
						Total of Vr no 24 - EST:	10,16,841
	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	67,740
						Total of Vr no 25 - EST:	67,740
	26 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,030
						Total of Vr no 26 - EST:	9,030
	27 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,42,800
						Total of Vr no 27 - EST:	1,42,800
	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,670
						Total of Vr no 28 - EST:	8,670
	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	72,123
						Total of Vr no 29 - EST:	72,123
	29 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,48,800
						Total of Vr no 29 - MIS:	1,48,800
	3 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	7,500
						Total of Vr no 3 - EST:	7,500
	3 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	8,000
						Total of Vr no 3 - MIS:	8,000
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,70,300
						03 Dearness Allowance	81,021

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 JANUARY 2022 **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	District Police (Main)	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	30 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	6,940
						Total of Vr no 30 - EST:	3,58,261
	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	76,200
						Total of Vr no 31 - EST:	76,200
	31 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	38,634
						Total of Vr no 31 - LTC:	38,634
	32 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,80,045
						Total of Vr no 32 - EST:	1,80,045
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,533
						03 Dearness Allowance	14,282
						06 Other Allowances	3,667
						Total of Vr no 33 - EST:	66,482
	38 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	35,983
						Total of Vr no 38 - MIS:	35,983
	39 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	13,281
						Total of Vr no 39 - MIS:	13,281
	4 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	67,500
						Total of Vr no 4 - EST:	67,500
	40 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	78,057
						Total of Vr no 40 - MIS:	78,057
	45 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	3,14,111
						Total of Vr no 45 - MIS:	3,14,111
	5 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	6,400
						Total of Vr no 5 - EST:	6,400
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,43,400
						03 Dearness Allowance	40,152
						06 Other Allowances	2,776
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	1,89,088
	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,325
						Total of Vr no 8 - EST:	6,325
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,900
						03 Dearness Allowance	23,772
						06 Other Allowances	1,100
						Total of Vr no 9 - EST:	1,09,772

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002571	27 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,69,53,318

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 JANUARY 2022 **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	District Police (Main)	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	27 - MIS					Total of Vr no 27 - MIS:	1,69,53,318
	41 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	35,928
						Total of Vr no 41 - MIS:	35,928
	42 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	14,634
						Total of Vr no 42 - MIS:	14,634
	43 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	49,428
						Total of Vr no 43 - MIS:	49,428

Sub Head	04	State Radio Section (Main)	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	16 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	51,750
						Total of Vr no 16 - EST:	51,750
	19 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	91,800
						Total of Vr no 19 - EST:	91,800

Sub Head	05	Motor Transport Section (Main)	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	205500109 05 00	03 Dearness Allowance	5,295
						Total of Vr no 13 - EST:	5,295
	14 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,19,135
						Total of Vr no 14 - EST:	2,19,135
	28 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	81,809
						Total of Vr no 28 - TA:	81,809
	30 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,65,564
						Total of Vr no 30 - MIS:	11,65,564
	32 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	17,700
						Total of Vr no 32 - MIS:	17,700

Sub Head	07	District Police (Thana)	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	205500109 07 00	12 Office Furniture & Instrument	2,114
						Total of Vr no 18 - MIS:	2,114

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 JANUARY 2022 **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	07	District Police (Thana)	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 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,02,230
						Total of Vr no 26 - MIS:	3,02,230
	35 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	20,094
						Total of Vr no 35 - MIS:	20,094
	36 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,46,680
						Total of Vr no 36 - MIS:	2,46,680
	4 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	16,000
						Total of Vr no 4 - MIS:	16,000
	46 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	49,395
						Total of Vr no 46 - MIS:	49,395
	47 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	18,797
						Total of Vr no 47 - MIS:	18,797
	48 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	13,57,000
						Total of Vr no 48 - MIS:	13,57,000
	49 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	45,210
						Total of Vr no 49 - MIS:	45,210

Sub Head	13	Dial 100 Project	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	21 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	24,81,336
						Total of Vr no 21 - MIS:	24,81,336
	33 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,75,230
						Total of Vr no 33 - MIS:	1,75,230
	34 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,35,764
						Total of Vr no 34 - MIS:	2,35,764

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110 Village Police
Sub Head	03	Village Police 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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
86002551	7 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	20,50,000
						Total of Vr no 7 - EST:	20,50,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	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	37 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	25,296
						Total of Vr no 37 - MIS:	25,296

Major Head	2055	Police	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 (`)
86002551	44 - MIS	Second	Voted	No Objection	205500800 06 00	13 Expenditure on Telephone	2,286
						Total of Vr no 44 - MIS:	2,286

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,79,765
						Total of Vr no 10 - EST:	2,79,765
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	37,394
						03 Dearness Allowance	11,592
						06 Other Allowances	1,184
						Total of Vr no 11 - EST:	50,170
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	8,000
						03 Dearness Allowance	2,240
						Total of Vr no 12 - EST:	10,240
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	14 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	7,260
						Total of Vr no 14 - EST:	7,260

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	2 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	67,500
						Total of Vr no 2 - EST:	67,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Provision for the funeral of unclaimed dead bodies	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	16 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	6,800
						Total of Vr no 16 - MIS:	6,800
						Total of JYOTIBA FULLE NAGAR (86):	**4,76,66,493**

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	11 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	84,240
						Total of Vr no 11 - EST:	84,240
	28 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,38,200
						03 Dearness Allowance	1,65,912
						06 Other Allowances	39,956
						55 House rent allowance	8,470
						Total of Vr no 28 - EST:	7,52,538
	37 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	30,500
						Total of Vr no 37 - TA:	30,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001202	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 17 - EST:	99,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,88,800
						03 Dearness Allowance	80,304
						06 Other Allowances	11,028
						55 House rent allowance	4,360
						Total of Vr no 1 - EST:	3,84,492
	10 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	80,77,455
						Total of Vr no 10 - EST:	80,77,455
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,840
						Total of Vr no 10 - TA:	13,840
	11 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	4,76,137
						Total of Vr no 11 - TA:	4,76,137
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,53,000
						03 Dearness Allowance	1,09,430
						06 Other Allowances	10,316
						Total of Vr no 12 - EST:	4,72,746
	12 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	44,364
						Total of Vr no 12 - MIS:	44,364
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,22,000
						03 Dearness Allowance	68,820

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 JANUARY 2022 **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	District Police (Main)	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	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	17,036
						Total of Vr no 13 - EST:	3,07,856
	13 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,86,886
						Total of Vr no 13 - MIS:	3,86,886
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,06,100
						03 Dearness Allowance	1,25,891
						06 Other Allowances	5,500
						Total of Vr no 14 - EST:	5,37,491
	15 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	11,000
						Total of Vr no 15 - MIS:	11,000
	16 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	45,680
						Total of Vr no 16 - MIS:	45,680
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,12,500
						03 Dearness Allowance	2,50,945
						06 Other Allowances	18,718
						55 House rent allowance	11,760
						Total of Vr no 18 - EST:	10,93,923
	18 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	26,910
						Total of Vr no 18 - MIS:	26,910
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,09,600
						03 Dearness Allowance	3,12,976
						06 Other Allowances	64,520
						55 House rent allowance	5,890
						Total of Vr no 19 - EST:	13,92,986
	19 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	62,313
						Total of Vr no 19 - MIS:	62,313
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,638
						03 Dearness Allowance	23,009
						Total of Vr no 2 - EST:	93,647
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,20,000
						03 Dearness Allowance	22,87,180
						06 Other Allowances	7,12,244
						55 House rent allowance	1,90,000
						Total of Vr no 20 - EST:	1,07,09,424
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,27,500
						03 Dearness Allowance	8,92,645
						06 Other Allowances	2,47,106
						55 House rent allowance	61,656
						Total of Vr no 21 - EST:	41,28,907

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,88,520
						03 Dearness Allowance	25,11,651
						06 Other Allowances	3,76,910
						55 House rent allowance	1,02,130
						Total of Vr no 22 - EST:	1,11,79,211
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	99,78,206
						03 Dearness Allowance	30,93,059
						06 Other Allowances	4,58,095
						55 House rent allowance	1,27,036
						Total of Vr no 23 - EST:	1,36,56,396
	24 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,01,222
						Total of Vr no 24 - MIS:	1,01,222
	25 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	20,721
						Total of Vr no 25 - MIS:	20,721
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,49,730
						03 Dearness Allowance	17,27,909
						06 Other Allowances	3,69,230
						55 House rent allowance	78,590
						Total of Vr no 26 - EST:	78,25,459
	26 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	54,464
						Total of Vr no 26 - MIS:	54,464
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,78,990
						03 Dearness Allowance	6,75,397
						06 Other Allowances	97,024
						55 House rent allowance	15,110
						Total of Vr no 27 - EST:	29,66,521
	27 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	20,000
						Total of Vr no 27 - MIS:	20,000
	28 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,01,442
						Total of Vr no 28 - MIS:	1,01,442
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,64,952
						03 Dearness Allowance	25,52,664
						06 Other Allowances	3,24,031
						55 House rent allowance	1,33,620
						Total of Vr no 29 - EST:	1,12,75,267
	29 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	15,000
						Total of Vr no 29 - MIS:	15,000
	3 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	94,501
						Total of Vr no 3 - EST:	94,501
	3 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and	3,05,140

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 JANUARY 2022 **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	District Police (Main)	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	3 - MIS	First	Voted	No Objection	205500109 03 00	Special Services	
						Total of Vr no 3 - MIS:	3,05,140
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,66,600
						03 Dearness Allowance	9,50,026
						06 Other Allowances	3,17,951
						55 House rent allowance	95,200
						Total of Vr no 30 - EST:	44,29,777
	30 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	26,500
						Total of Vr no 30 - MIS:	26,500
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,24,800
						03 Dearness Allowance	9,68,688
						06 Other Allowances	2,97,072
						55 House rent allowance	1,200
						Total of Vr no 31 - EST:	43,91,760
	31 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	44,465
						Total of Vr no 31 - MIS:	44,465
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,28,300
						03 Dearness Allowance	17,68,333
						06 Other Allowances	5,47,825
						55 House rent allowance	2,19,600
						Total of Vr no 32 - EST:	82,64,058
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,54,668
						Total of Vr no 34 - TA:	4,54,668
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,33,365
						Total of Vr no 35 - TA:	5,33,365
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,60,585
						Total of Vr no 36 - TA:	3,60,585
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,45,288
						Total of Vr no 38 - TA:	5,45,288
	5 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,61,145
						Total of Vr no 5 - EST:	1,61,145
	5 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	86,700
						Total of Vr no 5 - MIS:	86,700
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,98,770
						Total of Vr no 50 - TA:	7,98,770
	51 - MIS	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,560
						Total of Vr no 51 - MIS:	7,560
	59 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	33,226
						Total of Vr no 59 - MIS:	33,226

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,50,400
						03 Dearness Allowance	43,978
						06 Other Allowances	11,976
						Total of Vr no 6 - EST:	2,06,354
	6 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,85,511
						Total of Vr no 6 - MIS:	1,85,511
	61 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	24,110
						Total of Vr no 61 - MIS:	24,110
	7 - MIS	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,94,120
						Total of Vr no 7 - MIS:	6,94,120
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,98,773
						03 Dearness Allowance	1,22,927
						06 Other Allowances	18,762
						Total of Vr no 8 - EST:	5,40,462
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,98,820
						Total of Vr no 8 - TA:	7,98,820
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,97,044
						Total of Vr no 9 - EST:	2,97,044
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,69,212
						Total of Vr no 9 - TA:	8,69,212

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002571	45 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	49,84,026
						Total of Vr no 45 - MIS:	49,84,026
	60 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,76,992
						Total of Vr no 60 - MIS:	3,76,992

Sub Head	04	State Radio Section (Main)	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	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,79,140
						03 Dearness Allowance	3,34,459
						06 Other Allowances	33,040
						55 House rent allowance	23,670
						Total of Vr no 15 - EST:	14,70,309
	33 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	34,745
						Total of Vr no 33 - MIS:	34,745

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 JANUARY 2022 **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	04	State Radio Section (Main)	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	7 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	82,254
						03 Dearness Allowance	12,975
						Total of Vr no 7 - EST:	95,229

Sub Head	05	Motor Transport Section (Main)	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	23 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	21,785
						Total of Vr no 23 - MIS:	21,785
	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						06 Other Allowances	4,726
						Total of Vr no 24 - EST:	1,47,254
	4 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	1,62,135
						Total of Vr no 4 - EST:	1,62,135
	57 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,53,228
						Total of Vr no 57 - MIS:	6,53,228

Sub Head	07	District Police (Thana)	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	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	9,30,455
						Total of Vr no 1 - MIS:	9,30,455
	17 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,27,400
						Total of Vr no 17 - MIS:	1,27,400
	2 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,05,940
						Total of Vr no 2 - MIS:	1,05,940
	32 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	89,550
						Total of Vr no 32 - MIS:	89,550
	4 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	3,37,453
						Total of Vr no 4 - MIS:	3,37,453
	49 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,44,096
						Total of Vr no 49 - MIS:	1,44,096
	58 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,98,032
						Total of Vr no 58 - MIS:	1,98,032
	63 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	72,600
						Total of Vr no 63 - MIS:	72,600

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 JANUARY 2022 **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	District Police (Thana)	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	64 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	2,97,900
						Total of Vr no 64 - MIS:	2,97,900
	67 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,65,812
						Total of Vr no 67 - MIS:	2,65,812

Sub Head	13	Dial 100 Project	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	22 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	18,77,310
						Total of Vr no 22 - MIS:	18,77,310

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
84002551	25 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	13,98,750
						Total of Vr no 25 - EST:	13,98,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	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	14 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	2,100
						Total of Vr no 14 - MIS:	2,100
	65 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	49,530
						Total of Vr no 65 - MIS:	49,530

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
84002551	16 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	2,84,100
						03 Dearness Allowance	88,071

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
84002551	16 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	21,086
						55 House rent allowance	8,820
						Total of Vr no 16 - EST:	4,02,077

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	06	Assembly Election	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	66 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	1,26,325
						Total of Vr no 66 - MIS:	1,26,325

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	15 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	52,960
						Total of Vr no 15 - MIS:	52,960
	21 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,783
						Total of Vr no 21 - MIS:	1,00,783
	3 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,19,650
						Total of Vr no 3 - EST:	3,19,650
	4 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	87,037
						Total of Vr no 4 - TA:	87,037
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	20,76,942
						03 Dearness Allowance	6,43,852
						06 Other Allowances	1,19,066
						Total of Vr no 8 - EST:	28,39,860

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	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	405500207 03 00	25 Minor Construction Works	4,56,872

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	JANUARY 2022	GRANT NO	26	Home Department (Police)

TREASURY NAME	KANNAUJ (84)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	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					Total of Vr no 1 - MIS:	4,56,872
						Total of KANNAUJ (84):	11,88,30,196

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 JANUARY 2022 **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	Education and Training Main	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	44 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,72,108
						Total of Vr no 44 - MIS:	2,72,108
	46 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	4,308
						Total of Vr no 46 - MIS:	4,308

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,80,300
						03 Dearness Allowance	1,17,893
						06 Other Allowances	21,116
						55 House rent allowance	15,260
						Total of Vr no 12 - EST:	5,34,569
	13 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,48,100
						03 Dearness Allowance	1,07,911
						06 Other Allowances	30,080
						55 House rent allowance	10,650
						Total of Vr no 13 - EST:	4,96,741
	51 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	31,984
						03 Dearness Allowance	5,437
						Total of Vr no 51 - EST:	37,421
	52 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,09,260
						Total of Vr no 52 - EST:	1,09,260
	65 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,48,100
						03 Dearness Allowance	1,07,911
						06 Other Allowances	33,755
						55 House rent allowance	10,650
						Total of Vr no 65 - EST:	5,00,416
	66 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,80,300
						03 Dearness Allowance	1,17,893
						06 Other Allowances	23,516
						55 House rent allowance	15,260
						Total of Vr no 66 - EST:	5,36,969

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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 JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001120	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	88,700
						03 Dearness Allowance	27,497
						Total of Vr no 1 - EST:	1,16,197
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						Total of Vr no 64 - EST:	1,12,791

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,71,500
						03 Dearness Allowance	11,69,165
						06 Other Allowances	1,54,108
						55 House rent allowance	1,33,320
						Total of Vr no 10 - EST:	52,28,093
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,45,050
						03 Dearness Allowance	2,30,671
						06 Other Allowances	18,194
						55 House rent allowance	26,820
						Total of Vr no 11 - EST:	10,20,735
	12 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	50,890
						Total of Vr no 12 - MIS:	50,890
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,73,600
						03 Dearness Allowance	5,18,816
						06 Other Allowances	72,288
						55 House rent allowance	12,240
						Total of Vr no 14 - EST:	22,76,944
	14 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	14,614
						Total of Vr no 14 - MIS:	14,614
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,46,900
						03 Dearness Allowance	1,69,539
						06 Other Allowances	36,144
						55 House rent allowance	7,200
						Total of Vr no 15 - EST:	7,59,783
	15 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,204
						Total of Vr no 15 - MIS:	9,204
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,02,000
						03 Dearness Allowance	62,620
						55 House rent allowance	8,080
						Total of Vr no 17 - EST:	2,72,700
	17 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,68,387

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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 - MIS					Total of Vr no 17 - MIS:	1,68,387
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	84,17,028
						03 Dearness Allowance	26,09,279
						06 Other Allowances	3,27,275
						55 House rent allowance	2,08,180
						Total of Vr no 2 - EST:	1,15,61,762
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,31,100
						03 Dearness Allowance	1,02,641
						06 Other Allowances	16,880
						55 House rent allowance	2,112
						Total of Vr no 20 - EST:	4,52,733
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,12,600
						03 Dearness Allowance	12,12,906
						06 Other Allowances	1,32,412
						55 House rent allowance	37,890
						Total of Vr no 22 - EST:	52,95,808
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,36,200
						03 Dearness Allowance	38,676
						06 Other Allowances	11,396
						Total of Vr no 25 - EST:	1,86,272
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,41,170
						03 Dearness Allowance	97,423
						06 Other Allowances	24,930
						Total of Vr no 26 - EST:	4,63,523
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,56,300
						03 Dearness Allowance	79,453
						06 Other Allowances	24,744
						Total of Vr no 27 - EST:	3,60,497
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,43,700
						03 Dearness Allowance	1,60,453
						06 Other Allowances	16,880
						55 House rent allowance	26,920
						Total of Vr no 28 - EST:	7,47,953
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	22,736
						06 Other Allowances	1,388
						Total of Vr no 29 - EST:	1,05,324
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	77,55,345
						03 Dearness Allowance	24,04,157
						06 Other Allowances	5,90,892
						55 House rent allowance	2,35,792

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 JANUARY 2022 **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	District Police (Main)	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	3 - EST					Total of Vr no 3 - EST:	1,09,86,186
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,02,000
						03 Dearness Allowance	56,560
						06 Other Allowances	6,000
						Total of Vr no 30 - EST:	2,64,560
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,28,386
						03 Dearness Allowance	23,64,800
						06 Other Allowances	4,79,639
						55 House rent allowance	2,02,758
						Total of Vr no 31 - EST:	1,06,75,583
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						06 Other Allowances	1,988
						55 House rent allowance	456
						Total of Vr no 32 - EST:	48,687
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,57,89,680
						03 Dearness Allowance	48,94,796
						06 Other Allowances	6,60,136
						55 House rent allowance	84,708
						Total of Vr no 33 - EST:	2,14,29,320
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,02,045
						03 Dearness Allowance	16,12,634
						06 Other Allowances	3,47,291
						55 House rent allowance	12,822
						Total of Vr no 34 - EST:	71,74,792
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,29,900
						03 Dearness Allowance	40,269
						06 Other Allowances	20,701
						Total of Vr no 35 - EST:	1,90,870
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,25,038
						03 Dearness Allowance	68,042
						06 Other Allowances	10,144
						Total of Vr no 36 - EST:	3,03,224
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,56,300
						03 Dearness Allowance	1,96,229
						06 Other Allowances	23,332
						Total of Vr no 37 - EST:	8,75,861
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,500
						03 Dearness Allowance	40,455
						06 Other Allowances	6,752
						Total of Vr no 38 - EST:	1,77,707

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 JANUARY 2022 **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	District Police (Main)	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	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,60,900
						03 Dearness Allowance	80,879
						06 Other Allowances	5,552
						Total of Vr no 39 - EST:	3,47,331
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,96,400
						03 Dearness Allowance	91,884
						06 Other Allowances	3,300
						Total of Vr no 4 - EST:	3,91,584
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,87,800
						03 Dearness Allowance	1,86,898
						06 Other Allowances	26,444
						55 House rent allowance	2,932
						Total of Vr no 42 - EST:	9,04,074
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,32,191
						03 Dearness Allowance	74,996
						Total of Vr no 43 - EST:	5,07,187
	43 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	11,261
						Total of Vr no 43 - MIS:	11,261
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,57,400
						03 Dearness Allowance	43,758
						Total of Vr no 44 - EST:	3,01,158
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,61,860
						03 Dearness Allowance	1,89,240
						Total of Vr no 45 - EST:	8,51,100
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,47,370
						Total of Vr no 47 - EST:	6,47,370
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,804
						Total of Vr no 48 - EST:	89,804
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,07,890
						03 Dearness Allowance	1,01,096
						06 Other Allowances	17,068
						Total of Vr no 49 - EST:	6,26,054
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	68,18,000
						03 Dearness Allowance	21,13,580
						06 Other Allowances	5,62,000
						55 House rent allowance	1,48,448
						Total of Vr no 5 - EST:	96,42,028
	50 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,22,275
						Total of Vr no 50 - EST:	3,22,275
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,39,600

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 JANUARY 2022 **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	District Police (Main)	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	53 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,50,460
						06 Other Allowances	20,892
						Total of Vr no 53 - EST:	10,10,952
	54 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,11,615
						Total of Vr no 54 - EST:	1,11,615
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,032
						03 Dearness Allowance	4,040
						06 Other Allowances	402
						Total of Vr no 55 - EST:	17,474
	56 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,51,135
						Total of Vr no 56 - EST:	8,51,135
	57 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,96,860
						Total of Vr no 57 - EST:	23,96,860
	58 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,52,105
						Total of Vr no 58 - EST:	2,52,105
	59 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,60,070
						Total of Vr no 59 - EST:	17,60,070
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,44,400
						03 Dearness Allowance	1,06,764
						06 Other Allowances	5,500
						Total of Vr no 6 - EST:	4,56,664
	60 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	21,89,465
						Total of Vr no 60 - EST:	21,89,465
	61 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	95,565
						Total of Vr no 61 - EST:	95,565
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,384
						03 Dearness Allowance	3,388
						Total of Vr no 62 - EST:	75,772
	63 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	37,875
						Total of Vr no 63 - EST:	37,875
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,56,423
						03 Dearness Allowance	24,04,492
						06 Other Allowances	7,09,368
						55 House rent allowance	2,56,480
						Total of Vr no 67 - EST:	1,11,26,763
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,07,800
						03 Dearness Allowance	12,11,418
						06 Other Allowances	5,52,193
						55 House rent allowance	89,324

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	68 - EST					Total of Vr no 68 - EST:	57,60,735
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,52,200
						03 Dearness Allowance	5,11,996
						06 Other Allowances	91,405
						55 House rent allowance	36,254
						Total of Vr no 69 - EST:	22,91,855
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,05,800
						03 Dearness Allowance	4,97,798
						06 Other Allowances	1,24,912
						Total of Vr no 7 - EST:	22,28,510
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,31,100
						03 Dearness Allowance	1,02,641
						06 Other Allowances	20,630
						55 House rent allowance	2,112
						Total of Vr no 70 - EST:	4,56,483
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,67,600
						03 Dearness Allowance	11,67,956
						06 Other Allowances	1,52,961
						55 House rent allowance	75,738
						Total of Vr no 71 - EST:	51,64,255
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						06 Other Allowances	2,363
						55 House rent allowance	456
						Total of Vr no 73 - EST:	49,062
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,12,335
						03 Dearness Allowance	17,08,824
						06 Other Allowances	4,28,761
						55 House rent allowance	36,308
						Total of Vr no 74 - EST:	76,86,228
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,02,000
						03 Dearness Allowance	62,620
						55 House rent allowance	8,080
						Total of Vr no 76 - EST:	2,72,700
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,64,100
						03 Dearness Allowance	5,15,871
						06 Other Allowances	88,512
						55 House rent allowance	12,240
						Total of Vr no 79 - EST:	22,80,723
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,03,600
						03 Dearness Allowance	12,09,496

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	8 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	4,99,568
						55 House rent allowance	89,966
						Total of Vr no 8 - EST:	57,02,630
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,24,000
						03 Dearness Allowance	1,62,440
						06 Other Allowances	42,412
						55 House rent allowance	7,200
						Total of Vr no 80 - EST:	7,36,052
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,33,900
						03 Dearness Allowance	11,57,509
						06 Other Allowances	1,81,420
						55 House rent allowance	1,45,890
						Total of Vr no 81 - EST:	52,18,719
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,50,600
						03 Dearness Allowance	26,50,686
						06 Other Allowances	3,76,018
						55 House rent allowance	2,09,282
						Total of Vr no 82 - EST:	1,17,86,586
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,44,700
						03 Dearness Allowance	1,06,857
						06 Other Allowances	5,500
						Total of Vr no 83 - EST:	4,57,057
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,66,850
						03 Dearness Allowance	24,07,724
						06 Other Allowances	5,87,513
						55 House rent allowance	2,10,024
						Total of Vr no 84 - EST:	1,09,72,111
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,96,400
						03 Dearness Allowance	91,884
						06 Other Allowances	3,300
						Total of Vr no 85 - EST:	3,91,584
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,82,550
						03 Dearness Allowance	2,11,296
						06 Other Allowances	20,406
						55 House rent allowance	24,060
						Total of Vr no 86 - EST:	9,38,312
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,74,600
						03 Dearness Allowance	21,00,126
						06 Other Allowances	6,76,579
						55 House rent allowance	1,67,696
						Total of Vr no 87 - EST:	97,19,001

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,05,800
						03 Dearness Allowance	4,97,798
						06 Other Allowances	1,52,662
						Total of Vr no 88 - EST:	22,56,260
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,57,83,215
						03 Dearness Allowance	48,92,792
						06 Other Allowances	7,80,027
						55 House rent allowance	2,01,380
						Total of Vr no 89 - EST:	2,16,57,414
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,51,100
						03 Dearness Allowance	5,11,655
						06 Other Allowances	77,880
						55 House rent allowance	33,778
						Total of Vr no 9 - EST:	22,74,413
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,57,100
						03 Dearness Allowance	77,697
						06 Other Allowances	27,454
						Total of Vr no 90 - EST:	3,62,251
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,21,956
						03 Dearness Allowance	99,806
						06 Other Allowances	12,604
						Total of Vr no 91 - EST:	4,34,366
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,21,840
						03 Dearness Allowance	1,78,548
						Total of Vr no 92 - EST:	8,00,388
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,34,579
						03 Dearness Allowance	1,28,686
						06 Other Allowances	35,353
						Total of Vr no 93 - EST:	5,98,618
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,64,000
						03 Dearness Allowance	1,12,840
						06 Other Allowances	18,755
						55 House rent allowance	14,700
						Total of Vr no 94 - EST:	5,10,295

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002571	8 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	85,74,834
						Total of Vr no 8 - MIS:	85,74,834

Sub Head	04	State Radio Section (Main)	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 JANUARY 2022 **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	04	State Radio Section (Main)	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	18 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	5,76,200
						03 Dearness Allowance	1,78,622
						06 Other Allowances	21,944
						Total of Vr no 18 - EST:	7,76,766
	19 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	13,55,070
						03 Dearness Allowance	4,19,988
						06 Other Allowances	34,274
						55 House rent allowance	40,900
						Total of Vr no 19 - EST:	18,50,232
	41 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	3,20,562
						Total of Vr no 41 - EST:	3,20,562
	77 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,81,800
						03 Dearness Allowance	1,80,358
						06 Other Allowances	26,819
						55 House rent allowance	13,040
						Total of Vr no 77 - EST:	8,02,017
	78 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	14,40,100
						03 Dearness Allowance	4,46,338
						06 Other Allowances	43,463
						55 House rent allowance	43,710
						Total of Vr no 78 - EST:	19,73,611

Sub Head	05	Motor Transport Section (Main)	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 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	19,88,200
						03 Dearness Allowance	6,15,691
						06 Other Allowances	73,444
						55 House rent allowance	12,444
						Total of Vr no 21 - EST:	26,89,779
	45 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	13,82,019
						Total of Vr no 45 - MIS:	13,82,019
	46 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	3,03,465
						Total of Vr no 46 - EST:	3,03,465
	72 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,89,900
						03 Dearness Allowance	6,16,218
						06 Other Allowances	87,694
						55 House rent allowance	16,484
						Total of Vr no 72 - EST:	27,10,296

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Motor Transport Section (Main)	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	9 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	12,08,568
						Total of Vr no 9 - MIS:	12,08,568

Sub Head	07	District Police (Thana)	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	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,09,316
						Total of Vr no 10 - MIS:	1,09,316
	18 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	33,600
						Total of Vr no 18 - MIS:	33,600
	19 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	9,87,260
						Total of Vr no 19 - MIS:	9,87,260
	20 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	1,65,000
						Total of Vr no 20 - MIS:	1,65,000
	21 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	8,55,000
						Total of Vr no 21 - MIS:	8,55,000
	42 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	8,58,000
						Total of Vr no 42 - MIS:	8,58,000

Sub Head	13	Dial 100 Project	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	22 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,53,912
						Total of Vr no 22 - MIS:	16,53,912
	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,89,224
						Total of Vr no 23 - MIS:	2,89,224

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
62002551	23 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	16,82,500
						Total of Vr no 23 - EST:	16,82,500

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	06	Grant for Police Benevolent Fund	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 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	51,000
						Total of Vr no 13 - GIA:	51,000

Sub Head	09	Specific Grant for Police Welfare	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	16 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	21,470
						Total of Vr no 16 - MIS:	21,470

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
62002551	16 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,01,200
						03 Dearness Allowance	1,86,372
						06 Other Allowances	35,448
						55 House rent allowance	18,096
						Total of Vr no 16 - EST:	8,41,116
	24 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	14,350
						03 Dearness Allowance	4,449
						Total of Vr no 24 - EST:	18,799
	40 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	94,485
						Total of Vr no 40 - EST:	94,485
	75 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,29,900
						03 Dearness Allowance	1,95,269
						06 Other Allowances	45,011
						55 House rent allowance	25,446
						Total of Vr no 75 - EST:	8,95,626

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 Pay	82,500
						03 Dearness Allowance	25,575
						06 Other Allowances	1,100

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MONTH OF ACCOUNT JANUARY 2022 **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	Administration	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					Total of Vr no 1 - EST:	1,09,175
	12 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,150
						Total of Vr no 12 - MIS:	2,150
	13 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	16,209
						Total of Vr no 13 - MIS:	16,209
	14 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	4,22,191
						Total of Vr no 14 - EST:	4,22,191
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,45,200
						03 Dearness Allowance	3,24,012
						06 Other Allowances	89,239
						55 House rent allowance	8,952
						Total of Vr no 16 - EST:	14,67,403
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	19,49,900
						03 Dearness Allowance	6,04,469
						06 Other Allowances	77,581
						55 House rent allowance	6,682
						Total of Vr no 17 - EST:	26,38,632
	18 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	82,500
						03 Dearness Allowance	25,575
						06 Other Allowances	1,100
						Total of Vr no 18 - EST:	1,09,175
	19 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,05,500
						03 Dearness Allowance	63,705
						06 Other Allowances	16,504
						Total of Vr no 19 - EST:	2,85,709
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	7,96,500
						03 Dearness Allowance	2,46,915
						06 Other Allowances	54,612
						55 House rent allowance	7,752
						Total of Vr no 2 - EST:	11,05,779
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	19,49,900
						03 Dearness Allowance	6,04,469
						06 Other Allowances	63,480
						55 House rent allowance	3,192
						Total of Vr no 3 - EST:	26,21,041
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	5,85,900
						03 Dearness Allowance	1,75,119
						06 Other Allowances	45,576
						Total of Vr no 6 - EST:	8,06,595

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

MONTH OF ACCOUNT	JANUARY 2022	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	Administration	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	9 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						06 Other Allowances	1,688
						Total of Vr no 9 - EST:	57,756
						Total of KANPUR DEHAT (62):	26,06,43,213

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MONTH OF ACCOUNT JANUARY 2022 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001836	210 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,99,100
						03 Dearness Allowance	61,721
						Total of Vr no 210 - EST:	2,60,821

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001867	129 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	25,080
						Total of Vr no 129 - EST:	25,080
	214 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,67,200
						03 Dearness Allowance	51,832
						Total of Vr no 214 - EST:	2,19,032

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002538	1 - MIS	First	Voted	No Objection	205500001 03 00	09 Electrical Dues	4,80,000
						Total of Vr no 1 - MIS:	4,80,000
	142 - MIS	Second	Voted	No Objection	205500001 03 00	12 Office Furniture & Instrument	6,400
						Total of Vr no 142 - MIS:	6,400
	143 - MIS	Second	Voted	No Objection	205500001 03 00	58 Disbursement for outsourcing services	9,333
						Total of Vr no 143 - MIS:	9,333
	144 - MIS	Second	Voted	No Objection	205500001 03 00	02 Wages	6,400
						Total of Vr no 144 - MIS:	6,400
	159 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	27,702
						Total of Vr no 159 - MIS:	27,702
	19 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	3,38,500
						03 Dearness Allowance	1,04,935
						06 Other Allowances	4,164
						55 House rent allowance	20,880
						Total of Vr no 19 - EST:	4,68,479
	207 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,38,500
						03 Dearness Allowance	1,04,935
						06 Other Allowances	4,164
						55 House rent allowance	20,880
						Total of Vr no 207 - EST:	4,68,479
	79 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	7,839
						Total of Vr no 79 - MIS:	7,839

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002553	186 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,98,300
						03 Dearness Allowance	61,473
						06 Other Allowances	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 JANUARY 2022 **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	Main	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	186 - EST	Second	Voted	No Objection	205500001 03 00	55 House rent allowance	6,300
						Total of Vr no 186 - EST:	2,68,273
	187 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	6,17,134
						03 Dearness Allowance	1,88,635
						06 Other Allowances	16,880
						55 House rent allowance	5,520
						Total of Vr no 187 - EST:	8,28,169
	189 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	61,700
						03 Dearness Allowance	19,127
						06 Other Allowances	4,126
						Total of Vr no 189 - EST:	84,953
	27 - MIS	First	Voted	No Objection	205500001 03 00	11 Stationary & Printing of Forms	17,027
						Total of Vr no 27 - MIS:	17,027
	28 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	4,000
						Total of Vr no 28 - MIS:	4,000
	61 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	29,865
						Total of Vr no 61 - EST:	29,865
	67 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	1,30,275
						Total of Vr no 67 - EST:	1,30,275

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	18 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	35,000
						03 Dearness Allowance	10,850
						06 Other Allowances	1,506
						55 House rent allowance	2,320
						Total of Vr no 18 - EST:	49,676

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	120 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	6,450
						Total of Vr no 120 - EST:	6,450
	224 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,12,914
						03 Dearness Allowance	1,27,631
						06 Other Allowances	21,819
						55 House rent allowance	7,893
						Total of Vr no 224 - EST:	5,70,257

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	225 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	43,000
						03 Dearness Allowance	13,330
						06 Other Allowances	3,688
						55 House rent allowance	2,200
						Total of Vr no 225 - EST:	62,218
	83 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	64,575
						Total of Vr no 83 - EST:	64,575

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Expenditure on security works in Naxalite influenced districts (NRE Scheme of Govt. of India) (C.100-C)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002543	84 - MIS	Second	Voted	No Objection	205500101 01 01	42 Other Expenditure	55,650
						Total of Vr no 84 - MIS:	55,650

Sub Head	03	Notification Section-Main	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	170 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	24,090
						Total of Vr no 170 - EST:	24,090
	226 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,65,400
						03 Dearness Allowance	51,274
						55 House rent allowance	29,772
						Total of Vr no 226 - EST:	2,46,446

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002543	171 - MIS	Second	Voted	No Objection	205500101 03 00	09 Electrical Dues	16,898
						Total of Vr no 171 - MIS:	16,898
	176 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	4,77,660
						Total of Vr no 176 - EST:	4,77,660
	177 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	6,23,415
						Total of Vr no 177 - EST:	6,23,415
	219 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,68,500
						03 Dearness Allowance	52,235
						06 Other Allowances	7,200
						55 House rent allowance	6,300
						Total of Vr no 219 - EST:	2,34,235
	220 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	9,52,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	Notification Section-Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002543	220 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	2,95,120
						06 Other Allowances	53,165
						55 House rent allowance	40,070
						Total of Vr no 220 - EST:	13,40,355
	221 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	31,08,400
						03 Dearness Allowance	9,63,604
						06 Other Allowances	2,93,181
						55 House rent allowance	1,63,640
						Total of Vr no 221 - EST:	45,28,825
	222 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	33,01,100
						03 Dearness Allowance	10,23,341
						06 Other Allowances	2,38,419
						55 House rent allowance	1,67,450
						Total of Vr no 222 - EST:	47,30,310
	68 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	8,400
						03 Dearness Allowance	2,352
						Total of Vr no 68 - EST:	10,752
	69 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	76,200
						03 Dearness Allowance	21,336
						06 Other Allowances	5,576
						Total of Vr no 69 - EST:	1,03,112
	80 - MIS	Second	Voted	No Objection	205500101 03 00	09 Electrical Dues	72,541
						Total of Vr no 80 - MIS:	72,541
	81 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	5,800
						Total of Vr no 81 - MIS:	5,800
	82 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	32,850
						Total of Vr no 82 - MIS:	32,850
	83 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,25,343
						Total of Vr no 83 - MIS:	1,25,343
	85 - MIS	Second	Voted	No Objection	205500101 03 00	29 Maintenance	7,356
						Total of Vr no 85 - MIS:	7,356
	86 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,77,191
						Total of Vr no 86 - TA:	1,77,191
	87 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	1,29,589
						Total of Vr no 87 - LTC:	1,29,589

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	122 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	46,200

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MONTH OF ACCOUNT JANUARY 2022 **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	Notification Section-Main	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	122 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	14,322
						06 Other Allowances	2,926
						55 House rent allowance	3,340
						Total of Vr no 122 - EST:	66,788
	134 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	17,370
						Total of Vr no 134 - EST:	17,370
	173 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	2,35,545
						Total of Vr no 173 - EST:	2,35,545
	31 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,15,800
						03 Dearness Allowance	35,898
						06 Other Allowances	7,348
						55 House rent allowance	9,560
						Total of Vr no 31 - EST:	1,68,606
	7 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	14,57,100
						03 Dearness Allowance	4,51,701
						06 Other Allowances	89,932
						55 House rent allowance	98,320
						Total of Vr no 7 - EST:	20,97,053

Sub Head	04	Research section	Detail Head	02	Current information and research unit

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001597	211 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,71,100
						03 Dearness Allowance	53,041
						55 House rent allowance	30,798
						Total of Vr no 211 - EST:	2,54,939

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002487	102 - MIS	Second	Voted	No Objection	205500101 04 02	02 Wages	9,450
						Total of Vr no 102 - MIS:	9,450
	103 - MIS	Second	Voted	No Objection	205500101 04 02	08 Office Expenditure	4,480
						Total of Vr no 103 - MIS:	4,480
	104 - MIS	Second	Voted	No Objection	205500101 04 02	58 Disbursement for outsourcing services	9,800
						Total of Vr no 104 - MIS:	9,800
	118 - EST	Second	Voted	No Objection	205500101 04 02	03 Dearness Allowance	2,75,505
						Total of Vr no 118 - EST:	2,75,505
	138 - MIS	Second	Voted	No Objection	205500101 04 02	16 Payment for Commercial and Special Services	24,620
						Total of Vr no 138 - MIS:	24,620

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MONTH OF ACCOUNT JANUARY 2022 **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	Research section	Detail Head	02	Current information and research unit			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002487	183 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	4,828
						Total of Vr no 183 - EST:	45,962
	184 - EST	Second	Voted	No Objection	205500101 04 02	03 Dearness Allowance	39,525
						Total of Vr no 184 - EST:	39,525
	208 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	2,63,500
						03 Dearness Allowance	81,685
						06 Other Allowances	18,204
						55 House rent allowance	20,440
						Total of Vr no 208 - EST:	3,83,829
	215 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	18,03,300
						03 Dearness Allowance	5,59,023
						06 Other Allowances	65,726
						55 House rent allowance	1,21,260
						Total of Vr no 215 - EST:	25,49,309
	64 - TA	First	Voted	No Objection	205500101 04 02	04 Travelling Allowance	4,650
						Total of Vr no 64 - TA:	4,650
	65 - TA	First	Voted	No Objection	205500101 04 02	04 Travelling Allowance	11,160
						Total of Vr no 65 - TA:	11,160
	74 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	3,76,471
						Total of Vr no 74 - TA:	3,76,471

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001779	212 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,92,500
						03 Dearness Allowance	59,675
						Total of Vr no 212 - EST:	2,52,175

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001866	213 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	45,570
						Total of Vr no 213 - EST:	1,94,170

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002495	199 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,10,400

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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	199 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	96,224
						06 Other Allowances	8,440
						55 House rent allowance	20,700
						Total of Vr no 199 - EST:	4,35,764
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	115 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,09,229
						Total of Vr no 115 - EST:	5,09,229
	130 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	21,16,860
						Total of Vr no 130 - EST:	21,16,860
	145 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	52,186
						Total of Vr no 145 - MIS:	52,186
	147 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	6,700
						Total of Vr no 147 - MIS:	6,700
	148 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	6,858
						Total of Vr no 148 - MIS:	6,858
	149 - MIS	Second	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	10,870
						Total of Vr no 149 - MIS:	10,870
	160 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,14,100
						03 Dearness Allowance	31,864
						06 Other Allowances	3,000
						Total of Vr no 160 - EST:	1,48,964
	190 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	29,18,550
						03 Dearness Allowance	9,02,038
						06 Other Allowances	1,16,466
						55 House rent allowance	1,73,622
						Total of Vr no 190 - EST:	41,10,676
	191 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	30,15,200
						03 Dearness Allowance	9,31,984
						06 Other Allowances	1,26,217
						55 House rent allowance	1,81,110
						Total of Vr no 191 - EST:	42,54,511
	192 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	29,84,350
						03 Dearness Allowance	9,22,498
						06 Other Allowances	1,21,441
						55 House rent allowance	1,56,614
						Total of Vr no 192 - EST:	41,84,903
	196 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,35,100
						03 Dearness Allowance	72,509

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	196 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	2,600
						55 House rent allowance	7,560
						Total of Vr no 196 - EST:	3,17,769
	197 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	79,100
						03 Dearness Allowance	24,335
						06 Other Allowances	1,300
						Total of Vr no 197 - EST:	1,04,735
	198 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,70,900
						03 Dearness Allowance	2,38,979
						06 Other Allowances	22,944
						55 House rent allowance	33,320
						Total of Vr no 198 - EST:	10,66,143
	200 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	28,74,900
						03 Dearness Allowance	8,88,677
						06 Other Allowances	1,16,715
						55 House rent allowance	1,45,617
						Total of Vr no 200 - EST:	40,25,909
	201 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	28,49,650
						03 Dearness Allowance	8,80,772
						06 Other Allowances	1,11,590
						55 House rent allowance	1,58,149
						Total of Vr no 201 - EST:	40,00,161
	202 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,36,800
						03 Dearness Allowance	6,00,408
						06 Other Allowances	95,888
						55 House rent allowance	38,966
						Total of Vr no 202 - EST:	26,72,062
	203 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	69,95,987
						03 Dearness Allowance	21,63,459
						06 Other Allowances	4,46,549
						55 House rent allowance	3,47,955
						Total of Vr no 203 - EST:	99,53,950
	204 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	32,00,700
						03 Dearness Allowance	9,89,148
						06 Other Allowances	1,42,220
						55 House rent allowance	1,82,924
						Total of Vr no 204 - EST:	45,14,992
	205 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	54,79,900
						03 Dearness Allowance	16,91,391
						06 Other Allowances	4,12,466
						55 House rent allowance	2,28,366

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	205 - EST					Total of Vr no 205 - EST:	78,12,123
	223 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,10,050
						03 Dearness Allowance	8,06,496
						06 Other Allowances	1,04,088
						55 House rent allowance	1,47,697
						Total of Vr no 223 - EST:	36,68,331
	227 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	32,300
						03 Dearness Allowance	9,044
						06 Other Allowances	1,506
						Total of Vr no 227 - EST:	42,850
	59 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	22,050
						Total of Vr no 59 - EST:	22,050
	62 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	11,775
						Total of Vr no 62 - EST:	11,775
	63 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	34,341
						Total of Vr no 63 - EST:	34,341
	64 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	67,500
						Total of Vr no 64 - EST:	67,500
	85 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,15,380
						Total of Vr no 85 - EST:	1,15,380
	86 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,97,500
						Total of Vr no 86 - EST:	3,97,500
	87 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,00,807
						Total of Vr no 87 - EST:	4,00,807
	88 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,51,905
						Total of Vr no 88 - EST:	4,51,905
	88 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,580
						Total of Vr no 88 - TA:	5,580
	89 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,85,920
						Total of Vr no 89 - EST:	3,85,920
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	61,450
						03 Dearness Allowance	18,772
						06 Other Allowances	2,221
						Total of Vr no 90 - EST:	82,443
	91 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,02,565
						Total of Vr no 91 - EST:	3,02,565
	92 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,08,927
						Total of Vr no 92 - EST:	4,08,927
	93 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,12,659

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	93 - EST					Total of Vr no 93 - EST:	4,12,659
	94 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,07,550
						Total of Vr no 94 - EST:	4,07,550
	95 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	12,63,735
						Total of Vr no 95 - EST:	12,63,735
	96 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	43,20,000
						Total of Vr no 96 - EST:	43,20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002548	10 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	26,442
						Total of Vr no 10 - MIS:	26,442
	11 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	30,101
						Total of Vr no 11 - MIS:	30,101
	136 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	19,750
						Total of Vr no 136 - MIS:	19,750
	140 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	14,982
						Total of Vr no 140 - MIS:	14,982
	141 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	18,16,212
						Total of Vr no 141 - MIS:	18,16,212
	173 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	5,000
						Total of Vr no 173 - MIS:	5,000
	174 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	49,687
						Total of Vr no 174 - MIS:	49,687
	177 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	40,310
						Total of Vr no 177 - MIS:	40,310
	216 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,09,100
						03 Dearness Allowance	33,821
						06 Other Allowances	1,100
						Total of Vr no 216 - EST:	1,44,021
	217 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	89,200
						03 Dearness Allowance	27,652
						06 Other Allowances	5,595
						55 House rent allowance	2,200
						Total of Vr no 217 - EST:	1,24,647
	218 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,81,500
						03 Dearness Allowance	5,21,234
						06 Other Allowances	67,154
						55 House rent allowance	69,800

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	218 - EST					Total of Vr no 218 - EST:	23,39,688
	29 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	2,67,875
						Total of Vr no 29 - MIS:	2,67,875
	55 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,09,100
						03 Dearness Allowance	33,821
						06 Other Allowances	1,100
						Total of Vr no 55 - EST:	1,44,021
	56 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	89,200
						03 Dearness Allowance	27,652
						06 Other Allowances	4,544
						55 House rent allowance	2,200
						Total of Vr no 56 - EST:	1,23,596
	57 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	17,75,700
						03 Dearness Allowance	5,50,436
						06 Other Allowances	58,958
						55 House rent allowance	69,700
						Total of Vr no 57 - EST:	24,54,794
	69 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	27,459
						Total of Vr no 69 - MIS:	27,459
	70 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	67,494
						Total of Vr no 70 - MIS:	67,494

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 (`)
20002544	89 - MIS	Second	Voted	No Objection	205500104 08 00	15 Maintenance of cars and purchasing of petrol etc	4,20,613
						Total of Vr no 89 - MIS:	4,20,613

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001792	51 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,70,400
						03 Dearness Allowance	52,824
						55 House rent allowance	30,672
						Total of Vr no 51 - EST:	2,53,896
	71 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	25,560

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 JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001792	71 - EST					Total of Vr no 71 - EST:	25,560
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001839	78 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	32,640
						Total of Vr no 78 - EST:	32,640
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001841	79 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,915
						Total of Vr no 79 - EST:	12,915
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001843	53 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	25,916
						55 House rent allowance	15,048
						Total of Vr no 53 - EST:	1,24,564
	72 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,540
						Total of Vr no 72 - EST:	12,540
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001846	52 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 52 - EST:	99,822
	74 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,430
						Total of Vr no 74 - EST:	11,430
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001849	58 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						Total of Vr no 58 - EST:	91,307
	76 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,455
						Total of Vr no 76 - EST:	10,455
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001855	75 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,100
						Total of Vr no 75 - EST:	11,100
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001857	209 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,670
						Total of Vr no 209 - EST:	8,670
	54 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800

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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 JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001857	54 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,918
						Total of Vr no 54 - EST:	75,718
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001861	70 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	25,916
						Total of Vr no 70 - EST:	1,09,516
	73 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,540
						Total of Vr no 73 - EST:	12,540
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001863	121 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	21,495
						Total of Vr no 121 - EST:	21,495
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						Total of Vr no 21 - EST:	1,87,723
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001871	169 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	19,020
						Total of Vr no 169 - EST:	19,020
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,22,76,750
						03 Dearness Allowance	38,05,793
						06 Other Allowances	9,13,101
						55 House rent allowance	10,18,700
	10 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	1,80,14,344
						01 Pay	1,57,18,100
						03 Dearness Allowance	48,55,871
						06 Other Allowances	18,61,794
						55 House rent allowance	11,16,413
	101 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	2,35,52,178
						03 Dearness Allowance	1,57,482
	102 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 101 - EST:	1,57,482
						03 Dearness Allowance	1,40,145
	103 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 102 - EST:	1,40,145
						03 Dearness Allowance	5,08,809
	105 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 103 - EST:	5,08,809
						44 Travelling and other related expenses for training	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 JANUARY 2022 **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	District Police (Main)	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	105 - MIS					Total of Vr no 105 - MIS:	64,500
	106 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	19,29,840
						Total of Vr no 106 - EST:	19,29,840
	106 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	57,550
						Total of Vr no 106 - MIS:	57,550
	107 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	98,838
						Total of Vr no 107 - MIS:	98,838
	108 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,80,755
						Total of Vr no 108 - EST:	23,80,755
	109 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	51,63,072
						Total of Vr no 109 - EST:	51,63,072
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,58,852
						03 Dearness Allowance	2,97,244
						06 Other Allowances	24,027
						55 House rent allowance	42,780
						Total of Vr no 11 - EST:	13,22,903
	110 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,95,150
						Total of Vr no 110 - EST:	16,95,150
	110 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	8,36,696
						Total of Vr no 110 - MIS:	8,36,696
	111 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	26,96,286
						Total of Vr no 111 - EST:	26,96,286
	112 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	64,770
						Total of Vr no 112 - EST:	64,770
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,008
						03 Dearness Allowance	39,561
						06 Other Allowances	4,344
						55 House rent allowance	6,980
						Total of Vr no 113 - EST:	2,01,893
	114 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,93,471
						03 Dearness Allowance	5,03,617
						Total of Vr no 114 - EST:	23,97,088
	117 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,53,508
						03 Dearness Allowance	2,03,972
						06 Other Allowances	27,824
						55 House rent allowance	24,620
						Total of Vr no 117 - EST:	8,09,924
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	68,45,260
						03 Dearness Allowance	21,18,571

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 JANUARY 2022 **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	District Police (Main)	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	205500109 03 00	06 Other Allowances	2,39,954
						55 House rent allowance	3,93,320
						Total of Vr no 12 - EST:	95,97,105
	125 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,000
						03 Dearness Allowance	40,610
						06 Other Allowances	11,178
						55 House rent allowance	7,380
						Total of Vr no 125 - EST:	1,90,168
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,70,100
						03 Dearness Allowance	3,31,731
						06 Other Allowances	38,088
						55 House rent allowance	15,100
						Total of Vr no 13 - EST:	14,55,019
	131 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,39,340
						Total of Vr no 131 - EST:	2,39,340
	132 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	60,600
						Total of Vr no 132 - EST:	60,600
	133 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	58,005
						Total of Vr no 133 - EST:	58,005
	135 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,34,655
						Total of Vr no 135 - EST:	10,34,655
	136 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,96,950
						Total of Vr no 136 - EST:	1,96,950
	137 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	37,130
						Total of Vr no 137 - MIS:	37,130
	138 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,25,475
						Total of Vr no 138 - EST:	1,25,475
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,94,400
						03 Dearness Allowance	60,264
						06 Other Allowances	7,090
						55 House rent allowance	12,200
						Total of Vr no 14 - EST:	2,73,954
	141 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	53,280
						Total of Vr no 141 - EST:	53,280
	142 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,16,595
						Total of Vr no 142 - EST:	10,16,595
	145 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	26,76,435
						Total of Vr no 145 - EST:	26,76,435
	146 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	68,670

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	146 - EST					Total of Vr no 146 - EST:	68,670
	147 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	64,950
						Total of Vr no 147 - EST:	64,950
	148 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,21,020
						Total of Vr no 148 - EST:	4,21,020
	149 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,21,555
						Total of Vr no 149 - EST:	6,21,555
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,35,32,050
						03 Dearness Allowance	41,94,936
						06 Other Allowances	9,56,504
						55 House rent allowance	10,04,620
						Total of Vr no 15 - EST:	1,96,88,110
	150 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,68,135
						Total of Vr no 150 - EST:	7,68,135
	151 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,52,736
						Total of Vr no 151 - EST:	1,52,736
	152 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	33,675
						Total of Vr no 152 - EST:	33,675
	153 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,09,077
						Total of Vr no 153 - EST:	1,09,077
	154 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	20,30,753
						Total of Vr no 154 - EST:	20,30,753
	155 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,10,655
						Total of Vr no 155 - EST:	1,10,655
	156 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,95,472
						Total of Vr no 156 - EST:	15,95,472
	157 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,23,405
						Total of Vr no 157 - EST:	12,23,405
	157 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	3,46,267
						Total of Vr no 157 - MIS:	3,46,267
	158 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,14,750
						Total of Vr no 158 - MIS:	2,14,750
	159 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	18,47,475
						Total of Vr no 159 - EST:	18,47,475
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	65,75,100
						03 Dearness Allowance	20,38,281
						06 Other Allowances	5,22,978
						Total of Vr no 16 - EST:	91,36,359

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 JANUARY 2022 **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	District Police (Main)	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	160 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,22,029
						Total of Vr no 160 - MIS:	1,22,029
	162 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,07,916
						03 Dearness Allowance	5,56,641
						06 Other Allowances	82,978
						55 House rent allowance	18,460
						Total of Vr no 162 - EST:	26,65,995
	163 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,000
						03 Dearness Allowance	35,681
						06 Other Allowances	13,688
						55 House rent allowance	11,420
						Total of Vr no 163 - EST:	1,86,789
	164 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,83,616
						03 Dearness Allowance	46,402
						06 Other Allowances	9,000
						55 House rent allowance	23,240
						Total of Vr no 164 - EST:	2,62,258
	165 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	59,790
						Total of Vr no 165 - EST:	59,790
	167 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,28,609
						Total of Vr no 167 - EST:	9,28,609
	168 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	56,985
						Total of Vr no 168 - EST:	56,985
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,15,100
						03 Dearness Allowance	2,21,681
						06 Other Allowances	28,816
						55 House rent allowance	43,700
						Total of Vr no 17 - EST:	10,09,297
	17 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,00,986
						Total of Vr no 17 - MIS:	1,00,986
	171 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	24,750
						Total of Vr no 171 - EST:	24,750
	172 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,78,130
						Total of Vr no 172 - EST:	5,78,130
	175 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,61,160
						Total of Vr no 175 - EST:	16,61,160
	178 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,85,534
						03 Dearness Allowance	5,51,897
						06 Other Allowances	43,928
						55 House rent allowance	37,720

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 JANUARY 2022 **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	District Police (Main)	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	178 - EST					Total of Vr no 178 - EST:	28,19,079
	179 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,16,250
						Total of Vr no 179 - EST:	1,16,250
	180 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,91,483
						03 Dearness Allowance	65,019
						06 Other Allowances	2,995
						Total of Vr no 180 - EST:	3,59,497
	181 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,69,114
						03 Dearness Allowance	2,69,831
						06 Other Allowances	27,240
						Total of Vr no 181 - EST:	11,66,185
	181 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	11,664
						Total of Vr no 181 - MIS:	11,664
	182 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,20,240
						Total of Vr no 182 - EST:	13,20,240
	182 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	54,116
						Total of Vr no 182 - LTC:	54,116
	183 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,124
						Total of Vr no 183 - TA:	10,124
	185 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,54,085
						Total of Vr no 185 - EST:	23,54,085
	189 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,51,499
						Total of Vr no 189 - TA:	3,51,499
	190 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	3,55,200
						Total of Vr no 190 - LTC:	3,55,200
	196 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	2,86,91,261
						Total of Vr no 196 - MIS:	2,86,91,261
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	79,92,425
						03 Dearness Allowance	24,77,652
						06 Other Allowances	5,71,621
						55 House rent allowance	6,42,660
						Total of Vr no 2 - EST:	1,16,84,358
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,67,200
						03 Dearness Allowance	20,064
						06 Other Allowances	11,880
						55 House rent allowance	14,400
						Total of Vr no 20 - EST:	2,13,544
	20 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	28,008
						Total of Vr no 20 - MIS:	28,008

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 JANUARY 2022 **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	District Police (Main)	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	First	Voted	No Objection	205500109 03 00	01 Pay	13,13,000
						03 Dearness Allowance	4,07,030
						06 Other Allowances	1,000
						55 House rent allowance	1,05,040
						Total of Vr no 23 - EST:	18,26,070
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,09,160
						03 Dearness Allowance	27,56,892
						06 Other Allowances	4,94,250
						55 House rent allowance	4,80,320
						Total of Vr no 26 - EST:	1,26,40,622
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,36,500
						03 Dearness Allowance	2,59,315
						06 Other Allowances	35,397
						55 House rent allowance	18,840
						Total of Vr no 27 - EST:	11,50,052
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,60,400
						03 Dearness Allowance	1,11,724
						06 Other Allowances	24,624
						55 House rent allowance	19,800
						Total of Vr no 28 - EST:	5,16,548
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,95,600
						03 Dearness Allowance	4,94,636
						06 Other Allowances	62,358
						55 House rent allowance	1,25,780
						Total of Vr no 3 - EST:	22,78,374
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,87,420
						03 Dearness Allowance	1,19,877
						06 Other Allowances	13,178
						55 House rent allowance	20,800
						Total of Vr no 33 - EST:	5,41,275
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,56,280
						03 Dearness Allowance	1,10,112
						06 Other Allowances	21,048
						55 House rent allowance	29,100
						Total of Vr no 34 - EST:	5,16,540
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,04,000
						03 Dearness Allowance	1,25,240
						06 Other Allowances	600
						55 House rent allowance	20,180
						Total of Vr no 35 - EST:	5,50,020
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,58,200

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,27,042
						06 Other Allowances	2,10,688
						55 House rent allowance	63,160
						Total of Vr no 36 - EST:	54,59,090
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,62,000
						03 Dearness Allowance	20,95,352
						06 Other Allowances	2,64,436
						55 House rent allowance	1,50,080
						Total of Vr no 37 - EST:	92,71,868
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,26,750
						03 Dearness Allowance	9,69,293
						06 Other Allowances	1,37,627
						55 House rent allowance	1,37,340
						Total of Vr no 38 - EST:	43,71,010
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	51,20,900
						03 Dearness Allowance	15,87,479
						06 Other Allowances	1,75,730
						55 House rent allowance	3,36,740
						Total of Vr no 39 - EST:	72,20,849
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,70,000
						03 Dearness Allowance	2,38,700
						06 Other Allowances	39,698
						55 House rent allowance	63,460
						Total of Vr no 4 - EST:	11,11,858
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,60,000
						03 Dearness Allowance	1,42,600
						06 Other Allowances	11,336
						55 House rent allowance	25,620
						Total of Vr no 40 - EST:	6,39,556
	41 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,33,000
						03 Dearness Allowance	1,34,230
						06 Other Allowances	9,500
						55 House rent allowance	26,420
						Total of Vr no 41 - EST:	6,03,150
	41 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,26,884
						Total of Vr no 41 - MIS:	1,26,884
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,13,24,529
						03 Dearness Allowance	35,10,540
						06 Other Allowances	4,95,004
						55 House rent allowance	9,73,540
						Total of Vr no 42 - EST:	1,63,03,613

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	42 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	33,000
						Total of Vr no 42 - MIS:	33,000
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,74,83,904
						03 Dearness Allowance	54,16,959
						06 Other Allowances	6,17,865
						55 House rent allowance	10,60,680
						Total of Vr no 43 - EST:	2,45,79,408
	43 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	68,068
						Total of Vr no 43 - MIS:	68,068
	44 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,41,39,400
						03 Dearness Allowance	1,05,81,354
						06 Other Allowances	13,12,726
						55 House rent allowance	21,04,373
						Total of Vr no 44 - EST:	4,81,37,853
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,58,21,000
						03 Dearness Allowance	49,04,138
						06 Other Allowances	8,37,774
						55 House rent allowance	7,80,340
						Total of Vr no 45 - EST:	2,23,43,252
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,76,12,065
						03 Dearness Allowance	54,59,740
						06 Other Allowances	12,96,624
						55 House rent allowance	6,86,987
						Total of Vr no 46 - EST:	2,50,55,416
	46 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,50,605
						Total of Vr no 46 - TA:	11,50,605
	47 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,01,800
						03 Dearness Allowance	2,79,558
						06 Other Allowances	13,900
						55 House rent allowance	13,840
						Total of Vr no 47 - EST:	12,09,098
	47 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	21,33,590
						Total of Vr no 47 - TA:	21,33,590
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,07,650
						03 Dearness Allowance	1,88,372
						06 Other Allowances	8,500
						55 House rent allowance	6,300
						Total of Vr no 48 - EST:	8,10,822
	49 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,97,800
						03 Dearness Allowance	13,63,318

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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 JANUARY 2022 **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	District Police (Main)	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	49 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,57,903
						55 House rent allowance	1,10,960
						Total of Vr no 49 - EST:	60,29,981
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,04,60,000
						03 Dearness Allowance	32,42,600
						06 Other Allowances	3,77,897
						55 House rent allowance	7,41,140
						Total of Vr no 5 - EST:	1,48,21,637
	50 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,53,640
						03 Dearness Allowance	86,653
						06 Other Allowances	16,392
						55 House rent allowance	22,600
						Total of Vr no 50 - EST:	4,79,285
	60 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,47,600
						03 Dearness Allowance	45,756
						06 Other Allowances	2,000
						Total of Vr no 60 - EST:	1,95,356
	65 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,07,508
						03 Dearness Allowance	1,20,109
						06 Other Allowances	35,994
						55 House rent allowance	18,040
						Total of Vr no 65 - EST:	7,81,651
	66 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,40,000
						06 Other Allowances	6,000
						Total of Vr no 66 - EST:	2,46,000
	73 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	77,797
						Total of Vr no 73 - MIS:	77,797
	75 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	25,296
						Total of Vr no 75 - TA:	25,296
	77 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,140
						Total of Vr no 77 - EST:	22,140
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,67,680
						03 Dearness Allowance	56,173
						06 Other Allowances	11,788
						55 House rent allowance	10,140
						Total of Vr no 80 - EST:	3,45,781
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,56,880
						03 Dearness Allowance	29,614
						Total of Vr no 81 - EST:	1,86,494
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,51,912

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 JANUARY 2022 **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	District Police (Main)	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	82 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	47,609
						Total of Vr no 82 - EST:	2,99,521
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,09,59,000
						03 Dearness Allowance	33,89,075
						06 Other Allowances	7,46,502
						55 House rent allowance	8,01,973
						Total of Vr no 9 - EST:	1,58,96,550
	90 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	24,44,088
						Total of Vr no 90 - TA:	24,44,088
	97 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	94,197
						Total of Vr no 97 - EST:	94,197
	98 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,34,166
						Total of Vr no 98 - EST:	1,34,166
	99 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,14,315
						Total of Vr no 99 - EST:	16,14,315

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002571	118 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,10,30,494
						Total of Vr no 118 - MIS:	3,10,30,494
	124 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	14,02,704
						Total of Vr no 124 - MIS:	14,02,704
	125 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	12,58,128
						Total of Vr no 125 - MIS:	12,58,128
	126 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,28,744
						Total of Vr no 126 - MIS:	2,28,744
	127 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	12,34,764
						Total of Vr no 127 - MIS:	12,34,764
	129 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	11,35,566
						Total of Vr no 129 - MIS:	11,35,566
	130 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,18,492
						Total of Vr no 130 - MIS:	3,18,492
	133 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,01,700
						Total of Vr no 133 - MIS:	1,01,700
	134 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and	2,60,766

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	134 - MIS	Second	Voted	No Objection	205500109 03 00	Special Services	
						Total of Vr no 134 - MIS:	2,60,766
	135 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	14,73,732
						Total of Vr no 135 - MIS:	14,73,732

Sub Head	04	State Radio Section (Main)	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	119 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	31,530
						Total of Vr no 119 - EST:	31,530
	194 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	1,688
						Total of Vr no 194 - EST:	71,904
	206 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,11,000
						03 Dearness Allowance	65,410
						06 Other Allowances	8,815
						55 House rent allowance	18,970
						Total of Vr no 206 - EST:	3,04,195
	84 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	7,800
						Total of Vr no 84 - EST:	7,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	105 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	4,17,216
						Total of Vr no 105 - EST:	4,17,216
	107 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,14,860
						Total of Vr no 107 - EST:	2,14,860
	197 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	38,533
						Total of Vr no 197 - MIS:	38,533

Sub Head	05	Motor Transport Section (Main)	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	124 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,358
						03 Dearness Allowance	5,420
						06 Other Allowances	103
						Total of Vr no 124 - EST:	24,881
	13 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,77,430

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 JANUARY 2022 **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	05	Motor Transport Section (Main)	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	13 - MIS					Total of Vr no 13 - MIS:	9,77,430
	14 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	17,20,314
						Total of Vr no 14 - MIS:	17,20,314
	140 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,30,595
						Total of Vr no 140 - EST:	2,30,595
	161 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						06 Other Allowances	2,026
						Total of Vr no 161 - EST:	58,094
	187 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	13,78,584
						Total of Vr no 187 - MIS:	13,78,584
	188 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	8,01,455
						Total of Vr no 188 - EST:	8,01,455
	32 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	15,37,300
						03 Dearness Allowance	4,76,563
						06 Other Allowances	58,694
						55 House rent allowance	73,630
						Total of Vr no 32 - EST:	21,46,187
	33 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	12,51,818
						Total of Vr no 33 - MIS:	12,51,818
	72 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,27,998
						Total of Vr no 72 - MIS:	5,27,998
	8 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	51,01,792
						03 Dearness Allowance	15,80,207
						06 Other Allowances	1,98,010
						55 House rent allowance	2,95,540
						Total of Vr no 8 - EST:	71,75,549

Sub Head	07	District Police (Thana)	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	108 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	71,302
						Total of Vr no 108 - MIS:	71,302
	111 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	4,68,505
						Total of Vr no 111 - MIS:	4,68,505
	123 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	94,800

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 JANUARY 2022 **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	07	District Police (Thana)	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	123 - MIS					Total of Vr no 123 - MIS:	94,800
	180 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	8,79,102
						Total of Vr no 180 - MIS:	8,79,102
	194 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	7,03,534
						Total of Vr no 194 - MIS:	7,03,534
	34 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,00,722
						Total of Vr no 34 - MIS:	2,00,722
	71 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,72,110
						Total of Vr no 71 - MIS:	3,72,110

Sub Head	13	Dial 100 Project	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	18 - MIS	First	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	20,000
						Total of Vr no 18 - MIS:	20,000
	193 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	3,63,500
						Total of Vr no 193 - MIS:	3,63,500
	32 - MIS	First	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	1,64,732
						Total of Vr no 32 - MIS:	1,64,732
	44 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	40,51,008
						Total of Vr no 44 - MIS:	40,51,008
	45 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,64,360
						Total of Vr no 45 - MIS:	17,64,360

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
20002551	109 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	4,23,500
						Total of Vr no 109 - MIS:	4,23,500
	22 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	1,27,500
						Total of Vr no 22 - EST:	1,27,500

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 JANUARY 2022 **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	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	127 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	47,040
						Total of Vr no 127 - EST:	47,040
	128 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	51,765
						Total of Vr no 128 - EST:	51,765
	24 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,41,500
						03 Dearness Allowance	74,865
						06 Other Allowances	265
						55 House rent allowance	9,560
						Total of Vr no 24 - EST:	3,26,190
	25 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	4,17,300
						03 Dearness Allowance	1,29,332
						06 Other Allowances	465
						55 House rent allowance	29,240
						Total of Vr no 25 - EST:	5,76,337

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	116 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	58,320
						Total of Vr no 116 - EST:	58,320
	195 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	3,53,700
						03 Dearness Allowance	1,20,528
						06 Other Allowances	1,600
						55 House rent allowance	13,560
						57 Non practising allowances	35,100
						Total of Vr no 195 - EST:	5,24,488

Sub Head	09	Specific Grant for Police Welfare	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	146 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	3,513
						Total of Vr no 146 - MIS:	3,513

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
20002551	100 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	2,82,030

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
20002551	100 - EST					Total of Vr no 100 - EST:	2,82,030
	137 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	73,275
						Total of Vr no 137 - EST:	73,275
	29 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	4,64,900
						03 Dearness Allowance	1,44,119
						06 Other Allowances	27,584
						55 House rent allowance	23,520
						Total of Vr no 29 - EST:	6,60,123

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	104 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	2,00,553
						Total of Vr no 104 - EST:	2,00,553

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	123 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	99,400
						03 Dearness Allowance	27,832
						06 Other Allowances	7,276
						55 House rent allowance	2,940
						Total of Vr no 123 - EST:	1,37,448
	139 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	22,410
						Total of Vr no 139 - EST:	22,410
	174 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	1,09,095
						Total of Vr no 174 - EST:	1,09,095
	30 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,49,400
						03 Dearness Allowance	46,314
						06 Other Allowances	12,889
						55 House rent allowance	5,880
						Total of Vr no 30 - EST:	2,14,483
	6 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	7,27,300
						03 Dearness Allowance	2,25,463

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	6 - EST	First	Voted	No Objection	205500800 03 00	06 Other Allowances	60,178
						55 House rent allowance	26,460
						Total of Vr no 6 - EST:	10,39,401

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	16 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	10,01,013
						Total of Vr no 16 - EST:	10,01,013
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,35,300
						03 Dearness Allowance	41,250
						06 Other Allowances	5,249
						Total of Vr no 17 - EST:	1,81,799
	22 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,56,694
						Total of Vr no 22 - EST:	3,56,694
	23 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,688
						Total of Vr no 23 - EST:	62,528
	23 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	97,479
						Total of Vr no 23 - MIS:	97,479
						Total of KANPUR NAGAR (20):	**57,70,33,238**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	2 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,34,700
						03 Dearness Allowance	37,716
						06 Other Allowances	8,664
						55 House rent allowance	4,020
						Total of Vr no 2 - EST:	1,85,100
	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,77,200
						03 Dearness Allowance	53,692
						06 Other Allowances	12,740
						55 House rent allowance	7,900
						Total of Vr no 27 - EST:	2,51,532
	28 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,87,600
						03 Dearness Allowance	1,19,846
						06 Other Allowances	25,841
						55 House rent allowance	15,740
						Total of Vr no 28 - EST:	5,49,027
	31 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	4,358
						Total of Vr no 31 - EST:	45,492

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88001123	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 34 - EST:	94,058

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 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	18,000
						Total of Vr no 10 - EST:	18,000
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	92,400
						03 Dearness Allowance	28,644
						06 Other Allowances	3,376
						Total of Vr no 11 - EST:	1,24,420
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,83,650
						03 Dearness Allowance	3,35,885

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	20,256
						55 House rent allowance	42,570
						Total of Vr no 12 - EST:	14,82,361
	12 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	1,28,772
						Total of Vr no 12 - MIS:	1,28,772
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,39,32,581
						03 Dearness Allowance	43,18,989
						06 Other Allowances	12,52,026
						55 House rent allowance	3,90,820
						Total of Vr no 13 - EST:	1,98,94,416
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,48,264
						03 Dearness Allowance	29,27,748
						06 Other Allowances	7,45,167
						55 House rent allowance	3,66,380
						Total of Vr no 14 - EST:	1,36,87,559
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,13,500
						03 Dearness Allowance	97,185
						06 Other Allowances	31,294
						55 House rent allowance	9,780
						Total of Vr no 15 - EST:	4,51,759
	15 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	9,499
						Total of Vr no 15 - MIS:	9,499
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,800
						03 Dearness Allowance	26,908
						06 Other Allowances	8,252
						Total of Vr no 16 - EST:	1,21,960
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,39,425
						03 Dearness Allowance	14,68,811
						06 Other Allowances	1,85,925
						55 House rent allowance	1,39,370
						Total of Vr no 17 - EST:	65,33,531
	17 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,136
						Total of Vr no 17 - MIS:	6,136
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,05,900
						03 Dearness Allowance	32,829
						06 Other Allowances	6,189
						55 House rent allowance	4,410
						Total of Vr no 18 - EST:	1,49,328
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,87,400
						03 Dearness Allowance	89,094

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 JANUARY 2022 **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	District Police (Main)	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	19 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,300
						Total of Vr no 19 - EST:	3,79,794
	19 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,78,620
						Total of Vr no 19 - MIS:	4,78,620
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,800
						03 Dearness Allowance	38,068
						06 Other Allowances	2,200
						Total of Vr no 20 - EST:	1,63,068
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,50,485
						03 Dearness Allowance	31,35,154
						06 Other Allowances	3,52,348
						55 House rent allowance	1,97,270
						Total of Vr no 21 - EST:	1,38,35,257
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,33,300
						03 Dearness Allowance	1,03,323
						06 Other Allowances	17,284
						55 House rent allowance	8,520
	23 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 22 - EST:	4,62,427
						01 Pay	1,95,000
						03 Dearness Allowance	60,450
						06 Other Allowances	18,428
						55 House rent allowance	3,380
	33 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 23 - EST:	2,77,258
						01 Pay	1,67,888
						03 Dearness Allowance	51,367
						06 Other Allowances	4,164
	35 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 33 - EST:	2,23,419
						01 Pay	44,35,875
						03 Dearness Allowance	13,61,458
						06 Other Allowances	2,81,443
						55 House rent allowance	94,700
	36 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 35 - EST:	61,73,476
						01 Pay	5,88,664
						03 Dearness Allowance	1,46,908
						06 Other Allowances	26,620
	37 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 36 - EST:	7,62,192
						01 Pay	10,74,744
						03 Dearness Allowance	2,80,737
	38 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 37 - EST:	13,55,481
						01 Pay	1,50,18,748

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 JANUARY 2022 **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	District Police (Main)	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	38 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	46,25,261
						06 Other Allowances	7,04,487
						55 House rent allowance	3,33,000
						Total of Vr no 38 - EST:	2,06,81,496
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,100
						03 Dearness Allowance	21,028
						06 Other Allowances	3,776
						55 House rent allowance	980
						Total of Vr no 4 - EST:	1,00,884
	44 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	12,250
						Total of Vr no 44 - MIS:	12,250
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,76,700
						03 Dearness Allowance	81,451
						06 Other Allowances	5,762
						Total of Vr no 5 - EST:	3,63,913
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,42,100
						03 Dearness Allowance	34,629
						06 Other Allowances	9,036
						55 House rent allowance	6,960
						Total of Vr no 6 - EST:	1,92,725
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	92,400
						03 Dearness Allowance	28,644
						06 Other Allowances	3,376
						Total of Vr no 8 - EST:	1,24,420
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,48,752
						03 Dearness Allowance	1,30,611
						06 Other Allowances	35,840
						55 House rent allowance	11,880
						Total of Vr no 9 - EST:	9,27,083

Sub Head	04	State Radio Section (Main)	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	24 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	7,21,830
						03 Dearness Allowance	2,23,665
						06 Other Allowances	18,968
						55 House rent allowance	24,640
						Total of Vr no 24 - EST:	9,89,103

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 JANUARY 2022 **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	04	State Radio Section (Main)	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 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,01,260
						03 Dearness Allowance	1,55,372
						06 Other Allowances	22,299
						55 House rent allowance	21,540
						Total of Vr no 25 - EST:	7,00,471
	3 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						06 Other Allowances	1,688
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	66,064

Sub Head	05	Motor Transport Section (Main)	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	26 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	2,25,600
						03 Dearness Allowance	65,658
						06 Other Allowances	12,378
						55 House rent allowance	8,820
						Total of Vr no 26 - EST:	3,12,456
	29 - TA	Second	Voted	No Objection	205500109 05 00	05 Transfer Travelling Allowance	54,323
						Total of Vr no 29 - TA:	54,323
	30 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,71,200
						03 Dearness Allowance	6,06,763
						06 Other Allowances	80,739
						55 House rent allowance	43,330
						Total of Vr no 30 - EST:	27,02,032
	30 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	2,56,407
						Total of Vr no 30 - TA:	2,56,407
	41 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,16,417
						Total of Vr no 41 - MIS:	6,16,417
	43 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,80,829
						Total of Vr no 43 - MIS:	2,80,829

Sub Head	07	District Police (Thana)	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	18 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	92,895
						Total of Vr no 18 - MIS:	92,895

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 JANUARY 2022 **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	07	District Police (Thana)	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	42 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,200
						Total of Vr no 42 - MIS:	1,200
	49 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	78,980
						Total of Vr no 49 - MIS:	78,980
	50 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	57,407
						Total of Vr no 50 - MIS:	57,407
	51 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	19,200
						Total of Vr no 51 - MIS:	19,200

Sub Head	13	Dial 100 Project	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	14 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	2,09,763
						Total of Vr no 14 - MIS:	2,09,763
	26 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	13,52,214
						Total of Vr no 26 - MIS:	13,52,214
	27 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	11,07,108
						Total of Vr no 27 - MIS:	11,07,108
	31 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	10,58,454
						Total of Vr no 31 - MIS:	10,58,454
	32 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	12,81,528
						Total of Vr no 32 - MIS:	12,81,528
	33 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,83,672
						Total of Vr no 33 - MIS:	1,83,672
	34 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	54,381
						Total of Vr no 34 - MIS:	54,381
	45 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,59,649
						Total of Vr no 45 - MIS:	2,59,649

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
88002551	32 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	12,87,500
						Total of Vr no 32 - EST:	12,87,500
	46 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	2,58,039
						Total of Vr no 46 - MIS:	2,58,039
	47 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	53,680
						Total of Vr no 47 - MIS:	53,680
	48 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	92,340
						Total of Vr no 48 - MIS:	92,340

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	06	Grant for Police Benevolent Fund	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	28 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	5,000
						Total of Vr no 28 - GIA:	5,000

Sub Head	09	Specific Grant for Police Welfare	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	16 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,395
						Total of Vr no 16 - MIS:	1,395

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
88002551	29 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,26,425
						03 Dearness Allowance	1,32,153
						06 Other Allowances	30,945
						55 House rent allowance	12,740
						Total of Vr no 29 - EST:	6,02,263

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,84,700
						03 Dearness Allowance	3,05,257
						06 Other Allowances	43,561
						55 House rent allowance	11,760
						Total of Vr no 5 - EST:	13,45,278
	5 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	32,250
						Total of Vr no 5 - MIS:	32,250
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	7,03,600
						03 Dearness Allowance	2,18,116
						06 Other Allowances	66,956
						55 House rent allowance	10,760
						Total of Vr no 6 - EST:	9,99,432
	6 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	6,24,677
						Total of Vr no 6 - MIS:	6,24,677
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	63,100
						03 Dearness Allowance	19,561
						06 Other Allowances	1,100
						55 House rent allowance	3,150
						Total of Vr no 7 - EST:	86,911
	7 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,84,700
						Total of Vr no 7 - MIS:	1,84,700
	8 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	69,998
						Total of Vr no 8 - MIS:	69,998
						Total of KANSHIRAM NAGAR (88):	**10,76,45,453**

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 JANUARY 2022 **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	Notification Section-Main	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	12 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,28,800
						03 Dearness Allowance	1,94,618
						06 Other Allowances	36,356
						55 House rent allowance	17,090
						Total of Vr no 12 - EST:	8,76,864
	15 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,64,800
						03 Dearness Allowance	51,088
						06 Other Allowances	14,440
						55 House rent allowance	2,940
						Total of Vr no 15 - EST:	2,33,268

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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 Pay	1,55,900
						03 Dearness Allowance	48,329
						Total of Vr no 1 - EST:	2,04,229
	12 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	22,68,302
						Total of Vr no 12 - TA:	22,68,302
	13 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	6,34,720
						Total of Vr no 13 - TA:	6,34,720
	14 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	57,840
						Total of Vr no 14 - TA:	57,840
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,07,300
						03 Dearness Allowance	10,25,263
						06 Other Allowances	1,01,168
						55 House rent allowance	44,312
						Total of Vr no 16 - EST:	44,78,043
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,99,000
						03 Dearness Allowance	1,23,690
						06 Other Allowances	25,602
						55 House rent allowance	3,756
						Total of Vr no 17 - EST:	5,52,048
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,82,500
						03 Dearness Allowance	15,05,794
						06 Other Allowances	2,69,660
						55 House rent allowance	1,15,442

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 JANUARY 2022 **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	District Police (Main)	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	18 - EST					Total of Vr no 18 - EST:	67,73,396
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,28,19,615
						03 Dearness Allowance	39,63,231
						06 Other Allowances	9,56,046
						55 House rent allowance	2,77,262
						Total of Vr no 19 - EST:	1,80,16,154
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,40,000
						03 Dearness Allowance	13,45,400
						06 Other Allowances	3,37,600
						Total of Vr no 2 - EST:	60,23,000
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	16,84,578
						Total of Vr no 2 - TA:	16,84,578
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	96,74,842
						03 Dearness Allowance	29,78,121
						06 Other Allowances	6,81,502
						55 House rent allowance	1,98,672
						Total of Vr no 20 - EST:	1,35,33,137
	20 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,450
						Total of Vr no 20 - MIS:	1,450
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,33,77,113
						03 Dearness Allowance	41,33,885
						06 Other Allowances	5,18,276
						55 House rent allowance	1,95,312
						Total of Vr no 21 - EST:	1,82,24,586
	21 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	35,150
						Total of Vr no 21 - MIS:	35,150
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	73,40,364
						03 Dearness Allowance	22,72,770
						06 Other Allowances	2,42,619
						55 House rent allowance	63,034
						Total of Vr no 22 - EST:	99,18,787
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	96,700
						03 Dearness Allowance	27,076
						06 Other Allowances	3,376
						55 House rent allowance	2,476
						Total of Vr no 23 - EST:	1,29,628
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,200
						03 Dearness Allowance	18,147
						Total of Vr no 25 - EST:	1,03,347
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,900

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 JANUARY 2022 **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	District Police (Main)	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	27 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	47,873
						06 Other Allowances	4,764
						Total of Vr no 27 - EST:	2,11,537
	27 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	64,288
						Total of Vr no 27 - MIS:	64,288
	28 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	25,282
						Total of Vr no 28 - MIS:	25,282
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	91,400
						03 Dearness Allowance	28,334
						06 Other Allowances	1,100
						Total of Vr no 3 - EST:	1,20,834
	30 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,710
						Total of Vr no 30 - EST:	13,710
	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	76,530
						Total of Vr no 31 - EST:	76,530
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,000
						03 Dearness Allowance	26,502
						06 Other Allowances	7,500
						55 House rent allowance	800
						Total of Vr no 32 - EST:	1,60,802
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,44,200
						03 Dearness Allowance	43,643
						06 Other Allowances	6,452
						Total of Vr no 33 - EST:	1,94,295
	34 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,88,055
						Total of Vr no 34 - EST:	4,88,055
	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	20,25,861
						Total of Vr no 35 - EST:	20,25,861
	37 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	42,117
						Total of Vr no 37 - EST:	42,117
	39 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,31,027
						Total of Vr no 39 - EST:	11,31,027
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,82,400
						03 Dearness Allowance	87,544
						06 Other Allowances	4,400
						Total of Vr no 4 - EST:	3,74,344
	40 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,58,922
						Total of Vr no 40 - EST:	1,58,922

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 JANUARY 2022 **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	District Police (Main)	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	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 41 - EST:	20,724
	42 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	41,27,745
						Total of Vr no 42 - EST:	41,27,745
	43 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	12,48,000
						Total of Vr no 43 - EST:	12,48,000
	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,97,380
						Total of Vr no 44 - EST:	12,97,380
	45 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	59,850
						Total of Vr no 45 - EST:	59,850
	47 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	8,61,000
						Total of Vr no 47 - EST:	8,61,000
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,03,000
						03 Dearness Allowance	93,930
						55 House rent allowance	8,040
						Total of Vr no 5 - EST:	4,04,970
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,51,400
						03 Dearness Allowance	3,25,934
						06 Other Allowances	45,180
						55 House rent allowance	4,786
						Total of Vr no 7 - EST:	14,27,300
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,10,200
						03 Dearness Allowance	1,58,162
						06 Other Allowances	11,104
						55 House rent allowance	16,710
						Total of Vr no 8 - EST:	6,96,176
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	42,93,100
						03 Dearness Allowance	13,30,861
						06 Other Allowances	3,34,194
						55 House rent allowance	19,648
						Total of Vr no 9 - EST:	59,77,803

Sub Head	03	Not Available	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	24 - EST	Second	Voted	No Objection	205500109 03 00	52 Arrear of Revised Salary (Govt.)	23,385
						Total of Vr no 24 - EST:	23,385

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

MONTH OF ACCOUNT JANUARY 2022 **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	04	State Radio Section (Main)	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	13 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	12,79,340
						03 Dearness Allowance	3,96,521
						06 Other Allowances	28,146
						55 House rent allowance	16,730
						Total of Vr no 13 - EST:	17,20,737
	14 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	2,42,100
						03 Dearness Allowance	75,051
						06 Other Allowances	10,128
						55 House rent allowance	5,020
						Total of Vr no 14 - EST:	3,32,299
	36 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,91,865
						Total of Vr no 36 - EST:	1,91,865
	38 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	36,315
						Total of Vr no 38 - EST:	36,315

Sub Head	05	Motor Transport Section (Main)	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	10 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	17,30,700
						03 Dearness Allowance	5,32,952
						06 Other Allowances	59,980
						55 House rent allowance	16,794
						Total of Vr no 10 - EST:	23,40,426
	11 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	35,600
						03 Dearness Allowance	10,943
						06 Other Allowances	3,688
						Total of Vr no 11 - EST:	50,231
	16 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	7,49,704
						Total of Vr no 16 - MIS:	7,49,704
	3 - TA	First	Voted	No Objection	205500109 05 00	04 Travelling Allowance	65,159
						Total of Vr no 3 - TA:	65,159

Sub Head	07	District Police (Thana)	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 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	10,24,145
						Total of Vr no 1 - MIS:	10,24,145
	15 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	11,56,013

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 JANUARY 2022 **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	District Police (Thana)	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	15 - MIS					Total of Vr no 15 - MIS:	11,56,013
	19 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	63,850
						Total of Vr no 19 - MIS:	63,850
	24 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	94,556
						Total of Vr no 24 - MIS:	94,556
	25 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,22,665
						Total of Vr no 25 - MIS:	1,22,665
	26 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,67,470
						Total of Vr no 26 - MIS:	3,67,470
	29 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	7,67,170
						Total of Vr no 29 - MIS:	7,67,170
	30 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,62,365
						Total of Vr no 30 - MIS:	2,62,365
	31 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	21,600
						Total of Vr no 31 - MIS:	21,600
	4 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	18,225
						Total of Vr no 4 - MIS:	18,225
	5 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	9,81,250
						Total of Vr no 5 - MIS:	9,81,250
	6 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	12,250
						Total of Vr no 6 - MIS:	12,250
	7 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,26,695
						Total of Vr no 7 - MIS:	1,26,695

Sub Head	13	Dial 100 Project	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 13 00	16 Payment for Commercial and Special Services	21,75,264
						Total of Vr no 22 - MIS:	21,75,264

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110 Village Police
Sub Head	03	Village Police Establishment	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
82002551	48 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	18,78,125
						Total of Vr no 48 - EST:	18,78,125

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
82002551	26 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	34,540
						Total of Vr no 26 - EST:	34,540
	46 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	81,615
						Total of Vr no 46 - EST:	81,615
	6 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	5,44,100
						03 Dearness Allowance	1,68,671
						06 Other Allowances	32,072
						55 House rent allowance	13,196
						Total of Vr no 6 - EST:	7,58,039

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 Pay	4,68,300
						03 Dearness Allowance	1,45,173
						06 Other Allowances	33,396
						55 House rent allowance	7,080
						Total of Vr no 1 - EST:	6,53,949
	1 - TA	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	74,971
						Total of Vr no 1 - TA:	74,971
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	16,04,200
						03 Dearness Allowance	4,97,302
						06 Other Allowances	60,676
						55 House rent allowance	15,568
						Total of Vr no 2 - EST:	21,77,746
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	41,600
						03 Dearness Allowance	11,648
						06 Other Allowances	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	JANUARY 2022	GRANT NO	26	Home Department (Police)

TREASURY NAME: KAUSHAMBI (82)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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					Total of Vr no 7 - EST:	54,936

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	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 - MIS	Second	Voted	No Objection	405500207 03 00 25	Minor Construction Works	5,85,060
						Total of Vr no 1 - MIS:	5,85,060
						Total of KAUSHAMBI (82):	**12,39,59,699**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	24 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,17,200
						03 Dearness Allowance	36,332
						06 Other Allowances	10,914
						55 House rent allowance	2,940
						Total of Vr no 24 - EST:	1,67,386
	25 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,60,800
						03 Dearness Allowance	49,848
						06 Other Allowances	12,039
						55 House rent allowance	3,450
						Total of Vr no 25 - EST:	2,26,137

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,39,01,480
						03 Dearness Allowance	43,09,031
						06 Other Allowances	9,03,628
						55 House rent allowance	3,70,600
						Total of Vr no 1 - EST:	1,94,84,739
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,85,600
						03 Dearness Allowance	2,60,816
						06 Other Allowances	29,484
						Total of Vr no 11 - EST:	11,75,900
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,800
						03 Dearness Allowance	40,092
						06 Other Allowances	8,440
						55 House rent allowance	6,470
						Total of Vr no 15 - EST:	1,88,802
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,080
						Total of Vr no 16 - EST:	69,080
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,40,800
						03 Dearness Allowance	7,25,648
						06 Other Allowances	92,710
						55 House rent allowance	62,440
						Total of Vr no 17 - EST:	32,21,598
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,16,200
						03 Dearness Allowance	2,22,022
						06 Other Allowances	10,128

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	18 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	22,620
						Total of Vr no 18 - EST:	9,70,970
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,18,600
						03 Dearness Allowance	67,766
						06 Other Allowances	8,440
						55 House rent allowance	4,880
						Total of Vr no 19 - EST:	2,99,686
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,19,31,207
						03 Dearness Allowance	36,90,643
						06 Other Allowances	5,84,780
						55 House rent allowance	3,12,390
						Total of Vr no 2 - EST:	1,65,19,020
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,50,900
						03 Dearness Allowance	77,779
						06 Other Allowances	5,300
						Total of Vr no 20 - EST:	3,33,979
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,52,100
						03 Dearness Allowance	1,40,151
						06 Other Allowances	6,600
						Total of Vr no 21 - EST:	5,98,851
	24 - MIS	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	34,350
						Total of Vr no 24 - MIS:	34,350
	27 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	97,755
						Total of Vr no 27 - MIS:	97,755
	28 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	15,361
						Total of Vr no 28 - MIS:	15,361
	29 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	13,123
						Total of Vr no 29 - MIS:	13,123
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,91,09,809
						03 Dearness Allowance	59,22,802
						06 Other Allowances	6,97,325
						55 House rent allowance	5,33,780
						Total of Vr no 3 - EST:	2,62,63,716
	30 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	52,819
						Total of Vr no 30 - MIS:	52,819
	31 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	10,94,420
						Total of Vr no 31 - TA:	10,94,420
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,98,500
						03 Dearness Allowance	2,16,535
						06 Other Allowances	57,464

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 JANUARY 2022 **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	District Police (Main)	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 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	9,080
						Total of Vr no 32 - EST:	9,81,579
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,47,200
						03 Dearness Allowance	6,96,632
						06 Other Allowances	1,18,016
						55 House rent allowance	15,330
						Total of Vr no 33 - EST:	30,77,178
	33 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	47,672
						Total of Vr no 33 - MIS:	47,672
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,57,900
						03 Dearness Allowance	12,57,949
						06 Other Allowances	4,05,581
						55 House rent allowance	1,39,600
						Total of Vr no 34 - EST:	58,61,030
	34 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	49,358
						Total of Vr no 34 - MIS:	49,358
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,38,000
						03 Dearness Allowance	9,41,780
						06 Other Allowances	3,15,320
						55 House rent allowance	1,14,552
						Total of Vr no 35 - EST:	44,09,652
	35 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,22,190
						Total of Vr no 35 - MIS:	1,22,190
	36 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	93,000
						Total of Vr no 36 - MIS:	93,000
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,03,700
						03 Dearness Allowance	49,413
						06 Other Allowances	14,628
						55 House rent allowance	6,000
						Total of Vr no 4 - EST:	2,73,741
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,90,974
						Total of Vr no 44 - TA:	7,90,974
	45 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,32,895
						Total of Vr no 45 - TA:	7,32,895
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,83,300
						03 Dearness Allowance	1,96,793
						06 Other Allowances	31,320
						55 House rent allowance	4,090
						Total of Vr no 5 - EST:	9,15,503

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,632
						03 Dearness Allowance	18,377
						06 Other Allowances	3,966
						Total of Vr no 6 - EST:	87,975
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	94,500
						Total of Vr no 7 - EST:	94,500
	7 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	49,358
						Total of Vr no 7 - MIS:	49,358
	9 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	10,98,000
						Total of Vr no 9 - EST:	10,98,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002571	26 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,18,58,382
						Total of Vr no 26 - MIS:	1,18,58,382

Sub Head	04	State Radio Section (Main)	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 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,76,100
						03 Dearness Allowance	1,16,591
						06 Other Allowances	15,942
						55 House rent allowance	15,020
						Total of Vr no 30 - EST:	5,23,653
	31 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,73,600
						03 Dearness Allowance	3,01,816
						06 Other Allowances	28,232
						55 House rent allowance	29,730
						Total of Vr no 31 - EST:	13,33,378

Sub Head	05	Motor Transport Section (Main)	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	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	13,63,228
						Total of Vr no 1 - MIS:	13,63,228
	10 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	13,56,700
						03 Dearness Allowance	4,20,205
						06 Other Allowances	55,312
						55 House rent allowance	23,410

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 JANUARY 2022 **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	05	Motor Transport Section (Main)	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 - EST					Total of Vr no 10 - EST:	18,55,627
	12 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						06 Other Allowances	1,988
						Total of Vr no 12 - EST:	60,807
	26 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	13,94,000
						03 Dearness Allowance	4,31,675
						06 Other Allowances	68,775
						55 House rent allowance	24,790
						Total of Vr no 26 - EST:	19,19,240
	27 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	63,100
						03 Dearness Allowance	19,375
						06 Other Allowances	8,126
						55 House rent allowance	1,660
						Total of Vr no 27 - EST:	92,261
	32 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,52,706
						Total of Vr no 32 - MIS:	3,52,706

Sub Head	07	District Police (Thana)	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	25 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	17,14,098
						Total of Vr no 25 - MIS:	17,14,098
	8 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	38,400
						Total of Vr no 8 - MIS:	38,400

Sub Head	13	Dial 100 Project	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 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	19,44,072
						Total of Vr no 22 - MIS:	19,44,072
	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	25,41,240
						Total of Vr no 23 - MIS:	25,41,240

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 JANUARY 2022 **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	Village Police 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 (`)
48002551	14 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	20,22,500
						Total of Vr no 14 - EST:	20,22,500
	8 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	20,53,750
						Total of Vr no 8 - EST:	20,53,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
48002551	13 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	84,000
						Total of Vr no 13 - EST:	84,000
	29 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,66,300
						03 Dearness Allowance	2,37,553
						06 Other Allowances	55,701
						55 House rent allowance	24,870
						Total of Vr no 29 - EST:	10,84,424

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	28 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	83,800
						03 Dearness Allowance	25,978
						06 Other Allowances	3,732
						55 House rent allowance	2,020
						Total of Vr no 28 - EST:	1,15,530

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	Second	Voted	No Objection	205500800 03 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						06 Other Allowances	4,388

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	Second	Voted	No Objection	205500800 03 00	55 House rent allowance	2,020
						Total of Vr no 22 - EST:	90,379
	23 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						06 Other Allowances	3,263
						Total of Vr no 23 - EST:	75,575

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	13 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	2,97,000
						Total of Vr no 13 - EST:	2,97,000
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	66,500
						03 Dearness Allowance	19,943
						06 Other Allowances	3,376
						55 House rent allowance	912
						Total of Vr no 17 - EST:	90,731
						Total of KHERI (48):	**12,10,23,278**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Notification Section-Main	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	205500101 03 00	03 Dearness Allowance	1,17,780
						Total of Vr no 14 - EST:	1,17,780
	28 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	89,000
						03 Dearness Allowance	26,660
						06 Other Allowances	6,126
						55 House rent allowance	1,660
						Total of Vr no 28 - EST:	1,23,446
	49 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	34,881
						Total of Vr no 49 - TA:	34,881
	53 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,40,025
						03 Dearness Allowance	1,65,540
						06 Other Allowances	26,630
						55 House rent allowance	7,636
						Total of Vr no 53 - EST:	7,39,831
	56 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,66,200
						03 Dearness Allowance	50,282
						06 Other Allowances	9,477
						Total of Vr no 56 - EST:	2,25,959

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001107	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,850
						03 Dearness Allowance	1,164
						Total of Vr no 21 - EST:	8,014
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 32 - EST:	94,058
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,480
						Total of Vr no 34 - TA:	3,480

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,69,484
						03 Dearness Allowance	28,812
						Total of Vr no 1 - EST:	1,98,296
	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	33,000
						Total of Vr no 10 - EST:	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 JANUARY 2022 **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	District Police (Main)	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	205500109 03 00	03 Dearness Allowance	2,11,575
						Total of Vr no 11 - EST:	2,11,575
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,67,983
						03 Dearness Allowance	84,630
						06 Other Allowances	3,740
						Total of Vr no 15 - EST:	4,56,353
	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	71,535
						Total of Vr no 17 - EST:	71,535
	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,99,770
						Total of Vr no 18 - EST:	7,99,770
	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,81,925
						Total of Vr no 19 - EST:	2,81,925
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,108
						03 Dearness Allowance	17,112
						06 Other Allowances	1,688
						55 House rent allowance	13,440
						Total of Vr no 2 - EST:	94,348
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,01,718
						Total of Vr no 20 - EST:	76,01,718
	20 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	24,000
						Total of Vr no 20 - MIS:	24,000
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,67,040
						03 Dearness Allowance	86,916
						06 Other Allowances	3,076
						Total of Vr no 22 - EST:	3,57,032
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						06 Other Allowances	1,688
						Total of Vr no 23 - EST:	62,210
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,56,281
						03 Dearness Allowance	26,567
						Total of Vr no 24 - EST:	1,82,848
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,50,216
						03 Dearness Allowance	1,53,926
						06 Other Allowances	23,632
						Total of Vr no 25 - EST:	8,27,774
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						06 Other Allowances	2,063

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	29 - EST					Total of Vr no 29 - EST:	30,490
	3 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,925
						Total of Vr no 3 - EST:	8,925
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,708
						03 Dearness Allowance	10,488
						06 Other Allowances	1,844
						Total of Vr no 30 - EST:	42,040
	31 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	71,292
						Total of Vr no 31 - MIS:	71,292
	32 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,96,408
						Total of Vr no 32 - MIS:	1,96,408
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,99,360
						03 Dearness Allowance	8,97,915
						06 Other Allowances	1,16,091
						55 House rent allowance	72,288
						Total of Vr no 34 - EST:	39,85,654
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,85,500
						03 Dearness Allowance	8,94,505
						06 Other Allowances	1,15,529
						55 House rent allowance	76,826
						Total of Vr no 35 - EST:	39,72,360
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,65,400
						03 Dearness Allowance	1,13,274
						06 Other Allowances	4,400
						Total of Vr no 37 - EST:	4,83,074
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						06 Other Allowances	1,100
						Total of Vr no 38 - EST:	79,045
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,34,800
						03 Dearness Allowance	4,44,788
						06 Other Allowances	81,136
						55 House rent allowance	22,470
						Total of Vr no 39 - EST:	19,83,194
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,31,400
						03 Dearness Allowance	1,02,734
						06 Other Allowances	25,816
						55 House rent allowance	2,320
						Total of Vr no 40 - EST:	4,62,270
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,88,800

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	46 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,30,528
						06 Other Allowances	1,32,032
						Total of Vr no 46 - EST:	19,51,360
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,76,900
						03 Dearness Allowance	1,47,839
						55 House rent allowance	7,920
						Total of Vr no 47 - EST:	6,32,659
	47 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	23,100
						Total of Vr no 47 - MIS:	23,100
	5 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	56,010
						Total of Vr no 5 - EST:	56,010
	52 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	7,000
						Total of Vr no 52 - MIS:	7,000
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,13,000
						03 Dearness Allowance	97,030
						06 Other Allowances	8,440
						55 House rent allowance	4,830
						Total of Vr no 55 - EST:	4,23,300
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,81,72,607
						03 Dearness Allowance	55,70,268
						06 Other Allowances	13,97,845
						55 House rent allowance	3,15,550
						Total of Vr no 57 - EST:	2,54,56,270
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,27,552
						03 Dearness Allowance	15,51,721
						06 Other Allowances	4,11,697
						55 House rent allowance	1,09,478
						Total of Vr no 58 - EST:	71,00,448
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,94,200
						03 Dearness Allowance	1,82,962
						06 Other Allowances	36,784
						55 House rent allowance	6,270
						Total of Vr no 59 - EST:	8,20,216
	6 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	54,249
						Total of Vr no 6 - EST:	54,249
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,21,800
						03 Dearness Allowance	15,80,318
						06 Other Allowances	2,19,754
						55 House rent allowance	76,970

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	60 - EST					Total of Vr no 60 - EST:	69,98,842
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,98,13,500
						03 Dearness Allowance	60,95,561
						06 Other Allowances	8,16,618
						55 House rent allowance	2,86,704
						Total of Vr no 61 - EST:	2,70,12,383
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,00,800
						03 Dearness Allowance	1,86,248
						06 Other Allowances	24,381
						55 House rent allowance	8,516
						Total of Vr no 62 - EST:	8,19,945
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,58,932
						03 Dearness Allowance	3,09,333
						06 Other Allowances	50,001
						Total of Vr no 63 - EST:	16,18,266
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,27,846
						03 Dearness Allowance	2,86,722
						06 Other Allowances	27,608
						55 House rent allowance	15,680
						Total of Vr no 7 - EST:	15,57,856
	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	77,355
						Total of Vr no 8 - EST:	77,355
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,27,889
						03 Dearness Allowance	1,70,830
						Total of Vr no 9 - EST:	15,98,719

Sub Head	04	State Radio Section (Main)	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	205500109 04 00	03 Dearness Allowance	2,49,525
						Total of Vr no 13 - EST:	2,49,525
	16 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	7,500
						Total of Vr no 16 - EST:	7,500
	52 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,55,230
						03 Dearness Allowance	3,89,019
						06 Other Allowances	35,734
						55 House rent allowance	16,410
						Total of Vr no 52 - EST:	16,96,393
	54 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,25,100
						03 Dearness Allowance	1,31,781

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MONTH OF ACCOUNT JANUARY 2022 **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	04	State Radio Section (Main)	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	54 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	20,411
						55 House rent allowance	8,640
						Total of Vr no 54 - EST:	5,85,932

Sub Head	05	Motor Transport Section (Main)	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	12 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	3,11,370
						Total of Vr no 12 - EST:	3,11,370
	26 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						06 Other Allowances	2,063
						55 House rent allowance	456
						Total of Vr no 26 - EST:	84,001
	27 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	80,800
						03 Dearness Allowance	25,048
						06 Other Allowances	8,126
						55 House rent allowance	1,340
						Total of Vr no 27 - EST:	1,15,314
	36 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,03,000
						03 Dearness Allowance	5,85,900
						06 Other Allowances	78,019
						55 House rent allowance	29,980
						Total of Vr no 36 - EST:	25,96,899
	48 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	68,154
						Total of Vr no 48 - MIS:	68,154

Sub Head	07	District Police (Thana)	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	17 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	55,550
						Total of Vr no 17 - MIS:	55,550
	19 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	54,547
						Total of Vr no 19 - MIS:	54,547
	21 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	34,870
						Total of Vr no 21 - MIS:	34,870
	22 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	91,000
						Total of Vr no 22 - MIS:	91,000

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MONTH OF ACCOUNT JANUARY 2022 **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	07	District Police (Thana)	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	51 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	27,000
						Total of Vr no 51 - MIS:	27,000
	53 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	20,400
						Total of Vr no 53 - MIS:	20,400

Sub Head	13	Dial 100 Project	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 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	7,05,942
						Total of Vr no 16 - MIS:	7,05,942
	18 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	81,512
						Total of Vr no 18 - MIS:	81,512
	30 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,42,311
						Total of Vr no 30 - MIS:	1,42,311
	33 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	5,72,832
						Total of Vr no 33 - MIS:	5,72,832
	45 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	7,33,824
						Total of Vr no 45 - MIS:	7,33,824
	46 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	5,70,960
						Total of Vr no 46 - MIS:	5,70,960

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
58002551	31 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	5,82,500
						Total of Vr no 31 - EST:	5,82,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	Police Computer 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 (`)
58002551	51 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,15,700
						03 Dearness Allowance	1,59,867
						06 Other Allowances	37,734
						55 House rent allowance	11,236
						Total of Vr no 51 - EST:	7,24,537

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	33 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,29,560
						03 Dearness Allowance	40,145
						06 Other Allowances	3,951
						55 House rent allowance	2,760
						Total of Vr no 33 - EST:	1,76,416
	4 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	19,425
						Total of Vr no 4 - EST:	19,425

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,58,800
						03 Dearness Allowance	80,228
						06 Other Allowances	7,289
						55 House rent allowance	6,060
						Total of Vr no 12 - EST:	3,52,377
	12 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	37,500
						Total of Vr no 12 - MIS:	37,500
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	4,24,900
						03 Dearness Allowance	1,31,719
						06 Other Allowances	18,348
						55 House rent allowance	4,040
						Total of Vr no 13 - EST:	5,79,007
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,30,400
						03 Dearness Allowance	1,02,424
						06 Other Allowances	28,663

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 JANUARY 2022 **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	Administration	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	207000108 03 00	55 House rent allowance	4,800
						Total of Vr no 14 - EST:	4,66,287
	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,63,900
						03 Dearness Allowance	81,809
						06 Other Allowances	24,756
						55 House rent allowance	1,200
						Total of Vr no 15 - EST:	3,71,665
	3 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	1,72,398
						Total of Vr no 3 - EST:	1,72,398
						Total of LALITPUR (58):	**11,23,60,511**

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 JANUARY 2022 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001782	242 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	72,290
						03 Dearness Allowance	22,410
						Total of Vr no 242 - EST:	94,700
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002521	236 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,69,900
						03 Dearness Allowance	83,390
						06 Other Allowances	16,129
						55 House rent allowance	22,386
						Total of Vr no 236 - EST:	3,91,805
	237 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,51,700
						03 Dearness Allowance	1,08,748
						06 Other Allowances	13,436
						55 House rent allowance	17,720
						Total of Vr no 237 - EST:	4,91,604
	238 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	52,620
						Total of Vr no 238 - EST:	52,620
	243 - EST	Second	Voted	No Objection	205500001 03 00	06 Other Allowances	29,000
						Total of Vr no 243 - EST:	29,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002538	211 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,64,400
						03 Dearness Allowance	81,964
						06 Other Allowances	18,348
						55 House rent allowance	18,420
						Total of Vr no 211 - EST:	3,83,132
	212 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	6,38,200
						03 Dearness Allowance	1,97,842
						06 Other Allowances	15,567
						55 House rent allowance	39,320
						Total of Vr no 212 - EST:	8,90,929
	52 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	7,728
						Total of Vr no 52 - TA:	7,728
	53 - MIS	First	Voted	No Objection	205500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,770
						Total of Vr no 53 - MIS:	12,770
	82 - EST	First	Voted	No Objection	205500001 03 00	06 Other Allowances	7,500
						Total of Vr no 82 - EST:	7,500
	94 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	1,49,670
						Total of Vr no 94 - EST:	1,49,670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003016	233 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,39,100
						03 Dearness Allowance	43,121
						Total of Vr no 233 - EST:	1,82,221
	241 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	20,865
						Total of Vr no 241 - EST:	20,865

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	100 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	1,86,330
						Total of Vr no 100 - EST:	1,86,330

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	150 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	89,820
						Total of Vr no 150 - EST:	89,820
	151 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	65,868
						Total of Vr no 151 - EST:	65,868
	205 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	5,64,632
						03 Dearness Allowance	1,71,492
						06 Other Allowances	27,360
						55 House rent allowance	25,660
						Total of Vr no 205 - EST:	7,89,144
	206 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	45,600
						03 Dearness Allowance	14,136
						06 Other Allowances	3,688
						55 House rent allowance	2,200
						Total of Vr no 206 - EST:	65,624
	33 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	8,665
						Total of Vr no 33 - MIS:	8,665

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002543	130 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,42,900

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MONTH OF ACCOUNT JANUARY 2022 **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	Notification Section-Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002543	130 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	44,299
						06 Other Allowances	8,464
						55 House rent allowance	1,340
						Total of Vr no 130 - EST:	1,97,003
	131 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	2,888
						Total of Vr no 131 - EST:	44,022
	143 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	2,65,500
						Total of Vr no 143 - EST:	2,65,500
	158 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	6,42,898
						Total of Vr no 158 - EST:	6,42,898
	159 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	3,15,607
						Total of Vr no 159 - EST:	3,15,607
	164 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	2,888
						Total of Vr no 164 - EST:	73,104
	207 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	20,75,800
						03 Dearness Allowance	6,43,498
						06 Other Allowances	1,94,191
						55 House rent allowance	96,940
						Total of Vr no 207 - EST:	30,10,429
	208 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	43,00,000
						03 Dearness Allowance	13,33,000
						06 Other Allowances	2,84,388
						55 House rent allowance	2,01,559
						Total of Vr no 208 - EST:	61,18,947
	31 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	2,688
						Total of Vr no 31 - EST:	43,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	110 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	5,59,110
						Total of Vr no 110 - EST:	5,59,110

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	12 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486

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MONTH OF ACCOUNT JANUARY 2022 **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	Notification Section-Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	12 - EST	First	Voted	No Objection	205500101 03 00	06 Other Allowances	11,552
						55 House rent allowance	11,220
						Total of Vr no 12 - EST:	1,93,858
	125 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	77,508
						03 Dearness Allowance	21,886
						06 Other Allowances	5,776
						Total of Vr no 125 - EST:	1,05,170
	128 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	281
						Total of Vr no 128 - EST:	281
	13 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,79,800
						03 Dearness Allowance	55,738
						06 Other Allowances	12,752
						55 House rent allowance	10,720
						Total of Vr no 13 - EST:	2,59,010
	227 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,79,800
						03 Dearness Allowance	55,738
						06 Other Allowances	14,177
						55 House rent allowance	10,720
						Total of Vr no 227 - EST:	2,60,435
	228 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,32,700
						03 Dearness Allowance	41,137
						06 Other Allowances	13,052
						55 House rent allowance	11,760
						Total of Vr no 228 - EST:	1,98,649
	59 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	26,970
						Total of Vr no 59 - EST:	26,970
	60 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	19,590
						Total of Vr no 60 - EST:	19,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003087	144 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	22,050
						Total of Vr no 144 - EST:	22,050
	21 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						55 House rent allowance	26,460
						Total of Vr no 21 - EST:	2,19,030
	232 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						55 House rent allowance	26,460
						Total of Vr no 232 - EST:	2,19,030

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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	143 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	968
						Total of Vr no 143 - MIS:	968
	144 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	21,098
						Total of Vr no 144 - MIS:	21,098
	145 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	24,911
						Total of Vr no 145 - MIS:	24,911
	234 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						06 Other Allowances	1,844
						Total of Vr no 234 - EST:	39,048
	235 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,72,400
						03 Dearness Allowance	84,444
						06 Other Allowances	13,896
						55 House rent allowance	18,420
						Total of Vr no 235 - EST:	3,89,160
	239 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,260
						Total of Vr no 239 - EST:	4,260
	240 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	40,860
						Total of Vr no 240 - EST:	40,860

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	72 - MIS	Second	Voted	No Objection	205500104 03 00	51 Uniform expenses	1,06,94,862
						Total of Vr no 72 - MIS:	1,06,94,862

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	104 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	87,611
						Total of Vr no 104 - MIS:	87,611
	105 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	4,80,932
						Total of Vr no 105 - MIS:	4,80,932
	117 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	24,37,995
						Total of Vr no 117 - EST:	24,37,995
	118 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	57,92,676
						Total of Vr no 118 - EST:	57,92,676
	148 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	8,16,000
						Total of Vr no 148 - EST:	8,16,000
	149 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	33,660
						Total of Vr no 149 - EST:	33,660
	173 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	24,675

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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	173 - MIS					Total of Vr no 173 - MIS:	24,675
	180 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,80,238
						03 Dearness Allowance	10,77,436
						06 Other Allowances	1,53,926
						55 House rent allowance	1,53,192
						Total of Vr no 180 - EST:	48,64,792
	181 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,43,100
						03 Dearness Allowance	5,07,904
						06 Other Allowances	1,41,588
						55 House rent allowance	1,00,020
						Total of Vr no 181 - EST:	23,92,612
	182 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	45,26,900
						03 Dearness Allowance	14,02,688
						06 Other Allowances	2,05,919
						55 House rent allowance	2,30,916
						Total of Vr no 182 - EST:	63,66,423
	183 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,75,000
						03 Dearness Allowance	4,24,979
						06 Other Allowances	1,13,431
						55 House rent allowance	76,140
						Total of Vr no 183 - EST:	19,89,550
	184 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,60,550
						03 Dearness Allowance	11,95,143
						06 Other Allowances	1,74,627
						55 House rent allowance	1,69,648
						Total of Vr no 184 - EST:	53,99,968
	185 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,97,456
						03 Dearness Allowance	5,55,855
						06 Other Allowances	1,52,393
						55 House rent allowance	95,316
						Total of Vr no 185 - EST:	26,01,020
	186 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	58,53,065
						03 Dearness Allowance	18,04,386
						06 Other Allowances	2,86,926
						55 House rent allowance	2,83,008
						Total of Vr no 186 - EST:	82,27,385
	187 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,12,900
						03 Dearness Allowance	3,72,062
						06 Other Allowances	91,220
						55 House rent allowance	62,616
						Total of Vr no 187 - EST:	17,38,798

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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	188 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	54,54,172
						03 Dearness Allowance	16,86,844
						06 Other Allowances	2,64,443
						55 House rent allowance	2,61,499
						Total of Vr no 188 - EST:	76,66,958
	189 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,59,650
						03 Dearness Allowance	11,96,197
						06 Other Allowances	1,76,036
						55 House rent allowance	1,74,868
						Total of Vr no 189 - EST:	54,06,751
	190 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,82,819
						03 Dearness Allowance	5,20,056
						06 Other Allowances	1,39,843
						55 House rent allowance	86,000
						Total of Vr no 190 - EST:	24,28,718
	191 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,36,450
						03 Dearness Allowance	6,93,036
						06 Other Allowances	1,03,458
						55 House rent allowance	86,692
						Total of Vr no 191 - EST:	31,19,636
	192 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,96,100
						03 Dearness Allowance	7,71,249
						06 Other Allowances	2,06,197
						55 House rent allowance	1,48,348
						Total of Vr no 192 - EST:	36,21,894
	193 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,02,700
						03 Dearness Allowance	13,33,279
						06 Other Allowances	1,94,446
						55 House rent allowance	1,97,172
						Total of Vr no 193 - EST:	60,27,597
	194 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,13,000
						03 Dearness Allowance	4,98,480
						06 Other Allowances	1,32,018
						55 House rent allowance	1,03,792
						Total of Vr no 194 - EST:	23,47,290
	195 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,05,220
						03 Dearness Allowance	4,94,326
						06 Other Allowances	1,17,721
						55 House rent allowance	95,148
						Total of Vr no 195 - EST:	23,12,415
	196 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,61,500

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	196 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	49,693
						06 Other Allowances	2,200
						55 House rent allowance	5,620
						Total of Vr no 196 - EST:	2,19,013
	196 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	18,480
						Total of Vr no 196 - TA:	18,480
	197 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,42,800
						03 Dearness Allowance	2,61,268
						06 Other Allowances	25,320
						55 House rent allowance	33,220
						Total of Vr no 197 - EST:	11,62,608
	198 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,44,380
						03 Dearness Allowance	5,66,680
						06 Other Allowances	77,927
						55 House rent allowance	86,460
						Total of Vr no 198 - EST:	25,75,447
	199 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,24,730
						03 Dearness Allowance	9,65,495
						06 Other Allowances	2,01,229
						55 House rent allowance	1,05,892
						Total of Vr no 199 - EST:	43,97,346
	200 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,28,330
						03 Dearness Allowance	5,66,401
						06 Other Allowances	95,871
						55 House rent allowance	89,880
						Total of Vr no 200 - EST:	25,80,482
	203 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	29,07,800
						03 Dearness Allowance	9,01,418
						06 Other Allowances	2,76,442
						Total of Vr no 203 - EST:	40,85,660
	204 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,300
						03 Dearness Allowance	7,812
						06 Other Allowances	2,063
						55 House rent allowance	2,400
						Total of Vr no 204 - EST:	37,575
	34 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	4,650
						Total of Vr no 34 - MIS:	4,650
	36 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	36,376
						Total of Vr no 36 - MIS:	36,376
	37 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	38,86,906

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	37 - MIS					Total of Vr no 37 - MIS:	38,86,906
	38 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	27,398
						Total of Vr no 38 - MIS:	27,398
	39 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 39 - MIS:	1,00,000
	70 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,200
						03 Dearness Allowance	7,161
						06 Other Allowances	1,688
						Total of Vr no 70 - EST:	32,049
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	1,500
						55 House rent allowance	2,400
						Total of Vr no 95 - EST:	30,927

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002561	187 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	20,818
						Total of Vr no 187 - MIS:	20,818
	188 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	11,810
						Total of Vr no 188 - MIS:	11,810
	189 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	2,573
						Total of Vr no 189 - MIS:	2,573
	191 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,200
						Total of Vr no 191 - MIS:	7,200
	85 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	2,005
						Total of Vr no 85 - MIS:	2,005
	86 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	16,435
						Total of Vr no 86 - MIS:	16,435

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003068	106 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,860
						Total of Vr no 106 - TA:	4,860
	231 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	87,700
						03 Dearness Allowance	26,691
						Total of Vr no 231 - EST:	1,14,391
	238 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,699
						Total of Vr no 238 - MIS:	6,699

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 JANUARY 2022 **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	State Police 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 (`)
43002534	103 - MIS	Second	Voted	No Objection	205500108 03 00	13 Expenditure on Telephone	5,831
						Total of Vr no 103 - MIS:	5,831
	115 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						06 Other Allowances	1,388
						55 House rent allowance	5,520
						Total of Vr no 115 - EST:	86,032
	115 - MIS	Second	Voted	No Objection	205500108 03 00	13 Expenditure on Telephone	3,602
						Total of Vr no 115 - MIS:	3,602
	116 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	60,400
						03 Dearness Allowance	16,912
						06 Other Allowances	1,388
						55 House rent allowance	5,520
						Total of Vr no 116 - EST:	84,220
	129 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	60,200
						03 Dearness Allowance	18,662
						55 House rent allowance	6,680
						Total of Vr no 129 - EST:	85,542
	132 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	13,816
						Total of Vr no 132 - EST:	13,816
	133 - EST	Second	Voted	No Objection	205500108 03 00	06 Other Allowances	1,92,250
						Total of Vr no 133 - EST:	1,92,250
	133 - MIS	Second	Voted	No Objection	205500108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,100
						Total of Vr no 133 - MIS:	12,100
	134 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	6,908
						Total of Vr no 134 - EST:	6,908
	134 - MIS	Second	Voted	No Objection	205500108 03 00	12 Office Furniture & Instrument	17,995
						Total of Vr no 134 - MIS:	17,995
	135 - MIS	Second	Voted	No Objection	205500108 03 00	08 Office Expenditure	1,53,250
						Total of Vr no 135 - MIS:	1,53,250
	140 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	3,50,286
						Total of Vr no 140 - MIS:	3,50,286
	142 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	1,92,372
						Total of Vr no 142 - EST:	1,92,372
	170 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,48,000
						03 Dearness Allowance	76,880
						55 House rent allowance	26,720
						Total of Vr no 170 - EST:	3,51,600

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 JANUARY 2022 **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	State Police 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 (`)
43002534	171 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	12,50,000
						03 Dearness Allowance	3,87,500
						06 Other Allowances	47,264
						55 House rent allowance	1,08,000
						Total of Vr no 171 - EST:	17,92,764
	172 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	47,48,200
						03 Dearness Allowance	14,71,818
						06 Other Allowances	1,27,600
						55 House rent allowance	2,96,980
						Total of Vr no 172 - EST:	66,44,598
	179 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	4,950
						03 Dearness Allowance	15,444
						06 Other Allowances	1,200
						Total of Vr no 179 - EST:	21,594
	179 - MIS	Second	Voted	No Objection	205500108 03 00	45 Leave Travelling Expenses	5,445
						Total of Vr no 179 - MIS:	5,445
	180 - TA	Second	Voted	No Objection	205500108 03 00	04 Travelling Allowance	38,896
						Total of Vr no 180 - TA:	38,896
	181 - TA	Second	Voted	No Objection	205500108 03 00	05 Transfer Travelling Allowance	26,487
						Total of Vr no 181 - TA:	26,487
	186 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	10,340
						Total of Vr no 186 - MIS:	10,340
	198 - MIS	Second	Voted	No Objection	205500108 03 00	08 Office Expenditure	55,415
						Total of Vr no 198 - MIS:	55,415
	20 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	41,14,700
						03 Dearness Allowance	10,42,964
						06 Other Allowances	1,26,644
						55 House rent allowance	1,62,840
						Total of Vr no 20 - EST:	54,47,148
	208 - MIS	Second	Voted	No Objection	205500108 03 00	13 Expenditure on Telephone	423
						Total of Vr no 208 - MIS:	423
	213 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	12,07,900
						03 Dearness Allowance	3,74,449
						06 Other Allowances	6,750
						55 House rent allowance	69,720
						Total of Vr no 213 - EST:	16,58,819
	214 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,24,142
						03 Dearness Allowance	69,484
						06 Other Allowances	1,100
						55 House rent allowance	23,340

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 JANUARY 2022 **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	State Police 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 (`)
43002534	214 - EST					Total of Vr no 214 - EST:	3,18,066
	25 - MIS	First	Voted	No Objection	205500108 03 00	29 Maintenance	28,68,612
						Total of Vr no 25 - MIS:	28,68,612
	27 - MIS	First	Voted	No Objection	205500108 03 00	49 Medical Expenses	91,439
						Total of Vr no 27 - MIS:	91,439
	42 - MIS	First	Voted	No Objection	205500108 03 00	08 Office Expenditure	3,94,613
						Total of Vr no 42 - MIS:	3,94,613
	44 - LTC	First	Voted	No Objection	205500108 03 00	05 Transfer Travelling Allowance	30,239
						Total of Vr no 44 - LTC:	30,239
	58 - MIS	First	Voted	No Objection	205500108 03 00	58 Disbursement for outsourcing services	11,16,228
						Total of Vr no 58 - MIS:	11,16,228
	67 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	6,908
						Total of Vr no 67 - EST:	6,908
	68 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	8,450
						03 Dearness Allowance	2,316
						Total of Vr no 68 - EST:	10,766
	69 - EST	First	Voted	No Objection	205500108 03 00	06 Other Allowances	33,000
						Total of Vr no 69 - EST:	33,000
	83 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	68,000
						03 Dearness Allowance	19,040
						06 Other Allowances	1,200
						55 House rent allowance	5,520
						Total of Vr no 83 - EST:	93,760

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003049	157 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	33,615
						Total of Vr no 157 - EST:	33,615
	173 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						55 House rent allowance	40,338
						Total of Vr no 173 - EST:	3,33,909

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003050	174 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,93,300
						03 Dearness Allowance	32,861
						06 Other Allowances	2,000
						Total of Vr no 174 - EST:	2,28,161
	175 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,93,300
						03 Dearness Allowance	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 JANUARY 2022 **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	State Police 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 (`)
43003050	175 - EST	Second	Voted	No Objection	205500108 03 00	06 Other Allowances	2,000
						Total of Vr no 175 - EST:	2,28,161
	176 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,93,300
						03 Dearness Allowance	32,861
						06 Other Allowances	2,000
						Total of Vr no 176 - EST:	2,28,161
	177 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,93,300
						03 Dearness Allowance	32,861
						06 Other Allowances	2,000
						Total of Vr no 177 - EST:	2,28,161
	43 - TA	First	Voted	No Objection	205500108 03 00	04 Travelling Allowance	16,841
						Total of Vr no 43 - TA:	16,841

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003052	252 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,09,100
						03 Dearness Allowance	33,821
						Total of Vr no 252 - EST:	1,42,921

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003084	254 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,67,200
						03 Dearness Allowance	51,832
						55 House rent allowance	16,400
						Total of Vr no 254 - EST:	2,35,432

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003091	161 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	28,230
						Total of Vr no 161 - EST:	28,230
	19 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	1,88,200
						03 Dearness Allowance	58,342
						06 Other Allowances	4,000
						55 House rent allowance	33,876
						Total of Vr no 19 - EST:	2,84,418
	255 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,99,100
						03 Dearness Allowance	61,721
						06 Other Allowances	4,000
						55 House rent allowance	35,838
						Total of Vr no 255 - EST:	3,00,659

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003092	160 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	20,775

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 JANUARY 2022 **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	State Police 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 (`)
43003092	160 - EST					Total of Vr no 160 - EST:	20,775
	256 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,48,400
						03 Dearness Allowance	45,756
						55 House rent allowance	26,568
						Total of Vr no 256 - EST:	2,20,724

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001074	246 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,17,600
						03 Dearness Allowance	67,456
						Total of Vr no 246 - EST:	2,85,056
43001275	197 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,485
						Total of Vr no 197 - MIS:	2,485
	247 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 247 - EST:	99,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002517	162 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,900
						03 Dearness Allowance	33,012
						06 Other Allowances	6,752
						55 House rent allowance	9,210
						Total of Vr no 162 - EST:	1,66,874
	163 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,49,400
						03 Dearness Allowance	69,832
						06 Other Allowances	15,192
						55 House rent allowance	9,600
						Total of Vr no 163 - EST:	3,44,024
	165 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,264
						Total of Vr no 165 - EST:	55,264
	182 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	54,468
						Total of Vr no 182 - MIS:	54,468

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 JANUARY 2022 **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	District Police (Main)	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	10 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	34,96,226
						Total of Vr no 10 - MIS:	34,96,226
	113 - MIS	Second	Voted	No Objection	205500109 03 00	51 Uniform expenses	1,60,84,671
						Total of Vr no 113 - MIS:	1,60,84,671
	116 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,66,813
						Total of Vr no 116 - MIS:	1,66,813
	136 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	13,750
						Total of Vr no 136 - MIS:	13,750
	137 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,22,710
						Total of Vr no 137 - MIS:	2,22,710
	141 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,999
						Total of Vr no 141 - MIS:	50,999
	199 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	34,000
						Total of Vr no 199 - MIS:	34,000
	23 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	17,03,947
						Total of Vr no 23 - MIS:	17,03,947
	237 - MIS	Second	Voted	No Objection	205500109 03 00	18 Publication	17,755
						Total of Vr no 237 - MIS:	17,755
	24 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	4,34,902
						Total of Vr no 24 - MIS:	4,34,902
	26 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	91,187
						Total of Vr no 26 - MIS:	91,187
	41 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,98,774
						Total of Vr no 41 - MIS:	2,98,774
	73 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	10,01,978
						Total of Vr no 73 - MIS:	10,01,978
	9 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,25,791
						Total of Vr no 9 - MIS:	1,25,791

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	100 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	5,26,000
						Total of Vr no 100 - MIS:	5,26,000
	101 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	66,14,465
						Total of Vr no 101 - EST:	66,14,465
	101 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	12,33,191

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	101 - MIS					Total of Vr no 101 - MIS:	12,33,191
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,66,782
						03 Dearness Allowance	89,472
						06 Other Allowances	19,876
						55 House rent allowance	42,760
						Total of Vr no 102 - EST:	6,18,890
	103 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	11,25,000
						Total of Vr no 103 - EST:	11,25,000
	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,00,500
						03 Dearness Allowance	93,155
						06 Other Allowances	12,460
						Total of Vr no 104 - EST:	4,06,115
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,16,472
						03 Dearness Allowance	28,889
						Total of Vr no 106 - EST:	1,45,361
	107 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,18,408
						03 Dearness Allowance	29,686
						06 Other Allowances	19,484
						Total of Vr no 107 - EST:	1,67,578
	108 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	58,56,705
						Total of Vr no 108 - EST:	58,56,705
	109 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	48,25,665
						Total of Vr no 109 - EST:	48,25,665
	109 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,55,385
						Total of Vr no 109 - MIS:	2,55,385
	110 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	6,978
						Total of Vr no 110 - MIS:	6,978
	111 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,44,164
						Total of Vr no 111 - EST:	11,44,164
	112 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,31,555
						Total of Vr no 112 - EST:	5,31,555
	117 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	7,64,598
						Total of Vr no 117 - MIS:	7,64,598
	119 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,17,252
						Total of Vr no 119 - EST:	1,17,252
	135 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,796
						Total of Vr no 135 - EST:	89,796
	140 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,20,044

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 JANUARY 2022 **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	District Police (Main)	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	140 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,38,969
						Total of Vr no 140 - EST:	8,59,013
	141 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,16,070
						03 Dearness Allowance	54,652
						06 Other Allowances	48,991
						Total of Vr no 141 - EST:	3,19,713
	145 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,97,500
						03 Dearness Allowance	49,115
						06 Other Allowances	8,440
						55 House rent allowance	7,380
						Total of Vr no 145 - EST:	2,62,435
	146 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,71,200
						03 Dearness Allowance	44,826
						06 Other Allowances	6,752
						55 House rent allowance	6,980
						Total of Vr no 146 - EST:	2,29,758
	147 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	11,550
						Total of Vr no 147 - EST:	11,550
	147 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,610
						Total of Vr no 147 - TA:	6,610
	149 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	38,380
						Total of Vr no 149 - TA:	38,380
	150 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,55,000
						Total of Vr no 150 - MIS:	1,55,000
	155 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	6,33,786
						Total of Vr no 155 - MIS:	6,33,786
	166 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,60,908
						03 Dearness Allowance	1,15,584
						06 Other Allowances	51,912
						Total of Vr no 166 - EST:	8,28,404
	167 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,38,750
						Total of Vr no 167 - EST:	1,38,750
	168 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,308
						03 Dearness Allowance	16,912
						06 Other Allowances	6,908
						Total of Vr no 168 - EST:	91,128
	184 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	3,47,792
						Total of Vr no 184 - MIS:	3,47,792
	185 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and	1,17,000

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 JANUARY 2022 **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	District Police (Main)	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	185 - MIS	Second	Voted	No Objection	205500109 03 00	Special Services	
						Total of Vr no 185 - MIS:	1,17,000
	192 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	19,790
						Total of Vr no 192 - MIS:	19,790
	212 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,12,455
						Total of Vr no 212 - MIS:	1,12,455
	215 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	10,23,421
						Total of Vr no 215 - MIS:	10,23,421
	217 - MIS	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	21,419
						Total of Vr no 217 - MIS:	21,419
	218 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	1,78,372
						Total of Vr no 218 - MIS:	1,78,372
	219 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	15,470
						Total of Vr no 219 - MIS:	15,470
	221 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	9,074
						Total of Vr no 221 - MIS:	9,074
	223 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,65,282
						Total of Vr no 223 - MIS:	4,65,282
	224 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	34,312
						Total of Vr no 224 - MIS:	34,312
	225 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	19,065
						Total of Vr no 225 - MIS:	19,065
	232 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	31,000
						Total of Vr no 232 - MIS:	31,000
	236 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 236 - MIS:	15,000
	261 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,81,830
						03 Dearness Allowance	36,48,235
						06 Other Allowances	6,17,704
						55 House rent allowance	10,19,880
						Total of Vr no 261 - EST:	1,70,67,649
	262 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,52,566
						03 Dearness Allowance	2,64,295
						06 Other Allowances	13,200
						55 House rent allowance	42,980
						Total of Vr no 262 - EST:	11,73,041

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 JANUARY 2022 **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	District Police (Main)	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	263 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,66,900
						03 Dearness Allowance	4,85,739
						06 Other Allowances	17,600
						55 House rent allowance	97,220
						Total of Vr no 263 - EST:	21,67,459
	264 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,91,85,635
						03 Dearness Allowance	1,20,94,765
						06 Other Allowances	16,59,177
						55 House rent allowance	31,57,564
						Total of Vr no 264 - EST:	5,60,97,141
	265 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						06 Other Allowances	8,660
						Total of Vr no 265 - EST:	1,14,639
	29 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	10
						Total of Vr no 29 - MIS:	10
	31 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	3,16,228
						Total of Vr no 31 - MIS:	3,16,228
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,37,320
						03 Dearness Allowance	26,491
						06 Other Allowances	3,812
						55 House rent allowance	6,945
						Total of Vr no 32 - EST:	1,74,568
	32 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	25,000
						Total of Vr no 32 - MIS:	25,000
	50 - LTC	First	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	2,50,00,000
						Total of Vr no 50 - LTC:	2,50,00,000
	51 - LTC	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	2,50,00,000
						Total of Vr no 51 - LTC:	2,50,00,000
	54 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	12,731
						Total of Vr no 54 - MIS:	12,731
	55 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	30,000
						Total of Vr no 55 - MIS:	30,000
	57 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	9,19,509
						Total of Vr no 57 - MIS:	9,19,509
	71 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,09,500
						03 Dearness Allowance	24,588
						Total of Vr no 71 - EST:	1,34,088

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 JANUARY 2022 **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	District Police (Main)	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	72 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,58,651
						03 Dearness Allowance	1,24,835
						06 Other Allowances	1,18,540
						Total of Vr no 72 - EST:	7,02,026
	75 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						06 Other Allowances	1,388
						Total of Vr no 75 - EST:	73,700
	76 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	76,67,940
						Total of Vr no 76 - EST:	76,67,940
	77 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	43,24,395
						Total of Vr no 77 - EST:	43,24,395
	78 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,62,850
						03 Dearness Allowance	3,92,202
						06 Other Allowances	66,456
						Total of Vr no 78 - EST:	18,21,508
	79 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,43,575
						Total of Vr no 79 - EST:	3,43,575
	80 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	73,524
						03 Dearness Allowance	16,368
						06 Other Allowances	3,376
						Total of Vr no 80 - EST:	93,268
	82 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,21,299
						Total of Vr no 82 - MIS:	2,21,299
	83 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	2,98,045
						Total of Vr no 83 - MIS:	2,98,045
	84 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						06 Other Allowances	4,928
						Total of Vr no 84 - EST:	51,171
	84 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	19,68,079
						Total of Vr no 84 - MIS:	19,68,079
	88 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	76,84,607
						Total of Vr no 88 - EST:	76,84,607
	89 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,05,556
						Total of Vr no 89 - EST:	3,05,556
	91 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	25,848
						Total of Vr no 91 - EST:	25,848
	92 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	61,48,051

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 JANUARY 2022 **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	District Police (Main)	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	92 - EST					Total of Vr no 92 - EST:	61,48,051
	93 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,89,375
						Total of Vr no 93 - EST:	1,89,375
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,13,100
						03 Dearness Allowance	98,007
						06 Other Allowances	43,024
						55 House rent allowance	55,200
						Total of Vr no 97 - EST:	7,09,331
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,42,516
						03 Dearness Allowance	74,205
						06 Other Allowances	50,300
						Total of Vr no 98 - EST:	4,67,021
	99 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	70,04,685
						Total of Vr no 99 - EST:	70,04,685

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,20,800
						03 Dearness Allowance	22,07,448
						06 Other Allowances	5,76,672
						55 House rent allowance	3,99,810
						Total of Vr no 10 - EST:	1,03,04,730
	11 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	62,472
						Total of Vr no 11 - MIS:	62,472
	122 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	24,065
						Total of Vr no 122 - EST:	24,065
	123 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,958
						Total of Vr no 123 - EST:	2,958
	124 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,356
						Total of Vr no 124 - EST:	48,356
	127 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	7,169
						Total of Vr no 127 - EST:	7,169
	129 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	30,800
						Total of Vr no 129 - MIS:	30,800
	131 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	16,856
						Total of Vr no 131 - MIS:	16,856
	132 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	58,263
						Total of Vr no 132 - MIS:	58,263
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,99,200
						03 Dearness Allowance	3,40,752

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	14 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	63,928
						55 House rent allowance	21,810
						Total of Vr no 14 - EST:	15,25,690
	146 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,97,005
						Total of Vr no 146 - MIS:	4,97,005
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,25,600
						03 Dearness Allowance	12,78,936
						06 Other Allowances	1,74,368
						55 House rent allowance	1,87,800
						Total of Vr no 15 - EST:	57,66,704
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,51,600
						03 Dearness Allowance	1,08,996
						06 Other Allowances	19,164
						55 House rent allowance	12,600
						Total of Vr no 16 - EST:	4,92,360
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,45,700
						03 Dearness Allowance	10,37,167
						06 Other Allowances	1,19,062
						55 House rent allowance	1,70,100
						Total of Vr no 17 - EST:	46,72,029
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	42,82,100
						03 Dearness Allowance	13,27,451
						06 Other Allowances	1,29,940
						55 House rent allowance	1,62,539
						Total of Vr no 18 - EST:	59,02,030
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,49,100
						03 Dearness Allowance	3,25,221
						06 Other Allowances	34,036
						55 House rent allowance	49,000
						Total of Vr no 2 - EST:	14,57,357
	21 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	77,379
						Total of Vr no 21 - MIS:	77,379
	215 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,42,490
						03 Dearness Allowance	12,84,172
						06 Other Allowances	1,51,474
						55 House rent allowance	1,88,720
						Total of Vr no 215 - EST:	57,66,856
	216 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,49,100
						03 Dearness Allowance	3,25,221
						06 Other Allowances	40,636
						55 House rent allowance	58,560

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 JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	216 - EST					Total of Vr no 216 - EST:	14,73,517
	217 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,96,600
						03 Dearness Allowance	91,946
						06 Other Allowances	4,400
						55 House rent allowance	16,520
						Total of Vr no 217 - EST:	4,09,466
	218 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,68,100
						03 Dearness Allowance	1,14,111
						06 Other Allowances	23,510
						55 House rent allowance	18,430
						Total of Vr no 218 - EST:	5,24,151
	219 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						06 Other Allowances	6,752
						Total of Vr no 219 - EST:	1,77,838
	22 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	24,036
						Total of Vr no 22 - MIS:	24,036
	220 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,07,000
						03 Dearness Allowance	1,88,170
						06 Other Allowances	15,192
						55 House rent allowance	46,400
						Total of Vr no 220 - EST:	8,56,762
	222 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,32,500
						03 Dearness Allowance	7,54,075
						06 Other Allowances	2,34,889
						55 House rent allowance	1,21,150
						Total of Vr no 222 - EST:	35,42,614
	223 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,29,80,484
						03 Dearness Allowance	40,23,950
						06 Other Allowances	12,59,284
						55 House rent allowance	5,85,620
						Total of Vr no 223 - EST:	1,88,49,338
	224 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,79,600
						03 Dearness Allowance	13,88,676
						06 Other Allowances	2,25,459
						55 House rent allowance	2,03,940
						Total of Vr no 224 - EST:	62,97,675
	225 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,12,100
						03 Dearness Allowance	11,19,751
						06 Other Allowances	1,54,537

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 JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	225 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	1,72,290
						Total of Vr no 225 - EST:	50,58,678
	226 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,10,200
						03 Dearness Allowance	3,75,162
						06 Other Allowances	81,942
						55 House rent allowance	36,530
						Total of Vr no 226 - EST:	17,03,834
	229 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,75,400
						03 Dearness Allowance	1,16,374
						06 Other Allowances	25,505
						55 House rent allowance	16,470
						Total of Vr no 229 - EST:	5,33,749
	239 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,71,058
						Total of Vr no 239 - TA:	7,71,058
	24 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,37,748
						Total of Vr no 24 - EST:	1,37,748
	240 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,51,936
						Total of Vr no 240 - TA:	4,51,936
	25 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,36,605
						Total of Vr no 25 - EST:	1,36,605
	26 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	18,170
						Total of Vr no 26 - EST:	18,170
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,34,621
						03 Dearness Allowance	25,539
						06 Other Allowances	16,561
						55 House rent allowance	9,600
						Total of Vr no 27 - EST:	1,86,321
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						06 Other Allowances	1,688
						Total of Vr no 28 - EST:	62,210
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,33,600
						03 Dearness Allowance	68,180
						06 Other Allowances	27,251
						55 House rent allowance	29,380
						Total of Vr no 29 - EST:	3,58,411
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,96,600
						03 Dearness Allowance	91,946
						06 Other Allowances	4,400
						55 House rent allowance	16,520

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 JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	3 - EST					Total of Vr no 3 - EST:	4,09,466
	30 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	55,605
						Total of Vr no 30 - EST:	55,605
	33 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	51,555
						Total of Vr no 33 - EST:	51,555
	34 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,06,575
						Total of Vr no 34 - EST:	1,06,575
	35 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	59,580
						Total of Vr no 35 - EST:	59,580
	36 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	54,759
						Total of Vr no 36 - EST:	54,759
	37 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	30,646
						Total of Vr no 37 - EST:	30,646
	38 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	58,785
						Total of Vr no 38 - EST:	58,785
	39 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,32,280
						Total of Vr no 39 - EST:	3,32,280
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,81,400
						03 Dearness Allowance	9,55,234
						06 Other Allowances	2,39,696
						Total of Vr no 4 - EST:	42,76,330
	41 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	91,050
						Total of Vr no 41 - EST:	91,050
	42 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	26,100
						Total of Vr no 42 - EST:	26,100
	43 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	47,086
						Total of Vr no 43 - EST:	47,086
	44 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,55,700
						Total of Vr no 44 - EST:	4,55,700
	45 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,38,134
						Total of Vr no 45 - EST:	7,38,134
	46 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,12,075
						Total of Vr no 46 - EST:	3,12,075
	47 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,57,365
						Total of Vr no 47 - EST:	1,57,365
	48 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	44,238
						Total of Vr no 48 - EST:	44,238
	49 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,08,435

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	49 - EST					Total of Vr no 49 - EST:	1,08,435
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						06 Other Allowances	5,552
						Total of Vr no 5 - EST:	1,76,638
	50 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,05,120
						Total of Vr no 50 - EST:	1,05,120
	51 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	53,910
						Total of Vr no 51 - EST:	53,910
	52 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	51,030
						Total of Vr no 52 - EST:	51,030
	53 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	52,185
						Total of Vr no 53 - EST:	52,185
	54 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	51,975
						Total of Vr no 54 - EST:	51,975
	55 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,08,630
						Total of Vr no 55 - EST:	1,08,630
	56 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	52,950
						Total of Vr no 56 - EST:	52,950
	57 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	53,355
						Total of Vr no 57 - EST:	53,355
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,68,100
						03 Dearness Allowance	1,14,111
						06 Other Allowances	20,135
						55 House rent allowance	14,390
						Total of Vr no 6 - EST:	5,16,736
	61 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	50,646
						Total of Vr no 61 - EST:	50,646
	62 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,59,913
						Total of Vr no 62 - EST:	1,59,913
	63 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,12,610
						Total of Vr no 63 - EST:	2,12,610
	64 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,21,715
						Total of Vr no 64 - EST:	2,21,715
	65 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,90,611
						Total of Vr no 65 - EST:	1,90,611
	66 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,32,770
						Total of Vr no 66 - EST:	2,32,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	74 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	28,000
						Total of Vr no 74 - MIS:	28,000
	75 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	30,788
						Total of Vr no 75 - MIS:	30,788
	76 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	32,750
						Total of Vr no 76 - MIS:	32,750
	77 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	34,800
						Total of Vr no 77 - MIS:	34,800
	78 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,36,777
						Total of Vr no 78 - MIS:	2,36,777
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,07,000
						03 Dearness Allowance	1,88,170
						06 Other Allowances	12,492
						55 House rent allowance	46,400
						Total of Vr no 8 - EST:	8,54,062
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,69,900
						03 Dearness Allowance	44,750
						06 Other Allowances	6,964
						55 House rent allowance	2,220
						Total of Vr no 85 - EST:	2,23,834
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,02,055
						03 Dearness Allowance	33,668
						55 House rent allowance	8,056
						Total of Vr no 87 - EST:	1,43,779
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,41,093
						03 Dearness Allowance	15,31,739
						06 Other Allowances	4,05,556
						55 House rent allowance	2,80,640
						Total of Vr no 9 - EST:	71,59,028

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002571	88 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	29,58,346
						Total of Vr no 88 - MIS:	29,58,346
	89 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	19,01,009
						Total of Vr no 89 - MIS:	19,01,009

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003025	244 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003025	244 - EST					Total of Vr no 244 - EST:	91,307
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003033	248 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						Total of Vr no 248 - EST:	91,307
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003044	250 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,400
						03 Dearness Allowance	28,334
						Total of Vr no 250 - EST:	1,19,734
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003045	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						55 House rent allowance	13,716
	23 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 22 - EST:	1,13,538
						03 Dearness Allowance	11,430
						Total of Vr no 23 - EST:	11,430
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003048	251 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						55 House rent allowance	27,252
						Total of Vr no 251 - EST:	2,25,586
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003064	169 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						55 House rent allowance	27,252
						Total of Vr no 169 - EST:	2,25,586
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003065	249 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 249 - EST:	94,058
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003072	245 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						Total of Vr no 245 - EST:	1,98,334

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003080	156 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,710
						Total of Vr no 156 - EST:	22,710

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003082	253 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	20,987
						55 House rent allowance	12,186
						Total of Vr no 253 - EST:	1,00,873

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003083	174 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	722
						Total of Vr no 174 - MIS:	722
	175 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	575
						Total of Vr no 175 - MIS:	575
	176 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	750
						Total of Vr no 176 - MIS:	750
	177 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	750
						Total of Vr no 177 - MIS:	750
	178 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	27,000
						Total of Vr no 178 - EST:	27,000
	178 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	430
						Total of Vr no 178 - MIS:	430
	210 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	472
						Total of Vr no 210 - MIS:	472

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003093	148 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	33,889
						Total of Vr no 148 - TA:	33,889

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003095	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						06 Other Allowances	826
						Total of Vr no 96 - EST:	1,99,160

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003097	259 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 259 - EST:	75,718
	260 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,374

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 JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003097	260 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,936
						Total of Vr no 260 - EST:	29,310
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003098	257 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	20,987
						Total of Vr no 257 - EST:	88,687
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003099	258 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 258 - EST:	96,940

Sub Head	04	State Radio Section (Main)	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	154 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	34,497
						Total of Vr no 154 - EST:	34,497
	155 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	17,809
						Total of Vr no 155 - EST:	17,809
	201 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,18,200
						03 Dearness Allowance	36,642
						06 Other Allowances	5,436
						55 House rent allowance	6,980
						Total of Vr no 201 - EST:	1,67,258
	202 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						06 Other Allowances	2,063
						Total of Vr no 202 - EST:	60,882

Sub Head	05	Motor Transport Section (Main)	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	205500109 05 00	01 Pay	98,910
						03 Dearness Allowance	1,21,000
						Total of Vr no 113 - EST:	2,19,910
	114 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	25,22,049
						Total of Vr no 114 - EST:	25,22,049
	151 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,35,930

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 JANUARY 2022 **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	Motor Transport Section (Main)	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	151 - MIS					Total of Vr no 151 - MIS:	4,35,930
	152 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,66,272
						Total of Vr no 152 - MIS:	6,66,272
	156 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	58,699
						Total of Vr no 156 - MIS:	58,699
	157 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	77,55,342
						Total of Vr no 157 - MIS:	77,55,342
	158 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	61,22,833
						Total of Vr no 158 - MIS:	61,22,833
	183 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	18,272
						Total of Vr no 183 - MIS:	18,272

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	138 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	24,39,033
						Total of Vr no 138 - MIS:	24,39,033
	139 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,73,938
						Total of Vr no 139 - MIS:	11,73,938

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	11 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	7,11,100
						03 Dearness Allowance	2,19,139
						06 Other Allowances	25,320
						55 House rent allowance	34,501
						Total of Vr no 11 - EST:	9,90,060
	126 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	576
						Total of Vr no 126 - EST:	576
	58 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	1,06,035
						Total of Vr no 58 - EST:	1,06,035
	8 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,65,343
						Total of Vr no 8 - MIS:	10,65,343
	86 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	1,988
						Total of Vr no 86 - EST:	53,340

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 JANUARY 2022 **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	07	District Police (Thana)	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	102 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	4,83,908
						Total of Vr no 102 - MIS:	4,83,908
	153 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,54,100
						Total of Vr no 153 - MIS:	1,54,100
	154 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	72,456
						Total of Vr no 154 - MIS:	72,456
	213 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	2,97,450
						Total of Vr no 213 - MIS:	2,97,450
	216 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	78,000
						Total of Vr no 216 - MIS:	78,000
	220 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	11,54,460
						Total of Vr no 220 - MIS:	11,54,460
	233 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	73,000
						Total of Vr no 233 - MIS:	73,000
	234 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	44,860
						Total of Vr no 234 - MIS:	44,860
	235 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,09,970
						Total of Vr no 235 - MIS:	1,09,970
	79 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,31,477
						Total of Vr no 79 - MIS:	3,31,477
	80 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	88,997
						Total of Vr no 80 - MIS:	88,997
	81 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	13,69,671
						Total of Vr no 81 - MIS:	13,69,671

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	130 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	91,804
						Total of Vr no 130 - MIS:	91,804
	7 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	11,45,490
						Total of Vr no 7 - MIS:	11,45,490

Sub Head	13	Dial 100 Project	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	209 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	4,03,311

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MONTH OF ACCOUNT JANUARY 2022 **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	13	Dial 100 Project	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	209 - MIS					Total of Vr no 209 - MIS:	4,03,311
	211 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	9,97,073
						Total of Vr no 211 - MIS:	9,97,073
	214 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	2,98,257
						Total of Vr no 214 - MIS:	2,98,257
	56 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	64,72,440
						Total of Vr no 56 - MIS:	64,72,440
	99 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,15,500
						Total of Vr no 99 - MIS:	1,15,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
43002551	222 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	2,14,989
						Total of Vr no 222 - MIS:	2,14,989
	81 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	6,75,000
						Total of Vr no 81 - EST:	6,75,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	8,07,823
						Total of Vr no 1 - EST:	8,07,823
	230 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	8,12,903
						Total of Vr no 230 - EST:	8,12,903

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Facility to Police Personnel	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	35 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	8,906
						Total of Vr no 35 - MIS:	8,906

Sub Head	04	Hospital expenditure	Detail Head	01	District police

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	105 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,46,200
						03 Dearness Allowance	21,587
						Total of Vr no 105 - EST:	1,67,787
	73 - EST	First	Voted	No Objection	205500113 04 01	03 Dearness Allowance	92,508
						Total of Vr no 73 - EST:	92,508
	74 - EST	First	Voted	No Objection	205500113 04 01	03 Dearness Allowance	1,26,145
						Total of Vr no 74 - EST:	1,26,145

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	152 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	81,114
						Total of Vr no 152 - EST:	81,114
	153 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	1,10,610
						Total of Vr no 153 - EST:	1,10,610
	209 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	6,84,465
						03 Dearness Allowance	2,29,989
						06 Other Allowances	3,200
						55 House rent allowance	41,300
						57 Non practising allowances	72,500
						Total of Vr no 209 - EST:	10,31,454
	210 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	68,000
						03 Dearness Allowance	21,080
						06 Other Allowances	300
						55 House rent allowance	5,620
						Total of Vr no 210 - EST:	95,000
	40 - MIS	First	Voted	No Objection	205500113 04 02	43 Material and supply	1,84,185
						Total of Vr no 40 - MIS:	1,84,185

Sub Head	05	Expenditure related to Sports Fund, Sports functions and Tournament etc.	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	190 - MIS	Second	Voted	No Objection	205500113 05 00	42 Other Expenditure	9,165
						Total of Vr no 190 - MIS:	9,165
	87 - MIS	Second	Voted	No Objection	205500113 05 00	42 Other Expenditure	1,28,462
						Total of Vr no 87 - MIS:	1,28,462

Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	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	30 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,01,180
						Total of Vr no 30 - MIS:	1,01,180

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
43002551	90 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	3,54,120
						Total of Vr no 90 - EST:	3,54,120

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	120 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	324
						Total of Vr no 120 - EST:	324
	121 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	28,700
						03 Dearness Allowance	8,897
						06 Other Allowances	1,688
						Total of Vr no 121 - EST:	39,285
	221 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	2,35,000
						03 Dearness Allowance	72,850
						06 Other Allowances	16,504
						55 House rent allowance	5,880
						Total of Vr no 221 - EST:	3,30,234
	40 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	35,250
						Total of Vr no 40 - EST:	35,250
	7 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	2,35,000
						03 Dearness Allowance	72,850
						06 Other Allowances	13,504
						55 House rent allowance	11,760
						Total of Vr no 7 - EST:	3,33,114

Major Head	2055	Police	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 (`)
43002534	114 - MIS	Second	Voted	No Objection	205500800 06 00	13 Expenditure on Telephone	7,67,270
						Total of Vr no 114 - MIS:	7,67,270

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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 JANUARY 2022 **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	Administration	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	10 - MIS	First	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	8,998
						Total of Vr no 10 - MIS:	8,998
	35 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	2,49,967
						Total of Vr no 35 - MIS:	2,49,967
	36 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,65,111
						Total of Vr no 36 - MIS:	3,65,111
	7 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	20,02,713
						Total of Vr no 7 - EST:	20,02,713
	8 - MIS	First	Voted	No Objection	207000108 03 00	08 Office Expenditure	14,990
						Total of Vr no 8 - MIS:	14,990
	9 - MIS	First	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	1,811
						Total of Vr no 9 - MIS:	1,811

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	04	Organisation of State Human Rights Commission	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	51 - GIA	Second	Voted	No Objection	207000800 04 00	31 Subsidiary Grant-General (Pay)	29,85,197
						Total of Vr no 51 - GIA:	29,85,197

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	Formation of SDRF	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	10 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	81,200
						03 Dearness Allowance	25,172
						55 House rent allowance	14,616
						Total of Vr no 10 - EST:	1,20,988

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	01 Pay	3,59,400
						03 Dearness Allowance	1,11,414
						06 Other Allowances	4,400
						55 House rent allowance	27,860
						Total of Vr no 1 - EST:	5,03,074

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MONTH OF ACCOUNT JANUARY 2022 **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	Formation of SDRF	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	2 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	21,22,900
						03 Dearness Allowance	6,57,913
						06 Other Allowances	88,721
						55 House rent allowance	1,25,225
						Total of Vr no 2 - EST:	29,94,759
	26 - MIS	Second	Voted	No Objection	224580102 03 00	02 Wages	8,67,761
						Total of Vr no 26 - MIS:	8,67,761
	3 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	21,04,400
						03 Dearness Allowance	6,52,364
						06 Other Allowances	1,79,481
						55 House rent allowance	1,65,912
						Total of Vr no 3 - EST:	31,02,157
	4 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	22,20,500
						03 Dearness Allowance	6,88,355
						06 Other Allowances	1,85,295
						55 House rent allowance	1,59,640
						Total of Vr no 4 - EST:	32,53,790
	5 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	21,95,400
						03 Dearness Allowance	6,80,574
						06 Other Allowances	1,83,232
						55 House rent allowance	1,64,675
						Total of Vr no 5 - EST:	32,23,881
	6 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	21,00,200
						03 Dearness Allowance	6,51,062
						06 Other Allowances	1,79,481
						55 House rent allowance	1,54,355
						Total of Vr no 6 - EST:	30,85,098
	7 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	22,62,700
						03 Dearness Allowance	7,01,437
						06 Other Allowances	1,89,046
						55 House rent allowance	1,83,931
						Total of Vr no 7 - EST:	33,37,114
	8 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	21,25,300
						03 Dearness Allowance	6,58,843
						06 Other Allowances	1,80,794
						55 House rent allowance	1,63,922
						Total of Vr no 8 - EST:	31,28,859
	8 - MIS	First	Voted	No Objection	224580102 03 00	02 Wages	4,40,705
						Total of Vr no 8 - MIS:	4,40,705
	9 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	23,17,900
						03 Dearness Allowance	7,14,550

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MONTH OF ACCOUNT JANUARY 2022 **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	Formation of SDRF	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	9 - EST	Second	Voted	No Objection	224580102 03 00	06 Other Allowances	1,50,880
						55 House rent allowance	1,78,140
						Total of Vr no 9 - EST:	33,61,470

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	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	10 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	4,93,706
						Total of Vr no 10 - MIS:	4,93,706
	35 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	2,16,989
						Total of Vr no 35 - MIS:	2,16,989
	6 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	7,51,734
						Total of Vr no 6 - MIS:	7,51,734
43002559	31 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	6,86,550
						Total of Vr no 31 - MIS:	6,86,550

Sub Head	06	Construction of non-residential buildings of Police Department	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	11 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	6,13,45,900
						Total of Vr no 11 - MIS:	6,13,45,900
	12 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	13,32,02,000
						Total of Vr no 12 - MIS:	13,32,02,000
	15 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	91,93,000
						Total of Vr no 15 - MIS:	91,93,000
	16 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	85,61,000
						Total of Vr no 16 - MIS:	85,61,000
	18 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	8,98,32,000
						Total of Vr no 18 - MIS:	8,98,32,000
	19 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	4,69,09,800
						Total of Vr no 19 - MIS:	4,69,09,800
	2 - MIS	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	4,01,65,500
						Total of Vr no 2 - MIS:	4,01,65,500
	20 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	95,29,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 Police
Sub Head	06	Construction of non-residential buildings of Police Department	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	20 - MIS					Total of Vr no 20 - MIS:	95,29,000
	22 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	1,68,88,000
						Total of Vr no 22 - MIS:	1,68,88,000
	23 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	82,63,000
						Total of Vr no 23 - MIS:	82,63,000
	24 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	1,44,93,000
						Total of Vr no 24 - MIS:	1,44,93,000
	25 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	1,79,10,000
						Total of Vr no 25 - MIS:	1,79,10,000
	27 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	24,84,000
						Total of Vr no 27 - MIS:	24,84,000
	29 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	85,50,600
						Total of Vr no 29 - MIS:	85,50,600
	30 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	6,53,76,000
						Total of Vr no 30 - MIS:	6,53,76,000
	32 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	6,28,43,500
						Total of Vr no 32 - MIS:	6,28,43,500
	34 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	7,88,06,000
						Total of Vr no 34 - MIS:	7,88,06,000
	36 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	6,34,31,500
						Total of Vr no 36 - MIS:	6,34,31,500
	4 - MIS	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	15,36,500
						Total of Vr no 4 - MIS:	15,36,500
	41 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	5,00,28,500
						Total of Vr no 41 - MIS:	5,00,28,500
	5 - MIS	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	43,44,000
						Total of Vr no 5 - MIS:	43,44,000
	9 - MIS	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	2,55,86,000
						Total of Vr no 9 - MIS:	2,55,86,000

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	211 Police Housing
Sub Head	06	Construction of residential buildings of Police Department	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	13 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	21,54,98,000
						Total of Vr no 13 - MIS:	21,54,98,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	211	Police Housing
Sub Head	06	Construction of residential buildings of Police Department	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	17 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	10,35,89,000
						Total of Vr no 17 - MIS:	10,35,89,000
	21 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	6,60,33,000
						Total of Vr no 21 - MIS:	6,60,33,000
	26 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	62,70,000
						Total of Vr no 26 - MIS:	62,70,000
	33 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	5,00,00,000
						Total of Vr no 33 - MIS:	5,00,00,000
	38 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	2,30,82,000
						Total of Vr no 38 - MIS:	2,30,82,000
	8 - MIS	First	Voted	No Objection	405500211 06 00	24 Major Construction Works	1,00,00,000
						Total of Vr no 8 - MIS:	1,00,00,000

Sub Head	08	Construction of residential and non-residential buildings of Police in newly created districts	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	First	Voted	No Objection	405500211 08 00	24 Major Construction Works	1,00,00,000
						Total of Vr no 1 - MIS:	1,00,00,000

Sub Head	09	Construction of residential/ non-residential buildings of Fire Brigade 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 (`)
43002534	14 - MIS	Second	Voted	No Objection	405500211 09 00	24 Major Construction Works	26,67,000
						Total of Vr no 14 - MIS:	26,67,000
	28 - MIS	Second	Voted	No Objection	405500211 09 00	24 Major Construction Works	2,68,99,000
						Total of Vr no 28 - MIS:	2,68,99,000
	3 - MIS	First	Voted	No Objection	405500211 09 00	24 Major Construction Works	1,10,00,000
						Total of Vr no 3 - MIS:	1,10,00,000
	37 - MIS	Second	Voted	No Objection	405500211 09 00	24 Major Construction Works	4,32,36,000
						Total of Vr no 37 - MIS:	4,32,36,000
	39 - MIS	Second	Voted	No Objection	405500211 09 00	24 Major Construction Works	1,39,42,000
						Total of Vr no 39 - MIS:	1,39,42,000
	40 - MIS	Second	Voted	No Objection	405500211 09 00	24 Major Construction Works	1,78,31,000
						Total of Vr no 40 - MIS:	1,78,31,000
	7 - MIS	First	Voted	No Objection	405500211 09 00	24 Major Construction Works	2,32,28,000
						Total of Vr no 7 - MIS:	2,32,28,000

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	JANUARY 2022	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW (43)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	101	Natural Calamities
Sub Head	03	SDRF	Detail Head	02	Purchase of vehicles, machines, plant and equipment etc.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	14 - MIS	Second	Voted	No Objection	425000101 03 02	26 Machines & accessories/Appliances & Instrument	70,554
						Total of Vr no 14 - MIS:	70,554
						Total of LUCKNOW (43):	1,99,72,08,688

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 JANUARY 2022 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001017	274 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						Total of Vr no 274 - EST:	2,93,571
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001160	403 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	21,716
						03 Dearness Allowance	6,732
						Total of Vr no 403 - EST:	28,448
	42 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	33,660
						Total of Vr no 42 - EST:	33,660
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002553	402 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	11,65,600
						03 Dearness Allowance	3,60,651
						06 Other Allowances	28,431
						55 House rent allowance	68,403
						Total of Vr no 402 - EST:	16,23,085

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	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	341 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,18,000
						03 Dearness Allowance	98,580
						06 Other Allowances	16,504
						Total of Vr no 341 - EST:	4,33,084
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002528	130 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,53,400
						03 Dearness Allowance	47,554
						55 House rent allowance	14,036
						Total of Vr no 130 - EST:	2,14,990
	191 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	7,66,300
						03 Dearness Allowance	2,35,972
						06 Other Allowances	44,417
						55 House rent allowance	39,680
						Total of Vr no 191 - EST:	10,86,369
	215 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	71,250
						Total of Vr no 215 - MIS:	71,250

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002528	216 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of cars and purchasing of petrol etc	2,40,035
						Total of Vr no 216 - MIS:	2,40,035
	217 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	1,92,942
						Total of Vr no 217 - MIS:	1,92,942
	248 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	23,32,600
						03 Dearness Allowance	7,22,641
						06 Other Allowances	75,090
						55 House rent allowance	1,62,840
						Total of Vr no 248 - EST:	32,93,171
	252 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	5,640
						Total of Vr no 252 - EST:	5,640
	278 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,800
						Total of Vr no 278 - MIS:	2,800
	37 - EST	First	Voted	No Objection	205500003 04 00	03 Dearness Allowance	3,37,518
						Total of Vr no 37 - EST:	3,37,518
	39 - EST	First	Voted	No Objection	205500003 04 00	03 Dearness Allowance	1,14,045
						Total of Vr no 39 - EST:	1,14,045
	85 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	30,000
						Total of Vr no 85 - EST:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003066	192 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						Total of Vr no 192 - EST:	2,93,571
	84 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	33,615
						Total of Vr no 84 - EST:	33,615

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003402	194 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,56,600
						03 Dearness Allowance	48,546
						55 House rent allowance	28,188
						Total of Vr no 194 - EST:	2,33,334
	56 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	22,710
						Total of Vr no 56 - EST:	22,710

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003745	193 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,24,400
						03 Dearness Allowance	69,564
						Total of Vr no 193 - EST:	2,93,964

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003745	406 - MIS	Second	Voted	No Objection	205500003 04 00	45 Leave Travelling Expenses	68,614
						Total of Vr no 406 - MIS:	68,614
	54 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	33,660
						Total of Vr no 54 - EST:	33,660

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003756	195 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						Total of Vr no 195 - EST:	2,93,571
	55 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	33,615
						Total of Vr no 55 - EST:	33,615

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	241 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,61,300
						03 Dearness Allowance	50,003
						55 House rent allowance	29,034
						Total of Vr no 241 - EST:	2,40,337
	97 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	23,385
						Total of Vr no 97 - EST:	23,385

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	119 - MIS	First	Voted	No Objection	205500101 03 00	23 Expenditure on confidential services	10,00,000
						Total of Vr no 119 - MIS:	10,00,000
	120 - MIS	First	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,63,105
						Total of Vr no 120 - MIS:	1,63,105
	172 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	6,27,890
						Total of Vr no 172 - EST:	6,27,890
	175 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	22,55,858
						Total of Vr no 175 - EST:	22,55,858
	195 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	36,532
						Total of Vr no 195 - MIS:	36,532
	230 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,52,33,193
						03 Dearness Allowance	46,82,305

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MONTH OF ACCOUNT JANUARY 2022 **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	Notification Section-Main	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	230 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	8,09,795
						55 House rent allowance	9,88,966
						Total of Vr no 230 - EST:	2,17,14,259
	231 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	33,63,984
						03 Dearness Allowance	4,28,296
						06 Other Allowances	1,43,572
						55 House rent allowance	46,450
						Total of Vr no 231 - EST:	39,82,302
	232 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,47,110
						03 Dearness Allowance	1,27,813
						06 Other Allowances	42,419
						55 House rent allowance	28,910
						Total of Vr no 232 - EST:	8,46,252
	233 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	99,800
						03 Dearness Allowance	30,938
						06 Other Allowances	150
						55 House rent allowance	8,960
						Total of Vr no 233 - EST:	1,39,848
	234 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	42,00,915
						03 Dearness Allowance	13,14,782
						06 Other Allowances	3,70,462
						55 House rent allowance	3,03,040
						Total of Vr no 234 - EST:	61,89,199
	237 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	14,970
						Total of Vr no 237 - EST:	14,970
	274 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	16,796
						Total of Vr no 274 - TA:	16,796
	275 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	2,400
						Total of Vr no 275 - TA:	2,400
	386 - MIS	Second	Voted	No Objection	205500101 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 386 - MIS:	1,179
	415 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	5,48,875
						Total of Vr no 415 - EST:	5,48,875
	416 - MIS	Second	Voted	No Objection	205500101 03 00	44 Travelling and other related expenses for training	12,000
						Total of Vr no 416 - MIS:	12,000
	59 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	30,404
						Total of Vr no 59 - EST:	30,404
	62 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	45,979
						Total of Vr no 62 - TA:	45,979

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MONTH OF ACCOUNT JANUARY 2022 **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	Notification Section-Main	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	83 - MIS	First	Voted	No Objection	205500101 03 00	13 Expenditure on Telephone	5,717
						Total of Vr no 83 - MIS:	5,717
	84 - MIS	First	Voted	No Objection	205500101 03 00	16 Payment for Commercial and Special Services	5,950
						Total of Vr no 84 - MIS:	5,950
	94 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	9,000
						Total of Vr no 94 - EST:	9,000
	95 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	10,76,100
						03 Dearness Allowance	3,33,591
						06 Other Allowances	75,800
						55 House rent allowance	44,367
						Total of Vr no 95 - EST:	15,29,858

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003239	240 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						Total of Vr no 240 - EST:	2,93,571
	99 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	33,615
						Total of Vr no 99 - EST:	33,615

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003685	383 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,65,400
						03 Dearness Allowance	51,274
						Total of Vr no 383 - EST:	2,16,674
	392 - TA	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	3,000
						Total of Vr no 392 - TA:	3,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003686	239 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,23,100
						03 Dearness Allowance	38,161
						55 House rent allowance	22,158
						Total of Vr no 239 - EST:	1,83,419
	391 - TA	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	3,000
						Total of Vr no 391 - TA:	3,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003697	382 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	67,700
						03 Dearness Allowance	20,987
						55 House rent allowance	12,186
						Total of Vr no 382 - EST:	1,00,873

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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	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003786	238 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,82,700
						03 Dearness Allowance	56,637
						55 House rent allowance	32,886
						Total of Vr no 238 - EST:	2,72,223
	98 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	26,610
						Total of Vr no 98 - EST:	26,610

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003838	177 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	38,220
						Total of Vr no 177 - EST:	38,220

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003954	243 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,24,400
						03 Dearness Allowance	69,564
						Total of Vr no 243 - EST:	2,93,964
	387 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	2,790
						Total of Vr no 387 - TA:	2,790
	96 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	33,660
						Total of Vr no 96 - EST:	33,660

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003995	100 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	69,000
						03 Dearness Allowance	16,602
						55 House rent allowance	4,176
						Total of Vr no 100 - EST:	89,778
	242 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,76,200
						03 Dearness Allowance	54,622
						55 House rent allowance	31,716
						Total of Vr no 242 - EST:	2,62,538

Sub Head	04	Research section	Detail Head	01	Anti corruption organization		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002531	113 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	81,200
						03 Dearness Allowance	25,172
						06 Other Allowances	2,088
						55 House rent allowance	2,810
						Total of Vr no 113 - EST:	1,11,270
	113 - MIS	First	Voted	No Objection	205500101 04 01	08 Office Expenditure	34,068
						Total of Vr no 113 - MIS:	34,068

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 JANUARY 2022 **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	Research section	Detail Head	01	Anti corruption organization		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002531	114 - MIS	First	Voted	No Objection	205500101 04 01	46 Purchase of Computer Hardware/ Software	14,950
						Total of Vr no 114 - MIS:	14,950
	115 - MIS	First	Voted	No Objection	205500101 04 01	15 Maintenance of cars and purchasing of petrol etc	50,570
						Total of Vr no 115 - MIS:	50,570
	116 - MIS	First	Voted	No Objection	205500101 04 01	15 Maintenance of cars and purchasing of petrol etc	2,88,735
						Total of Vr no 116 - MIS:	2,88,735
	117 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	3,32,228
						03 Dearness Allowance	1,33,276
						06 Other Allowances	17,737
						Total of Vr no 117 - EST:	4,83,241
	117 - MIS	First	Voted	No Objection	205500101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	40,280
						Total of Vr no 117 - MIS:	40,280
	247 - MIS	Second	Voted	No Objection	205500101 04 01	13 Expenditure on Telephone	1,178
						Total of Vr no 247 - MIS:	1,178
	248 - MIS	Second	Voted	No Objection	205500101 04 01	09 Electrical Dues	8,442
						Total of Vr no 248 - MIS:	8,442
	256 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	12,99,600
						03 Dearness Allowance	4,02,876
						06 Other Allowances	73,791
						55 House rent allowance	92,920
						Total of Vr no 256 - EST:	18,69,187
	258 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	45,47,600
						03 Dearness Allowance	14,09,756
						06 Other Allowances	2,06,932
						55 House rent allowance	2,48,460
						Total of Vr no 258 - EST:	64,12,748
	259 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	47,30,500
						03 Dearness Allowance	14,72,655
						06 Other Allowances	1,30,379
						55 House rent allowance	3,04,930
						Total of Vr no 259 - EST:	66,38,464
	261 - EST	Second	Voted	No Objection	205500101 04 01	03 Dearness Allowance	6,50,500
						Total of Vr no 261 - EST:	6,50,500
	263 - EST	Second	Voted	No Objection	205500101 04 01	03 Dearness Allowance	2,37,779
						Total of Vr no 263 - EST:	2,37,779
	43 - EST	First	Voted	No Objection	205500101 04 01	01 Pay	80,500
						03 Dearness Allowance	24,955

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 JANUARY 2022 **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	Research section	Detail Head	01	Anti corruption organization			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002531	43 - EST	First	Voted	No Objection	205500101 04 01	06 Other Allowances	3,576
						55 House rent allowance	4,040
						Total of Vr no 43 - EST:	1,13,071
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003148	269 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	1,56,600
						03 Dearness Allowance	48,546
						55 House rent allowance	28,188
						Total of Vr no 269 - EST:	2,33,334
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003885	2 - TA	First	Voted	No Objection	205500101 04 01	04 Travelling Allowance	4,290
						Total of Vr no 2 - TA:	4,290
	277 - EST	Second	Voted	No Objection	205500101 04 01	03 Dearness Allowance	24,195
						Total of Vr no 277 - EST:	24,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003999	270 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	1,55,900
						03 Dearness Allowance	48,329
						55 House rent allowance	28,062
						Total of Vr no 270 - EST:	2,32,291
	44 - EST	First	Voted	No Objection	205500101 04 01	01 Pay	50,466
						03 Dearness Allowance	15,645
						Total of Vr no 44 - EST:	66,111

Sub Head	04	Research section	Detail Head	02	Current information and research unit

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001116	210 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,77,400
						03 Dearness Allowance	54,994
						55 House rent allowance	31,932
						Total of Vr no 210 - EST:	2,64,326
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	114 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	84,616
						03 Dearness Allowance	59,155
						Total of Vr no 114 - EST:	1,43,771
	141 - EST	Second	Voted	No Objection	205500101 04 02	03 Dearness Allowance	12,39,989
						Total of Vr no 141 - EST:	12,39,989
	144 - MIS	Second	Voted	No Objection	205500101 04 02	08 Office Expenditure	1,563

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 JANUARY 2022 **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	Research section	Detail Head	02	Current information and research unit		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	144 - MIS					Total of Vr no 144 - MIS:	1,563
	213 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	16,97,150
						03 Dearness Allowance	5,27,651
						06 Other Allowances	97,503
						55 House rent allowance	1,47,340
						Total of Vr no 213 - EST:	24,69,644
	214 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	83,37,189
						03 Dearness Allowance	25,57,435
						06 Other Allowances	2,83,147
						55 House rent allowance	5,33,580
						Total of Vr no 214 - EST:	1,17,11,351
	242 - MIS	Second	Voted	No Objection	205500101 04 02	44 Travelling and other related expenses for training	5,200
						Total of Vr no 242 - MIS:	5,200
	253 - MIS	Second	Voted	No Objection	205500101 04 02	12 Office Furniture & Instrument	4,950
						Total of Vr no 253 - MIS:	4,950
	254 - MIS	Second	Voted	No Objection	205500101 04 02	16 Payment for Commercial and Special Services	41,279
						Total of Vr no 254 - MIS:	41,279
	296 - MIS	Second	Voted	No Objection	205500101 04 02	49 Medical Expenses	18,892
						Total of Vr no 296 - MIS:	18,892
	32 - EST	First	Voted	No Objection	205500101 04 02	06 Other Allowances	6,000
						Total of Vr no 32 - EST:	6,000
	342 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	2,27,930
						Total of Vr no 342 - TA:	2,27,930
	343 - TA	Second	Voted	No Objection	205500101 04 02	05 Transfer Travelling Allowance	1,14,783
						Total of Vr no 343 - TA:	1,14,783
	50 - EST	Second	Voted	No Objection	205500101 04 02	03 Dearness Allowance	2,75,837
						Total of Vr no 50 - EST:	2,75,837
	63 - MIS	First	Voted	No Objection	205500101 04 02	44 Travelling and other related expenses for training	24,838
						Total of Vr no 63 - MIS:	24,838

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003045	212 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,61,300
						03 Dearness Allowance	50,003
						55 House rent allowance	29,034
						Total of Vr no 212 - EST:	2,40,337
	24 - MIS	First	Voted	No Objection	205500101 04 02	45 Leave Travelling Expenses	1,39,213
						Total of Vr no 24 - MIS:	1,39,213

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 JANUARY 2022 **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	Research section	Detail Head	02	Current information and research unit			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003229	211 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						06 Other Allowances	2,000
						Total of Vr no 211 - EST:	2,95,571

Sub Head	04	Research section	Detail Head	03	Crime wing and other units of research

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001056	404 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,65,400
						03 Dearness Allowance	51,274
						Total of Vr no 404 - EST:	2,16,674
	405 - EST	Second	Voted	No Objection	205500101 04 03	03 Dearness Allowance	24,810
						Total of Vr no 405 - EST:	24,810
	94 - MIS	First	Voted	No Objection	205500101 04 03	04 Travelling Allowance	10,111
						Total of Vr no 94 - MIS:	10,111
	95 - TA	First	Voted	No Objection	205500101 04 03	04 Travelling Allowance	3,000
						Total of Vr no 95 - TA:	3,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001118	406 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,55,900
						03 Dearness Allowance	48,329
						55 House rent allowance	28,062
						Total of Vr no 406 - EST:	2,32,291

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001613	188 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,76,200
						03 Dearness Allowance	54,622
						55 House rent allowance	31,716
						Total of Vr no 188 - EST:	2,62,538
	189 - EST	Second	Voted	No Objection	205500101 04 03	03 Dearness Allowance	25,560
						Total of Vr no 189 - EST:	25,560
	190 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	34,800
						03 Dearness Allowance	41,460
						06 Other Allowances	6,264
						Total of Vr no 190 - EST:	82,524

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001897	180 - EST	Second	Voted	No Objection	205500101 04 03	03 Dearness Allowance	20,196
						Total of Vr no 180 - EST:	20,196

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 JANUARY 2022 **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	Research section	Detail Head	03	Crime wing and other units of research		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	102 - TA	First	Voted	No Objection	205500101 04 03	05 Transfer Travelling Allowance	3,83,920
						Total of Vr no 102 - TA:	3,83,920
	123 - EST	Second	Voted	No Objection	205500101 04 03	03 Dearness Allowance	4,97,280
						Total of Vr no 123 - EST:	4,97,280
	124 - EST	Second	Voted	No Objection	205500101 04 03	03 Dearness Allowance	2,36,196
						Total of Vr no 124 - EST:	2,36,196
	125 - EST	Second	Voted	No Objection	205500101 04 03	03 Dearness Allowance	2,57,478
						Total of Vr no 125 - EST:	2,57,478
	16 - EST	First	Voted	No Objection	205500101 04 03	01 Pay	46,200
						03 Dearness Allowance	22,726
						06 Other Allowances	1,888
						Total of Vr no 16 - EST:	70,814
	181 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	31,400
						03 Dearness Allowance	8,792
						06 Other Allowances	1,888
						Total of Vr no 181 - EST:	42,080
	226 - MIS	Second	Voted	No Objection	205500101 04 03	15 Maintenance of cars and purchasing of petrol etc	3,54,665
						Total of Vr no 226 - MIS:	3,54,665
	227 - MIS	Second	Voted	No Objection	205500101 04 03	49 Medical Expenses	29,846
						Total of Vr no 227 - MIS:	29,846
	228 - MIS	Second	Voted	No Objection	205500101 04 03	15 Maintenance of cars and purchasing of petrol etc	2,60,248
						Total of Vr no 228 - MIS:	2,60,248
	229 - MIS	Second	Voted	No Objection	205500101 04 03	16 Payment for Commercial and Special Services	30,000
						Total of Vr no 229 - MIS:	30,000
	230 - MIS	Second	Voted	No Objection	205500101 04 03	58 Disbursement for outsourcing services	17,432
						Total of Vr no 230 - MIS:	17,432
	337 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	2,71,563
						Total of Vr no 337 - TA:	2,71,563
	338 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	2,81,245
						Total of Vr no 338 - TA:	2,81,245
	361 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	2,54,460
						Total of Vr no 361 - TA:	2,54,460
	391 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	48,01,600
						03 Dearness Allowance	14,88,496
						06 Other Allowances	2,21,170
						55 House rent allowance	3,02,140

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 JANUARY 2022 **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	Research section	Detail Head	03	Crime wing and other units of research		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	391 - EST					Total of Vr no 391 - EST:	68,13,406
	392 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	34,26,100
						03 Dearness Allowance	10,62,091
						06 Other Allowances	1,46,813
						55 House rent allowance	1,89,420
						Total of Vr no 392 - EST:	48,24,424
	393 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	17,12,700
						03 Dearness Allowance	5,30,782
						06 Other Allowances	86,330
						55 House rent allowance	71,460
						Total of Vr no 393 - EST:	24,01,272
	395 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	37,72,700
						03 Dearness Allowance	11,69,444
						06 Other Allowances	2,24,197
						55 House rent allowance	2,16,780
						Total of Vr no 395 - EST:	53,83,121
	396 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	3,45,100
						03 Dearness Allowance	1,06,981
						06 Other Allowances	21,092
						55 House rent allowance	19,680
						Total of Vr no 396 - EST:	4,92,853
	397 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	16,00,600
						03 Dearness Allowance	4,97,736
						06 Other Allowances	81,768
						55 House rent allowance	97,260
						Total of Vr no 397 - EST:	22,77,364
	398 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	33,21,660
						03 Dearness Allowance	10,30,967
						06 Other Allowances	79,448
						55 House rent allowance	1,88,560
						Total of Vr no 398 - EST:	46,20,635
	399 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	50,62,664
						03 Dearness Allowance	15,69,426
						06 Other Allowances	1,55,012
						55 House rent allowance	3,61,180
						Total of Vr no 399 - EST:	71,48,282
	400 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	4,66,960
						03 Dearness Allowance	1,47,932
						06 Other Allowances	6,700
						55 House rent allowance	34,020
						Total of Vr no 400 - EST:	6,55,612

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 JANUARY 2022 **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	Research section	Detail Head	03	Crime wing and other units of research			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	401 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	29,03,200
						03 Dearness Allowance	8,98,039
						06 Other Allowances	30,514
						55 House rent allowance	1,01,740
						Total of Vr no 401 - EST:	39,33,493
	413 - MIS	Second	Voted	No Objection	205500101 04 03	09 Electrical Dues	3,35,639
						Total of Vr no 413 - MIS:	3,35,639
	414 - MIS	Second	Voted	No Objection	205500101 04 03	15 Maintenance of cars and purchasing of petrol etc	1,29,951
						Total of Vr no 414 - MIS:	1,29,951

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003047	104 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	50,466
						03 Dearness Allowance	15,644
						Total of Vr no 104 - EST:	66,110
	93 - TA	First	Voted	No Objection	205500101 04 03	04 Travelling Allowance	7,650
						Total of Vr no 93 - TA:	7,650

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003755	412 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	2,24,400
						03 Dearness Allowance	69,564
						Total of Vr no 412 - EST:	2,93,964
	413 - EST	Second	Voted	No Objection	205500101 04 03	03 Dearness Allowance	24,315
						Total of Vr no 413 - EST:	24,315

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003818	26 - EST	First	Voted	No Objection	205500101 04 03	01 Pay	2,17,600
						03 Dearness Allowance	67,456
						Total of Vr no 26 - EST:	2,85,056
	410 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	2,17,600
						03 Dearness Allowance	67,456
						Total of Vr no 410 - EST:	2,85,056
	411 - EST	Second	Voted	No Objection	205500101 04 03	03 Dearness Allowance	32,640
						Total of Vr no 411 - EST:	32,640
	97 - MIS	First	Voted	No Objection	205500101 04 03	45 Leave Travelling Expenses	44,674
						Total of Vr no 97 - MIS:	44,674

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003840	409 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,51,400
						03 Dearness Allowance	46,934

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 JANUARY 2022 **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	Research section	Detail Head	03	Crime wing and other units of research			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003840	409 - EST	Second	Voted	No Objection	205500101 04 03	55 House rent allowance	27,252
						Total of Vr no 409 - EST:	2,25,586
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003877	407 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,76,200
						03 Dearness Allowance	54,622
						55 House rent allowance	31,716
						Total of Vr no 407 - EST:	2,62,538
	408 - EST	Second	Voted	No Objection	205500101 04 03	03 Dearness Allowance	25,560
						Total of Vr no 408 - EST:	25,560
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003926	105 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	72,533
						03 Dearness Allowance	22,485
						Total of Vr no 105 - EST:	95,018
	96 - TA	First	Voted	No Objection	205500101 04 03	04 Travelling Allowance	600
						Total of Vr no 96 - TA:	600

Sub Head	04	Research section	Detail Head	04	State crime information centre

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002550	14 - EST	First	Voted	No Objection	205500101 04 04	01 Pay	79,638
						03 Dearness Allowance	24,688
						06 Other Allowances	2,703
						55 House rent allowance	4,688
						Total of Vr no 14 - EST:	1,11,717
	211 - TA	Second	Voted	No Objection	205500101 04 04	05 Transfer Travelling Allowance	38,254
						Total of Vr no 211 - TA:	38,254
	212 - TA	Second	Voted	No Objection	205500101 04 04	04 Travelling Allowance	26,903
						Total of Vr no 212 - TA:	26,903
	343 - EST	Second	Voted	No Objection	205500101 04 04	01 Pay	15,58,400
						03 Dearness Allowance	4,83,011
						06 Other Allowances	50,087
						55 House rent allowance	1,05,580
						Total of Vr no 343 - EST:	21,97,078
	389 - EST	Second	Voted	No Objection	205500101 04 04	01 Pay	5,61,200
						03 Dearness Allowance	1,73,972
						06 Other Allowances	23,468
						55 House rent allowance	45,400
						Total of Vr no 389 - EST:	8,04,040

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 JANUARY 2022 **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	Research section	Detail Head	04	State crime information centre			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002550	88 - MIS	First	Voted	No Objection	205500101 04 04	02 Wages	8,013
						Total of Vr no 88 - MIS:	8,013

Sub Head	04	Research section	Detail Head	05	Research and statistic unit and finger point beuro

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002550	168 - EST	Second	Voted	No Objection	205500101 04 05	06 Other Allowances	39,000
						Total of Vr no 168 - EST:	39,000
	210 - TA	Second	Voted	No Objection	205500101 04 05	05 Transfer Travelling Allowance	77,080
						Total of Vr no 210 - TA:	77,080
	213 - MIS	Second	Voted	No Objection	205500101 04 05	15 Maintenance of cars and purchasing of petrol etc	92,054
						Total of Vr no 213 - MIS:	92,054
	339 - EST	Second	Voted	No Objection	205500101 04 05	01 Pay	15,71,841
						03 Dearness Allowance	4,86,824
						06 Other Allowances	52,882
						55 House rent allowance	1,08,920
						Total of Vr no 339 - EST:	22,20,467
	344 - EST	Second	Voted	No Objection	205500101 04 05	01 Pay	4,21,600
						03 Dearness Allowance	1,30,696
						06 Other Allowances	18,943
						55 House rent allowance	42,100
						Total of Vr no 344 - EST:	6,13,339
	68 - MIS	First	Voted	No Objection	205500101 04 05	49 Medical Expenses	1,37,361
						Total of Vr no 68 - MIS:	1,37,361

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003742	112 - EST	Second	Voted	No Objection	205500101 04 05	01 Pay	1,82,304
						Total of Vr no 112 - EST:	1,82,304
	17 - MIS	First	Voted	No Objection	205500101 04 05	45 Leave Travelling Expenses	17,625
						Total of Vr no 17 - MIS:	17,625
	340 - EST	Second	Voted	No Objection	205500101 04 05	01 Pay	1,61,300
						03 Dearness Allowance	50,003
						Total of Vr no 340 - EST:	2,11,303

Sub Head	04	Research section	Detail Head	06	Special task force

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001112	290 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	1,51,400

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 JANUARY 2022 **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	Research section	Detail Head	06	Special task force			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001112	290 - EST	Second	Voted	No Objection	205500101 04 06	03 Dearness Allowance	46,934
						06 Other Allowances	12,500
						55 House rent allowance	27,252
						Total of Vr no 290 - EST:	2,38,086
	291 - EST	Second	Voted	No Objection	205500101 04 06	03 Dearness Allowance	21,405
						Total of Vr no 291 - EST:	21,405

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001988	179 - EST	Second	Voted	No Objection	205500101 04 06	03 Dearness Allowance	29,865
						Total of Vr no 179 - EST:	29,865
	207 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	1,99,100
						03 Dearness Allowance	61,721
						06 Other Allowances	18,500
						55 House rent allowance	35,838
						Total of Vr no 207 - EST:	3,15,159
	78 - MIS	First	Voted	No Objection	205500101 04 06	04 Travelling Allowance	35,998
						Total of Vr no 78 - MIS:	35,998

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	107 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	3,376
						Total of Vr no 107 - EST:	1,03,198
	116 - EST	Second	Voted	No Objection	205500101 04 06	03 Dearness Allowance	86,373
						Total of Vr no 116 - EST:	86,373
	125 - MIS	First	Voted	No Objection	205500101 04 06	46 Purchase of Computer Hardware/ Software	36,353
						Total of Vr no 125 - MIS:	36,353
	147 - MIS	Second	Voted	No Objection	205500101 04 06	13 Expenditure on Telephone	17,924
						Total of Vr no 147 - MIS:	17,924
	162 - MIS	Second	Voted	No Objection	205500101 04 06	42 Other Expenditure	12,030
						Total of Vr no 162 - MIS:	12,030
	163 - MIS	Second	Voted	No Objection	205500101 04 06	58 Disbursement for outsourcing services	2,25,096
						Total of Vr no 163 - MIS:	2,25,096
	184 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	1,25,600
						03 Dearness Allowance	36,110
						06 Other Allowances	6,752
						Total of Vr no 184 - EST:	1,68,462
	239 - TA	Second	Voted	No Objection	205500101 04 06	05 Transfer Travelling Allowance	14,370

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 JANUARY 2022 **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	Research section	Detail Head	06	Special task force			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	239 - TA					Total of Vr no 239 - TA:	14,370
	240 - TA	Second	Voted	No Objection	205500101 04 06	04 Travelling Allowance	6,03,122
						Total of Vr no 240 - TA:	6,03,122
	244 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	9,05,460
						03 Dearness Allowance	2,80,693
						06 Other Allowances	1,20,634
						55 House rent allowance	43,120
						Total of Vr no 244 - EST:	13,49,907
	245 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	1,06,26,600
						03 Dearness Allowance	32,94,246
						06 Other Allowances	16,24,376
						55 House rent allowance	6,19,440
						Total of Vr no 245 - EST:	1,61,64,662
	246 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	5,78,190
						03 Dearness Allowance	1,79,238
						06 Other Allowances	76,621
						55 House rent allowance	16,520
						Total of Vr no 246 - EST:	8,50,569
	247 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	71,33,200
						03 Dearness Allowance	22,13,152
						06 Other Allowances	12,27,374
						55 House rent allowance	5,04,980
						Total of Vr no 247 - EST:	1,10,78,706
	327 - MIS	Second	Voted	No Objection	205500101 04 06	02 Wages	9,078
						Total of Vr no 327 - MIS:	9,078
	331 - MIS	Second	Voted	No Objection	205500101 04 06	47 Maintenace of Computer/ Purchase of related Stationary	59,865
						Total of Vr no 331 - MIS:	59,865
	350 - MIS	Second	Voted	No Objection	205500101 04 06	15 Maintenance of cars and purchasing of petrol etc	21,54,958
						Total of Vr no 350 - MIS:	21,54,958
	397 - MIS	Second	Voted	No Objection	205500101 04 06	49 Medical Expenses	39,93,145
						Total of Vr no 397 - MIS:	39,93,145
	46 - EST	First	Voted	No Objection	205500101 04 06	01 Pay	86,100
						03 Dearness Allowance	26,691
						06 Other Allowances	2,888
						Total of Vr no 46 - EST:	1,15,679
	70 - EST	Second	Voted	No Objection	205500101 04 06	03 Dearness Allowance	15,21,168
						Total of Vr no 70 - EST:	15,21,168
	71 - EST	Second	Voted	No Objection	205500101 04 06	03 Dearness Allowance	1,26,900

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 JANUARY 2022 **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	Research section	Detail Head	06	Special task force			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	71 - EST					Total of Vr no 71 - EST:	1,26,900
	73 - EST	Second	Voted	No Objection	205500101 04 06	03 Dearness Allowance	71,895
						Total of Vr no 73 - EST:	71,895
	74 - EST	Second	Voted	No Objection	205500101 04 06	03 Dearness Allowance	11,20,451
						Total of Vr no 74 - EST:	11,20,451
	75 - EST	Second	Voted	No Objection	205500101 04 06	06 Other Allowances	10,64,000
						Total of Vr no 75 - EST:	10,64,000
	82 - MIS	First	Voted	No Objection	205500101 04 06	02 Wages	1,18,014
						Total of Vr no 82 - MIS:	1,18,014

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003800	178 - EST	Second	Voted	No Objection	205500101 04 06	03 Dearness Allowance	13,305
						Total of Vr no 178 - EST:	13,305
	206 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	88,700
						03 Dearness Allowance	27,497
						06 Other Allowances	10,716
						Total of Vr no 206 - EST:	1,26,913

Sub Head	04	Research section	Detail Head	07	Special research unit

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002522	130 - MIS	First	Voted	No Objection	205500101 04 07	42 Other Expenditure	11,000
						Total of Vr no 130 - MIS:	11,000
	140 - MIS	First	Voted	No Objection	205500101 04 07	16 Payment for Commercial and Special Services	12,000
						Total of Vr no 140 - MIS:	12,000
	176 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	84,316
						03 Dearness Allowance	25,916
						06 Other Allowances	1,388
						Total of Vr no 176 - EST:	1,11,620
	196 - MIS	Second	Voted	No Objection	205500101 04 07	49 Medical Expenses	17,037
						Total of Vr no 196 - MIS:	17,037
	20 - MIS	First	Voted	No Objection	205500101 04 07	02 Wages	21,164
						Total of Vr no 20 - MIS:	21,164
	241 - MIS	Second	Voted	No Objection	205500101 04 07	49 Medical Expenses	1,52,963
						Total of Vr no 241 - MIS:	1,52,963
	250 - MIS	Second	Voted	No Objection	205500101 04 07	13 Expenditure on Telephone	1,180
						Total of Vr no 250 - MIS:	1,180
	251 - MIS	Second	Voted	No Objection	205500101 04 07	42 Other Expenditure	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 JANUARY 2022 **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	Research section	Detail Head	07	Special research unit		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002522	251 - MIS					Total of Vr no 251 - MIS:	20,100
	257 - MIS	Second	Voted	No Objection	205500101 04 07	47 Maintenace of Computer/ Purchase of related Stationary	59,646
						Total of Vr no 257 - MIS:	59,646
	258 - MIS	Second	Voted	No Objection	205500101 04 07	12 Office Furniture & Instrument	31,250
						Total of Vr no 258 - MIS:	31,250
	259 - MIS	Second	Voted	No Objection	205500101 04 07	08 Office Expenditure	2,04,325
						Total of Vr no 259 - MIS:	2,04,325
	28 - EST	First	Voted	No Objection	205500101 04 07	01 Pay	99,121
						03 Dearness Allowance	30,380
						06 Other Allowances	3,076
						Total of Vr no 28 - EST:	1,32,577
	294 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	40,32,088
						03 Dearness Allowance	12,12,565
						06 Other Allowances	1,42,922
						55 House rent allowance	2,53,760
						Total of Vr no 294 - EST:	56,41,335
	358 - MIS	Second	Voted	No Objection	205500101 04 07	08 Office Expenditure	10,000
						Total of Vr no 358 - MIS:	10,000
	394 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	5,65,272
						03 Dearness Allowance	1,70,903
						06 Other Allowances	31,856
						55 House rent allowance	44,880
						Total of Vr no 394 - EST:	8,12,911
	398 - MIS	Second	Voted	No Objection	205500101 04 07	13 Expenditure on Telephone	1,180
						Total of Vr no 398 - MIS:	1,180
	43 - MIS	First	Voted	No Objection	205500101 04 07	15 Maintenance of cars and purchasing of petrol etc	2,04,240
						Total of Vr no 43 - MIS:	2,04,240
	51 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	53,493
						03 Dearness Allowance	6,248
						06 Other Allowances	91,539
						55 House rent allowance	32,656
						Total of Vr no 51 - EST:	1,83,936

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003759	29 - EST	First	Voted	No Objection	205500101 04 07	03 Dearness Allowance	33,633
						Total of Vr no 29 - EST:	33,633
	292 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	2,30,900
						03 Dearness Allowance	69,564
						55 House rent allowance	40,392

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 JANUARY 2022 **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	Research section	Detail Head	07	Special research unit			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003759	292 - EST					Total of Vr no 292 - EST:	3,40,856
	45 - MIS	First	Voted	No Objection	205500101 04 07	04 Travelling Allowance	41,241
						Total of Vr no 45 - MIS:	41,241

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003809	127 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	7,379
						Total of Vr no 127 - EST:	7,379
	17 - EST	First	Voted	No Objection	205500101 04 07	03 Dearness Allowance	12,915
						Total of Vr no 17 - EST:	12,915

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003847	18 - EST	First	Voted	No Objection	205500101 04 07	03 Dearness Allowance	12,915
						Total of Vr no 18 - EST:	12,915
	293 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	89,357
						03 Dearness Allowance	26,691
						55 House rent allowance	15,498
						Total of Vr no 293 - EST:	1,31,546
	44 - MIS	First	Voted	No Objection	205500101 04 07	04 Travelling Allowance	7,560
						Total of Vr no 44 - MIS:	7,560

Sub Head	04	Research section	Detail Head	08	Anti terrorism unit

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	205500101 04 08	03 Dearness Allowance	9,43,346
						Total of Vr no 102 - EST:	9,43,346
	120 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	4,74,450
						03 Dearness Allowance	1,26,499
						06 Other Allowances	75,054
						55 House rent allowance	12,912
						Total of Vr no 120 - EST:	6,88,915
	139 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	93,100
						03 Dearness Allowance	28,861
						06 Other Allowances	12,979
						55 House rent allowance	456
						Total of Vr no 139 - EST:	1,35,396
	197 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	1,00,55,390
						03 Dearness Allowance	31,30,312
						06 Other Allowances	17,80,859
						55 House rent allowance	7,55,786
						Total of Vr no 197 - EST:	1,57,22,347

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 JANUARY 2022 **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	Research section	Detail Head	08	Anti terrorism unit		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	198 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	62,07,640
						03 Dearness Allowance	19,32,168
						06 Other Allowances	9,47,114
						55 House rent allowance	3,81,020
						Total of Vr no 198 - EST:	94,67,942
	221 - MIS	Second	Voted	No Objection	205500101 04 08	12 Office Furniture & Instrument	22,400
						Total of Vr no 221 - MIS:	22,400
	222 - MIS	Second	Voted	No Objection	205500101 04 08	29 Maintenance	19,647
						Total of Vr no 222 - MIS:	19,647
	223 - MIS	Second	Voted	No Objection	205500101 04 08	13 Expenditure on Telephone	58,851
						Total of Vr no 223 - MIS:	58,851
	271 - MIS	Second	Voted	No Objection	205500101 04 08	44 Travelling and other related expenses for training	1,72,547
						Total of Vr no 271 - MIS:	1,72,547
	29 - MIS	First	Voted	No Objection	205500101 04 08	08 Office Expenditure	1,63,359
						Total of Vr no 29 - MIS:	1,63,359
	30 - MIS	First	Voted	No Objection	205500101 04 08	02 Wages	7,34,635
						Total of Vr no 30 - MIS:	7,34,635
	31 - MIS	First	Voted	No Objection	205500101 04 08	47 Maintenace of Computer/ Purchase of related Stationary	20,915
						Total of Vr no 31 - MIS:	20,915
	312 - MIS	Second	Voted	No Objection	205500101 04 08	02 Wages	51,527
						Total of Vr no 312 - MIS:	51,527
	313 - MIS	Second	Voted	No Objection	205500101 04 08	08 Office Expenditure	2,03,335
						Total of Vr no 313 - MIS:	2,03,335
	316 - MIS	Second	Voted	No Objection	205500101 04 08	16 Payment for Commercial and Special Services	39,200
						Total of Vr no 316 - MIS:	39,200
	32 - MIS	First	Voted	No Objection	205500101 04 08	13 Expenditure on Telephone	94,083
						Total of Vr no 32 - MIS:	94,083
	33 - EST	First	Voted	No Objection	205500101 04 08	01 Pay	11,200
						03 Dearness Allowance	2,212
						55 House rent allowance	18,900
						Total of Vr no 33 - EST:	32,312
	362 - TA	Second	Voted	No Objection	205500101 04 08	44 Travelling and other related expenses for training	10,000
						Total of Vr no 362 - TA:	10,000
	379 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	23,59,140
						03 Dearness Allowance	7,33,150
						06 Other Allowances	4,42,242

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 JANUARY 2022 **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	Research section	Detail Head	08	Anti terrorism unit			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	379 - EST	Second	Voted	No Objection	205500101 04 08	55 House rent allowance	1,10,888
						Total of Vr no 379 - EST:	36,45,420
	90 - MIS	First	Voted	No Objection	205500101 04 08	02 Wages	1,57,050
						Total of Vr no 90 - MIS:	1,57,050

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003758	111 - EST	Second	Voted	No Objection	205500101 04 08	03 Dearness Allowance	12,915
						Total of Vr no 111 - EST:	12,915
	220 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	86,100
						03 Dearness Allowance	26,691
						06 Other Allowances	11,780
						Total of Vr no 220 - EST:	1,24,571

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003856	118 - EST	Second	Voted	No Objection	205500101 04 08	03 Dearness Allowance	28,230
						Total of Vr no 118 - EST:	28,230
	222 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	1,99,100
						03 Dearness Allowance	61,721
						06 Other Allowances	18,500
						Total of Vr no 222 - EST:	2,79,321

Sub Head	04	Research section	Detail Head	09	Security wing

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	126 - EST	Second	Voted	No Objection	205500101 04 09	06 Other Allowances	15,000
						Total of Vr no 126 - EST:	15,000
	128 - EST	Second	Voted	No Objection	205500101 04 09	06 Other Allowances	22,500
						Total of Vr no 128 - EST:	22,500
	13 - EST	First	Voted	No Objection	205500101 04 09	01 Pay	4,56,800
						03 Dearness Allowance	1,41,484
						06 Other Allowances	19,668
						55 House rent allowance	18,740
						Total of Vr no 13 - EST:	6,36,692
	132 - EST	Second	Voted	No Objection	205500101 04 09	06 Other Allowances	37,749
						Total of Vr no 132 - EST:	37,749
	15 - EST	First	Voted	No Objection	205500101 04 09	01 Pay	4,28,700
						03 Dearness Allowance	1,32,897
						06 Other Allowances	46,631
						55 House rent allowance	23,720

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 JANUARY 2022 **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	Research section	Detail Head	09	Security wing		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	15 - EST					Total of Vr no 15 - EST:	6,31,948
	154 - TA	Second	Voted	No Objection	205500101 04 09	04 Travelling Allowance	2,80,378
						Total of Vr no 154 - TA:	2,80,378
	155 - TA	Second	Voted	No Objection	205500101 04 09	05 Transfer Travelling Allowance	1,92,539
						Total of Vr no 155 - TA:	1,92,539
	219 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	30,201
						Total of Vr no 219 - MIS:	30,201
	243 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	4,167
						Total of Vr no 243 - MIS:	4,167
	325 - TA	Second	Voted	No Objection	205500101 04 09	04 Travelling Allowance	6,76,507
						Total of Vr no 325 - TA:	6,76,507
	336 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	3,29,56,421
						03 Dearness Allowance	1,02,18,499
						06 Other Allowances	57,94,216
						55 House rent allowance	14,73,383
						Total of Vr no 336 - EST:	5,04,42,519
	336 - MIS	Second	Voted	No Objection	205500101 04 09	15 Maintenance of cars and purchasing of petrol etc	16,67,115
						Total of Vr no 336 - MIS:	16,67,115
	337 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	1,30,76,092
						03 Dearness Allowance	40,35,983
						06 Other Allowances	20,48,392
						55 House rent allowance	8,28,760
						Total of Vr no 337 - EST:	1,99,89,227
	338 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	14,38,241
						03 Dearness Allowance	4,43,548
						06 Other Allowances	1,93,700
						55 House rent allowance	72,662
						Total of Vr no 338 - EST:	21,48,151
	354 - MIS	Second	Voted	No Objection	205500101 04 09	08 Office Expenditure	2,555
						Total of Vr no 354 - MIS:	2,555
	355 - MIS	Second	Voted	No Objection	205500101 04 09	02 Wages	9,063
						Total of Vr no 355 - MIS:	9,063
	356 - MIS	Second	Voted	No Objection	205500101 04 09	12 Office Furniture & Instrument	445
						Total of Vr no 356 - MIS:	445
	360 - MIS	Second	Voted	No Objection	205500101 04 09	44 Travelling and other related expenses for training	7,045
						Total of Vr no 360 - MIS:	7,045
	400 - MIS	Second	Voted	No Objection	205500101 04 09	29 Maintenance	1,85,400
						Total of Vr no 400 - MIS:	1,85,400

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 JANUARY 2022 **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	Research section	Detail Head	09	Security wing		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	401 - MIS	Second	Voted	No Objection	205500101 04 09	11 Stationary & Printing of Forms	2,960
						Total of Vr no 401 - MIS:	2,960
	402 - MIS	Second	Voted	No Objection	205500101 04 09	13 Expenditure on Telephone	2,815
						Total of Vr no 402 - MIS:	2,815
	403 - MIS	Second	Voted	No Objection	205500101 04 09	09 Electrical Dues	2,00,109
						Total of Vr no 403 - MIS:	2,00,109
	404 - MIS	Second	Voted	No Objection	205500101 04 09	47 Maintenace of Computer/ Purchase of related Stationary	37,784
						Total of Vr no 404 - MIS:	37,784
	61 - MIS	First	Voted	No Objection	205500101 04 09	29 Maintenance	15,29,312
						Total of Vr no 61 - MIS:	15,29,312
	65 - MIS	First	Voted	No Objection	205500101 04 09	47 Maintenace of Computer/ Purchase of related Stationary	38,912
						Total of Vr no 65 - MIS:	38,912
	70 - MIS	First	Voted	No Objection	205500101 04 09	29 Maintenance	8,10,200
						Total of Vr no 70 - MIS:	8,10,200
	72 - MIS	First	Voted	No Objection	205500101 04 09	09 Electrical Dues	1,16,256
						Total of Vr no 72 - MIS:	1,16,256
	73 - MIS	First	Voted	No Objection	205500101 04 09	09 Electrical Dues	50,524
						Total of Vr no 73 - MIS:	50,524
	74 - MIS	First	Voted	No Objection	205500101 04 09	13 Expenditure on Telephone	2,815
						Total of Vr no 74 - MIS:	2,815
	75 - MIS	First	Voted	No Objection	205500101 04 09	44 Travelling and other related expenses for training	72,000
						Total of Vr no 75 - MIS:	72,000
	76 - MIS	First	Voted	No Objection	205500101 04 09	44 Travelling and other related expenses for training	18,571
						Total of Vr no 76 - MIS:	18,571
	77 - MIS	First	Voted	No Objection	205500101 04 09	02 Wages	23,026
						Total of Vr no 77 - MIS:	23,026
	86 - EST	Second	Voted	No Objection	205500101 04 09	03 Dearness Allowance	48,71,818
						Total of Vr no 86 - EST:	48,71,818
	87 - EST	Second	Voted	No Objection	205500101 04 09	03 Dearness Allowance	18,67,096
						Total of Vr no 87 - EST:	18,67,096
	88 - EST	Second	Voted	No Objection	205500101 04 09	03 Dearness Allowance	2,31,234
						Total of Vr no 88 - EST:	2,31,234
	89 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	1,688
						55 House rent allowance	2,940

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 JANUARY 2022 **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	Research section	Detail Head	09	Security wing			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	89 - EST					Total of Vr no 89 - EST:	45,762

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003713	288 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	1,23,100
						03 Dearness Allowance	38,161
						55 House rent allowance	22,158
						Total of Vr no 288 - EST:	1,83,419
	90 - EST	Second	Voted	No Objection	205500101 04 09	03 Dearness Allowance	13,305
						Total of Vr no 90 - EST:	13,305

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003780	153 - TA	Second	Voted	No Objection	205500101 04 09	04 Travelling Allowance	3,380
						Total of Vr no 153 - TA:	3,380
	286 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	83,600
						03 Dearness Allowance	25,916
						Total of Vr no 286 - EST:	1,09,516
	93 - EST	Second	Voted	No Objection	205500101 04 09	03 Dearness Allowance	12,540
						Total of Vr no 93 - EST:	12,540

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003803	220 - TA	Second	Voted	No Objection	205500101 04 09	04 Travelling Allowance	10,170
						Total of Vr no 220 - TA:	10,170
	289 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	1,35,000
						03 Dearness Allowance	41,850
						Total of Vr no 289 - EST:	1,76,850
	91 - EST	Second	Voted	No Objection	205500101 04 09	03 Dearness Allowance	20,250
						Total of Vr no 91 - EST:	20,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003819	268 - TA	Second	Voted	No Objection	205500101 04 09	04 Travelling Allowance	8,460
						Total of Vr no 268 - TA:	8,460
	287 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	2,17,600
						03 Dearness Allowance	67,456
						06 Other Allowances	2,000
						Total of Vr no 287 - EST:	2,87,056
	92 - EST	Second	Voted	No Objection	205500101 04 09	03 Dearness Allowance	32,640
						Total of Vr no 92 - EST:	32,640

Sub Head	04	Research section	Detail Head	10	Special police operatio team

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

MONTH OF ACCOUNT JANUARY 2022 **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	Research section	Detail Head	10	Special police operatio team		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	103 - EST	Second	Voted	No Objection	205500101 04 10	01 Pay	2,37,500
						03 Dearness Allowance	66,500
						06 Other Allowances	42,924
						55 House rent allowance	11,508
						Total of Vr no 103 - EST:	3,58,432
	11 - MIS	First	Voted	No Objection	205500101 04 10	58 Disbursement for outsourcing services	7,64,256
						Total of Vr no 11 - MIS:	7,64,256
	119 - EST	Second	Voted	No Objection	205500101 04 10	03 Dearness Allowance	3,08,460
						Total of Vr no 119 - EST:	3,08,460
	199 - EST	Second	Voted	No Objection	205500101 04 10	01 Pay	16,54,300
						03 Dearness Allowance	5,12,833
						06 Other Allowances	2,62,091
						55 House rent allowance	1,02,940
						Total of Vr no 199 - EST:	25,32,164
	201 - EST	Second	Voted	No Objection	205500101 04 10	01 Pay	20,61,367
						03 Dearness Allowance	6,45,854
						06 Other Allowances	3,42,475
						55 House rent allowance	81,028
						Total of Vr no 201 - EST:	31,30,724
	202 - EST	Second	Voted	No Objection	205500101 04 10	01 Pay	60,77,313
						03 Dearness Allowance	19,07,939
						06 Other Allowances	11,97,820
						55 House rent allowance	2,50,796
						Total of Vr no 202 - EST:	94,33,868
	270 - MIS	Second	Voted	No Objection	205500101 04 10	44 Travelling and other related expenses for training	93,620
						Total of Vr no 270 - MIS:	93,620
	381 - EST	Second	Voted	No Objection	205500101 04 10	01 Pay	2,38,000
						03 Dearness Allowance	73,780
						06 Other Allowances	37,612
						55 House rent allowance	16,160
						Total of Vr no 381 - EST:	3,65,552
	45 - EST	First	Voted	No Objection	205500101 04 10	01 Pay	4,63,800
						03 Dearness Allowance	1,43,778
						06 Other Allowances	53,091
						Total of Vr no 45 - EST:	6,60,669
	57 - MIS	First	Voted	No Objection	205500101 04 10	42 Other Expenditure	1,32,938
						Total of Vr no 57 - MIS:	1,32,938

| 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 JANUARY 2022 **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	Research section	Detail Head	10	Special police operatio team			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003717	110 - EST	Second	Voted	No Objection	205500101 04 10	03 Dearness Allowance	22,050
						Total of Vr no 110 - EST:	22,050
	218 - EST	Second	Voted	No Objection	205500101 04 10	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						06 Other Allowances	12,500
						55 House rent allowance	26,460
						Total of Vr no 218 - EST:	2,31,530

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	127 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	3,87,222
						Total of Vr no 127 - MIS:	3,87,222
	166 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,38,679
						Total of Vr no 166 - MIS:	1,38,679
	200 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,25,770
						Total of Vr no 200 - MIS:	1,25,770
	227 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,58,500
						03 Dearness Allowance	1,10,763
						06 Other Allowances	3,900
						55 House rent allowance	24,080
						Total of Vr no 227 - EST:	4,97,243
	228 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,77,200
						03 Dearness Allowance	54,932
						06 Other Allowances	12,908
						55 House rent allowance	15,880
						Total of Vr no 228 - EST:	2,60,920
	229 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,34,345
						03 Dearness Allowance	6,75,025
						06 Other Allowances	71,236
						55 House rent allowance	83,520
						Total of Vr no 229 - EST:	29,64,126
	293 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	1,36,397
						Total of Vr no 293 - MIS:	1,36,397
	294 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,58,795
						Total of Vr no 294 - MIS:	3,58,795

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	3 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	37,289
						Total of Vr no 3 - MIS:	37,289
	64 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,27,001
						Total of Vr no 64 - EST:	3,27,001
	65 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	25,849
						Total of Vr no 65 - EST:	25,849
	66 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	85,779
						Total of Vr no 66 - EST:	85,779
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,27,600
						03 Dearness Allowance	70,556
						06 Other Allowances	5,552
						Total of Vr no 68 - EST:	3,03,708
	69 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,12,500
						Total of Vr no 69 - EST:	1,12,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	140 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	10,000
						Total of Vr no 140 - EST:	10,000
	145 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,25,940
						Total of Vr no 145 - MIS:	2,25,940
	146 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	86,800
						03 Dearness Allowance	26,908
						06 Other Allowances	4,350
						55 House rent allowance	5,716
						Total of Vr no 146 - EST:	1,23,774
	150 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	10,29,176
						Total of Vr no 150 - EST:	10,29,176
	151 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	78,225
						Total of Vr no 151 - EST:	78,225
	152 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,88,160
						Total of Vr no 152 - EST:	5,88,160
	153 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,22,380
						Total of Vr no 153 - EST:	6,22,380
	154 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	10,02,690
						Total of Vr no 154 - EST:	10,02,690
	155 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,98,827
						Total of Vr no 155 - EST:	5,98,827
	156 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	8,93,059

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	156 - EST					Total of Vr no 156 - EST:	8,93,059
	157 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,43,695
						Total of Vr no 157 - EST:	3,43,695
	158 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,89,138
						Total of Vr no 158 - EST:	4,89,138
	159 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,52,842
						Total of Vr no 159 - EST:	6,52,842
	160 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,47,166
						Total of Vr no 160 - EST:	6,47,166
	161 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	25,710
						Total of Vr no 161 - EST:	25,710
	162 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,32,705
						Total of Vr no 162 - EST:	1,32,705
	163 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,68,505
						Total of Vr no 163 - EST:	6,68,505
	164 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,43,490
						Total of Vr no 164 - EST:	1,43,490
	165 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	8,11,065
						Total of Vr no 165 - EST:	8,11,065
	182 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	22,275
						Total of Vr no 182 - EST:	22,275
	185 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	9,96,000
						Total of Vr no 185 - EST:	9,96,000
	186 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,28,455
						Total of Vr no 186 - EST:	6,28,455
	187 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,07,440
						Total of Vr no 187 - EST:	6,07,440
	25 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	20,92,350
						03 Dearness Allowance	6,48,458
						06 Other Allowances	1,56,271
						Total of Vr no 25 - EST:	28,97,079
	27 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,91,000
						03 Dearness Allowance	32,385
						06 Other Allowances	7,500
						Total of Vr no 27 - EST:	2,30,885
	272 - MIS	Second	Voted	No Objection	205500104 03 00	45 Leave Travelling Expenses	25,243
						Total of Vr no 272 - MIS:	25,243
	273 - MIS	Second	Voted	No Objection	205500104 03 00	45 Leave Travelling Expenses	7,228

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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:	7,228
	275 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,19,900
						03 Dearness Allowance	99,169
						06 Other Allowances	3,300
						Total of Vr no 275 - EST:	4,22,369
	295 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	15,39,851
						Total of Vr no 295 - MIS:	15,39,851
	319 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	71,313
						Total of Vr no 319 - MIS:	71,313
	320 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	58,500
						Total of Vr no 320 - MIS:	58,500
	355 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	70,86,600
						03 Dearness Allowance	21,87,360
						06 Other Allowances	6,31,658
						55 House rent allowance	2,15,256
						Total of Vr no 355 - EST:	1,01,20,874
	356 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,33,500
						03 Dearness Allowance	13,08,479
						06 Other Allowances	1,86,951
						55 House rent allowance	1,93,232
						Total of Vr no 356 - EST:	59,22,162
	357 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,03,000
						03 Dearness Allowance	93,558
						06 Other Allowances	26,006
						55 House rent allowance	10,648
						Total of Vr no 357 - EST:	4,33,212
	358 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,76,050
						03 Dearness Allowance	2,08,816
						06 Other Allowances	36,131
						55 House rent allowance	20,980
						Total of Vr no 358 - EST:	9,41,977
	359 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,38,800
						03 Dearness Allowance	6,63,028
						06 Other Allowances	1,05,108
						55 House rent allowance	91,936
						Total of Vr no 359 - EST:	29,98,872
	360 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,05,200
						03 Dearness Allowance	3,09,814
						06 Other Allowances	46,999
						55 House rent allowance	33,040

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	360 - EST					Total of Vr no 360 - EST:	13,95,053
	361 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,10,100
						03 Dearness Allowance	13,01,473
						06 Other Allowances	1,80,299
						55 House rent allowance	2,24,972
						Total of Vr no 361 - EST:	59,16,844
	362 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,46,250
						03 Dearness Allowance	13,43,478
						06 Other Allowances	2,02,982
						55 House rent allowance	1,76,424
						Total of Vr no 362 - EST:	60,69,134
	363 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	54,38,500
						03 Dearness Allowance	16,80,355
						06 Other Allowances	7,71,659
						55 House rent allowance	1,03,268
						Total of Vr no 363 - EST:	79,93,782
	364 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,61,000
						03 Dearness Allowance	9,76,965
						06 Other Allowances	1,64,276
						55 House rent allowance	1,36,120
						Total of Vr no 364 - EST:	44,38,361
	365 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	36,20,400
						03 Dearness Allowance	11,22,324
						06 Other Allowances	3,44,189
						Total of Vr no 365 - EST:	50,86,913
	366 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,79,767
						03 Dearness Allowance	12,60,508
						06 Other Allowances	3,07,077
						55 House rent allowance	1,00,296
						Total of Vr no 366 - EST:	57,47,648
	367 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,05,000
						03 Dearness Allowance	12,99,675
						06 Other Allowances	2,82,168
						55 House rent allowance	85,594
						Total of Vr no 367 - EST:	58,72,437
	368 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,85,126
						03 Dearness Allowance	12,62,661
						06 Other Allowances	1,97,326
						55 House rent allowance	1,76,860
						Total of Vr no 368 - EST:	57,21,973
	368 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	368 - MIS					Total of Vr no 368 - MIS:	10,000
	369 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,86,600
						03 Dearness Allowance	2,74,846
						06 Other Allowances	23,632
						55 House rent allowance	42,980
						Total of Vr no 369 - EST:	12,28,058
	370 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	69,46,200
						03 Dearness Allowance	21,44,053
						06 Other Allowances	6,18,681
						55 House rent allowance	2,42,016
						Total of Vr no 370 - EST:	99,50,950
	372 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,62,200
						03 Dearness Allowance	50,096
						06 Other Allowances	11,784
						55 House rent allowance	4,600
						Total of Vr no 372 - EST:	2,28,680
	374 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,49,174
						03 Dearness Allowance	11,89,722
						06 Other Allowances	1,93,119
						55 House rent allowance	1,59,828
						Total of Vr no 374 - EST:	53,91,843
	375 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,72,850
						03 Dearness Allowance	13,51,569
						06 Other Allowances	3,67,470
						55 House rent allowance	70,276
						Total of Vr no 375 - EST:	61,62,165
	376 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	58,94,300
						03 Dearness Allowance	18,19,825
						06 Other Allowances	3,98,445
						55 House rent allowance	2,16,856
						Total of Vr no 376 - EST:	83,29,426
	394 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	49,155
						Total of Vr no 394 - MIS:	49,155
	58 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	3,24,983
						Total of Vr no 58 - MIS:	3,24,983
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,64,469
						03 Dearness Allowance	44,837
						Total of Vr no 79 - EST:	2,09,306
	80 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	52,500
						Total of Vr no 80 - EST:	52,500

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	91 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	96,103
						Total of Vr no 91 - MIS:	96,103
	92 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	59,784
						Total of Vr no 92 - MIS:	59,784

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003805	129 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	22,710
						Total of Vr no 129 - EST:	22,710
	276 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,57,500
						03 Dearness Allowance	48,329
						06 Other Allowances	2,000
						Total of Vr no 276 - EST:	2,07,829
	60 - MIS	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,400
						Total of Vr no 60 - MIS:	5,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003820	223 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						Total of Vr no 223 - EST:	2,93,571
	62 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	33,615
						Total of Vr no 62 - EST:	33,615

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003904	224 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						55 House rent allowance	29,214
						Total of Vr no 224 - EST:	2,41,827
	61 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	24,345
						Total of Vr no 61 - EST:	24,345

Sub Head	07	Uttar Pradesh Special Circle Security force	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	135 - MIS	First	Voted	No Objection	205500104 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 135 - MIS:	1,300
	136 - MIS	First	Voted	No Objection	205500104 07 00	46 Purchase of Computer Hardware/ Software	13,000
						Total of Vr no 136 - MIS:	13,000
	137 - MIS	First	Voted	No Objection	205500104 07 00	16 Payment for Commercial and	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 JANUARY 2022 **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	07	Uttar Pradesh Special Circle Security force	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	137 - MIS	First	Voted	No Objection	205500104 07 00	Special Services	
						Total of Vr no 137 - MIS:	2,200
	138 - MIS	First	Voted	No Objection	205500104 07 00	11 Stationary & Printing of Forms	5,984
						Total of Vr no 138 - MIS:	5,984
	139 - MIS	First	Voted	No Objection	205500104 07 00	02 Wages	82,155
						Total of Vr no 139 - MIS:	82,155
	371 - EST	Second	Voted	No Objection	205500104 07 00	01 Pay	2,30,27,000
						03 Dearness Allowance	71,38,060
						06 Other Allowances	5,064
						55 House rent allowance	14,77,120
						Total of Vr no 371 - EST:	3,16,47,244
	390 - EST	Second	Voted	No Objection	205500104 07 00	01 Pay	57,73,500
						03 Dearness Allowance	17,84,236
						06 Other Allowances	1,86,398
						55 House rent allowance	3,39,270
						Total of Vr no 390 - EST:	80,83,404
	46 - MIS	First	Voted	No Objection	205500104 07 00	15 Maintenance of cars and purchasing of petrol etc	4,99,188
						Total of Vr no 46 - MIS:	4,99,188
	52 - EST	Second	Voted	No Objection	205500104 07 00	01 Pay	32,70,055
						03 Dearness Allowance	5,40,965
						Total of Vr no 52 - EST:	38,11,020
	89 - MIS	First	Voted	No Objection	205500104 07 00	08 Office Expenditure	3,000
						Total of Vr no 89 - MIS:	3,000

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 (`)
60002495	183 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	55,388
						Total of Vr no 183 - TA:	55,388
	226 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	2,12,200
						03 Dearness Allowance	65,596
						06 Other Allowances	2,800
						55 House rent allowance	8,960
						Total of Vr no 226 - EST:	2,89,556
	287 - MIS	Second	Voted	No Objection	205500104 08 00	15 Maintenance of cars and purchasing of petrol etc	80,454
						Total of Vr no 287 - MIS:	80,454
	67 - EST	Second	Voted	No Objection	205500104 08 00	03 Dearness Allowance	42,278
						Total of Vr no 67 - EST:	42,278

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 JANUARY 2022 **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	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 (`)
60002544	292 - MIS	Second	Voted	No Objection	205500104 08 00	08 Office Expenditure	10,000
						Total of Vr no 292 - MIS:	10,000
	317 - MIS	Second	Voted	No Objection	205500104 08 00	08 Office Expenditure	4,168
						Total of Vr no 317 - MIS:	4,168
	318 - MIS	Second	Voted	No Objection	205500104 08 00	47 Maintenace of Computer/ Purchase of related Stationary	3,500
						Total of Vr no 318 - MIS:	3,500
	409 - MIS	Second	Voted	No Objection	205500104 08 00	15 Maintenance of cars and purchasing of petrol etc	4,49,783
						Total of Vr no 409 - MIS:	4,49,783
	59 - MIS	First	Voted	No Objection	205500104 08 00	12 Office Furniture & Instrument	3,23,650
						Total of Vr no 59 - MIS:	3,23,650

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003765	225 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,53,000
						03 Dearness Allowance	47,430
						55 House rent allowance	27,540
						Total of Vr no 225 - EST:	2,27,970
	24 - EST	First	Voted	No Objection	205500104 08 00	06 Other Allowances	47,000
						Total of Vr no 24 - EST:	47,000
	63 - EST	Second	Voted	No Objection	205500104 08 00	03 Dearness Allowance	22,140
						Total of Vr no 63 - EST:	22,140

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003815	342 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	83,600
						03 Dearness Allowance	25,916
						Total of Vr no 342 - EST:	1,09,516
	60 - EST	Second	Voted	No Objection	205500104 08 00	03 Dearness Allowance	12,540
						Total of Vr no 60 - EST:	12,540

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	State Police 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 (`)
60001007	309 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	33,633
						Total of Vr no 309 - EST:	33,633
	310 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,24,400
						03 Dearness Allowance	69,564

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 JANUARY 2022 **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	State Police 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 (`)
60001007	310 - EST					Total of Vr no 310 - EST:	2,93,964
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001158	298 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						Total of Vr no 298 - EST:	2,93,571
	299 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	33,615
						Total of Vr no 299 - EST:	33,615
	80 - MIS	First	Voted	No Objection	205500108 03 00	04 Travelling Allowance	1,860
						Total of Vr no 80 - MIS:	1,860
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	121 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						06 Other Allowances	1,388
						Total of Vr no 121 - EST:	73,700
	122 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,37,000
						03 Dearness Allowance	42,470
						06 Other Allowances	6,270
						55 House rent allowance	5,880
						Total of Vr no 122 - EST:	1,91,620
	131 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,81,900
						03 Dearness Allowance	78,932
						06 Other Allowances	4,800
						55 House rent allowance	11,820
						Total of Vr no 131 - EST:	3,77,452
	147 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	95,800
						03 Dearness Allowance	16,286
						06 Other Allowances	1,200
						55 House rent allowance	6,300
						Total of Vr no 147 - EST:	1,19,586
	148 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	95,800
						03 Dearness Allowance	16,286
						06 Other Allowances	1,200
						55 House rent allowance	6,300
						Total of Vr no 148 - EST:	1,19,586
	149 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	98,700
						03 Dearness Allowance	27,636
						06 Other Allowances	1,200
						55 House rent allowance	6,300
						Total of Vr no 149 - EST:	1,33,836

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 JANUARY 2022 **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	State Police 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 (`)
60002533	183 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	56,900
						03 Dearness Allowance	15,932
						06 Other Allowances	1,294
						Total of Vr no 183 - EST:	74,126
	197 - MIS	Second	Voted	No Objection	205500108 03 00	16 Payment for Commercial and Special Services	41,004
						Total of Vr no 197 - MIS:	41,004
	198 - MIS	Second	Voted	No Objection	205500108 03 00	11 Stationary & Printing of Forms	4,74,382
						Total of Vr no 198 - MIS:	4,74,382
	199 - MIS	Second	Voted	No Objection	205500108 03 00	12 Office Furniture & Instrument	2,49,750
						Total of Vr no 199 - MIS:	2,49,750
	244 - MIS	Second	Voted	No Objection	205500108 03 00	08 Office Expenditure	3,73,196
						Total of Vr no 244 - MIS:	3,73,196
	279 - MIS	Second	Voted	No Objection	205500108 03 00	13 Expenditure on Telephone	1,887
						Total of Vr no 279 - MIS:	1,887
	280 - MIS	Second	Voted	No Objection	205500108 03 00	02 Wages	17,250
						Total of Vr no 280 - MIS:	17,250
	328 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	85,550
						03 Dearness Allowance	26,521
						06 Other Allowances	6,000
						Total of Vr no 328 - EST:	1,18,071
	329 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	12,835
						Total of Vr no 329 - EST:	12,835
	330 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	6,855
						Total of Vr no 330 - EST:	6,855
	331 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	45,700
						03 Dearness Allowance	14,167
						Total of Vr no 331 - EST:	59,867
	332 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	15,385
						Total of Vr no 332 - EST:	15,385
	333 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,02,550
						03 Dearness Allowance	31,791
						Total of Vr no 333 - EST:	1,34,341
	334 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	81,200
						03 Dearness Allowance	25,172
						Total of Vr no 334 - EST:	1,06,372
	335 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	11,775
						Total of Vr no 335 - EST:	11,775
	47 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	2,90,800

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 JANUARY 2022 **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	State Police 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 (`)
60002533	47 - EST	First	Voted	No Objection	205500108 03 00	03 Dearness Allowance	80,864
						06 Other Allowances	4,400
						55 House rent allowance	14,680
						Total of Vr no 47 - EST:	3,90,744
	50 - MIS	First	Voted	No Objection	205500108 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 50 - MIS:	10,000
	53 - EST	Second	Voted	No Objection	205500108 03 00	06 Other Allowances	30,000
						Total of Vr no 53 - EST:	30,000
	56 - MIS	First	Voted	No Objection	205500108 03 00	02 Wages	42,508
						Total of Vr no 56 - MIS:	42,508
	76 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	8,71,872
						03 Dearness Allowance	1,51,536
						Total of Vr no 76 - EST:	10,23,408
	9 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	2,55,300
						03 Dearness Allowance	78,523
						06 Other Allowances	5,564
						55 House rent allowance	5,620
						Total of Vr no 9 - EST:	3,45,007

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003266	302 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						Total of Vr no 302 - EST:	2,93,571
	303 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	33,615
						Total of Vr no 303 - EST:	33,615

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003705	5 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						55 House rent allowance	26,460
						Total of Vr no 5 - EST:	2,19,030
	6 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						Total of Vr no 6 - EST:	64,190

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003709	314 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	21,495
						Total of Vr no 314 - EST:	21,495
	315 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,43,300

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 JANUARY 2022 **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	State Police 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 (`)
60003709	315 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	44,423
						55 House rent allowance	25,794
						Total of Vr no 315 - EST:	2,13,517
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003714	2 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						Total of Vr no 2 - EST:	2,25,582
	319 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						Total of Vr no 319 - EST:	2,25,582
	320 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	25,830
						Total of Vr no 320 - EST:	25,830
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003722	305 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,23,100
						03 Dearness Allowance	38,161
						55 House rent allowance	22,158
						Total of Vr no 305 - EST:	1,83,419
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003730	8 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						Total of Vr no 8 - EST:	2,93,571
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003739	317 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	22,050
						Total of Vr no 317 - EST:	22,050
	318 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						55 House rent allowance	27,252
						Total of Vr no 318 - EST:	2,25,586
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003743	300 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	11,430
						Total of Vr no 300 - EST:	11,430
	301 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 301 - EST:	99,822

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 JANUARY 2022 **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	State Police 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 (`)
60003748	311 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,35,000
						03 Dearness Allowance	41,850
						55 House rent allowance	24,300
						Total of Vr no 311 - EST:	2,01,150
	313 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	20,250
						Total of Vr no 313 - EST:	20,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003749	4 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	96,900
						03 Dearness Allowance	30,039
						55 House rent allowance	17,442
						Total of Vr no 4 - EST:	1,44,381

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003771	295 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,25,000
						03 Dearness Allowance	69,750
						06 Other Allowances	2,000
						Total of Vr no 295 - EST:	2,96,750
	296 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	33,750
						Total of Vr no 296 - EST:	33,750
	81 - MIS	First	Voted	No Objection	205500108 03 00	04 Travelling Allowance	24,863
						Total of Vr no 81 - MIS:	24,863

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003775	323 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	88,700
						03 Dearness Allowance	27,497
						Total of Vr no 323 - EST:	1,16,197
	324 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	13,305
						Total of Vr no 324 - EST:	13,305
	58 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	88,700
						03 Dearness Allowance	27,497
						Total of Vr no 58 - EST:	1,16,197

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003824	321 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	22,050
						Total of Vr no 321 - EST:	22,050
	322 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						55 House rent allowance	26,460
						Total of Vr no 322 - EST:	2,19,030

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 JANUARY 2022 **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	State Police 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 (`)
60003828	316 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	22,050
						Total of Vr no 316 - EST:	22,050

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003870	297 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	33,615
						Total of Vr no 297 - EST:	33,615
	327 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						Total of Vr no 327 - EST:	2,93,571

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003920	304 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	22,710
						Total of Vr no 304 - EST:	22,710
	306 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,52,200
						03 Dearness Allowance	46,934
						Total of Vr no 306 - EST:	1,99,134

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003930	1 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						06 Other Allowances	16,500
						55 House rent allowance	40,338
	325 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 1 - EST:	3,50,409
						03 Dearness Allowance	33,615
	326 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 325 - EST:	33,615
						01 Pay	2,24,100
						03 Dearness Allowance	69,471
						06 Other Allowances	16,500
						55 House rent allowance	40,338
						Total of Vr no 326 - EST:	3,50,409

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003933	3 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						55 House rent allowance	27,252
						Total of Vr no 3 - EST:	2,25,586

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003948	307 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,05,100
						03 Dearness Allowance	63,581

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Police 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 (`)
60003948	307 - EST					Total of Vr no 307 - EST:	2,68,681
	308 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	30,765
						Total of Vr no 308 - EST:	30,765
	7 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	2,05,100
						03 Dearness Allowance	63,581
						Total of Vr no 7 - EST:	2,68,681

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	146 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	82,37,732
						Total of Vr no 146 - MIS:	82,37,732

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	246 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	27,00,000
						Total of Vr no 246 - MIS:	27,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	111 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	10,79,802
						Total of Vr no 111 - MIS:	10,79,802
	245 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	11,12,811
						Total of Vr no 245 - MIS:	11,12,811
	281 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	8,618
						Total of Vr no 281 - MIS:	8,618
	321 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	96,452
						Total of Vr no 321 - MIS:	96,452
	395 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	13,895
						Total of Vr no 395 - MIS:	13,895
	55 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,83,606
						Total of Vr no 55 - MIS:	1,83,606

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002552	385 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,20,500
						03 Dearness Allowance	1,30,355
						06 Other Allowances	24,162
						55 House rent allowance	21,320
						Total of Vr no 385 - EST:	5,96,337

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 JANUARY 2022 **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	District Police (Main)	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	387 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,11,000
						03 Dearness Allowance	6,53,666
						06 Other Allowances	75,300
						55 House rent allowance	1,21,660
						Total of Vr no 387 - EST:	29,61,626
	407 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	64,082
						Total of Vr no 407 - MIS:	64,082

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	134 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	11,425
						Total of Vr no 134 - MIS:	11,425
	249 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	5,61,500
						Total of Vr no 249 - EST:	5,61,500
	250 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,54,191
						03 Dearness Allowance	18,26,821
						06 Other Allowances	3,69,752
						55 House rent allowance	3,00,997
	251 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 250 - EST:	83,51,761
						01 Pay	13,62,532
						03 Dearness Allowance	4,22,199
						06 Other Allowances	42,716
						55 House rent allowance	78,474
						Total of Vr no 251 - EST:	19,05,921

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003679	388 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						55 House rent allowance	26,460
						Total of Vr no 388 - EST:	2,19,030

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003682	200 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,55,900
						03 Dearness Allowance	48,329
						55 House rent allowance	28,062
						Total of Vr no 200 - EST:	2,32,291

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003729	87 - MIS	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,272
						Total of Vr no 87 - MIS:	9,272

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 JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003743	86 - MIS	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	21,032
						Total of Vr no 86 - MIS:	21,032
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003771	158 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	1,22,168
						Total of Vr no 158 - TA:	1,22,168
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003808	386 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,99,100
						03 Dearness Allowance	61,721
						Total of Vr no 386 - EST:	2,60,821
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003931	203 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						55 House rent allowance	40,338
						Total of Vr no 203 - EST:	3,33,909
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003933	79 - MIS	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,800
						Total of Vr no 79 - MIS:	1,800

Sub Head	04	State Radio Section (Main)	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	124 - MIS	First	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	3,927
						Total of Vr no 124 - MIS:	3,927
	131 - MIS	First	Voted	No Objection	205500109 04 00	08 Office Expenditure	11,665
						Total of Vr no 131 - MIS:	11,665
	132 - MIS	First	Voted	No Objection	205500109 04 00	16 Payment for Commercial and Special Services	55,674
						Total of Vr no 132 - MIS:	55,674
	143 - MIS	First	Voted	No Objection	205500109 04 00	15 Maintenance of cars and purchasing of petrol etc	60,225
						Total of Vr no 143 - MIS:	60,225
	167 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,64,200
						03 Dearness Allowance	27,914
						06 Other Allowances	10,128
						Total of Vr no 167 - EST:	2,02,242
	185 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	5,651

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 JANUARY 2022 **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	State Radio Section (Main)	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	185 - MIS					Total of Vr no 185 - MIS:	5,651
	186 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	10,645
						Total of Vr no 186 - MIS:	10,645
	187 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	99,533
						Total of Vr no 187 - MIS:	99,533
	188 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	34,290
						Total of Vr no 188 - MIS:	34,290
	189 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	19,200
						Total of Vr no 189 - MIS:	19,200
	190 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	30,093
						Total of Vr no 190 - MIS:	30,093
	192 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	9,418
						Total of Vr no 192 - MIS:	9,418
	225 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	10,000
						Total of Vr no 225 - MIS:	10,000
	26 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	99,739
						Total of Vr no 26 - MIS:	99,739
	265 - MIS	Second	Voted	No Objection	205500109 04 00	09 Electrical Dues	5,49,845
						Total of Vr no 265 - MIS:	5,49,845
	266 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	1,178
						Total of Vr no 266 - MIS:	1,178
	27 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	1,99,213
						Total of Vr no 27 - MIS:	1,99,213
	329 - MIS	Second	Voted	No Objection	205500109 04 00	15 Maintenance of cars and purchasing of petrol etc	2,12,504
						Total of Vr no 329 - MIS:	2,12,504
	330 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	69,058
						Total of Vr no 330 - MIS:	69,058
	346 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,14,67,520
						03 Dearness Allowance	35,53,871
						06 Other Allowances	6,62,193
						55 House rent allowance	7,55,486
	347 - EST	Second	Voted	No Objection	205500109 04 00	Total of Vr no 346 - EST:	1,64,39,070
						01 Pay	17,08,344
						03 Dearness Allowance	5,25,789
						06 Other Allowances	82,369
						55 House rent allowance	95,191

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Radio Section (Main)	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	347 - EST					Total of Vr no 347 - EST:	24,11,693
	348 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	15,18,400
						03 Dearness Allowance	4,70,704
						06 Other Allowances	43,888
						55 House rent allowance	99,760
						Total of Vr no 348 - EST:	21,32,752
	349 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	52,17,600
						03 Dearness Allowance	16,17,456
						06 Other Allowances	2,70,072
						55 House rent allowance	2,34,540
						Total of Vr no 349 - EST:	73,39,668
	349 - MIS	Second	Voted	No Objection	205500109 04 00	42 Other Expenditure	96,000
						Total of Vr no 349 - MIS:	96,000
	352 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	22,88,340
						03 Dearness Allowance	7,09,280
						06 Other Allowances	42,200
						55 House rent allowance	90,720
						Total of Vr no 352 - EST:	31,30,540
	353 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	76,23,020
						03 Dearness Allowance	23,61,766
						06 Other Allowances	5,81,917
						55 House rent allowance	5,69,524
						Total of Vr no 353 - EST:	1,11,36,227
	354 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	23,64,000
						03 Dearness Allowance	7,32,840
						06 Other Allowances	19,800
						55 House rent allowance	97,920
						Total of Vr no 354 - EST:	32,14,560
	383 - MIS	Second	Voted	No Objection	205500109 04 00	23 Expenditure on confidential services	40,000
						Total of Vr no 383 - MIS:	40,000
	4 - MIS	First	Voted	No Objection	205500109 04 00	13 Expenditure on Telephone	41,593
						Total of Vr no 4 - MIS:	41,593
	420 - MIS	Second	Voted	No Objection	205500109 04 00	11 Stationary & Printing of Forms	42,429
						Total of Vr no 420 - MIS:	42,429
	421 - MIS	Second	Voted	No Objection	205500109 04 00	47 Maintenace of Computer/ Purchase of related Stationary	23,136
						Total of Vr no 421 - MIS:	23,136
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003950	345 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,24,100

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 JANUARY 2022 **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	State Radio Section (Main)	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	345 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	69,471
						Total of Vr no 345 - EST:	2,93,571

Sub Head	05	Motor Transport Section (Main)	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	11 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	2,13,300
						03 Dearness Allowance	66,123
						06 Other Allowances	11,452
						55 House rent allowance	2,940
						Total of Vr no 11 - EST:	2,93,815
	142 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	85,140
						Total of Vr no 142 - EST:	85,140
	143 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	31,995
						Total of Vr no 143 - EST:	31,995
	144 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	45,000
						Total of Vr no 144 - EST:	45,000
	145 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	15,000
						Total of Vr no 145 - EST:	15,000
	204 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	5,67,444
						03 Dearness Allowance	1,75,956
						06 Other Allowances	24,536
						55 House rent allowance	39,100
						Total of Vr no 204 - EST:	8,07,036
	205 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	2,13,300
						03 Dearness Allowance	66,123
						06 Other Allowances	14,003
						55 House rent allowance	11,220
						Total of Vr no 205 - EST:	3,04,646

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	69 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,40,376
						Total of Vr no 69 - MIS:	6,40,376

Sub Head	07	District Police (Thana)	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	159 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	3,00,000

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 JANUARY 2022 **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	07	District Police (Thana)	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	159 - MIS					Total of Vr no 159 - MIS:	3,00,000

Sub Head	08	G.R.P. Police station	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	252 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	56,147
						Total of Vr no 252 - MIS:	56,147
	256 - MIS	Second	Voted	No Objection	205500109 08 00	11 Stationary & Printing of Forms	1,74,640
						Total of Vr no 256 - MIS:	1,74,640
	332 - MIS	Second	Voted	No Objection	205500109 08 00	11 Stationary & Printing of Forms	37,755
						Total of Vr no 332 - MIS:	37,755

Sub Head	13	Dial 100 Project	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	108 - EST	Second	Voted	No Objection	205500109 13 00	03 Dearness Allowance	6,06,383
						Total of Vr no 108 - EST:	6,06,383
	109 - EST	Second	Voted	No Objection	205500109 13 00	03 Dearness Allowance	6,15,072
						Total of Vr no 109 - EST:	6,15,072
	141 - MIS	First	Voted	No Objection	205500109 13 00	58 Disbursement for outsourcing services	3,80,746
						Total of Vr no 141 - MIS:	3,80,746
	326 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	93,562
						Total of Vr no 326 - MIS:	93,562
	334 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	5,07,78,597
						Total of Vr no 334 - MIS:	5,07,78,597
	352 - MIS	Second	Voted	No Objection	205500109 13 00	09 Electrical Dues	20,70,994
						Total of Vr no 352 - MIS:	20,70,994
	359 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	24,919
						Total of Vr no 359 - MIS:	24,919
	377 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	43,92,600
						03 Dearness Allowance	12,81,912
						06 Other Allowances	2,54,656
						55 House rent allowance	3,16,100
						Total of Vr no 377 - EST:	62,45,268
	378 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	44,23,774
						03 Dearness Allowance	13,27,730
						06 Other Allowances	1,31,772

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 JANUARY 2022 **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	Dial 100 Project	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	378 - EST	Second	Voted	No Objection	205500109 13 00	55 House rent allowance	2,98,260
						Total of Vr no 378 - EST:	61,81,536
	389 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	5,13,00,529
						Total of Vr no 389 - MIS:	5,13,00,529
	39 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	13,56,61,225
						Total of Vr no 39 - MIS:	13,56,61,225
	390 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,42,03,386
						Total of Vr no 390 - MIS:	2,42,03,386
	396 - MIS	Second	Voted	No Objection	205500109 13 00	58 Disbursement for outsourcing services	12,37,627
						Total of Vr no 396 - MIS:	12,37,627
	40 - MIS	First	Voted	No Objection	205500109 13 00	58 Disbursement for outsourcing services	1,83,947
						Total of Vr no 40 - MIS:	1,83,947
	419 - TA	Second	Voted	No Objection	205500109 13 00	04 Travelling Allowance	84,481
						Total of Vr no 419 - TA:	84,481

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003740	272 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						55 House rent allowance	26,460
						Total of Vr no 272 - EST:	2,19,030
	82 - EST	Second	Voted	No Objection	205500109 13 00	03 Dearness Allowance	21,405
						Total of Vr no 82 - EST:	21,405

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003741	271 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						55 House rent allowance	15,498
						Total of Vr no 271 - EST:	1,28,289
	302 - TA	Second	Voted	No Objection	205500109 13 00	04 Travelling Allowance	10,920
						Total of Vr no 302 - TA:	10,920
	81 - EST	Second	Voted	No Objection	205500109 13 00	03 Dearness Allowance	12,915
						Total of Vr no 81 - EST:	12,915

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003802	273 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	2,05,100
						03 Dearness Allowance	63,581

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

MONTH OF ACCOUNT JANUARY 2022 **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	Dial 100 Project	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003802	273 - EST					Total of Vr no 273 - EST:	2,68,681
	83 - EST	Second	Voted	No Objection	205500109 13 00	03 Dearness Allowance	30,765
						Total of Vr no 83 - EST:	30,765

Sub Head	15	Women Power Line- 1090	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	108 - MIS	First	Voted	No Objection	205500109 15 00	08 Office Expenditure	10,000
						Total of Vr no 108 - MIS:	10,000
	109 - MIS	First	Voted	No Objection	205500109 15 00	15 Maintenance of cars and purchasing of petrol etc	1,82,301
						Total of Vr no 109 - MIS:	1,82,301
	112 - MIS	First	Voted	No Objection	205500109 15 00	42 Other Expenditure	31,502
						Total of Vr no 112 - MIS:	31,502
	121 - MIS	First	Voted	No Objection	205500109 15 00	47 Maintenace of Computer/ Purchase of related Stationary	99,249
						Total of Vr no 121 - MIS:	99,249
	122 - MIS	First	Voted	No Objection	205500109 15 00	11 Stationary & Printing of Forms	57,550
						Total of Vr no 122 - MIS:	57,550
	123 - MIS	First	Voted	No Objection	205500109 15 00	08 Office Expenditure	1,38,573
						Total of Vr no 123 - MIS:	1,38,573
	194 - MIS	Second	Voted	No Objection	205500109 15 00	16 Payment for Commercial and Special Services	3,33,590
						Total of Vr no 194 - MIS:	3,33,590
	393 - MIS	Second	Voted	No Objection	205500109 15 00	13 Expenditure on Telephone	2,57,611
						Total of Vr no 393 - MIS:	2,57,611
	48 - MIS	First	Voted	No Objection	205500109 15 00	16 Payment for Commercial and Special Services	55,591
						Total of Vr no 48 - MIS:	55,591
	49 - MIS	First	Voted	No Objection	205500109 15 00	42 Other Expenditure	27,000
						Total of Vr no 49 - MIS:	27,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003931	193 - TA	Second	Voted	No Objection	205500109 15 00	04 Travelling Allowance	3,720
						Total of Vr no 193 - TA:	3,720

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003990	103 - TA	First	Voted	No Objection	205500109 15 00	04 Travelling Allowance	14,070
						Total of Vr no 103 - TA:	14,070

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 JANUARY 2022 **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	16	For Spectrum Charges on the Communication Networks of the Police	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	107 - MIS	First	Voted	No Objection	205500109 16 00	42 Other Expenditure	3,65,000
						Total of Vr no 107 - MIS:	3,65,000
	348 - MIS	Second	Voted	No Objection	205500109 16 00	42 Other Expenditure	57,000
						Total of Vr no 348 - MIS:	57,000

Sub Head	17	For Connectivity in the Police Department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	22 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expenditure	7,25,995
						Total of Vr no 22 - MIS:	7,25,995
	385 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	7,25,995
						Total of Vr no 385 - MIS:	7,25,995

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	110 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expenditure	28,27,259
						Total of Vr no 110 - MIS:	28,27,259

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Main	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	255 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,61,300
						03 Dearness Allowance	50,003
						06 Other Allowances	400
						55 House rent allowance	29,034
						Total of Vr no 255 - EST:	2,40,737
	30 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	63,600
						03 Dearness Allowance	42,165
						55 House rent allowance	5,670
						Total of Vr no 30 - EST:	1,11,435
	31 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	53,767
						03 Dearness Allowance	16,667
						Total of Vr no 31 - EST:	70,434

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002516	136 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	1,49,940
						Total of Vr no 136 - EST:	1,49,940
	137 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	1,52,610

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 JANUARY 2022 **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	Main	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	137 - EST					Total of Vr no 137 - EST:	1,52,610
	170 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	6,680
						Total of Vr no 170 - MIS:	6,680
	171 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	87,923
						Total of Vr no 171 - MIS:	87,923
	172 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary & Printing of Forms	31,893
						Total of Vr no 172 - MIS:	31,893
	173 - MIS	Second	Voted	No Objection	205500111 03 00	46 Purchase of Computer Hardware/ Software	7,800
						Total of Vr no 173 - MIS:	7,800
	174 - MIS	Second	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,850
						Total of Vr no 174 - MIS:	17,850
	175 - MIS	Second	Voted	No Objection	205500111 03 00	42 Other Expenditure	8,300
						Total of Vr no 175 - MIS:	8,300
	176 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	1,495
						Total of Vr no 176 - MIS:	1,495
	181 - MIS	Second	Voted	No Objection	205500111 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 181 - MIS:	10,000
	280 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	9,59,300
						03 Dearness Allowance	2,97,383
						06 Other Allowances	53,187
						55 House rent allowance	81,580
						Total of Vr no 280 - EST:	13,91,450
	281 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	9,99,900
						03 Dearness Allowance	3,09,876
						06 Other Allowances	26,381
						55 House rent allowance	66,960
						Total of Vr no 281 - EST:	14,03,117

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002523	133 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	63,660
						Total of Vr no 133 - EST:	63,660
	138 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	25,140
						Total of Vr no 138 - EST:	25,140
	182 - MIS	Second	Voted	No Objection	205500111 03 00	23 Expenditure on confidential services	6,000
						Total of Vr no 182 - MIS:	6,000
	282 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	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 JANUARY 2022 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002523	282 - MIS					Total of Vr no 282 - MIS:	9,440
	283 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	3,76,800
						03 Dearness Allowance	1,16,808
						06 Other Allowances	12,878
						55 House rent allowance	22,060
						Total of Vr no 283 - EST:	5,28,546
	283 - MIS	Second	Voted	No Objection	205500111 03 00	42 Other Expenditure	1,250
						Total of Vr no 283 - MIS:	1,250
	284 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary & Printing of Forms	32,330
						Total of Vr no 284 - MIS:	32,330
	285 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,04,800
						03 Dearness Allowance	32,488
						06 Other Allowances	6,189
						55 House rent allowance	9,220
						Total of Vr no 285 - EST:	1,52,697

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	115 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	6,75,439
						03 Dearness Allowance	1,83,200
						06 Other Allowances	30,911
						55 House rent allowance	4,303
						Total of Vr no 115 - EST:	8,93,853
	148 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	8,89,483
						Total of Vr no 148 - TA:	8,89,483
	149 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	6,10,231
						Total of Vr no 149 - TA:	6,10,231
	150 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	8,45,651
						Total of Vr no 150 - TA:	8,45,651
	151 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	6,41,955
						Total of Vr no 151 - TA:	6,41,955
	152 - TA	Second	Voted	No Objection	205500111 03 00	05 Transfer Travelling Allowance	2,88,303
						Total of Vr no 152 - TA:	2,88,303
	18 - MIS	First	Voted	No Objection	205500111 03 00	49 Medical Expenses	9,471
						Total of Vr no 18 - MIS:	9,471
	253 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	13,44,000
						03 Dearness Allowance	4,16,640
						06 Other Allowances	88,370
						55 House rent allowance	39,080
						Total of Vr no 253 - EST:	18,88,090
	254 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	84,60,400

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 JANUARY 2022 **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	Main	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	254 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	26,22,724
						06 Other Allowances	5,34,431
						55 House rent allowance	2,01,958
						Total of Vr no 254 - EST:	1,18,19,513
	255 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary & Printing of Forms	67,120
						Total of Vr no 255 - MIS:	67,120
	260 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	17,41,200
						03 Dearness Allowance	5,39,772
						06 Other Allowances	76,044
						55 House rent allowance	50,940
						Total of Vr no 260 - EST:	24,07,956
	260 - MIS	Second	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,600
						Total of Vr no 260 - MIS:	5,600
	261 - MIS	Second	Voted	No Objection	205500111 03 00	29 Maintenance	13,806
						Total of Vr no 261 - MIS:	13,806
	262 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	29,89,930
						03 Dearness Allowance	9,26,683
						06 Other Allowances	1,15,280
						55 House rent allowance	67,160
						Total of Vr no 262 - EST:	40,99,053
	262 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	39,205
						Total of Vr no 262 - MIS:	39,205
	263 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	76,717
						Total of Vr no 263 - MIS:	76,717
	264 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	6,87,880
						03 Dearness Allowance	2,13,156
						06 Other Allowances	20,436
						55 House rent allowance	21,280
						Total of Vr no 264 - EST:	9,42,752
	265 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,20,21,400
						03 Dearness Allowance	37,26,634
						06 Other Allowances	6,05,285
						55 House rent allowance	4,39,790
						Total of Vr no 265 - EST:	1,67,93,109
	266 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,04,18,300
						03 Dearness Allowance	32,29,673
						06 Other Allowances	7,44,466
						55 House rent allowance	2,76,678
						Total of Vr no 266 - EST:	1,46,69,117

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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 JANUARY 2022 **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	Main	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	267 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	3,96,840
						03 Dearness Allowance	1,03,252
						Total of Vr no 267 - EST:	5,00,092
	268 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	8,69,541
						03 Dearness Allowance	1,66,543
						Total of Vr no 268 - EST:	10,36,084
	297 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	7,12,695
						Total of Vr no 297 - TA:	7,12,695
	298 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	8,10,712
						Total of Vr no 298 - TA:	8,10,712
	299 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	6,18,695
						Total of Vr no 299 - TA:	6,18,695
	300 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	3,240
						Total of Vr no 300 - TA:	3,240
	301 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	7,79,093
						Total of Vr no 301 - TA:	7,79,093
	304 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	9,91,920
						Total of Vr no 304 - TA:	9,91,920
	57 - EST	Second	Voted	No Objection	205500111 03 00	06 Other Allowances	11,250
						Total of Vr no 57 - EST:	11,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003868	135 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	33,615
						Total of Vr no 135 - EST:	33,615
	282 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						Total of Vr no 282 - EST:	2,93,571
	285 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	8,972
						Total of Vr no 285 - TA:	8,972
	77 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	74,700
						03 Dearness Allowance	23,157
						Total of Vr no 77 - EST:	97,857

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003945	134 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	29,070
						Total of Vr no 134 - EST:	29,070
	284 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,93,800
						03 Dearness Allowance	60,078
						06 Other Allowances	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 JANUARY 2022 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003945	284 - EST	Second	Voted	No Objection	205500111 03 00	55 House rent allowance	34,884
						Total of Vr no 284 - EST:	2,90,762

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Facility to Police Personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	314 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	84,469
						Total of Vr no 314 - MIS:	84,469
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	191 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,100
						Total of Vr no 191 - MIS:	1,100
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	357 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,38,980
						Total of Vr no 357 - MIS:	1,38,980
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	100 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	4,795
						Total of Vr no 100 - MIS:	4,795
	15 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	7,944
						Total of Vr no 15 - MIS:	7,944
	234 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	58,000
						Total of Vr no 234 - MIS:	58,000
	235 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	5,160
						Total of Vr no 235 - MIS:	5,160
	308 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	840
						Total of Vr no 308 - MIS:	840
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	161 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	79,180
						Total of Vr no 161 - MIS:	79,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	142 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	13,900
						Total of Vr no 142 - MIS:	13,900

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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 JANUARY 2022 **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	04	Hospital expenditure	Detail Head	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	373 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	4,83,715
						03 Dearness Allowance	1,61,938
						06 Other Allowances	8,000
						55 House rent allowance	18,160
						57 Non practising allowances	38,780
						Total of Vr no 373 - EST:	7,10,593

Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	315 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	16,879
						Total of Vr no 315 - MIS:	16,879

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	353 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	8,000
						Total of Vr no 353 - MIS:	8,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	16 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	18,421
						Total of Vr no 16 - MIS:	18,421
	236 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	4,109
						Total of Vr no 236 - MIS:	4,109
	309 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	24,974
						Total of Vr no 309 - MIS:	24,974

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
60001028	215 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						06 Other Allowances	6,000
						55 House rent allowance	27,252
						Total of Vr no 215 - EST:	2,31,586
	36 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	22,710
						Total of Vr no 36 - EST:	22,710
	40 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	50,466
						03 Dearness Allowance	15,644

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 JANUARY 2022 **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	Police Computer 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 (`)
60001028	40 - EST					Total of Vr no 40 - EST:	66,110
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	101 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	9,420
						Total of Vr no 101 - EST:	9,420
	380 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	62,800
						03 Dearness Allowance	19,468
						06 Other Allowances	11,458
						Total of Vr no 380 - EST:	93,726
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	101 - MIS	First	Voted	No Objection	205500114 03 00	15 Maintenance of cars and purchasing of petrol etc	1,25,756
						Total of Vr no 101 - MIS:	1,25,756
	12 - MIS	First	Voted	No Objection	205500114 03 00	08 Office Expenditure	19,352
						Total of Vr no 12 - MIS:	19,352
	13 - MIS	First	Voted	No Objection	205500114 03 00	12 Office Furniture & Instrument	19,500
						Total of Vr no 13 - MIS:	19,500
	14 - MIS	First	Voted	No Objection	205500114 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,680
						Total of Vr no 14 - MIS:	14,680
	208 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	26,94,212
						03 Dearness Allowance	8,34,799
						06 Other Allowances	1,53,415
						55 House rent allowance	2,23,660
						Total of Vr no 208 - EST:	39,06,086
	209 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	34,04,062
						03 Dearness Allowance	10,54,465
						06 Other Allowances	1,02,520
						55 House rent allowance	2,42,120
						Total of Vr no 209 - EST:	48,03,167
	231 - MIS	Second	Voted	No Objection	205500114 03 00	08 Office Expenditure	3,050
						Total of Vr no 231 - MIS:	3,050
	232 - MIS	Second	Voted	No Objection	205500114 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,868
						Total of Vr no 232 - MIS:	3,868
	233 - MIS	Second	Voted	No Objection	205500114 03 00	42 Other Expenditure	1,18,354
						Total of Vr no 233 - MIS:	1,18,354
	306 - MIS	Second	Voted	No Objection	205500114 03 00	11 Stationary & Printing of Forms	9,038
						Total of Vr no 306 - MIS:	9,038
	307 - MIS	Second	Voted	No Objection	205500114 03 00	47 Maintenace of Computer/	4,700

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MONTH OF ACCOUNT JANUARY 2022 **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	Police Computer 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 (`)
60002527	307 - MIS	Second	Voted	No Objection	205500114 03 00	Purchase of related Stationary	
						Total of Vr no 307 - MIS:	4,700
	34 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	5,33,268
						Total of Vr no 34 - EST:	5,33,268
	35 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	4,07,236
						Total of Vr no 35 - EST:	4,07,236
	382 - MIS	Second	Voted	No Objection	205500114 03 00	09 Electrical Dues	620
						Total of Vr no 382 - MIS:	620
	98 - MIS	First	Voted	No Objection	205500114 03 00	02 Wages	49,014
						Total of Vr no 98 - MIS:	49,014
	99 - MIS	First	Voted	No Objection	205500114 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,150
						Total of Vr no 99 - MIS:	1,150

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	166 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	9,420
						Total of Vr no 166 - EST:	9,420
	221 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	62,800
						03 Dearness Allowance	19,468
						06 Other Allowances	4,126
						55 House rent allowance	5,880
						Total of Vr no 221 - EST:	92,274

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003715	106 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	23,385
						Total of Vr no 106 - EST:	23,385
	219 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,61,300
						03 Dearness Allowance	50,003
						55 House rent allowance	29,034
						Total of Vr no 219 - EST:	2,40,337

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003718	217 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,99,100
						03 Dearness Allowance	61,721
						55 House rent allowance	35,838
						Total of Vr no 217 - EST:	2,96,659
	25 - MIS	First	Voted	No Objection	205500114 03 00	45 Leave Travelling Expenses	79,314
						Total of Vr no 25 - MIS:	79,314
	49 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	28,230
						Total of Vr no 49 - EST:	28,230

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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 JANUARY 2022 **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	Police Computer 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 (`)
60003925	216 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,35,000
						03 Dearness Allowance	41,850
						Total of Vr no 216 - EST:	1,76,850
	38 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	20,250
						Total of Vr no 38 - EST:	20,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	350 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,53,31,400
						03 Dearness Allowance	47,52,734
						06 Other Allowances	5,79,589
						55 House rent allowance	10,46,213
						Total of Vr no 350 - EST:	2,17,09,936
	351 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	43,67,500
						03 Dearness Allowance	13,53,460
						06 Other Allowances	2,31,772
						55 House rent allowance	2,98,365
						Total of Vr no 351 - EST:	62,51,097

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	257 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	8,31,700
						03 Dearness Allowance	2,57,827
						06 Other Allowances	40,171
						55 House rent allowance	5,408
						Total of Vr no 257 - EST:	11,35,106
	323 - MIS	Second	Voted	No Objection	205500115 03 00	15 Maintenance of cars and purchasing of petrol etc	2,76,568
						Total of Vr no 323 - MIS:	2,76,568
	324 - MIS	Second	Voted	No Objection	205500115 03 00	15 Maintenance of cars and purchasing of petrol etc	2,58,534
						Total of Vr no 324 - MIS:	2,58,534

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	Forensic science labs.	Detail Head	00	Not Available			

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116 Forensic Science
Sub Head	03	Forensic science labs.	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	105 - MIS	First	Voted	No Objection	205500116 03 00	46 Purchase of Computer Hardware/ Software	99,400
						Total of Vr no 105 - MIS:	99,400
	106 - TA	First	Voted	No Objection	205500116 03 00	05 Transfer Travelling Allowance	3,84,998
						Total of Vr no 106 - TA:	3,84,998
	169 - EST	Second	Voted	No Objection	205500116 03 00	03 Dearness Allowance	14,50,645
						Total of Vr no 169 - EST:	14,50,645
	171 - EST	Second	Voted	No Objection	205500116 03 00	03 Dearness Allowance	4,06,883
						Total of Vr no 171 - EST:	4,06,883
	19 - EST	First	Voted	No Objection	205500116 03 00	01 Pay	14,36,725
						06 Other Allowances	20,989
						55 House rent allowance	2,07,279
						Total of Vr no 19 - EST:	16,64,993
	20 - EST	First	Voted	No Objection	205500116 03 00	01 Pay	3,72,228
						06 Other Allowances	4,483
						55 House rent allowance	12,180
						Total of Vr no 20 - EST:	3,88,891
	21 - EST	First	Voted	No Objection	205500116 03 00	01 Pay	66,600
						03 Dearness Allowance	9,450
						06 Other Allowances	4,245
						Total of Vr no 21 - EST:	80,295
	22 - EST	First	Voted	No Objection	205500116 03 00	01 Pay	67,700
						03 Dearness Allowance	20,987
						55 House rent allowance	7,560
						Total of Vr no 22 - EST:	96,247
	23 - EST	First	Voted	No Objection	205500116 03 00	01 Pay	63,187
						03 Dearness Allowance	17,692
						55 House rent allowance	7,560
						Total of Vr no 23 - EST:	88,439
	351 - MIS	Second	Voted	No Objection	205500116 03 00	10 Water Tax/Water Surcharge	6,83,518
						Total of Vr no 351 - MIS:	6,83,518
	41 - EST	First	Voted	No Objection	205500116 03 00	01 Pay	2,57,145
						03 Dearness Allowance	2,37,093
						Total of Vr no 41 - EST:	4,94,238
	41 - MIS	First	Voted	No Objection	205500116 03 00	49 Medical Expenses	1,25,750
						Total of Vr no 41 - MIS:	1,25,750
	53 - MIS	First	Voted	No Objection	205500116 03 00	39 Medicine and Chemicals	2,71,665
						Total of Vr no 53 - MIS:	2,71,665
	54 - MIS	First	Voted	No Objection	205500116 03 00	08 Office Expenditure	3,55,398

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	Forensic science labs.	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	54 - MIS					Total of Vr no 54 - MIS:	3,55,398
	78 - EST	Second	Voted	No Objection	205500116 03 00	01 Pay	3,33,900
						03 Dearness Allowance	1,43,502
						06 Other Allowances	80,440
						Total of Vr no 78 - EST:	5,57,842

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	173 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	74,748
						Total of Vr no 173 - EST:	74,748
	174 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	2,79,957
						Total of Vr no 174 - EST:	2,79,957
	235 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	4,95,714
						03 Dearness Allowance	1,54,721
						06 Other Allowances	35,892
						55 House rent allowance	17,280
						Total of Vr no 235 - EST:	7,03,607
	236 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	16,97,232
						03 Dearness Allowance	5,29,542
						06 Other Allowances	1,05,102
						55 House rent allowance	1,18,740
						Total of Vr no 236 - EST:	24,50,616
	414 - EST	Second	Voted	No Objection	205500800 03 00	06 Other Allowances	53,500
						Total of Vr no 414 - EST:	53,500

Sub Head	06	Assembly Election	Detail Head	00	.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	286 - MIS	Second	Voted	No Objection	205500800 06 00	15 Maintenance of cars and purchasing of petrol etc	15,85,379
						Total of Vr no 286 - MIS:	15,85,379

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002522	399 - MIS	Second	Voted	No Objection	205500800 06 00	15 Maintenance of cars and purchasing of petrol etc	98,727
						Total of Vr no 399 - MIS:	98,727

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Assembly Election	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	335 - MIS	Second	Voted	No Objection	205500800 06 00	15 Maintenance of cars and purchasing of petrol etc	14,21,057
						Total of Vr no 335 - MIS:	14,21,057
60002544	408 - MIS	Second	Voted	No Objection	205500800 06 00	15 Maintenance of cars and purchasing of petrol etc	9,99,184
						Total of Vr no 408 - MIS:	9,99,184

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105 Special Commission of Enquiry
Sub Head	03	State Commission and Committees	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	206 - MIS	Second	Voted	No Objection	207000105 03 00	16 Payment for Commercial and Special Services	94,945
						Total of Vr no 206 - MIS:	94,945
	95 - MIS	Second	Voted	No Objection	207000105 03 00	16 Payment for Commercial and Special Services	1,38,600
						Total of Vr no 95 - MIS:	1,38,600
	96 - MIS	Second	Voted	No Objection	207000105 03 00	16 Payment for Commercial and Special Services	7,00,000
						Total of Vr no 96 - MIS:	7,00,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	200 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,62,069
						Total of Vr no 200 - MIS:	3,62,069
	58 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	25,000
						Total of Vr no 58 - MIS:	25,000
	60 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,22,993
						Total of Vr no 60 - MIS:	1,22,993
	90 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	19,59,281
						03 Dearness Allowance	5,91,821
						06 Other Allowances	56,673
						55 House rent allowance	1,35,200

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MONTH OF ACCOUNT JANUARY 2022 **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	Administration	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	90 - EST					Total of Vr no 90 - EST:	27,42,975
	98 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	4,84,600
						03 Dearness Allowance	1,50,040
						06 Other Allowances	30,132
						55 House rent allowance	35,980
						Total of Vr no 98 - EST:	7,00,752
	99 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	19,34,900
						03 Dearness Allowance	5,95,169
						06 Other Allowances	80,457
						55 House rent allowance	1,17,540
						Total of Vr no 99 - EST:	27,28,066

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003692	89 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,24,400
						03 Dearness Allowance	69,564
						06 Other Allowances	4,000
						55 House rent allowance	40,392
						Total of Vr no 89 - EST:	3,38,356

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Police Service Recruitment and Promotion Board	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	128 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	2,32,400
						03 Dearness Allowance	69,564
						55 House rent allowance	40,392
						Total of Vr no 128 - EST:	3,42,356
	42 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	33,660
						Total of Vr no 42 - EST:	33,660

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001089	131 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,84,137
						03 Dearness Allowance	54,994
						Total of Vr no 131 - EST:	2,39,131
	158 - MIS	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	7,200
						Total of Vr no 158 - MIS:	7,200
	54 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	26,610
						Total of Vr no 54 - EST:	26,610

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MONTH OF ACCOUNT JANUARY 2022 **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	Police Service Recruitment and Promotion Board	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	100 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	6,41,440
						Total of Vr no 100 - MIS:	6,41,440
	101 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	73,000
						Total of Vr no 101 - MIS:	73,000
	122 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,62,308
						Total of Vr no 122 - MIS:	4,62,308
	127 - MIS	Second	Voted	No Objection	207000800 03 00	49 Medical Expenses	2,30,194
						Total of Vr no 127 - MIS:	2,30,194
	134 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	76,10,335
						03 Dearness Allowance	22,86,250
						06 Other Allowances	2,56,678
						55 House rent allowance	4,68,127
						Total of Vr no 134 - EST:	1,06,21,390
	135 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	15,73,931
						03 Dearness Allowance	4,72,967
						06 Other Allowances	81,972
						55 House rent allowance	1,17,340
						Total of Vr no 135 - EST:	22,46,210
	159 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	2,65,100
						Total of Vr no 159 - MIS:	2,65,100
	16 - MIS	First	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	13,642
						Total of Vr no 16 - MIS:	13,642
	17 - MIS	First	Voted	No Objection	207000800 03 00	49 Medical Expenses	3,53,240
						Total of Vr no 17 - MIS:	3,53,240
	172 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	17,280
						Total of Vr no 172 - MIS:	17,280
	173 - MIS	Second	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	3,528
						Total of Vr no 173 - MIS:	3,528
	19 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	26,257
						Total of Vr no 19 - MIS:	26,257
	193 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	69,072
						Total of Vr no 193 - MIS:	69,072
	194 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	2,30,756
						Total of Vr no 194 - MIS:	2,30,756
	195 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	3,01,281
						Total of Vr no 195 - MIS:	3,01,281
	20 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	11,13,001

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 JANUARY 2022 **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	Police Service Recruitment and Promotion Board	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	20 - EST					Total of Vr no 20 - EST:	11,13,001
	20 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,20,900
						Total of Vr no 20 - MIS:	1,20,900
	202 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	59,576
						Total of Vr no 202 - MIS:	59,576
	21 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	2,47,770
						Total of Vr no 21 - EST:	2,47,770
	222 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	4,07,500
						Total of Vr no 222 - MIS:	4,07,500
	232 - MIS	Second	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	3,34,700
						Total of Vr no 232 - MIS:	3,34,700
	234 - MIS	Second	Voted	No Objection	207000800 03 00	49 Medical Expenses	90,515
						Total of Vr no 234 - MIS:	90,515
	32 - MIS	First	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	78,808
						Total of Vr no 32 - MIS:	78,808
	41 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	6,000
						Total of Vr no 41 - MIS:	6,000
	56 - TA	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	80,968
						Total of Vr no 56 - TA:	80,968
	90 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	93,283
						Total of Vr no 90 - MIS:	93,283
	97 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	37,747
						Total of Vr no 97 - MIS:	37,747
	98 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	9,074
						Total of Vr no 98 - MIS:	9,074
	99 - MIS	Second	Voted	No Objection	207000800 03 00	17 Rent, Surcharge and Tax-ownership	6,48,990
						Total of Vr no 99 - MIS:	6,48,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003107	132 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,61,768
						03 Dearness Allowance	48,329
						Total of Vr no 132 - EST:	2,10,097
	41 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	23,385
						Total of Vr no 41 - EST:	23,385

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003746	130 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	2,06,459

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MONTH OF ACCOUNT JANUARY 2022 **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	Police Service Recruitment and Promotion Board	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003746	130 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	61,721
						55 House rent allowance	35,838
						Total of Vr no 130 - EST:	3,04,018
	9 - TA	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	6,510
						Total of Vr no 9 - TA:	6,510

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003873	133 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,61,545
						03 Dearness Allowance	48,329
						55 House rent allowance	28,062
						Total of Vr no 133 - EST:	2,37,936
	40 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	22,710
						Total of Vr no 40 - EST:	22,710
	40 - TA	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	4,650
						Total of Vr no 40 - TA:	4,650

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening of machinery for the implementation of Civil Rights Protection Act	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	4 - EST	First	Voted	No Objection	225100090 03 00	03 Dearness Allowance	25,560
						Total of Vr no 4 - EST:	25,560
	46 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	58,733
						03 Dearness Allowance	18,207
						Total of Vr no 46 - EST:	76,940
	47 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	69,000
						03 Dearness Allowance	16,602
						55 House rent allowance	11,736
						Total of Vr no 47 - EST:	97,338
	48 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,76,200
						03 Dearness Allowance	54,622
						55 House rent allowance	31,716
						Total of Vr no 48 - EST:	2,62,538

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001136	45 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934

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

MONTH OF ACCOUNT JANUARY 2022 **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	Strengthening of machinery for the implementation of Civil Rights Protection Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001136	45 - EST					Total of Vr no 45 - EST:	1,98,334
	6 - EST	First	Voted	No Objection	225100090 03 00	03 Dearness Allowance	22,710
						Total of Vr no 6 - EST:	22,710
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001667	11 - LTC	First	Voted	No Objection	225100090 03 00	04 Travelling Allowance	1,200
						Total of Vr no 11 - LTC:	1,200
	5 - EST	First	Voted	No Objection	225100090 03 00	03 Dearness Allowance	25,560
						Total of Vr no 5 - EST:	25,560
	50 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,76,200
						03 Dearness Allowance	54,622
						06 Other Allowances	2,000
						55 House rent allowance	31,716
						Total of Vr no 50 - EST:	2,64,538
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	18 - TA	First	Voted	No Objection	225100090 03 00	04 Travelling Allowance	35,715
						Total of Vr no 18 - TA:	35,715
	20 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	45,426
						03 Dearness Allowance	7,723
						Total of Vr no 20 - EST:	53,149
	21 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	1,01,181
						Total of Vr no 21 - EST:	1,01,181
	22 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	2,71,401
						Total of Vr no 22 - EST:	2,71,401
	23 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	20,724
						Total of Vr no 23 - EST:	20,724
	25 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	10,000
						Total of Vr no 25 - MIS:	10,000
	36 - MIS	Second	Voted	No Objection	225100090 03 00	45 Leave Travelling Expenses	13,904
						Total of Vr no 36 - MIS:	13,904
	37 - MIS	Second	Voted	No Objection	225100090 03 00	15 Maintenance of cars and purchasing of petrol etc	77,570
						Total of Vr no 37 - MIS:	77,570
	40 - MIS	Second	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	7,068
						Total of Vr no 40 - MIS:	7,068
	43 - MIS	Second	Voted	No Objection	225100090 03 00	11 Stationary & Printing of Forms	1,00,880
						Total of Vr no 43 - MIS:	1,00,880
	44 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	6,93,700

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MONTH OF ACCOUNT JANUARY 2022 **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	Strengthening of machinery for the implementation of Civil Rights Protection Act	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	44 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	2,15,047
						06 Other Allowances	49,560
						55 House rent allowance	52,020
						Total of Vr no 44 - EST:	10,10,327
	44 - MIS	Second	Voted	No Objection	225100090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,739
						Total of Vr no 44 - MIS:	34,739
	45 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	10,928
						Total of Vr no 45 - MIS:	10,928
	49 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	17,73,200
						03 Dearness Allowance	5,49,692
						06 Other Allowances	59,555
						55 House rent allowance	1,10,760
						Total of Vr no 49 - EST:	24,93,207

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003940	51 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	2,24,400
						03 Dearness Allowance	69,564
						06 Other Allowances	2,000
						Total of Vr no 51 - EST:	2,95,964
	7 - EST	First	Voted	No Objection	225100090 03 00	03 Dearness Allowance	33,660
						Total of Vr no 7 - EST:	33,660

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Safe City, Lucknow (C.60/S.40-C+S)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	3 - MIS	First	Voted	No Objection	405500207 01 06	42 Other Expenditure	1,51,553
						Total of Vr no 3 - MIS:	1,51,553
	5 - MIS	First	Voted	No Objection	405500207 01 06	42 Other Expenditure	9,98,734
						Total of Vr no 5 - MIS:	9,98,734

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Strengthening of Forensic Laboratories (C.100/S.0-C)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	2 - MIS	First	Voted	No Objection	405500207 01 11	42 Other Expenditure	23,77,541
						Total of Vr no 2 - MIS:	23,77,541

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

MONTH OF ACCOUNT JANUARY 2022 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Strengthening of Forensic Laboratories (C.100/S.0-C)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	4 - MIS	First	Voted	No Objection	405500207 01 11	42 Other Expenditure	63,00,000
						Total of Vr no 4 - MIS:	63,00,000
	8 - MIS	Second	Voted	No Objection	405500207 01 11	42 Other Expenditure	4,74,000
						Total of Vr no 8 - MIS:	4,74,000

Sub Head	06	Construction of non-residential buildings of Police Department	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	10 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	1,87,05,219
						Total of Vr no 10 - MIS:	1,87,05,219

Sub Head	20	Establishment of Forensic Lab	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	1 - MIS	First	Voted	No Objection	405500207 20 00	26 Machines & accessories/Appliances & Instrument	19,200
						Total of Vr no 1 - MIS:	19,200
	6 - MIS	Second	Voted	No Objection	405500207 20 00	26 Machines & accessories/Appliances & Instrument	5,78,730
						Total of Vr no 6 - MIS:	5,78,730
	7 - MIS	Second	Voted	No Objection	405500207 20 00	26 Machines & accessories/Appliances & Instrument	2,700
						Total of Vr no 7 - MIS:	2,700
	9 - MIS	Second	Voted	No Objection	405500207 20 00	26 Machines & accessories/Appliances & Instrument	3,540
						Total of Vr no 9 - MIS:	3,540

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	09	District Police (Main)	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	3 - MIS	First	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	7,02,549
						Total of Vr no 3 - MIS:	7,02,549

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	16	Security wing	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	1 - MIS	First	Voted	No Objection	407000800 16 00	26 Machines & accessories/Appliances & Instrument	8,21,103
						Total of Vr no 1 - MIS:	8,21,103
	2 - MIS	First	Voted	No Objection	407000800 16 00	26 Machines & accessories/Appliances & Instrument	33,77,118
						Total of Vr no 2 - MIS:	33,77,118
	6 - MIS	Second	Voted	No Objection	407000800 16 00	26 Machines & accessories/Appliances & Instrument	2,24,942
						Total of Vr no 6 - MIS:	2,24,942
	8 - MIS	Second	Voted	No Objection	407000800 16 00	26 Machines & accessories/Appliances & Instrument	10,24,636
						Total of Vr no 8 - MIS:	10,24,636

Sub Head	18	State redio section	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	5 - MIS	Second	Voted	No Objection	407000800 18 00	26 Machines & accessories/Appliances & Instrument	10,91,740
						Total of Vr no 5 - MIS:	10,91,740
	7 - MIS	Second	Voted	No Objection	407000800 18 00	26 Machines & accessories/Appliances & Instrument	9,55,000
						Total of Vr no 7 - MIS:	9,55,000
						Total of LUCKNOW-2 (60):	**1,06,83,59,513**

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	40 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	5,337
						Total of Vr no 40 - MIS:	5,337
	41 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	8,780
						Total of Vr no 41 - MIS:	8,780
	43 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	17,900
						Total of Vr no 43 - MIS:	17,900
	45 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	80,912
						Total of Vr no 45 - MIS:	80,912

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	79,997
						Total of Vr no 28 - TA:	79,997

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,21,300
						03 Dearness Allowance	2,15,665
						06 Other Allowances	34,548
						Total of Vr no 1 - EST:	9,71,513
	12 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	13,14,573
						Total of Vr no 12 - MIS:	13,14,573
	27 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,10,050
						Total of Vr no 27 - MIS:	5,10,050
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,38,370
						Total of Vr no 29 - TA:	10,38,370
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	14,05,933
						Total of Vr no 30 - TA:	14,05,933
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	19,06,243
						Total of Vr no 31 - TA:	19,06,243
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	19,87,206

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	32 - TA					Total of Vr no 32 - TA:	19,87,206
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,22,919
						Total of Vr no 33 - TA:	3,22,919
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,46,306
						Total of Vr no 34 - TA:	4,46,306
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	19,62,299
						Total of Vr no 35 - TA:	19,62,299
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	22,66,928
						Total of Vr no 36 - TA:	22,66,928
	37 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,070
						Total of Vr no 37 - MIS:	1,070
	39 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,150
						Total of Vr no 39 - MIS:	4,150
	42 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	14,160
						Total of Vr no 42 - MIS:	14,160
	44 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	26,130
						Total of Vr no 44 - MIS:	26,130
	46 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	87,150
						Total of Vr no 46 - MIS:	87,150
	47 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	90,174
						Total of Vr no 47 - MIS:	90,174

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002571	20 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	58,83,210
						Total of Vr no 20 - MIS:	58,83,210

Sub Head	05	Motor Transport Section (Main)	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	2 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	18,65,900
						03 Dearness Allowance	5,74,213
						06 Other Allowances	62,912
						55 House rent allowance	20,744
						Total of Vr no 2 - EST:	25,23,769

Sub Head	07	District Police (Thana)	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 JANUARY 2022 **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	District Police (Thana)	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	10 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	64,064
						Total of Vr no 10 - MIS:	64,064
	11 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,55,886
						Total of Vr no 11 - MIS:	1,55,886
	26 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	6,95,848
						Total of Vr no 26 - MIS:	6,95,848
	3 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	49,800
						Total of Vr no 3 - MIS:	49,800
	38 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,495
						Total of Vr no 38 - MIS:	1,495

Sub Head	13	Dial 100 Project	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	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	9,73,440
						Total of Vr no 1 - MIS:	9,73,440
	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,84,016
						Total of Vr no 2 - MIS:	17,84,016
	21 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	77,688
						Total of Vr no 21 - MIS:	77,688
	48 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,01,360
						Total of Vr no 48 - MIS:	1,01,360
	5 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	47,000
						Total of Vr no 5 - MIS:	47,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	22,735
						03 Dearness Allowance	3,865
						06 Other Allowances	1,566
						Total of Vr no 1 - EST:	28,166

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	17 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,22,082
						Total of Vr no 17 - MIS:	1,22,082

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	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	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	3,99,990
						Total of Vr no 1 - MIS:	3,99,990
						Total of MAHARAJGANJ (70):	**2,74,55,914**

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 JANUARY 2022 **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	Notification Section-Main	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	11 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	61,275
						Total of Vr no 11 - EST:	61,275
	16 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	23,820
						Total of Vr no 16 - EST:	23,820
	28 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	7,158
						Total of Vr no 28 - MIS:	7,158
	39 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,58,800
						03 Dearness Allowance	49,228
						06 Other Allowances	16,315
						55 House rent allowance	2,940
						Total of Vr no 39 - EST:	2,27,283
	40 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,82,100
						03 Dearness Allowance	1,18,451
						06 Other Allowances	25,716
						55 House rent allowance	10,860
						Total of Vr no 40 - EST:	5,37,127

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71001113	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						Total of Vr no 37 - EST:	1,98,334
	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,710
						Total of Vr no 8 - EST:	22,710

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,200
						03 Dearness Allowance	38,439
						06 Other Allowances	8,752
						55 House rent allowance	3,852
						Total of Vr no 10 - EST:	1,84,243
	10 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	20,460
						Total of Vr no 10 - TA:	20,460
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	25,317
						Total of Vr no 12 - EST:	25,317
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,30,905

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	13 - EST					Total of Vr no 13 - EST:	1,30,905
	17 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	83,117
						Total of Vr no 17 - MIS:	83,117
	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,09,755
						Total of Vr no 19 - EST:	4,09,755
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,580
						03 Dearness Allowance	12,890
						06 Other Allowances	2,940
						55 House rent allowance	912
						Total of Vr no 2 - EST:	58,322
	20 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,93,855
						Total of Vr no 20 - EST:	3,93,855
	21 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	21,99,252
						Total of Vr no 21 - EST:	21,99,252
	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,87,824
						Total of Vr no 22 - EST:	7,87,824
	22 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	38,644
						Total of Vr no 22 - MIS:	38,644
	23 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,16,770
						Total of Vr no 23 - EST:	6,16,770
	24 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	27,975
						Total of Vr no 24 - EST:	27,975
	25 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	5,000
						Total of Vr no 25 - MIS:	5,000
	26 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	7,63,500
						Total of Vr no 26 - EST:	7,63,500
	26 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	42,114
						Total of Vr no 26 - MIS:	42,114
	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	49,180
						Total of Vr no 28 - EST:	49,180
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	40,805
						03 Dearness Allowance	11,426
						06 Other Allowances	1,286
						55 House rent allowance	912
						Total of Vr no 3 - EST:	54,429
	30 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	77,475
						Total of Vr no 30 - EST:	77,475
	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,64,045

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	31 - EST					Total of Vr no 31 - EST:	8,64,045
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,461
						03 Dearness Allowance	22,426
						06 Other Allowances	5,519
						55 House rent allowance	1,772
						Total of Vr no 32 - EST:	1,53,178
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,200
						03 Dearness Allowance	1,302
						Total of Vr no 33 - EST:	5,502
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,100
						03 Dearness Allowance	40,331
						06 Other Allowances	2,776
						Total of Vr no 34 - EST:	1,73,207
	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,79,485
						Total of Vr no 35 - EST:	6,79,485
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,700
						03 Dearness Allowance	34,937
						06 Other Allowances	2,776
						Total of Vr no 38 - EST:	1,50,413
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,34,173
						03 Dearness Allowance	57,628
						06 Other Allowances	13,272
						55 House rent allowance	3,024
						Total of Vr no 4 - EST:	3,08,097
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,87,400
						03 Dearness Allowance	58,094
						06 Other Allowances	6,752
						55 House rent allowance	4,100
						Total of Vr no 41 - EST:	2,56,346
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,31,100
						03 Dearness Allowance	1,02,641
						06 Other Allowances	8,400
						Total of Vr no 42 - EST:	4,42,141
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,11,500
						03 Dearness Allowance	1,58,565
						06 Other Allowances	11,816
						55 House rent allowance	6,800
						Total of Vr no 44 - EST:	6,88,681
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,89,371
						03 Dearness Allowance	18,25,705
						06 Other Allowances	5,92,831

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 JANUARY 2022 **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	District Police (Main)	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	48 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	1,58,200
						Total of Vr no 48 - EST:	84,66,107
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,25,700
						03 Dearness Allowance	8,13,967
						06 Other Allowances	2,49,568
						Total of Vr no 49 - EST:	36,89,235
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,63,416
						03 Dearness Allowance	81,659
						06 Other Allowances	11,779
						55 House rent allowance	1,824
						Total of Vr no 5 - EST:	3,58,678
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,72,600
						03 Dearness Allowance	53,506
						06 Other Allowances	14,752
						55 House rent allowance	2,220
						Total of Vr no 50 - EST:	2,43,078
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,72,700
						03 Dearness Allowance	2,70,537
						06 Other Allowances	45,994
						55 House rent allowance	22,240
						Total of Vr no 51 - EST:	12,11,471
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,89,200
						03 Dearness Allowance	8,64,652
						06 Other Allowances	1,05,276
						55 House rent allowance	46,618
						Total of Vr no 53 - EST:	38,05,746
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,36,400
						03 Dearness Allowance	13,13,284
						06 Other Allowances	4,29,014
						55 House rent allowance	1,25,384
						Total of Vr no 54 - EST:	61,04,082
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,51,342
						03 Dearness Allowance	16,89,916
						06 Other Allowances	5,34,967
						55 House rent allowance	1,33,632
						Total of Vr no 55 - EST:	78,09,857
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,63,200
						03 Dearness Allowance	13,52,592
						06 Other Allowances	3,02,114
						55 House rent allowance	71,530
						Total of Vr no 56 - EST:	60,89,436

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TREASURY NAME MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,25,500
						03 Dearness Allowance	63,920
						06 Other Allowances	16,392
						55 House rent allowance	4,680
						Total of Vr no 6 - EST:	3,10,492
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,57,500
						03 Dearness Allowance	1,72,825
						06 Other Allowances	14,180
						55 House rent allowance	456
						Total of Vr no 7 - EST:	7,44,961
	8 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	19,60,068
						Total of Vr no 8 - MIS:	19,60,068
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,82,100
						03 Dearness Allowance	56,451
						06 Other Allowances	8,152
						55 House rent allowance	912
						Total of Vr no 9 - EST:	2,47,615
	9 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,28,485
						Total of Vr no 9 - TA:	1,28,485

Sub Head	04	State Radio Section (Main)	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	03 Dearness Allowance	41,415
						Total of Vr no 15 - EST:	41,415
	27 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,06,200
						Total of Vr no 27 - EST:	1,06,200
	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,351
						03 Dearness Allowance	378
						Total of Vr no 36 - EST:	1,729
	47 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,80,700
						03 Dearness Allowance	87,017
						06 Other Allowances	10,878
						55 House rent allowance	5,510
						Total of Vr no 47 - EST:	3,84,105
	52 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	7,20,070
						03 Dearness Allowance	2,23,138
						06 Other Allowances	20,644
						55 House rent allowance	18,496
						Total of Vr no 52 - EST:	9,82,348

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

MONTH OF ACCOUNT JANUARY 2022 **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	05	Motor Transport Section (Main)	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	First	Voted	No Objection	205500109 05 00	01 Pay	97,300
						03 Dearness Allowance	29,977
						06 Other Allowances	3,376
						Total of Vr no 1 - EST:	1,30,653
	17 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	1,68,405
						Total of Vr no 17 - EST:	1,68,405
	18 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	5,295
						Total of Vr no 18 - EST:	5,295
	29 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,65,205
						Total of Vr no 29 - MIS:	2,65,205
	45 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	35,600
						03 Dearness Allowance	10,943
						06 Other Allowances	4,063
						55 House rent allowance	456
						Total of Vr no 45 - EST:	51,062
	46 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	11,30,737
						03 Dearness Allowance	3,48,595
						06 Other Allowances	49,441
						55 House rent allowance	13,932
						Total of Vr no 46 - EST:	15,42,705

Sub Head	07	District Police (Thana)	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	24 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	19,000
						Total of Vr no 24 - MIS:	19,000
	27 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,14,772
						Total of Vr no 27 - MIS:	2,14,772
	30 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,01,451
						Total of Vr no 30 - MIS:	1,01,451

Sub Head	13	Dial 100 Project	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 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,35,344
						Total of Vr no 15 - MIS:	17,35,344

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MONTH OF ACCOUNT JANUARY 2022 **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	13	Dial 100 Project	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	20 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,26,786
						Total of Vr no 20 - MIS:	1,26,786
	21 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,69,758
						Total of Vr no 21 - MIS:	1,69,758
	23 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,21,725
						Total of Vr no 23 - MIS:	2,21,725

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
71002551	18 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	2,27,500
						Total of Vr no 18 - MIS:	2,27,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	06	Grant for Police Benevolent Fund	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 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 16 - GIA:	8,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
71002551	14 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	34,170
						Total of Vr no 14 - EST:	34,170
	43 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	2,55,700
						03 Dearness Allowance	79,267
						06 Other Allowances	18,567
						55 House rent allowance	7,806
						Total of Vr no 43 - EST:	3,61,340

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	03 Dearness Allowance	98,295
						Total of Vr no 1 - EST:	98,295
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,29,400
						03 Dearness Allowance	1,64,114
						06 Other Allowances	45,011
						Total of Vr no 13 - EST:	7,38,525
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,00,100
						03 Dearness Allowance	1,86,031
						06 Other Allowances	24,381
						55 House rent allowance	5,500
						Total of Vr no 14 - EST:	8,16,012
	4 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	10,00,000
						Total of Vr no 4 - MIS:	10,00,000
	7 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	69,645
						Total of Vr no 7 - EST:	69,645
	9 - MIS	Second	Voted	Missing vchr	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	48,834
						Total of Vr no 9 - MIS:	48,834
						Total of MAHOBA (71):	**6,16,06,529**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	First	Voted	No Objection	205500003 04 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						06 Other Allowances	1,506
						Total of Vr no 19 - EST:	31,374
	20 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	3,89,120
						03 Dearness Allowance	1,20,590
						06 Other Allowances	22,587
						55 House rent allowance	2,940
						Total of Vr no 20 - EST:	5,35,237
	30 - EST	First	Voted	No Objection	205500003 04 00	03 Dearness Allowance	61,770
						Total of Vr no 30 - EST:	61,770
	32 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	13,500
						Total of Vr no 32 - MIS:	13,500
	33 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	16,026
						Total of Vr no 33 - MIS:	16,026
	51 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	54,400
						Total of Vr no 51 - MIS:	54,400
	52 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	80,400
						Total of Vr no 52 - MIS:	80,400
	59 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,89,120
						03 Dearness Allowance	1,20,590
						06 Other Allowances	26,078
						55 House rent allowance	1,470
						Total of Vr no 59 - EST:	5,37,258
	72 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						06 Other Allowances	1,844
						Total of Vr no 72 - EST:	31,712

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	25,200
						Total of Vr no 1 - TA:	25,200
	15 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,34,200
						03 Dearness Allowance	1,00,502

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TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	First	Voted	No Objection	205500101 03 00	06 Other Allowances	16,492
						55 House rent allowance	8,640
						Total of Vr no 15 - EST:	4,59,834
	16 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,82,900
						03 Dearness Allowance	55,459
						06 Other Allowances	7,552
						55 House rent allowance	7,000
						Total of Vr no 16 - EST:	2,52,911
	2 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	31,882
						Total of Vr no 2 - TA:	31,882
	36 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	80,175
						Total of Vr no 36 - EST:	80,175
	49 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	7,500
						Total of Vr no 49 - EST:	7,500
	51 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	36,300
						03 Dearness Allowance	9,884
						06 Other Allowances	1,888
						Total of Vr no 51 - EST:	48,072
	74 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,34,200
						03 Dearness Allowance	1,00,502
						06 Other Allowances	19,792
						55 House rent allowance	8,640
						Total of Vr no 74 - EST:	4,63,134
	76 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,82,900
						03 Dearness Allowance	55,459
						06 Other Allowances	9,052
						55 House rent allowance	7,000
						Total of Vr no 76 - EST:	2,54,411

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001301	29 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,385
						Total of Vr no 29 - EST:	23,385

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,66,576

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	61,152
						06 Other Allowances	9,043
						55 House rent allowance	4,780
						Total of Vr no 1 - EST:	3,41,551
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,26,60,498
						03 Dearness Allowance	69,98,220
						06 Other Allowances	7,45,070
						55 House rent allowance	5,51,422
						Total of Vr no 2 - EST:	3,09,55,210
	21 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,19,436
						Total of Vr no 21 - MIS:	5,19,436
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,30,800
						03 Dearness Allowance	1,64,548
						06 Other Allowances	36,066
						55 House rent allowance	9,900
						Total of Vr no 22 - EST:	7,41,314
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,92,400
						03 Dearness Allowance	4,31,334
						06 Other Allowances	55,722
						55 House rent allowance	15,520
						Total of Vr no 23 - EST:	18,94,976
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,85,400
						03 Dearness Allowance	4,90,234
						06 Other Allowances	60,792
						55 House rent allowance	27,928
						Total of Vr no 24 - EST:	21,64,354
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	80,48,666
						03 Dearness Allowance	24,65,275
						06 Other Allowances	3,77,244
						55 House rent allowance	1,81,360
						Total of Vr no 25 - EST:	1,10,72,545
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,87,17,050
						03 Dearness Allowance	57,47,726
						06 Other Allowances	11,58,105
						55 House rent allowance	4,59,358
						Total of Vr no 26 - EST:	2,60,82,239
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,07,17,652
						03 Dearness Allowance	33,10,692
						06 Other Allowances	8,66,323
						55 House rent allowance	2,60,792
						Total of Vr no 27 - EST:	1,51,55,459

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,24,800
						03 Dearness Allowance	38,688
						06 Other Allowances	2,350
						Total of Vr no 3 - EST:	1,65,838
	32 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,86,830
						Total of Vr no 32 - EST:	2,86,830
	33 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	28,36,575
						Total of Vr no 33 - EST:	28,36,575
	34 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	55,785
						Total of Vr no 34 - EST:	55,785
	35 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,96,062
						Total of Vr no 35 - EST:	4,96,062
	35 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	68,390
						Total of Vr no 35 - MIS:	68,390
	36 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,02,349
						Total of Vr no 36 - MIS:	2,02,349
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,47,100
						03 Dearness Allowance	76,601
						06 Other Allowances	3,525
						Total of Vr no 4 - EST:	3,27,226
	4 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	48,23,218
						Total of Vr no 4 - MIS:	48,23,218
	40 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,27,740
						Total of Vr no 40 - EST:	10,27,740
	40 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	6,21,800
						Total of Vr no 40 - MIS:	6,21,800
	41 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,69,911
						Total of Vr no 41 - EST:	1,69,911
	43 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,80,434
						Total of Vr no 43 - EST:	2,80,434
	43 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,10,93,993
						Total of Vr no 43 - MIS:	1,10,93,993
	44 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,29,012
						Total of Vr no 44 - EST:	16,29,012
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,07,000
						03 Dearness Allowance	76,810
						06 Other Allowances	60,716
						55 House rent allowance	3,360
						56 City compensatory allowances	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 JANUARY 2022 **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	District Police (Main)	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	45 - EST					Total of Vr no 45 - EST:	6,49,086
	46 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	47,13,636
						Total of Vr no 46 - EST:	47,13,636
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,00,040
						03 Dearness Allowance	79,267
						06 Other Allowances	15,392
						55 House rent allowance	8,280
						Total of Vr no 47 - EST:	4,02,979
	49 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	92,149
						Total of Vr no 49 - MIS:	92,149
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,41,800
						03 Dearness Allowance	10,35,958
						06 Other Allowances	2,59,952
						Total of Vr no 5 - EST:	46,37,710
	5 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,97,454
						Total of Vr no 5 - MIS:	4,97,454
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,820
						03 Dearness Allowance	13,856
						Total of Vr no 50 - EST:	55,676
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,808
						03 Dearness Allowance	11,543
						06 Other Allowances	33,376
						55 House rent allowance	2,020
						Total of Vr no 52 - EST:	1,21,747
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,19,850
						03 Dearness Allowance	32,469
						Total of Vr no 53 - EST:	2,52,319
	53 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	30,525
						Total of Vr no 53 - MIS:	30,525
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,550
						03 Dearness Allowance	25,281
						06 Other Allowances	2,682
						Total of Vr no 54 - EST:	1,09,513
	54 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	31,795
						Total of Vr no 54 - MIS:	31,795
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	37,370
						06 Other Allowances	3,376
						Total of Vr no 55 - EST:	1,41,746

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,75,910
						03 Dearness Allowance	34,681
						Total of Vr no 56 - EST:	2,10,591
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,43,500
						03 Dearness Allowance	75,485
						06 Other Allowances	11,328
						55 House rent allowance	1,470
						Total of Vr no 57 - EST:	3,31,783
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,71,232
						03 Dearness Allowance	51,654
						06 Other Allowances	9,507
						55 House rent allowance	2,670
						Total of Vr no 58 - EST:	2,35,063
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,35,700
						03 Dearness Allowance	73,067
						06 Other Allowances	11,816
						55 House rent allowance	5,610
						Total of Vr no 6 - EST:	3,26,193
	6 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	8,013
						Total of Vr no 6 - MIS:	8,013
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,74,000
						03 Dearness Allowance	4,86,700
						06 Other Allowances	73,742
						55 House rent allowance	25,262
						Total of Vr no 60 - EST:	21,59,704
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,44,929
						03 Dearness Allowance	1,68,928
						06 Other Allowances	44,976
						55 House rent allowance	9,900
						Total of Vr no 61 - EST:	7,68,733
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,49,800
						03 Dearness Allowance	4,18,438
						06 Other Allowances	66,384
						55 House rent allowance	13,860
						Total of Vr no 62 - EST:	18,48,482
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,52,900
						03 Dearness Allowance	2,95,399
						06 Other Allowances	15,192
						55 House rent allowance	13,160
						Total of Vr no 69 - EST:	12,76,651
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	65,10,660

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	7 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	20,17,790
						06 Other Allowances	2,17,340
						55 House rent allowance	1,90,188
						Total of Vr no 7 - EST:	89,35,978
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,17,000
						03 Dearness Allowance	67,270
						06 Other Allowances	20,630
						Total of Vr no 70 - EST:	3,04,900
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,800
						03 Dearness Allowance	27,838
						06 Other Allowances	3,376
						Total of Vr no 71 - EST:	1,21,014
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,58,100
						03 Dearness Allowance	80,011
						06 Other Allowances	16,504
						55 House rent allowance	7,080
						Total of Vr no 77 - EST:	3,61,695
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,800
						03 Dearness Allowance	38,688
						06 Other Allowances	2,350
						Total of Vr no 78 - EST:	1,65,838
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,50,200
						03 Dearness Allowance	77,562
						06 Other Allowances	3,525
						Total of Vr no 79 - EST:	3,31,287
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,800
						03 Dearness Allowance	27,838
						06 Other Allowances	2,776
						Total of Vr no 8 - EST:	1,20,414
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,27,98,615
						03 Dearness Allowance	70,40,782
						06 Other Allowances	9,02,367
						55 House rent allowance	5,57,156
						Total of Vr no 80 - EST:	3,12,98,920
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,88,21,124
						03 Dearness Allowance	57,79,244
						06 Other Allowances	14,06,846
						55 House rent allowance	4,88,422
						Total of Vr no 81 - EST:	2,64,95,636
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,17,639
						03 Dearness Allowance	42,71,316

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	82 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	13,64,703
						55 House rent allowance	3,21,424
						Total of Vr no 82 - EST:	1,97,75,082
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,88,000
						03 Dearness Allowance	24,78,140
						06 Other Allowances	4,53,219
						55 House rent allowance	1,78,500
						Total of Vr no 83 - EST:	1,11,97,859
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,62,160
						03 Dearness Allowance	21,83,857
						06 Other Allowances	2,82,145
						55 House rent allowance	2,27,308
						Total of Vr no 85 - EST:	97,55,470
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,52,900
						03 Dearness Allowance	2,95,399
						06 Other Allowances	12,492
						55 House rent allowance	13,160
						Total of Vr no 9 - EST:	12,73,951

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002571	28 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	78,96,253
						Total of Vr no 28 - MIS:	78,96,253

Sub Head	04	State Radio Section (Main)	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	12 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	10,23,420
						03 Dearness Allowance	3,17,223
						06 Other Allowances	34,630
						55 House rent allowance	15,890
						Total of Vr no 12 - EST:	13,91,163
	13 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	5,97,410
						03 Dearness Allowance	1,85,132
						06 Other Allowances	13,092
						55 House rent allowance	9,060
						Total of Vr no 13 - EST:	8,04,694
	38 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,54,220
						Total of Vr no 38 - EST:	2,54,220
	42 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,65,243

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

MONTH OF ACCOUNT JANUARY 2022 **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	04	State Radio Section (Main)	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	42 - MIS					Total of Vr no 42 - MIS:	1,65,243
	65 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,03,610
						03 Dearness Allowance	1,87,054
						06 Other Allowances	15,792
						55 House rent allowance	9,060
						Total of Vr no 65 - EST:	8,15,516
	67 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,29,620
						03 Dearness Allowance	3,19,145
						06 Other Allowances	42,168
						55 House rent allowance	15,890
						Total of Vr no 67 - EST:	14,06,823

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001301	29 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	1,823
						Total of Vr no 29 - MIS:	1,823
09002551	20 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,79,249
						Total of Vr no 20 - MIS:	3,79,249
	21 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	1,44,400
						03 Dearness Allowance	41,912
						06 Other Allowances	6,752
						55 House rent allowance	5,880
						Total of Vr no 21 - EST:	1,98,944
	25 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,15,025
						Total of Vr no 25 - MIS:	3,15,025
	27 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,10,932
						Total of Vr no 27 - MIS:	3,10,932
	28 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	16,76,800
						03 Dearness Allowance	5,15,964
						06 Other Allowances	57,092
						55 House rent allowance	29,640
						Total of Vr no 28 - EST:	22,79,496
	3 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	12,18,356
						Total of Vr no 3 - MIS:	12,18,356

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 JANUARY 2022 **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	Motor Transport Section (Main)	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	31 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,80,980
						Total of Vr no 31 - EST:	2,80,980
	48 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	60,700
						03 Dearness Allowance	18,724
						06 Other Allowances	1,688
						Total of Vr no 48 - EST:	81,112
	63 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,44,400
						03 Dearness Allowance	41,912
						06 Other Allowances	8,252
						55 House rent allowance	5,880
						Total of Vr no 63 - EST:	2,00,444
	84 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,03,700
						03 Dearness Allowance	5,55,210
						06 Other Allowances	73,518
						55 House rent allowance	37,540
						Total of Vr no 84 - EST:	24,69,968

Sub Head	07	District Police (Thana)	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	26 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,40,060
						Total of Vr no 26 - MIS:	1,40,060
	34 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	16,026
						Total of Vr no 34 - MIS:	16,026
	37 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,09,807
						Total of Vr no 37 - MIS:	2,09,807
	38 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	2,43,315
						Total of Vr no 38 - MIS:	2,43,315
	39 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	97,163
						Total of Vr no 39 - MIS:	97,163
	8 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,69,861
						Total of Vr no 8 - MIS:	3,69,861

Sub Head	13	Dial 100 Project	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 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and	6,96,384

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

MONTH OF ACCOUNT JANUARY 2022 **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	13	Dial 100 Project	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 - MIS	First	Voted	No Objection	205500109 13 00	Special Services	
						Total of Vr no 10 - MIS:	6,96,384
	31 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	49,709
						Total of Vr no 31 - MIS:	49,709
	41 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,73,448
						Total of Vr no 41 - MIS:	1,73,448
	48 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	65,358
						Total of Vr no 48 - MIS:	65,358
	50 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,89,821
						Total of Vr no 50 - MIS:	1,89,821
	9 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,98,056
						Total of Vr no 9 - MIS:	17,98,056

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 (`)
09002551	42 - EST	First	Voted	No Objection	205500110 03 00	03 Dearness Allowance	17,85,000
						Total of Vr no 42 - EST:	17,85,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	17 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	43,200
						03 Dearness Allowance	13,392
						55 House rent allowance	2,200
						Total of Vr no 17 - EST:	58,792
	18 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,37,250
						03 Dearness Allowance	73,346
						55 House rent allowance	4,250
						Total of Vr no 18 - EST:	3,14,846
	39 - EST	First	Voted	No Objection	205500113 04 01	03 Dearness Allowance	41,970

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MONTH OF ACCOUNT JANUARY 2022 **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	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	39 - EST					Total of Vr no 39 - EST:	41,970
	64 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,37,250
						03 Dearness Allowance	73,346
						55 House rent allowance	4,250
						Total of Vr no 64 - EST:	3,14,846
	73 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	43,200
						03 Dearness Allowance	13,392
						55 House rent allowance	2,200
						Total of Vr no 73 - EST:	58,792

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
09002551	10 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	4,24,200
						03 Dearness Allowance	1,31,502
						06 Other Allowances	25,320
						55 House rent allowance	9,310
						Total of Vr no 10 - EST:	5,90,332
	37 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	63,630
						Total of Vr no 37 - EST:	63,630
	68 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,24,200
						03 Dearness Allowance	1,31,502
						06 Other Allowances	30,945
						55 House rent allowance	9,800
						Total of Vr no 68 - EST:	5,96,447

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	11 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						06 Other Allowances	1,588
						Total of Vr no 11 - EST:	98,921
	66 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	66 - EST	Second	Voted	No Objection	205500115 03 00	06 Other Allowances	1,888
						Total of Vr no 66 - EST:	99,221

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	14 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	32,400
						03 Dearness Allowance	9,734
						06 Other Allowances	1,888
						Total of Vr no 14 - EST:	44,022
	75 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	32,400
						03 Dearness Allowance	9,734
						06 Other Allowances	2,263
						Total of Vr no 75 - EST:	44,397

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	8,05,400
						03 Dearness Allowance	2,49,674
						06 Other Allowances	55,704
						55 House rent allowance	14,608
						Total of Vr no 1 - EST:	11,25,386
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,31,400
						03 Dearness Allowance	5,67,734
						06 Other Allowances	78,286
						55 House rent allowance	16,592
						Total of Vr no 10 - EST:	24,94,012
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	8,05,400
						03 Dearness Allowance	2,49,674
						06 Other Allowances	67,958
						55 House rent allowance	17,632
						Total of Vr no 11 - EST:	11,40,664
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	17,27,200

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	5,35,432
						06 Other Allowances	61,521
						55 House rent allowance	13,756
						Total of Vr no 2 - EST:	23,37,909
	7 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,95,850
						Total of Vr no 7 - EST:	3,95,850
	7 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	28,630
						Total of Vr no 7 - MIS:	28,630
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,600
						03 Dearness Allowance	2,976
						Total of Vr no 9 - EST:	12,576
						Total of MAINPURI (09):	**28,12,25,512**

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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 JANUARY 2022 **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	Education and Training Main	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	1 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,19,699
						Total of Vr no 1 - MIS:	1,19,699
	47 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	86,240
						Total of Vr no 47 - MIS:	86,240
	6 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	48,078
						Total of Vr no 6 - MIS:	48,078

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	9 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	3,65,295
						Total of Vr no 9 - EST:	3,65,295

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,775
						Total of Vr no 11 - EST:	11,775

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001371	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,028
						Total of Vr no 12 - EST:	15,028

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,93,500
						03 Dearness Allowance	1,21,985
						06 Other Allowances	6,600
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	5,25,235
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,97,300
						03 Dearness Allowance	1,42,637
						06 Other Allowances	29,964
						Total of Vr no 10 - EST:	6,69,901
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,60,800

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TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	46,632
						06 Other Allowances	5,064
						Total of Vr no 13 - EST:	2,12,496
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,09,540
						03 Dearness Allowance	30,526
						Total of Vr no 14 - EST:	2,40,066
	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,04,075
						Total of Vr no 16 - EST:	2,04,075
	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,09,331
						Total of Vr no 17 - EST:	2,09,331
	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	87,89,940
						Total of Vr no 19 - EST:	87,89,940
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,38,540
						03 Dearness Allowance	1,42,428
						06 Other Allowances	25,892
						Total of Vr no 2 - EST:	7,06,860
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,344
						Total of Vr no 20 - EST:	1,24,344
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,96,784
						03 Dearness Allowance	1,24,970
						06 Other Allowances	23,603
						Total of Vr no 21 - EST:	7,45,357
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,95,900
						03 Dearness Allowance	1,65,732
						06 Other Allowances	51,618
						Total of Vr no 22 - EST:	8,13,250
	3 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,47,482
						Total of Vr no 3 - EST:	10,47,482
	3 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	36,983
						Total of Vr no 3 - MIS:	36,983
	4 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	81,58,851
						Total of Vr no 4 - EST:	81,58,851
	4 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	43,147
						Total of Vr no 4 - MIS:	43,147
	48 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,06,093
						Total of Vr no 48 - MIS:	2,06,093
	5 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,10,070
						Total of Vr no 5 - EST:	4,10,070

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	7 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	18,36,810
						Total of Vr no 7 - EST:	18,36,810
	7 - MIS	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	10,827
						Total of Vr no 7 - MIS:	10,827

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002571	10 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	65,08,398
						Total of Vr no 10 - MIS:	65,08,398

Sub Head	04	State Radio Section (Main)	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	18 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	5,55,585
						Total of Vr no 18 - EST:	5,55,585
	8 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	28,029
						Total of Vr no 8 - MIS:	28,029

Sub Head	05	Motor Transport Section (Main)	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	11 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,67,181
						Total of Vr no 11 - MIS:	5,67,181
	13 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	19,70,819
						Total of Vr no 13 - MIS:	19,70,819
	15 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	5,71,290
						Total of Vr no 15 - EST:	5,71,290
	2 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,62,248
						Total of Vr no 2 - MIS:	10,62,248

Sub Head	07	District Police (Thana)	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	16 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,80,600
						Total of Vr no 16 - MIS:	1,80,600

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TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police (Thana)	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	49 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,84,514
						Total of Vr no 49 - MIS:	2,84,514
	5 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	45,600
						Total of Vr no 5 - MIS:	45,600
	50 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,46,400
						Total of Vr no 50 - MIS:	2,46,400

Sub Head	13	Dial 100 Project	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	14 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	57,16,386
						Total of Vr no 14 - MIS:	57,16,386
	15 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	59,35,176
						Total of Vr no 15 - MIS:	59,35,176

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	8 - EST	First	Voted	No Objection	205500113 04 01	03 Dearness Allowance	31,740
						Total of Vr no 8 - EST:	31,740

Sub Head	09	Specific Grant for Police Welfare	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	46 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,48,500
						Total of Vr no 46 - MIS:	1,48,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
07002551	6 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,15,875

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
07002551	6 - EST					Total of Vr no 6 - EST:	1,15,875

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	1 - MIS	First	Voted	No Objection	207000108 03 00	02 Wages	12,326
						Total of Vr no 1 - MIS:	12,326
	13 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	15,000
						Total of Vr no 13 - MIS:	15,000
	16 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	9,000
						Total of Vr no 16 - MIS:	9,000
	17 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	31,414
						Total of Vr no 17 - MIS:	31,414
	24 - MIS	Second	Voted	No Objection	207000108 03 00	18 Publication	39,013
						Total of Vr no 24 - MIS:	39,013
	4 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	4,98,651
						Total of Vr no 4 - EST:	4,98,651
	4 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,82,044
						Total of Vr no 4 - MIS:	1,82,044
						Total of MATHURA (07):	**5,03,93,022**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	16 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	56,538
						Total of Vr no 16 - MIS:	56,538
	33 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,22,375
						Total of Vr no 33 - MIS:	1,22,375

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	21 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	94,200
						03 Dearness Allowance	26,376
						06 Other Allowances	8,064
						Total of Vr no 21 - EST:	1,28,640
	26 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,79,400
						03 Dearness Allowance	2,10,614
						06 Other Allowances	49,108
						Total of Vr no 26 - EST:	9,39,122
	34 - TA	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	25,812
						Total of Vr no 34 - TA:	25,812
	37 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	49,271
						Total of Vr no 37 - TA:	49,271

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	25,916
						Total of Vr no 17 - EST:	1,09,516

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	06 Other Allowances	15,000
						Total of Vr no 1 - EST:	15,000
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,14,797
						03 Dearness Allowance	21,43,588
						06 Other Allowances	6,57,025

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	First	Voted	No Objection	205500109 03 00	55 House rent allowance	1,45,470
						Total of Vr no 10 - EST:	98,60,880
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 11 - EST:	27,632
	12 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,226
						Total of Vr no 12 - EST:	6,226
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	93,62,593
						03 Dearness Allowance	29,02,404
						06 Other Allowances	3,83,139
						55 House rent allowance	80,320
						Total of Vr no 13 - EST:	1,27,28,456
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,83,400
						03 Dearness Allowance	1,80,854
						55 House rent allowance	28,880
						Total of Vr no 14 - EST:	7,93,134
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	92,02,533
						03 Dearness Allowance	28,52,785
						06 Other Allowances	3,96,923
						55 House rent allowance	96,020
						Total of Vr no 15 - EST:	1,25,48,261
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,43,600
						03 Dearness Allowance	1,99,516
						06 Other Allowances	28,208
						Total of Vr no 16 - EST:	8,71,324
	17 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	44,490
						Total of Vr no 17 - MIS:	44,490
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	38,640
						03 Dearness Allowance	10,819
						06 Other Allowances	3,381
						Total of Vr no 18 - EST:	52,840
	18 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	34,982
						Total of Vr no 18 - MIS:	34,982
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,73,000
						03 Dearness Allowance	2,70,630
						06 Other Allowances	20,820
						55 House rent allowance	20,290
						Total of Vr no 19 - EST:	11,84,740
	20 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	90,740
						Total of Vr no 20 - MIS:	90,740
	21 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	91,364

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	21 - MIS					Total of Vr no 21 - MIS:	91,364
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	80,72,400
						03 Dearness Allowance	25,02,444
						06 Other Allowances	6,53,728
						55 House rent allowance	87,200
						Total of Vr no 22 - EST:	1,13,15,772
	22 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,21,031
						Total of Vr no 22 - MIS:	2,21,031
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,91,900
						03 Dearness Allowance	1,82,869
						06 Other Allowances	7,700
						Total of Vr no 23 - EST:	7,82,469
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,32,700
						03 Dearness Allowance	65,156
						06 Other Allowances	7,152
						55 House rent allowance	2,810
						Total of Vr no 24 - EST:	3,07,818
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	18,19,900
						03 Dearness Allowance	5,64,169
						06 Other Allowances	90,073
						55 House rent allowance	26,860
						Total of Vr no 25 - EST:	25,01,002
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 29 - EST:	6,908
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,39,409
						Total of Vr no 29 - TA:	7,39,409
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,51,720
						03 Dearness Allowance	23,10,033
						06 Other Allowances	6,53,807
						55 House rent allowance	88,470
						Total of Vr no 3 - EST:	1,05,04,030
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,14,551
						Total of Vr no 30 - TA:	8,14,551
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,62,124
						Total of Vr no 31 - TA:	11,62,124
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,34,128
						Total of Vr no 32 - TA:	6,34,128
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,15,178
						Total of Vr no 36 - TA:	5,15,178
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,18,076

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	38 - TA					Total of Vr no 38 - TA:	1,18,076
	39 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,74,260
						Total of Vr no 39 - TA:	5,74,260
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,74,856
						03 Dearness Allowance	17,90,206
						06 Other Allowances	4,47,079
						55 House rent allowance	87,030
						Total of Vr no 4 - EST:	80,99,171
	40 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,76,120
						Total of Vr no 40 - TA:	7,76,120
	41 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,48,199
						Total of Vr no 41 - TA:	6,48,199
	42 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,07,157
						Total of Vr no 42 - TA:	1,07,157
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,70,655
						Total of Vr no 43 - TA:	3,70,655
	44 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	11,02,259
						Total of Vr no 44 - TA:	11,02,259
	45 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,76,840
						Total of Vr no 45 - TA:	5,76,840
	46 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,70,464
						Total of Vr no 46 - TA:	2,70,464
	47 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,11,946
						Total of Vr no 47 - TA:	4,11,946
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,82,927
						Total of Vr no 48 - TA:	7,82,927
	49 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,82,747
						Total of Vr no 49 - TA:	3,82,747
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,33,900
						03 Dearness Allowance	7,54,509
						06 Other Allowances	1,76,088
						55 House rent allowance	43,170
						Total of Vr no 5 - EST:	34,07,667
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,05,600
						03 Dearness Allowance	4,97,736
						06 Other Allowances	1,41,052
						55 House rent allowance	19,600
						Total of Vr no 6 - EST:	22,63,988
	6 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	84,430

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	6 - MIS					Total of Vr no 6 - MIS:	84,430
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,35,700
						03 Dearness Allowance	7,86,067
						06 Other Allowances	96,476
						55 House rent allowance	20,770
						Total of Vr no 7 - EST:	34,39,013
	7 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	65,961
						Total of Vr no 7 - MIS:	65,961
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	45,90,200
						03 Dearness Allowance	14,22,962
						06 Other Allowances	4,48,099
						55 House rent allowance	78,100
						Total of Vr no 8 - EST:	65,39,361
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,74,200
						03 Dearness Allowance	15,11,002
						06 Other Allowances	4,67,969
						55 House rent allowance	84,180
						Total of Vr no 9 - EST:	69,37,351

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002571	24 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,07,83,866
						Total of Vr no 24 - MIS:	1,07,83,866
	25 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	9,60,135
						Total of Vr no 25 - MIS:	9,60,135

Sub Head	04	State Radio Section (Main)	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	27 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	25,71,330
						03 Dearness Allowance	7,96,917
						06 Other Allowances	64,426
						Total of Vr no 27 - EST:	34,32,673

Sub Head	05	Motor Transport Section (Main)	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 05 00	15 Maintenance of cars and purchasing of petrol etc	1,67,294

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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 JANUARY 2022 **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	05	Motor Transport Section (Main)	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					Total of Vr no 1 - MIS:	1,67,294
	2 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	15,29,900
						03 Dearness Allowance	4,71,479
						06 Other Allowances	57,150
						55 House rent allowance	30,400
						Total of Vr no 2 - EST:	20,88,929
	2 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,61,446
						Total of Vr no 2 - MIS:	9,61,446
	3 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,68,270
						Total of Vr no 3 - MIS:	1,68,270
	35 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	2,22,952
						Total of Vr no 35 - TA:	2,22,952
	4 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,55,000
						Total of Vr no 4 - MIS:	1,55,000

Sub Head	07	District Police (Thana)	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 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	12,27,391
						Total of Vr no 5 - MIS:	12,27,391
	62 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,05,649
						Total of Vr no 62 - MIS:	1,05,649
	63 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	98,756
						Total of Vr no 63 - MIS:	98,756
	8 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	18,237
						Total of Vr no 8 - MIS:	18,237

Sub Head	13	Dial 100 Project	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 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	38,959
						Total of Vr no 19 - MIS:	38,959
	60 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	97,508
						Total of Vr no 60 - MIS:	97,508

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
66002551	20 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,72,250
						Total of Vr no 20 - EST:	11,72,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	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	61 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	33,259
						Total of Vr no 61 - MIS:	33,259

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
66002551	28 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	3,49,200
						03 Dearness Allowance	1,08,252
						06 Other Allowances	22,080
						Total of Vr no 28 - EST:	4,79,532

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	86,800
						03 Dearness Allowance	24,304
						06 Other Allowances	6,752
						Total of Vr no 1 - EST:	1,17,856
	1 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,20,836
						Total of Vr no 1 - MIS:	1,20,836
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	18,23,900
						03 Dearness Allowance	5,65,409
						06 Other Allowances	96,082
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	24,91,011
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and	37,820

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TREASURY NAME MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	2 - MIS	First	Voted	No Objection	207000108 03 00	purchasing of petrol etc	
						Total of Vr no 2 - MIS:	37,820
	5 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	78,000
						Total of Vr no 5 - EST:	78,000
						Total of MAU (66):	**13,13,01,984**

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 JANUARY 2022 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001527	151 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	3,917
						Total of Vr no 151 - MIS:	3,917
	172 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						Total of Vr no 172 - EST:	2,93,571

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001528	134 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	24,345
						Total of Vr no 134 - EST:	24,345
	135 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						Total of Vr no 135 - EST:	2,12,613

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002538	128 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,60,400
						03 Dearness Allowance	1,11,724
						06 Other Allowances	6,908
						55 House rent allowance	17,420
						Total of Vr no 128 - EST:	4,96,452
	129 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	54,060
						Total of Vr no 129 - EST:	54,060
	142 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	6,000
						Total of Vr no 142 - MIS:	6,000
	143 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	25,076
						Total of Vr no 143 - MIS:	25,076

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	101 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,60,800
						Total of Vr no 101 - MIS:	1,60,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002553	149 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	2,206
						Total of Vr no 149 - MIS:	2,206
	150 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 150 - MIS:	10,000
	162 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,09,400
						03 Dearness Allowance	95,914
						06 Other Allowances	3,888

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TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002553	162 - EST					Total of Vr no 162 - EST:	4,09,202
	168 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	46,410
						Total of Vr no 168 - EST:	46,410
	173 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	33,615
						Total of Vr no 173 - EST:	33,615

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	113 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,25,600
						03 Dearness Allowance	69,471
						06 Other Allowances	6,000
						Total of Vr no 113 - EST:	3,01,071
	136 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	65,077
						Total of Vr no 136 - TA:	65,077

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001674	112 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,86,900
						03 Dearness Allowance	57,939
						06 Other Allowances	9,872
						Total of Vr no 112 - EST:	2,54,711

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002528	14 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	2,200
						Total of Vr no 14 - MIS:	2,200
	154 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,50,652
						03 Dearness Allowance	1,39,516
						06 Other Allowances	31,059
						55 House rent allowance	3,130
						Total of Vr no 154 - EST:	6,24,357
	155 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	34,21,300
						03 Dearness Allowance	10,59,952
						06 Other Allowances	1,75,699
						55 House rent allowance	62,980
						Total of Vr no 155 - EST:	47,19,931
	18 - EST	First	Voted	No Objection	205500003 04 00	03 Dearness Allowance	33,615
						Total of Vr no 18 - EST:	33,615

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MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	30 - MIS	First	Voted	No Objection	205500003 04 00	09 Electrical Dues	3,63,249
						Total of Vr no 30 - MIS:	3,63,249
	31 - EST	First	Voted	No Objection	205500003 04 00	03 Dearness Allowance	28,035
						Total of Vr no 31 - EST:	28,035
	41 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	39,500
						03 Dearness Allowance	10,976
						06 Other Allowances	1,688
						Total of Vr no 41 - EST:	52,164
	71 - MIS	Second	Voted	No Objection	205500003 04 00	13 Expenditure on Telephone	6,198
						Total of Vr no 71 - MIS:	6,198
	72 - MIS	Second	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	2,38,123
						Total of Vr no 72 - MIS:	2,38,123
	96 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	5,25,054
						Total of Vr no 96 - EST:	5,25,054
	97 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	68,640
						Total of Vr no 97 - EST:	68,640

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002538	127 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						06 Other Allowances	1,688
						Total of Vr no 127 - EST:	88,148
	130 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	9,900
						Total of Vr no 130 - EST:	9,900

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	138 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,69,863
						Total of Vr no 138 - MIS:	2,69,863

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	102 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	88,500
						Total of Vr no 102 - MIS:	88,500
	103 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,93,000
						Total of Vr no 103 - MIS:	1,93,000
	104 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	96,000
						Total of Vr no 104 - MIS:	96,000
	105 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	2,96,847
						Total of Vr no 105 - MIS:	2,96,847

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 JANUARY 2022 **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	Education and Training Main	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	23 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	2,00,000
						Total of Vr no 23 - MIS:	2,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	109 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	9,500
						Total of Vr no 109 - MIS:	9,500
	145 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,73,860
						Total of Vr no 145 - MIS:	3,73,860
	96 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	49,548
						Total of Vr no 96 - MIS:	49,548
	97 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	4,550
						Total of Vr no 97 - MIS:	4,550

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Expenditure on security works in Naxalite influenced districts (NRE Scheme of Govt. of India) (C.100-C)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002543	15 - MIS	First	Voted	No Objection	205500101 01 01	42 Other Expenditure	1,80,000
						Total of Vr no 15 - MIS:	1,80,000

Sub Head	03	Notification Section-Main	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	170 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,55,900
						03 Dearness Allowance	48,329
						06 Other Allowances	2,000
						55 House rent allowance	28,062
						Total of Vr no 170 - EST:	2,34,291

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002543	156 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						06 Other Allowances	2,888
						55 House rent allowance	2,940
						Total of Vr no 156 - EST:	48,141
	176 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	35,21,900
						03 Dearness Allowance	10,91,789

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 JANUARY 2022 **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	Notification Section-Main	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	176 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	2,20,385
						55 House rent allowance	2,15,680
						Total of Vr no 176 - EST:	50,49,754
	178 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	54,55,100
						03 Dearness Allowance	16,91,081
						06 Other Allowances	5,44,438
						55 House rent allowance	3,36,926
						Total of Vr no 178 - EST:	80,27,545
	24 - MIS	First	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	44,617
						Total of Vr no 24 - MIS:	44,617
	25 - MIS	First	Voted	No Objection	205500101 03 00	44 Travelling and other related expenses for training	24,930
						Total of Vr no 25 - MIS:	24,930
	29 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	62,800
						03 Dearness Allowance	17,584
						06 Other Allowances	5,776
						55 House rent allowance	2,940
						Total of Vr no 29 - EST:	89,100
	32 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	23,385
						Total of Vr no 32 - EST:	23,385
	35 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	70,600
						03 Dearness Allowance	20,827
						06 Other Allowances	3,012
						Total of Vr no 35 - EST:	94,439
	77 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	69,333
						03 Dearness Allowance	11,787
						Total of Vr no 77 - EST:	81,120
	90 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,25,600
						03 Dearness Allowance	37,994
						06 Other Allowances	11,552
						55 House rent allowance	8,820
						Total of Vr no 90 - EST:	1,83,966
	91 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	7,000
						Total of Vr no 91 - EST:	7,000
	94 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	51,967
						03 Dearness Allowance	16,110
						Total of Vr no 94 - EST:	68,077

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	161 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,03,100

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 JANUARY 2022 **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	Notification Section-Main	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	161 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	2,48,961
						06 Other Allowances	58,963
						55 House rent allowance	51,620
						Total of Vr no 161 - EST:	11,62,644
	164 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,71,500
						03 Dearness Allowance	2,39,041
						06 Other Allowances	74,761
						55 House rent allowance	39,320
						Total of Vr no 164 - EST:	11,24,622
	2 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	2,41,320
						Total of Vr no 2 - EST:	2,41,320
	31 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	73,032
						Total of Vr no 31 - TA:	73,032
	32 - TA	First	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	40,686
						Total of Vr no 32 - TA:	40,686
	33 - TA	First	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	76,784
						Total of Vr no 33 - TA:	76,784
	34 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	74,254
						Total of Vr no 34 - TA:	74,254
	36 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,13,142
						Total of Vr no 36 - TA:	1,13,142
	42 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	62,800
						03 Dearness Allowance	22,294
						06 Other Allowances	5,776
						55 House rent allowance	2,940
						Total of Vr no 42 - EST:	93,810
	5 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908

Sub Head	04	Research section	Detail Head	02	Current information and research unit		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002487	144 - MIS	Second	Voted	No Objection	205500101 04 02	49 Medical Expenses	32,087
						Total of Vr no 144 - MIS:	32,087
	174 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	21,81,200
						03 Dearness Allowance	6,76,079
						06 Other Allowances	76,749
						55 House rent allowance	1,37,540
						Total of Vr no 174 - EST:	30,71,568

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 JANUARY 2022 **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	04	Research section	Detail Head	02	Current information and research unit			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002487	175 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	5,14,400
						03 Dearness Allowance	1,59,464
						06 Other Allowances	26,256
						55 House rent allowance	24,640
						Total of Vr no 175 - EST:	7,24,760
	26 - MIS	First	Voted	No Objection	205500101 04 02	58 Disbursement for outsourcing services	10,581
						Total of Vr no 26 - MIS:	10,581
	30 - EST	First	Voted	No Objection	205500101 04 02	03 Dearness Allowance	3,98,577
						Total of Vr no 30 - EST:	3,98,577
	65 - MIS	Second	Voted	No Objection	205500101 04 02	09 Electrical Dues	18,888
						Total of Vr no 65 - MIS:	18,888
	66 - MIS	Second	Voted	No Objection	205500101 04 02	16 Payment for Commercial and Special Services	30,000
						Total of Vr no 66 - MIS:	30,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001534	169 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	1,600
						Total of Vr no 169 - EST:	1,01,422
	76 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	11,430
						Total of Vr no 76 - EST:	11,430

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001590	171 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,57,500
						03 Dearness Allowance	48,329
						Total of Vr no 171 - EST:	2,05,829
	33 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,57,500
						03 Dearness Allowance	48,329
						Total of Vr no 33 - EST:	2,05,829

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002522	111 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	68,595
						Total of Vr no 111 - EST:	68,595
	159 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,57,300

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	159 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,41,763
						06 Other Allowances	13,816
						55 House rent allowance	11,040
						Total of Vr no 159 - EST:	6,23,919
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	4,57,300
						03 Dearness Allowance	1,41,763
						06 Other Allowances	11,152
						55 House rent allowance	11,040
						Total of Vr no 24 - EST:	6,21,255
	38 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,500
						Total of Vr no 38 - MIS:	1,500
	39 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	2,470
						Total of Vr no 39 - MIS:	2,470
	40 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	60,770
						Total of Vr no 40 - MIS:	60,770
	64 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	2,660
						Total of Vr no 64 - MIS:	2,660
	65 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	15,000
						Total of Vr no 65 - EST:	15,000
	92 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	2,590
						Total of Vr no 92 - MIS:	2,590
	93 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	21,957
						Total of Vr no 93 - MIS:	21,957
	98 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,148
						Total of Vr no 98 - TA:	7,148

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	110 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	18,000
						Total of Vr no 110 - EST:	18,000
	113 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,64,721
						Total of Vr no 113 - MIS:	1,64,721
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,84,600
						03 Dearness Allowance	88,226
						06 Other Allowances	5,100
						Total of Vr no 114 - EST:	3,77,926
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,05,000
						03 Dearness Allowance	2,49,550
						06 Other Allowances	22,694
						55 House rent allowance	37,260

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	116 - EST					Total of Vr no 116 - EST:	11,14,504
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,41,200
						03 Dearness Allowance	1,05,028
						06 Other Allowances	16,504
						55 House rent allowance	11,844
						Total of Vr no 119 - EST:	4,74,576
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	88,52,768
						03 Dearness Allowance	27,21,583
						06 Other Allowances	3,31,395
						55 House rent allowance	3,17,844
						Total of Vr no 121 - EST:	1,22,23,590
	122 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,52,657
						03 Dearness Allowance	6,85,131
						06 Other Allowances	1,09,939
						55 House rent allowance	73,752
						Total of Vr no 122 - EST:	31,21,479
	123 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,85,900
						03 Dearness Allowance	6,77,629
						06 Other Allowances	1,06,952
						55 House rent allowance	28,200
						Total of Vr no 123 - EST:	29,98,681
	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	82,72,721
						03 Dearness Allowance	25,50,616
						06 Other Allowances	6,29,520
						55 House rent allowance	1,51,578
						Total of Vr no 124 - EST:	1,16,04,435
	125 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,14,31,000
						03 Dearness Allowance	35,28,420
						06 Other Allowances	10,17,059
						55 House rent allowance	2,38,656
						Total of Vr no 125 - EST:	1,62,15,135
	126 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,53,77,346
						03 Dearness Allowance	47,66,405
						06 Other Allowances	14,61,735
						Total of Vr no 126 - EST:	2,16,05,486
	139 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,28,100
						Total of Vr no 139 - MIS:	1,28,100
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	77,61,600
						03 Dearness Allowance	24,06,096
						06 Other Allowances	6,21,888

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	3 - EST					Total of Vr no 3 - EST:	1,07,89,584
	75 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	3,61,712
						Total of Vr no 75 - MIS:	3,61,712
	76 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	91,838
						Total of Vr no 76 - MIS:	91,838
	77 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,79,143
						Total of Vr no 77 - MIS:	1,79,143
	78 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	16,00,200
						Total of Vr no 78 - EST:	16,00,200
	78 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	5,161
						Total of Vr no 78 - MIS:	5,161
	79 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	12,09,173
						Total of Vr no 79 - EST:	12,09,173
	80 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,40,245
						Total of Vr no 80 - EST:	3,40,245
	81 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	15,32,754
						Total of Vr no 81 - EST:	15,32,754
	84 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,08,780
						Total of Vr no 84 - EST:	1,08,780
	85 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,97,577
						Total of Vr no 85 - EST:	4,97,577
	87 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	44,760
						Total of Vr no 87 - EST:	44,760
	88 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	41,700
						Total of Vr no 88 - EST:	41,700
	89 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,02,000
						Total of Vr no 89 - EST:	1,02,000
	91 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,24,809
						Total of Vr no 91 - MIS:	1,24,809
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,25,700
						03 Dearness Allowance	1,56,107
						06 Other Allowances	49,332
						Total of Vr no 92 - EST:	7,31,139

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,200
						03 Dearness Allowance	1,176
						Total of Vr no 100 - EST:	5,376

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	101 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,500
						03 Dearness Allowance	1,540
						Total of Vr no 101 - EST:	7,040
	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,922
						03 Dearness Allowance	4,175
						06 Other Allowances	2,508
						Total of Vr no 102 - EST:	31,605
	105 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	13,35,488
						Total of Vr no 105 - EST:	13,35,488
	106 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,80,516
						Total of Vr no 106 - EST:	2,80,516
	107 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,24,681
						Total of Vr no 107 - EST:	3,24,681
	108 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	17,51,904
						Total of Vr no 108 - EST:	17,51,904
	109 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,42,290
						Total of Vr no 109 - EST:	1,42,290
	120 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,20,122
						Total of Vr no 120 - MIS:	1,20,122
	121 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	5,85,500
						Total of Vr no 121 - MIS:	5,85,500
	122 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,13,642
						Total of Vr no 122 - TA:	2,13,642
	133 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	52,248
						Total of Vr no 133 - EST:	52,248
	133 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,49,080
						Total of Vr no 133 - TA:	4,49,080
	134 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,54,046
						Total of Vr no 134 - TA:	1,54,046
	135 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,03,223
						Total of Vr no 135 - TA:	1,03,223
	136 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,73,700
						03 Dearness Allowance	1,77,847
						06 Other Allowances	42,412
						Total of Vr no 136 - EST:	7,93,959
	137 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,400
						03 Dearness Allowance	13,454
						06 Other Allowances	4,126

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	137 - EST					Total of Vr no 137 - EST:	60,980
	138 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	33,26,550
						03 Dearness Allowance	10,28,735
						06 Other Allowances	1,99,103
						55 House rent allowance	12,768
						Total of Vr no 138 - EST:	45,67,156
	139 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,76,160
						03 Dearness Allowance	1,15,940
						06 Other Allowances	16,129
						55 House rent allowance	456
						Total of Vr no 139 - EST:	5,08,685
	140 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,35,900
						03 Dearness Allowance	3,18,339
						06 Other Allowances	61,890
						55 House rent allowance	4,560
						Total of Vr no 140 - EST:	14,20,689
	141 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,43,250
						03 Dearness Allowance	3,22,431
						06 Other Allowances	90,036
						55 House rent allowance	6,384
						Total of Vr no 141 - EST:	14,62,101
	146 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,22,000
						03 Dearness Allowance	68,448
						06 Other Allowances	2,200
						Total of Vr no 146 - EST:	2,92,648
	147 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,00,700
						03 Dearness Allowance	7,10,241
						06 Other Allowances	1,98,048
						55 House rent allowance	33,288
						Total of Vr no 147 - EST:	32,42,277
	148 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,72,600
						03 Dearness Allowance	2,08,506
						06 Other Allowances	15,268
						Total of Vr no 148 - EST:	8,96,374
	149 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,03,500
						03 Dearness Allowance	93,589
						06 Other Allowances	13,504
						Total of Vr no 149 - EST:	4,10,593
	150 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,42,500
						03 Dearness Allowance	6,95,175
						06 Other Allowances	1,08,796

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	150 - EST					Total of Vr no 150 - EST:	30,46,471
	151 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	82,52,400
						03 Dearness Allowance	25,51,269
						06 Other Allowances	3,38,121
						55 House rent allowance	12,768
						Total of Vr no 151 - EST:	1,11,54,558
	152 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,26,72,200
						03 Dearness Allowance	39,11,425
						06 Other Allowances	11,28,461
						55 House rent allowance	2,30,280
						Total of Vr no 152 - EST:	1,79,42,366
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	58,750
						03 Dearness Allowance	16,408
						06 Other Allowances	2,144
						Total of Vr no 26 - EST:	77,302
	27 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	53,750
						03 Dearness Allowance	16,616
						06 Other Allowances	1,688
						Total of Vr no 27 - EST:	72,054
	28 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						06 Other Allowances	1,506
						Total of Vr no 28 - EST:	24,555
	44 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	55,983
						Total of Vr no 44 - EST:	55,983
	45 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,52,721
						Total of Vr no 45 - EST:	1,52,721
	50 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	44,058
						Total of Vr no 50 - EST:	44,058
	51 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	82,905
						Total of Vr no 51 - EST:	82,905
	52 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	7,03,620
						Total of Vr no 52 - EST:	7,03,620
	53 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	32,250
						03 Dearness Allowance	5,458
						06 Other Allowances	2,617
						Total of Vr no 53 - EST:	40,325
	54 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	95,02,500
						03 Dearness Allowance	29,45,775
						06 Other Allowances	7,39,423

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	54 - EST					Total of Vr no 54 - EST:	1,31,87,698
	55 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,45,711
						Total of Vr no 55 - EST:	3,45,711
	56 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	14,46,030
						Total of Vr no 56 - EST:	14,46,030
	57 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	31,755
						Total of Vr no 57 - EST:	31,755
	57 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,02,082
						Total of Vr no 57 - TA:	11,02,082
	58 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,00,890
						Total of Vr no 58 - EST:	1,00,890
	58 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	5,11,744
						Total of Vr no 58 - MIS:	5,11,744
	61 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	23,385
						Total of Vr no 61 - EST:	23,385
	89 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	20,940
						Total of Vr no 89 - TA:	20,940
	90 - MIS	Second	Voted	No Objection	205500104 03 00	45 Leave Travelling Expenses	14,310
						Total of Vr no 90 - MIS:	14,310
	95 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	48,449
						Total of Vr no 95 - MIS:	48,449
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,600
						03 Dearness Allowance	9,884
						06 Other Allowances	1,500
						Total of Vr no 98 - EST:	46,984
	99 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	6,000
						Total of Vr no 99 - EST:	6,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001529	132 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 132 - EST:	75,718
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001529	20 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,918
						Total of Vr no 20 - EST:	75,718
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001530	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						Total of Vr no 19 - EST:	91,307
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001591	131 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 131 - EST:	75,718
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 22 - EST:	75,718
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001631	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,950
						03 Dearness Allowance	26,691
						Total of Vr no 23 - EST:	1,13,641
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001640	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 21 - EST:	75,718
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	1 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,41,744
						Total of Vr no 1 - EST:	4,41,744
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,00,600
						03 Dearness Allowance	21,39,186
						06 Other Allowances	5,36,784
						Total of Vr no 10 - EST:	95,76,570
	100 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	67,766
						Total of Vr no 100 - MIS:	67,766
	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,600
						03 Dearness Allowance	17,546
						06 Other Allowances	3,776
						55 House rent allowance	2,400
						Total of Vr no 103 - EST:	80,322

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,72,008
						03 Dearness Allowance	1,38,588
						06 Other Allowances	22,392
						55 House rent allowance	14,560
						Total of Vr no 104 - EST:	5,47,548
	107 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	30,000
						Total of Vr no 107 - MIS:	30,000
	11 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,13,925
						Total of Vr no 11 - EST:	1,13,925
	12 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	48,72,429
						Total of Vr no 12 - EST:	48,72,429
	13 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	70,155
						Total of Vr no 13 - EST:	70,155
	14 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,74,545
						Total of Vr no 14 - EST:	8,74,545
	15 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,72,371
						Total of Vr no 15 - EST:	10,72,371
	16 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,35,090
						Total of Vr no 16 - EST:	10,35,090
	160 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,35,600
						03 Dearness Allowance	8,79,036
						06 Other Allowances	1,45,676
						55 House rent allowance	72,740
						Total of Vr no 160 - EST:	39,33,052
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,73,554
						03 Dearness Allowance	4,79,130
						Total of Vr no 17 - EST:	30,52,684
	177 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,89,155
						03 Dearness Allowance	22,56,935
						06 Other Allowances	2,91,166
						55 House rent allowance	4,48,260
						Total of Vr no 177 - EST:	1,02,85,516
	179 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,67,700
						03 Dearness Allowance	1,44,987
						06 Other Allowances	28,820
						55 House rent allowance	35,140
						Total of Vr no 179 - EST:	6,76,647
	180 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,16,45,441
						03 Dearness Allowance	97,39,193

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	180 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	12,13,746
						55 House rent allowance	17,77,970
						Total of Vr no 180 - EST:	4,43,76,350
	182 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,27,70,119
						03 Dearness Allowance	70,00,624
						06 Other Allowances	18,86,154
						55 House rent allowance	15,03,870
						Total of Vr no 182 - EST:	3,31,60,767
	183 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,62,43,892
						03 Dearness Allowance	1,11,43,479
						06 Other Allowances	24,00,236
						55 House rent allowance	17,89,720
						Total of Vr no 183 - EST:	5,15,77,327
	184 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,18,600
						03 Dearness Allowance	2,22,766
						06 Other Allowances	44,261
						55 House rent allowance	18,100
						Total of Vr no 184 - EST:	10,03,727
	185 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	99,100
						03 Dearness Allowance	30,721
						55 House rent allowance	8,820
						Total of Vr no 185 - EST:	1,38,641
	186 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,24,000
						03 Dearness Allowance	2,86,440
						55 House rent allowance	82,620
						Total of Vr no 186 - EST:	12,93,060
	187 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,13,810
						03 Dearness Allowance	4,07,282
						06 Other Allowances	1,05,660
						55 House rent allowance	52,500
						Total of Vr no 187 - EST:	18,79,252
	188 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,39,95,497
						03 Dearness Allowance	74,10,065
						06 Other Allowances	11,20,531
						55 House rent allowance	12,57,360
						Total of Vr no 188 - EST:	3,37,83,453
	189 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,83,100
						03 Dearness Allowance	3,35,761
						06 Other Allowances	33,072
						55 House rent allowance	57,760
						Total of Vr no 189 - EST:	15,09,693

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	190 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,54,245
						03 Dearness Allowance	30,52,537
						06 Other Allowances	4,76,436
						55 House rent allowance	3,97,640
						Total of Vr no 190 - EST:	1,37,80,858
	191 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,38,420
						03 Dearness Allowance	26,64,930
						06 Other Allowances	6,46,798
						55 House rent allowance	6,00,010
						Total of Vr no 191 - EST:	1,25,50,158
	192 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,87,700
						03 Dearness Allowance	58,187
						06 Other Allowances	6,752
						55 House rent allowance	11,420
						Total of Vr no 192 - EST:	2,64,059
	193 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	97,33,880
						03 Dearness Allowance	29,94,490
						06 Other Allowances	7,38,379
						55 House rent allowance	6,28,570
						Total of Vr no 193 - EST:	1,40,95,319
	22 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	3,28,000
						Total of Vr no 22 - MIS:	3,28,000
	34 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,84,380
						Total of Vr no 34 - EST:	1,84,380
	36 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,915
						Total of Vr no 36 - EST:	12,915
	37 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,670
						Total of Vr no 37 - EST:	8,670
	38 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,670
						Total of Vr no 38 - EST:	8,670
	39 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,455
						Total of Vr no 39 - EST:	10,455
	40 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	8,670
						Total of Vr no 40 - EST:	8,670
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,79,557
						03 Dearness Allowance	51,144
						Total of Vr no 43 - EST:	3,30,701
	52 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	30,000
						Total of Vr no 52 - MIS:	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 JANUARY 2022 **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	District Police (Main)	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	59 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	14,85,825
						Total of Vr no 59 - EST:	14,85,825
	60 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	38,17,992
						Total of Vr no 60 - EST:	38,17,992
	62 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,46,304
						03 Dearness Allowance	3,52,749
						06 Other Allowances	30,608
						55 House rent allowance	44,140
						Total of Vr no 62 - EST:	12,73,801
	63 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,85,792
						03 Dearness Allowance	2,20,687
						06 Other Allowances	29,414
						55 House rent allowance	16,402
						Total of Vr no 63 - EST:	10,52,295
	64 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,68,333
						03 Dearness Allowance	6,69,251
						06 Other Allowances	2,04,110
						55 House rent allowance	84,620
						Total of Vr no 64 - EST:	31,26,314
	66 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,62,390
						Total of Vr no 66 - EST:	1,62,390
	69 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,58,375
						Total of Vr no 69 - EST:	5,58,375
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,02,700
						03 Dearness Allowance	10,83,953
						06 Other Allowances	2,46,575
						55 House rent allowance	2,65,790
						Total of Vr no 7 - EST:	50,99,018
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,14,650
						03 Dearness Allowance	86,926
						Total of Vr no 70 - EST:	4,01,576
	70 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	6,15,731
						Total of Vr no 70 - MIS:	6,15,731
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,300
						03 Dearness Allowance	9,044
						06 Other Allowances	1,350
						Total of Vr no 71 - EST:	42,694
	72 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	15,000
						Total of Vr no 72 - EST:	15,000
	73 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,23,62,345

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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 JANUARY 2022 **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	District Police (Main)	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	73 - EST					Total of Vr no 73 - EST:	1,23,62,345
	74 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,99,815
						Total of Vr no 74 - EST:	1,99,815
	75 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,53,465
						Total of Vr no 75 - EST:	1,53,465
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,08,600
						03 Dearness Allowance	18,00,666
						06 Other Allowances	5,05,984
						55 House rent allowance	4,54,000
						Total of Vr no 8 - EST:	85,69,250
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,59,500
						03 Dearness Allowance	2,35,445
						06 Other Allowances	59,080
						Total of Vr no 9 - EST:	10,54,025
	99 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,45,836
						Total of Vr no 99 - MIS:	2,45,836

Sub Head	04	State Radio Section (Main)	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	117 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,38,030
						03 Dearness Allowance	42,718
						06 Other Allowances	3,376
						55 House rent allowance	6,300
						Total of Vr no 117 - EST:	1,90,424
	118 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						06 Other Allowances	1,688
						55 House rent allowance	4,040
						Total of Vr no 118 - EST:	64,547
	83 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	6,735
						Total of Vr no 83 - EST:	6,735
	86 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	20,670
						Total of Vr no 86 - EST:	20,670

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	110 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,40,158
						Total of Vr no 110 - MIS:	1,40,158

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 JANUARY 2022 **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	State Radio Section (Main)	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	142 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,49,230
						03 Dearness Allowance	77,252
						06 Other Allowances	5,164
						Total of Vr no 142 - EST:	3,31,646
	143 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	36,400
						03 Dearness Allowance	11,284
						06 Other Allowances	1,905
						Total of Vr no 143 - EST:	49,589
	46 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	5,460
						Total of Vr no 46 - EST:	5,460
	47 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	37,020
						Total of Vr no 47 - EST:	37,020

Sub Head	05	Motor Transport Section (Main)	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	108 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	21,04,052
						Total of Vr no 108 - MIS:	21,04,052
	163 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	48,63,288
						03 Dearness Allowance	14,99,284
						06 Other Allowances	2,14,674
						55 House rent allowance	2,99,980
						Total of Vr no 163 - EST:	68,77,226
	166 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	32,600
						03 Dearness Allowance	10,013
						06 Other Allowances	2,063
						Total of Vr no 166 - EST:	44,676
	21 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,61,677
						Total of Vr no 21 - MIS:	9,61,677
	35 - TA	First	Voted	No Objection	205500109 05 00	05 Transfer Travelling Allowance	2,81,488
						Total of Vr no 35 - TA:	2,81,488
	37 - TA	First	Voted	No Objection	205500109 05 00	04 Travelling Allowance	5,07,368
						Total of Vr no 37 - TA:	5,07,368
	4 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	7,43,940
						Total of Vr no 4 - EST:	7,43,940
	69 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	24,146
						Total of Vr no 69 - TA:	24,146

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MONTH OF ACCOUNT JANUARY 2022 **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	07	District Police (Thana)	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	106 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	6,59,276
						Total of Vr no 106 - MIS:	6,59,276
	53 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	51,59,914
						Total of Vr no 53 - MIS:	51,59,914
	54 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,89,210
						Total of Vr no 54 - MIS:	2,89,210

Sub Head	13	Dial 100 Project	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	112 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	48,91,536
						Total of Vr no 112 - MIS:	48,91,536

Sub Head	17	For Connectivity in the Police Department	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	141 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	1,992
						Total of Vr no 141 - MIS:	1,992

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
04002551	6 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	9,22,500
						Total of Vr no 6 - EST:	9,22,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Facility to Police Personnel	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	94 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,178
						Total of Vr no 94 - MIS:	1,178

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TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	158 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	81,900
						03 Dearness Allowance	25,389
						55 House rent allowance	5,520
						Total of Vr no 158 - EST:	1,12,809
	165 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	3,32,600
						03 Dearness Allowance	1,03,106
						55 House rent allowance	27,140
						Total of Vr no 165 - EST:	4,62,846
	67 - EST	First	Voted	No Objection	205500113 04 01	03 Dearness Allowance	61,920
						Total of Vr no 67 - EST:	61,920

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	115 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,08,300
						03 Dearness Allowance	33,573
						55 House rent allowance	2,200
						Total of Vr no 115 - EST:	1,44,073
	120 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,83,100
						03 Dearness Allowance	98,642
						55 House rent allowance	22,780
						57 Non practising allowances	35,100
						Total of Vr no 120 - EST:	4,39,622
	137 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	9,450
						Total of Vr no 137 - MIS:	9,450
	82 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	9,810
						Total of Vr no 82 - EST:	9,810
	93 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	80,275
						Total of Vr no 93 - EST:	80,275

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	144 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	4,18,200
						03 Dearness Allowance	1,47,982
						55 House rent allowance	13,820
						57 Non practising allowances	59,160
						Total of Vr no 144 - EST:	6,39,162
	145 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	95,200
						03 Dearness Allowance	29,512
						Total of Vr no 145 - EST:	1,24,712
	48 - EST	First	Voted	No Objection	205500113 04 02	03 Dearness Allowance	14,280

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TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	48 - EST					Total of Vr no 48 - EST:	14,280
	49 - EST	First	Voted	No Objection	205500113 04 02	03 Dearness Allowance	71,409
						Total of Vr no 49 - EST:	71,409

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
04002528	153 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	88,800
						03 Dearness Allowance	27,528
						06 Other Allowances	7,675
						Total of Vr no 153 - EST:	1,24,003
	95 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	13,320
						Total of Vr no 95 - EST:	13,320
04002551	157 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	19,32,000
						03 Dearness Allowance	5,98,920
						06 Other Allowances	1,36,158
						55 House rent allowance	1,07,310
						Total of Vr no 157 - EST:	27,74,388
	68 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	2,98,410
						Total of Vr no 68 - EST:	2,98,410

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	167 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,48,700
						03 Dearness Allowance	46,097
						06 Other Allowances	9,789
						55 House rent allowance	12,120
						Total of Vr no 167 - EST:	2,16,706
	25 - EST	First	Voted	No Objection	205500800 03 00	03 Dearness Allowance	22,305
						Total of Vr no 25 - EST:	22,305

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TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	First	Voted	No Objection	207000108 03 00	01 Pay	7,86,100
						03 Dearness Allowance	2,43,691
						06 Other Allowances	61,148
						Total of Vr no 1 - EST:	10,90,939
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	51,200
						03 Dearness Allowance	14,336
						06 Other Allowances	8,176
						Total of Vr no 12 - EST:	73,712
	26 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	38,88,300
						03 Dearness Allowance	12,05,373
						06 Other Allowances	1,62,388
						55 House rent allowance	1,02,510
						Total of Vr no 26 - EST:	53,58,571
	27 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,25,500
						03 Dearness Allowance	3,48,905
						06 Other Allowances	92,178
						55 House rent allowance	49,540
						Total of Vr no 27 - EST:	16,16,123
	35 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	1,02,229
						Total of Vr no 35 - MIS:	1,02,229
	5 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	7,55,730
						Total of Vr no 5 - EST:	7,55,730
	6 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	46,806
						Total of Vr no 6 - EST:	46,806

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening of machinery for the implementation of Civil Rights Protection Act	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	First	Voted	No Objection	225100090 03 00	03 Dearness Allowance	8,040
						Total of Vr no 1 - EST:	8,040
						Total of MEERUT (04):	**51,83,17,989**

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MONTH OF ACCOUNT JANUARY 2022 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001440	66 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						Total of Vr no 66 - EST:	1,87,723
	87 - TA	Second	Voted	No Objection	205500001 03 00	05 Transfer Travelling Allowance	63,959
						Total of Vr no 87 - TA:	63,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002538	55 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	5,356
						Total of Vr no 55 - MIS:	5,356
	57 - MIS	Second	Voted	No Objection	205500001 03 00	44 Travelling and other related expenses for training	10,700
						Total of Vr no 57 - MIS:	10,700
	67 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,82,100
						03 Dearness Allowance	86,893
						06 Other Allowances	6,752
						55 House rent allowance	5,910
						Total of Vr no 67 - EST:	3,81,655

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	9 - MIS	First	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,513
						Total of Vr no 9 - MIS:	35,513

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	105 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,34,244
						Total of Vr no 105 - MIS:	1,34,244
	11 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	5,428
						Total of Vr no 11 - MIS:	5,428
	13 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	13,336
						Total of Vr no 13 - MIS:	13,336

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	85 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,07,883
						Total of Vr no 85 - MIS:	1,07,883

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TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	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	108 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	1,16,030
						Total of Vr no 108 - MIS:	1,16,030
	109 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	12,293
						Total of Vr no 109 - MIS:	12,293
	110 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	11,744
						Total of Vr no 110 - MIS:	11,744
	111 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	7,580
						Total of Vr no 111 - MIS:	7,580
	112 - MIS	Second	Voted	No Objection	205500003 04 00	23 Expenditure on confidential services	2,000
						Total of Vr no 112 - MIS:	2,000
	59 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	4,140
						Total of Vr no 59 - MIS:	4,140
	60 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	15,000
						Total of Vr no 60 - MIS:	15,000
	61 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	24,500
						Total of Vr no 61 - MIS:	24,500
	89 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,34,300
						03 Dearness Allowance	72,633
						06 Other Allowances	11,839
						55 House rent allowance	2,980
						Total of Vr no 89 - EST:	3,21,752
	90 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						06 Other Allowances	4,442
						Total of Vr no 90 - EST:	98,500
	91 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	26,04,600
						03 Dearness Allowance	8,07,054
						06 Other Allowances	1,72,541
						55 House rent allowance	6,182
						Total of Vr no 91 - EST:	35,90,377
	92 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,42,100
						03 Dearness Allowance	1,37,051
						06 Other Allowances	28,224
						55 House rent allowance	1,824
						Total of Vr no 92 - EST:	6,09,199
	93 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	66,315
						Total of Vr no 93 - EST:	66,315

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

MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	94 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	3,90,510
						Total of Vr no 94 - EST:	3,90,510
	95 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	35,145
						Total of Vr no 95 - EST:	35,145
	96 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	10,770
						Total of Vr no 96 - EST:	10,770

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	46 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,59,325
						Total of Vr no 46 - EST:	1,59,325
	65 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						06 Other Allowances	2,688
						Total of Vr no 65 - EST:	61,507
	67 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	7,655
						Total of Vr no 67 - TA:	7,655
	73 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,77,160
						03 Dearness Allowance	2,71,095
						06 Other Allowances	61,221
						55 House rent allowance	28,500
						Total of Vr no 73 - EST:	12,37,976
	83 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,56,372
						03 Dearness Allowance	47,523
						06 Other Allowances	14,177
						55 House rent allowance	2,670
						Total of Vr no 83 - EST:	2,20,742

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	24 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,370
						Total of Vr no 24 - TA:	8,370

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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 JANUARY 2022 **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	State Arms Constabulary (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001443	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,47,361
						03 Dearness Allowance	45,570
						55 House rent allowance	14,510
						Total of Vr no 62 - EST:	2,07,441
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						06 Other Allowances	1,600
						Total of Vr no 97 - EST:	1,94,170
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	10 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,54,350
						03 Dearness Allowance	7,27,849
						06 Other Allowances	1,40,554
						55 House rent allowance	3,690
						Total of Vr no 10 - EST:	32,26,443
	10 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	2,56,284
						Total of Vr no 10 - MIS:	2,56,284
	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,86,428
						03 Dearness Allowance	6,45,110
						06 Other Allowances	1,09,675
						55 House rent allowance	1,670
						Total of Vr no 100 - EST:	28,42,883
	101 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,77,189
						03 Dearness Allowance	6,11,754
						06 Other Allowances	1,08,503
						55 House rent allowance	2,760
						Total of Vr no 101 - EST:	27,00,206
	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,94,700
						03 Dearness Allowance	7,40,280
						06 Other Allowances	1,25,286
						55 House rent allowance	2,020
						Total of Vr no 102 - EST:	32,62,286
	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,98,650
						03 Dearness Allowance	6,79,644
						06 Other Allowances	1,09,904
						55 House rent allowance	5,570
						Total of Vr no 103 - EST:	29,93,768
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,72,817
						03 Dearness Allowance	7,34,142
						06 Other Allowances	2,00,658
						55 House rent allowance	2,810

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	104 - EST					Total of Vr no 104 - EST:	33,10,427
	104 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,88,571
						Total of Vr no 104 - MIS:	2,88,571
	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,41,878
						03 Dearness Allowance	6,00,315
						06 Other Allowances	1,06,092
						55 House rent allowance	3,690
						Total of Vr no 105 - EST:	26,51,975
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,14,870
						03 Dearness Allowance	66,495
						06 Other Allowances	8,264
						Total of Vr no 106 - EST:	2,89,629
	106 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	41,729
						Total of Vr no 106 - MIS:	41,729
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,12,500
						03 Dearness Allowance	1,58,875
						06 Other Allowances	13,980
						Total of Vr no 107 - EST:	6,85,355
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,34,250
						03 Dearness Allowance	5,35,370
						06 Other Allowances	2,11,685
						55 House rent allowance	1,470
						Total of Vr no 108 - EST:	24,82,775
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,83,450
						03 Dearness Allowance	5,81,436
						06 Other Allowances	2,03,183
						Total of Vr no 109 - EST:	26,68,069
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,51,700
						03 Dearness Allowance	7,88,919
						06 Other Allowances	1,23,336
						55 House rent allowance	2,020
						Total of Vr no 11 - EST:	34,65,975
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,50,450
						03 Dearness Allowance	6,02,082
						06 Other Allowances	2,13,403
						Total of Vr no 110 - EST:	27,65,935
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,21,950
						03 Dearness Allowance	5,93,154
						06 Other Allowances	2,13,694
						Total of Vr no 111 - EST:	27,28,798

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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,21,546
						03 Dearness Allowance	6,24,019
						06 Other Allowances	2,12,802
						Total of Vr no 112 - EST:	28,58,367
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,71,900
						03 Dearness Allowance	5,46,933
						06 Other Allowances	1,95,543
						Total of Vr no 113 - EST:	25,14,376
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,09,000
						03 Dearness Allowance	5,58,372
						06 Other Allowances	1,98,628
						Total of Vr no 114 - EST:	25,66,000
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,18,123
						03 Dearness Allowance	5,61,200
						06 Other Allowances	3,33,509
						Total of Vr no 115 - EST:	27,12,832
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,71,100
						03 Dearness Allowance	5,77,592
						06 Other Allowances	2,06,120
						Total of Vr no 116 - EST:	26,54,812
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,23,42,400
						03 Dearness Allowance	38,26,144
						06 Other Allowances	11,73,586
						Total of Vr no 117 - EST:	1,73,42,130
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,09,200
						03 Dearness Allowance	33,852
						06 Other Allowances	10,495
						Total of Vr no 118 - EST:	1,53,547
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,01,280
						03 Dearness Allowance	62,031
						06 Other Allowances	11,830
						Total of Vr no 119 - EST:	2,75,141
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,73,600
						03 Dearness Allowance	7,64,646
						06 Other Allowances	1,02,704
						55 House rent allowance	2,810
						Total of Vr no 12 - EST:	33,43,760
	12 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,74,946
						Total of Vr no 12 - MIS:	1,74,946
	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,08,400

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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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	120 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,72,372
						06 Other Allowances	77,023
						Total of Vr no 120 - EST:	16,57,795
	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,33,900
						03 Dearness Allowance	1,94,835
						06 Other Allowances	47,298
						Total of Vr no 124 - EST:	8,76,033
	125 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,40,900
						03 Dearness Allowance	5,70,679
						06 Other Allowances	90,619
						55 House rent allowance	7,800
						Total of Vr no 125 - EST:	25,09,998
	126 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,32,100
						03 Dearness Allowance	2,87,680
						06 Other Allowances	81,157
						55 House rent allowance	1,160
						Total of Vr no 126 - EST:	13,02,097
	127 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,39,300
						03 Dearness Allowance	2,29,183
						06 Other Allowances	61,633
						55 House rent allowance	1,160
						Total of Vr no 127 - EST:	10,31,276
	128 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,600
						03 Dearness Allowance	10,974
						06 Other Allowances	1,717
						Total of Vr no 128 - EST:	48,291
	129 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,98,400
						03 Dearness Allowance	91,946
						06 Other Allowances	3,957
						Total of Vr no 129 - EST:	3,94,303
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,95,000
						03 Dearness Allowance	8,03,117
						06 Other Allowances	1,10,124
						55 House rent allowance	2,810
						Total of Vr no 13 - EST:	35,11,051
	130 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	64,250
						03 Dearness Allowance	19,871
						06 Other Allowances	2,555
						Total of Vr no 130 - EST:	86,676
	131 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,30,860
						03 Dearness Allowance	7,20,657

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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	131 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,24,055
						55 House rent allowance	2,020
						Total of Vr no 131 - EST:	31,77,592
	14 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	58,541
						Total of Vr no 14 - MIS:	58,541
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,14,870
						03 Dearness Allowance	66,495
						06 Other Allowances	6,702
						Total of Vr no 17 - EST:	2,88,067
	17 - MIS	First	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	19,993
						Total of Vr no 17 - MIS:	19,993
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	11,75,513
						03 Dearness Allowance	3,62,156
						06 Other Allowances	67,202
						Total of Vr no 18 - EST:	16,04,871
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,09,200
						03 Dearness Allowance	33,852
						06 Other Allowances	8,440
						Total of Vr no 19 - EST:	1,51,492
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	17,82,050
						03 Dearness Allowance	5,50,126
						06 Other Allowances	1,73,596
						55 House rent allowance	2,940
						Total of Vr no 20 - EST:	25,08,712
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	18,83,450
						03 Dearness Allowance	5,81,436
						06 Other Allowances	1,70,796
						Total of Vr no 21 - EST:	26,35,682
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	19,75,750
						03 Dearness Allowance	6,09,894
						06 Other Allowances	1,81,516
						Total of Vr no 22 - EST:	27,67,160
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	19,20,850
						03 Dearness Allowance	5,92,813
						06 Other Allowances	1,81,023
						Total of Vr no 23 - EST:	26,94,686
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	20,24,800
						03 Dearness Allowance	6,25,022
						06 Other Allowances	1,79,392

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	24 - EST					Total of Vr no 24 - EST:	28,29,214
	25 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	17,71,900
						03 Dearness Allowance	5,46,933
						06 Other Allowances	1,84,896
						Total of Vr no 25 - EST:	25,03,729
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	18,09,000
						03 Dearness Allowance	5,58,372
						06 Other Allowances	1,66,652
						Total of Vr no 26 - EST:	25,34,024
	27 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	18,06,200
						03 Dearness Allowance	5,57,504
						06 Other Allowances	1,65,584
						Total of Vr no 27 - EST:	25,29,288
	28 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	18,71,100
						03 Dearness Allowance	5,77,592
						06 Other Allowances	2,36,696
						Total of Vr no 28 - EST:	26,85,388
	29 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,01,280
						03 Dearness Allowance	62,031
						06 Other Allowances	9,528
						Total of Vr no 29 - EST:	2,72,839
	30 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	18,98,448
						03 Dearness Allowance	5,88,519
						06 Other Allowances	72,871
						55 House rent allowance	7,800
						Total of Vr no 30 - EST:	25,67,638
	31 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	7,50,294
						03 Dearness Allowance	2,32,591
						06 Other Allowances	49,057
						55 House rent allowance	1,160
						Total of Vr no 31 - EST:	10,33,102
	32 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	9,33,800
						03 Dearness Allowance	2,88,300
						06 Other Allowances	68,554
						55 House rent allowance	1,160
						Total of Vr no 32 - EST:	12,91,814
	33 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	6,33,900
						03 Dearness Allowance	1,94,835
						06 Other Allowances	41,400
						Total of Vr no 33 - EST:	8,70,135
	34 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	35,600

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	34 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	10,974
						06 Other Allowances	1,388
						Total of Vr no 34 - EST:	47,962
	35 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,98,400
						03 Dearness Allowance	91,946
						06 Other Allowances	3,300
						Total of Vr no 35 - EST:	3,93,646
	36 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,12,500
						03 Dearness Allowance	1,58,875
						06 Other Allowances	13,980
						Total of Vr no 36 - EST:	6,85,355
	37 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	52,150
						03 Dearness Allowance	16,120
						06 Other Allowances	1,688
						Total of Vr no 37 - EST:	69,958
	38 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,88,400
						03 Dearness Allowance	80,752
						06 Other Allowances	4,800
						Total of Vr no 38 - EST:	3,73,952
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,62,600
						03 Dearness Allowance	7,92,484
						06 Other Allowances	1,17,522
						Total of Vr no 5 - EST:	34,72,606
	5 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,16,063
						Total of Vr no 5 - MIS:	2,16,063
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	88,000
						03 Dearness Allowance	24,472
						06 Other Allowances	1,100
						Total of Vr no 55 - EST:	1,13,572
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	67,19,300
						03 Dearness Allowance	20,82,983
						06 Other Allowances	5,22,863
						Total of Vr no 57 - EST:	93,25,146
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,900
						03 Dearness Allowance	3,689
						06 Other Allowances	926
						Total of Vr no 58 - EST:	16,515
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,54,250
						03 Dearness Allowance	7,28,283
						06 Other Allowances	1,01,154

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	6 - EST					Total of Vr no 6 - EST:	31,83,687
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	21,85,192
						03 Dearness Allowance	6,75,652
						06 Other Allowances	98,241
						55 House rent allowance	1,670
						Total of Vr no 7 - EST:	29,60,755
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,23,900
						03 Dearness Allowance	7,49,425
						06 Other Allowances	1,09,596
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	32,84,941
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,27,350
						03 Dearness Allowance	6,89,099
						06 Other Allowances	1,03,008
						55 House rent allowance	2,760
						Total of Vr no 9 - EST:	30,22,217
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,85,700
						03 Dearness Allowance	6,75,955
						06 Other Allowances	1,20,697
						Total of Vr no 98 - EST:	29,82,352
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,30,311
						03 Dearness Allowance	6,27,781
						06 Other Allowances	1,05,145
						Total of Vr no 99 - EST:	27,63,237

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001420	53 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	25,560
						Total of Vr no 53 - EST:	25,560
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,76,200
						03 Dearness Allowance	54,622
						Total of Vr no 68 - EST:	2,30,822

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	205500109 03 00	01 Pay	1,20,26,300
						03 Dearness Allowance	37,28,153
						06 Other Allowances	7,03,592

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 JANUARY 2022 **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	03	District Police (Main)	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 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	1,55,780
						Total of Vr no 1 - EST:	1,66,13,825
	1 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	32,720
						Total of Vr no 1 - TA:	32,720
	100 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	11,000
						Total of Vr no 100 - MIS:	11,000
	18 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	10,42,726
						Total of Vr no 18 - MIS:	10,42,726
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,34,53,224
						03 Dearness Allowance	41,69,613
						06 Other Allowances	4,49,305
						55 House rent allowance	1,82,120
						Total of Vr no 2 - EST:	1,82,54,262
	25 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,04,879
						Total of Vr no 25 - TA:	2,04,879
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,80,81,500
						03 Dearness Allowance	56,05,265
						06 Other Allowances	7,87,383
						55 House rent allowance	2,18,176
						Total of Vr no 3 - EST:	2,46,92,324
	36 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	15,606
						Total of Vr no 36 - MIS:	15,606
	37 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	99,828
						Total of Vr no 37 - MIS:	99,828
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,32,800
						03 Dearness Allowance	41,168
						06 Other Allowances	4,764
						Total of Vr no 39 - EST:	1,78,732
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	60,400
						03 Dearness Allowance	16,912
						06 Other Allowances	1,388
						Total of Vr no 40 - EST:	78,700
	40 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	36,040
						Total of Vr no 40 - MIS:	36,040
	41 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,21,61,261
						Total of Vr no 41 - EST:	1,21,61,261
	41 - MIS	First	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	17,640

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 JANUARY 2022 **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	03	District Police (Main)	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	41 - MIS					Total of Vr no 41 - MIS:	17,640
	45 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,49,295
						Total of Vr no 45 - EST:	1,49,295
	48 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	36,900
						Total of Vr no 48 - MIS:	36,900
	49 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,34,575
						Total of Vr no 49 - EST:	4,34,575
	50 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,73,523
						Total of Vr no 50 - EST:	6,73,523
	51 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,18,830
						Total of Vr no 51 - EST:	1,18,830
	52 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	45,060
						Total of Vr no 52 - EST:	45,060
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,000
						03 Dearness Allowance	5,580
						06 Other Allowances	1,506
	59 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 56 - EST:	25,086
						01 Pay	3,46,844
						03 Dearness Allowance	75,595
						06 Other Allowances	11,776
						55 House rent allowance	3,600
	6 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 59 - EST:	4,37,815
						12 Office Furniture & Instrument	13,688
	60 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 6 - MIS:	13,688
						01 Pay	72,100
						03 Dearness Allowance	22,351
						06 Other Allowances	5,264
						55 House rent allowance	1,200
	61 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 60 - EST:	1,00,915
						01 Pay	56,900
						03 Dearness Allowance	17,639
						06 Other Allowances	2,088
						55 House rent allowance	2,020
	63 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 61 - EST:	78,647
						03 Dearness Allowance	49,98,255
	63 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 63 - EST:	49,98,255
						08 Office Expenditure	42,044
	64 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 63 - MIS:	42,044
						03 Dearness Allowance	35,19,065

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MONTH OF ACCOUNT JANUARY 2022 **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	03	District Police (Main)	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	64 - EST					Total of Vr no 64 - EST:	35,19,065
	64 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,89,750
						Total of Vr no 64 - MIS:	1,89,750
	65 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,504
						Total of Vr no 65 - MIS:	24,504
	66 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	99,950
						Total of Vr no 66 - MIS:	99,950
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,72,900
						03 Dearness Allowance	6,42,351
						06 Other Allowances	1,08,796
						55 House rent allowance	27,370
						Total of Vr no 69 - EST:	28,51,417
	7 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	45,371
						Total of Vr no 7 - MIS:	45,371
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,12,000
						03 Dearness Allowance	96,720
						55 House rent allowance	7,400
						Total of Vr no 71 - EST:	4,16,120
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,86,200
						03 Dearness Allowance	1,81,722
						06 Other Allowances	17,850
						Total of Vr no 72 - EST:	7,85,772
	72 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	19,440
						Total of Vr no 72 - TA:	19,440
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,66,100
						03 Dearness Allowance	2,99,212
						06 Other Allowances	25,320
						55 House rent allowance	15,870
						Total of Vr no 74 - EST:	13,06,502
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,18,100
						03 Dearness Allowance	2,22,611
						06 Other Allowances	59,008
						55 House rent allowance	6,316
						Total of Vr no 75 - EST:	10,06,035
	77 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	45,521
						Total of Vr no 77 - MIS:	45,521
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,01,300
						03 Dearness Allowance	62,403
						06 Other Allowances	12,378

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MONTH OF ACCOUNT JANUARY 2022 **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	03	District Police (Main)	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	78 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	3,294
						Total of Vr no 78 - EST:	2,79,375
	80 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	67,07,644
						Total of Vr no 80 - MIS:	67,07,644
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,51,800
						03 Dearness Allowance	14,11,058
						06 Other Allowances	1,80,451
						55 House rent allowance	93,326
						Total of Vr no 81 - EST:	62,36,635
	81 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	4,100
						Total of Vr no 81 - MIS:	4,100
	82 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	34,503
						Total of Vr no 82 - MIS:	34,503
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,06,000
						03 Dearness Allowance	63,860
						06 Other Allowances	3,300
						Total of Vr no 85 - EST:	2,73,160
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						06 Other Allowances	1,688
						Total of Vr no 88 - EST:	41,119
	91 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	14,885
						Total of Vr no 91 - MIS:	14,885
	92 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	3,19,306
						Total of Vr no 92 - MIS:	3,19,306

Sub Head	04	State Radio Section (Main)	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	121 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,33,360
						03 Dearness Allowance	1,03,323
						06 Other Allowances	8,904
						55 House rent allowance	2,760
						Total of Vr no 121 - EST:	4,48,347
	14 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	3,28,000
						03 Dearness Allowance	1,01,680
						06 Other Allowances	7,277
						55 House rent allowance	2,760

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MONTH OF ACCOUNT JANUARY 2022 **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	04	State Radio Section (Main)	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	14 - EST					Total of Vr no 14 - EST:	4,39,717
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	4 - EST	First	Voted	No Objection	205500109 04 00	06 Other Allowances	7,500
						Total of Vr no 4 - EST:	7,500
	47 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	3,93,900
						Total of Vr no 47 - EST:	3,93,900
	54 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	15,375
						Total of Vr no 54 - EST:	15,375
	79 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	19,51,870
						03 Dearness Allowance	6,04,903
						06 Other Allowances	52,952
						55 House rent allowance	54,110
						Total of Vr no 79 - EST:	26,63,835
	82 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						06 Other Allowances	1,100
						Total of Vr no 82 - EST:	1,35,375
	86 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,96,060
						03 Dearness Allowance	1,84,760
						06 Other Allowances	25,663
						55 House rent allowance	16,700
						Total of Vr no 86 - EST:	8,23,183

Sub Head	05	Motor Transport Section (Main)	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	48 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	4,33,836
						Total of Vr no 48 - EST:	4,33,836
	58 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,69,068
						Total of Vr no 58 - MIS:	5,69,068
	68 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	6,30,013
						Total of Vr no 68 - TA:	6,30,013
	76 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	68,600
						03 Dearness Allowance	20,646
						06 Other Allowances	6,126
						55 House rent allowance	980
						Total of Vr no 76 - EST:	96,352
	80 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	27,33,900

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 JANUARY 2022 **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	Motor Transport Section (Main)	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	80 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	8,42,332
						06 Other Allowances	1,05,138
						55 House rent allowance	30,768
						Total of Vr no 80 - EST:	37,12,138
	83 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	12,07,078
						Total of Vr no 83 - MIS:	12,07,078
	84 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	97,035
						Total of Vr no 84 - MIS:	97,035

Sub Head	07	District Police (Thana)	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	101 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	27,000
						Total of Vr no 101 - MIS:	27,000
	19 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	44,400
						Total of Vr no 19 - MIS:	44,400
	35 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,89,531
						Total of Vr no 35 - MIS:	3,89,531
	38 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	1,92,046
						Total of Vr no 38 - MIS:	1,92,046
	39 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,37,540
						Total of Vr no 39 - MIS:	1,37,540
	42 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,01,240
						Total of Vr no 42 - MIS:	1,01,240
	76 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,07,868
						Total of Vr no 76 - MIS:	2,07,868
	8 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	60,155
						Total of Vr no 8 - MIS:	60,155
	88 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,63,676
						Total of Vr no 88 - MIS:	3,63,676
	89 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	42,008
						Total of Vr no 89 - MIS:	42,008

Sub Head	13	Dial 100 Project	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 JANUARY 2022 **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	13	Dial 100 Project	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	30 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	10,40,832
						Total of Vr no 30 - MIS:	10,40,832
	31 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	19,50,624
						Total of Vr no 31 - MIS:	19,50,624
	69 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	98,694
						Total of Vr no 69 - MIS:	98,694
	70 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,86,120
						Total of Vr no 70 - MIS:	1,86,120
	71 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,38,402
						Total of Vr no 71 - MIS:	1,38,402
	75 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	73,062
						Total of Vr no 75 - MIS:	73,062

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
28002551	62 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	7,17,488
						Total of Vr no 62 - MIS:	7,17,488

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Facility to Police Personnel	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 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	9,496
						Total of Vr no 15 - MIS:	9,496

Sub Head	04	Hospital expenditure	Detail Head	01	District police

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	44 - EST	First	Voted	No Objection	205500113 04 01	03 Dearness Allowance	38,010

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 JANUARY 2022 **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	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	44 - EST					Total of Vr no 44 - EST:	38,010
	70 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,27,400
						03 Dearness Allowance	70,494
						55 House rent allowance	7,360
						Total of Vr no 70 - EST:	3,05,254
	84 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	26,000
						03 Dearness Allowance	8,060
						55 House rent allowance	1,160
						Total of Vr no 84 - EST:	35,220

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	122 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,30,500
						03 Dearness Allowance	40,455
						55 House rent allowance	1,160
						Total of Vr no 122 - EST:	1,72,115
	123 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,97,100
						03 Dearness Allowance	1,03,645
						57 Non practising allowances	37,240
						Total of Vr no 123 - EST:	4,37,985
	15 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	1,30,500
						03 Dearness Allowance	40,455
						55 House rent allowance	1,160
						Total of Vr no 15 - EST:	1,72,115
	16 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	2,97,100
						03 Dearness Allowance	1,03,645
						57 Non practising allowances	37,240
						Total of Vr no 16 - EST:	4,37,985

Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002538	56 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,173
						Total of Vr no 56 - MIS:	1,173

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	16 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	4,800
						Total of Vr no 16 - MIS:	4,800

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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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
28002551	42 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,03,725
						Total of Vr no 42 - EST:	1,03,725
	77 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,91,500
						03 Dearness Allowance	2,14,365
						06 Other Allowances	49,512
						55 House rent allowance	17,436
						Total of Vr no 77 - EST:	9,72,813

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	43 - EST	First	Voted	No Objection	205500800 03 00	03 Dearness Allowance	5,715
						Total of Vr no 43 - EST:	5,715
	87 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						06 Other Allowances	3,263
						55 House rent allowance	1,660
						Total of Vr no 87 - EST:	54,834

Sub Head	06	Not Available	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	90 - MIS	Second	Voted	No Objection	205500800 06 00	13 Expenditure on Telephone	18,063
						Total of Vr no 90 - MIS:	18,063

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	207000108 03 00	42 Other Expenditure	36,332
						Total of Vr no 1 - MIS:	36,332
	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,35,867
						03 Dearness Allowance	3,52,119
						06 Other Allowances	49,342
						55 House rent allowance	9,280

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 JANUARY 2022 **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	Administration	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	15 - EST					Total of Vr no 15 - EST:	15,46,608
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	84,400
						03 Dearness Allowance	25,544
						06 Other Allowances	1,100
						Total of Vr no 16 - EST:	1,11,044
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	4,51,900
						03 Dearness Allowance	1,40,089
						06 Other Allowances	35,626
						Total of Vr no 17 - EST:	6,27,615
	21 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	2,35,873
						Total of Vr no 21 - MIS:	2,35,873
	22 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	37,283
						Total of Vr no 22 - MIS:	37,283
	23 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,11,661
						Total of Vr no 23 - MIS:	1,11,661
	26 - MIS	Second	Voted	No Objection	207000108 03 00	10 Water Tax/Water Surcharge	1,14,912
						Total of Vr no 26 - MIS:	1,14,912
	30 - TA	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	21,825
						Total of Vr no 30 - TA:	21,825
	4 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,34,740
						Total of Vr no 4 - EST:	2,34,740
	5 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	12,360
						Total of Vr no 5 - EST:	12,360
						Total of MIRZAPUR (28):	**28,73,43,034**

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 JANUARY 2022 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001518	191 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	20,865
						Total of Vr no 191 - EST:	20,865
	365 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,39,100
						03 Dearness Allowance	43,121
						Total of Vr no 365 - EST:	1,82,221
	52 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,39,100
						03 Dearness Allowance	43,121
						Total of Vr no 52 - EST:	1,82,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002538	198 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	26,400
						Total of Vr no 198 - EST:	26,400
	263 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	23,378
						03 Dearness Allowance	3,974
						Total of Vr no 263 - EST:	27,352
	41 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,76,000
						03 Dearness Allowance	54,560
						06 Other Allowances	4,164
						55 House rent allowance	5,520
						Total of Vr no 41 - EST:	2,40,244

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	260 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,29,968
						Total of Vr no 260 - MIS:	1,29,968

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	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	112 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	21,495
						Total of Vr no 112 - EST:	21,495
	389 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						06 Other Allowances	8,162
						Total of Vr no 389 - EST:	1,95,885
	54 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						06 Other Allowances	8,162

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MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	54 - EST					Total of Vr no 54 - EST:	1,95,885
	84 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	46,223
						03 Dearness Allowance	14,330
						Total of Vr no 84 - EST:	60,553

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001465	188 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	27,405
						Total of Vr no 188 - EST:	27,405
	364 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,82,700
						03 Dearness Allowance	56,637
						06 Other Allowances	10,338
						Total of Vr no 364 - EST:	2,49,675

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001466	185 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	33,660
						Total of Vr no 185 - EST:	33,660

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001490	184 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	23,385
						Total of Vr no 184 - EST:	23,385
	271 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	8,214
						Total of Vr no 271 - TA:	8,214
	272 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	6,803
						Total of Vr no 272 - TA:	6,803
	390 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,55,900
						03 Dearness Allowance	48,329
						06 Other Allowances	8,511
						Total of Vr no 390 - EST:	2,12,740

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001516	113 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	32,640
						Total of Vr no 113 - EST:	32,640
	388 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,17,600
						03 Dearness Allowance	67,456
						06 Other Allowances	3,500
						Total of Vr no 388 - EST:	2,88,556

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002529	12 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	3,29,994

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MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	12 - MIS					Total of Vr no 12 - MIS:	3,29,994
	168 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	15,105
						Total of Vr no 168 - MIS:	15,105
	169 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,47,466
						Total of Vr no 169 - MIS:	1,47,466
	181 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	1,92,024
						Total of Vr no 181 - EST:	1,92,024
	183 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	54,288
						Total of Vr no 183 - EST:	54,288
	187 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	1,64,448
						Total of Vr no 187 - EST:	1,64,448
	226 - MIS	Second	Voted	No Objection	205500003 04 00	09 Electrical Dues	5,61,413
						Total of Vr no 226 - MIS:	5,61,413
	227 - MIS	Second	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	2,47,111
						Total of Vr no 227 - MIS:	2,47,111
	228 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	2,98,483
						Total of Vr no 228 - MIS:	2,98,483
	229 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,36,745
						Total of Vr no 229 - MIS:	1,36,745
	230 - MIS	Second	Voted	No Objection	205500003 04 00	23 Expenditure on confidential services	3,000
						Total of Vr no 230 - MIS:	3,000
	231 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,96,522
						Total of Vr no 231 - MIS:	1,96,522
	232 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	72,789
						Total of Vr no 232 - MIS:	72,789
	233 - MIS	Second	Voted	No Objection	205500003 04 00	16 Payment for Commercial and Special Services	19,900
						Total of Vr no 233 - MIS:	19,900
	234 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	2,54,948
						Total of Vr no 234 - MIS:	2,54,948
	235 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	2,07,424
						Total of Vr no 235 - MIS:	2,07,424
	236 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	46,299
						Total of Vr no 236 - MIS:	46,299
	257 - MIS	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	2,59,675
						Total of Vr no 257 - MIS:	2,59,675

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MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	277 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	2,80,440
						Total of Vr no 277 - EST:	2,80,440
	278 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	84,443
						Total of Vr no 278 - EST:	84,443
	310 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,62,800
						03 Dearness Allowance	81,468
						06 Other Allowances	6,752
						Total of Vr no 310 - EST:	3,51,020
	311 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	8,59,500
						03 Dearness Allowance	2,66,445
						06 Other Allowances	50,249
						Total of Vr no 311 - EST:	11,76,194
	355 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	5,86,200
						03 Dearness Allowance	1,81,629
						06 Other Allowances	35,444
						Total of Vr no 355 - EST:	8,03,273
	356 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	12,49,500
						03 Dearness Allowance	3,87,345
						06 Other Allowances	64,540
						Total of Vr no 356 - EST:	17,01,385
	358 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	18,20,950
						03 Dearness Allowance	5,64,138
						06 Other Allowances	1,23,618
						Total of Vr no 358 - EST:	25,08,706

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	173 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	8,850
						Total of Vr no 173 - MIS:	8,850

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	116 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	21,664
						Total of Vr no 116 - MIS:	21,664
	18 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	2,12,700
						03 Dearness Allowance	65,937
						06 Other Allowances	19,525
						55 House rent allowance	17,400
						Total of Vr no 18 - EST:	3,15,562
	320 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,12,700
						03 Dearness Allowance	65,937
						06 Other Allowances	21,400

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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 JANUARY 2022 **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	Education and Training Main	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	320 - EST	Second	Voted	No Objection	205500003 04 00	55 House rent allowance	17,400
						Total of Vr no 320 - EST:	3,17,437
	44 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,12,638
						Total of Vr no 44 - MIS:	1,12,638

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	105 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	85,863
						Total of Vr no 105 - EST:	85,863
	126 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	1,99,170
						Total of Vr no 126 - EST:	1,99,170
	127 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	8,280
						Total of Vr no 127 - EST:	8,280
	134 - MIS	Second	Voted	No Objection	205500003 04 00	09 Electrical Dues	4,13,950
						Total of Vr no 134 - MIS:	4,13,950
	135 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	51,305
						Total of Vr no 135 - MIS:	51,305
	267 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,90,200
						03 Dearness Allowance	58,962
						06 Other Allowances	12,350
						Total of Vr no 267 - EST:	2,61,512
	268 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	5,48,100
						03 Dearness Allowance	1,69,911
						06 Other Allowances	34,109
						Total of Vr no 268 - EST:	7,52,120
	269 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,11,700
						03 Dearness Allowance	1,27,627
						06 Other Allowances	11,816
						55 House rent allowance	5,520
						Total of Vr no 269 - EST:	5,56,663
	270 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	10,86,600
						03 Dearness Allowance	3,36,846
						06 Other Allowances	66,671
						55 House rent allowance	2,760
						Total of Vr no 270 - EST:	14,92,877
	271 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	5,40,100
						03 Dearness Allowance	1,67,431
						06 Other Allowances	27,660
						55 House rent allowance	12,000
						Total of Vr no 271 - EST:	7,47,191
	272 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	5,19,900

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MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	272 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	1,61,076
						06 Other Allowances	36,924
						55 House rent allowance	7,720
						Total of Vr no 272 - EST:	7,25,620
	58 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	60,375
						Total of Vr no 58 - MIS:	60,375
	59 - MIS	First	Voted	No Objection	205500003 04 00	15 Maintenance of cars and purchasing of petrol etc	86,707
						Total of Vr no 59 - MIS:	86,707
	60 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	20,179
						Total of Vr no 60 - MIS:	20,179
	61 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	38,233
						Total of Vr no 61 - MIS:	38,233
	62 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	21,230
						Total of Vr no 62 - MIS:	21,230
	73 - EST	First	Voted	No Objection	205500003 04 00	06 Other Allowances	45,000
						Total of Vr no 73 - EST:	45,000
	96 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	28,080
						Total of Vr no 96 - EST:	28,080
	97 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	37,755
						Total of Vr no 97 - EST:	37,755

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	112 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	85,582
						Total of Vr no 112 - MIS:	85,582
	117 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	3,420
						Total of Vr no 117 - EST:	3,420
	119 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	39,180
						Total of Vr no 119 - EST:	39,180
	16 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	69,090
						Total of Vr no 16 - MIS:	69,090
	17 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	79,872
						Total of Vr no 17 - MIS:	79,872
	190 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	5,440
						Total of Vr no 190 - MIS:	5,440
	270 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	27,648
						Total of Vr no 270 - MIS:	27,648

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

MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	361 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,62,000
						03 Dearness Allowance	80,972
						06 Other Allowances	11,409
						Total of Vr no 361 - EST:	3,54,381
	362 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						06 Other Allowances	1,844
						Total of Vr no 362 - EST:	31,712
	68 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	13,070
						Total of Vr no 68 - MIS:	13,070

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	204 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	3,420
						Total of Vr no 204 - EST:	3,420
	205 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	3,750
						Total of Vr no 205 - MIS:	3,750
	206 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	11,456
						Total of Vr no 206 - MIS:	11,456
	207 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	23,976
						Total of Vr no 207 - MIS:	23,976
	209 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	28,180
						Total of Vr no 209 - MIS:	28,180
	211 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	43,455
						Total of Vr no 211 - EST:	43,455
	337 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,45,236
						03 Dearness Allowance	75,888
						06 Other Allowances	11,455
						55 House rent allowance	132
						Total of Vr no 337 - EST:	3,32,711
	338 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						06 Other Allowances	1,844
						Total of Vr no 338 - EST:	31,712
	94 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	37,978
						Total of Vr no 94 - MIS:	37,978

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	100 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,69,516
						Total of Vr no 100 - MIS:	1,69,516

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 JANUARY 2022 **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	Education and Training Main	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	101 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	2,67,997
						Total of Vr no 101 - MIS:	2,67,997
	105 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,200
						Total of Vr no 105 - MIS:	10,200
	106 - MIS	Second	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	1,47,355
						Total of Vr no 106 - MIS:	1,47,355
	107 - MIS	Second	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	2,52,645
						Total of Vr no 107 - MIS:	2,52,645
	108 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	1,10,620
						Total of Vr no 108 - MIS:	1,10,620
	130 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	4,31,578
						Total of Vr no 130 - MIS:	4,31,578
	142 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	2,61,301
						Total of Vr no 142 - EST:	2,61,301
	143 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	6,84,981
						Total of Vr no 143 - EST:	6,84,981
	145 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	6,12,018
						Total of Vr no 145 - EST:	6,12,018
	146 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	2,42,546
						Total of Vr no 146 - EST:	2,42,546
	147 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	1,89,858
						Total of Vr no 147 - EST:	1,89,858
	148 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	6,06,915
						Total of Vr no 148 - EST:	6,06,915
	149 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	72,216
						Total of Vr no 149 - EST:	72,216
	151 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	36,500
						03 Dearness Allowance	10,220
						06 Other Allowances	1,388
						Total of Vr no 151 - EST:	48,108
	189 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	28,834
						Total of Vr no 189 - MIS:	28,834
	211 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	1,29,563
						Total of Vr no 211 - MIS:	1,29,563
	266 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	36,500
						03 Dearness Allowance	11,315

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

MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	266 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	1,388
						Total of Vr no 266 - EST:	49,203

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	175 - MIS	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	3,900
						Total of Vr no 175 - MIS:	3,900
	225 - MIS	Second	Voted	No Objection	205500101 03 00	45 Leave Travelling Expenses	26,280
						Total of Vr no 225 - MIS:	26,280
	53 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,70,400
						03 Dearness Allowance	52,824
						55 House rent allowance	30,672
						Total of Vr no 53 - EST:	2,53,896
	80 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	56,800
						03 Dearness Allowance	17,608
						Total of Vr no 80 - EST:	74,408
	81 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	25,560
						Total of Vr no 81 - EST:	25,560

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002543	114 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						06 Other Allowances	4,088
						55 House rent allowance	2,020
						Total of Vr no 114 - EST:	70,298
	167 - MIS	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	52,197
						Total of Vr no 167 - MIS:	52,197
	191 - MIS	Second	Voted	No Objection	205500101 03 00	42 Other Expenditure	11,781
						Total of Vr no 191 - MIS:	11,781
	192 - MIS	Second	Voted	No Objection	205500101 03 00	02 Wages	4,800
						Total of Vr no 192 - MIS:	4,800
	51 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	62,800
						03 Dearness Allowance	10,676
						06 Other Allowances	5,776
						55 House rent allowance	2,940
						Total of Vr no 51 - EST:	82,192

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MONTH OF ACCOUNT JANUARY 2022 **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	Notification Section-Main	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	58 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	96,700
						03 Dearness Allowance	29,977
						06 Other Allowances	8,176
						55 House rent allowance	4,040
						Total of Vr no 58 - EST:	1,38,893
	59 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,49,800
						03 Dearness Allowance	46,438
						06 Other Allowances	9,876
						55 House rent allowance	4,230
						Total of Vr no 59 - EST:	2,10,344
	6 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	26,09,800
						03 Dearness Allowance	8,09,038
						06 Other Allowances	2,11,057
						55 House rent allowance	1,38,110
						Total of Vr no 6 - EST:	37,68,005
	68 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	62,800
						03 Dearness Allowance	19,468
						06 Other Allowances	5,776
						55 House rent allowance	2,940
						Total of Vr no 68 - EST:	90,984
	7 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	17,06,700
						03 Dearness Allowance	5,29,077
						06 Other Allowances	90,044
						55 House rent allowance	98,340
						Total of Vr no 7 - EST:	24,24,161
	77 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	47,797
						03 Dearness Allowance	8,125
						06 Other Allowances	4,206
						55 House rent allowance	8,601
						Total of Vr no 77 - EST:	68,729
	78 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,400
						03 Dearness Allowance	238
						Total of Vr no 78 - EST:	1,638
	8 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	96,700
						03 Dearness Allowance	27,076
						06 Other Allowances	8,176
						55 House rent allowance	4,040
						Total of Vr no 8 - EST:	1,35,992
	81 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	2,11,810
						Total of Vr no 81 - TA:	2,11,810
	82 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	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 JANUARY 2022 **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	Notification Section-Main	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	82 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,530
						Total of Vr no 82 - EST:	10,530

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	103 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	74,340
						Total of Vr no 103 - EST:	74,340
	104 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	73,785
						Total of Vr no 104 - EST:	73,785
	25 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,42,800
						03 Dearness Allowance	1,37,268
						06 Other Allowances	23,328
						55 House rent allowance	21,680
						Total of Vr no 25 - EST:	6,25,076
	26 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,91,900
						03 Dearness Allowance	1,52,489
						06 Other Allowances	42,832
						55 House rent allowance	29,040
						Total of Vr no 26 - EST:	7,16,261
	274 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,42,800
						03 Dearness Allowance	1,37,268
						06 Other Allowances	25,428
						55 House rent allowance	21,680
						Total of Vr no 274 - EST:	6,27,176
	275 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,60,500
						03 Dearness Allowance	1,42,755
						06 Other Allowances	44,669
						55 House rent allowance	29,040
						Total of Vr no 275 - EST:	6,76,964

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	26 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,195
						Total of Vr no 26 - MIS:	5,195
	289 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,82,700
						03 Dearness Allowance	56,637
						Total of Vr no 289 - EST:	2,39,337

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	125 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,880
						Total of Vr no 125 - TA:	8,880
	178 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	13,305
						Total of Vr no 178 - EST:	13,305
	290 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	90,300
						03 Dearness Allowance	27,497
						Total of Vr no 290 - EST:	1,17,797

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001528	177 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	12,915
						Total of Vr no 177 - EST:	12,915
	367 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	87,700
						03 Dearness Allowance	26,691
						Total of Vr no 367 - EST:	1,14,391

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001534	213 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	78,655
						03 Dearness Allowance	24,335
						Total of Vr no 213 - EST:	1,02,990
	366 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	82,800
						03 Dearness Allowance	25,172
						Total of Vr no 366 - EST:	1,07,972
	368 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	11,775
						Total of Vr no 368 - EST:	11,775

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002495	123 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	39,945
						Total of Vr no 123 - EST:	39,945
	349 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,66,300
						03 Dearness Allowance	82,553
						06 Other Allowances	6,752
						55 House rent allowance	17,340
						Total of Vr no 349 - EST:	3,72,945
	70 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,767
						Total of Vr no 70 - MIS:	9,767
	79 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	15,000
						Total of Vr no 79 - EST:	15,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	15 - MIS	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	15 - MIS					Total of Vr no 15 - MIS:	5,040
	171 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	99,840
						Total of Vr no 171 - MIS:	99,840
	172 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	7,500
						Total of Vr no 172 - EST:	7,500
	172 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	4,81,394
						Total of Vr no 172 - MIS:	4,81,394
	192 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,78,146
						Total of Vr no 192 - EST:	3,78,146
	193 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	9,750
						Total of Vr no 193 - EST:	9,750
	194 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	42,120
						Total of Vr no 194 - EST:	42,120
	195 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	9,81,900
						Total of Vr no 195 - EST:	9,81,900
	196 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,31,190
						Total of Vr no 196 - EST:	1,31,190
	197 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	84,825
						Total of Vr no 197 - EST:	84,825
	217 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	10,35,784
						Total of Vr no 217 - EST:	10,35,784
	218 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	10,91,176
						Total of Vr no 218 - EST:	10,91,176
	219 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	64,290
						Total of Vr no 219 - EST:	64,290
	220 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	10,54,900
						Total of Vr no 220 - EST:	10,54,900
	221 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	30,000
						Total of Vr no 221 - EST:	30,000
	224 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	13,434
						Total of Vr no 224 - EST:	13,434
	226 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,65,419
						03 Dearness Allowance	67,465
						06 Other Allowances	17,116
						55 House rent allowance	4,400
						Total of Vr no 226 - EST:	3,54,400
	227 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	36,480
						Total of Vr no 227 - EST:	36,480

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	29 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	79,717
						Total of Vr no 29 - MIS:	79,717
	294 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,85,800
						03 Dearness Allowance	88,040
						06 Other Allowances	3,300
						Total of Vr no 294 - EST:	3,77,140
	295 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	67,690
						03 Dearness Allowance	20,798
						06 Other Allowances	1,100
						Total of Vr no 295 - EST:	89,588
	296 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,02,423
						03 Dearness Allowance	4,63,915
						06 Other Allowances	42,795
						55 House rent allowance	35,780
						Total of Vr no 296 - EST:	20,44,913
	297 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	67,62,080
						03 Dearness Allowance	20,90,640
						06 Other Allowances	2,84,127
						55 House rent allowance	1,19,240
						Total of Vr no 297 - EST:	92,56,087
	298 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,89,900
						03 Dearness Allowance	9,86,017
						06 Other Allowances	2,03,977
						55 House rent allowance	40,540
						Total of Vr no 298 - EST:	44,20,434
	299 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,65,750
						03 Dearness Allowance	1,75,305
						06 Other Allowances	28,544
						55 House rent allowance	10,116
						Total of Vr no 299 - EST:	7,79,715
	30 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	59,599
						Total of Vr no 30 - MIS:	59,599
	300 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,52,600
						03 Dearness Allowance	7,60,306
						06 Other Allowances	1,21,704
						55 House rent allowance	39,280
						Total of Vr no 300 - EST:	33,73,890
	301 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,48,600
						03 Dearness Allowance	1,08,066
						06 Other Allowances	10,528
						55 House rent allowance	15,080

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	301 - EST					Total of Vr no 301 - EST:	4,82,274
	302 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	72,89,993
						03 Dearness Allowance	22,53,591
						06 Other Allowances	5,50,859
						55 House rent allowance	1,35,222
						Total of Vr no 302 - EST:	1,02,29,665
	303 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	73,84,500
						03 Dearness Allowance	22,79,585
						06 Other Allowances	6,58,097
						55 House rent allowance	1,39,200
						Total of Vr no 303 - EST:	1,04,61,382
	304 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	71,35,877
						03 Dearness Allowance	22,02,746
						06 Other Allowances	6,23,958
						55 House rent allowance	1,34,846
						Total of Vr no 304 - EST:	1,00,97,427
	31 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	65,407
						Total of Vr no 31 - MIS:	65,407
	32 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,02,170
						Total of Vr no 32 - MIS:	1,02,170
	36 - MIS	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	1,29,134
						Total of Vr no 36 - MIS:	1,29,134
	72 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	23,04,000
						Total of Vr no 72 - EST:	23,04,000
	84 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	53,175
						Total of Vr no 84 - TA:	53,175

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	109 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	66,123
						Total of Vr no 109 - MIS:	66,123
	110 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,25,000
						Total of Vr no 110 - MIS:	1,25,000
	111 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	23,010
						Total of Vr no 111 - MIS:	23,010
	113 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,56,594
						Total of Vr no 113 - TA:	9,56,594
	114 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,66,445
						Total of Vr no 114 - TA:	8,66,445

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	116 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	48,360
						Total of Vr no 116 - EST:	48,360
	121 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	12,46,104
						Total of Vr no 121 - EST:	12,46,104
	122 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	14,11,227
						Total of Vr no 122 - EST:	14,11,227
	13 - MIS	First	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	1,550
						Total of Vr no 13 - MIS:	1,550
	184 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	79,608
						Total of Vr no 184 - TA:	79,608
	268 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,67,040
						Total of Vr no 268 - MIS:	1,67,040
	269 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,29,792
						Total of Vr no 269 - MIS:	1,29,792
	350 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	78,300
						03 Dearness Allowance	24,087
						06 Other Allowances	1,100
						Total of Vr no 350 - EST:	1,03,487
	352 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,43,79,142
						03 Dearness Allowance	44,21,364
						06 Other Allowances	6,17,524
						55 House rent allowance	2,46,504
						Total of Vr no 352 - EST:	1,96,64,534
	353 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,29,82,624
						03 Dearness Allowance	40,22,746
						06 Other Allowances	12,75,674
						Total of Vr no 353 - EST:	1,82,81,044
	354 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	94,87,280
						03 Dearness Allowance	29,26,456
						06 Other Allowances	7,29,432
						55 House rent allowance	1,38,472
						Total of Vr no 354 - EST:	1,32,81,640
	357 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	88,14,100
						03 Dearness Allowance	27,20,560
						06 Other Allowances	7,83,002
						55 House rent allowance	1,66,560
						Total of Vr no 357 - EST:	1,24,84,222
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	69,41,900
						03 Dearness Allowance	21,51,989
						06 Other Allowances	5,40,180

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	5 - EST					Total of Vr no 5 - EST:	96,34,069
	71 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,32,097
						03 Dearness Allowance	36,829
						06 Other Allowances	8,949
						55 House rent allowance	1,486
						Total of Vr no 71 - EST:	1,79,361
	75 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	4,31,700
						03 Dearness Allowance	88,846
						06 Other Allowances	2,400
						Total of Vr no 75 - EST:	5,22,946
	82 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	34,764
						Total of Vr no 82 - TA:	34,764
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,91,915
						03 Dearness Allowance	66,569
						06 Other Allowances	21,311
						55 House rent allowance	4,373
						Total of Vr no 83 - EST:	3,84,168
	85 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	35,58,000
						Total of Vr no 85 - EST:	35,58,000
	97 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 97 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	136 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	26,10,000
						Total of Vr no 136 - EST:	26,10,000
	137 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,28,756
						Total of Vr no 137 - EST:	2,28,756
	138 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	12,309
						Total of Vr no 138 - EST:	12,309
	139 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	46,002
						Total of Vr no 139 - EST:	46,002
	140 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	37,500
						Total of Vr no 140 - EST:	37,500
	141 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,774
						03 Dearness Allowance	3,292
						Total of Vr no 141 - EST:	20,066
	144 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,560
						03 Dearness Allowance	843
						Total of Vr no 144 - EST:	4,403

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	195 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,25,000
						Total of Vr no 195 - MIS:	1,25,000
	196 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	9,525
						Total of Vr no 196 - MIS:	9,525
	197 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	49,800
						Total of Vr no 197 - MIS:	49,800
	198 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	97,000
						Total of Vr no 198 - MIS:	97,000
	199 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	99,900
						Total of Vr no 199 - MIS:	99,900
	200 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,72,935
						Total of Vr no 200 - EST:	6,72,935
	200 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	50,800
						Total of Vr no 200 - MIS:	50,800
	201 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	58,290
						Total of Vr no 201 - EST:	58,290
	201 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	9,900
						Total of Vr no 201 - MIS:	9,900
	203 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	23,000
						Total of Vr no 203 - MIS:	23,000
	204 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	29,000
						Total of Vr no 204 - MIS:	29,000
	205 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	44,556
						Total of Vr no 205 - EST:	44,556
	206 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,90,395
						Total of Vr no 206 - EST:	1,90,395
	207 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	7,44,015
						Total of Vr no 207 - EST:	7,44,015
	208 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	14,03,871
						Total of Vr no 208 - EST:	14,03,871
	209 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	10,74,486
						Total of Vr no 209 - EST:	10,74,486
	210 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,01,368
						Total of Vr no 210 - EST:	3,01,368
	210 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	49,900
						Total of Vr no 210 - MIS:	49,900
	254 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	19,788

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	254 - MIS					Total of Vr no 254 - MIS:	19,788
	255 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	979
						Total of Vr no 255 - MIS:	979
	256 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	7,068
						Total of Vr no 256 - MIS:	7,068
	260 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						06 Other Allowances	1,500
						Total of Vr no 260 - EST:	30,844
	261 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,920
						03 Dearness Allowance	5,555
						06 Other Allowances	1,200
						Total of Vr no 261 - EST:	24,675
	264 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,517
						03 Dearness Allowance	6,020
						06 Other Allowances	1,295
						Total of Vr no 264 - EST:	26,832
	265 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,94,000
						03 Dearness Allowance	49,980
						Total of Vr no 265 - EST:	3,43,980
	267 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	91,008
						Total of Vr no 267 - MIS:	91,008
	328 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,26,800
						03 Dearness Allowance	69,936
						06 Other Allowances	2,200
						Total of Vr no 328 - EST:	2,98,936
	329 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,99,070
						03 Dearness Allowance	5,55,664
						06 Other Allowances	63,242
						55 House rent allowance	58,756
						Total of Vr no 329 - EST:	24,76,732
	330 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,88,600
						03 Dearness Allowance	1,20,466
						06 Other Allowances	11,816
						55 House rent allowance	5,520
						Total of Vr no 330 - EST:	5,26,402
	331 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	50,50,173
						03 Dearness Allowance	15,61,594
						06 Other Allowances	2,31,491
						55 House rent allowance	1,19,028

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	331 - EST					Total of Vr no 331 - EST:	69,62,286
	332 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,02,164
						03 Dearness Allowance	11,76,357
						06 Other Allowances	2,54,119
						55 House rent allowance	61,140
						Total of Vr no 332 - EST:	52,93,780
	333 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	97,01,662
						03 Dearness Allowance	29,95,282
						06 Other Allowances	7,72,181
						55 House rent allowance	1,96,243
						Total of Vr no 333 - EST:	1,36,65,368
	334 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,83,900
						03 Dearness Allowance	6,15,009
						06 Other Allowances	97,732
						55 House rent allowance	45,160
						Total of Vr no 334 - EST:	27,41,801
	335 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	72,75,600
						03 Dearness Allowance	22,45,733
						06 Other Allowances	6,47,782
						55 House rent allowance	1,39,992
						Total of Vr no 335 - EST:	1,03,09,107
	341 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	94,30,400
						03 Dearness Allowance	29,23,424
						06 Other Allowances	8,96,541
						Total of Vr no 341 - EST:	1,32,50,365
	343 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,48,600
						03 Dearness Allowance	59,262
						Total of Vr no 343 - EST:	4,07,862
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	51,47,100
						03 Dearness Allowance	15,95,601
						06 Other Allowances	4,00,520
						Total of Vr no 4 - EST:	71,43,221
	85 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,97,113
						Total of Vr no 85 - MIS:	1,97,113
	93 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	10,000
						Total of Vr no 93 - MIS:	10,000
	95 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,13,384
						Total of Vr no 95 - MIS:	2,13,384
	96 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,27,715

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	96 - MIS					Total of Vr no 96 - MIS:	1,27,715
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002561	123 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	60,786
						Total of Vr no 123 - MIS:	60,786
	152 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	26,160
						Total of Vr no 152 - EST:	26,160
	153 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	15,000
						Total of Vr no 153 - EST:	15,000
	180 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	14,805
						Total of Vr no 180 - EST:	14,805
	222 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	10,033
						Total of Vr no 222 - MIS:	10,033
	348 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,73,100
						03 Dearness Allowance	84,661
						06 Other Allowances	6,052
						Total of Vr no 348 - EST:	3,63,813

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001509	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 1 - EST:	75,718
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001525	190 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,305
						Total of Vr no 190 - EST:	13,305
	292 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,950
						03 Dearness Allowance	38,161
						Total of Vr no 292 - EST:	1,62,111
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,550
						03 Dearness Allowance	27,497
						Total of Vr no 3 - EST:	1,17,047
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001529	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800

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 JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001529	2 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,918
						Total of Vr no 2 - EST:	75,718
	291 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 291 - EST:	75,718
	293 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,670
						Total of Vr no 293 - EST:	8,670

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001535	369 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 369 - EST:	75,718
	370 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,716
						03 Dearness Allowance	6,732
						Total of Vr no 370 - EST:	28,448

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,55,968
						03 Dearness Allowance	2,65,350
						06 Other Allowances	57,471
						55 House rent allowance	37,400
						Total of Vr no 10 - EST:	12,16,189
	102 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	21,810
						Total of Vr no 102 - EST:	21,810
	106 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,26,641
						Total of Vr no 106 - EST:	1,26,641
	107 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,56,508
						Total of Vr no 107 - EST:	3,56,508
	108 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,70,312
						Total of Vr no 108 - EST:	9,70,312
	111 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,37,980
						Total of Vr no 111 - EST:	6,37,980
	115 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	13,074
						Total of Vr no 115 - MIS:	13,074
	118 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	51,450
						Total of Vr no 118 - MIS:	51,450
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	64,700
						03 Dearness Allowance	19,282
						06 Other Allowances	1,388

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 JANUARY 2022 **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	District Police (Main)	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	12 - EST					Total of Vr no 12 - EST:	85,370
	125 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,100
						03 Dearness Allowance	16,461
						06 Other Allowances	3,376
						Total of Vr no 125 - EST:	72,937
	128 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,247
						03 Dearness Allowance	3,018
						06 Other Allowances	394
						Total of Vr no 128 - EST:	14,659
	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,400
						03 Dearness Allowance	23,684
						06 Other Allowances	6,032
						55 House rent allowance	2,400
						Total of Vr no 129 - EST:	1,08,516
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,06,000
						03 Dearness Allowance	1,87,860
						55 House rent allowance	28,240
						Total of Vr no 13 - EST:	8,22,100
	130 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,207
						03 Dearness Allowance	10,978
						06 Other Allowances	2,069
						55 House rent allowance	7,200
						Total of Vr no 130 - EST:	59,454
	131 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,302
						03 Dearness Allowance	8,041
						Total of Vr no 131 - EST:	55,343
	132 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,08,870
						03 Dearness Allowance	30,464
						06 Other Allowances	3,976
						Total of Vr no 132 - EST:	1,43,310
	133 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,40,100
						03 Dearness Allowance	2,25,757
						06 Other Allowances	19,544
						55 House rent allowance	23,160
						Total of Vr no 133 - EST:	10,08,561
	134 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,09,586
						03 Dearness Allowance	75,951
						06 Other Allowances	21,419
						55 House rent allowance	31,160
						Total of Vr no 134 - EST:	4,38,116
	135 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,08,940

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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 JANUARY 2022 **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	District Police (Main)	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	135 - EST					Total of Vr no 135 - EST:	1,08,940
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,32,100
						03 Dearness Allowance	12,80,951
						06 Other Allowances	3,59,293
						55 House rent allowance	2,47,300
						Total of Vr no 14 - EST:	60,19,644
	142 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,59,054
						Total of Vr no 142 - TA:	5,59,054
	143 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,26,440
						Total of Vr no 143 - TA:	2,26,440
	144 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,50,722
						Total of Vr no 144 - TA:	3,50,722
	145 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,02,205
						Total of Vr no 145 - TA:	3,02,205
	146 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,33,896
						Total of Vr no 146 - TA:	6,33,896
	148 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,42,560
						Total of Vr no 148 - TA:	2,42,560
	149 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	6,72,411
						Total of Vr no 149 - TA:	6,72,411
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,78,800
						03 Dearness Allowance	7,06,428
						06 Other Allowances	91,866
						55 House rent allowance	15,900
						Total of Vr no 15 - EST:	30,92,994
	150 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,54,970
						Total of Vr no 150 - TA:	6,54,970
	151 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	15,25,643
						Total of Vr no 151 - TA:	15,25,643
	152 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,76,846
						Total of Vr no 152 - TA:	1,76,846
	153 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,92,698
						Total of Vr no 153 - TA:	10,92,698
	154 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,57,361
						Total of Vr no 154 - TA:	6,57,361
	155 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,22,095
						Total of Vr no 155 - EST:	6,22,095
	155 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,59,056

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	155 - TA					Total of Vr no 155 - TA:	5,59,056
	156 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,26,360
						Total of Vr no 156 - TA:	3,26,360
	157 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,56,320
						Total of Vr no 157 - TA:	5,56,320
	158 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,42,003
						Total of Vr no 158 - TA:	5,42,003
	160 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,97,669
						Total of Vr no 160 - TA:	7,97,669
	161 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,40,905
						Total of Vr no 161 - TA:	5,40,905
	162 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,21,013
						Total of Vr no 162 - TA:	13,21,013
	163 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,15,791
						Total of Vr no 163 - TA:	4,15,791
	164 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,43,121
						Total of Vr no 164 - TA:	4,43,121
	165 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	60,939
						Total of Vr no 165 - TA:	60,939
	167 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,19,145
						Total of Vr no 167 - EST:	4,19,145
	168 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,89,264
						Total of Vr no 168 - EST:	7,89,264
	169 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,45,635
						Total of Vr no 169 - EST:	1,45,635
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	65,31,700
						03 Dearness Allowance	20,24,827
						06 Other Allowances	5,08,088
						Total of Vr no 17 - EST:	90,64,615
	170 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	39,627
						Total of Vr no 170 - EST:	39,627
	173 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,04,300
						03 Dearness Allowance	32,333
						06 Other Allowances	5,464
						55 House rent allowance	2,940
						Total of Vr no 173 - EST:	1,45,037
	174 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,489
						03 Dearness Allowance	23,520
						06 Other Allowances	6,597

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 JANUARY 2022 **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	District Police (Main)	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	174 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	29,356
						Total of Vr no 174 - EST:	1,79,962
	174 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,23,504
						Total of Vr no 174 - MIS:	3,23,504
	175 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,63,915
						03 Dearness Allowance	1,39,853
						06 Other Allowances	28,147
						55 House rent allowance	20,220
						Total of Vr no 175 - EST:	6,52,135
	178 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,29,629
						Total of Vr no 178 - TA:	7,29,629
	179 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,59,482
						Total of Vr no 179 - TA:	6,59,482
	180 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,23,843
						Total of Vr no 180 - TA:	4,23,843
	181 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,98,098
						Total of Vr no 181 - TA:	1,98,098
	183 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	87,350
						Total of Vr no 183 - TA:	87,350
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,65,467
						03 Dearness Allowance	15,70,239
						06 Other Allowances	1,75,439
						55 House rent allowance	3,58,060
						Total of Vr no 19 - EST:	71,69,205
	193 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,36,404
						Total of Vr no 193 - TA:	5,36,404
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	28,07,758
						03 Dearness Allowance	8,70,405
						06 Other Allowances	1,89,518
						55 House rent allowance	2,44,000
						Total of Vr no 20 - EST:	41,11,681
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,48,800
						03 Dearness Allowance	12,86,128
						06 Other Allowances	3,47,632
						55 House rent allowance	2,81,960
						Total of Vr no 21 - EST:	60,64,520
	212 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,67,403
						Total of Vr no 212 - TA:	2,67,403
	213 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,94,889

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 JANUARY 2022 **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	District Police (Main)	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	213 - TA					Total of Vr no 213 - TA:	3,94,889
	214 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,56,127
						Total of Vr no 214 - TA:	3,56,127
	215 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,61,131
						Total of Vr no 215 - TA:	7,61,131
	216 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	91,160
						Total of Vr no 216 - MIS:	91,160
	217 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	13,200
						Total of Vr no 217 - MIS:	13,200
	219 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	34,621
						Total of Vr no 219 - MIS:	34,621
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,83,513
						03 Dearness Allowance	15,44,889
						06 Other Allowances	4,06,526
						55 House rent allowance	3,76,360
						Total of Vr no 22 - EST:	73,11,288
	221 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	64,360
						Total of Vr no 221 - MIS:	64,360
	228 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,13,551
						Total of Vr no 228 - EST:	9,13,551
	229 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,04,094
						Total of Vr no 229 - EST:	10,04,094
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,39,400
						03 Dearness Allowance	2,90,036
						06 Other Allowances	56,376
						55 House rent allowance	62,100
						Total of Vr no 23 - EST:	13,47,912
	230 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	59,655
						Total of Vr no 230 - EST:	59,655
	234 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	25,00,788
						Total of Vr no 234 - EST:	25,00,788
	235 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,460
						Total of Vr no 235 - EST:	11,460
	236 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,01,385
						Total of Vr no 236 - EST:	4,01,385
	237 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,12,580
						Total of Vr no 237 - EST:	2,12,580
	238 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,70,280

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 JANUARY 2022 **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	District Police (Main)	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	238 - EST					Total of Vr no 238 - EST:	10,70,280
	239 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,28,745
						Total of Vr no 239 - EST:	7,28,745
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,400
						03 Dearness Allowance	15,624
						06 Other Allowances	3,576
						55 House rent allowance	2,400
						Total of Vr no 24 - EST:	72,000
	240 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,96,940
						Total of Vr no 240 - EST:	5,96,940
	241 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,62,130
						Total of Vr no 241 - EST:	6,62,130
	242 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,27,165
						Total of Vr no 242 - EST:	6,27,165
	243 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,68,220
						Total of Vr no 243 - EST:	6,68,220
	244 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	70,635
						Total of Vr no 244 - EST:	70,635
	246 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,97,475
						Total of Vr no 246 - EST:	7,97,475
	247 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,45,100
						Total of Vr no 247 - EST:	8,45,100
	248 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,70,025
						Total of Vr no 248 - EST:	7,70,025
	249 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						06 Other Allowances	1,688
						Total of Vr no 249 - EST:	34,700
	250 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 250 - EST:	6,908
	251 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 251 - EST:	6,908
	252 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 252 - EST:	6,908
	253 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 253 - EST:	20,724
	254 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	37,440
						Total of Vr no 254 - EST:	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 JANUARY 2022 **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	District Police (Main)	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	255 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,671
						03 Dearness Allowance	8,888
						06 Other Allowances	1,069
						Total of Vr no 255 - EST:	38,628
	257 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,252
						Total of Vr no 257 - EST:	1,31,252
	258 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,024
						03 Dearness Allowance	6,727
						06 Other Allowances	1,423
						Total of Vr no 258 - EST:	32,174
	259 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,200
						03 Dearness Allowance	29,202
						06 Other Allowances	5,264
						55 House rent allowance	8,820
						Total of Vr no 259 - EST:	1,39,486
	259 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	89,502
						Total of Vr no 259 - MIS:	89,502
	279 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,420
						Total of Vr no 279 - EST:	13,420
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,45,400
						03 Dearness Allowance	45,074
						06 Other Allowances	5,552
						55 House rent allowance	7,380
						Total of Vr no 28 - EST:	2,03,406
	286 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,200
						03 Dearness Allowance	45,632
						06 Other Allowances	6,752
						55 House rent allowance	7,380
						Total of Vr no 286 - EST:	2,06,964
	287 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,00,900
						03 Dearness Allowance	2,17,279
						06 Other Allowances	20,256
						55 House rent allowance	20,700
						Total of Vr no 287 - EST:	9,59,135
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,00,900
						03 Dearness Allowance	2,17,279
						06 Other Allowances	16,656
						55 House rent allowance	20,700
						Total of Vr no 29 - EST:	9,55,535
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,04,800

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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 JANUARY 2022 **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	District Police (Main)	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 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	20,52,138
						06 Other Allowances	2,38,008
						55 House rent allowance	4,90,880
						Total of Vr no 30 - EST:	96,85,826
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,20,060
						03 Dearness Allowance	17,25,478
						06 Other Allowances	2,81,052
						55 House rent allowance	2,74,991
						Total of Vr no 31 - EST:	79,01,581
	313 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,50,000
						03 Dearness Allowance	6,97,500
						06 Other Allowances	1,10,640
						55 House rent allowance	15,900
						Total of Vr no 313 - EST:	30,74,040
	314 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,53,000
						03 Dearness Allowance	2,64,430
						06 Other Allowances	70,072
						55 House rent allowance	37,400
						Total of Vr no 314 - EST:	12,24,902
	315 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,700
						03 Dearness Allowance	19,282
						06 Other Allowances	1,688
						Total of Vr no 315 - EST:	85,670
	316 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,06,000
						03 Dearness Allowance	1,87,860
						55 House rent allowance	28,240
						Total of Vr no 316 - EST:	8,22,100
	318 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,06,400
						03 Dearness Allowance	13,34,984
						06 Other Allowances	4,36,321
						55 House rent allowance	2,57,420
						Total of Vr no 318 - EST:	63,35,125
	319 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,81,300
						03 Dearness Allowance	20,09,203
						06 Other Allowances	6,59,611
						55 House rent allowance	2,04,220
						Total of Vr no 319 - EST:	93,54,334
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,87,160
						03 Dearness Allowance	21,02,792
						06 Other Allowances	2,45,056
						55 House rent allowance	3,18,526

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 JANUARY 2022 **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	District Police (Main)	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	32 - EST					Total of Vr no 32 - EST:	94,53,534
	321 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,84,120
						03 Dearness Allowance	15,76,040
						06 Other Allowances	2,08,553
						55 House rent allowance	3,66,920
						Total of Vr no 321 - EST:	72,35,633
	322 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,74,700
						03 Dearness Allowance	3,00,979
						06 Other Allowances	69,797
						55 House rent allowance	67,440
						Total of Vr no 322 - EST:	14,12,916
	323 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,02,542
						03 Dearness Allowance	8,68,788
						06 Other Allowances	2,25,898
						55 House rent allowance	2,36,460
						Total of Vr no 323 - EST:	41,33,688
	324 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,69,600
						03 Dearness Allowance	13,23,576
						06 Other Allowances	4,10,965
						55 House rent allowance	3,10,180
						Total of Vr no 324 - EST:	63,14,321
	325 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,32,441
						03 Dearness Allowance	16,22,057
						06 Other Allowances	4,89,613
						55 House rent allowance	4,23,440
						Total of Vr no 325 - EST:	77,67,551
	326 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						06 Other Allowances	1,688
						Total of Vr no 326 - EST:	34,700
	327 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						06 Other Allowances	2,063
						55 House rent allowance	2,400
						Total of Vr no 327 - EST:	37,475
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,43,494
						03 Dearness Allowance	17,13,381
						06 Other Allowances	2,27,512
						55 House rent allowance	3,41,040
						Total of Vr no 33 - EST:	78,25,427
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,63,21,976

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 JANUARY 2022 **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	District Police (Main)	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	34 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	50,41,964
						06 Other Allowances	4,63,324
						55 House rent allowance	6,45,640
						Total of Vr no 34 - EST:	2,24,72,904
	346 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,97,700
						03 Dearness Allowance	1,23,287
						06 Other Allowances	4,400
						55 House rent allowance	6,300
						Total of Vr no 346 - EST:	5,31,687
	347 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,35,900
						03 Dearness Allowance	1,04,129
						06 Other Allowances	5,500
						55 House rent allowance	12,600
						Total of Vr no 347 - EST:	4,58,129
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,67,021
						03 Dearness Allowance	4,74,519
						06 Other Allowances	59,786
						55 House rent allowance	92,678
						Total of Vr no 37 - EST:	21,94,004
	371 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,542
						03 Dearness Allowance	20,938
						06 Other Allowances	1,100
						Total of Vr no 371 - EST:	89,580
	372 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,19,054
						03 Dearness Allowance	20,50,679
						06 Other Allowances	2,87,356
						55 House rent allowance	2,23,286
						Total of Vr no 372 - EST:	91,80,375
	374 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,55,800
						03 Dearness Allowance	18,89,388
						06 Other Allowances	2,68,190
						55 House rent allowance	4,56,020
						Total of Vr no 374 - EST:	89,69,398
	375 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,13,345
						03 Dearness Allowance	17,97,497
						06 Other Allowances	2,75,224
						55 House rent allowance	3,49,220
						Total of Vr no 375 - EST:	82,35,286
	376 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,63,52,967
						03 Dearness Allowance	50,56,628
						06 Other Allowances	5,57,211

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	376 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	7,20,975
						Total of Vr no 376 - EST:	2,26,87,781
	378 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,11,386
						03 Dearness Allowance	14,59,910
						06 Other Allowances	4,42,164
						55 House rent allowance	2,08,120
						Total of Vr no 378 - EST:	68,21,580
	379 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,36,187
						03 Dearness Allowance	13,73,720
						06 Other Allowances	2,91,549
						55 House rent allowance	2,81,884
						Total of Vr no 379 - EST:	63,83,340
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,03,100
						03 Dearness Allowance	8,37,961
						06 Other Allowances	1,64,256
						55 House rent allowance	93,940
						Total of Vr no 38 - EST:	37,99,257
	380 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,64,066
						03 Dearness Allowance	14,73,864
						06 Other Allowances	3,13,576
						55 House rent allowance	2,77,140
						Total of Vr no 380 - EST:	68,28,646
	381 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,18,490
						03 Dearness Allowance	21,62,792
						06 Other Allowances	4,59,783
						55 House rent allowance	5,65,200
						Total of Vr no 381 - EST:	1,06,06,265
	382 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,73,900
						03 Dearness Allowance	13,55,909
						06 Other Allowances	3,13,820
						55 House rent allowance	2,80,020
						Total of Vr no 382 - EST:	63,23,649
	383 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,71,635
						03 Dearness Allowance	7,97,207
						06 Other Allowances	1,87,465
						55 House rent allowance	68,520
						Total of Vr no 383 - EST:	36,24,827
	384 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,26,850
						03 Dearness Allowance	4,62,551
						06 Other Allowances	72,342
						55 House rent allowance	79,010

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	384 - EST					Total of Vr no 384 - EST:	21,40,753
	385 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,86,726
						03 Dearness Allowance	16,20,905
						06 Other Allowances	3,20,183
						55 House rent allowance	2,49,534
						Total of Vr no 385 - EST:	74,77,348
	386 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,77,941
						03 Dearness Allowance	13,24,922
						06 Other Allowances	4,02,342
						55 House rent allowance	2,32,120
						Total of Vr no 386 - EST:	62,37,325
	387 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,64,347
						03 Dearness Allowance	14,11,848
						06 Other Allowances	4,21,885
						55 House rent allowance	2,71,780
						Total of Vr no 387 - EST:	66,69,860
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,91,003
						03 Dearness Allowance	12,99,211
						06 Other Allowances	2,50,080
						55 House rent allowance	2,61,820
						Total of Vr no 39 - EST:	60,02,114
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,27,774
						03 Dearness Allowance	21,66,010
						06 Other Allowances	3,76,969
						55 House rent allowance	5,78,820
						Total of Vr no 40 - EST:	1,05,49,573
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,60,966
						03 Dearness Allowance	15,34,903
						06 Other Allowances	2,66,704
						55 House rent allowance	3,23,640
						Total of Vr no 42 - EST:	70,86,213
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,87,618
						03 Dearness Allowance	12,96,664
						06 Other Allowances	2,26,029
						55 House rent allowance	2,74,380
						Total of Vr no 43 - EST:	59,84,691
	44 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,06,900
						03 Dearness Allowance	14,90,139
						06 Other Allowances	3,88,904
						55 House rent allowance	3,07,640
						Total of Vr no 44 - EST:	69,93,583

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	45 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	45,10,437
						03 Dearness Allowance	13,97,615
						06 Other Allowances	3,65,810
						55 House rent allowance	1,95,060
						Total of Vr no 45 - EST:	64,68,922
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,55,279
						03 Dearness Allowance	14,40,037
						06 Other Allowances	3,68,323
						55 House rent allowance	3,16,760
						Total of Vr no 46 - EST:	67,80,399
	47 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,70,900
						03 Dearness Allowance	1,45,979
						06 Other Allowances	7,700
						55 House rent allowance	12,600
						Total of Vr no 47 - EST:	6,37,179
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,97,700
						03 Dearness Allowance	1,23,287
						06 Other Allowances	4,400
						55 House rent allowance	6,300
						Total of Vr no 48 - EST:	5,31,687
	49 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,23,800
						03 Dearness Allowance	38,378
						06 Other Allowances	8,440
						Total of Vr no 49 - EST:	1,70,618
	55 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,736
						03 Dearness Allowance	18,966
						06 Other Allowances	5,895
						55 House rent allowance	2,400
						Total of Vr no 55 - EST:	94,997
	60 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	92,594
						03 Dearness Allowance	15,741
						06 Other Allowances	4,202
						Total of Vr no 60 - EST:	1,12,537
	61 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,08,467
						03 Dearness Allowance	30,371
						06 Other Allowances	4,267
						Total of Vr no 61 - EST:	1,43,105
	62 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,15,874
						Total of Vr no 62 - EST:	1,15,874
	63 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,26,200
						03 Dearness Allowance	70,122

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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 JANUARY 2022 **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	District Police (Main)	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	63 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	19,192
						Total of Vr no 63 - EST:	3,15,514
	64 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,500
						03 Dearness Allowance	12,152
						06 Other Allowances	3,688
						Total of Vr no 64 - EST:	55,340
	65 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,48,000
						03 Dearness Allowance	75,020
						06 Other Allowances	7,840
						55 House rent allowance	3,340
						Total of Vr no 65 - EST:	3,34,200
	66 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,71,550
						03 Dearness Allowance	1,56,451
						06 Other Allowances	19,674
						55 House rent allowance	8,077
						Total of Vr no 66 - EST:	8,55,752
	66 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	34,863
						Total of Vr no 66 - MIS:	34,863
	67 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,500
						03 Dearness Allowance	6,020
						06 Other Allowances	1,506
						Total of Vr no 67 - EST:	29,026
	74 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,41,740
						03 Dearness Allowance	33,456
						06 Other Allowances	10,202
						55 House rent allowance	1,600
						Total of Vr no 74 - EST:	1,86,998
	93 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	90,900
						Total of Vr no 93 - EST:	90,900
	94 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,330
						Total of Vr no 94 - EST:	9,330

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002571	223 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,54,05,600
						Total of Vr no 223 - MIS:	1,54,05,600

Sub Head	04	State Radio Section (Main)	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 JANUARY 2022 **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	State Radio Section (Main)	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	214 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	28,545
						Total of Vr no 214 - EST:	28,545
	305 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,90,300
						03 Dearness Allowance	58,993
						06 Other Allowances	5,520
						55 House rent allowance	6,300
						Total of Vr no 305 - EST:	2,61,113

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	231 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,90,490
						Total of Vr no 231 - EST:	2,90,490
	344 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	18,88,980
						03 Dearness Allowance	5,85,435
						06 Other Allowances	51,694
						55 House rent allowance	1,01,720
						Total of Vr no 344 - EST:	26,27,829
	35 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	19,37,080
						03 Dearness Allowance	6,00,346
						06 Other Allowances	44,526
						55 House rent allowance	1,07,340
						Total of Vr no 35 - EST:	26,89,292
	36 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,69,900
						03 Dearness Allowance	52,669
						06 Other Allowances	6,152
						55 House rent allowance	10,480
						Total of Vr no 36 - EST:	2,39,201
	45 - MIS	First	Voted	No Objection	205500109 04 00	02 Wages	2,400
						Total of Vr no 45 - MIS:	2,400
	46 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	4,190
						Total of Vr no 46 - MIS:	4,190

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	120 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	13,740
						Total of Vr no 120 - EST:	13,740
	359 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	91,660
						03 Dearness Allowance	28,396
						06 Other Allowances	3,532
						55 House rent allowance	5,520
						Total of Vr no 359 - EST:	1,29,108

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Radio Section (Main)	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	199 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	27,525
						Total of Vr no 199 - EST:	27,525
	336 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,86,830
						03 Dearness Allowance	57,908
						06 Other Allowances	5,220
						55 House rent allowance	11,240
						Total of Vr no 336 - EST:	2,61,198

Sub Head	05	Motor Transport Section (Main)	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	215 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,31,129
						Total of Vr no 215 - EST:	2,31,129
	216 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	77,505
						Total of Vr no 216 - EST:	77,505
	306 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	15,53,600
						03 Dearness Allowance	4,81,616
						06 Other Allowances	61,577
						55 House rent allowance	92,028
						Total of Vr no 306 - EST:	21,88,821
	307 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	5,29,600
						03 Dearness Allowance	1,64,176
						06 Other Allowances	28,288
						55 House rent allowance	26,832
						Total of Vr no 307 - EST:	7,48,896

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	109 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	3,44,175
						Total of Vr no 109 - EST:	3,44,175
	16 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	23,11,040
						03 Dearness Allowance	7,11,295
						06 Other Allowances	80,536
						55 House rent allowance	1,34,260
						Total of Vr no 16 - EST:	32,37,131
	258 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,88,356
						Total of Vr no 258 - MIS:	11,88,356
	34 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	12,69,142
						Total of Vr no 34 - MIS:	12,69,142

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 JANUARY 2022 **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	Motor Transport Section (Main)	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	35 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,52,005
						Total of Vr no 35 - MIS:	9,52,005
	373 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	22,71,540
						03 Dearness Allowance	6,99,143
						06 Other Allowances	96,323
						55 House rent allowance	1,36,440
						Total of Vr no 373 - EST:	32,03,446
	63 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,40,740
						Total of Vr no 63 - MIS:	4,40,740

Sub Head	07	District Police (Thana)	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	119 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	22,800
						Total of Vr no 119 - MIS:	22,800
	218 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	64,033
						Total of Vr no 218 - MIS:	64,033
	57 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	11,44,400
						Total of Vr no 57 - MIS:	11,44,400
	64 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	4,10,396
						Total of Vr no 64 - MIS:	4,10,396
	65 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,00,532
						Total of Vr no 65 - MIS:	2,00,532
	67 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	9,66,817
						Total of Vr no 67 - MIS:	9,66,817

Sub Head	08	G.R.P. Police station	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	176 - MIS	Second	Voted	No Objection	205500109 08 00	02 Wages	26,674
						Total of Vr no 176 - MIS:	26,674
	99 - MIS	Second	Voted	No Objection	205500109 08 00	15 Maintenance of cars and purchasing of petrol etc	1,74,736
						Total of Vr no 99 - MIS:	1,74,736

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 JANUARY 2022 **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	Dial 100 Project	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	185 - TA	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,65,020
						Total of Vr no 185 - TA:	1,65,020
	186 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	19,360
						Total of Vr no 186 - MIS:	19,360
	187 - MIS	Second	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	1,85,554
						Total of Vr no 187 - MIS:	1,85,554
	188 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	30,100
						Total of Vr no 188 - MIS:	30,100
	43 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	12,59,496
						Total of Vr no 43 - MIS:	12,59,496

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
14002551	377 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	20,92,500
						Total of Vr no 377 - EST:	20,92,500
	57 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	21,02,500
						Total of Vr no 57 - EST:	21,02,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001513	176 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	11,100
						Total of Vr no 176 - EST:	11,100
	288 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	74,400
						03 Dearness Allowance	22,940
						Total of Vr no 288 - EST:	97,340

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	115 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	31,400
						03 Dearness Allowance	8,792

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 JANUARY 2022 **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	Main	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	115 - EST	Second	Voted	No Objection	205500111 03 00	06 Other Allowances	1,500
						Total of Vr no 115 - EST:	41,692
	120 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	81,671
						Total of Vr no 120 - MIS:	81,671
	121 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	21,566
						Total of Vr no 121 - MIS:	21,566
	122 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	1,525
						Total of Vr no 122 - MIS:	1,525
	124 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	29,63,376
						Total of Vr no 124 - MIS:	29,63,376
	131 - MIS	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	2,96,407
						Total of Vr no 131 - MIS:	2,96,407
	132 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,07,343
						Total of Vr no 132 - TA:	4,07,343
	133 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,04,853
						Total of Vr no 133 - TA:	4,04,853
	150 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,62,500
						03 Dearness Allowance	50,375
						06 Other Allowances	8,440
						Total of Vr no 150 - EST:	2,21,315
	154 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	3,10,860
						Total of Vr no 154 - EST:	3,10,860
	157 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	42,800
						03 Dearness Allowance	11,984
						06 Other Allowances	1,500
						Total of Vr no 157 - EST:	56,284
	158 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	31,400
						03 Dearness Allowance	8,792
						06 Other Allowances	1,688
						55 House rent allowance	2,940
						Total of Vr no 158 - EST:	44,820
	159 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	31,400
						03 Dearness Allowance	8,792
						06 Other Allowances	1,688
						55 House rent allowance	2,940
						Total of Vr no 159 - EST:	44,820
	160 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	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 JANUARY 2022 **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	Main	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	160 - EST					Total of Vr no 160 - EST:	35,781
	161 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	1,500
						Total of Vr no 161 - EST:	35,781
	162 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	1,500
						Total of Vr no 162 - EST:	48,768
	163 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	1,500
						Total of Vr no 163 - EST:	48,768
	165 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	40,400
						03 Dearness Allowance	11,312
						06 Other Allowances	1,500
						Total of Vr no 165 - EST:	53,212
	166 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	40,400
						03 Dearness Allowance	11,312
						06 Other Allowances	1,500
						Total of Vr no 166 - EST:	53,212
	166 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	12,039
						Total of Vr no 166 - MIS:	12,039
	177 - MIS	Second	Voted	No Objection	205500111 03 00	02 Wages	32,052
						Total of Vr no 177 - MIS:	32,052
	182 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	19,457
						03 Dearness Allowance	3,308
						06 Other Allowances	710
						Total of Vr no 182 - EST:	23,475
	186 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,500
						Total of Vr no 186 - EST:	41,631
	189 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,500
						Total of Vr no 189 - EST:	41,631
	225 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	29,88,009
						Total of Vr no 225 - EST:	29,88,009
	253 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	45,048

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 JANUARY 2022 **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	Main	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	253 - MIS					Total of Vr no 253 - MIS:	45,048
	261 - MIS	Second	Voted	No Objection	205500111 03 00	09 Electrical Dues	1,86,321
						Total of Vr no 261 - MIS:	1,86,321
	262 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	20,724
						Total of Vr no 262 - EST:	20,724
	280 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,03,69,521
						03 Dearness Allowance	62,71,734
						06 Other Allowances	12,66,957
						55 House rent allowance	8,89,108
						Total of Vr no 280 - EST:	2,87,97,320
	281 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						06 Other Allowances	1,100
						Total of Vr no 281 - EST:	1,07,079
	282 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,54,800
						03 Dearness Allowance	47,988
						06 Other Allowances	2,000
						Total of Vr no 282 - EST:	2,04,788
	284 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,60,300
						03 Dearness Allowance	49,693
						06 Other Allowances	2,200
						55 House rent allowance	6,300
						Total of Vr no 284 - EST:	2,18,493
	285 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,42,000
						03 Dearness Allowance	44,020
						06 Other Allowances	7,877
						55 House rent allowance	7,900
						Total of Vr no 285 - EST:	2,01,797
	342 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,21,58,038
						03 Dearness Allowance	37,62,501
						06 Other Allowances	5,35,248
						55 House rent allowance	5,41,150
						Total of Vr no 342 - EST:	1,69,96,937
	55 - MIS	First	Voted	No Objection	205500111 03 00	08 Office Expenditure	5,000
						Total of Vr no 55 - MIS:	5,000
	56 - MIS	First	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	1,67,986
						Total of Vr no 56 - MIS:	1,67,986
	69 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	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 JANUARY 2022 **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	Main	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	69 - EST					Total of Vr no 69 - EST:	35,969
	70 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	1,76,400
						03 Dearness Allowance	54,684
						06 Other Allowances	4,164
						55 House rent allowance	4,040
						Total of Vr no 70 - EST:	2,39,288
	92 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	1,500
						Total of Vr no 92 - EST:	26,889
	98 - MIS	Second	Voted	No Objection	205500111 03 00	16 Payment for Commercial and Special Services	9,105
						Total of Vr no 98 - MIS:	9,105

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

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 Pay	22,800
						03 Dearness Allowance	7,068
						Total of Vr no 124 - EST:	29,868
	86 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	6,30,800
						03 Dearness Allowance	1,95,548
						06 Other Allowances	640
						55 House rent allowance	21,780
						Total of Vr no 86 - EST:	8,48,768
	87 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	5,64,300
						03 Dearness Allowance	2,05,245
						06 Other Allowances	3,200
						55 House rent allowance	29,120
						57 Non practising allowances	97,780
						Total of Vr no 87 - EST:	8,99,645
	88 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	9,99,865
						03 Dearness Allowance	3,09,907
						06 Other Allowances	550
						55 House rent allowance	43,040
						Total of Vr no 88 - EST:	13,53,362
	89 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	11,73,305
						03 Dearness Allowance	3,76,601

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 JANUARY 2022 **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	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	89 - EST	Second	Voted	No Objection	205500113 04 01	06 Other Allowances	4,658
						55 House rent allowance	38,722
						57 Non practising allowances	41,740
						Total of Vr no 89 - EST:	16,35,026
	9 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	48,356
						Total of Vr no 9 - EST:	48,356
	90 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	22,800
						03 Dearness Allowance	3,876
						Total of Vr no 90 - EST:	26,676
	91 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,18,750
						03 Dearness Allowance	36,813
						Total of Vr no 91 - EST:	1,55,563

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	212 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	23,460
						Total of Vr no 212 - EST:	23,460
	308 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,56,400
						03 Dearness Allowance	48,484
						55 House rent allowance	12,980
						Total of Vr no 308 - EST:	2,17,864

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	118 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	28,873
						Total of Vr no 118 - EST:	28,873
	351 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,48,400
						03 Dearness Allowance	46,004
						55 House rent allowance	11,600
						57 Non practising allowances	18,760
						Total of Vr no 351 - EST:	1,94,404
	360 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,38,700
						03 Dearness Allowance	48,813
						Total of Vr no 360 - EST:	2,17,873
	363 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	22,260
						Total of Vr no 363 - EST:	22,260

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	202 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	41,715

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 JANUARY 2022 **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	Hospital expenditure	Detail Head	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	202 - EST					Total of Vr no 202 - EST:	41,715
	203 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	5,985
						Total of Vr no 203 - EST:	5,985
	208 - MIS	Second	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	19,995
						Total of Vr no 208 - MIS:	19,995
	339 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,55,900
						03 Dearness Allowance	87,656
						06 Other Allowances	30
						57 Non practising allowances	26,860
						Total of Vr no 339 - EST:	3,70,446
	340 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	39,900
						03 Dearness Allowance	12,369
						Total of Vr no 340 - EST:	52,269

Sub Head	09	Specific Grant for Police Welfare	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	182 - TA	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	6,186
						Total of Vr no 182 - TA:	6,186

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	33 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	13,013
						Total of Vr no 33 - MIS:	13,013

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	220 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	45,392
						Total of Vr no 220 - MIS:	45,392

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	14 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	31,044
						Total of Vr no 14 - MIS:	31,044
	69 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	8,532
						Total of Vr no 69 - MIS:	8,532

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
14002529	179 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	4,710
						Total of Vr no 179 - EST:	4,710
	309 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	3,842
						Total of Vr no 309 - EST:	44,976

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	11 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	13,27,825
						03 Dearness Allowance	4,09,499
						06 Other Allowances	77,158
						55 House rent allowance	70,040
						Total of Vr no 11 - EST:	18,84,522
	110 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	2,03,235
						Total of Vr no 110 - EST:	2,03,235
	317 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	13,54,929
						03 Dearness Allowance	4,17,901
						06 Other Allowances	96,163
						55 House rent allowance	69,580
						Total of Vr no 317 - EST:	19,38,573

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	273 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	62,800
						03 Dearness Allowance	19,468
						06 Other Allowances	4,126
						Total of Vr no 273 - EST:	86,394

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	283 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,59,900
						03 Dearness Allowance	1,10,918
						06 Other Allowances	14,441
						55 House rent allowance	14,720
						Total of Vr no 283 - EST:	4,99,979

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	245 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	1,47,105

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MONTH OF ACCOUNT JANUARY 2022 **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	Expenditure to be borne by the State Government	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	245 - EST					Total of Vr no 245 - EST:	1,47,105
	345 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	9,01,920
						03 Dearness Allowance	2,79,558
						06 Other Allowances	22,056
						55 House rent allowance	70,060
						Total of Vr no 345 - EST:	12,73,594
	50 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	9,80,820
						03 Dearness Allowance	3,04,017
						06 Other Allowances	20,044
						55 House rent allowance	76,360
						Total of Vr no 50 - EST:	13,81,241

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	27 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	90,400
						03 Dearness Allowance	28,024
						06 Other Allowances	5,776
						55 House rent allowance	4,040
						Total of Vr no 27 - EST:	1,28,240
	276 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	90,400
						03 Dearness Allowance	28,024
						06 Other Allowances	6,526
						55 House rent allowance	4,040
						Total of Vr no 276 - EST:	1,28,990
	95 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	13,560
						Total of Vr no 95 - EST:	13,560

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	01 Pay	31,73,400
						03 Dearness Allowance	9,83,754
						06 Other Allowances	1,06,428
						55 House rent allowance	1,44,024

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MONTH OF ACCOUNT JANUARY 2022 **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	Administration	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					Total of Vr no 1 - EST:	44,07,606
	11 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	4,76,010
						Total of Vr no 11 - EST:	4,76,010
	12 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	1,08,042
						Total of Vr no 12 - EST:	1,08,042
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	15,36,900
						03 Dearness Allowance	4,76,439
						06 Other Allowances	1,16,290
						55 House rent allowance	14,200
						Total of Vr no 2 - EST:	21,43,829
	22 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	57,918
						Total of Vr no 22 - EST:	57,918
	23 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,07,200
						03 Dearness Allowance	30,016
						06 Other Allowances	3,376
						55 House rent allowance	8,080
						Total of Vr no 23 - EST:	1,48,672
	39 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	31,76,400
						03 Dearness Allowance	9,84,684
						06 Other Allowances	1,29,580
						55 House rent allowance	1,48,296
						Total of Vr no 39 - EST:	44,38,960
	40 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	14,87,200
						03 Dearness Allowance	4,61,032
						06 Other Allowances	1,36,937
						55 House rent allowance	22,020
						Total of Vr no 40 - EST:	21,07,189
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	56,309
						03 Dearness Allowance	15,767
						06 Other Allowances	1,742
						Total of Vr no 5 - EST:	73,818
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	5,600
						03 Dearness Allowance	952
						06 Other Allowances	436
						Total of Vr no 6 - EST:	6,988

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	Detail Head	00	Not Available			

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	26	Home Department (Police)

TREASURY NAME	MORADABAD (14)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	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	2 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	12,77,596
						Total of Vr no 2 - MIS:	12,77,596

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	19,94,599
						Total of Vr no 1 - MIS:	19,94,599
						Total of MORADABAD (14):	74,83,89,525

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	48 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	57,000
						Total of Vr no 48 - MIS:	57,000
	49 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	46,000
						Total of Vr no 49 - MIS:	46,000
	50 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	57,000
						Total of Vr no 50 - MIS:	57,000
	52 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	80,000
						Total of Vr no 52 - MIS:	80,000
	59 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,68,000
						Total of Vr no 59 - MIS:	1,68,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,16,715
						Total of Vr no 14 - EST:	1,16,715
	37 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,11,500
						03 Dearness Allowance	2,50,945
						06 Other Allowances	65,047
						55 House rent allowance	26,110
						Total of Vr no 37 - EST:	11,53,602

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001442	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,200
						03 Dearness Allowance	25,916
						06 Other Allowances	2,050
						Total of Vr no 29 - EST:	1,12,166
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	84,200
						03 Dearness Allowance	25,916
						06 Other Allowances	2,050
						Total of Vr no 3 - EST:	1,12,166

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001442	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	20,549
						Total of Vr no 34 - TA:	20,549
03001459	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						Total of Vr no 30 - EST:	91,307
03001477	4 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,982
						Total of Vr no 4 - TA:	4,982
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	20,987
						55 House rent allowance	10,404
						Total of Vr no 57 - EST:	99,091
03001482	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,174
						03 Dearness Allowance	24,854
						Total of Vr no 56 - EST:	1,05,028
03002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,51,976
						Total of Vr no 1 - EST:	1,51,976
	10 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,61,395
						Total of Vr no 10 - EST:	6,61,395
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,57,260
						Total of Vr no 12 - EST:	1,57,260
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	97,590
						Total of Vr no 13 - EST:	97,590
	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,23,014
						Total of Vr no 16 - EST:	15,23,014
	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	39,69,370
						Total of Vr no 17 - EST:	39,69,370
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,718
						Total of Vr no 17 - TA:	6,718
	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	39,20,625
						Total of Vr no 18 - EST:	39,20,625
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,60,488

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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 - TA					Total of Vr no 18 - TA:	1,60,488
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,19,008
						03 Dearness Allowance	94,885
						06 Other Allowances	10,028
						55 House rent allowance	6,120
						Total of Vr no 19 - EST:	4,30,041
	19 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	52,004
						Total of Vr no 19 - TA:	52,004
	2 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	5,82,251
						Total of Vr no 2 - LTC:	5,82,251
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,27,736
						03 Dearness Allowance	1,34,778
						Total of Vr no 20 - EST:	6,62,514
	20 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	6,00,000
						Total of Vr no 20 - MIS:	6,00,000
	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,67,030
						Total of Vr no 22 - EST:	2,67,030
	23 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,99,717
						Total of Vr no 23 - MIS:	4,99,717
	24 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	10,00,000
						Total of Vr no 24 - MIS:	10,00,000
	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	95,265
						Total of Vr no 25 - EST:	95,265
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,06,540
						03 Dearness Allowance	78,270
						06 Other Allowances	19,400
						Total of Vr no 27 - EST:	4,04,210
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,648
						03 Dearness Allowance	7,056
						06 Other Allowances	3,088
						Total of Vr no 28 - EST:	76,792
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,15,971
						Total of Vr no 3 - TA:	4,15,971
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,00,568
						03 Dearness Allowance	7,44,031
						06 Other Allowances	1,29,380
						55 House rent allowance	9,600
						Total of Vr no 32 - EST:	32,83,579
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,65,153

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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 - TA					Total of Vr no 35 - TA:	1,65,153
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,53,073
						Total of Vr no 36 - TA:	1,53,073
	37 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,14,750
						Total of Vr no 37 - MIS:	1,14,750
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,16,400
						03 Dearness Allowance	3,13,844
						06 Other Allowances	17,200
						55 House rent allowance	6,300
						Total of Vr no 38 - EST:	13,53,744
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,50,060
						03 Dearness Allowance	3,25,004
						06 Other Allowances	28,008
						55 House rent allowance	21,980
						Total of Vr no 39 - EST:	14,25,052
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,37,600
						03 Dearness Allowance	1,61,141
						06 Other Allowances	16,768
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	7,18,269
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,50,600
						03 Dearness Allowance	2,01,686
						55 House rent allowance	30,790
						Total of Vr no 40 - EST:	8,83,076
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,26,105
						03 Dearness Allowance	17,43,409
						06 Other Allowances	2,22,994
						55 House rent allowance	1,75,060
						Total of Vr no 43 - EST:	77,67,568
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,22,489
						Total of Vr no 43 - TA:	2,22,489
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,98,300
						03 Dearness Allowance	31,61,473
						06 Other Allowances	10,55,974
						55 House rent allowance	3,11,200
						Total of Vr no 44 - EST:	1,47,26,947
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,61,379
						Total of Vr no 44 - TA:	1,61,379
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,40,962
						03 Dearness Allowance	20,58,640

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	45 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,02,619
						55 House rent allowance	2,21,373
						Total of Vr no 45 - EST:	95,23,594
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,52,14,080
						03 Dearness Allowance	47,15,094
						06 Other Allowances	13,04,494
						55 House rent allowance	6,06,983
						Total of Vr no 46 - EST:	2,18,40,651
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,06,888
						03 Dearness Allowance	14,59,077
						06 Other Allowances	4,10,933
						55 House rent allowance	1,77,840
						Total of Vr no 47 - EST:	67,54,738
	47 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	50,944
						Total of Vr no 47 - MIS:	50,944
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,72,548
						03 Dearness Allowance	9,82,870
						06 Other Allowances	2,84,826
						55 House rent allowance	1,20,101
						Total of Vr no 48 - EST:	45,60,345
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,27,82,100
						03 Dearness Allowance	39,62,451
						06 Other Allowances	11,56,780
						55 House rent allowance	4,73,660
						Total of Vr no 49 - EST:	1,83,74,991
	5 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,50,945
						Total of Vr no 5 - EST:	1,50,945
	5 - MIS	First	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	13,000
						Total of Vr no 5 - MIS:	13,000
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,18,400
						03 Dearness Allowance	11,52,704
						06 Other Allowances	3,74,858
						55 House rent allowance	1,48,400
						Total of Vr no 50 - EST:	53,94,362
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,78,480
						03 Dearness Allowance	7,33,956
						06 Other Allowances	63,899
						55 House rent allowance	40,680
						Total of Vr no 51 - EST:	32,17,015
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,83,80,815

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 JANUARY 2022 **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	District Police (Main)	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	52 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	56,86,299
						06 Other Allowances	7,70,988
						55 House rent allowance	5,63,960
						Total of Vr no 52 - EST:	2,54,02,062
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,29,448
						03 Dearness Allowance	37,77,567
						06 Other Allowances	5,77,565
						55 House rent allowance	3,99,300
						Total of Vr no 53 - EST:	1,69,83,880
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,80,758
						03 Dearness Allowance	15,73,281
						06 Other Allowances	3,50,780
						55 House rent allowance	1,47,600
						Total of Vr no 54 - EST:	71,52,419
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,23,310
						03 Dearness Allowance	20,53,226
						06 Other Allowances	5,30,242
						55 House rent allowance	1,74,290
						Total of Vr no 55 - EST:	93,81,068
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,22,900
						03 Dearness Allowance	2,24,099
						06 Other Allowances	35,640
						55 House rent allowance	21,340
						Total of Vr no 58 - EST:	10,03,979
	58 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,25,000
						Total of Vr no 58 - MIS:	1,25,000
	6 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	42,74,825
						Total of Vr no 6 - EST:	42,74,825
	6 - MIS	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	68,000
						Total of Vr no 6 - MIS:	68,000
	62 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	16,000
						Total of Vr no 62 - MIS:	16,000
	7 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	14,52,723
						Total of Vr no 7 - EST:	14,52,723
	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,20,635
						Total of Vr no 8 - EST:	3,20,635
	8 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	46,964
						Total of Vr no 8 - MIS:	46,964

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 JANUARY 2022 **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	District Police (Main)	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	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,40,600
						03 Dearness Allowance	1,49,331
						06 Other Allowances	56,608
						Total of Vr no 9 - EST:	7,46,539
	9 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	39,530
						Total of Vr no 9 - MIS:	39,530

Sub Head	04	State Radio Section (Main)	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	23 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,39,305
						Total of Vr no 23 - EST:	1,39,305
	34 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,35,208
						03 Dearness Allowance	2,89,819
						06 Other Allowances	26,330
						55 House rent allowance	18,980
						Total of Vr no 34 - EST:	12,70,337

Sub Head	05	Motor Transport Section (Main)	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	11 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	3,31,065
						Total of Vr no 11 - EST:	3,31,065
	41 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	22,59,360
						03 Dearness Allowance	6,95,888
						06 Other Allowances	99,249
						55 House rent allowance	64,990
						Total of Vr no 41 - EST:	31,19,487

Sub Head	07	District Police (Thana)	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	1 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	5,80,620
						Total of Vr no 1 - MIS:	5,80,620
	21 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,94,959
						Total of Vr no 21 - MIS:	4,94,959
	22 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	59,354
						Total of Vr no 22 - MIS:	59,354

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 JANUARY 2022 **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	07	District Police (Thana)	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	39 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	34,667
						Total of Vr no 39 - MIS:	34,667
	46 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	4,09,872
						Total of Vr no 46 - MIS:	4,09,872
	57 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,97,000
						Total of Vr no 57 - MIS:	3,97,000
	60 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,36,006
						Total of Vr no 60 - MIS:	1,36,006
	63 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	36,000
						Total of Vr no 63 - MIS:	36,000
	7 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	4,85,360
						Total of Vr no 7 - MIS:	4,85,360

Sub Head	13	Dial 100 Project	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	38 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	25,200
						Total of Vr no 38 - MIS:	25,200
	56 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	6,92,483
						Total of Vr no 56 - MIS:	6,92,483
	64 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	19,13,184
						Total of Vr no 64 - MIS:	19,13,184
	65 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,64,208
						Total of Vr no 65 - MIS:	16,64,208

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
03002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	14,66,250
						Total of Vr no 2 - EST:	14,66,250
	31 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	15,04,833

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
03002551	31 - EST					Total of Vr no 31 - EST:	15,04,833

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	15 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	21,510
						Total of Vr no 15 - EST:	21,510
	42 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,43,400
						03 Dearness Allowance	44,454
						55 House rent allowance	5,340
						Total of Vr no 42 - EST:	1,93,194

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
03002551	24 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,97,880
						Total of Vr no 24 - EST:	1,97,880
	33 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	13,20,782
						03 Dearness Allowance	4,08,952
						06 Other Allowances	92,835
						55 House rent allowance	37,240
						Total of Vr no 33 - EST:	18,59,809

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	26 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	27,345
						Total of Vr no 26 - EST:	27,345
	35 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,82,300
						03 Dearness Allowance	56,513
						06 Other Allowances	6,752
						55 House rent allowance	4,040

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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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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					Total of Vr no 35 - EST:	2,49,605

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	21 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	33,225
						Total of Vr no 21 - EST:	33,225
	36 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	2,21,500
						03 Dearness Allowance	68,665
						06 Other Allowances	12,602
						55 House rent allowance	2,760
						Total of Vr no 36 - EST:	3,05,527

Sub Head	06	Assembly Election	Detail Head	00	.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	51 - MIS	Second	Voted	No Objection	205500800 06 00	08 Office Expenditure	1,72,498
						Total of Vr no 51 - MIS:	1,72,498

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	207000108 03 00	01 Pay	19,65,700
						03 Dearness Allowance	6,09,367
						06 Other Allowances	94,498
						55 House rent allowance	38,020
						Total of Vr no 10 - EST:	27,07,585
	10 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	40,658
						Total of Vr no 10 - TA:	40,658
	3 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						06 Other Allowances	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	4 - EST					Total of Vr no 4 - EST:	30,115
	4 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	83,723
						Total of Vr no 4 - MIS:	83,723
	5 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,79,468
						Total of Vr no 5 - EST:	2,79,468
	9 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	60,000
						Total of Vr no 9 - EST:	60,000
						Total of MUZAFFARNAGAR (03):	**20,68,50,457**

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	25 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	35,232
						Total of Vr no 25 - MIS:	35,232

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001166	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	25,916
						Total of Vr no 1 - EST:	1,09,516
	3 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,540
						Total of Vr no 3 - EST:	12,540
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	10 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,18,542
						Total of Vr no 10 - EST:	12,18,542
	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,93,434
						Total of Vr no 11 - EST:	13,93,434
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,94,220
						Total of Vr no 12 - EST:	7,94,220
	12 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,67,196
						Total of Vr no 12 - MIS:	8,67,196
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,03,985
						Total of Vr no 13 - EST:	8,03,985
	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	69,690
						Total of Vr no 14 - EST:	69,690
	15 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	30,000
						Total of Vr no 15 - MIS:	30,000
	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,88,115
						Total of Vr no 16 - EST:	1,88,115
	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	47,09,415
						Total of Vr no 17 - EST:	47,09,415
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,42,416
						03 Dearness Allowance	2,08,251
						06 Other Allowances	25,776
						Total of Vr no 18 - EST:	9,76,443
	18 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	77,474

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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					Total of Vr no 18 - MIS:	77,474
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,53,477
						03 Dearness Allowance	95,456
						06 Other Allowances	33,201
						Total of Vr no 19 - EST:	4,82,134
	19 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	74,435
						Total of Vr no 19 - MIS:	74,435
	20 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	86,494
						Total of Vr no 20 - EST:	86,494
	20 - MIS	Second	Voted	No Objection	205500109 03 00	45 Leave Travelling Expenses	99,919
						Total of Vr no 20 - MIS:	99,919
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,83,178
						03 Dearness Allowance	76,302
						Total of Vr no 21 - EST:	6,59,480
	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,10,351
						Total of Vr no 22 - EST:	5,10,351
	26 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	53,700
						Total of Vr no 26 - MIS:	53,700
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,500
						03 Dearness Allowance	6,665
						06 Other Allowances	1,506
						Total of Vr no 4 - EST:	29,671
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,46,391
						03 Dearness Allowance	1,53,218
						06 Other Allowances	49,789
						55 House rent allowance	13,200
						Total of Vr no 5 - EST:	7,62,598
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,25,356
						03 Dearness Allowance	2,62,933
						06 Other Allowances	44,696
						Total of Vr no 6 - EST:	12,32,985
	7 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	67,335
						Total of Vr no 7 - EST:	67,335
	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,86,964
						Total of Vr no 8 - EST:	17,86,964
	9 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,45,293
						Total of Vr no 9 - EST:	11,45,293

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 JANUARY 2022 **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	District Police (Main)	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	21 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,08,65,664
						Total of Vr no 21 - MIS:	1,08,65,664

Sub Head	05	Motor Transport Section (Main)	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	15 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,27,702
						Total of Vr no 15 - EST:	2,27,702
	17 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	32,13,707
						Total of Vr no 17 - MIS:	32,13,707

Sub Head	07	District Police (Thana)	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	16 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	9,97,156
						Total of Vr no 16 - MIS:	9,97,156
	8 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	48,645
						Total of Vr no 8 - MIS:	48,645

Sub Head	13	Dial 100 Project	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	24 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	4,54,741
						Total of Vr no 24 - MIS:	4,54,741
	9 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	39,76,128
						Total of Vr no 9 - MIS:	39,76,128

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
73002551	14 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	8,75,723
						Total of Vr no 14 - MIS:	8,75,723

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 JANUARY 2022 **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	Village Police 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 (`)
73002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	43,34,375
						Total of Vr no 2 - EST:	43,34,375

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	10 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,66,324
						Total of Vr no 10 - EST:	3,66,324
	14 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	71,661
						Total of Vr no 14 - MIS:	71,661
	8 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,600
						Total of Vr no 8 - MIS:	1,600
	9 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	1,50,988
						Total of Vr no 9 - MIS:	1,50,988
						Total of PADRAUNA (73):	**4,38,61,575**

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MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	7 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	56,056
						Total of Vr no 7 - MIS:	56,056

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	27 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,21,000
						03 Dearness Allowance	68,510
						06 Other Allowances	17,828
						55 House rent allowance	2,670
						Total of Vr no 27 - EST:	3,10,008
	4 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,59,200
						03 Dearness Allowance	49,352
						06 Other Allowances	9,664
						55 House rent allowance	6,060
						Total of Vr no 4 - EST:	2,24,276
	63 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,59,200
						03 Dearness Allowance	49,352
						06 Other Allowances	10,639
						55 House rent allowance	6,060
						Total of Vr no 63 - EST:	2,25,251
	67 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,91,700
						03 Dearness Allowance	59,427
						06 Other Allowances	16,740
						55 House rent allowance	2,670
						Total of Vr no 67 - EST:	2,70,537

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001205	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,100
						03 Dearness Allowance	38,161
						Total of Vr no 44 - EST:	1,61,261

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 JANUARY 2022 **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	District Police (Main)	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 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,91,060
						03 Dearness Allowance	1,83,210
						06 Other Allowances	13,880
						55 House rent allowance	8,280
						Total of Vr no 10 - EST:	7,96,430
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	1,388
						55 House rent allowance	2,760
						Total of Vr no 11 - EST:	74,364
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,92,100
						03 Dearness Allowance	4,00,551
						06 Other Allowances	54,216
						55 House rent allowance	5,800
						Total of Vr no 17 - EST:	17,52,667
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,44,85,132
						03 Dearness Allowance	44,90,391
						06 Other Allowances	6,78,225
						55 House rent allowance	3,21,230
						Total of Vr no 18 - EST:	1,99,74,978
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	77,67,529
						03 Dearness Allowance	24,07,934
						06 Other Allowances	2,75,910
						55 House rent allowance	1,44,310
						Total of Vr no 19 - EST:	1,05,95,683
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,10,13,000
						03 Dearness Allowance	34,14,030
						06 Other Allowances	8,12,460
						55 House rent allowance	2,56,540
						Total of Vr no 20 - EST:	1,54,96,030
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,03,17,200
						03 Dearness Allowance	31,98,332
						06 Other Allowances	6,19,475
						55 House rent allowance	2,47,360
						Total of Vr no 21 - EST:	1,43,82,367
	21 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	26,010
						Total of Vr no 21 - MIS:	26,010
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,30,800
						03 Dearness Allowance	17,14,548
						06 Other Allowances	7,29,363
						55 House rent allowance	1,63,810

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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 - EST					Total of Vr no 22 - EST:	81,38,521
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,27,71,700
						03 Dearness Allowance	39,59,227
						06 Other Allowances	9,43,352
						55 House rent allowance	2,64,470
						Total of Vr no 23 - EST:	1,79,38,749
	23 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	85,600
						Total of Vr no 23 - MIS:	85,600
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,17,200
						03 Dearness Allowance	7,80,332
						06 Other Allowances	1,95,808
						Total of Vr no 24 - EST:	34,93,340
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	36,63,500
						03 Dearness Allowance	11,35,685
						06 Other Allowances	1,21,260
						55 House rent allowance	91,400
						Total of Vr no 25 - EST:	50,11,845
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,95,324
						03 Dearness Allowance	60,552
						06 Other Allowances	19,050
						Total of Vr no 26 - EST:	2,74,926
	29 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	5,000
						Total of Vr no 29 - EST:	5,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,16,000
						03 Dearness Allowance	1,28,960
						55 House rent allowance	18,400
						Total of Vr no 3 - EST:	5,63,360
	30 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,450
						Total of Vr no 30 - MIS:	6,450
	31 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	83,700
						Total of Vr no 31 - MIS:	83,700
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,88,824
						03 Dearness Allowance	51,259
						06 Other Allowances	10,128
						55 House rent allowance	460
						Total of Vr no 32 - EST:	2,50,671
	32 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	18,88,973
						Total of Vr no 32 - MIS:	18,88,973
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,380

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	19,481
						06 Other Allowances	5,888
						Total of Vr no 33 - EST:	76,749
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,400
						03 Dearness Allowance	9,390
						Total of Vr no 34 - EST:	65,790
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	1,688
						55 House rent allowance	1,660
						Total of Vr no 35 - EST:	53,424
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,79,908
						03 Dearness Allowance	1,13,014
						06 Other Allowances	24,545
						55 House rent allowance	5,520
						Total of Vr no 36 - EST:	5,22,987
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,914
						03 Dearness Allowance	28,494
						06 Other Allowances	7,076
						Total of Vr no 37 - EST:	1,27,484
	38 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	28,980
						Total of Vr no 38 - EST:	28,980
	39 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,040
						Total of Vr no 39 - EST:	8,040
	40 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	39,195
						Total of Vr no 40 - EST:	39,195
	41 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,00,782
						Total of Vr no 41 - EST:	1,00,782
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,277
						03 Dearness Allowance	6,400
						06 Other Allowances	1,089
						55 House rent allowance	2,400
						Total of Vr no 42 - EST:	58,166
	43 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	20,000
						Total of Vr no 43 - EST:	20,000
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,61,300
						03 Dearness Allowance	81,003
						06 Other Allowances	3,300
						Total of Vr no 48 - EST:	3,45,603
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,93,200

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	49 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	59,892
						06 Other Allowances	3,300
						Total of Vr no 49 - EST:	2,56,392
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	1,688
						55 House rent allowance	2,760
						Total of Vr no 50 - EST:	74,664
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,27,200
						03 Dearness Allowance	1,32,432
						55 House rent allowance	18,400
						Total of Vr no 53 - EST:	5,78,032
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,92,660
						03 Dearness Allowance	1,83,706
						06 Other Allowances	16,880
						55 House rent allowance	8,280
						Total of Vr no 54 - EST:	8,01,526
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,64,600
						03 Dearness Allowance	1,13,026
						06 Other Allowances	22,693
						55 House rent allowance	8,820
						Total of Vr no 56 - EST:	5,09,139
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,46,900
						03 Dearness Allowance	16,88,539
						06 Other Allowances	7,95,771
						55 House rent allowance	1,60,400
						Total of Vr no 58 - EST:	80,91,610
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,11,14,400
						03 Dearness Allowance	34,45,464
						06 Other Allowances	9,75,331
						55 House rent allowance	2,69,100
						Total of Vr no 59 - EST:	1,58,04,295
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,25,06,900
						03 Dearness Allowance	38,77,139
						06 Other Allowances	11,06,897
						55 House rent allowance	2,94,930
						Total of Vr no 60 - EST:	1,77,85,866
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,73,800
						03 Dearness Allowance	7,66,878
						06 Other Allowances	2,35,182
						Total of Vr no 62 - EST:	34,75,860

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TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,05,83,200
						03 Dearness Allowance	32,80,792
						06 Other Allowances	7,73,812
						55 House rent allowance	2,71,740
						Total of Vr no 64 - EST:	1,49,09,544
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,96,934
						03 Dearness Allowance	24,79,050
						06 Other Allowances	3,30,735
						55 House rent allowance	1,74,270
						Total of Vr no 65 - EST:	1,09,80,989
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,10,650
						03 Dearness Allowance	42,81,302
						06 Other Allowances	7,61,303
						55 House rent allowance	3,15,586
						Total of Vr no 66 - EST:	1,91,68,841
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,61,200
						03 Dearness Allowance	3,90,972
						06 Other Allowances	64,540
						55 House rent allowance	5,800
						Total of Vr no 68 - EST:	17,22,512
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,51,500
						03 Dearness Allowance	11,62,965
						06 Other Allowances	1,44,787
						55 House rent allowance	1,03,460
						Total of Vr no 69 - EST:	51,62,712
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,39,400
						03 Dearness Allowance	1,05,214
						06 Other Allowances	16,880
						55 House rent allowance	13,230
						Total of Vr no 7 - EST:	4,74,724
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,61,300
						03 Dearness Allowance	81,003
						06 Other Allowances	3,300
						Total of Vr no 8 - EST:	3,45,603
	8 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,01,066
						Total of Vr no 8 - MIS:	5,01,066
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,93,200
						03 Dearness Allowance	59,892
						06 Other Allowances	3,300
						Total of Vr no 9 - EST:	2,56,392
	9 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,568

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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					Total of Vr no 9 - MIS:	23,568
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002571	10 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,26,412
						Total of Vr no 10 - MIS:	3,26,412
	11 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,24,774
						Total of Vr no 11 - MIS:	3,24,774
	12 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,28,446
						Total of Vr no 12 - MIS:	3,28,446
	13 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,38,040
						Total of Vr no 13 - MIS:	3,38,040
	14 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,38,094
						Total of Vr no 14 - MIS:	3,38,094
	26 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	80,54,308
						Total of Vr no 26 - MIS:	80,54,308

Sub Head	04	State Radio Section (Main)	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	205500109 04 00	01 Pay	8,46,110
						03 Dearness Allowance	2,62,229
						06 Other Allowances	20,768
						55 House rent allowance	22,670
						Total of Vr no 1 - EST:	11,51,777
	18 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	61,933
						Total of Vr no 18 - MIS:	61,933
	2 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	3,59,700
						03 Dearness Allowance	1,11,507
						06 Other Allowances	11,422
						55 House rent allowance	9,180
						Total of Vr no 2 - EST:	4,91,809
	30 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,26,885
						Total of Vr no 30 - EST:	1,26,885
	31 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	53,955
						Total of Vr no 31 - EST:	53,955

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MONTH OF ACCOUNT JANUARY 2022 **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	State Radio Section (Main)	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	45 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,836
						03 Dearness Allowance	264
						Total of Vr no 45 - EST:	5,100
	46 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,65,800
						03 Dearness Allowance	1,13,398
						06 Other Allowances	13,860
						55 House rent allowance	9,180
						Total of Vr no 46 - EST:	5,02,238
	55 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,54,880
						03 Dearness Allowance	2,64,957
						06 Other Allowances	25,319
						55 House rent allowance	22,670
						Total of Vr no 55 - EST:	11,67,826

Sub Head	05	Motor Transport Section (Main)	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	14 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	1,31,600
						03 Dearness Allowance	40,703
						06 Other Allowances	12,752
						55 House rent allowance	4,410
						Total of Vr no 14 - EST:	1,89,465
	16 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	15,37,800
						03 Dearness Allowance	4,73,835
						06 Other Allowances	52,328
						55 House rent allowance	22,000
						Total of Vr no 16 - EST:	20,85,963
	33 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,15,138
						Total of Vr no 33 - MIS:	6,15,138
	57 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,31,300
						03 Dearness Allowance	40,703
						06 Other Allowances	16,252
						55 House rent allowance	5,880
						Total of Vr no 57 - EST:	1,94,135
	6 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,80,060
						Total of Vr no 6 - MIS:	10,80,060
	61 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	12,88,100
						03 Dearness Allowance	3,96,893
						06 Other Allowances	53,638

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Motor Transport Section (Main)	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	61 - EST	Second	Voted	No Objection	205500109 05 00	55 House rent allowance	14,820
						Total of Vr no 61 - EST:	17,53,451

Sub Head	07	District Police (Thana)	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	25 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	56,510
						Total of Vr no 25 - MIS:	56,510
	29 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	25,200
						Total of Vr no 29 - MIS:	25,200

Sub Head	13	Dial 100 Project	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	24 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	7,080
						Total of Vr no 24 - MIS:	7,080
	28 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	21,30,336
						Total of Vr no 28 - MIS:	21,30,336

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
16002551	27 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	4,34,160
						Total of Vr no 27 - MIS:	4,34,160
	28 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	14,17,500
						Total of Vr no 28 - EST:	14,17,500
	70 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	14,07,500
						Total of Vr no 70 - EST:	14,07,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	47 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	71,500
						03 Dearness Allowance	22,165
						55 House rent allowance	1,160
						Total of Vr no 47 - EST:	94,825
	5 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	71,500
						03 Dearness Allowance	22,165
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	94,825
	52 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,76,900
						03 Dearness Allowance	60,655
						55 House rent allowance	3,180
						57 Non practising allowances	18,760
						Total of Vr no 52 - EST:	2,59,495
	6 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,76,900
						03 Dearness Allowance	60,655
						55 House rent allowance	3,180
						57 Non practising allowances	18,760
						Total of Vr no 6 - EST:	2,59,495

Sub Head	06	Grant for Police Benevolent Fund	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 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	49,000
						Total of Vr no 20 - GIA:	49,000

Sub Head	09	Specific Grant for Police Welfare	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 09 00	42 Other Expenditure	31,076
						Total of Vr no 22 - MIS:	31,076

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
16002551	15 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	5,21,000
						03 Dearness Allowance	1,61,510

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TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
16002551	15 - EST	First	Voted	No Objection	205500114 03 00	06 Other Allowances	30,384
						55 House rent allowance	5,330
						Total of Vr no 15 - EST:	7,18,224
	51 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,33,400
						03 Dearness Allowance	1,65,354
						06 Other Allowances	37,134
						55 House rent allowance	6,770
						Total of Vr no 51 - EST:	7,42,658

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	207000108 03 00	01 Pay	9,29,200
						03 Dearness Allowance	2,88,052
						06 Other Allowances	70,532
						55 House rent allowance	18,220
						Total of Vr no 1 - EST:	13,06,004
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,53,500
						03 Dearness Allowance	3,26,585
						06 Other Allowances	40,860
						55 House rent allowance	1,380
						Total of Vr no 13 - EST:	14,22,325
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,29,200
						03 Dearness Allowance	2,88,052
						06 Other Allowances	86,208
						55 House rent allowance	18,220
						Total of Vr no 14 - EST:	13,21,680
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	10,53,500
						03 Dearness Allowance	3,26,585
						06 Other Allowances	33,508
						55 House rent allowance	1,380
						Total of Vr no 2 - EST:	14,14,973
						Total of PILIBHIT (16):	**23,68,40,263**

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TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	20 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	88,383
						Total of Vr no 20 - EST:	88,383
	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,34,800
						03 Dearness Allowance	1,96,788
						06 Other Allowances	44,781
						55 House rent allowance	14,140
						Total of Vr no 35 - EST:	8,90,509
	6 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,600
						03 Dearness Allowance	1,848
						Total of Vr no 6 - EST:	8,448

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001222	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,100
						Total of Vr no 12 - EST:	11,100
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,000
						03 Dearness Allowance	22,940
						Total of Vr no 38 - EST:	98,940

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 Pay	1,18,16,356
						03 Dearness Allowance	36,63,071
						06 Other Allowances	11,71,832
						55 House rent allowance	3,65,120
						Total of Vr no 1 - EST:	1,70,16,379
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,53,400
						03 Dearness Allowance	1,08,039
						06 Other Allowances	14,292
						Total of Vr no 10 - EST:	4,75,731
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,17,436
						Total of Vr no 11 - EST:	1,17,436
	12 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,57,370
						Total of Vr no 12 - MIS:	1,57,370
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,25,400
						03 Dearness Allowance	68,359
						06 Other Allowances	6,952

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TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	13 - EST					Total of Vr no 13 - EST:	3,00,711
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						06 Other Allowances	2,063
						55 House rent allowance	800
						Total of Vr no 15 - EST:	34,958
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,493
						03 Dearness Allowance	3,872
						Total of Vr no 16 - EST:	24,365
	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	94,821
						Total of Vr no 17 - EST:	94,821
	18 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	64,570
						Total of Vr no 18 - MIS:	64,570
	19 - MIS	First	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	1,10,400
						Total of Vr no 19 - MIS:	1,10,400
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,06,000
						03 Dearness Allowance	13,65,860
						06 Other Allowances	4,39,963
						55 House rent allowance	1,29,740
						Total of Vr no 2 - EST:	63,41,563
	21 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	8,500
						Total of Vr no 21 - MIS:	8,500
	24 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	25,96,122
						Total of Vr no 24 - EST:	25,96,122
	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,66,853
						Total of Vr no 25 - EST:	15,66,853
	26 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	63,405
						Total of Vr no 26 - EST:	63,405
	27 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	18,219
						Total of Vr no 27 - EST:	18,219
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	32,80,850
						03 Dearness Allowance	10,17,017
						06 Other Allowances	1,86,258
						55 House rent allowance	49,230
						Total of Vr no 3 - EST:	45,33,355
	30 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,85,603
						Total of Vr no 30 - EST:	2,85,603
	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	71,409

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	31 - EST					Total of Vr no 31 - EST:	71,409
	32 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,37,849
						Total of Vr no 32 - EST:	17,37,849
	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	36,59,911
						Total of Vr no 33 - EST:	36,59,911
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,60,333
						03 Dearness Allowance	27,257
						Total of Vr no 34 - EST:	1,87,590
	34 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,000
						Total of Vr no 34 - MIS:	5,000
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,40,45,024
						03 Dearness Allowance	74,52,042
						06 Other Allowances	11,79,501
						55 House rent allowance	4,18,950
						Total of Vr no 39 - EST:	3,30,95,517
	39 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,88,171
						Total of Vr no 39 - TA:	4,88,171
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	68,175
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,28,313
						03 Dearness Allowance	31,39,089
						06 Other Allowances	4,51,883
						55 House rent allowance	1,19,600
						Total of Vr no 40 - EST:	1,38,38,885
	40 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	9,50,418
						Total of Vr no 40 - MIS:	9,50,418
	41 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,97,897
						Total of Vr no 41 - MIS:	1,97,897
	42 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	98,412
						Total of Vr no 42 - MIS:	98,412
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,58,600
						03 Dearness Allowance	1,73,166
						06 Other Allowances	44,256
						55 House rent allowance	5,600
						Total of Vr no 43 - EST:	7,81,622
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,57,800
						03 Dearness Allowance	5,75,918
						06 Other Allowances	95,888

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TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	14,770
						Total of Vr no 44 - EST:	25,44,376
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,52,000
						03 Dearness Allowance	1,09,120
						55 House rent allowance	11,440
						Total of Vr no 45 - EST:	4,72,560
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,81,500
						03 Dearness Allowance	1,80,265
						06 Other Allowances	15,192
						55 House rent allowance	11,140
						Total of Vr no 47 - EST:	7,88,097
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,300
						03 Dearness Allowance	37,913
						06 Other Allowances	5,064
						55 House rent allowance	4,420
						Total of Vr no 48 - EST:	1,69,697
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,31,500
						03 Dearness Allowance	13,11,765
						06 Other Allowances	4,03,485
						55 House rent allowance	19,840
						Total of Vr no 49 - EST:	59,66,590
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	90,400
						03 Dearness Allowance	26,596
						06 Other Allowances	5,376
						Total of Vr no 5 - EST:	1,22,372
	5 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,31,806
						Total of Vr no 5 - MIS:	1,31,806
	50 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,15,000
						Total of Vr no 50 - MIS:	1,15,000
	51 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	9,68,850
						Total of Vr no 51 - MIS:	9,68,850
	52 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,10,660
						Total of Vr no 52 - MIS:	2,10,660
	53 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,88,793
						Total of Vr no 53 - TA:	3,88,793
	54 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,21,866
						Total of Vr no 54 - TA:	4,21,866
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,23,013
						Total of Vr no 56 - TA:	4,23,013

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,43,880
						Total of Vr no 57 - TA:	3,43,880
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,68,615
						Total of Vr no 58 - TA:	3,68,615
	59 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,69,459
						Total of Vr no 59 - TA:	4,69,459
	6 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	4,01,791
						Total of Vr no 6 - LTC:	4,01,791
	61 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,71,342
						Total of Vr no 61 - TA:	1,71,342
	62 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,76,446
						Total of Vr no 62 - TA:	2,76,446
	63 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,39,565
						Total of Vr no 63 - TA:	4,39,565
	64 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,30,065
						Total of Vr no 64 - TA:	6,30,065
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,22,923
						Total of Vr no 65 - TA:	5,22,923
	67 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	14,000
						Total of Vr no 67 - MIS:	14,000
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,72,775
						Total of Vr no 68 - TA:	4,72,775
	69 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,26,198
						Total of Vr no 69 - TA:	4,26,198
	70 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,29,870
						Total of Vr no 70 - TA:	2,29,870
	71 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,57,851
						Total of Vr no 71 - TA:	3,57,851
	72 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,45,413
						Total of Vr no 72 - TA:	2,45,413
	73 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,73,282
						Total of Vr no 73 - TA:	3,73,282
	74 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,79,348
						Total of Vr no 74 - TA:	5,79,348
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,10,672
						03 Dearness Allowance	2,01,498
						06 Other Allowances	21,120

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 JANUARY 2022 **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	District Police (Main)	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	8 - EST					Total of Vr no 8 - EST:	13,33,290
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002571	16 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,62,384
						Total of Vr no 16 - MIS:	1,62,384
	32 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	85,96,769
						Total of Vr no 32 - MIS:	85,96,769
	33 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	6,588
						Total of Vr no 33 - MIS:	6,588

Sub Head	04	State Radio Section (Main)	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	22 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,81,680
						Total of Vr no 22 - EST:	1,81,680
	28 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	99,000
						03 Dearness Allowance	13,230
						Total of Vr no 28 - EST:	1,12,230
	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	11,25,990
						03 Dearness Allowance	3,48,936
						06 Other Allowances	35,184
						55 House rent allowance	32,400
						Total of Vr no 36 - EST:	15,42,510

Sub Head	05	Motor Transport Section (Main)	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	38 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,71,955
						Total of Vr no 38 - MIS:	11,71,955
	41 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	35,600
						03 Dearness Allowance	10,943
						06 Other Allowances	2,063
						55 House rent allowance	1,470
						Total of Vr no 41 - EST:	50,076
	42 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	17,53,400
						03 Dearness Allowance	5,40,578
						06 Other Allowances	73,007

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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 JANUARY 2022 **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	05	Motor Transport Section (Main)	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	42 - EST	Second	Voted	No Objection	205500109 05 00	55 House rent allowance	30,640
						Total of Vr no 42 - EST:	23,97,625
	7 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	3,200
						03 Dearness Allowance	896
						Total of Vr no 7 - EST:	4,096
	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	18,50,247
						Total of Vr no 7 - MIS:	18,50,247
	9 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908

Sub Head	07	District Police (Thana)	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	14 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	6,59,772
						Total of Vr no 14 - MIS:	6,59,772
	15 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	4,75,200
						Total of Vr no 15 - MIS:	4,75,200
	17 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	9,19,694
						Total of Vr no 17 - MIS:	9,19,694
	22 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,63,418
						Total of Vr no 22 - MIS:	3,63,418
	35 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,82,948
						Total of Vr no 35 - MIS:	2,82,948
	36 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,12,570
						Total of Vr no 36 - MIS:	2,12,570
	37 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,58,190
						Total of Vr no 37 - MIS:	1,58,190
	4 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	9,35,859
						Total of Vr no 4 - MIS:	9,35,859
	66 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	36,000
						Total of Vr no 66 - MIS:	36,000
	8 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	17,91,800
						Total of Vr no 8 - MIS:	17,91,800

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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 JANUARY 2022 **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	District Police (Thana)	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	9 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	2,94,048
						Total of Vr no 9 - MIS:	2,94,048

Sub Head	13	Dial 100 Project	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 Payment for Commercial and Special Services	19,00,260
						Total of Vr no 11 - MIS:	19,00,260
	13 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	18,85,572
						Total of Vr no 13 - MIS:	18,85,572
	23 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	78,650
						Total of Vr no 23 - MIS:	78,650
	60 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	5,49,404
						Total of Vr no 60 - MIS:	5,49,404

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

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	205500113 04 01	03 Dearness Allowance	10,740
						Total of Vr no 19 - EST:	10,740
	29 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	25,065
						Total of Vr no 29 - EST:	25,065

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
53002551	18 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,21,248
						Total of Vr no 18 - EST:	1,21,248
	46 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,99,683
						03 Dearness Allowance	2,47,902

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
53002551	46 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	58,108
						55 House rent allowance	23,030
						Total of Vr no 46 - EST:	11,28,723

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	23 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	46,560
						Total of Vr no 23 - EST:	46,560
	37 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,12,800
						03 Dearness Allowance	96,968
						06 Other Allowances	12,191
						55 House rent allowance	8,080
						Total of Vr no 37 - EST:	4,30,039

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	14 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	62,800
						03 Dearness Allowance	18,526
						06 Other Allowances	5,776
						Total of Vr no 14 - EST:	87,102
	21 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	31,612
						Total of Vr no 21 - EST:	31,612
	50 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,96,200
						03 Dearness Allowance	60,822
						06 Other Allowances	19,578
						55 House rent allowance	1,470
						Total of Vr no 50 - EST:	2,78,070

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 JANUARY 2022 **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	Administration	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	207000108 03 00	49 Medical Expenses	21,525
						Total of Vr no 1 - MIS:	21,525
	11 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,23,667
						Total of Vr no 11 - EST:	3,23,667
	12 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,41,332
						Total of Vr no 12 - EST:	2,41,332
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,000
						Total of Vr no 13 - EST:	3,000
	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,51,200
						03 Dearness Allowance	25,704
						06 Other Allowances	9,000
						Total of Vr no 15 - EST:	1,85,904
	2 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,61,300
						Total of Vr no 2 - MIS:	1,61,300
	20 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	25,51,500
						03 Dearness Allowance	7,90,965
						06 Other Allowances	2,29,961
						55 House rent allowance	16,360
						Total of Vr no 20 - EST:	35,88,786
	21 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	22,38,200
						03 Dearness Allowance	6,93,842
						06 Other Allowances	97,116
						55 House rent allowance	8,020
						Total of Vr no 21 - EST:	30,37,178
						Total of PRATAPGARH (53):	**14,68,16,694**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	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	106 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	5,16,988
						03 Dearness Allowance	1,58,999
						06 Other Allowances	22,716
						55 House rent allowance	3,340
						Total of Vr no 106 - EST:	7,02,043
	116 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	78,642
						Total of Vr no 116 - MIS:	78,642
	6 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	17,330
						Total of Vr no 6 - MIS:	17,330
	63 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	90,270
						Total of Vr no 63 - EST:	90,270
	96 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,500
						Total of Vr no 96 - MIS:	3,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	10 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 10 - MIS:	5,000
	155 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,83,565
						03 Dearness Allowance	1,39,903
						06 Other Allowances	23,223
						55 House rent allowance	9,220
						Total of Vr no 155 - EST:	6,55,911
	36 - EST	First	Voted	No Objection	205500003 04 00	03 Dearness Allowance	1,00,260
						Total of Vr no 36 - EST:	1,00,260
	8 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	68,090
						Total of Vr no 8 - MIS:	68,090
	9 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	61,450
						Total of Vr no 9 - MIS:	61,450

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	12 - MIS	First	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,024
						Total of Vr no 12 - MIS:	19,024
	13 - MIS	First	Voted	No Objection	205500101 03 00	02 Wages	4,200

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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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	13 - MIS					Total of Vr no 13 - MIS:	4,200
	14 - MIS	First	Voted	No Objection	205500101 03 00	12 Office Furniture & Instrument	16,350
						Total of Vr no 14 - MIS:	16,350
	161 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	49,21,566
						03 Dearness Allowance	15,22,364
						06 Other Allowances	3,30,790
						55 House rent allowance	1,92,390
						Total of Vr no 161 - EST:	69,67,110
	162 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	30,02,338
						03 Dearness Allowance	9,36,696
						06 Other Allowances	2,80,079
						55 House rent allowance	1,31,820
						Total of Vr no 162 - EST:	43,50,933
	41 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	2,888
						Total of Vr no 41 - EST:	44,022
	47 - MIS	Second	Voted	No Objection	205500101 03 00	11 Stationary & Printing of Forms	25,726
						Total of Vr no 47 - MIS:	25,726
	49 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	37,782
						Total of Vr no 49 - MIS:	37,782
	50 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	8,100
						Total of Vr no 50 - MIS:	8,100
	56 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,58,287
						Total of Vr no 56 - MIS:	1,58,287

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	136 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	11,28,400
						03 Dearness Allowance	3,49,804
						06 Other Allowances	82,617
						55 House rent allowance	85,020
						Total of Vr no 136 - EST:	16,45,841
	141 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	14,38,500
						03 Dearness Allowance	4,45,935
						06 Other Allowances	1,35,357
						55 House rent allowance	93,000
						Total of Vr no 141 - EST:	21,12,792
	29 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	4,40,115
						Total of Vr no 29 - EST:	4,40,115

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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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	34 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	43,879
						Total of Vr no 34 - EST:	43,879

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	125 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,99,100
						03 Dearness Allowance	61,721
						Total of Vr no 125 - EST:	2,60,821

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001750	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	77,800
						03 Dearness Allowance	23,622
						Total of Vr no 108 - EST:	1,01,422
	64 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	11,430
						Total of Vr no 64 - EST:	11,430

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001752	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	85,200
						03 Dearness Allowance	25,916
						Total of Vr no 1 - EST:	1,11,116
	163 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	85,200
						03 Dearness Allowance	25,916
						Total of Vr no 163 - EST:	1,11,116
	50 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	12,540
						Total of Vr no 50 - EST:	12,540

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,49,650
						03 Dearness Allowance	1,69,415
						06 Other Allowances	20,631
						55 House rent allowance	34,300
						Total of Vr no 102 - EST:	7,73,996
	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,13,98,441
						03 Dearness Allowance	66,05,237
						06 Other Allowances	8,26,822
						55 House rent allowance	10,54,959

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	103 - EST					Total of Vr no 103 - EST:	2,98,85,459
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	28,21,518
						03 Dearness Allowance	8,72,911
						06 Other Allowances	1,39,346
						55 House rent allowance	72,980
						Total of Vr no 107 - EST:	39,06,755
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	36,700
						03 Dearness Allowance	11,315
						06 Other Allowances	1,388
						Total of Vr no 11 - EST:	49,403
	115 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,79,781
						Total of Vr no 115 - MIS:	1,79,781
	12 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	81,600
						Total of Vr no 12 - EST:	81,600
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	131 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	5,65,429
						Total of Vr no 131 - MIS:	5,65,429
	132 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	3,00,655
						Total of Vr no 132 - MIS:	3,00,655
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	20,724
						Total of Vr no 14 - EST:	20,724
	164 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,02,55,342
						03 Dearness Allowance	62,45,932
						06 Other Allowances	19,94,072
						55 House rent allowance	1,64,880
						Total of Vr no 164 - EST:	2,86,60,226
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	10,900
						03 Dearness Allowance	3,052
						Total of Vr no 2 - EST:	13,952
	2 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	34,317
						Total of Vr no 2 - MIS:	34,317
	4 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	14,619
						Total of Vr no 4 - EST:	14,619
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,14,850
						03 Dearness Allowance	62,488
						06 Other Allowances	9,808
						55 House rent allowance	6,680
						Total of Vr no 42 - EST:	2,93,826

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	69,519
						03 Dearness Allowance	21,489
						06 Other Allowances	5,095
						Total of Vr no 43 - EST:	96,103
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	97,050
						03 Dearness Allowance	27,048
						06 Other Allowances	8,120
						Total of Vr no 44 - EST:	1,32,218
	54 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	29,18,805
						Total of Vr no 54 - EST:	29,18,805
	55 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	85,660
						Total of Vr no 55 - EST:	85,660
	56 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	8,44,086
						Total of Vr no 56 - EST:	8,44,086
	57 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	45,723
						Total of Vr no 57 - EST:	45,723
	60 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,22,877
						Total of Vr no 60 - EST:	4,22,877
	61 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	55,000
						Total of Vr no 61 - EST:	55,000
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,24,650
						03 Dearness Allowance	69,409
						06 Other Allowances	10,426
						55 House rent allowance	4,040
						Total of Vr no 7 - EST:	3,08,525
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,07,650
						03 Dearness Allowance	28,096
						06 Other Allowances	10,076
						Total of Vr no 8 - EST:	1,45,822
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	46,400
						03 Dearness Allowance	13,629
						06 Other Allowances	8,176
						Total of Vr no 81 - EST:	68,205
	85 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	29,55,908
						Total of Vr no 85 - EST:	29,55,908
	91 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	17,270
						Total of Vr no 91 - MIS:	17,270
	92 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,53,300
						Total of Vr no 92 - EST:	1,53,300

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	92 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	23,450
						Total of Vr no 92 - MIS:	23,450
	93 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	10,769
						Total of Vr no 93 - MIS:	10,769
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	47,26,110
						03 Dearness Allowance	14,45,292
						06 Other Allowances	2,40,759
						55 House rent allowance	1,35,240
						Total of Vr no 99 - EST:	65,47,401

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	97,500
						03 Dearness Allowance	30,039
						06 Other Allowances	1,100
						55 House rent allowance	8,960
						Total of Vr no 109 - EST:	1,37,599
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,27,800
						03 Dearness Allowance	1,92,944
						06 Other Allowances	37,134
						55 House rent allowance	44,100
						Total of Vr no 110 - EST:	9,01,978
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,29,500
						03 Dearness Allowance	1,33,145
						06 Other Allowances	11,816
						55 House rent allowance	20,700
						Total of Vr no 111 - EST:	5,95,161
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	72,400
						03 Dearness Allowance	22,258
						06 Other Allowances	1,100
						Total of Vr no 112 - EST:	95,758
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,36,52,250
						03 Dearness Allowance	73,10,916
						06 Other Allowances	10,19,436
						55 House rent allowance	12,78,140
						Total of Vr no 113 - EST:	3,32,60,742
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,98,550
						03 Dearness Allowance	4,63,264
						06 Other Allowances	60,743
						55 House rent allowance	75,180
						Total of Vr no 118 - EST:	20,97,737

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,75,700
						03 Dearness Allowance	2,40,467
						06 Other Allowances	55,320
						55 House rent allowance	25,800
						Total of Vr no 119 - EST:	10,97,287
	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	65,98,900
						03 Dearness Allowance	20,45,659
						06 Other Allowances	6,27,347
						Total of Vr no 120 - EST:	92,71,906
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,35,56,200
						03 Dearness Allowance	41,84,101
						06 Other Allowances	13,07,809
						55 House rent allowance	5,28,060
						Total of Vr no 121 - EST:	1,95,76,170
	122 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,16,900
						03 Dearness Allowance	7,49,239
						06 Other Allowances	1,14,328
						55 House rent allowance	85,240
						Total of Vr no 122 - EST:	33,65,707
	123 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,00,700
						03 Dearness Allowance	7,71,900
						06 Other Allowances	2,46,372
						55 House rent allowance	91,480
						Total of Vr no 123 - EST:	36,10,452
	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,48,300
						03 Dearness Allowance	3,53,555
						06 Other Allowances	55,782
						55 House rent allowance	58,960
						Total of Vr no 124 - EST:	16,16,597
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	4,64,100
						03 Dearness Allowance	1,43,871
						06 Other Allowances	36,114
						Total of Vr no 15 - EST:	6,44,085
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,86,600
						03 Dearness Allowance	1,81,846
						06 Other Allowances	45,646
						Total of Vr no 16 - EST:	8,14,092
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,95,000
						03 Dearness Allowance	1,84,450
						06 Other Allowances	46,300
						Total of Vr no 17 - EST:	8,25,750

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,95,000
						03 Dearness Allowance	1,84,450
						06 Other Allowances	46,300
						Total of Vr no 18 - EST:	8,25,750
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,95,000
						03 Dearness Allowance	1,84,450
						06 Other Allowances	46,300
						Total of Vr no 19 - EST:	8,25,750
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,95,000
						03 Dearness Allowance	1,84,450
						06 Other Allowances	46,300
						Total of Vr no 20 - EST:	8,25,750
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,41,908
						03 Dearness Allowance	37,632
						06 Other Allowances	11,952
						55 House rent allowance	4,800
						Total of Vr no 21 - EST:	1,96,292
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,49,974
						03 Dearness Allowance	48,802
						55 House rent allowance	2,740
						Total of Vr no 45 - EST:	2,01,516
	49 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	18,12,000
						Total of Vr no 49 - EST:	18,12,000
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,71,450
						03 Dearness Allowance	34,152
						06 Other Allowances	7,208
						Total of Vr no 51 - EST:	2,12,810
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,300
						03 Dearness Allowance	1,05,056
						06 Other Allowances	30,930
						55 House rent allowance	12,000
						Total of Vr no 52 - EST:	5,22,286
	55 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	75,120
						Total of Vr no 55 - MIS:	75,120
	58 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	20,000
						Total of Vr no 58 - MIS:	20,000
	65 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	14,535
						Total of Vr no 65 - EST:	14,535
	66 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	10,770
						Total of Vr no 66 - EST:	10,770

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	67 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	19,99,125
						Total of Vr no 67 - EST:	19,99,125
	68 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	35,45,154
						Total of Vr no 68 - EST:	35,45,154
	69 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,20,645
						Total of Vr no 69 - EST:	1,20,645
	70 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,65,015
						Total of Vr no 70 - EST:	1,65,015
	71 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,58,797
						Total of Vr no 71 - EST:	3,58,797
	72 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	19,530
						Total of Vr no 72 - EST:	19,530
	73 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	64,170
						Total of Vr no 73 - EST:	64,170
	76 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	9,187
						Total of Vr no 76 - MIS:	9,187
	78 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	93,360
						Total of Vr no 78 - EST:	93,360
	78 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	24,516
						Total of Vr no 78 - MIS:	24,516
	79 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,37,514
						Total of Vr no 79 - EST:	1,37,514
	79 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,60,436
						Total of Vr no 79 - MIS:	1,60,436
	80 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,54,390
						Total of Vr no 80 - EST:	3,54,390
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,92,258
						03 Dearness Allowance	1,36,696
						06 Other Allowances	38,230
						55 House rent allowance	16,800
						Total of Vr no 82 - EST:	6,83,984
	90 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	17,220
						Total of Vr no 90 - EST:	17,220
	91 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,08,890
						Total of Vr no 91 - EST:	2,08,890
	97 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,200
						Total of Vr no 97 - TA:	4,200

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	1 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,260
						Total of Vr no 1 - TA:	4,260
	10 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	28,230
						Total of Vr no 10 - EST:	28,230
	103 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	13,360
						Total of Vr no 103 - MIS:	13,360
	139 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,530
						Total of Vr no 139 - TA:	1,530
	29 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	930
						Total of Vr no 29 - TA:	930
	59 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	3,020
						Total of Vr no 59 - MIS:	3,020
	9 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	6,000
						Total of Vr no 9 - EST:	6,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001708	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						Total of Vr no 96 - EST:	91,307

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001749	126 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	20,987
						Total of Vr no 126 - EST:	88,687

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001751	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						Total of Vr no 95 - EST:	91,307

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001765	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,950
						03 Dearness Allowance	26,691
						Total of Vr no 87 - EST:	1,13,641
	88 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,915

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001765	88 - EST					Total of Vr no 88 - EST:	12,915
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,400
						03 Dearness Allowance	13,470
						Total of Vr no 89 - EST:	78,870
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001767	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						55 House rent allowance	6,300
						Total of Vr no 97 - EST:	82,018
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,416
						03 Dearness Allowance	7,259
						Total of Vr no 98 - EST:	30,675
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	118 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	9,12,005
	120 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 118 - MIS:	9,12,005
						58 Disbursement for outsourcing services	21,600
						Total of Vr no 120 - MIS:	21,600
	127 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,87,342
						03 Dearness Allowance	39,33,076
						06 Other Allowances	11,20,643
						55 House rent allowance	3,04,860
						Total of Vr no 127 - EST:	1,80,45,921
	128 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,38,700
						03 Dearness Allowance	73,997
						06 Other Allowances	22,693
						Total of Vr no 128 - EST:	3,35,390
	130 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,55,350
						03 Dearness Allowance	4,20,159
						06 Other Allowances	38,636
						55 House rent allowance	75,820
						Total of Vr no 130 - EST:	18,89,965
	132 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,29,678
						03 Dearness Allowance	23,94,719
						06 Other Allowances	3,61,142
						55 House rent allowance	1,46,550
						Total of Vr no 132 - EST:	1,06,32,089
	133 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,88,500
						03 Dearness Allowance	11,12,435

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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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	133 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,62,423
						55 House rent allowance	2,30,460
						Total of Vr no 133 - EST:	50,93,818
	134 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,79,14,949
						03 Dearness Allowance	55,53,634
						06 Other Allowances	15,45,149
						55 House rent allowance	7,14,970
						Total of Vr no 134 - EST:	2,57,28,702
	135 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,52,500
						03 Dearness Allowance	5,74,275
						55 House rent allowance	1,87,280
						Total of Vr no 135 - EST:	26,14,055
	137 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,14,11,800
						03 Dearness Allowance	35,37,658
						06 Other Allowances	5,30,029
						55 House rent allowance	3,55,920
						Total of Vr no 137 - EST:	1,58,35,407
	139 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,62,300
						03 Dearness Allowance	11,97,313
						06 Other Allowances	2,68,659
						55 House rent allowance	3,08,660
						Total of Vr no 139 - EST:	56,36,932
	140 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,91,500
						03 Dearness Allowance	1,52,365
						06 Other Allowances	20,255
						55 House rent allowance	16,940
						Total of Vr no 140 - EST:	6,81,060
	141 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,97,104
						Total of Vr no 141 - MIS:	2,97,104
	142 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,77,19,300
						03 Dearness Allowance	54,92,983
						06 Other Allowances	15,55,744
						55 House rent allowance	13,92,720
						Total of Vr no 142 - EST:	2,61,60,747
	143 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,62,800
						03 Dearness Allowance	24,25,688
						06 Other Allowances	5,54,947
						55 House rent allowance	6,80,220
						Total of Vr no 143 - EST:	1,20,23,655
	143 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	143 - MIS					Total of Vr no 143 - MIS:	30,000
	144 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	99,04,300
						03 Dearness Allowance	29,47,573
						06 Other Allowances	3,36,076
						55 House rent allowance	7,54,340
						Total of Vr no 144 - EST:	1,39,42,289
	144 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,00,00,000
						Total of Vr no 144 - MIS:	2,00,00,000
	145 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,02,670
						03 Dearness Allowance	27,28,806
						06 Other Allowances	4,11,653
						55 House rent allowance	5,90,780
						Total of Vr no 145 - EST:	1,25,33,909
	146 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,18,73,950
						03 Dearness Allowance	36,76,818
						06 Other Allowances	4,79,153
						55 House rent allowance	7,66,420
						Total of Vr no 146 - EST:	1,67,96,341
	147 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,81,02,319
						03 Dearness Allowance	56,11,097
						06 Other Allowances	12,75,694
						55 House rent allowance	13,38,540
						Total of Vr no 147 - EST:	2,63,27,650
	148 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,98,100
						03 Dearness Allowance	61,411
						06 Other Allowances	18,567
						55 House rent allowance	4,800
						Total of Vr no 148 - EST:	2,82,878
	150 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,10,57,200
						03 Dearness Allowance	34,27,732
						06 Other Allowances	4,50,297
						55 House rent allowance	7,27,740
						Total of Vr no 150 - EST:	1,56,62,969
	152 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,52,300
						03 Dearness Allowance	4,81,213
						06 Other Allowances	1,26,299
						55 House rent allowance	80,000
						Total of Vr no 152 - EST:	22,39,812
	153 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,32,700
						03 Dearness Allowance	19,01,137
						06 Other Allowances	3,06,104

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	153 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	72,550
						Total of Vr no 153 - EST:	84,12,491
	154 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	93,82,400
						03 Dearness Allowance	29,08,544
						06 Other Allowances	7,79,814
						55 House rent allowance	8,97,600
						Total of Vr no 154 - EST:	1,39,68,358
	156 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,19,19,233
						03 Dearness Allowance	36,94,928
						06 Other Allowances	8,12,441
						55 House rent allowance	9,35,800
						Total of Vr no 156 - EST:	1,73,62,402
	159 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,53,96,969
						03 Dearness Allowance	47,72,667
						06 Other Allowances	13,45,085
						55 House rent allowance	12,85,240
						Total of Vr no 159 - EST:	2,27,99,961
	160 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,55,602
						03 Dearness Allowance	28,23,738
						06 Other Allowances	4,03,103
						55 House rent allowance	5,97,160
						Total of Vr no 160 - EST:	1,28,79,603
	22 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	93,115
						Total of Vr no 22 - EST:	93,115
	23 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	34,73,464
						Total of Vr no 23 - EST:	34,73,464
	24 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,18,880
						Total of Vr no 24 - EST:	2,18,880
	25 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	41,11,269
						Total of Vr no 25 - EST:	41,11,269
	26 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	26,26,050
						Total of Vr no 26 - EST:	26,26,050
	27 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	47,02,467
						Total of Vr no 27 - EST:	47,02,467
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,02,700
						03 Dearness Allowance	88,926
						06 Other Allowances	26,880
						Total of Vr no 28 - EST:	4,18,506
	30 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	42,83,175

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	30 - EST					Total of Vr no 30 - EST:	42,83,175
	30 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	22,008
						Total of Vr no 30 - MIS:	22,008
	31 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	39,73,185
						Total of Vr no 31 - EST:	39,73,185
	31 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,351
						Total of Vr no 31 - MIS:	8,351
	33 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,45,395
						Total of Vr no 33 - EST:	7,45,395
	35 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,89,467
						Total of Vr no 35 - EST:	11,89,467
	39 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	50,10,279
						Total of Vr no 39 - EST:	50,10,279
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,05,521
						03 Dearness Allowance	1,54,981
						06 Other Allowances	29,590
						55 House rent allowance	18,560
	46 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 40 - EST:	8,08,652
						01 Pay	36,892
						03 Dearness Allowance	10,329
						06 Other Allowances	7,612
						55 House rent allowance	33,020
	47 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 46 - EST:	87,853
						01 Pay	3,10,610
						03 Dearness Allowance	90,213
						06 Other Allowances	13,810
						55 House rent allowance	7,380
	48 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 47 - EST:	4,22,013
						01 Pay	3,63,000
						03 Dearness Allowance	75,140
						06 Other Allowances	19,080
						55 House rent allowance	11,240
	5 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 48 - EST:	4,68,460
						01 Pay	5,94,150
						03 Dearness Allowance	1,74,839
						06 Other Allowances	26,972
	6 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 5 - EST:	7,95,961
						01 Pay	1,05,900
						03 Dearness Allowance	29,568
						06 Other Allowances	5,064

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	6 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	5,340
						Total of Vr no 6 - EST:	1,45,872
	83 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,08,577
						Total of Vr no 83 - EST:	4,08,577
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,29,475
						03 Dearness Allowance	2,08,964
						06 Other Allowances	24,708
						Total of Vr no 84 - EST:	9,63,147
	84 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,28,754
						Total of Vr no 84 - MIS:	4,28,754
	86 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,98,512
						Total of Vr no 86 - MIS:	4,98,512
	87 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	9,97,786
						Total of Vr no 87 - MIS:	9,97,786
	88 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,76,890
						Total of Vr no 88 - MIS:	4,76,890
	89 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	22,960
						Total of Vr no 89 - MIS:	22,960
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,30,400
						03 Dearness Allowance	3,50,424
						06 Other Allowances	12,100
						55 House rent allowance	69,180
						Total of Vr no 93 - EST:	15,62,104
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,90,200
						03 Dearness Allowance	1,51,962
						06 Other Allowances	7,700
						Total of Vr no 94 - EST:	6,49,862

Sub Head	04	State Radio Section (Main)	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	100 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	62,700
						03 Dearness Allowance	19,437
						06 Other Allowances	3,907
						Total of Vr no 100 - EST:	86,044
	101 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	88,530
						03 Dearness Allowance	27,435
						06 Other Allowances	3,907
						55 House rent allowance	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section (Main)	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	101 - EST					Total of Vr no 101 - EST:	1,25,392
	58 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	9,315
						Total of Vr no 58 - EST:	9,315
	59 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	13,125
						Total of Vr no 59 - EST:	13,125

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	149 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	20,71,100
						03 Dearness Allowance	6,42,041
						06 Other Allowances	94,723
						55 House rent allowance	1,24,140
						Total of Vr no 149 - EST:	29,32,004
	151 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	37,73,600
						03 Dearness Allowance	11,68,886
						06 Other Allowances	1,15,671
						55 House rent allowance	2,60,600
						Total of Vr no 151 - EST:	53,18,757
	37 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	9,03,291
						Total of Vr no 37 - EST:	9,03,291

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	116 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,23,000
						03 Dearness Allowance	38,130
						06 Other Allowances	3,732
						55 House rent allowance	9,640
						Total of Vr no 116 - EST:	1,74,502
	117 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						06 Other Allowances	2,063
						55 House rent allowance	4,040
						Total of Vr no 117 - EST:	64,922
	53 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,000
						03 Dearness Allowance	48
						Total of Vr no 53 - EST:	3,048
	74 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	18,270
						Total of Vr no 74 - EST:	18,270
	75 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	6,735
						Total of Vr no 75 - EST:	6,735

Sub Head	05	Motor Transport Section (Main)	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001765	57 - TA	Second	Voted	No Objection	205500109 05 00	05 Transfer Travelling Allowance	50,869
						Total of Vr no 57 - TA:	50,869

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	11 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	20,11,529
						Total of Vr no 11 - MIS:	20,11,529
	119 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,11,000
						Total of Vr no 119 - MIS:	2,11,000
	157 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	80,71,800
						03 Dearness Allowance	24,82,139
						06 Other Allowances	3,54,947
						55 House rent allowance	4,44,380
						Total of Vr no 157 - EST:	1,13,53,266
	38 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	12,15,906
						Total of Vr no 38 - EST:	12,15,906
	75 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	17,23,032
						Total of Vr no 75 - MIS:	17,23,032
	90 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	30,22,598
						Total of Vr no 90 - MIS:	30,22,598

Sub Head	07	District Police (Thana)	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	117 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	4,63,876
						Total of Vr no 117 - MIS:	4,63,876
	121 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	13,200
						Total of Vr no 121 - MIS:	13,200
	122 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,61,364
						Total of Vr no 122 - MIS:	2,61,364
	123 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	47,663
						Total of Vr no 123 - MIS:	47,663
	142 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	66,000
						Total of Vr no 142 - MIS:	66,000
	81 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	11,95,148
						Total of Vr no 81 - MIS:	11,95,148

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	13	Dial 100 Project	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	133 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,17,720
						Total of Vr no 133 - MIS:	1,17,720
	134 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,12,482
						Total of Vr no 134 - MIS:	1,12,482
	135 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,17,720
						Total of Vr no 135 - MIS:	1,17,720
	136 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,14,822
						Total of Vr no 136 - MIS:	1,14,822
	137 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,18,980
						Total of Vr no 137 - MIS:	1,18,980
	138 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,19,862
						Total of Vr no 138 - MIS:	1,19,862
	140 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	4,81,896
						Total of Vr no 140 - MIS:	4,81,896
	82 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	60,03,720
						Total of Vr no 82 - MIS:	60,03,720
	85 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,40,762
						Total of Vr no 85 - MIS:	1,40,762

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	129 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	5,62,900
						03 Dearness Allowance	1,92,442
						06 Other Allowances	240
						55 House rent allowance	34,200
						57 Non practising allowances	57,880
						Total of Vr no 129 - EST:	8,47,662

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	104 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,60,300
						03 Dearness Allowance	49,693
						55 House rent allowance	12,600
						Total of Vr no 104 - EST:	2,22,593
	105 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,94,000
						03 Dearness Allowance	1,01,172
						06 Other Allowances	200
						55 House rent allowance	17,340
						57 Non practising allowances	32,660
						Total of Vr no 105 - EST:	4,45,372
	3 - EST	First	Voted	No Objection	205500113 04 02	03 Dearness Allowance	10,560
						Total of Vr no 3 - EST:	10,560
	3 - MIS	First	Voted	No Objection	205500113 04 02	40 Essential Infrastructure for dispensary	5,343
						Total of Vr no 3 - MIS:	5,343
	4 - MIS	First	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	21,051
						Total of Vr no 4 - MIS:	21,051
	5 - MIS	First	Voted	No Objection	205500113 04 02	43 Material and supply	12,375
						Total of Vr no 5 - MIS:	12,375
	62 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	24,045
						Total of Vr no 62 - EST:	24,045
	86 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	48,955
						Total of Vr no 86 - EST:	48,955
	95 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	1,106
						Total of Vr no 95 - MIS:	1,106

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	114 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,59,700
						03 Dearness Allowance	92,324
						06 Other Allowances	40
						55 House rent allowance	21,360
						57 Non practising allowances	38,120
						Total of Vr no 114 - EST:	4,11,544
	115 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	6,300
						Total of Vr no 115 - EST:	1,14,244
	76 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	44,670
						Total of Vr no 76 - EST:	44,670
	77 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	12,360

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	77 - EST					Total of Vr no 77 - EST:	12,360
	77 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	9,000
						Total of Vr no 77 - MIS:	9,000

Sub Head	06	Grant for Police Benevolent Fund	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	94 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 94 - GIA:	4,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
22002551	131 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	17,44,100
						03 Dearness Allowance	5,40,671
						06 Other Allowances	1,25,843
						55 House rent allowance	71,540
						Total of Vr no 131 - EST:	24,82,154
	32 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	2,61,615
						Total of Vr no 32 - EST:	2,61,615

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	158 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,24,900
						03 Dearness Allowance	69,719
						06 Other Allowances	2,200
						55 House rent allowance	8,960
						Total of Vr no 158 - EST:	3,05,779

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	138 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	4,32,700
						03 Dearness Allowance	1,34,137
						06 Other Allowances	26,329
						55 House rent allowance	27,200
						Total of Vr no 138 - EST:	6,20,366

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	59,42,900
						03 Dearness Allowance	18,42,299
						06 Other Allowances	2,55,752
						55 House rent allowance	2,41,135
						Total of Vr no 11 - EST:	82,82,086
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	21,17,300
						03 Dearness Allowance	6,56,363
						06 Other Allowances	1,88,920
						55 House rent allowance	47,800
						Total of Vr no 12 - EST:	30,10,383
	4 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	11,21,104
						Total of Vr no 4 - EST:	11,21,104

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	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 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	6,98,684
						Total of Vr no 1 - MIS:	6,98,684
	2 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	1,58,699
						Total of Vr no 2 - MIS:	1,58,699
						Total of PRAYAGRAJ (22):	**59,65,05,054**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Main	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	19 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	4,89,300
						03 Dearness Allowance	1,51,683
						06 Other Allowances	16,128
						55 House rent allowance	32,180
						Total of Vr no 19 - EST:	6,89,291
	6 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	73,395
						Total of Vr no 6 - EST:	73,395

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002553	18 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,02,800
						03 Dearness Allowance	31,868
						06 Other Allowances	1,100
						Total of Vr no 18 - EST:	1,35,768
	4 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	15,420
						Total of Vr no 4 - EST:	15,420

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003166	17 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						Total of Vr no 17 - EST:	2,93,571

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003222	26 - MIS	Second	Voted	No Objection	205500001 03 00	05 Transfer Travelling Allowance	83,481
						Total of Vr no 26 - MIS:	83,481
	5 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	26,610
						Total of Vr no 5 - EST:	26,610

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	38 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,52,006
						Total of Vr no 38 - MIS:	2,52,006

Sub Head	08	G.R.P. Police station	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	205500109 08 00	08 Office Expenditure	1,86,802

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	08	G.R.P. Police station	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					Total of Vr no 2 - MIS:	1,86,802

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Main	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	15 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	4,12,900
						03 Dearness Allowance	1,27,999
						06 Other Allowances	26,600
						55 House rent allowance	21,900
						Total of Vr no 15 - EST:	5,89,399
	16 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	5,99,200
						03 Dearness Allowance	1,85,566
						06 Other Allowances	22,580
						55 House rent allowance	17,640
						Total of Vr no 16 - EST:	8,24,986
	2 - EST	First	Voted	No Objection	205500111 03 00	03 Dearness Allowance	52,965
						Total of Vr no 2 - EST:	52,965
	24 - MIS	Second	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	47,685
						Total of Vr no 24 - MIS:	47,685
	3 - EST	First	Voted	No Objection	205500111 03 00	03 Dearness Allowance	89,790
						Total of Vr no 3 - EST:	89,790
	3 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	30,810
						Total of Vr no 3 - TA:	30,810
	5 - TA	First	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	32,145
						Total of Vr no 5 - TA:	32,145
	6 - MIS	First	Voted	No Objection	205500111 03 00	11 Stationary & Printing of Forms	21,690
						Total of Vr no 6 - MIS:	21,690

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	1 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	14,30,950
						03 Dearness Allowance	4,41,729
						06 Other Allowances	62,856
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	19,38,875
	10 - MIS	First	Voted	No Objection	205500111 03 00	49 Medical Expenses	5,75,385
						Total of Vr no 10 - MIS:	5,75,385

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Main	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 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	8,04,052
						03 Dearness Allowance	2,43,609
						06 Other Allowances	37,614
						55 House rent allowance	25,540
						Total of Vr no 11 - EST:	11,10,815
	11 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	3,03,663
						Total of Vr no 11 - MIS:	3,03,663
	12 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	25,323
						03 Dearness Allowance	7,850
						Total of Vr no 12 - EST:	33,173
	12 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	1,80,411
						Total of Vr no 12 - MIS:	1,80,411
	13 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	4,56,082
						Total of Vr no 13 - EST:	4,56,082
	13 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	1,14,051
						Total of Vr no 13 - MIS:	1,14,051
	14 - MIS	Second	Voted	No Objection	205500111 03 00	12 Office Furniture & Instrument	38,223
						Total of Vr no 14 - MIS:	38,223
	16 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	18,902
						Total of Vr no 16 - MIS:	18,902
	17 - MIS	Second	Voted	No Objection	205500111 03 00	16 Payment for Commercial and Special Services	13,000
						Total of Vr no 17 - MIS:	13,000
	20 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	2,92,305
						Total of Vr no 20 - MIS:	2,92,305
	21 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	3,21,075
						Total of Vr no 21 - MIS:	3,21,075
	22 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	2,46,661
						Total of Vr no 22 - MIS:	2,46,661
	23 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	4,32,349
						Total of Vr no 23 - MIS:	4,32,349
	27 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	3,03,634
						Total of Vr no 27 - MIS:	3,03,634
	28 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	4,01,840
						Total of Vr no 28 - MIS:	4,01,840
	29 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	3,63,582
						Total of Vr no 29 - MIS:	3,63,582
	30 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	5,04,626

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Main	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	30 - MIS					Total of Vr no 30 - MIS:	5,04,626
	31 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	17,66,250
						03 Dearness Allowance	5,31,409
						06 Other Allowances	93,974
						55 House rent allowance	38,390
						Total of Vr no 31 - EST:	24,30,023
	31 - MIS	Second	Voted	No Objection	205500111 03 00	02 Wages	34,454
						Total of Vr no 31 - MIS:	34,454
	32 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,63,400
						03 Dearness Allowance	81,654
						06 Other Allowances	3,050
						55 House rent allowance	6,300
						Total of Vr no 32 - EST:	3,54,404
	32 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	2,78,435
						Total of Vr no 32 - MIS:	2,78,435
	33 - MIS	Second	Voted	No Objection	205500111 03 00	09 Electrical Dues	6,84,744
						Total of Vr no 33 - MIS:	6,84,744
	34 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	17,88,300
						03 Dearness Allowance	5,54,373
						06 Other Allowances	63,216
						55 House rent allowance	86,750
						Total of Vr no 34 - EST:	24,92,639
	34 - MIS	Second	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	1,01,751
						Total of Vr no 34 - MIS:	1,01,751
	35 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	41,26,900
						03 Dearness Allowance	12,79,339
						06 Other Allowances	2,69,311
						55 House rent allowance	83,510
						Total of Vr no 35 - EST:	57,59,060
	35 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	41,902
						Total of Vr no 35 - MIS:	41,902
	36 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	33,21,300
						03 Dearness Allowance	10,29,603
						06 Other Allowances	2,14,573
						55 House rent allowance	46,370
						Total of Vr no 36 - EST:	46,11,846
	37 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,15,75,800
						03 Dearness Allowance	35,87,940
						06 Other Allowances	5,70,346
						55 House rent allowance	4,35,670

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Main	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	37 - EST					Total of Vr no 37 - EST:	1,61,69,756
	38 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	37,88,400
						03 Dearness Allowance	11,74,404
						06 Other Allowances	2,52,769
						55 House rent allowance	1,72,340
						Total of Vr no 38 - EST:	53,87,913
	39 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	44,61,700
						03 Dearness Allowance	13,83,127
						06 Other Allowances	2,87,864
						55 House rent allowance	2,01,340
						Total of Vr no 39 - EST:	63,34,031
	40 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	58,71,400
						03 Dearness Allowance	18,20,134
						06 Other Allowances	3,81,286
						55 House rent allowance	3,89,140
						Total of Vr no 40 - EST:	84,61,960
	41 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	6,44,900
						03 Dearness Allowance	1,99,919
						06 Other Allowances	29,307
						55 House rent allowance	30,900
						Total of Vr no 41 - EST:	9,05,026
	42 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	28,53,250
						03 Dearness Allowance	8,84,508
						06 Other Allowances	1,90,498
						55 House rent allowance	1,50,280
						Total of Vr no 42 - EST:	40,78,536
	7 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	2,86,140
						Total of Vr no 7 - EST:	2,86,140
	8 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	39,94,690
						Total of Vr no 8 - EST:	39,94,690
	8 - MIS	First	Voted	No Objection	205500111 03 00	49 Medical Expenses	2,79,596
						Total of Vr no 8 - MIS:	2,79,596
	9 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	21,87,945
						Total of Vr no 9 - EST:	21,87,945
	9 - MIS	First	Voted	No Objection	205500111 03 00	49 Medical Expenses	4,77,511
						Total of Vr no 9 - MIS:	4,77,511

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003204	14 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	81,600
						03 Dearness Allowance	25,172

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003204	14 - EST					Total of Vr no 14 - EST:	1,06,772

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Facility to Police Personnel	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	15 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	48,000
						Total of Vr no 15 - MIS:	48,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	49,380
						Total of Vr no 10 - EST:	49,380
	33 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,31,000
						03 Dearness Allowance	1,02,052
						06 Other Allowances	12,378
						55 House rent allowance	8,080
						Total of Vr no 33 - EST:	4,53,510
	36 - MIS	Second	Voted	No Objection	205500115 03 00	15 Maintenance of cars and purchasing of petrol etc	1,73,237
						Total of Vr no 36 - MIS:	1,73,237
						Total of PRAYAGRAJ-2 (64):	**7,72,77,727**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	27 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	66,315
						Total of Vr no 27 - EST:	66,315
	37 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	3,420
						Total of Vr no 37 - EST:	3,420
	73 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	59,713
						Total of Vr no 73 - MIS:	59,713

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	70 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	42,540
						Total of Vr no 70 - EST:	42,540
	80 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	51,975
						Total of Vr no 80 - EST:	51,975

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001266	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,77,800
						03 Dearness Allowance	54,622
						Total of Vr no 2 - EST:	2,32,422

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	10 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,26,608
						Total of Vr no 10 - TA:	2,26,608
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	73,100
						03 Dearness Allowance	21,140
						06 Other Allowances	5,213
						Total of Vr no 19 - EST:	99,453
	24 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	19,020
						Total of Vr no 24 - EST:	19,020
	25 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	39,915
						Total of Vr no 25 - EST:	39,915
	25 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	23,146

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	25 - MIS					Total of Vr no 25 - MIS:	23,146
	26 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	66,420
						Total of Vr no 26 - EST:	66,420
	26 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	42,584
						Total of Vr no 26 - MIS:	42,584
	27 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	64,791
						Total of Vr no 27 - MIS:	64,791
	28 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,93,686
						Total of Vr no 28 - MIS:	1,93,686
	30 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	13,01,079
						Total of Vr no 30 - EST:	13,01,079
	31 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	15,96,001
						Total of Vr no 31 - EST:	15,96,001
	32 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	19,815
						Total of Vr no 32 - EST:	19,815
	33 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	20,520
						Total of Vr no 33 - EST:	20,520
	34 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,90,640
						Total of Vr no 34 - EST:	2,90,640
	35 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	67,290
						Total of Vr no 35 - EST:	67,290
	36 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,45,410
						Total of Vr no 36 - EST:	1,45,410
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	27,37,000
						03 Dearness Allowance	8,48,470
						06 Other Allowances	2,12,980
						Total of Vr no 4 - EST:	37,98,450
	40 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	8,81,715
						Total of Vr no 40 - EST:	8,81,715
	41 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,09,340
						Total of Vr no 41 - EST:	6,09,340
	42 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	7,94,040
						Total of Vr no 42 - EST:	7,94,040
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,55,500
						03 Dearness Allowance	7,30,205
						06 Other Allowances	1,83,294
						Total of Vr no 5 - EST:	32,68,999
	55 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	26,10,000

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	55 - EST					Total of Vr no 55 - EST:	26,10,000
	56 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,42,200
						Total of Vr no 56 - EST:	1,42,200
	57 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	93,300
						Total of Vr no 57 - EST:	93,300
	58 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	22,500
						Total of Vr no 58 - EST:	22,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001245	81 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,430
						Total of Vr no 81 - EST:	11,430
45002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,14,700
						03 Dearness Allowance	66,512
						06 Other Allowances	9,076
						55 House rent allowance	10,100
						Total of Vr no 1 - EST:	4,00,388
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,10,528
						Total of Vr no 10 - EST:	1,10,528
	11 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	42,000
						Total of Vr no 11 - EST:	42,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	35,04,000
						Total of Vr no 13 - EST:	35,04,000
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,59,072
						03 Dearness Allowance	88,910
						Total of Vr no 15 - EST:	4,47,982
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,42,761
						03 Dearness Allowance	50,242
						Total of Vr no 16 - EST:	2,93,003
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,14,187
						03 Dearness Allowance	25,071
						Total of Vr no 17 - EST:	1,39,258
	18 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	35,04,000

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 JANUARY 2022 **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	District Police (Main)	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					Total of Vr no 18 - EST:	35,04,000
	20 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	19,200
						Total of Vr no 20 - EST:	19,200
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,41,600
						03 Dearness Allowance	67,648
						06 Other Allowances	4,800
						Total of Vr no 21 - EST:	3,14,048
	22 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	21,69,000
						Total of Vr no 22 - EST:	21,69,000
	23 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	19,71,000
						Total of Vr no 23 - EST:	19,71,000
	4 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	30,000
						Total of Vr no 4 - MIS:	30,000
	43 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,25,070
						Total of Vr no 43 - EST:	1,25,070
	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,98,700
						Total of Vr no 44 - EST:	3,98,700
	46 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,48,880
						Total of Vr no 46 - EST:	2,48,880
	49 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	90,798
						Total of Vr no 49 - EST:	90,798
	5 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,37,414
						Total of Vr no 5 - MIS:	3,37,414
	50 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,56,359
						Total of Vr no 50 - EST:	2,56,359
	51 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,11,624
						Total of Vr no 51 - EST:	10,11,624
	52 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,43,175
						Total of Vr no 52 - EST:	10,43,175
	53 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,31,957
						Total of Vr no 53 - EST:	8,31,957
	54 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,17,500
						Total of Vr no 54 - EST:	2,17,500
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,500
						03 Dearness Allowance	46,965
						06 Other Allowances	6,432
						Total of Vr no 59 - EST:	2,04,897
	6 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,11,281

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 JANUARY 2022 **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	District Police (Main)	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	6 - MIS					Total of Vr no 6 - MIS:	1,11,281
	61 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,39,560
						Total of Vr no 61 - EST:	7,39,560
	62 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,635
						Total of Vr no 62 - EST:	22,635
	63 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,27,140
						Total of Vr no 63 - EST:	1,27,140
	65 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,96,638
						Total of Vr no 65 - EST:	11,96,638
	66 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,87,592
						Total of Vr no 66 - EST:	10,87,592
	7 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	42,000
						Total of Vr no 7 - EST:	42,000
	71 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	20,445
						Total of Vr no 71 - EST:	20,445
	72 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	14,18,253
						Total of Vr no 72 - EST:	14,18,253
	73 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,16,826
						Total of Vr no 73 - EST:	7,16,826
	74 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,65,510
						Total of Vr no 74 - EST:	13,65,510
	75 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,00,703
						Total of Vr no 75 - EST:	8,00,703
	76 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,85,366
						Total of Vr no 76 - EST:	5,85,366
	77 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,35,990
						Total of Vr no 77 - EST:	7,35,990
	78 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	64,305
						Total of Vr no 78 - EST:	64,305
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,61,700
						03 Dearness Allowance	70,623
						06 Other Allowances	7,388
						Total of Vr no 8 - EST:	3,39,711
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,14,400
						03 Dearness Allowance	55,744
						06 Other Allowances	6,188
						Total of Vr no 82 - EST:	2,76,332
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,03,500

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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 JANUARY 2022 **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	District Police (Main)	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	84 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,49,085
						55 House rent allowance	21,520
						Total of Vr no 84 - EST:	10,74,105
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,96,600
						03 Dearness Allowance	8,04,946
						06 Other Allowances	1,33,267
						55 House rent allowance	43,085
						Total of Vr no 85 - EST:	35,77,898
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,97,200
						03 Dearness Allowance	5,22,412
						06 Other Allowances	1,34,637
						55 House rent allowance	55,352
						Total of Vr no 87 - EST:	24,09,601
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,20,739
						03 Dearness Allowance	24,33,599
						06 Other Allowances	7,58,339
						55 House rent allowance	2,47,474
						Total of Vr no 88 - EST:	1,13,60,151
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,65,204
						03 Dearness Allowance	12,82,253
						06 Other Allowances	3,53,836
						55 House rent allowance	1,32,513
						Total of Vr no 89 - EST:	60,33,806
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,09,978
						03 Dearness Allowance	18,697
						Total of Vr no 9 - EST:	1,28,675
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,46,400
						03 Dearness Allowance	22,86,684
						06 Other Allowances	7,17,183
						55 House rent allowance	2,45,864
						Total of Vr no 91 - EST:	1,06,96,131
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,12,106
						03 Dearness Allowance	1,58,753
						06 Other Allowances	41,234
						55 House rent allowance	9,630
						Total of Vr no 92 - EST:	7,21,723
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,17,639
						03 Dearness Allowance	5,32,468
						06 Other Allowances	1,00,030
						55 House rent allowance	30,900
						Total of Vr no 93 - EST:	23,81,037

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,76,681
						03 Dearness Allowance	20,77,831
						06 Other Allowances	6,29,870
						55 House rent allowance	2,06,109
						Total of Vr no 94 - EST:	96,90,491
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,85,977
						03 Dearness Allowance	21,65,653
						06 Other Allowances	7,15,294
						55 House rent allowance	2,13,867
						Total of Vr no 95 - EST:	1,00,80,791
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,33,500
						03 Dearness Allowance	17,15,385
						06 Other Allowances	5,35,245
						55 House rent allowance	1,16,280
						Total of Vr no 96 - EST:	79,00,410

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002571	1 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	8,24,472
						Total of Vr no 1 - MIS:	8,24,472
	19 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,19,85,546
						Total of Vr no 19 - MIS:	1,19,85,546
	2 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	9,60,102
						Total of Vr no 2 - MIS:	9,60,102
	20 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,00,39,578
						Total of Vr no 20 - MIS:	1,00,39,578
	24 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	24,09,138
						Total of Vr no 24 - MIS:	24,09,138

Sub Head	04	State Radio Section (Main)	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	28 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	19,395
						Total of Vr no 28 - EST:	19,395
	39 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	17,910
						Total of Vr no 39 - EST:	17,910

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Radio Section (Main)	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 04 00	01 Pay	88,558
						03 Dearness Allowance	16,525
						Total of Vr no 14 - EST:	1,05,083
	23 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	60,986
						Total of Vr no 23 - MIS:	60,986
	60 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	78,405
						Total of Vr no 60 - EST:	78,405
	67 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,63,280
						Total of Vr no 67 - EST:	2,63,280

Sub Head	05	Motor Transport Section (Main)	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	45 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	3,08,736
						Total of Vr no 45 - EST:	3,08,736
	48 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	46,305
						Total of Vr no 48 - EST:	46,305
	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,49,125
						Total of Vr no 7 - MIS:	3,49,125
	81 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	8,66,461
						Total of Vr no 81 - MIS:	8,66,461
	86 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,68,600
						03 Dearness Allowance	6,07,941
						06 Other Allowances	95,357
						55 House rent allowance	18,767
						Total of Vr no 86 - EST:	26,90,665
	90 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	3,29,400
						03 Dearness Allowance	95,697
						06 Other Allowances	18,891
						55 House rent allowance	9,174
						Total of Vr no 90 - EST:	4,53,162

Sub Head	07	District Police (Thana)	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	8 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	6,08,796
						Total of Vr no 8 - MIS:	6,08,796

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MONTH OF ACCOUNT JANUARY 2022 **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	07	District Police (Thana)	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	9 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,74,803
						Total of Vr no 9 - MIS:	2,74,803

Sub Head	13	Dial 100 Project	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	3 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,58,400
						Total of Vr no 3 - MIS:	1,58,400
	67 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	20,07,666
						Total of Vr no 67 - MIS:	20,07,666
	68 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	18,68,130
						Total of Vr no 68 - MIS:	18,68,130
	69 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	21,64,644
						Total of Vr no 69 - MIS:	21,64,644
	70 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	22,43,592
						Total of Vr no 70 - MIS:	22,43,592

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
45002551	3 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	16,13,125
						Total of Vr no 3 - EST:	16,13,125

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	69 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	25,513
						Total of Vr no 69 - EST:	25,513
	79 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	17,310
						Total of Vr no 79 - EST:	17,310

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MONTH OF ACCOUNT JANUARY 2022 **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	Hospital expenditure	Detail Head	02	State armed constabulary		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	29 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	14,676
						Total of Vr no 29 - EST:	14,676
	38 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	24,946
						Total of Vr no 38 - EST:	24,946

Sub Head	09	Specific Grant for Police Welfare	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	82 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	3,798
						Total of Vr no 82 - MIS:	3,798

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
45002551	12 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	60,000
						Total of Vr no 12 - EST:	60,000
	6 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	60,000
						Total of Vr no 6 - EST:	60,000
	68 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,03,620
						Total of Vr no 68 - EST:	1,03,620

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	64 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	10,200
						Total of Vr no 64 - EST:	10,200

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	83 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	28,365
						Total of Vr no 83 - EST:	28,365

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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 Electrical Dues	4,76,419
						Total of Vr no 1 - MIS:	4,76,419
	10 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	1,19,660
						Total of Vr no 10 - MIS:	1,19,660
	11 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	92,643
						Total of Vr no 11 - EST:	92,643
	12 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,90,255
						Total of Vr no 12 - EST:	3,90,255
	4 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	7,500
						Total of Vr no 4 - EST:	7,500
	7 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	2,957
						Total of Vr no 7 - MIS:	2,957
	8 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,955
						Total of Vr no 8 - MIS:	4,955
	9 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	8,992
						Total of Vr no 9 - MIS:	8,992

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Provision for the funeral of unclaimed dead bodies	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	31 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	13,600
						Total of Vr no 31 - MIS:	13,600

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat

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TREASURY NAME RAIBAREILLY (45)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening of machinery for the implementation of Civil Rights Protection Act	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 Dearness Allowance	15,855
						Total of Vr no 1 - EST:	15,855
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,05,700
						03 Dearness Allowance	32,767
						06 Other Allowances	3,816
						55 House rent allowance	2,476
						Total of Vr no 2 - EST:	1,44,759
						Total of RAIBAREILLY (45):	**15,43,64,152**

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MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	68,550
						Total of Vr no 30 - EST:	68,550
	60 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	3,000
						Total of Vr no 60 - MIS:	3,000
	61 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	95,869
						Total of Vr no 61 - MIS:	95,869
	64 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	95,869
						Total of Vr no 64 - MIS:	95,869

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	28 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	55,353
						Total of Vr no 28 - EST:	55,353

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	01 Pay	1,38,700
						03 Dearness Allowance	42,997
						06 Other Allowances	2,200
						Total of Vr no 1 - EST:	1,83,897
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,71,100
						03 Dearness Allowance	12,31,041
						06 Other Allowances	3,08,904
						Total of Vr no 10 - EST:	55,11,045
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	97,46,022
						03 Dearness Allowance	30,20,969
						06 Other Allowances	3,03,190
						55 House rent allowance	1,63,200
						Total of Vr no 11 - EST:	1,32,33,381
	11 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,660
						Total of Vr no 11 - MIS:	1,660

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TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	12 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,070
						Total of Vr no 12 - MIS:	1,070
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,61,600
						03 Dearness Allowance	1,42,476
						06 Other Allowances	5,500
						Total of Vr no 13 - EST:	6,09,576
	13 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	35,220
						Total of Vr no 13 - MIS:	35,220
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,64,368
						Total of Vr no 14 - TA:	12,64,368
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,41,300
						03 Dearness Allowance	24,061
						Total of Vr no 15 - EST:	1,65,361
	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	88,965
						Total of Vr no 16 - EST:	88,965
	16 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	10,32,783
						Total of Vr no 16 - MIS:	10,32,783
	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,21,233
						Total of Vr no 17 - EST:	6,21,233
	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,77,770
						Total of Vr no 18 - EST:	2,77,770
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,68,200
						03 Dearness Allowance	1,35,221
						06 Other Allowances	13,192
						Total of Vr no 19 - EST:	6,16,613
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,93,174
						03 Dearness Allowance	5,55,884
						06 Other Allowances	69,218
						55 House rent allowance	37,720
						Total of Vr no 2 - EST:	24,55,996
	2 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	41,663
						Total of Vr no 2 - TA:	41,663
	20 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	70,774
						Total of Vr no 20 - EST:	70,774
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,02,615
						03 Dearness Allowance	82,748
						06 Other Allowances	14,686
						55 House rent allowance	19,850
						Total of Vr no 22 - EST:	5,19,899

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TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,78,698
						03 Dearness Allowance	1,94,698
						06 Other Allowances	56,853
						55 House rent allowance	6,000
						Total of Vr no 23 - EST:	10,36,249
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,49,316
						03 Dearness Allowance	59,677
						06 Other Allowances	9,552
						Total of Vr no 24 - EST:	3,18,545
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,40,800
						03 Dearness Allowance	84,990
						Total of Vr no 26 - EST:	6,25,790
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,86,220
						03 Dearness Allowance	55,107
						Total of Vr no 27 - EST:	2,41,327
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,75,100
						03 Dearness Allowance	2,71,281
						06 Other Allowances	22,208
						55 House rent allowance	20,710
						Total of Vr no 3 - EST:	11,89,299
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	22,163
						Total of Vr no 3 - TA:	22,163
	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,22,120
						Total of Vr no 31 - EST:	4,22,120
	35 - MIS	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,404
						Total of Vr no 35 - MIS:	3,404
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,93,579
						Total of Vr no 36 - TA:	1,93,579
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,20,423
						Total of Vr no 37 - TA:	1,20,423
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,55,743
						Total of Vr no 38 - TA:	2,55,743
	39 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,76,486
						Total of Vr no 39 - TA:	1,76,486
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,36,600
						03 Dearness Allowance	13,75,346
						06 Other Allowances	5,66,152
						55 House rent allowance	1,82,210
						Total of Vr no 4 - EST:	65,60,308

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,04,366
						Total of Vr no 4 - TA:	4,04,366
	40 - MIS	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,95,324
						Total of Vr no 40 - MIS:	2,95,324
	46 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,51,335
						Total of Vr no 46 - MIS:	2,51,335
	47 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	55,164
						Total of Vr no 47 - MIS:	55,164
	48 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	55,439
						Total of Vr no 48 - MIS:	55,439
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,53,720
						03 Dearness Allowance	4,09,125
						06 Other Allowances	50,976
						55 House rent allowance	25,930
						Total of Vr no 5 - EST:	17,39,751
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,83,120
						Total of Vr no 5 - TA:	3,83,120
	51 - MIS	Second	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	44,874
						Total of Vr no 51 - MIS:	44,874
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,85,113
						Total of Vr no 57 - TA:	3,85,113
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,940
						Total of Vr no 58 - TA:	4,940
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,75,24,366
						03 Dearness Allowance	54,32,068
						06 Other Allowances	10,55,392
						55 House rent allowance	4,31,160
						Total of Vr no 6 - EST:	2,44,42,986
	6 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	10,45,005
						Total of Vr no 6 - TA:	10,45,005
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	68,087
						Total of Vr no 67 - TA:	68,087
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	91,06,600
						03 Dearness Allowance	28,23,046
						06 Other Allowances	6,62,688
						55 House rent allowance	2,80,570
						Total of Vr no 7 - EST:	1,28,72,904
	70 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,76,600

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 JANUARY 2022 **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	District Police (Main)	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	70 - MIS					Total of Vr no 70 - MIS:	1,76,600
	72 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	18,545
						Total of Vr no 72 - MIS:	18,545
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	82,93,600
						03 Dearness Allowance	25,71,016
						06 Other Allowances	6,05,992
						55 House rent allowance	3,72,000
						Total of Vr no 8 - EST:	1,18,42,608
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,91,900
						03 Dearness Allowance	13,92,489
						06 Other Allowances	3,49,416
						Total of Vr no 9 - EST:	62,33,805

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002571	50 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,59,75,148
						Total of Vr no 50 - MIS:	1,59,75,148

Sub Head	04	State Radio Section (Main)	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	14 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,67,985
						Total of Vr no 14 - EST:	1,67,985

Sub Head	05	Motor Transport Section (Main)	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	12 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	18,96,100
						03 Dearness Allowance	5,87,419
						06 Other Allowances	78,020
						55 House rent allowance	54,060
						Total of Vr no 12 - EST:	26,15,599
	28 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	77,500
						Total of Vr no 28 - MIS:	77,500
	59 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	8,25,977
						Total of Vr no 59 - MIS:	8,25,977

Sub Head	07	District Police (Thana)	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 JANUARY 2022 **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	District Police (Thana)	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 07 00	15 Maintenance of cars and purchasing of petrol etc	1,84,635
						Total of Vr no 15 - MIS:	1,84,635
	19 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	1,18,600
						Total of Vr no 19 - MIS:	1,18,600
	20 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	41,900
						Total of Vr no 20 - MIS:	41,900
	21 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	34,200
						Total of Vr no 21 - MIS:	34,200
	22 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	40,000
						Total of Vr no 22 - MIS:	40,000
	23 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	37,350
						Total of Vr no 23 - MIS:	37,350
	24 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	26,810
						Total of Vr no 24 - MIS:	26,810
	25 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	35,839
						Total of Vr no 25 - MIS:	35,839
	26 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	36,500
						Total of Vr no 26 - MIS:	36,500
	27 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	99,754
						Total of Vr no 27 - MIS:	99,754
	31 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,96,856
						Total of Vr no 31 - MIS:	3,96,856
	34 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	4,53,918
						Total of Vr no 34 - MIS:	4,53,918
	43 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	36,500
						Total of Vr no 43 - MIS:	36,500
	44 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	73,420
						Total of Vr no 44 - MIS:	73,420
	45 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,09,950
						Total of Vr no 45 - MIS:	1,09,950
	52 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	92,932
						Total of Vr no 52 - MIS:	92,932
	53 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	70,739
						Total of Vr no 53 - MIS:	70,739
	54 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	33,296
						Total of Vr no 54 - MIS:	33,296

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 JANUARY 2022 **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	District Police (Thana)	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	55 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	86,766
						Total of Vr no 55 - MIS:	86,766
	56 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	93,097
						Total of Vr no 56 - MIS:	93,097
	73 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	53,600
						Total of Vr no 73 - MIS:	53,600
	74 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	21,000
						Total of Vr no 74 - MIS:	21,000
	75 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	10,056
						Total of Vr no 75 - MIS:	10,056
	76 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	77,137
						Total of Vr no 76 - MIS:	77,137
	77 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,60,961
						Total of Vr no 77 - MIS:	1,60,961

Sub Head	13	Dial 100 Project	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	17 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	14,18,040
						Total of Vr no 17 - MIS:	14,18,040
	18 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	4,57,704
						Total of Vr no 18 - MIS:	4,57,704
	29 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	59,472
						Total of Vr no 29 - MIS:	59,472
	62 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	8,245
						Total of Vr no 62 - MIS:	8,245
	63 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	51,756
						Total of Vr no 63 - MIS:	51,756
	65 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	29,680
						Total of Vr no 65 - MIS:	29,680
	66 - MIS	Second	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	54,374
						Total of Vr no 66 - MIS:	54,374

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
17002551	21 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	25,10,000
						Total of Vr no 21 - EST:	25,10,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	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	71 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,142
						Total of Vr no 71 - MIS:	1,142

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	25 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	62,800
						03 Dearness Allowance	17,584
						06 Other Allowances	4,576
						Total of Vr no 25 - EST:	84,960
	29 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	36,555
						Total of Vr no 29 - EST:	36,555

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	21 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,23,843
						Total of Vr no 21 - MIS:	1,23,843
	4 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,63,219
						Total of Vr no 4 - EST:	3,63,219

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State 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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	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	405500207 03 00	25 Minor Construction Works	51,632
						Total of Vr no 1 - MIS:	51,632
	2 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	1,30,346
						Total of Vr no 2 - MIS:	1,30,346
						Total of RAMPUR (17):	**12,60,04,310**

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 JANUARY 2022 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001988	119 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	41,352
						Total of Vr no 119 - TA:	41,352
	49 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,53,000
						03 Dearness Allowance	47,430
						06 Other Allowances	2,000
						Total of Vr no 49 - EST:	2,02,430

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002538	117 - MIS	Second	Voted	No Objection	205500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,587
						Total of Vr no 117 - MIS:	7,587
	118 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	6,000
						Total of Vr no 118 - MIS:	6,000
	125 - MIS	Second	Voted	No Objection	205500001 03 00	11 Stationary & Printing of Forms	75,365
						Total of Vr no 125 - MIS:	75,365
	126 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	18,163
						Total of Vr no 126 - MIS:	18,163

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	128 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,98,074
						Total of Vr no 128 - MIS:	1,98,074

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	29 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	94,965
						Total of Vr no 29 - EST:	94,965
	55 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,18,791
						03 Dearness Allowance	2,05,995
						06 Other Allowances	44,178
						55 House rent allowance	46,940
						Total of Vr no 55 - EST:	10,15,904

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	88 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	22,928
						Total of Vr no 88 - TA:	22,928

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001969	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,770
						Total of Vr no 25 - EST:	10,770

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001992	57 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,670
						Total of Vr no 57 - EST:	8,670

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001994	1 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,680
						Total of Vr no 1 - TA:	1,680
	14 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,775
						Total of Vr no 14 - EST:	11,775
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,932
						Total of Vr no 2 - TA:	6,932
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,520
						Total of Vr no 3 - TA:	2,520

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	73,21,090
						03 Dearness Allowance	22,49,698
						06 Other Allowances	4,44,836
						55 House rent allowance	4,27,630
	10 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	1,04,43,254
						01 Pay	74,28,800
						03 Dearness Allowance	22,91,768
						06 Other Allowances	3,82,488
						55 House rent allowance	3,54,720
	103 - TA	Second	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	1,04,57,776
						04 Travelling Allowance	2,02,929
	104 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 103 - TA:	2,02,929
						08 Office Expenditure	1,80,933

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	104 - MIS					Total of Vr no 104 - MIS:	1,80,933
	109 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,96,164
						Total of Vr no 109 - TA:	5,96,164
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,12,23,250
						03 Dearness Allowance	65,71,241
						06 Other Allowances	8,41,356
						55 House rent allowance	11,48,025
						Total of Vr no 11 - EST:	2,97,83,872
	110 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,61,896
						Total of Vr no 110 - TA:	4,61,896
	111 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	8,52,316
						Total of Vr no 111 - MIS:	8,52,316
	114 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,153
						Total of Vr no 114 - MIS:	2,153
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,04,17,729
						03 Dearness Allowance	63,27,563
						06 Other Allowances	7,07,968
						55 House rent allowance	9,04,014
						Total of Vr no 12 - EST:	2,83,57,274
	120 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,89,707
						Total of Vr no 120 - TA:	7,89,707
	122 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	17,000
						Total of Vr no 122 - MIS:	17,000
	127 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,22,337
						Total of Vr no 127 - TA:	9,22,337
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,79,000
						03 Dearness Allowance	2,72,490
						06 Other Allowances	84,336
						Total of Vr no 13 - EST:	12,35,826
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,87,300
						03 Dearness Allowance	1,60,092
						06 Other Allowances	35,448
						55 House rent allowance	22,440
						Total of Vr no 15 - EST:	8,05,280
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,69,800
						03 Dearness Allowance	98,061
						06 Other Allowances	15,948
						55 House rent allowance	27,740
						Total of Vr no 16 - EST:	5,11,549

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,43,476
						Total of Vr no 16 - TA:	4,43,476
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,71,000
						03 Dearness Allowance	1,37,324
						06 Other Allowances	27,602
						55 House rent allowance	31,780
						Total of Vr no 17 - EST:	6,67,706
	17 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	5,11,535
						Total of Vr no 17 - LTC:	5,11,535
	18 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	30,000
						Total of Vr no 18 - EST:	30,000
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	73,653
						Total of Vr no 18 - TA:	73,653
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,76,320
						Total of Vr no 19 - EST:	2,76,320
	19 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,03,594
						Total of Vr no 19 - TA:	1,03,594
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	90,75,859
						03 Dearness Allowance	27,90,268
						06 Other Allowances	5,20,676
						55 House rent allowance	4,74,946
						Total of Vr no 2 - EST:	1,28,61,749
	20 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,65,186
						Total of Vr no 20 - EST:	10,65,186
	20 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	69,812
						Total of Vr no 20 - TA:	69,812
	21 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,25,057
						Total of Vr no 21 - EST:	6,25,057
	21 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	21,133
						Total of Vr no 21 - TA:	21,133
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,678
						03 Dearness Allowance	13,230
						06 Other Allowances	1,339
						Total of Vr no 22 - EST:	57,247
	22 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	82,250
						Total of Vr no 22 - TA:	82,250
	23 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	33,95,101
						Total of Vr no 23 - EST:	33,95,101
	23 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	88,266

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 JANUARY 2022 **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	District Police (Main)	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	23 - TA					Total of Vr no 23 - TA:	88,266
	24 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	43,01,530
						Total of Vr no 24 - EST:	43,01,530
	24 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,48,500
						Total of Vr no 24 - TA:	10,48,500
	25 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,77,461
						Total of Vr no 25 - TA:	1,77,461
	26 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	1,01,220
						Total of Vr no 26 - MIS:	1,01,220
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,67,896
						03 Dearness Allowance	79,820
						06 Other Allowances	21,180
						55 House rent allowance	7,740
						Total of Vr no 27 - EST:	3,76,636
	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	96,570
						Total of Vr no 28 - EST:	96,570
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	96,69,646
						03 Dearness Allowance	29,73,241
						06 Other Allowances	5,75,684
						55 House rent allowance	5,94,120
						Total of Vr no 3 - EST:	1,38,12,691
	30 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	94,185
						Total of Vr no 30 - EST:	94,185
	31 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	2,35,764
						Total of Vr no 31 - MIS:	2,35,764
	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,64,508
						Total of Vr no 33 - EST:	3,64,508
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,90,433
						03 Dearness Allowance	3,00,812
						Total of Vr no 34 - EST:	15,91,245
	34 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,61,000
						Total of Vr no 34 - MIS:	1,61,000
	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	84,55,185
						Total of Vr no 35 - EST:	84,55,185
	35 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	71,040
						Total of Vr no 35 - MIS:	71,040
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,970
						03 Dearness Allowance	15,932
						06 Other Allowances	1,388

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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 JANUARY 2022 **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	District Police (Main)	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	36 - EST					Total of Vr no 36 - EST:	74,290
	36 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	7,16,254
						Total of Vr no 36 - MIS:	7,16,254
	37 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,15,185
						Total of Vr no 37 - EST:	1,15,185
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,143
						Total of Vr no 38 - EST:	44,143
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,16,073
						Total of Vr no 38 - TA:	7,16,073
	39 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,96,030
						Total of Vr no 39 - EST:	9,96,030
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	66,92,399
						03 Dearness Allowance	20,58,462
						06 Other Allowances	5,16,528
						Total of Vr no 4 - EST:	92,67,389
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,32,400
						03 Dearness Allowance	41,044
						06 Other Allowances	8,440
						55 House rent allowance	4,800
						Total of Vr no 40 - EST:	1,86,684
	41 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	85,290
						Total of Vr no 41 - EST:	85,290
	43 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	3,87,430
						Total of Vr no 43 - MIS:	3,87,430
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,52,000
						03 Dearness Allowance	3,07,074
						Total of Vr no 45 - EST:	29,59,074
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,94,066
						03 Dearness Allowance	39,157
						06 Other Allowances	4,164
						Total of Vr no 46 - EST:	2,37,387
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,97,387
						03 Dearness Allowance	1,25,705
						06 Other Allowances	29,540
						55 House rent allowance	52,240
						Total of Vr no 47 - EST:	9,04,872
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,42,700
						03 Dearness Allowance	92,375
						06 Other Allowances	12,992
						55 House rent allowance	11,740

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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 JANUARY 2022 **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	District Police (Main)	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	48 - EST					Total of Vr no 48 - EST:	5,59,807
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,86,242
						03 Dearness Allowance	15,72,118
						06 Other Allowances	3,44,652
						55 House rent allowance	3,22,620
						Total of Vr no 5 - EST:	73,25,632
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,04,411
						03 Dearness Allowance	2,04,286
						55 House rent allowance	1,24,090
						Total of Vr no 50 - EST:	12,32,787
	51 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,11,81,525
						Total of Vr no 51 - MIS:	1,11,81,525
	52 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,62,486
						Total of Vr no 52 - MIS:	1,62,486
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,45,600
						03 Dearness Allowance	2,00,136
						06 Other Allowances	21,754
						55 House rent allowance	35,060
						Total of Vr no 54 - EST:	9,02,550
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,93,015
						03 Dearness Allowance	32,815
						Total of Vr no 56 - EST:	2,25,830
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,46,309
						Total of Vr no 56 - TA:	1,46,309
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	16,098
						Total of Vr no 57 - TA:	16,098
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,69,442
						Total of Vr no 58 - TA:	1,69,442
	59 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,74,399
						Total of Vr no 59 - TA:	1,74,399
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,12,867
						03 Dearness Allowance	5,27,318
						06 Other Allowances	97,660
						55 House rent allowance	1,40,700
						Total of Vr no 6 - EST:	24,78,545
	60 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,11,873
						Total of Vr no 60 - TA:	1,11,873
	61 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,18,101
						Total of Vr no 61 - TA:	1,18,101

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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 JANUARY 2022 **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	District Police (Main)	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	62 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,57,401
						Total of Vr no 62 - TA:	1,57,401
	63 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,10,753
						Total of Vr no 63 - TA:	1,10,753
	64 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,09,765
						Total of Vr no 64 - TA:	1,09,765
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,08,836
						Total of Vr no 65 - TA:	1,08,836
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,74,535
						Total of Vr no 66 - TA:	1,74,535
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,67,181
						Total of Vr no 67 - TA:	1,67,181
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	74,882
						Total of Vr no 68 - TA:	74,882
	69 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,44,225
						Total of Vr no 69 - TA:	1,44,225
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	45,24,450
						03 Dearness Allowance	14,02,580
						06 Other Allowances	3,51,948
						55 House rent allowance	3,03,600
						Total of Vr no 7 - EST:	65,82,578
	70 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,288
						Total of Vr no 70 - TA:	12,288
	71 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	57,896
						Total of Vr no 71 - TA:	57,896
	79 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	74,926
						Total of Vr no 79 - MIS:	74,926
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,04,28,507
						03 Dearness Allowance	32,15,398
						06 Other Allowances	6,61,456
						55 House rent allowance	6,63,960
						Total of Vr no 8 - EST:	1,49,69,321
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	75,96,673
						03 Dearness Allowance	23,38,539
						06 Other Allowances	4,82,458
						55 House rent allowance	4,75,034
						Total of Vr no 9 - EST:	1,08,92,704
	99 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,27,440
						Total of Vr no 99 - MIS:	1,27,440

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 JANUARY 2022 **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	04	State Radio Section (Main)	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	31 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,50,725
						Total of Vr no 31 - EST:	2,50,725
	52 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	16,08,540
						03 Dearness Allowance	4,98,480
						06 Other Allowances	43,360
						55 House rent allowance	1,05,260
						Total of Vr no 52 - EST:	22,55,640

Sub Head	05	Motor Transport Section (Main)	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	102 - LTC	Second	Voted	No Objection	205500109 05 00	05 Transfer Travelling Allowance	22,334
						Total of Vr no 102 - LTC:	22,334
	112 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	14,12,889
						Total of Vr no 112 - MIS:	14,12,889
	113 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	5,38,691
						Total of Vr no 113 - TA:	5,38,691
	4 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,96,765
						Total of Vr no 4 - MIS:	9,96,765
	44 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	4,89,690
						Total of Vr no 44 - EST:	4,89,690
	49 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,19,715
						Total of Vr no 49 - MIS:	2,19,715
	55 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	17,46,880
						Total of Vr no 55 - MIS:	17,46,880

Sub Head	07	District Police (Thana)	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	116 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	71,400
						Total of Vr no 116 - MIS:	71,400
	121 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	38,000
						Total of Vr no 121 - MIS:	38,000
	27 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,69,211
						Total of Vr no 27 - MIS:	5,69,211

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 JANUARY 2022 **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	District Police (Thana)	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	28 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	2,27,510
						Total of Vr no 28 - MIS:	2,27,510
	30 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	83,720
						Total of Vr no 30 - MIS:	83,720
	32 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	23,827
						Total of Vr no 32 - MIS:	23,827
	33 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,39,051
						Total of Vr no 33 - MIS:	4,39,051
	37 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	4,11,880
						Total of Vr no 37 - MIS:	4,11,880
	39 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	61,199
						Total of Vr no 39 - MIS:	61,199
	40 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	52,960
						Total of Vr no 40 - MIS:	52,960
	41 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	83,143
						Total of Vr no 41 - MIS:	83,143
	42 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	36,084
						Total of Vr no 42 - MIS:	36,084
	44 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	42,372
						Total of Vr no 44 - MIS:	42,372
	46 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	90,853
						Total of Vr no 46 - MIS:	90,853
	5 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	14,82,673
						Total of Vr no 5 - MIS:	14,82,673
	50 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,97,711
						Total of Vr no 50 - MIS:	1,97,711
	54 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,16,722
						Total of Vr no 54 - MIS:	2,16,722
	77 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	1,35,228
						Total of Vr no 77 - MIS:	1,35,228
	78 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	3,31,565
						Total of Vr no 78 - MIS:	3,31,565
	84 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,75,095
						Total of Vr no 84 - MIS:	2,75,095
	85 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	81,121
						Total of Vr no 85 - MIS:	81,121

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Thana)	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	86 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	73,327
						Total of Vr no 86 - MIS:	73,327

Sub Head	13	Dial 100 Project	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	47 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	2,05,248
						Total of Vr no 47 - MIS:	2,05,248
	87 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	43,22,862
						Total of Vr no 87 - MIS:	43,22,862

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
02002551	26 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	24,61,127
						Total of Vr no 26 - EST:	24,61,127

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	43 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	53,610
						Total of Vr no 43 - EST:	53,610

Sub Head	09	Specific Grant for Police Welfare	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	29 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	40,376
						Total of Vr no 29 - MIS:	40,376

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
02002551	42 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,96,515
						Total of Vr no 42 - EST:	1,96,515

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	32 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	42,735
						Total of Vr no 32 - EST:	42,735
	51 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,54,556
						03 Dearness Allowance	89,342
						06 Other Allowances	11,266
						55 House rent allowance	19,100
						Total of Vr no 51 - EST:	4,74,264

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	53 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	6,44,900
						03 Dearness Allowance	1,94,649
						06 Other Allowances	33,793
						55 House rent allowance	26,100
						Total of Vr no 53 - EST:	8,99,442

Sub Head	06	Assembly Election	Detail Head	00	.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002538	100 - MIS	Second	Voted	No Objection	205500800 06 00	11 Stationary & Printing of Forms	32,068
						Total of Vr no 100 - MIS:	32,068
	101 - MIS	Second	Voted	No Objection	205500800 06 00	08 Office Expenditure	52,543
						Total of Vr no 101 - MIS:	52,543

Sub Head	06	Assembly Election	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Assembly Election	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002538	124 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	68,492
						Total of Vr no 124 - MIS:	68,492

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	123 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	38,25,000
						Total of Vr no 123 - MIS:	38,25,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	29 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	97,221
						Total of Vr no 29 - MIS:	97,221
	32 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,36,192
						Total of Vr no 32 - MIS:	1,36,192
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	25,42,930
						03 Dearness Allowance	7,86,718
						06 Other Allowances	1,42,118
						55 House rent allowance	84,570
						Total of Vr no 9 - EST:	35,56,336

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	Ex-gratia payment to the families of Policemen/staff of Fire services deceased/ injured during duty	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	8 - MIS	First	Voted	No Objection	223560200 03 00	42 Other Expenditure	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
						Total of SAHARANPUR (02):	**24,36,87,229**

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	12 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	97,200
						03 Dearness Allowance	29,202
						06 Other Allowances	5,664
						55 House rent allowance	4,410
						Total of Vr no 12 - EST:	1,36,476
	14 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,42,900
						03 Dearness Allowance	1,04,129
						06 Other Allowances	10,828
						55 House rent allowance	11,030
						Total of Vr no 14 - EST:	4,68,887
	34 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	9,279
						Total of Vr no 34 - MIS:	9,279

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 13 - EST:	96,940

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 Pay	31,45,830
						03 Dearness Allowance	9,75,043
						06 Other Allowances	1,10,208
						55 House rent allowance	89,380
						Total of Vr no 1 - EST:	43,20,461
	1 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	1,29,446
						Total of Vr no 1 - TA:	1,29,446
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						06 Other Allowances	1,688
						Total of Vr no 10 - EST:	41,250
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,31,400
						03 Dearness Allowance	1,02,734
						06 Other Allowances	4,400
						Total of Vr no 11 - EST:	4,38,534
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,17,200
						03 Dearness Allowance	1,60,332

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	22,590
						55 House rent allowance	6,960
						Total of Vr no 15 - EST:	7,07,082
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,01,400
						03 Dearness Allowance	1,86,434
						06 Other Allowances	40,662
						55 House rent allowance	19,800
						Total of Vr no 16 - EST:	8,48,296
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,66,070
						03 Dearness Allowance	15,27,308
						06 Other Allowances	2,92,024
						55 House rent allowance	1,54,260
						Total of Vr no 17 - EST:	72,39,662
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						06 Other Allowances	1,100
						Total of Vr no 2 - EST:	76,818
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,44,519
						Total of Vr no 2 - TA:	12,44,519
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						06 Other Allowances	1,388
						Total of Vr no 20 - EST:	65,578
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,56,000
						03 Dearness Allowance	1,10,360
						06 Other Allowances	8,478
						55 House rent allowance	16,560
						Total of Vr no 21 - EST:	4,91,398
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,48,798
						03 Dearness Allowance	11,16,592
						06 Other Allowances	1,24,851
						55 House rent allowance	90,250
						Total of Vr no 22 - EST:	50,80,491
	22 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,62,391
						Total of Vr no 22 - TA:	6,62,391
	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,95,560
						Total of Vr no 23 - TA:	5,95,560
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,200
						03 Dearness Allowance	8,456
						06 Other Allowances	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 JANUARY 2022 **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	District Police (Main)	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	24 - EST					Total of Vr no 24 - EST:	40,344
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,58,500
						03 Dearness Allowance	80,135
						55 House rent allowance	9,620
						Total of Vr no 25 - EST:	3,48,255
	25 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	62,122
						Total of Vr no 25 - MIS:	62,122
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,94,440
						03 Dearness Allowance	3,69,458
						06 Other Allowances	45,152
						55 House rent allowance	18,820
						Total of Vr no 26 - EST:	16,27,870
	27 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	7,730
						Total of Vr no 27 - MIS:	7,730
	28 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	24,065
						Total of Vr no 28 - MIS:	24,065
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,844
						03 Dearness Allowance	15,044
						06 Other Allowances	1,977
						Total of Vr no 29 - EST:	74,865
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,24,321
						Total of Vr no 29 - TA:	2,24,321
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,12,134
						03 Dearness Allowance	27,50,048
						06 Other Allowances	2,61,223
						55 House rent allowance	1,49,190
						Total of Vr no 3 - EST:	1,20,72,595
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,14,733
						03 Dearness Allowance	35,340
						06 Other Allowances	2,776
						55 House rent allowance	2,020
						Total of Vr no 30 - EST:	1,54,869
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,22,516
						Total of Vr no 30 - TA:	4,22,516
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	7,056
						06 Other Allowances	1,688
						55 House rent allowance	456
						Total of Vr no 31 - EST:	34,400
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200

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 JANUARY 2022 **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	District Police (Main)	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	32 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,056
						06 Other Allowances	1,688
						55 House rent allowance	456
						Total of Vr no 32 - EST:	34,400
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,306
						03 Dearness Allowance	637
						Total of Vr no 33 - EST:	5,943
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	1,688
						55 House rent allowance	1,200
						Total of Vr no 34 - EST:	30,734
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,100
						03 Dearness Allowance	6,468
						06 Other Allowances	1,500
						Total of Vr no 35 - EST:	31,068
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,95,172
						Total of Vr no 35 - TA:	6,95,172
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						06 Other Allowances	1,688
						55 House rent allowance	1,200
						Total of Vr no 36 - EST:	33,149
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,81,360
						Total of Vr no 36 - TA:	3,81,360
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,300
						03 Dearness Allowance	9,884
						06 Other Allowances	1,688
						Total of Vr no 37 - EST:	48,872
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	7,056
						06 Other Allowances	1,688
						Total of Vr no 38 - EST:	33,944
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,100
						03 Dearness Allowance	10,108
						06 Other Allowances	1,500
						Total of Vr no 39 - EST:	47,708
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	79,93,560
						03 Dearness Allowance	24,76,544
						06 Other Allowances	4,60,698

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	4 - EST	First	Voted	No Objection	205500109	03 00	55 House rent allowance	2,44,476
							Total of Vr no 4 - EST:	1,11,75,278
	40 - EST	Second	Voted	No Objection	205500109	03 00	01 Pay	36,100
							03 Dearness Allowance	10,108
							06 Other Allowances	1,500
							Total of Vr no 40 - EST:	47,708
	41 - EST	Second	Voted	No Objection	205500109	03 00	01 Pay	36,100
							03 Dearness Allowance	10,108
							06 Other Allowances	1,500
							Total of Vr no 41 - EST:	47,708
	42 - EST	Second	Voted	No Objection	205500109	03 00	01 Pay	49,100
							03 Dearness Allowance	13,748
							06 Other Allowances	3,000
							Total of Vr no 42 - EST:	65,848
	43 - EST	Second	Voted	No Objection	205500109	03 00	01 Pay	53,600
							03 Dearness Allowance	16,616
							06 Other Allowances	1,688
							Total of Vr no 43 - EST:	71,904
	44 - EST	Second	Voted	No Objection	205500109	03 00	01 Pay	26,333
							03 Dearness Allowance	7,812
							06 Other Allowances	1,688
							Total of Vr no 44 - EST:	35,833
	44 - TA	Second	Voted	No Objection	205500109	03 00	04 Travelling Allowance	3,19,703
							Total of Vr no 44 - TA:	3,19,703
	45 - EST	Second	Voted	No Objection	205500109	03 00	01 Pay	25,200
							03 Dearness Allowance	7,056
							06 Other Allowances	1,688
							Total of Vr no 45 - EST:	33,944
	46 - EST	Second	Voted	No Objection	205500109	03 00	01 Pay	25,200
							03 Dearness Allowance	7,056
							06 Other Allowances	1,688
							Total of Vr no 46 - EST:	33,944
	47 - EST	Second	Voted	No Objection	205500109	03 00	01 Pay	25,200
							03 Dearness Allowance	7,056
							06 Other Allowances	1,688
							55 House rent allowance	456
							Total of Vr no 47 - EST:	34,400
	48 - EST	Second	Voted	No Objection	205500109	03 00	01 Pay	83,600
							03 Dearness Allowance	25,916
							06 Other Allowances	1,388

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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 JANUARY 2022 **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	District Police (Main)	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	48 - EST					Total of Vr no 48 - EST:	1,10,904
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	1,500
						Total of Vr no 49 - EST:	30,165
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,04,15,690
						03 Dearness Allowance	32,27,038
						06 Other Allowances	6,78,664
						55 House rent allowance	3,43,006
						Total of Vr no 5 - EST:	1,46,64,398
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	6,860
						06 Other Allowances	1,688
						55 House rent allowance	1,200
						Total of Vr no 50 - EST:	34,248
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,481
						03 Dearness Allowance	17,199
						Total of Vr no 51 - EST:	72,680
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	6,076
						06 Other Allowances	1,500
						Total of Vr no 52 - EST:	29,276
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	6,076
						06 Other Allowances	1,500
						Total of Vr no 53 - EST:	29,276
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						06 Other Allowances	1,388
						Total of Vr no 54 - EST:	65,578
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	6,076
						06 Other Allowances	1,500
						Total of Vr no 55 - EST:	29,276
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,700
						03 Dearness Allowance	8,897
						06 Other Allowances	1,688
						Total of Vr no 56 - EST:	39,285
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,34,830
						03 Dearness Allowance	56,012

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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 JANUARY 2022 **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	District Police (Main)	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	57 - EST					Total of Vr no 57 - EST:	2,90,842
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	73,12,900
						03 Dearness Allowance	22,66,999
						06 Other Allowances	5,68,856
						55 House rent allowance	55,416
						Total of Vr no 6 - EST:	1,02,04,171
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,32,450
						03 Dearness Allowance	17,15,060
						06 Other Allowances	4,46,826
						55 House rent allowance	1,79,424
						Total of Vr no 7 - EST:	78,73,760
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,91,900
						03 Dearness Allowance	3,69,489
						06 Other Allowances	46,688
						55 House rent allowance	21,680
						Total of Vr no 8 - EST:	16,29,757
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	72,84,400
						03 Dearness Allowance	22,57,730
						06 Other Allowances	2,71,700
						55 House rent allowance	1,61,156
						Total of Vr no 9 - EST:	99,74,986

Sub Head	04	State Radio Section (Main)	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	18 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,62,900
						03 Dearness Allowance	50,499
						06 Other Allowances	5,670
						55 House rent allowance	7,160
						Total of Vr no 18 - EST:	2,26,229
	19 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	8,02,110
						03 Dearness Allowance	2,48,589
						06 Other Allowances	16,656
						55 House rent allowance	22,670
						Total of Vr no 19 - EST:	10,90,025

Sub Head	05	Motor Transport Section (Main)	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	13 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	18,14,700

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 JANUARY 2022 **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	05	Motor Transport Section (Main)	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	13 - MIS					Total of Vr no 13 - MIS:	18,14,700
	27 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	15,96,300
						03 Dearness Allowance	4,92,063
						06 Other Allowances	50,640
						55 House rent allowance	45,320
						Total of Vr no 27 - EST:	21,84,323

Sub Head	07	District Police (Thana)	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	14 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	9,11,559
						Total of Vr no 14 - MIS:	9,11,559
	24 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	52,350
						Total of Vr no 24 - MIS:	52,350
	3 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	28,800
						Total of Vr no 3 - MIS:	28,800

Sub Head	13	Dial 100 Project	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	26 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	49,944
						Total of Vr no 26 - MIS:	49,944

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
92002551	28 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	15,27,500
						Total of Vr no 28 - EST:	15,27,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	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	40 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	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	40 - MIS					Total of Vr no 40 - MIS:	700

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
92002551	23 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	5,51,100
						03 Dearness Allowance	1,70,841
						06 Other Allowances	32,072
						55 House rent allowance	17,150
						Total of Vr no 23 - EST:	7,71,163

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	12,93,800
						03 Dearness Allowance	4,01,078
						06 Other Allowances	40,766
						55 House rent allowance	27,470
						Total of Vr no 1 - EST:	17,63,114
	10 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	26,902
						Total of Vr no 10 - MIS:	26,902
	11 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	99,961
						Total of Vr no 11 - MIS:	99,961
	12 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	4,490
						Total of Vr no 12 - MIS:	4,490
	13 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	4,961
						Total of Vr no 13 - MIS:	4,961
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	8,84,000
						03 Dearness Allowance	2,74,040
						06 Other Allowances	62,274
						55 House rent allowance	15,020
						Total of Vr no 2 - EST:	12,35,334
	7 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	45,996
						Total of Vr no 7 - MIS:	45,996

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	JANUARY 2022	GRANT NO	26	Home Department (Police)

TREASURY NAME	SAMBHAL (92)

Total of SAMBHAL (92):	10,78,72,293

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	16 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	5,94,500
						03 Dearness Allowance	1,84,295
						06 Other Allowances	41,144
						55 House rent allowance	23,950
						Total of Vr no 16 - EST:	8,43,889
	7 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,22,996
						Total of Vr no 7 - TA:	1,22,996
	71 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	44,970
						Total of Vr no 71 - MIS:	44,970

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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 Pay	82,19,183
						03 Dearness Allowance	25,42,169
						06 Other Allowances	5,59,530
						55 House rent allowance	2,18,456
						Total of Vr no 1 - EST:	1,15,39,338
	1 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,53,702
						Total of Vr no 1 - TA:	5,53,702
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,88,800
						03 Dearness Allowance	23,83,528
						06 Other Allowances	6,26,504
						55 House rent allowance	2,91,720
						Total of Vr no 10 - EST:	1,09,90,552
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,86,488
						Total of Vr no 10 - TA:	5,86,488
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,73,800
						03 Dearness Allowance	7,66,878
						06 Other Allowances	1,92,432
						Total of Vr no 11 - EST:	34,33,110
	11 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,03,876
						Total of Vr no 11 - TA:	7,03,876
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,55,200
						03 Dearness Allowance	18,14,492
						06 Other Allowances	5,12,920
						55 House rent allowance	2,22,024

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	12 - EST					Total of Vr no 12 - EST:	84,04,636
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	34,73,800
						03 Dearness Allowance	10,75,886
						06 Other Allowances	3,02,144
						55 House rent allowance	1,14,000
						Total of Vr no 13 - EST:	49,65,830
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,09,92,372
						03 Dearness Allowance	34,02,744
						06 Other Allowances	3,84,194
						55 House rent allowance	2,00,610
						Total of Vr no 15 - EST:	1,49,79,920
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,55,500
						03 Dearness Allowance	20,93,585
						06 Other Allowances	2,80,056
						55 House rent allowance	1,63,612
						Total of Vr no 17 - EST:	92,92,753
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	78,28,500
						03 Dearness Allowance	24,26,091
						06 Other Allowances	3,34,056
						55 House rent allowance	1,97,524
						Total of Vr no 18 - EST:	1,07,86,171
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,92,686
						03 Dearness Allowance	81,952
						06 Other Allowances	9,828
						55 House rent allowance	1,368
						Total of Vr no 19 - EST:	3,85,834
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,73,829
						Total of Vr no 2 - TA:	1,73,829
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,06,500
						03 Dearness Allowance	1,73,149
						06 Other Allowances	29,578
						55 House rent allowance	7,404
						Total of Vr no 20 - EST:	11,16,631
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,600
						03 Dearness Allowance	16,744
						06 Other Allowances	3,376
						55 House rent allowance	912
						Total of Vr no 21 - EST:	89,632
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 22 - EST:	96,940

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 JANUARY 2022 **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	District Police (Main)	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 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,13,635
						Total of Vr no 3 - TA:	1,13,635
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,22,900
						03 Dearness Allowance	3,17,099
						06 Other Allowances	18,044
						55 House rent allowance	28,730
						Total of Vr no 4 - EST:	13,86,773
	4 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,13,097
						Total of Vr no 4 - TA:	4,13,097
	41 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,08,141
						Total of Vr no 41 - MIS:	1,08,141
	42 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	33,557
						Total of Vr no 42 - MIS:	33,557
	44 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,46,432
						Total of Vr no 44 - MIS:	1,46,432
	47 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,41,902
						Total of Vr no 47 - TA:	5,41,902
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,73,891
						Total of Vr no 5 - TA:	2,73,891
	57 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,72,959
						Total of Vr no 57 - MIS:	2,72,959
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,96,600
						03 Dearness Allowance	1,22,946
						06 Other Allowances	5,500
						Total of Vr no 6 - EST:	5,25,046
	65 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	7,000
						Total of Vr no 65 - MIS:	7,000
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,36,200
						03 Dearness Allowance	5,07,222
						06 Other Allowances	78,312
						55 House rent allowance	16,770
						Total of Vr no 7 - EST:	22,38,504
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,55,350
						03 Dearness Allowance	13,50,143
						06 Other Allowances	1,46,056
						55 House rent allowance	1,40,008
						Total of Vr no 8 - EST:	59,91,557
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,58,376

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 JANUARY 2022 **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	District Police (Main)	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	8 - TA					Total of Vr no 8 - TA:	4,58,376
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	42,31,500
						03 Dearness Allowance	13,11,765
						06 Other Allowances	3,35,960
						55 House rent allowance	1,88,616
						Total of Vr no 9 - EST:	60,67,841
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,10,920
						Total of Vr no 9 - TA:	5,10,920

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002571	52 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	39,83,448
						Total of Vr no 52 - MIS:	39,83,448

Sub Head	04	State Radio Section (Main)	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	5 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	15,64,000
						03 Dearness Allowance	4,84,747
						06 Other Allowances	37,536
						55 House rent allowance	11,190
						Total of Vr no 5 - EST:	20,97,473
	69 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	11,995
						Total of Vr no 69 - MIS:	11,995
	70 - MIS	Second	Voted	No Objection	205500109 04 00	42 Other Expenditure	2,500
						Total of Vr no 70 - MIS:	2,500

Sub Head	05	Motor Transport Section (Main)	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	14 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	13,79,260
						Total of Vr no 14 - MIS:	13,79,260
	2 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	14,27,200
						03 Dearness Allowance	4,39,921
						06 Other Allowances	55,440
						55 House rent allowance	28,172
						Total of Vr no 2 - EST:	19,50,733
	6 - TA	First	Voted	No Objection	205500109 05 00	04 Travelling Allowance	1,52,888
						Total of Vr no 6 - TA:	1,52,888

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 JANUARY 2022 **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	05	Motor Transport Section (Main)	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	64 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	18,60,258
						Total of Vr no 64 - MIS:	18,60,258

Sub Head	07	District Police (Thana)	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	12 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,90,352
						Total of Vr no 12 - MIS:	3,90,352
	13 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	4,800
						Total of Vr no 13 - MIS:	4,800
	40 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,46,937
						Total of Vr no 40 - MIS:	1,46,937
	43 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	19,150
						Total of Vr no 43 - MIS:	19,150
	45 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,73,609
						Total of Vr no 45 - MIS:	3,73,609
	58 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	69,108
						Total of Vr no 58 - MIS:	69,108
	66 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	14,000
						Total of Vr no 66 - MIS:	14,000

Sub Head	13	Dial 100 Project	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	46 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	39,999
						Total of Vr no 46 - MIS:	39,999
	56 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	2,43,180
						Total of Vr no 56 - MIS:	2,43,180
	59 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	26,43,840
						Total of Vr no 59 - MIS:	26,43,840
	60 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	5,28,768
						Total of Vr no 60 - MIS:	5,28,768

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 JANUARY 2022 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110 Village Police
Sub Head	03	Village Police 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 (`)
80002551	14 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,87,500
						Total of Vr no 14 - EST:	11,87,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer 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 (`)
80002551	3 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	2,77,400
						03 Dearness Allowance	85,994
						06 Other Allowances	16,880
						55 House rent allowance	10,188
						Total of Vr no 3 - EST:	3,90,462

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	207000108 03 00	01 Pay	18,01,200
						03 Dearness Allowance	5,58,372
						06 Other Allowances	70,114
						55 House rent allowance	11,560
						Total of Vr no 1 - EST:	24,41,246
	6 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	1,50,000
						Total of Vr no 6 - TA:	1,50,000
						Total of SANT KABIR NAGAR (80):	**11,82,82,234**

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 JANUARY 2022 **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	Notification Section-Main	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	11 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,82,200
						03 Dearness Allowance	2,11,482
						06 Other Allowances	44,020
						55 House rent allowance	25,940
						Total of Vr no 11 - EST:	9,63,642
	31 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,02,330
						Total of Vr no 31 - EST:	1,02,330
	38 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,908
						Total of Vr no 38 - EST:	6,908
	4 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	26,262
						Total of Vr no 4 - TA:	26,262
	53 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,16,200
						03 Dearness Allowance	1,91,022
						06 Other Allowances	45,107
						55 House rent allowance	21,710
						Total of Vr no 53 - EST:	8,74,039

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72001935	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,770
						Total of Vr no 19 - EST:	10,770
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 41 - EST:	94,058

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,65,75,623
						03 Dearness Allowance	51,38,443
						06 Other Allowances	10,97,736
						55 House rent allowance	4,68,659
						Total of Vr no 1 - EST:	2,32,80,461
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	36,64,700
						03 Dearness Allowance	11,36,057
						06 Other Allowances	4,63,682
						55 House rent allowance	96,720
						Total of Vr no 10 - EST:	53,61,159

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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 JANUARY 2022 **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	District Police (Main)	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	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	74,243
						Total of Vr no 10 - MIS:	74,243
	11 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	64,246
						Total of Vr no 11 - MIS:	64,246
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,07,15,800
						03 Dearness Allowance	33,21,898
						06 Other Allowances	4,29,540
						55 House rent allowance	2,50,096
						Total of Vr no 12 - EST:	1,47,17,334
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,32,600
						03 Dearness Allowance	10,95,106
						06 Other Allowances	2,69,056
						55 House rent allowance	75,512
						Total of Vr no 13 - EST:	49,72,274
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,77,100
						03 Dearness Allowance	3,64,901
						06 Other Allowances	57,228
						55 House rent allowance	15,360
						Total of Vr no 14 - EST:	16,14,589
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	40,55,400
						03 Dearness Allowance	12,57,174
						06 Other Allowances	1,36,408
						55 House rent allowance	1,26,580
						Total of Vr no 15 - EST:	55,75,562
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,23,900
						03 Dearness Allowance	3,79,409
						06 Other Allowances	20,870
						55 House rent allowance	38,200
						Total of Vr no 16 - EST:	16,62,379
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	94,200
						03 Dearness Allowance	27,318
						06 Other Allowances	5,064
						55 House rent allowance	1,368
						Total of Vr no 17 - EST:	1,27,950
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	60,000
						Total of Vr no 18 - EST:	60,000
	20 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	15,400
						Total of Vr no 20 - MIS:	15,400
	21 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,92,873

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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 JANUARY 2022 **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	District Police (Main)	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 - MIS					Total of Vr no 21 - MIS:	1,92,873
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,20,024
						Total of Vr no 22 - EST:	39,20,024
	22 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	7,500
						Total of Vr no 22 - MIS:	7,500
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,82,717
						Total of Vr no 23 - EST:	1,82,717
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,08,310
						Total of Vr no 24 - EST:	6,08,310
	24 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	54,800
						Total of Vr no 24 - MIS:	54,800
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,83,585
						Total of Vr no 26 - EST:	1,83,585
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,295
						Total of Vr no 27 - EST:	74,295
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	40,860
						Total of Vr no 27 - TA:	40,860
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,05,194
						Total of Vr no 28 - EST:	20,05,194
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,76,027
						Total of Vr no 29 - EST:	21,76,027
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,54,415
						Total of Vr no 30 - EST:	5,54,415
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,333
						03 Dearness Allowance	25,218
						06 Other Allowances	5,014
						55 House rent allowance	4,030
						Total of Vr no 32 - EST:	1,17,595
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,04,400
						03 Dearness Allowance	1,20,746
						06 Other Allowances	7,852
						Total of Vr no 35 - EST:	4,32,998
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,81,408
						03 Dearness Allowance	1,10,233
						06 Other Allowances	23,715
						55 House rent allowance	13,960
						Total of Vr no 36 - EST:	5,29,316
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	37 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,359
						55 House rent allowance	1,340
						Total of Vr no 37 - EST:	72,915
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,681
						03 Dearness Allowance	29,690
						06 Other Allowances	503
						55 House rent allowance	810
						Total of Vr no 39 - EST:	48,684
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,100
						03 Dearness Allowance	33,166
						06 Other Allowances	1,388
						Total of Vr no 40 - EST:	1,06,654
	40 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,94,320
						Total of Vr no 40 - MIS:	1,94,320
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,77,142
						03 Dearness Allowance	7,67,914
						06 Other Allowances	2,48,531
						55 House rent allowance	86,499
						Total of Vr no 42 - EST:	35,80,086
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,59,842
						03 Dearness Allowance	19,09,552
						06 Other Allowances	5,85,523
						55 House rent allowance	2,43,872
						Total of Vr no 43 - EST:	88,98,789
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,39,448
						03 Dearness Allowance	1,98,229
						06 Other Allowances	47,145
						55 House rent allowance	20,972
						Total of Vr no 44 - EST:	9,05,794
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,68,700
						03 Dearness Allowance	3,62,297
						06 Other Allowances	23,682
						55 House rent allowance	35,440
						Total of Vr no 45 - EST:	15,90,119
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,30,500
						03 Dearness Allowance	12,49,455
						06 Other Allowances	1,61,383
						55 House rent allowance	1,26,638
						Total of Vr no 46 - EST:	55,67,976
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,96,200
						03 Dearness Allowance	3,70,822

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	47 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	71,916
						55 House rent allowance	16,830
						Total of Vr no 47 - EST:	16,55,768
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,39,700
						03 Dearness Allowance	1,98,307
						06 Other Allowances	40,336
						55 House rent allowance	19,348
						Total of Vr no 5 - EST:	8,97,691
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,72,800
						03 Dearness Allowance	1,15,568
						06 Other Allowances	5,200
						Total of Vr no 51 - EST:	4,93,568
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,27,19,260
						03 Dearness Allowance	39,42,115
						06 Other Allowances	4,74,748
						55 House rent allowance	2,89,318
						Total of Vr no 52 - EST:	1,74,25,441
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,49,200
						03 Dearness Allowance	12,55,252
						06 Other Allowances	5,73,593
						55 House rent allowance	1,09,176
						Total of Vr no 54 - EST:	59,87,221
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,66,37,213
						03 Dearness Allowance	51,57,536
						06 Other Allowances	12,94,432
						55 House rent allowance	4,70,548
						Total of Vr no 55 - EST:	2,35,59,729
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,22,400
						03 Dearness Allowance	10,91,944
						06 Other Allowances	2,93,815
						55 House rent allowance	82,230
						Total of Vr no 56 - EST:	49,90,389
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,26,700
						03 Dearness Allowance	33,25,277
						06 Other Allowances	5,14,546
						55 House rent allowance	2,53,708
						Total of Vr no 57 - EST:	1,48,20,231
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	60,79,568
						03 Dearness Allowance	18,84,666
						06 Other Allowances	4,78,082
						55 House rent allowance	2,40,216

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	6 - EST					Total of Vr no 6 - EST:	86,82,532
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,09,400
						03 Dearness Allowance	7,46,914
						06 Other Allowances	2,07,416
						55 House rent allowance	86,680
						Total of Vr no 7 - EST:	34,50,410
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,27,78,015
						03 Dearness Allowance	39,60,329
						06 Other Allowances	4,04,680
						55 House rent allowance	2,88,122
						Total of Vr no 8 - EST:	1,74,31,146
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,62,800
						03 Dearness Allowance	1,43,468
						06 Other Allowances	6,300
						Total of Vr no 9 - EST:	6,12,568
	9 - MIS	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 9 - MIS:	3,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002571	28 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	20,02,728
						Total of Vr no 28 - MIS:	20,02,728
	29 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	18,51,030
						Total of Vr no 29 - MIS:	18,51,030
	30 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	19,68,930
						Total of Vr no 30 - MIS:	19,68,930
	31 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	7,05,828
						Total of Vr no 31 - MIS:	7,05,828
	32 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	20,45,172
						Total of Vr no 32 - MIS:	20,45,172
	42 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,27,592
						Total of Vr no 42 - MIS:	2,27,592
	43 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,20,284
						Total of Vr no 43 - MIS:	2,20,284
	44 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,11,698

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	44 - MIS					Total of Vr no 44 - MIS:	2,11,698
	45 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,31,804
						Total of Vr no 45 - MIS:	2,31,804
	46 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,25,414
						Total of Vr no 46 - MIS:	2,25,414
	47 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,82,394
						Total of Vr no 47 - MIS:	1,82,394
	48 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	77,490
						Total of Vr no 48 - MIS:	77,490

Sub Head	04	State Radio Section (Main)	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	205500109 04 00	01 Pay	14,87,790
						03 Dearness Allowance	4,61,187
						06 Other Allowances	38,792
						55 House rent allowance	62,840
						Total of Vr no 2 - EST:	20,50,609
	25 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	2,45,489
						Total of Vr no 25 - EST:	2,45,489
	48 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	15,23,590
						03 Dearness Allowance	4,72,285
						06 Other Allowances	47,088
						55 House rent allowance	63,230
						Total of Vr no 48 - EST:	21,06,193

Sub Head	05	Motor Transport Section (Main)	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	12 - TA	First	Voted	No Objection	205500109 05 00	04 Travelling Allowance	2,77,293
						Total of Vr no 12 - TA:	2,77,293
	20 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	2,95,215
						Total of Vr no 20 - EST:	2,95,215
	23 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,87,960
						Total of Vr no 23 - MIS:	1,87,960
	4 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	19,09,860

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Motor Transport Section (Main)	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	4 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	5,91,542
						06 Other Allowances	85,444
						55 House rent allowance	38,594
						Total of Vr no 4 - EST:	26,25,440
	41 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	7,65,899
						Total of Vr no 41 - MIS:	7,65,899
	50 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,52,660
						03 Dearness Allowance	6,04,810
						06 Other Allowances	1,02,582
						55 House rent allowance	51,464
						Total of Vr no 50 - EST:	27,11,516
	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	18,82,861
						Total of Vr no 7 - MIS:	18,82,861

Sub Head	07	District Police (Thana)	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	25 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	93,023
						Total of Vr no 25 - MIS:	93,023
	6 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	7,11,675
						Total of Vr no 6 - MIS:	7,11,675
	8 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	16,800
						Total of Vr no 8 - MIS:	16,800

Sub Head	13	Dial 100 Project	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	18 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,01,654
						Total of Vr no 18 - MIS:	2,01,654
	19 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	21,09,744
						Total of Vr no 19 - MIS:	21,09,744

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
72002551	34 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	23,76,250
						Total of Vr no 34 - EST:	23,76,250
	5 - MIS	First	Voted	No Objection	205500110 03 00	08 Office Expenditure	5,69,778
						Total of Vr no 5 - MIS:	5,69,778

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
72002551	21 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	85,290
						Total of Vr no 21 - EST:	85,290
	3 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	5,39,900
						03 Dearness Allowance	1,67,369
						06 Other Allowances	32,072
						55 House rent allowance	13,094
						Total of Vr no 3 - EST:	7,52,435
	33 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	28,700
						03 Dearness Allowance	8,897
						06 Other Allowances	1,688
						Total of Vr no 33 - EST:	39,285
	49 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,71,000
						03 Dearness Allowance	1,77,010
						06 Other Allowances	41,260
						55 House rent allowance	14,074
						Total of Vr no 49 - EST:	8,03,344

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Assembly Election	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	39 - MIS	Second	Voted	No Objection	205500800 06 00	08 Office Expenditure	87,220
						Total of Vr no 39 - MIS:	87,220

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 JANUARY 2022 **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	Administration	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	First	Voted	No Objection	207000108 03 00	01 Pay	25,46,900
						03 Dearness Allowance	7,89,539
						06 Other Allowances	1,04,194
						55 House rent allowance	20,108
						Total of Vr no 1 - EST:	34,60,741
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	25,50,900
						03 Dearness Allowance	7,90,779
						06 Other Allowances	1,27,559
						55 House rent allowance	20,108
						Total of Vr no 10 - EST:	34,89,346
	10 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	23,900
						Total of Vr no 10 - MIS:	23,900
	11 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	34,703
						Total of Vr no 11 - MIS:	34,703
	18 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	34,747
						Total of Vr no 18 - MIS:	34,747
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	3,67,439
						Total of Vr no 2 - EST:	3,67,439

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	Financial assistance to dependents/ effected people of dead/ injured in violation of Human Right cases by Police	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	34 - MIS	Second	Voted	No Objection	223560200 10 00	42 Other Expenditure	5,00,000
						Total of Vr no 34 - MIS:	5,00,000
						Total of SANT RAVIDAS NAGAR (72):	**23,05,15,359**

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 JANUARY 2022 **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	Education and Training Main	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	18 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	45,855
						Total of Vr no 18 - EST:	45,855
	20 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,22,100
						Total of Vr no 20 - MIS:	1,22,100
	63 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,19,822
						03 Dearness Allowance	95,170
						06 Other Allowances	16,066
						55 House rent allowance	4,136
						Total of Vr no 63 - EST:	4,35,194

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	15 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	86,505
						Total of Vr no 15 - EST:	86,505
	31 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	2,153
						Total of Vr no 31 - EST:	43,287
	62 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,47,700
						03 Dearness Allowance	1,38,787
						06 Other Allowances	44,669
						55 House rent allowance	14,330
						Total of Vr no 62 - EST:	6,45,486

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001378	5 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,710
						Total of Vr no 5 - EST:	22,710

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001395	4 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,670
						Total of Vr no 4 - EST:	8,670

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001395	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 65 - EST:	75,718
	66 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,358
						Total of Vr no 66 - EST:	6,358

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,90,965
						Total of Vr no 11 - EST:	7,90,965
	11 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	14,000
						Total of Vr no 11 - MIS:	14,000
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	21,07,670
						Total of Vr no 12 - EST:	21,07,670
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,97,265
						Total of Vr no 13 - EST:	13,97,265
	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,33,931
						Total of Vr no 14 - EST:	8,33,931
	14 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,57,632
						Total of Vr no 14 - MIS:	4,57,632
	16 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	2,22,000
						Total of Vr no 16 - MIS:	2,22,000
	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,21,755
						Total of Vr no 19 - EST:	7,21,755
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	65,400
						03 Dearness Allowance	20,092
						06 Other Allowances	1,388
						55 House rent allowance	4,780
						Total of Vr no 2 - EST:	91,660
	20 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	69,675
						Total of Vr no 20 - EST:	69,675
	21 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	85,350
						Total of Vr no 21 - EST:	85,350
	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,20,170
						Total of Vr no 22 - EST:	5,20,170
	23 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,79,730
						Total of Vr no 23 - EST:	11,79,730
	23 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	24,147
						Total of Vr no 23 - MIS:	24,147

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 JANUARY 2022 **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	District Police (Main)	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	24 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	36,80,150
						Total of Vr no 24 - EST:	36,80,150
	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,53,620
						Total of Vr no 25 - EST:	2,53,620
	26 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,07,190
						Total of Vr no 26 - EST:	1,07,190
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,200
						03 Dearness Allowance	12,936
						06 Other Allowances	1,588
						55 House rent allowance	2,020
						Total of Vr no 27 - EST:	62,744
	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,90,870
						Total of Vr no 28 - EST:	3,90,870
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,900
						03 Dearness Allowance	45,650
						06 Other Allowances	14,558
						55 House rent allowance	2,400
	3 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 29 - EST:	2,28,508
						01 Pay	4,51,945
						03 Dearness Allowance	1,26,716
						06 Other Allowances	33,878
						55 House rent allowance	21,080
	30 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 3 - EST:	6,33,619
						01 Pay	50,500
						03 Dearness Allowance	15,655
						06 Other Allowances	2,546
						55 House rent allowance	2,020
	33 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 30 - EST:	70,721
						03 Dearness Allowance	20,26,005
	34 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 33 - EST:	20,26,005
						01 Pay	72,724
						03 Dearness Allowance	16,120
						06 Other Allowances	2,728
	36 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 34 - EST:	91,572
						01 Pay	1,11,700
						03 Dearness Allowance	34,627
						06 Other Allowances	3,076
						55 House rent allowance	10,330
	37 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 36 - EST:	1,59,733
						01 Pay	7,80,473

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	37 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,73,268
						Total of Vr no 37 - EST:	9,53,741
	38 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,17,436
						Total of Vr no 38 - EST:	1,17,436
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,34,400
						03 Dearness Allowance	27,776
						06 Other Allowances	9,085
						55 House rent allowance	800
						Total of Vr no 40 - EST:	1,72,061
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,40,185
						03 Dearness Allowance	10,02,447
						06 Other Allowances	91,925
						55 House rent allowance	58,200
						Total of Vr no 43 - EST:	43,92,757
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,67,491
						03 Dearness Allowance	33,33,895
						06 Other Allowances	4,27,160
						55 House rent allowance	1,51,680
						Total of Vr no 44 - EST:	1,46,80,226
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,06,30,680
						03 Dearness Allowance	32,94,835
						06 Other Allowances	4,74,484
						55 House rent allowance	1,94,556
						Total of Vr no 45 - EST:	1,45,94,555
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,09,500
						03 Dearness Allowance	40,32,945
						06 Other Allowances	17,15,241
						55 House rent allowance	4,59,200
						Total of Vr no 46 - EST:	1,92,16,886
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,32,735
						03 Dearness Allowance	13,73,486
						06 Other Allowances	1,89,984
						55 House rent allowance	1,45,000
						Total of Vr no 47 - EST:	61,41,205
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,22,450
						03 Dearness Allowance	1,61,944
						06 Other Allowances	16,930
						55 House rent allowance	4,780
						Total of Vr no 48 - EST:	7,06,104
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,18,500
						03 Dearness Allowance	1,60,735

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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 JANUARY 2022 **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	District Police (Main)	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	49 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	23,420
						Total of Vr no 49 - EST:	7,02,655
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,11,000
						03 Dearness Allowance	11,19,410
						06 Other Allowances	2,23,489
						55 House rent allowance	63,315
						Total of Vr no 50 - EST:	50,17,214
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,63,700
						03 Dearness Allowance	17,55,747
						06 Other Allowances	5,38,443
						Total of Vr no 51 - EST:	79,57,890
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,41,600
						03 Dearness Allowance	16,24,896
						06 Other Allowances	5,28,342
						55 House rent allowance	1,35,800
						Total of Vr no 52 - EST:	75,30,638
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,46,600
						03 Dearness Allowance	27,42,446
						06 Other Allowances	8,58,129
						55 House rent allowance	2,45,384
						Total of Vr no 53 - EST:	1,26,92,559
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,32,604
						03 Dearness Allowance	23,35,108
						06 Other Allowances	7,05,870
						55 House rent allowance	2,07,968
						Total of Vr no 54 - EST:	1,07,81,550
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,55,155
						03 Dearness Allowance	2,03,098
						06 Other Allowances	52,910
						55 House rent allowance	14,596
						Total of Vr no 55 - EST:	9,25,759
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,40,70,255
						03 Dearness Allowance	43,61,779
						06 Other Allowances	10,88,132
						55 House rent allowance	3,20,124
						Total of Vr no 56 - EST:	1,98,40,290
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,17,600
						03 Dearness Allowance	8,11,456
						06 Other Allowances	1,61,028
						55 House rent allowance	35,850
						Total of Vr no 57 - EST:	36,25,934

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,23,700
						03 Dearness Allowance	57,510
						06 Other Allowances	13,555
						55 House rent allowance	7,740
						Total of Vr no 6 - EST:	3,02,505
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	9,844
						06 Other Allowances	1,585
						Total of Vr no 64 - EST:	33,129
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,200
						03 Dearness Allowance	22,268
						06 Other Allowances	3,000
						55 House rent allowance	2,400
						Total of Vr no 7 - EST:	1,05,868
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	1,555
						Total of Vr no 8 - EST:	42,689
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,70,400
						03 Dearness Allowance	45,248
						06 Other Allowances	10,651
						55 House rent allowance	3,600
						Total of Vr no 9 - EST:	2,29,899

Sub Head	04	State Radio Section (Main)	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 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,36,605
						Total of Vr no 10 - EST:	1,36,605
	60 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,17,350
						03 Dearness Allowance	2,84,332
						06 Other Allowances	27,388
						55 House rent allowance	31,410
						Total of Vr no 60 - EST:	12,60,480

Sub Head	05	Motor Transport Section (Main)	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	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,09,970

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	05	Motor Transport Section (Main)	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					Total of Vr no 10 - MIS:	11,09,970
	13 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,39,096
						Total of Vr no 13 - MIS:	3,39,096
	19 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,91,378
						Total of Vr no 19 - MIS:	5,91,378
	42 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,26,200
						03 Dearness Allowance	5,04,122
						06 Other Allowances	83,793
						55 House rent allowance	15,100
						Total of Vr no 42 - EST:	22,29,215

Sub Head	07	District Police (Thana)	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	02 Wages	45,600
						Total of Vr no 1 - MIS:	45,600
	12 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	31,000
						Total of Vr no 12 - MIS:	31,000
	24 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	8,69,000
						Total of Vr no 24 - MIS:	8,69,000
	25 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	9,850
						Total of Vr no 25 - MIS:	9,850
	3 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,80,461
						Total of Vr no 3 - MIS:	2,80,461

Sub Head	13	Dial 100 Project	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	15 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,38,011
						Total of Vr no 15 - MIS:	1,38,011
	4 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,19,996
						Total of Vr no 4 - MIS:	2,19,996
	5 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,66,598
						Total of Vr no 5 - MIS:	2,66,598
	6 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and	21,83,688

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 JANUARY 2022 **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	13	Dial 100 Project	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	Second	Voted	No Objection	205500109 13 00	Special Services	
						Total of Vr no 6 - MIS:	21,83,688
	7 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	28,16,424
						Total of Vr no 7 - MIS:	28,16,424
	8 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	20,66,418
						Total of Vr no 8 - MIS:	20,66,418

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
15002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	18,03,125
						Total of Vr no 1 - EST:	18,03,125

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	39 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	30,945
						Total of Vr no 39 - EST:	30,945
	41 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,06,300
						03 Dearness Allowance	63,953
						55 House rent allowance	6,250
						Total of Vr no 41 - EST:	2,76,503

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
15002551	16 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,33,230
						Total of Vr no 16 - EST:	1,33,230
	58 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,03,500
						03 Dearness Allowance	2,80,085

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
15002551	58 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	63,953
						55 House rent allowance	23,030
						Total of Vr no 58 - EST:	12,70,568

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	17 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	44,010
						Total of Vr no 17 - EST:	44,010
	59 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,96,700
						03 Dearness Allowance	91,977
						06 Other Allowances	11,078
						55 House rent allowance	8,510
						Total of Vr no 59 - EST:	4,08,265

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	61 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,29,000
						03 Dearness Allowance	39,990
						06 Other Allowances	8,076
						55 House rent allowance	2,020
						Total of Vr no 61 - EST:	1,79,086

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	11 Stationary & Printing of Forms	9,000
						Total of Vr no 10 - MIS:	9,000
	11 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	99,949
						Total of Vr no 11 - MIS:	99,949

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	25,39,100
						03 Dearness Allowance	7,78,875
						06 Other Allowances	1,69,384
						55 House rent allowance	12,624
						Total of Vr no 12 - EST:	34,99,983
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	82,950
						03 Dearness Allowance	25,544
						06 Other Allowances	1,100
						Total of Vr no 13 - EST:	1,09,594
	22 - MIS	Second	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	7,000
						Total of Vr no 22 - MIS:	7,000
	4 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,22,585
						Total of Vr no 4 - EST:	3,22,585
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	25,200
						03 Dearness Allowance	7,056
						06 Other Allowances	1,594
						55 House rent allowance	456
						Total of Vr no 7 - EST:	34,306
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,56,400
						03 Dearness Allowance	83,330
						06 Other Allowances	5,552
						Total of Vr no 8 - EST:	3,45,282
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,26,251
						Total of Vr no 9 - MIS:	1,26,251
						Total of SHAHJAHANPUR (15):	**17,17,69,587**

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 JANUARY 2022 **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	Notification Section-Main	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	23 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,50,100
						03 Dearness Allowance	1,38,601
						06 Other Allowances	32,305
						55 House rent allowance	16,730
						Total of Vr no 23 - EST:	6,37,736
	9 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	67,065
						Total of Vr no 9 - EST:	67,065

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91001053	16 - MIS	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,790
						Total of Vr no 16 - MIS:	5,790
	20 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,100
						Total of Vr no 20 - EST:	11,100
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 37 - EST:	96,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,57,700
						03 Dearness Allowance	1,41,887
						06 Other Allowances	24,044
						55 House rent allowance	4,140
						Total of Vr no 1 - EST:	6,27,771
	1 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,900
						Total of Vr no 1 - MIS:	1,900
	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,79,065
						Total of Vr no 11 - EST:	3,79,065
	11 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,22,854
						Total of Vr no 11 - MIS:	1,22,854
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	18,22,480
						Total of Vr no 12 - EST:	18,22,480
	12 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,09,000
						Total of Vr no 12 - MIS:	1,09,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,24,520

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 JANUARY 2022 **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	District Police (Main)	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	13 - EST					Total of Vr no 13 - EST:	15,24,520
	14 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	39,500
						Total of Vr no 14 - MIS:	39,500
	15 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	96,255
						Total of Vr no 15 - EST:	96,255
	15 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	10,625
						Total of Vr no 15 - MIS:	10,625
	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	91,920
						Total of Vr no 16 - EST:	91,920
	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	41,95,525
						Total of Vr no 17 - EST:	41,95,525
	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	56,775
						Total of Vr no 19 - EST:	56,775
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,252
						Total of Vr no 2 - EST:	1,31,252
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,90,126
						03 Dearness Allowance	2,10,069
						06 Other Allowances	31,355
						55 House rent allowance	11,330
						Total of Vr no 21 - EST:	10,42,880
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,16,300
						03 Dearness Allowance	1,91,053
						06 Other Allowances	16,880
						55 House rent allowance	13,960
						Total of Vr no 22 - EST:	8,38,193
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,88,440
						03 Dearness Allowance	26,85,933
						06 Other Allowances	2,78,260
						55 House rent allowance	2,21,810
						Total of Vr no 24 - EST:	1,18,74,443
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,32,222
						03 Dearness Allowance	37,07,662
						06 Other Allowances	9,58,557
						55 House rent allowance	4,60,230
						Total of Vr no 27 - EST:	1,71,58,671
	27 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	13,44,658
						Total of Vr no 27 - MIS:	13,44,658
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,07,200
						03 Dearness Allowance	1,26,232
						06 Other Allowances	5,500

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 JANUARY 2022 **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	District Police (Main)	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	28 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	10,710
						Total of Vr no 28 - EST:	5,49,642
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,54,564
						03 Dearness Allowance	5,27,496
						06 Other Allowances	87,284
						55 House rent allowance	68,600
						Total of Vr no 29 - EST:	24,37,944
	29 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	7,080
						Total of Vr no 29 - MIS:	7,080
	3 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,14,185
						Total of Vr no 3 - EST:	6,14,185
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,99,998
						03 Dearness Allowance	37,31,665
						06 Other Allowances	5,86,435
						55 House rent allowance	3,32,150
						Total of Vr no 30 - EST:	1,67,50,248
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,19,844
						03 Dearness Allowance	6,54,433
						06 Other Allowances	1,66,834
						55 House rent allowance	59,830
						Total of Vr no 31 - EST:	30,00,941
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,09,143
						03 Dearness Allowance	13,34,518
						06 Other Allowances	1,76,017
						55 House rent allowance	1,39,480
						Total of Vr no 32 - EST:	59,59,158
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,52,600
						03 Dearness Allowance	4,41,440
						06 Other Allowances	1,37,646
						55 House rent allowance	59,860
						Total of Vr no 33 - EST:	20,91,546
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,74,929
						03 Dearness Allowance	1,78,228
						06 Other Allowances	33,727
						55 House rent allowance	12,500
						Total of Vr no 34 - EST:	7,99,384
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,09,28,071
						03 Dearness Allowance	33,65,726
						06 Other Allowances	8,90,261
						55 House rent allowance	4,21,079

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	35 - EST					Total of Vr no 35 - EST:	1,56,05,137
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,71,850
						03 Dearness Allowance	18,12,998
						06 Other Allowances	5,41,138
						55 House rent allowance	2,37,099
						Total of Vr no 36 - EST:	84,63,085
	5 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	51,000
						Total of Vr no 5 - EST:	51,000
	5 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,74,897
						Total of Vr no 5 - MIS:	4,74,897
	6 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	10,550
						Total of Vr no 6 - MIS:	10,550
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,11,664
						03 Dearness Allowance	1,64,806
						06 Other Allowances	37,590
						55 House rent allowance	15,740
						Total of Vr no 7 - EST:	9,29,800
	7 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	3,629
						Total of Vr no 7 - MIS:	3,629
	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,13,600
						Total of Vr no 8 - EST:	2,13,600
	8 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	67,681
						Total of Vr no 8 - MIS:	67,681
	9 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	8,638
						Total of Vr no 9 - MIS:	8,638

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002571	18 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	4,783
						Total of Vr no 18 - MIS:	4,783

Sub Head	04	State Radio Section (Main)	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	205500109 04 00	03 Dearness Allowance	1,70,565
						Total of Vr no 10 - EST:	1,70,565
	26 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	11,47,400
						03 Dearness Allowance	3,55,694
						06 Other Allowances	38,110

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 JANUARY 2022 **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	04	State Radio Section (Main)	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	26 - EST	Second	Voted	No Objection	205500109 04 00	55 House rent allowance	39,290
						Total of Vr no 26 - EST:	15,80,494
	31 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,500
						Total of Vr no 31 - MIS:	4,500

Sub Head	05	Motor Transport Section (Main)	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	25 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	17,31,640
						Total of Vr no 25 - MIS:	17,31,640
	4 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	1,79,880
						Total of Vr no 4 - EST:	1,79,880

Sub Head	07	District Police (Thana)	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	13 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,412
						Total of Vr no 13 - MIS:	3,412
	17 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	46,374
						Total of Vr no 17 - MIS:	46,374
	24 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	75,045
						Total of Vr no 24 - MIS:	75,045
	4 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	39,201
						Total of Vr no 4 - MIS:	39,201

Sub Head	13	Dial 100 Project	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	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	23,06,934
						Total of Vr no 2 - MIS:	23,06,934
	26 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	24,13,008
						Total of Vr no 26 - MIS:	24,13,008
	30 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,30,307
						Total of Vr no 30 - MIS:	3,30,307

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
91002551	6 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	6,67,500
						Total of Vr no 6 - EST:	6,67,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	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 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	33,400
						Total of Vr no 10 - MIS:	33,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
91002551	14 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	72,810
						Total of Vr no 14 - EST:	72,810
	25 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,85,400
						03 Dearness Allowance	1,50,474
						06 Other Allowances	35,071
						55 House rent allowance	17,640
						Total of Vr no 25 - EST:	6,88,585

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	25,175
						Total of Vr no 1 - EST:	25,175
	10 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	57,980
						Total of Vr no 10 - MIS:	57,980
	2 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,79,809
						Total of Vr no 2 - EST:	2,79,809
	2 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,800

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 JANUARY 2022 **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	Administration	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					Total of Vr no 2 - MIS:	1,800
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,60,400
						03 Dearness Allowance	80,724
						06 Other Allowances	24,756
						Total of Vr no 7 - EST:	3,65,880
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,90,500
						03 Dearness Allowance	5,86,055
						06 Other Allowances	87,540
						55 House rent allowance	65,330
						Total of Vr no 8 - EST:	26,29,425
						Total of SHAMLI (91):	**11,40,33,570**

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 JANUARY 2022 **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	Education and Training Main	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 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	24,024
						Total of Vr no 6 - MIS:	24,024

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001285	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,967
						03 Dearness Allowance	8,360
						Total of Vr no 17 - EST:	35,327
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	25,916
						Total of Vr no 27 - EST:	1,09,516
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,320
						Total of Vr no 56 - TA:	1,320
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,100
						Total of Vr no 57 - TA:	11,100

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 Pay	4,06,800
						03 Dearness Allowance	1,26,108
						06 Other Allowances	27,872
						Total of Vr no 1 - EST:	5,60,780
	1 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	1,12,112
						Total of Vr no 1 - MIS:	1,12,112
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,81,200
						03 Dearness Allowance	56,172
						06 Other Allowances	15,608
						55 House rent allowance	1,200
						Total of Vr no 10 - EST:	2,54,180
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						06 Other Allowances	2,144
						Total of Vr no 11 - EST:	74,456
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,264
						Total of Vr no 12 - EST:	55,264
	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,000
						Total of Vr no 13 - EST:	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 JANUARY 2022 **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	District Police (Main)	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 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,06,299
						03 Dearness Allowance	32,952
						06 Other Allowances	5,242
						Total of Vr no 14 - EST:	1,44,493
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,500
						03 Dearness Allowance	7,905
						06 Other Allowances	1,688
						55 House rent allowance	1,470
						Total of Vr no 15 - EST:	36,563
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,000
						03 Dearness Allowance	21,420
						06 Other Allowances	9,450
						Total of Vr no 16 - EST:	1,56,870
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,50,803
						Total of Vr no 16 - TA:	4,50,803
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,03,034
						Total of Vr no 17 - TA:	7,03,034
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,600
						03 Dearness Allowance	51,336
						06 Other Allowances	4,164
						Total of Vr no 18 - EST:	2,21,100
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,04,679
						Total of Vr no 18 - TA:	9,04,679
	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	57,91,650
						Total of Vr no 19 - EST:	57,91,650
	19 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,18,996
						Total of Vr no 19 - TA:	7,18,996
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,43,21,113
						03 Dearness Allowance	75,38,925
						06 Other Allowances	10,47,453
						55 House rent allowance	3,15,786
						Total of Vr no 2 - EST:	3,32,23,277
	2 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	11,321
						Total of Vr no 2 - MIS:	11,321
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,100
						03 Dearness Allowance	10,668
						06 Other Allowances	1,688
						Total of Vr no 20 - EST:	50,456
	21 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	13,38,000

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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 JANUARY 2022 **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	District Police (Main)	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	21 - EST					Total of Vr no 21 - EST:	13,38,000
	21 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,72,010
						Total of Vr no 21 - TA:	5,72,010
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,916
						03 Dearness Allowance	10,896
						Total of Vr no 22 - EST:	49,812
	22 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,28,040
						Total of Vr no 22 - TA:	7,28,040
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,742
						03 Dearness Allowance	10,568
						06 Other Allowances	1,700
						Total of Vr no 23 - EST:	50,010
	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,39,990
						Total of Vr no 23 - TA:	5,39,990
	24 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,000
						Total of Vr no 24 - EST:	3,000
	24 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,66,111
						Total of Vr no 24 - TA:	7,66,111
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,91,100
						03 Dearness Allowance	38,787
						06 Other Allowances	13,288
						Total of Vr no 25 - EST:	2,43,175
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,74,568
						Total of Vr no 25 - TA:	5,74,568
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,74,900
						03 Dearness Allowance	50,487
						06 Other Allowances	4,164
						Total of Vr no 26 - EST:	2,29,551
	26 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,19,997
						Total of Vr no 26 - TA:	8,19,997
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,32,203
						Total of Vr no 27 - TA:	2,32,203
	28 - MIS	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	5,69,027
						Total of Vr no 28 - MIS:	5,69,027
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,93,700
						03 Dearness Allowance	21,06,047
						06 Other Allowances	3,82,520
						55 House rent allowance	98,452
						Total of Vr no 3 - EST:	93,80,719

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	56,091
						Total of Vr no 3 - MIS:	56,091
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						06 Other Allowances	2,088
						Total of Vr no 4 - EST:	66,278
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,79,500
						03 Dearness Allowance	1,06,260
						06 Other Allowances	9,028
						Total of Vr no 5 - EST:	4,94,788
	5 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	50,400
						Total of Vr no 5 - MIS:	50,400
	60 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	11,000
						Total of Vr no 60 - MIS:	11,000
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	26,000
						03 Dearness Allowance	8,060
						06 Other Allowances	1,888
						55 House rent allowance	456
						Total of Vr no 9 - EST:	36,404
	9 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	25,600
						Total of Vr no 9 - MIS:	25,600

Sub Head	05	Motor Transport Section (Main)	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	20 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	44,201
						Total of Vr no 20 - MIS:	44,201
	42 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	22,185
						Total of Vr no 42 - MIS:	22,185
	46 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	15,25,394
						Total of Vr no 46 - MIS:	15,25,394
	6 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	18,41,300
						03 Dearness Allowance	5,67,021
						06 Other Allowances	62,192
						55 House rent allowance	16,776
						Total of Vr no 6 - EST:	24,87,289

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police (Thana)	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	40 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,10,984
						Total of Vr no 40 - MIS:	1,10,984
	41 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,59,960
						Total of Vr no 41 - MIS:	1,59,960
	43 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	50,161
						Total of Vr no 43 - MIS:	50,161
	44 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,58,878
						Total of Vr no 44 - MIS:	1,58,878
	45 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,30,275
						Total of Vr no 45 - MIS:	1,30,275
	61 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	32,000
						Total of Vr no 61 - MIS:	32,000
	62 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,11,600
						Total of Vr no 62 - MIS:	3,11,600

Sub Head	13	Dial 100 Project	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	29 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	45,04,032
						Total of Vr no 29 - MIS:	45,04,032
	4 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	41,013
						Total of Vr no 4 - MIS:	41,013

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
67002551	7 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	2,51,250
						Total of Vr no 7 - EST:	2,51,250
	8 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	52,40,625
						Total of Vr no 8 - EST:	52,40,625

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,34,689
						Total of Vr no 1 - MIS:	1,34,689
	10 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 10 - MIS:	5,000
	16 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	9,450
						Total of Vr no 16 - MIS:	9,450
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,72,134
						Total of Vr no 9 - MIS:	1,72,134
						Total of SIDDHARTH NAGAR (67):	**7,58,82,215**

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 JANUARY 2022 **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	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001099	177 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						06 Other Allowances	8,720
						Total of Vr no 177 - EST:	2,07,054
	95 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	3,720
						Total of Vr no 95 - TA:	3,720
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001118	178 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,17,600
						03 Dearness Allowance	67,456
						06 Other Allowances	13,875
						Total of Vr no 178 - EST:	2,98,931
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001232	127 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,17,600
						03 Dearness Allowance	67,456
						06 Other Allowances	13,875
						Total of Vr no 127 - EST:	2,98,931
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001408	127 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	3,720
						Total of Vr no 127 - TA:	3,720
	128 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	12,300
						Total of Vr no 128 - TA:	12,300
	129 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	7,470
						Total of Vr no 129 - TA:	7,470
	130 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,55,900
						03 Dearness Allowance	48,329
						06 Other Allowances	8,793
						Total of Vr no 130 - EST:	2,13,022
	130 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	9,300
						Total of Vr no 130 - TA:	9,300
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002529	121 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,32,330
						Total of Vr no 121 - MIS:	2,32,330
	132 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	11,45,890
						03 Dearness Allowance	3,54,888
						06 Other Allowances	77,095
						55 House rent allowance	1,100

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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 JANUARY 2022 **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	Education and Training Main	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	132 - EST					Total of Vr no 132 - EST:	15,78,973
	133 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	64,98,690
						03 Dearness Allowance	20,13,450
						06 Other Allowances	3,63,492
						55 House rent allowance	18,780
						Total of Vr no 133 - EST:	88,94,412
	134 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						06 Other Allowances	1,500
						Total of Vr no 134 - EST:	39,883
	158 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	2,17,213
						Total of Vr no 158 - TA:	2,17,213
	159 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	3,22,941
						Total of Vr no 159 - TA:	3,22,941
	160 - LTC	Second	Voted	No Objection	205500003 04 00	05 Transfer Travelling Allowance	2,38,901
						Total of Vr no 160 - LTC:	2,38,901
	175 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	3,994
						Total of Vr no 175 - MIS:	3,994
	176 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	83,878
						Total of Vr no 176 - MIS:	83,878
	19 - EST	First	Voted	No Objection	205500003 04 00	06 Other Allowances	6,486
						Total of Vr no 19 - EST:	6,486
	21 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	52,000
						03 Dearness Allowance	23,920
						06 Other Allowances	1,388
						Total of Vr no 21 - EST:	77,308
	27 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	1,75,769
						Total of Vr no 27 - MIS:	1,75,769
	28 - MIS	First	Voted	No Objection	205500003 04 00	09 Electrical Dues	2,55,425
						Total of Vr no 28 - MIS:	2,55,425
	4 - EST	First	Voted	No Objection	205500003 04 00	03 Dearness Allowance	11,69,805
						Total of Vr no 4 - EST:	11,69,805
	40 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	37,500
						Total of Vr no 40 - EST:	37,500
	41 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	45,400
						03 Dearness Allowance	12,712
						06 Other Allowances	1,689
						Total of Vr no 41 - EST:	59,801
	42 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	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 JANUARY 2022 **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	Education and Training Main	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	42 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	39,221
						06 Other Allowances	3,378
						Total of Vr no 42 - EST:	1,33,399
	55 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	9,700
						Total of Vr no 55 - MIS:	9,700
	56 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,985
						Total of Vr no 56 - MIS:	1,985
	57 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	7,000
						Total of Vr no 57 - MIS:	7,000
	8 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	13,000
						Total of Vr no 8 - MIS:	13,000
	9 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	90,830
						Total of Vr no 9 - MIS:	90,830
	94 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	21,000
						Total of Vr no 94 - MIS:	21,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	111 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	3,94,833
						Total of Vr no 111 - EST:	3,94,833
	112 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,65,347
						03 Dearness Allowance	75,534
						Total of Vr no 112 - EST:	2,40,881
	114 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	66,120
						Total of Vr no 114 - EST:	66,120
	116 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	4,530
						Total of Vr no 116 - EST:	4,530
	117 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	2,174
						Total of Vr no 117 - EST:	2,174
	167 - LTC	Second	Voted	No Objection	205500003 04 00	05 Transfer Travelling Allowance	91,108
						Total of Vr no 167 - LTC:	91,108
	168 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	19,816
						Total of Vr no 168 - TA:	19,816
	174 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,73,100
						03 Dearness Allowance	1,46,289
						06 Other Allowances	30,194
						Total of Vr no 174 - EST:	6,49,583
	175 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	25,84,400

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 JANUARY 2022 **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	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	175 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	8,00,513
						06 Other Allowances	1,48,962
						55 House rent allowance	12,520
						Total of Vr no 175 - EST:	35,46,395
	177 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	3,900
						Total of Vr no 177 - MIS:	3,900
	178 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,32,802
						Total of Vr no 178 - MIS:	1,32,802
	179 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	10,502
						Total of Vr no 179 - MIS:	10,502
	180 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	28,692
						Total of Vr no 180 - MIS:	28,692
	30 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	47,371
						Total of Vr no 30 - MIS:	47,371
	31 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	98,560
						Total of Vr no 31 - MIS:	98,560
	32 - MIS	First	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	13,86,306
						Total of Vr no 32 - MIS:	13,86,306
	62 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	82,300
						Total of Vr no 62 - MIS:	82,300

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	101 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	28,590
						Total of Vr no 101 - EST:	28,590
	116 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	23,930
						Total of Vr no 116 - MIS:	23,930
	117 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	2,333
						Total of Vr no 117 - MIS:	2,333
	118 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,465
						Total of Vr no 118 - MIS:	2,465
	159 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	66,500
						03 Dearness Allowance	20,615
						06 Other Allowances	5,532
						Total of Vr no 159 - EST:	92,647
	160 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,90,720
						03 Dearness Allowance	59,086
						06 Other Allowances	13,884

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 JANUARY 2022 **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	Education and Training Main	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	160 - EST					Total of Vr no 160 - EST:	2,63,690
	171 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	6,150
						Total of Vr no 171 - MIS:	6,150
	90 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	5,000
						Total of Vr no 90 - TA:	5,000
	92 - TA	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	7,500
						Total of Vr no 92 - TA:	7,500
	96 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	9,975
						Total of Vr no 96 - EST:	9,975

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	192 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,20,208
						03 Dearness Allowance	1,25,023
						06 Other Allowances	17,442
						55 House rent allowance	2,932
						Total of Vr no 192 - EST:	5,65,605
	39 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	900
						Total of Vr no 39 - MIS:	900
	40 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	7,500
						Total of Vr no 40 - MIS:	7,500
	41 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	27,500
						Total of Vr no 41 - MIS:	27,500
	57 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	77,694
						Total of Vr no 57 - EST:	77,694
	77 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	4,100
						Total of Vr no 77 - MIS:	4,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	119 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	6,840
						Total of Vr no 119 - EST:	6,840
	126 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	31,035
						Total of Vr no 126 - EST:	31,035
	146 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	45,600
						03 Dearness Allowance	14,136
						06 Other Allowances	3,688
						Total of Vr no 146 - EST:	63,424
	146 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	59,360
						Total of Vr no 146 - MIS:	59,360

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

MONTH OF ACCOUNT JANUARY 2022 **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	Education and Training Main	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	147 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,07,060
						03 Dearness Allowance	64,139
						06 Other Allowances	12,214
						Total of Vr no 147 - EST:	2,83,413
	147 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	13,816
						Total of Vr no 147 - MIS:	13,816
	148 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	14,500
						Total of Vr no 148 - MIS:	14,500
	172 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	3,750
						Total of Vr no 172 - MIS:	3,750
	19 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	14,534
						Total of Vr no 19 - MIS:	14,534

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	144 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	6,400
						Total of Vr no 144 - MIS:	6,400
	145 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	71,366
						Total of Vr no 145 - MIS:	71,366
	216 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,00,858
						03 Dearness Allowance	1,24,124
						06 Other Allowances	21,291
						55 House rent allowance	1,470
						Total of Vr no 216 - EST:	5,47,743
	59 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	2,250
						Total of Vr no 59 - MIS:	2,250
	60 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	52,400
						Total of Vr no 60 - MIS:	52,400
	61 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	66,900
						Total of Vr no 61 - EST:	66,900

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	195 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,50,500
						03 Dearness Allowance	1,08,035

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	195 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	28,842
						55 House rent allowance	6,820
						Total of Vr no 195 - EST:	4,94,197
	196 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,62,600
						03 Dearness Allowance	1,10,856
						06 Other Allowances	20,091
						55 House rent allowance	13,240
						Total of Vr no 196 - EST:	5,06,787
	59 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,30,845
						Total of Vr no 59 - EST:	1,30,845

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001094	123 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,880
						Total of Vr no 123 - TA:	5,880
	128 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,24,700
						03 Dearness Allowance	38,161
						Total of Vr no 128 - EST:	1,62,861

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001123	106 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	22,710
						Total of Vr no 106 - EST:	22,710
	198 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	46,934
						Total of Vr no 198 - EST:	1,99,934

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001164	22 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	22,710
						Total of Vr no 22 - EST:	22,710
	22 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,720
						Total of Vr no 22 - TA:	3,720
	220 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	46,934
						Total of Vr no 220 - EST:	1,99,934

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	100 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,32,911
						Total of Vr no 100 - EST:	6,32,911
	107 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	96,252
						Total of Vr no 107 - MIS:	96,252
	108 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	12,686
						Total of Vr no 108 - MIS:	12,686
	109 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,18,200
						Total of Vr no 109 - MIS:	1,18,200
	112 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	34,140
						Total of Vr no 112 - TA:	34,140
	119 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,050
						Total of Vr no 119 - MIS:	1,050
	120 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	2,26,100
						Total of Vr no 120 - MIS:	2,26,100
	154 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	33,20,100
						03 Dearness Allowance	10,29,231
						06 Other Allowances	3,15,639
						Total of Vr no 154 - EST:	46,64,970
	161 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,69,700
						03 Dearness Allowance	1,13,863
						06 Other Allowances	4,400
						Total of Vr no 161 - EST:	4,87,963
	162 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,63,900
						03 Dearness Allowance	5,76,290
						06 Other Allowances	81,393
						55 House rent allowance	2,760
						Total of Vr no 162 - EST:	25,24,343
	163 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	45,66,900
						03 Dearness Allowance	14,09,880
						06 Other Allowances	3,90,344
						Total of Vr no 163 - EST:	63,67,124
	164 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,25,850
						03 Dearness Allowance	8,11,828
						06 Other Allowances	1,15,838
						Total of Vr no 164 - EST:	35,53,516
	165 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,22,650
						03 Dearness Allowance	10,89,309
						06 Other Allowances	1,57,721
						Total of Vr no 165 - EST:	47,69,680

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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	166 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,49,150
						03 Dearness Allowance	4,15,307
						06 Other Allowances	80,300
						Total of Vr no 166 - EST:	18,44,757
	167 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,73,400
						03 Dearness Allowance	13,50,515
						06 Other Allowances	3,77,900
						Total of Vr no 167 - EST:	61,01,815
	168 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	33,50,250
						03 Dearness Allowance	10,36,206
						06 Other Allowances	1,53,907
						Total of Vr no 168 - EST:	45,40,363
	169 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,77,900
						03 Dearness Allowance	12,28,251
						06 Other Allowances	3,49,582
						Total of Vr no 169 - EST:	55,55,733
	169 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,39,704
						Total of Vr no 169 - TA:	4,39,704
	170 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	44,32,200
						03 Dearness Allowance	13,68,588
						06 Other Allowances	3,83,840
						Total of Vr no 170 - EST:	61,84,628
	170 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,01,140
						Total of Vr no 170 - TA:	3,01,140
	171 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,77,650
						03 Dearness Allowance	9,82,824
						06 Other Allowances	1,48,312
						Total of Vr no 171 - EST:	43,08,786
	172 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	45,935
						03 Dearness Allowance	14,160
						06 Other Allowances	2,180
						Total of Vr no 172 - EST:	62,275
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	66,200
						03 Dearness Allowance	19,178
						06 Other Allowances	4,025
						Total of Vr no 18 - EST:	89,403
	27 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	9,18,000
						Total of Vr no 27 - EST:	9,18,000
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	18,12,300
						03 Dearness Allowance	5,61,813

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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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	5 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	1,41,025
						Total of Vr no 5 - EST:	25,15,138
	76 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	15,653
						Total of Vr no 76 - EST:	15,653
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,900
						03 Dearness Allowance	209
						Total of Vr no 77 - EST:	2,109
	78 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	19,767
						Total of Vr no 78 - EST:	19,767
	81 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	53,841
						Total of Vr no 81 - EST:	53,841
	82 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,85,570
						Total of Vr no 82 - EST:	2,85,570
	83 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,06,326
						Total of Vr no 83 - EST:	4,06,326
	84 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,00,025
						Total of Vr no 84 - EST:	5,00,025
	85 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,85,742
						Total of Vr no 85 - EST:	4,85,742
	86 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,92,525
						Total of Vr no 86 - EST:	4,92,525
	88 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,50,160
						Total of Vr no 88 - EST:	6,50,160
	89 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	78,065
						Total of Vr no 89 - MIS:	78,065
	97 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,90,487
						Total of Vr no 97 - EST:	1,90,487
	98 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,83,212
						Total of Vr no 98 - EST:	5,83,212
	99 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,32,371
						Total of Vr no 99 - EST:	6,32,371

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	10 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	3,32,000
						Total of Vr no 10 - EST:	3,32,000
	104 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	75,120
						Total of Vr no 104 - EST:	75,120
	11 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	3,27,000

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	11 - EST					Total of Vr no 11 - EST:	3,27,000
	12 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	3,32,000
						Total of Vr no 12 - EST:	3,32,000
	122 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	3,49,345
						Total of Vr no 122 - MIS:	3,49,345
	124 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	63,005
						Total of Vr no 124 - MIS:	63,005
	125 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	66,570
						Total of Vr no 125 - MIS:	66,570
	126 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	88,686
						Total of Vr no 126 - MIS:	88,686
	13 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	3,26,000
						Total of Vr no 13 - EST:	3,26,000
	131 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	93,254
						Total of Vr no 131 - MIS:	93,254
	135 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	80,70,555
						03 Dearness Allowance	24,91,812
						06 Other Allowances	6,90,706
						55 House rent allowance	3,420
						Total of Vr no 135 - EST:	1,12,56,493
	136 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,13,17,600
						03 Dearness Allowance	34,99,063
						06 Other Allowances	4,74,765
						55 House rent allowance	20,140
						Total of Vr no 136 - EST:	1,53,11,568
	137 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	81,36,097
						03 Dearness Allowance	25,11,975
						06 Other Allowances	6,85,002
						55 House rent allowance	8,090
						Total of Vr no 137 - EST:	1,13,41,164
	138 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,22,600
						03 Dearness Allowance	68,696
						06 Other Allowances	6,476
						Total of Vr no 138 - EST:	2,97,772
	139 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,01,500
						03 Dearness Allowance	3,09,473
						06 Other Allowances	39,484
						Total of Vr no 139 - EST:	13,50,457
	14 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	3,19,000

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	14 - EST					Total of Vr no 14 - EST:	3,19,000
	140 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	67,600
						03 Dearness Allowance	20,770
						06 Other Allowances	1,100
						Total of Vr no 140 - EST:	89,470
	141 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,03,400
						03 Dearness Allowance	31,868
						06 Other Allowances	1,100
						Total of Vr no 141 - EST:	1,36,368
	141 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	18,900
						Total of Vr no 141 - MIS:	18,900
	142 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,89,145
						03 Dearness Allowance	3,97,047
						06 Other Allowances	88,297
						55 House rent allowance	1,470
						Total of Vr no 142 - EST:	17,75,959
	149 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,47,520
						03 Dearness Allowance	11,58,656
						06 Other Allowances	2,10,306
						55 House rent allowance	27,470
						Total of Vr no 149 - EST:	51,43,952
	149 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	3,89,849
						Total of Vr no 149 - MIS:	3,89,849
	15 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	3,38,000
						Total of Vr no 15 - EST:	3,38,000
	15 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	4,623
						Total of Vr no 15 - MIS:	4,623
	150 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,00,950
						03 Dearness Allowance	1,55,248
						06 Other Allowances	15,192
						Total of Vr no 150 - EST:	6,71,390
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						06 Other Allowances	1,788
						Total of Vr no 16 - EST:	88,248
	16 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	29,180
						Total of Vr no 16 - MIS:	29,180
	17 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	13,14,000
						Total of Vr no 17 - EST:	13,14,000

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,570
						Total of Vr no 17 - MIS:	1,570
	18 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	10,292
						Total of Vr no 18 - MIS:	10,292
	183 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,75,666
						Total of Vr no 183 - MIS:	2,75,666
	208 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	47,91,500
						03 Dearness Allowance	14,85,365
						06 Other Allowances	4,55,343
						Total of Vr no 208 - EST:	67,32,208
	24 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,24,395
						Total of Vr no 24 - TA:	2,24,395
	25 - MIS	First	Voted	No Objection	205500104 03 00	45 Leave Travelling Expenses	49,523
						Total of Vr no 25 - MIS:	49,523
	35 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	67,186
						Total of Vr no 35 - TA:	67,186
	37 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,76,647
						Total of Vr no 37 - TA:	1,76,647
	38 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,700
						Total of Vr no 38 - TA:	8,700
	7 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	3,16,000
						Total of Vr no 7 - EST:	3,16,000
	70 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,255
						Total of Vr no 70 - EST:	3,255
	71 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	17,22,795
						Total of Vr no 71 - EST:	17,22,795
	72 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,74,566
						Total of Vr no 72 - EST:	5,74,566
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,48,000
						03 Dearness Allowance	1,38,880
						06 Other Allowances	30,000
						Total of Vr no 73 - EST:	6,16,880
	74 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,66,815
						Total of Vr no 74 - EST:	1,66,815
	75 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	15,420
						Total of Vr no 75 - EST:	15,420
	8 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	3,40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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 - EST					Total of Vr no 8 - EST:	3,40,000
	89 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	11,62,155
						Total of Vr no 89 - EST:	11,62,155
	9 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	3,32,000
						Total of Vr no 9 - EST:	3,32,000
	90 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	11,54,637
						Total of Vr no 90 - EST:	11,54,637
	91 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,99,116
						Total of Vr no 91 - EST:	1,99,116
	93 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	32,733
						Total of Vr no 93 - EST:	32,733
	94 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	10,050
						Total of Vr no 94 - EST:	10,050

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	120 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,35,197
						Total of Vr no 120 - EST:	2,35,197
	123 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,17,928
						Total of Vr no 123 - EST:	3,17,928
	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,41,500
						03 Dearness Allowance	68,236
						06 Other Allowances	15,227
						55 House rent allowance	2,280
						Total of Vr no 124 - EST:	3,27,243
	143 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	14,650
						Total of Vr no 143 - MIS:	14,650
	181 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,93,924
						Total of Vr no 181 - MIS:	2,93,924
	182 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	39,708
						Total of Vr no 182 - LTC:	39,708
	209 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	41,50,550
						03 Dearness Allowance	12,82,997
						06 Other Allowances	3,74,338
						55 House rent allowance	18,696
						Total of Vr no 209 - EST:	58,26,581
	210 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,98,500
						03 Dearness Allowance	5,24,458
						06 Other Allowances	1,38,221
						55 House rent allowance	20,976

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	210 - EST					Total of Vr no 210 - EST:	23,82,155
	211 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	51,27,100
						03 Dearness Allowance	15,82,736
						06 Other Allowances	4,41,107
						55 House rent allowance	91,656
						Total of Vr no 211 - EST:	72,42,599
	212 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	80,95,400
						03 Dearness Allowance	24,98,755
						06 Other Allowances	7,19,987
						55 House rent allowance	1,48,200
						Total of Vr no 212 - EST:	1,14,62,342
	217 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	45,600
						03 Dearness Allowance	14,136
						06 Other Allowances	3,688
						Total of Vr no 217 - EST:	63,424
	218 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,28,730
						03 Dearness Allowance	7,20,874
						06 Other Allowances	99,211
						55 House rent allowance	17,606
						Total of Vr no 218 - EST:	31,66,421
	219 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,10,800
						03 Dearness Allowance	5,89,465
						06 Other Allowances	1,21,117
						55 House rent allowance	16,624
						Total of Vr no 219 - EST:	26,38,006
	221 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	90,56,343
						03 Dearness Allowance	27,97,564
						06 Other Allowances	3,96,625
						55 House rent allowance	49,402
						Total of Vr no 221 - EST:	1,22,99,934
	222 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,59,307
						03 Dearness Allowance	46,887
						06 Other Allowances	13,593
						55 House rent allowance	2,487
						Total of Vr no 222 - EST:	2,22,274
	23 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,03,776
						Total of Vr no 23 - TA:	12,03,776
	26 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,99,097
						Total of Vr no 26 - TA:	4,99,097
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	61,825
						03 Dearness Allowance	13,199

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	28 - EST					Total of Vr no 28 - EST:	75,024
	29 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,46,491
						Total of Vr no 29 - EST:	4,46,491
	29 - LTC	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	1,32,130
						Total of Vr no 29 - LTC:	1,32,130
	3 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	6,84,000
						Total of Vr no 3 - EST:	6,84,000
	30 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,25,500
						Total of Vr no 30 - EST:	4,25,500
	31 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,11,355
						Total of Vr no 31 - EST:	4,11,355
	32 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,12,960
						Total of Vr no 32 - EST:	4,12,960
	33 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,28,996
						Total of Vr no 33 - EST:	4,28,996
	34 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,19,835
						Total of Vr no 34 - EST:	4,19,835
	35 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,18,752
						Total of Vr no 35 - EST:	4,18,752
	36 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,33,204
						Total of Vr no 36 - EST:	4,33,204
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,141
						03 Dearness Allowance	3,231
						06 Other Allowances	703
						Total of Vr no 37 - EST:	15,075
	43 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,69,280
						Total of Vr no 43 - EST:	5,69,280
	61 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,30,068
						Total of Vr no 61 - MIS:	1,30,068
	62 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,03,092
						Total of Vr no 62 - EST:	1,03,092
	68 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,90,375
						Total of Vr no 68 - TA:	2,90,375

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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 JANUARY 2022 **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	District Police (Main)	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	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,200
						03 Dearness Allowance	18,566
						Total of Vr no 109 - EST:	81,766
	173 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,76,200
						03 Dearness Allowance	54,622
						Total of Vr no 173 - EST:	2,30,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	105 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,21,060
						Total of Vr no 105 - EST:	6,21,060
	108 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	19,10,748
						Total of Vr no 108 - EST:	19,10,748
	110 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,40,340
						Total of Vr no 110 - EST:	4,40,340
	110 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,25,854
						Total of Vr no 110 - TA:	10,25,854
	111 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,64,064
						Total of Vr no 111 - TA:	12,64,064
	113 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	15,98,423
						Total of Vr no 113 - TA:	15,98,423
	114 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,50,089
						Total of Vr no 114 - TA:	6,50,089
	122 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						06 Other Allowances	1,688
						55 House rent allowance	2,020
						Total of Vr no 122 - EST:	69,863
	131 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,570
						03 Dearness Allowance	8,840
						06 Other Allowances	2,119
						55 House rent allowance	456
						Total of Vr no 131 - EST:	42,985
	161 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	10,88,455
						Total of Vr no 161 - LTC:	10,88,455
	162 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,30,758
						Total of Vr no 162 - TA:	5,30,758
	163 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,44,869
						Total of Vr no 163 - TA:	7,44,869
	164 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,65,471

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 JANUARY 2022 **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	District Police (Main)	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	164 - TA					Total of Vr no 164 - TA:	7,65,471
	165 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	22,62,218
						Total of Vr no 165 - TA:	22,62,218
	166 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	34,440
						Total of Vr no 166 - TA:	34,440
	173 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	46,973
						Total of Vr no 173 - MIS:	46,973
	174 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,31,773
						Total of Vr no 174 - MIS:	1,31,773
	180 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,49,684
						03 Dearness Allowance	2,01,402
						06 Other Allowances	9,900
						55 House rent allowance	3,780
						Total of Vr no 180 - EST:	8,64,766
	181 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,47,400
						03 Dearness Allowance	1,07,694
						06 Other Allowances	7,300
						55 House rent allowance	3,150
						Total of Vr no 181 - EST:	4,65,544
	182 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,54,390
						03 Dearness Allowance	8,52,934
						06 Other Allowances	1,26,168
						55 House rent allowance	56,040
						Total of Vr no 182 - EST:	37,89,532
	184 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,75,270
						03 Dearness Allowance	39,25,409
						06 Other Allowances	4,41,986
						55 House rent allowance	1,37,580
						Total of Vr no 184 - EST:	1,71,80,245
	184 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,48,363
						Total of Vr no 184 - TA:	3,48,363
	185 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,85,350
						03 Dearness Allowance	7,08,443
						06 Other Allowances	94,044
						55 House rent allowance	24,450
						Total of Vr no 185 - EST:	31,12,287
	186 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,37,000
						03 Dearness Allowance	1,97,470
						06 Other Allowances	53,476
						55 House rent allowance	10,380

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	186 - EST					Total of Vr no 186 - EST:	8,98,326
	189 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,31,000
						03 Dearness Allowance	71,610
						06 Other Allowances	21,030
						55 House rent allowance	10,056
						Total of Vr no 189 - EST:	3,33,696
	193 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,51,000
						03 Dearness Allowance	1,70,810
						06 Other Allowances	13,504
						55 House rent allowance	11,870
						Total of Vr no 193 - EST:	7,47,184
	199 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,43,63,956
						03 Dearness Allowance	75,11,602
						06 Other Allowances	19,76,151
						55 House rent allowance	4,95,016
						Total of Vr no 199 - EST:	3,43,46,725
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	51,200
						03 Dearness Allowance	15,872
						06 Other Allowances	5,376
						55 House rent allowance	912
						Total of Vr no 2 - EST:	73,360
	20 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	34,814
						Total of Vr no 20 - MIS:	34,814
	200 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,07,540
						03 Dearness Allowance	13,57,707
						06 Other Allowances	1,68,605
						55 House rent allowance	97,246
						Total of Vr no 200 - EST:	60,31,098
	201 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,90,87,548
						03 Dearness Allowance	89,73,849
						06 Other Allowances	13,11,263
						55 House rent allowance	3,85,860
						Total of Vr no 201 - EST:	3,97,58,520
	203 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,600
						03 Dearness Allowance	21,886
						06 Other Allowances	4,126
						55 House rent allowance	2,940
						Total of Vr no 203 - EST:	99,552
	204 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,98,308
						03 Dearness Allowance	9,54,614
						06 Other Allowances	2,67,623

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	204 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	70,550
						Total of Vr no 204 - EST:	43,91,095
	205 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,99,86,920
						03 Dearness Allowance	61,65,885
						06 Other Allowances	18,10,662
						55 House rent allowance	6,08,896
						Total of Vr no 205 - EST:	2,85,72,363
	206 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,80,517
						03 Dearness Allowance	20,06,599
						06 Other Allowances	6,33,774
						55 House rent allowance	1,41,864
						Total of Vr no 206 - EST:	92,62,754
	207 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,91,500
						03 Dearness Allowance	27,87,365
						06 Other Allowances	8,56,014
						55 House rent allowance	20,928
						Total of Vr no 207 - EST:	1,26,55,807
	21 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	38,39,320
						Total of Vr no 21 - MIS:	38,39,320
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,500
						03 Dearness Allowance	14,140
						Total of Vr no 23 - EST:	64,640
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,30,432
						03 Dearness Allowance	48,105
						06 Other Allowances	13,731
						55 House rent allowance	1,656
						Total of Vr no 24 - EST:	2,93,924
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,804
						Total of Vr no 25 - EST:	89,804
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,600
						03 Dearness Allowance	9,752
						Total of Vr no 26 - EST:	48,352
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	1,500
						55 House rent allowance	456
						Total of Vr no 38 - EST:	43,257
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,49,500
						03 Dearness Allowance	69,617
						06 Other Allowances	8,252

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	39 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	7,344
						Total of Vr no 39 - EST:	3,34,713
	42 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	17,227
						Total of Vr no 42 - MIS:	17,227
	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,48,920
						Total of Vr no 44 - EST:	1,48,920
	44 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	1,28,747
						Total of Vr no 44 - MIS:	1,28,747
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,39,500
						03 Dearness Allowance	43,245
						06 Other Allowances	7,064
						55 House rent allowance	1,368
						Total of Vr no 45 - EST:	1,91,177
	46 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,53,688
						Total of Vr no 46 - MIS:	1,53,688
	48 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	33,000
						Total of Vr no 48 - MIS:	33,000
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						06 Other Allowances	1,688
						55 House rent allowance	456
						Total of Vr no 49 - EST:	34,239
	50 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,29,156
						Total of Vr no 50 - EST:	3,29,156
	53 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,01,820
						Total of Vr no 53 - EST:	1,01,820
	54 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	53,40,584
						Total of Vr no 54 - EST:	53,40,584
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						06 Other Allowances	2,088
						Total of Vr no 6 - EST:	74,400
	65 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	98,211
						Total of Vr no 65 - EST:	98,211
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,085
						03 Dearness Allowance	46,179
						Total of Vr no 66 - EST:	67,264
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,67,200

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	67 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,13,832
						06 Other Allowances	7,290
						Total of Vr no 67 - EST:	4,88,322
	68 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	41,00,255
						Total of Vr no 68 - EST:	41,00,255
	69 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	43,29,591
						Total of Vr no 69 - EST:	43,29,591
	7 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	13,22,582
						Total of Vr no 7 - MIS:	13,22,582
	72 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,50,000
						Total of Vr no 72 - MIS:	1,50,000
	83 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,22,863
						Total of Vr no 83 - TA:	9,22,863
	84 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,50,719
						Total of Vr no 84 - TA:	7,50,719
	85 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,34,593
						Total of Vr no 85 - TA:	7,34,593
	93 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,66,473
						Total of Vr no 93 - TA:	12,66,473

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002571	71 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,02,83,008
						Total of Vr no 71 - MIS:	3,02,83,008

Sub Head	04	State Radio Section (Main)	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	102 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	41,400
						Total of Vr no 102 - EST:	41,400
	155 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	68,400
						03 Dearness Allowance	21,204
						06 Other Allowances	3,532
						Total of Vr no 155 - EST:	93,136
	156 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,78,220
						03 Dearness Allowance	86,211
						06 Other Allowances	7,152
						Total of Vr no 156 - EST:	3,71,583
	58 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	47,016

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MONTH OF ACCOUNT JANUARY 2022 **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	04	State Radio Section (Main)	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 - MIS					Total of Vr no 58 - MIS:	47,016
	95 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	10,260
						Total of Vr no 95 - EST:	10,260

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	191 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	17,56,060
						03 Dearness Allowance	5,44,267
						06 Other Allowances	50,767
						55 House rent allowance	56,210
						Total of Vr no 191 - EST:	24,07,304
	55 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	61,260
						Total of Vr no 55 - EST:	61,260
	56 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,82,081
						Total of Vr no 56 - EST:	2,82,081

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	103 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	18,300
						Total of Vr no 103 - EST:	18,300
	145 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	19,100
						03 Dearness Allowance	5,921
						06 Other Allowances	1,844
						Total of Vr no 145 - EST:	26,865
	148 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,25,700
						03 Dearness Allowance	38,967
						06 Other Allowances	3,376
						Total of Vr no 148 - EST:	1,68,043
	92 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	2,865
						Total of Vr no 92 - EST:	2,865

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	214 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,79,300
						03 Dearness Allowance	86,583
						06 Other Allowances	7,127
						55 House rent allowance	9,110
						Total of Vr no 214 - EST:	3,82,120
	64 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	41,595
						Total of Vr no 64 - EST:	41,595

Sub Head	05	Motor Transport Section (Main)	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 JANUARY 2022 **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	Motor Transport Section (Main)	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	104 - MIS	Second	Voted	No Objection	205500109 05 00	09 Electrical Dues	90,753
						Total of Vr no 104 - MIS:	90,753
	105 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,29,561
						Total of Vr no 105 - MIS:	1,29,561
	106 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	61,010
						Total of Vr no 106 - MIS:	61,010
	140 - MIS	Second	Voted	No Objection	205500109 05 00	11 Stationary & Printing of Forms	8,870
						Total of Vr no 140 - MIS:	8,870
	150 - MIS	Second	Voted	No Objection	205500109 05 00	29 Maintenance	44,770
						Total of Vr no 150 - MIS:	44,770
	151 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	29,37,040
						03 Dearness Allowance	9,09,695
						06 Other Allowances	1,20,438
						55 House rent allowance	54,840
						Total of Vr no 151 - EST:	40,22,013
	152 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	8,90,000
						03 Dearness Allowance	2,75,900
						06 Other Allowances	53,664
						55 House rent allowance	16,260
						Total of Vr no 152 - EST:	12,35,824
	153 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,09,500
						03 Dearness Allowance	33,821
						06 Other Allowances	1,100
						Total of Vr no 153 - EST:	1,44,421
	46 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	4,34,730
						Total of Vr no 46 - EST:	4,34,730
	47 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	28,845
						Total of Vr no 47 - EST:	28,845
	48 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	1,33,500
						Total of Vr no 48 - EST:	1,33,500
	81 - MIS	Second	Voted	No Objection	205500109 05 00	09 Electrical Dues	52,395
						Total of Vr no 81 - MIS:	52,395
	82 - MIS	Second	Voted	No Objection	205500109 05 00	08 Office Expenditure	32,205
						Total of Vr no 82 - MIS:	32,205

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	1 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	20,20,565
						03 Dearness Allowance	6,03,942

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MONTH OF ACCOUNT JANUARY 2022 **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	Motor Transport Section (Main)	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	First	Voted	No Objection	205500109 05 00	06 Other Allowances	69,238
						55 House rent allowance	21,714
						Total of Vr no 1 - EST:	27,15,459
	179 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,72,300
						03 Dearness Allowance	6,03,446
						06 Other Allowances	84,538
						55 House rent allowance	22,918
						Total of Vr no 179 - EST:	26,83,202
	58 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	20,700
						Total of Vr no 58 - EST:	20,700
	63 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,81,730
						Total of Vr no 63 - EST:	2,81,730

Sub Head	07	District Police (Thana)	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	43 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	34,420
						Total of Vr no 43 - MIS:	34,420
	45 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	12,86,440
						Total of Vr no 45 - MIS:	12,86,440
	47 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	22,92,527
						Total of Vr no 47 - MIS:	22,92,527
	49 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	5,09,832
						Total of Vr no 49 - MIS:	5,09,832
	73 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,94,548
						Total of Vr no 73 - MIS:	2,94,548

Sub Head	13	Dial 100 Project	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	115 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,12,17,978
						Total of Vr no 115 - MIS:	1,12,17,978

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
46002551	121 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	28,67,500
						Total of Vr no 121 - EST:	28,67,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Facility to Police Personnel	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	91 - TA	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	57,735
						Total of Vr no 91 - TA:	57,735

Sub Head	04	Hospital expenditure	Detail Head	01	District police

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	187 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,78,100
						03 Dearness Allowance	55,211
						55 House rent allowance	6,820
						Total of Vr no 187 - EST:	2,40,131
	188 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	80,000
						03 Dearness Allowance	29,760
						55 House rent allowance	3,150
						57 Non practising allowances	16,000
						Total of Vr no 188 - EST:	1,28,910
	51 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	41,115
						Total of Vr no 51 - EST:	41,115
	75 - MIS	Second	Voted	No Objection	205500113 04 01	43 Material and supply	25,000
						Total of Vr no 75 - MIS:	25,000
	76 - MIS	Second	Voted	No Objection	205500113 04 01	42 Other Expenditure	3,000
						Total of Vr no 76 - MIS:	3,000
	78 - MIS	Second	Voted	No Objection	205500113 04 01	08 Office Expenditure	3,000
						Total of Vr no 78 - MIS:	3,000
	79 - MIS	Second	Voted	No Objection	205500113 04 01	11 Stationary & Printing of Forms	1,000
						Total of Vr no 79 - MIS:	1,000
	80 - MIS	Second	Voted	No Objection	205500113 04 01	12 Office Furniture & Instrument	500
						Total of Vr no 80 - MIS:	500

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

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

MONTH OF ACCOUNT JANUARY 2022 **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	Hospital expenditure	Detail Head	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	157 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,17,600
						03 Dearness Allowance	40,864
						55 House rent allowance	5,170
						57 Non practising allowances	14,220
						Total of Vr no 157 - EST:	1,77,854
	158 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	73,900
						03 Dearness Allowance	22,909
						55 House rent allowance	1,660
						Total of Vr no 158 - EST:	98,469
	80 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	30,855
						Total of Vr no 80 - EST:	30,855

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	118 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	54,940
						Total of Vr no 118 - EST:	54,940
	125 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	46,310
						Total of Vr no 125 - EST:	46,310
	143 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	3,50,930
						03 Dearness Allowance	1,14,533
						06 Other Allowances	240
						55 House rent allowance	11,850
						57 Non practising allowances	18,760
						Total of Vr no 143 - EST:	4,96,313
	144 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,79,515
						03 Dearness Allowance	95,709
						06 Other Allowances	100
						55 House rent allowance	8,260
						57 Non practising allowances	29,340
						Total of Vr no 144 - EST:	4,12,924

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	142 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	18,574
						Total of Vr no 142 - MIS:	18,574
	213 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,52,800
						03 Dearness Allowance	78,368
						06 Other Allowances	120
						55 House rent allowance	5,630
						Total of Vr no 213 - EST:	3,36,918
	215 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,49,900
						03 Dearness Allowance	52,458
						06 Other Allowances	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 JANUARY 2022 **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	Hospital expenditure	Detail Head	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	215 - EST	Second	Voted	No Objection	205500113 04 02	55 House rent allowance	4,940
						57 Non practising allowances	19,320
						Total of Vr no 215 - EST:	2,26,698
	60 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	59,825
						Total of Vr no 60 - EST:	59,825

Sub Head	09	Specific Grant for Police Welfare	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	74 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,99,538
						Total of Vr no 74 - MIS:	1,99,538

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
46002529	129 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	3,842
						Total of Vr no 129 - EST:	44,976
	20 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	4,710
						Total of Vr no 20 - EST:	4,710

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	113 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	36
						Total of Vr no 113 - EST:	36
	115 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	4,710
						Total of Vr no 115 - EST:	4,710
	176 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	2,063
						Total of Vr no 176 - EST:	43,197

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	183 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,90,900
						03 Dearness Allowance	3,07,179
						06 Other Allowances	72,205
						55 House rent allowance	29,162

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MONTH OF ACCOUNT JANUARY 2022 **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	Police Computer 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 (`)
46002551	183 - EST					Total of Vr no 183 - EST:	13,99,446
	52 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,48,635
						Total of Vr no 52 - EST:	1,48,635

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	190 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	4,12,400
						03 Dearness Allowance	1,27,844
						06 Other Allowances	17,630
						55 House rent allowance	11,400
						Total of Vr no 190 - EST:	5,69,274
	194 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	68,300
						03 Dearness Allowance	21,080
						06 Other Allowances	2,063
						55 House rent allowance	456
						Total of Vr no 194 - EST:	91,899
	202 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,60,400
						03 Dearness Allowance	1,11,724
						06 Other Allowances	15,441
						55 House rent allowance	4,952
						Total of Vr no 202 - EST:	4,92,517
	87 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	55,578
						Total of Vr no 87 - EST:	55,578

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	197 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						06 Other Allowances	3,063
						55 House rent allowance	2,020
						Total of Vr no 197 - EST:	73,203

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MONTH OF ACCOUNT JANUARY 2022 **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	Administration	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	10 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 10 - MIS:	1,500
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	22,60,800
						03 Dearness Allowance	7,00,848
						06 Other Allowances	88,621
						55 House rent allowance	13,682
						Total of Vr no 12 - EST:	30,63,951
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	7,67,914
						03 Dearness Allowance	2,35,228
						06 Other Allowances	69,704
						55 House rent allowance	16,436
						Total of Vr no 13 - EST:	10,89,282
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	1,688
						Total of Vr no 4 - EST:	71,904
	5 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	94,506
						Total of Vr no 5 - EST:	94,506
	5 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	14,805
						Total of Vr no 5 - MIS:	14,805
	6 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,55,560
						Total of Vr no 6 - EST:	3,55,560
	6 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	9,000
						Total of Vr no 6 - MIS:	9,000
	7 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	8,800
						Total of Vr no 7 - MIS:	8,800
	8 - MIS	Second	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	7,000
						Total of Vr no 8 - MIS:	7,000
	9 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,28,090
						Total of Vr no 9 - MIS:	1,28,090

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	Financial assistance to dependents/ effected people of dead/ injured in violation of Human Right cases by Police	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	26 - MIS	Second	Voted	No Objection	223560200 10 00	42 Other Expenditure	1,00,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

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	10	Financial assistance to dependents/ effected people of dead/ injured in violation of Human Right cases by Police	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	26 - MIS					Total of Vr no 26 - MIS:	1,00,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Strengthening of machinery for the implementation of Civil Rights Protection Act	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	03 Dearness Allowance	8,790
						Total of Vr no 1 - EST:	8,790
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						06 Other Allowances	2,063
						Total of Vr no 2 - EST:	78,829

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	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	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	8,50,250
						Total of Vr no 1 - MIS:	8,50,250
						Total of SITAPUR (46):	**48,44,79,619**

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	3 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	35,340
						Total of Vr no 3 - MIS:	35,340
	4 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	21,920
						Total of Vr no 4 - MIS:	21,920
	88 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	12,700
						Total of Vr no 88 - MIS:	12,700
	89 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	4,980
						Total of Vr no 89 - MIS:	4,980
	90 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,98,209
						Total of Vr no 90 - MIS:	2,98,209

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	29 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	9,16,600
						03 Dearness Allowance	2,79,062
						06 Other Allowances	51,372
						55 House rent allowance	21,640
						Total of Vr no 29 - EST:	12,68,674
	30 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	16,088
						Total of Vr no 30 - TA:	16,088
	39 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,22,600
						03 Dearness Allowance	38,006
						06 Other Allowances	10,877
						Total of Vr no 39 - EST:	1,71,483

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	81 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	25,000
						Total of Vr no 81 - MIS:	25,000

Sub Head	06	Organisation of India Reserve Force	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 JANUARY 2022 **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	Organisation of India Reserve Force	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001104	108 - MIS	Second	Voted	No Objection	205500104 06 00	49 Medical Expenses	10,505
						Total of Vr no 108 - MIS:	10,505
	21 - TA	First	Voted	No Objection	205500104 06 00	04 Travelling Allowance	11,160
						Total of Vr no 21 - TA:	11,160
	3 - EST	Second	Voted	No Objection	205500104 06 00	03 Dearness Allowance	22,050
						Total of Vr no 3 - EST:	22,050
	40 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	1,53,000
						03 Dearness Allowance	46,934
						Total of Vr no 40 - EST:	1,99,934

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	03 Dearness Allowance	9,45,855
						Total of Vr no 10 - EST:	9,45,855
	12 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	63,79,600
						03 Dearness Allowance	19,70,856
						06 Other Allowances	5,91,410
						55 House rent allowance	56,220
	13 - EST	Second	Voted	No Objection	205500104 06 00	Total of Vr no 12 - EST:	89,98,086
						01 Pay	89,52,400
						03 Dearness Allowance	27,63,278
						06 Other Allowances	9,70,510
						55 House rent allowance	4,800
	14 - EST	Second	Voted	No Objection	205500104 06 00	Total of Vr no 13 - EST:	1,26,90,988
						01 Pay	23,45,650
						03 Dearness Allowance	7,24,625
						06 Other Allowances	69,258
						55 House rent allowance	22,410
	15 - EST	Second	Voted	No Objection	205500104 06 00	Total of Vr no 14 - EST:	31,61,943
						01 Pay	1,73,500
						03 Dearness Allowance	53,413
						06 Other Allowances	2,200
	17 - EST	Second	Voted	No Objection	205500104 06 00	Total of Vr no 15 - EST:	2,29,113
						01 Pay	19,74,700
						03 Dearness Allowance	6,12,157
						06 Other Allowances	1,87,733
	18 - EST	Second	Voted	No Objection	205500104 06 00	Total of Vr no 17 - EST:	27,74,590
						01 Pay	1,43,89,200
						03 Dearness Allowance	44,47,818
						06 Other Allowances	6,20,614
						55 House rent allowance	57,824

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

MONTH OF ACCOUNT JANUARY 2022 **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	Organisation of India Reserve Force	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 - EST					Total of Vr no 18 - EST:	1,95,15,456
	19 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	23,65,750
						03 Dearness Allowance	7,30,670
						06 Other Allowances	1,51,860
						55 House rent allowance	13,322
						Total of Vr no 19 - EST:	32,61,602
	20 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	3,45,933
						03 Dearness Allowance	99,482
						06 Other Allowances	25,187
						Total of Vr no 20 - EST:	4,70,602
	35 - MIS	Second	Voted	No Objection	205500104 06 00	49 Medical Expenses	7,804
						Total of Vr no 35 - MIS:	7,804
	6 - EST	Second	Voted	No Objection	205500104 06 00	03 Dearness Allowance	25,845
						Total of Vr no 6 - EST:	25,845
	77 - MIS	Second	Voted	No Objection	205500104 06 00	02 Wages	40,419
						Total of Vr no 77 - MIS:	40,419
	78 - MIS	Second	Voted	No Objection	205500104 06 00	15 Maintenance of cars and purchasing of petrol etc	1,71,544
						Total of Vr no 78 - MIS:	1,71,544
	79 - MIS	Second	Voted	No Objection	205500104 06 00	15 Maintenance of cars and purchasing of petrol etc	1,30,900
						Total of Vr no 79 - MIS:	1,30,900
	8 - EST	Second	Voted	No Objection	205500104 06 00	03 Dearness Allowance	2,32,935
						Total of Vr no 8 - EST:	2,32,935
	80 - MIS	Second	Voted	No Objection	205500104 06 00	08 Office Expenditure	14,508
						Total of Vr no 80 - MIS:	14,508
	82 - MIS	Second	Voted	No Objection	205500104 06 00	42 Other Expenditure	10,000
						Total of Vr no 82 - MIS:	10,000
	83 - MIS	Second	Voted	No Objection	205500104 06 00	46 Purchase of Computer Hardware/ Software	3,450
						Total of Vr no 83 - MIS:	3,450
	84 - MIS	Second	Voted	No Objection	205500104 06 00	09 Electrical Dues	15,79,928
						Total of Vr no 84 - MIS:	15,79,928
	85 - MIS	Second	Voted	No Objection	205500104 06 00	10 Water Tax/Water Surcharge	77,510
						Total of Vr no 85 - MIS:	77,510
	86 - MIS	Second	Voted	No Objection	205500104 06 00	11 Stationary & Printing of Forms	1,49,750
						Total of Vr no 86 - MIS:	1,49,750
	9 - EST	Second	Voted	No Objection	205500104 06 00	03 Dearness Allowance	13,00,320
						Total of Vr no 9 - EST:	13,00,320

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 JANUARY 2022 **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	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001992	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,56,600
						03 Dearness Allowance	48,546
						Total of Vr no 38 - EST:	2,05,146

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	01 Pay	24,387
						03 Dearness Allowance	6,828
						Total of Vr no 1 - EST:	31,215
	10 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,903
						Total of Vr no 10 - MIS:	24,903
	100 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	8,480
						Total of Vr no 100 - MIS:	8,480
	106 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	9,000
						Total of Vr no 106 - MIS:	9,000
	11 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	1,65,878
						Total of Vr no 11 - MIS:	1,65,878
	12 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,33,714
						Total of Vr no 12 - MIS:	1,33,714
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,66,660
						03 Dearness Allowance	1,06,469
						06 Other Allowances	25,278
						Total of Vr no 2 - EST:	4,98,407
	2 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,54,545
						Total of Vr no 2 - MIS:	2,54,545
	22 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,83,854
						Total of Vr no 22 - MIS:	1,83,854
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,99,700
						03 Dearness Allowance	4,95,721
						06 Other Allowances	81,076
						55 House rent allowance	9,220
						Total of Vr no 23 - EST:	21,85,717
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,65,550
						03 Dearness Allowance	3,30,057
						06 Other Allowances	21,865
						55 House rent allowance	4,780
						Total of Vr no 24 - EST:	14,22,252
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,41,845
						03 Dearness Allowance	9,73,548

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 JANUARY 2022 **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	District Police (Main)	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	25 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,30,086
						55 House rent allowance	16,688
						Total of Vr no 25 - EST:	42,62,167
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	99,72,805
						03 Dearness Allowance	30,88,472
						06 Other Allowances	3,36,642
						55 House rent allowance	91,120
						Total of Vr no 26 - EST:	1,34,89,039
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,53,542
						03 Dearness Allowance	2,33,598
						06 Other Allowances	9,900
						Total of Vr no 28 - EST:	9,97,040
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,93,700
						03 Dearness Allowance	13,00,047
						06 Other Allowances	1,78,230
						55 House rent allowance	28,984
						Total of Vr no 30 - EST:	57,00,961
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,86,556
						03 Dearness Allowance	33,43,691
						06 Other Allowances	5,58,650
						55 House rent allowance	42,284
						Total of Vr no 31 - EST:	1,47,31,181
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,96,000
						03 Dearness Allowance	5,56,760
						06 Other Allowances	1,43,355
						55 House rent allowance	17,384
						Total of Vr no 33 - EST:	25,13,499
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,93,600
						03 Dearness Allowance	12,69,016
						06 Other Allowances	4,08,585
						55 House rent allowance	79,752
						Total of Vr no 34 - EST:	58,50,953
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,91,700
						03 Dearness Allowance	6,79,427
						06 Other Allowances	2,08,363
						55 House rent allowance	2,400
						Total of Vr no 35 - EST:	30,81,890
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,19,22,430
						03 Dearness Allowance	36,91,854
						06 Other Allowances	12,41,385
						55 House rent allowance	81,214

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 JANUARY 2022 **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	District Police (Main)	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	36 - EST					Total of Vr no 36 - EST:	1,69,36,883
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,46,61,569
						03 Dearness Allowance	76,44,149
						06 Other Allowances	18,69,808
						55 House rent allowance	2,07,954
						Total of Vr no 37 - EST:	3,43,83,480
	4 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	5,35,000
						Total of Vr no 4 - EST:	5,35,000
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,90,917
						03 Dearness Allowance	57,201
						06 Other Allowances	7,169
						Total of Vr no 41 - EST:	2,55,287
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,17,800
						03 Dearness Allowance	3,15,518
						06 Other Allowances	59,769
						Total of Vr no 42 - EST:	13,93,087
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,200
						03 Dearness Allowance	35,896
						06 Other Allowances	2,776
						Total of Vr no 5 - EST:	1,66,872
	60 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	84,13,429
						Total of Vr no 60 - MIS:	84,13,429
	62 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	92,900
						Total of Vr no 62 - MIS:	92,900
	66 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	45,053
						Total of Vr no 66 - MIS:	45,053
	9 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	33,430
						Total of Vr no 9 - MIS:	33,430
	93 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,61,991
						Total of Vr no 93 - MIS:	5,61,991
	94 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	96,000
						Total of Vr no 94 - MIS:	96,000
	95 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,90,672
						Total of Vr no 95 - MIS:	2,90,672
	96 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	36,028
						Total of Vr no 96 - MIS:	36,028

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002571	36 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and	88,72,357

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	36 - MIS	Second	Voted	No Objection	205500109 03 00	Special Services	
						Total of Vr no 36 - MIS:	88,72,357

Sub Head	04	State Radio Section (Main)	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	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,46,400
						03 Dearness Allowance	45,384
						06 Other Allowances	3,376
						Total of Vr no 16 - EST:	1,95,160
	7 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	21,960
						Total of Vr no 7 - EST:	21,960

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 04 00	01 Pay	2,11,200
						03 Dearness Allowance	65,472
						06 Other Allowances	8,971
						55 House rent allowance	1,200
						Total of Vr no 21 - EST:	2,86,843
	22 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	7,44,280
						03 Dearness Allowance	2,30,578
						06 Other Allowances	20,256
						55 House rent allowance	11,140
						Total of Vr no 22 - EST:	10,06,254

Sub Head	05	Motor Transport Section (Main)	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	11 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	1,988
						Total of Vr no 11 - EST:	72,204
	27 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	20,86,197
						03 Dearness Allowance	6,40,149
						06 Other Allowances	97,154
						55 House rent allowance	11,888
						Total of Vr no 27 - EST:	28,35,388
	8 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	27,42,398
						Total of Vr no 8 - MIS:	27,42,398

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	05	Motor Transport Section (Main)	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	91 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,79,133
						Total of Vr no 91 - MIS:	2,79,133
	92 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,81,142
						Total of Vr no 92 - MIS:	11,81,142

Sub Head	07	District Police (Thana)	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	107 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	38,000
						Total of Vr no 107 - MIS:	38,000
	5 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,08,408
						Total of Vr no 5 - MIS:	5,08,408
	6 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	55,798
						Total of Vr no 6 - MIS:	55,798
	63 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	72,150
						Total of Vr no 63 - MIS:	72,150
	64 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	10,650
						Total of Vr no 64 - MIS:	10,650
	65 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	7,37,838
						Total of Vr no 65 - MIS:	7,37,838
	7 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,27,296
						Total of Vr no 7 - MIS:	2,27,296
	97 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	78,100
						Total of Vr no 97 - MIS:	78,100
	98 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	70,800
						Total of Vr no 98 - MIS:	70,800
	99 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	91,472
						Total of Vr no 99 - MIS:	91,472

Sub Head	13	Dial 100 Project	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	31 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	33,430
						Total of Vr no 31 - MIS:	33,430
	52 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and	32,02,056

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	Dial 100 Project	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	Second	Voted	No Objection	205500109 13 00	Special Services	
						Total of Vr no 52 - MIS:	32,02,056
	61 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	40,756
						Total of Vr no 61 - MIS:	40,756

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
69002551	43 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	26,91,250
						Total of Vr no 43 - EST:	26,91,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
69002551	32 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,45,600
						03 Dearness Allowance	2,31,136
						06 Other Allowances	54,618
						55 House rent allowance	13,210
						Total of Vr no 32 - EST:	10,44,564

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	24 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,44,004
						03 Dearness Allowance	1,66,997
						06 Other Allowances	47,230
						55 House rent allowance	2,766
						Total of Vr no 24 - EST:	7,60,997
	25 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	8,66,578
						03 Dearness Allowance	2,67,871
						06 Other Allowances	36,803

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	JANUARY 2022	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	Administration	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	25 - EST	Second	Voted	No Objection	207000108 03 00	55 House rent allowance	14,372
						Total of Vr no 25 - EST:	11,85,624
						Total of SONBHADRA (69):	20,52,23,172

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	Notification Section-Main	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	21 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	44,730
						Total of Vr no 21 - EST:	44,730
	45 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,82,700
						03 Dearness Allowance	87,637
						06 Other Allowances	16,740
						55 House rent allowance	4,040
						Total of Vr no 45 - EST:	3,91,117
	53 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	62,800
						03 Dearness Allowance	19,468
						06 Other Allowances	6,526
						55 House rent allowance	2,400
						Total of Vr no 53 - EST:	91,194

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	03 Dearness Allowance	78,219
						Total of Vr no 10 - EST:	78,219
	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	48,556
						Total of Vr no 11 - EST:	48,556
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	27,244
						Total of Vr no 12 - EST:	27,244
	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	18,356
						Total of Vr no 13 - EST:	18,356
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,21,100
						03 Dearness Allowance	37,541
						06 Other Allowances	2,776
						Total of Vr no 14 - EST:	1,61,417
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	92,400
						03 Dearness Allowance	28,644
						06 Other Allowances	3,376
						Total of Vr no 15 - EST:	1,24,420
	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,22,396
						Total of Vr no 16 - EST:	5,22,396
	16 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	62,466
						Total of Vr no 16 - MIS:	62,466
	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,39,269

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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					Total of Vr no 17 - EST:	1,39,269
	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	46,807
						Total of Vr no 19 - EST:	46,807
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,900
						03 Dearness Allowance	15,932
						06 Other Allowances	1,388
						Total of Vr no 2 - EST:	74,220
	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,710
						Total of Vr no 22 - EST:	4,710
	23 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,52,094
						Total of Vr no 23 - EST:	5,52,094
	24 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,430
						Total of Vr no 24 - EST:	11,430
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,44,200
						03 Dearness Allowance	40,376
						06 Other Allowances	2,776
						Total of Vr no 26 - EST:	1,87,352
	27 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,30,759
						Total of Vr no 27 - EST:	1,30,759
	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	14,87,298
						Total of Vr no 28 - EST:	14,87,298
	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,34,789
						Total of Vr no 29 - EST:	10,34,789
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,58,000
						03 Dearness Allowance	72,240
						06 Other Allowances	5,552
						Total of Vr no 3 - EST:	3,35,792
	30 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,16,792
						Total of Vr no 30 - EST:	16,16,792
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,800
						03 Dearness Allowance	21,018
						06 Other Allowances	3,376
						Total of Vr no 31 - EST:	92,194
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	1,688
						55 House rent allowance	2,940
						Total of Vr no 32 - EST:	41,366
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	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 JANUARY 2022 **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	District Police (Main)	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 03 00	03 Dearness Allowance	1,764
						Total of Vr no 34 - EST:	8,064
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,033
						03 Dearness Allowance	22,689
						06 Other Allowances	8,229
						Total of Vr no 35 - EST:	1,11,951
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,96,400
						03 Dearness Allowance	1,53,884
						06 Other Allowances	13,504
						55 House rent allowance	2,760
						Total of Vr no 37 - EST:	6,66,548
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,50,500
						03 Dearness Allowance	46,655
						06 Other Allowances	6,752
						Total of Vr no 39 - EST:	2,03,907
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,67,400
						03 Dearness Allowance	51,894
						06 Other Allowances	5,064
						Total of Vr no 4 - EST:	2,24,358
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,33,600
						03 Dearness Allowance	1,65,416
						06 Other Allowances	31,328
						55 House rent allowance	3,170
						Total of Vr no 40 - EST:	7,33,514
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,14,500
						03 Dearness Allowance	97,495
						06 Other Allowances	27,640
						55 House rent allowance	2,200
						Total of Vr no 41 - EST:	4,41,835
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	1,840
						Total of Vr no 46 - EST:	69,960
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,600
						Total of Vr no 47 - EST:	43,913
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,600
						03 Dearness Allowance	21,886
						06 Other Allowances	4,582

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	48 - EST					Total of Vr no 48 - EST:	97,068
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,45,825
						03 Dearness Allowance	2,62,206
						06 Other Allowances	39,633
						Total of Vr no 49 - EST:	11,47,664
	5 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	22,710
						Total of Vr no 5 - EST:	22,710
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,25,900
						03 Dearness Allowance	70,029
						06 Other Allowances	2,200
						Total of Vr no 50 - EST:	2,98,129
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	1,100
						Total of Vr no 52 - EST:	1,00,922
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,11,503
						03 Dearness Allowance	21,11,455
						06 Other Allowances	6,07,047
						55 House rent allowance	22,216
						Total of Vr no 54 - EST:	95,52,221
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,32,400
						03 Dearness Allowance	11,57,044
						06 Other Allowances	3,54,836
						Total of Vr no 55 - EST:	52,44,280
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,46,200
						03 Dearness Allowance	10,99,322
						06 Other Allowances	4,19,363
						55 House rent allowance	15,936
						Total of Vr no 56 - EST:	50,80,821
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,57,500
						03 Dearness Allowance	3,27,825
						06 Other Allowances	42,312
						55 House rent allowance	5,380
						Total of Vr no 57 - EST:	14,33,017
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,04,23,938
						03 Dearness Allowance	32,31,396
						06 Other Allowances	4,93,276
						55 House rent allowance	53,440
						Total of Vr no 58 - EST:	1,42,02,050
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,08,50,595
						03 Dearness Allowance	33,63,686

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	59 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	12,64,323
						55 House rent allowance	85,288
						Total of Vr no 59 - EST:	1,55,63,892
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	53,600
						03 Dearness Allowance	15,008
						06 Other Allowances	1,688
						Total of Vr no 6 - EST:	70,296
	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,800
						Total of Vr no 8 - EST:	7,800
	9 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	78,795
						Total of Vr no 9 - EST:	78,795

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002571	10 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	16,30,164
						Total of Vr no 10 - MIS:	16,30,164

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003200	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						Total of Vr no 36 - EST:	1,98,334

Sub Head	04	State Radio Section (Main)	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	18 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	5,310
						Total of Vr no 18 - EST:	5,310
	33 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,800
						03 Dearness Allowance	876
						Total of Vr no 33 - EST:	11,676
	38 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	36,500
						03 Dearness Allowance	11,315
						06 Other Allowances	1,688
						Total of Vr no 38 - EST:	49,503
	43 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	7,14,175
						03 Dearness Allowance	2,21,394
						06 Other Allowances	22,684
						55 House rent allowance	10,240
						Total of Vr no 43 - EST:	9,68,493
	7 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,13,295

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

MONTH OF ACCOUNT JANUARY 2022 **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	04	State Radio Section (Main)	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	7 - EST					Total of Vr no 7 - EST:	1,13,295

Sub Head	05	Motor Transport Section (Main)	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	14 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	19,34,691
						Total of Vr no 14 - MIS:	19,34,691
	20 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	83,745
						Total of Vr no 20 - EST:	83,745
	44 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	5,61,000
						03 Dearness Allowance	1,73,073
						06 Other Allowances	25,730
						Total of Vr no 44 - EST:	7,59,803

Sub Head	07	District Police (Thana)	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	15 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	5,99,177
						Total of Vr no 15 - MIS:	5,99,177

Sub Head	13	Dial 100 Project	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	13 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	1,74,636
						Total of Vr no 13 - MIS:	1,74,636
	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	15,00,930
						Total of Vr no 7 - MIS:	15,00,930

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
85002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,50,000
						Total of Vr no 1 - EST:	11,50,000

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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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
85002551	51 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	11,40,625
						Total of Vr no 51 - EST:	11,40,625

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
85002551	25 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	41,415
						Total of Vr no 25 - EST:	41,415
	42 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	2,52,200
						03 Dearness Allowance	78,182
						06 Other Allowances	17,016
						55 House rent allowance	2,450
						Total of Vr no 42 - EST:	3,49,848

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	207000108 03 00	03 Dearness Allowance	41,400
						Total of Vr no 10 - EST:	41,400
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,13,600
						03 Dearness Allowance	97,216
						06 Other Allowances	26,819
						Total of Vr no 16 - EST:	4,37,635
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,32,400
						03 Dearness Allowance	1,03,044
						06 Other Allowances	13,409
						Total of Vr no 17 - EST:	4,48,853
	8 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						06 Other Allowances	1,688
						Total of Vr no 8 - EST:	34,700
	8 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	95,677
						Total of Vr no 8 - MIS:	95,677
	9 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	49,860

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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	JANUARY 2022	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	Administration	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 - EST					Total of Vr no 9 - EST:	49,860
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	38,916
						Total of Vr no 9 - MIS:	38,916
						Total of SRAVASTI (85):	**7,45,87,388**

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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 JANUARY 2022 **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	Education and Training Main	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	31 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	3,71,292
						Total of Vr no 31 - EST:	3,71,292
	32 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	41,880
						Total of Vr no 32 - EST:	41,880
	33 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	22,212
						Total of Vr no 33 - EST:	22,212
	7 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	39,900
						03 Dearness Allowance	11,172
						06 Other Allowances	1,388
						Total of Vr no 7 - EST:	52,460
	7 - MIS	Second	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	2,90,292
						Total of Vr no 7 - MIS:	2,90,292

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	11 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	31,400
						03 Dearness Allowance	8,792
						06 Other Allowances	1,688
						Total of Vr no 11 - EST:	41,880
	21 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	58,758
						Total of Vr no 21 - EST:	58,758
	47 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	2,888
						55 House rent allowance	1,470
						Total of Vr no 47 - EST:	45,492

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,76,200
						03 Dearness Allowance	54,622

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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 JANUARY 2022 **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	District Police (Main)	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	50 - EST					Total of Vr no 50 - EST:	2,30,822
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,000
						03 Dearness Allowance	16,602
						Total of Vr no 9 - EST:	85,602

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	93,900
						03 Dearness Allowance	29,109
						06 Other Allowances	2,776
						55 House rent allowance	3,360
						Total of Vr no 1 - EST:	1,29,145
	1 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,53,690
						Total of Vr no 1 - MIS:	3,53,690
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	1,888
						Total of Vr no 12 - EST:	49,156
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,700
						03 Dearness Allowance	27,807
						06 Other Allowances	3,376
						Total of Vr no 13 - EST:	1,20,883
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,78,410
						Total of Vr no 14 - EST:	2,78,410
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,700
						03 Dearness Allowance	26,628
						06 Other Allowances	7,500
						Total of Vr no 15 - EST:	1,46,828
	15 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,212
						Total of Vr no 15 - MIS:	23,212
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,64,987
						03 Dearness Allowance	82,146
						06 Other Allowances	8,540
						55 House rent allowance	3,000
						Total of Vr no 16 - EST:	3,58,673
	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,73,617
						Total of Vr no 17 - EST:	6,73,617
	17 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,000
						Total of Vr no 17 - MIS:	5,000
	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,30,057
						Total of Vr no 18 - EST:	3,30,057

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	First	Voted	No Objection	205500109 03 00	01 Pay	57,72,466
						03 Dearness Allowance	17,62,908
						06 Other Allowances	4,36,480
						55 House rent allowance	1,17,312
						Total of Vr no 2 - EST:	80,89,166
	2 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	19,950
						Total of Vr no 2 - MIS:	19,950
	23 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,30,121
						Total of Vr no 23 - EST:	2,30,121
	24 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	78,146
						Total of Vr no 24 - EST:	78,146
	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	99,774
						Total of Vr no 25 - EST:	99,774
	26 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	19,230
						Total of Vr no 26 - EST:	19,230
	27 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,45,590
						Total of Vr no 27 - EST:	1,45,590
	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,93,900
						Total of Vr no 28 - EST:	3,93,900
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	62,06,196
						03 Dearness Allowance	18,97,882
						06 Other Allowances	5,35,544
						55 House rent allowance	1,05,744
						Total of Vr no 3 - EST:	87,45,366
	34 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	37,015
						Total of Vr no 34 - EST:	37,015
	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,51,273
						Total of Vr no 35 - EST:	2,51,273
	36 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	24,30,864
						Total of Vr no 36 - EST:	24,30,864
	37 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	61,320
						Total of Vr no 37 - EST:	61,320
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	6,076
						06 Other Allowances	1,500
						Total of Vr no 38 - EST:	29,276
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,72,200
						03 Dearness Allowance	17,89,382
						06 Other Allowances	4,49,008

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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 JANUARY 2022 **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	District Police (Main)	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					Total of Vr no 4 - EST:	80,10,590
	40 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,26,276
						Total of Vr no 40 - EST:	3,26,276
	41 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,90,973
						Total of Vr no 41 - EST:	2,90,973
	42 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,52,810
						Total of Vr no 42 - EST:	8,52,810
	43 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,11,316
						Total of Vr no 43 - EST:	9,11,316
	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,75,700
						Total of Vr no 44 - EST:	8,75,700
	45 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,12,415
						Total of Vr no 45 - EST:	8,12,415
	46 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,97,270
						Total of Vr no 46 - EST:	1,97,270
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,64,633
						03 Dearness Allowance	51,036
						06 Other Allowances	14,690
						Total of Vr no 48 - EST:	2,30,359
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,50,400
						03 Dearness Allowance	31,112
						06 Other Allowances	9,000
						Total of Vr no 49 - EST:	1,90,512
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	54,61,562
						03 Dearness Allowance	16,68,844
						06 Other Allowances	3,14,555
						55 House rent allowance	64,982
						Total of Vr no 5 - EST:	75,09,943
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,95,200
						03 Dearness Allowance	4,94,512
						06 Other Allowances	82,980
						55 House rent allowance	5,700
						Total of Vr no 54 - EST:	21,78,392
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,87,900
						03 Dearness Allowance	2,13,249
						06 Other Allowances	57,164
						55 House rent allowance	5,620
						Total of Vr no 55 - EST:	9,63,933
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,200
						03 Dearness Allowance	39,742

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	56 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	5,064
						55 House rent allowance	2,305
						Total of Vr no 56 - EST:	1,75,311
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,68,160
						03 Dearness Allowance	1,45,111
						06 Other Allowances	12,566
						55 House rent allowance	2,760
						Total of Vr no 57 - EST:	6,28,597
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,74,000
						03 Dearness Allowance	8,55,724
						06 Other Allowances	2,32,761
						55 House rent allowance	64,280
						Total of Vr no 58 - EST:	39,26,765
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,54,700
						03 Dearness Allowance	4,47,237
						06 Other Allowances	63,444
						55 House rent allowance	12,260
						Total of Vr no 6 - EST:	19,77,641
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,79,000
						03 Dearness Allowance	3,03,490
						55 House rent allowance	43,960
						Total of Vr no 60 - EST:	13,26,450
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,45,500
						03 Dearness Allowance	6,96,074
						06 Other Allowances	86,709
						55 House rent allowance	40,970
						Total of Vr no 61 - EST:	30,69,253
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,99,100
						03 Dearness Allowance	1,54,721
						06 Other Allowances	5,655
						Total of Vr no 62 - EST:	6,59,476
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,08,177
						03 Dearness Allowance	64,535
						06 Other Allowances	3,300
						Total of Vr no 63 - EST:	2,76,012
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,56,600
						03 Dearness Allowance	5,75,546
						06 Other Allowances	93,872
						55 House rent allowance	25,580
						Total of Vr no 64 - EST:	25,51,598
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,62,750

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TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	69 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,15,533
						06 Other Allowances	1,63,377
						55 House rent allowance	20,436
						Total of Vr no 69 - EST:	36,62,096
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,48,18,372
						03 Dearness Allowance	45,39,459
						06 Other Allowances	5,83,693
						55 House rent allowance	1,05,854
						Total of Vr no 70 - EST:	2,00,47,378
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,73,200
						03 Dearness Allowance	63,444
						06 Other Allowances	9,000
						Total of Vr no 75 - EST:	4,45,644
	8 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	10,892
						Total of Vr no 8 - MIS:	10,892

Sub Head	04	State Radio Section (Main)	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	34 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	1,200
						Total of Vr no 34 - MIS:	1,200
	35 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	2,700
						Total of Vr no 35 - MIS:	2,700
	66 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	1,100
						55 House rent allowance	3,780
						Total of Vr no 66 - EST:	1,43,216
	67 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,14,410
						03 Dearness Allowance	3,76,402
						06 Other Allowances	32,671
						55 House rent allowance	26,040
						Total of Vr no 67 - EST:	16,49,523
	68 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,68,100
						03 Dearness Allowance	81,251
						06 Other Allowances	10,096
						55 House rent allowance	9,240
						Total of Vr no 68 - EST:	3,68,687
	72 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,74,480

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MONTH OF ACCOUNT JANUARY 2022 **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	State Radio Section (Main)	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	72 - EST					Total of Vr no 72 - EST:	1,74,480
	73 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	37,218
						Total of Vr no 73 - EST:	37,218

Sub Head	05	Motor Transport Section (Main)	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	20 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,88,007
						Total of Vr no 20 - EST:	2,88,007
	29 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	25,361
						Total of Vr no 29 - EST:	25,361
	33 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	19,00,790
						Total of Vr no 33 - MIS:	19,00,790
	51 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,97,164
						03 Dearness Allowance	5,81,746
						06 Other Allowances	81,770
						55 House rent allowance	3,388
						Total of Vr no 51 - EST:	25,64,068
	74 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,36,500
						03 Dearness Allowance	41,943
						06 Other Allowances	14,252
						55 House rent allowance	3,582
						Total of Vr no 74 - EST:	1,96,277

Sub Head	07	District Police (Thana)	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 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,19,510
						Total of Vr no 16 - MIS:	1,19,510
	18 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,10,694
						Total of Vr no 18 - MIS:	5,10,694
	22 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	7,24,050
						Total of Vr no 22 - MIS:	7,24,050

Sub Head	13	Dial 100 Project	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 JANUARY 2022 **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	13	Dial 100 Project	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	10 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,67,168
						Total of Vr no 10 - MIS:	17,67,168
	21 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	3,34,620
						Total of Vr no 21 - MIS:	3,34,620
	3 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,48,268
						Total of Vr no 3 - MIS:	1,48,268
	9 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,29,728
						Total of Vr no 9 - MIS:	17,29,728

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
52002551	19 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	35,47,500
						Total of Vr no 19 - EST:	35,47,500
	19 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	3,31,800
						Total of Vr no 19 - MIS:	3,31,800
	20 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	8,54,400
						Total of Vr no 20 - MIS:	8,54,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	52 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	3,36,600
						03 Dearness Allowance	1,15,556
						06 Other Allowances	312
						55 House rent allowance	6,910
						57 Non practising allowances	36,160
						Total of Vr no 52 - EST:	4,95,538

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

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MONTH OF ACCOUNT JANUARY 2022 **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	Police Computer 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 (`)
52002551	30 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	84,699
						Total of Vr no 30 - EST:	84,699
	59 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,99,900
						03 Dearness Allowance	1,85,969
						06 Other Allowances	43,323
						55 House rent allowance	17,116
						Total of Vr no 59 - EST:	8,46,308

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	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	65 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,14,330
						03 Dearness Allowance	66,433
						06 Other Allowances	5,464
						55 House rent allowance	5,960
						Total of Vr no 65 - EST:	2,92,187
	71 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	32,145
						Total of Vr no 71 - EST:	32,145

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	10 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	42,800
						03 Dearness Allowance	11,984
						06 Other Allowances	1,500
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	57,944
	22 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	60,123
						Total of Vr no 22 - EST:	60,123
	39 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	43,268
						03 Dearness Allowance	13,113
						06 Other Allowances	1,388
						Total of Vr no 39 - EST:	57,769
	53 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	3,58,850

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TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	53 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	1,11,011
						06 Other Allowances	23,216
						55 House rent allowance	5,332
						Total of Vr no 53 - EST:	4,98,409

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	10 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,11,301
						Total of Vr no 10 - EST:	2,11,301
	11 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	79,800
						Total of Vr no 11 - EST:	79,800
	12 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	15,426
						Total of Vr no 12 - EST:	15,426
	19 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	13,65,700
						03 Dearness Allowance	4,23,367
						06 Other Allowances	54,144
						55 House rent allowance	2,022
						Total of Vr no 19 - EST:	18,45,233
	20 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	7,07,400
						03 Dearness Allowance	2,19,294
						06 Other Allowances	63,296
						55 House rent allowance	4,792
						Total of Vr no 20 - EST:	9,94,782
	7 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	15,548
						Total of Vr no 7 - MIS:	15,548
	8 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,70,497
						Total of Vr no 8 - MIS:	1,70,497
	9 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	2,400
						Total of Vr no 9 - MIS:	2,400

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Strengthening of machinery for the implementation of Civil Rights Protection Act	Detail Head	00	Not Available			

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME SULTANPUR (52)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening of machinery for the implementation of Civil Rights Protection Act	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	03 Dearness Allowance	4,710
						Total of Vr no 1 - EST:	4,710
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	2,063
						Total of Vr no 2 - EST:	43,197
						Total of SULTANPUR (52):	**10,96,75,235**

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TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002528	27 - MIS	First	Voted	No Objection	205500003 04 00	09 Electrical Dues	2,34,403
						Total of Vr no 27 - MIS:	2,34,403
	53 - MIS	Second	Voted	No Objection	205500003 04 00	09 Electrical Dues	2,27,022
						Total of Vr no 53 - MIS:	2,27,022
	54 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of cars and purchasing of petrol etc	51,461
						Total of Vr no 54 - MIS:	51,461
	62 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	1,30,386
						Total of Vr no 62 - MIS:	1,30,386
	8 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	9,000
						03 Dearness Allowance	2,790
						Total of Vr no 8 - EST:	11,790

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	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	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,56,200
						03 Dearness Allowance	1,99,702
						06 Other Allowances	33,581
						55 House rent allowance	25,210
						Total of Vr no 35 - EST:	9,14,693
	36 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,33,500
						03 Dearness Allowance	40,145
						06 Other Allowances	9,052
						55 House rent allowance	5,880
						Total of Vr no 36 - EST:	1,88,577

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,80,600
						03 Dearness Allowance	55,986
						06 Other Allowances	16,072
						Total of Vr no 10 - EST:	2,52,658
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,84,400

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	88,164
						06 Other Allowances	13,122
						Total of Vr no 11 - EST:	3,85,686
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,627
						03 Dearness Allowance	42,796
						06 Other Allowances	20,360
						Total of Vr no 12 - EST:	2,28,783
	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,78,500
						Total of Vr no 13 - EST:	1,78,500
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,23,800
						03 Dearness Allowance	8,10,898
						06 Other Allowances	1,20,830
						55 House rent allowance	56,412
						Total of Vr no 15 - EST:	36,11,940
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,02,000
						03 Dearness Allowance	4,03,620
						06 Other Allowances	1,23,780
						55 House rent allowance	27,360
						Total of Vr no 16 - EST:	18,56,760
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,05,000
						03 Dearness Allowance	11,17,550
						06 Other Allowances	3,75,058
						55 House rent allowance	76,728
						Total of Vr no 17 - EST:	51,74,336
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,39,884
						03 Dearness Allowance	14,94,164
						06 Other Allowances	4,48,926
						55 House rent allowance	1,06,944
						Total of Vr no 18 - EST:	68,89,918
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,87,800
						03 Dearness Allowance	15,04,678
						06 Other Allowances	4,51,452
						55 House rent allowance	1,06,768
						Total of Vr no 19 - EST:	69,50,698
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,97,950
						03 Dearness Allowance	27,86,311
						06 Other Allowances	2,80,204
						55 House rent allowance	2,49,560
						Total of Vr no 2 - EST:	1,23,14,025
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,54,900
						03 Dearness Allowance	11,95,019

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 JANUARY 2022 **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	District Police (Main)	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 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,76,521
						55 House rent allowance	82,624
						Total of Vr no 20 - EST:	55,09,064
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,23,400
						03 Dearness Allowance	14,02,254
						06 Other Allowances	4,40,798
						55 House rent allowance	96,768
						Total of Vr no 21 - EST:	64,63,220
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,16,756
						03 Dearness Allowance	14,29,813
						06 Other Allowances	4,48,274
						55 House rent allowance	1,00,656
						Total of Vr no 22 - EST:	65,95,499
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,200
						03 Dearness Allowance	23,932
						06 Other Allowances	3,376
						Total of Vr no 25 - EST:	1,04,508
	25 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,07,940
						Total of Vr no 25 - MIS:	2,07,940
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,23,650
						03 Dearness Allowance	1,62,316
						06 Other Allowances	13,504
						55 House rent allowance	22,230
						Total of Vr no 26 - EST:	7,21,700
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,04,000
						03 Dearness Allowance	1,25,240
						06 Other Allowances	750
						55 House rent allowance	10,080
						Total of Vr no 29 - EST:	5,40,070
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,25,100
						03 Dearness Allowance	5,32,921
						06 Other Allowances	78,848
						55 House rent allowance	42,902
						Total of Vr no 3 - EST:	23,79,771
	3 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	99,710
						Total of Vr no 3 - MIS:	99,710
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,47,203
						03 Dearness Allowance	5,72,633
						06 Other Allowances	1,10,524
						55 House rent allowance	10,066

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

MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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 - EST					Total of Vr no 30 - EST:	25,40,426
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,16,000
						03 Dearness Allowance	1,90,960
						06 Other Allowances	50,458
						55 House rent allowance	6,610
						Total of Vr no 31 - EST:	8,64,028
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,84,300
						03 Dearness Allowance	3,96,893
						06 Other Allowances	99,923
						55 House rent allowance	51,924
						Total of Vr no 33 - EST:	18,33,040
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,73,400
						03 Dearness Allowance	35,20,174
						06 Other Allowances	4,56,209
						55 House rent allowance	2,73,990
						Total of Vr no 34 - EST:	1,56,23,773
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	17,58,860
						Total of Vr no 34 - TA:	17,58,860
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,02,581
						03 Dearness Allowance	1,55,800
						06 Other Allowances	6,455
						55 House rent allowance	2,520
						Total of Vr no 38 - EST:	6,67,356
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,76,700
						03 Dearness Allowance	85,777
						06 Other Allowances	4,400
						55 House rent allowance	3,780
						Total of Vr no 39 - EST:	3,70,657
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,43,023
						03 Dearness Allowance	92,174
						06 Other Allowances	20,010
						Total of Vr no 4 - EST:	4,55,207
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,33,000
						03 Dearness Allowance	16,12,000
						06 Other Allowances	2,34,620
						55 House rent allowance	1,28,750
						Total of Vr no 41 - EST:	74,08,370
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,93,300
						03 Dearness Allowance	5,54,063
						06 Other Allowances	99,849
						55 House rent allowance	44,552

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	42 - EST					Total of Vr no 42 - EST:	24,91,764
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,48,500
						03 Dearness Allowance	13,93,915
						06 Other Allowances	2,98,145
						55 House rent allowance	97,082
						Total of Vr no 43 - EST:	63,37,642
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,98,400
						03 Dearness Allowance	9,28,884
						06 Other Allowances	1,77,303
						55 House rent allowance	81,484
						Total of Vr no 44 - EST:	41,86,071
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,12,000
						03 Dearness Allowance	25,65,095
						06 Other Allowances	3,64,658
						55 House rent allowance	2,25,138
						Total of Vr no 45 - EST:	1,14,66,891
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,86,550
						03 Dearness Allowance	27,51,777
						06 Other Allowances	3,26,328
						55 House rent allowance	2,51,900
						Total of Vr no 46 - EST:	1,22,16,555
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,08,000
						03 Dearness Allowance	27,30,480
						06 Other Allowances	3,92,439
						55 House rent allowance	2,33,682
						Total of Vr no 47 - EST:	1,21,64,601
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,93,100
						03 Dearness Allowance	2,14,861
						06 Other Allowances	41,260
						55 House rent allowance	26,646
						Total of Vr no 48 - EST:	9,75,867
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,43,400
						03 Dearness Allowance	10,67,454
						06 Other Allowances	1,22,657
						55 House rent allowance	1,22,602
						Total of Vr no 49 - EST:	47,56,113
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,70,698
						03 Dearness Allowance	1,13,182
						06 Other Allowances	17,784
						Total of Vr no 5 - EST:	5,01,664
	5 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	2,53,445

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	5 - MIS					Total of Vr no 5 - MIS:	2,53,445
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,63,300
						03 Dearness Allowance	2,34,143
						06 Other Allowances	68,326
						55 House rent allowance	25,904
						Total of Vr no 50 - EST:	10,91,673
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,01,800
						03 Dearness Allowance	8,66,698
						06 Other Allowances	2,57,023
						55 House rent allowance	1,21,176
						Total of Vr no 51 - EST:	40,46,697
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,33,745
						03 Dearness Allowance	18,72,941
						06 Other Allowances	5,01,447
						55 House rent allowance	1,97,592
						Total of Vr no 52 - EST:	87,05,725
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,16,894
						03 Dearness Allowance	16,38,317
						06 Other Allowances	4,50,133
						55 House rent allowance	1,69,688
						Total of Vr no 53 - EST:	76,75,032
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,895
						03 Dearness Allowance	15,143
						06 Other Allowances	10,323
						Total of Vr no 6 - EST:	51,361
	6 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	74,450
						Total of Vr no 6 - MIS:	74,450
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,42,715
						03 Dearness Allowance	84,167
						Total of Vr no 7 - EST:	7,26,882
	7 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,14,719
						Total of Vr no 7 - MIS:	2,14,719
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,65,583
						03 Dearness Allowance	70,652
						06 Other Allowances	20,026
						Total of Vr no 9 - EST:	3,56,261
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	33,89,150
						Total of Vr no 9 - TA:	33,89,150

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 JANUARY 2022 **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	District Police (Main)	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	33 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	63,26,622
						Total of Vr no 33 - MIS:	63,26,622
	52 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	83,22,954
						Total of Vr no 52 - MIS:	83,22,954

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44003029	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						Total of Vr no 32 - EST:	2,06,456

Sub Head	04	State Radio Section (Main)	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	27 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	17,82,610
						03 Dearness Allowance	5,52,544
						06 Other Allowances	47,786
						55 House rent allowance	68,640
						Total of Vr no 27 - EST:	24,51,580
	28 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,76,700
						03 Dearness Allowance	1,47,777
						06 Other Allowances	19,299
						55 House rent allowance	20,070
						Total of Vr no 28 - EST:	6,63,846
	8 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	68,069
						Total of Vr no 8 - MIS:	68,069

Sub Head	05	Motor Transport Section (Main)	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	First	Voted	No Objection	205500109 05 00	01 Pay	21,96,000
						03 Dearness Allowance	6,76,079
						06 Other Allowances	75,360
						55 House rent allowance	43,930
						Total of Vr no 1 - EST:	29,91,369
	23 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	71,200
						03 Dearness Allowance	21,886
						06 Other Allowances	4,126
						55 House rent allowance	1,440

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Motor Transport Section (Main)	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	23 - EST					Total of Vr no 23 - EST:	98,652
	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	21,96,000
						03 Dearness Allowance	6,76,079
						06 Other Allowances	92,085
						55 House rent allowance	43,930
						Total of Vr no 24 - EST:	30,08,094
	24 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,03,195
						Total of Vr no 24 - MIS:	4,03,195
	28 - TA	First	Voted	No Objection	205500109 05 00	04 Travelling Allowance	3,17,724
						Total of Vr no 28 - TA:	3,17,724

Sub Head	07	District Police (Thana)	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	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	3,01,748
						Total of Vr no 29 - MIS:	3,01,748
	30 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	7,63,773
						Total of Vr no 30 - MIS:	7,63,773

Sub Head	13	Dial 100 Project	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	4 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	22,136
						Total of Vr no 4 - MIS:	22,136
	48 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	25,71,192
						Total of Vr no 48 - MIS:	25,71,192
	49 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	8,64,864
						Total of Vr no 49 - MIS:	8,64,864

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
44002551	54 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	15,21,250

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
44002551	54 - EST					Total of Vr no 54 - EST:	15,21,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	40 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,50,600
						03 Dearness Allowance	46,686
						06 Other Allowances	188
						55 House rent allowance	5,970
						Total of Vr no 40 - EST:	2,03,444

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
44002551	14 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,81,700
						03 Dearness Allowance	2,42,327
						06 Other Allowances	55,701
						55 House rent allowance	29,524
						Total of Vr no 14 - EST:	11,09,252

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	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	37 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	87,000
						03 Dearness Allowance	26,350
						06 Other Allowances	4,526
						55 House rent allowance	3,220
						Total of Vr no 37 - EST:	1,21,096

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

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MONTH OF ACCOUNT JANUARY 2022 **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	Administration	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	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,35,100
						03 Dearness Allowance	72,881
						06 Other Allowances	17,794
						Total of Vr no 8 - EST:	3,25,775
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	24,01,200
						03 Dearness Allowance	7,44,372
						06 Other Allowances	1,70,545
						Total of Vr no 9 - EST:	33,16,117
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 Pay	25,27,800
						03 Dearness Allowance	7,78,968
						06 Other Allowances	1,17,415
						55 House rent allowance	38,648
						Total of Vr no 10 - EST:	34,62,831
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	4,03,200
						03 Dearness Allowance	1,24,992
						06 Other Allowances	33,008
						55 House rent allowance	7,128
						Total of Vr no 11 - EST:	5,68,328
	11 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	29,140
						Total of Vr no 11 - MIS:	29,140
	7 - MIS	First	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	9,000
						Total of Vr no 7 - MIS:	9,000
	8 - MIS	First	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	9,000
						Total of Vr no 8 - MIS:	9,000
	9 - MIS	First	Voted	No Objection	207000108 03 00	08 Office Expenditure	15,000
						Total of Vr no 9 - MIS:	15,000
						Total of UNNAO (44):	**21,54,99,905**

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 JANUARY 2022 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001775	4 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	5,735
						Total of Vr no 4 - TA:	5,735
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001871	134 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,82,700
						03 Dearness Allowance	56,637
						Total of Vr no 134 - EST:	2,39,337
	69 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	26,610
						Total of Vr no 69 - EST:	26,610
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001872	132 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,05,100
						03 Dearness Allowance	63,581
						Total of Vr no 132 - EST:	2,68,681
	199 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	13,238
						Total of Vr no 199 - TA:	13,238
	216 - LTC	Second	Voted	No Objection	205500001 03 00	05 Transfer Travelling Allowance	85,984
						Total of Vr no 216 - LTC:	85,984
	92 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	30,765
						Total of Vr no 92 - EST:	30,765
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002538	129 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	19,916
						Total of Vr no 129 - MIS:	19,916
	130 - MIS	Second	Voted	No Objection	205500001 03 00	10 Water Tax/Water Surcharge	12,317
						Total of Vr no 130 - MIS:	12,317
	131 - MIS	Second	Voted	No Objection	205500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 131 - MIS:	2,000
	132 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	49,002
						Total of Vr no 132 - MIS:	49,002
	137 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,67,000
						03 Dearness Allowance	1,13,770
						06 Other Allowances	6,752
						55 House rent allowance	5,520
						Total of Vr no 137 - EST:	4,93,042
	201 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	6,000
						Total of Vr no 201 - MIS:	6,000
	3 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	55,050

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 JANUARY 2022 | **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002538	3 - EST					Total of Vr no 3 - EST:	55,050
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	135 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	96,900
						03 Dearness Allowance	30,039
						06 Other Allowances	1,100
						55 House rent allowance	8,960
						Total of Vr no 135 - EST:	1,36,999
	136 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	5,17,700
						03 Dearness Allowance	1,60,487
						06 Other Allowances	11,816
						55 House rent allowance	22,280
						Total of Vr no 136 - EST:	7,12,283
	14 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	77,655
						Total of Vr no 14 - EST:	77,655
	15 - EST	First	Voted	No Objection	205500001 03 00	03 Dearness Allowance	14,535
						Total of Vr no 15 - EST:	14,535
	200 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 200 - MIS:	10,000
	70 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	73,564
						Total of Vr no 70 - MIS:	73,564
	71 - MIS	Second	Voted	No Objection	205500001 03 00	13 Expenditure on Telephone	1,506
						Total of Vr no 71 - MIS:	1,506
	73 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	10,000
						Total of Vr no 73 - MIS:	10,000
	74 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	15,990
						Total of Vr no 74 - MIS:	15,990

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	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	205500003 04 00	02 Wages	1,71,972
						Total of Vr no 88 - MIS:	1,71,972
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	11 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	95,608

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 JANUARY 2022 **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	Education and Training Main	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	11 - MIS					Total of Vr no 11 - MIS:	95,608
	114 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,64,600
						03 Dearness Allowance	1,44,026
						06 Other Allowances	27,658
						55 House rent allowance	15,160
						Total of Vr no 114 - EST:	6,51,444
	120 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	4,500
						Total of Vr no 120 - MIS:	4,500
	19 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,88,890
						Total of Vr no 19 - MIS:	1,88,890
	20 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	41,930
						Total of Vr no 20 - MIS:	41,930
	21 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,49,600
						Total of Vr no 21 - MIS:	1,49,600
	25 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	69,690
						Total of Vr no 25 - EST:	69,690

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Expenditure on security works in Naxalite influenced districts (NRE Scheme of Govt. of India) (C.100-C)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002543	1 - MIS	First	Voted	No Objection	205500101 01 01	42 Other Expenditure	6,47,806
						Total of Vr no 1 - MIS:	6,47,806
	2 - MIS	First	Voted	No Objection	205500101 01 01	42 Other Expenditure	13,194
						Total of Vr no 2 - MIS:	13,194

Sub Head	03	Notification Section-Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001826	115 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	3,930
						Total of Vr no 115 - TA:	3,930
	116 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	5,400
						Total of Vr no 116 - TA:	5,400
	173 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,55,900
						03 Dearness Allowance	48,329
						55 House rent allowance	28,062

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 JANUARY 2022 **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	Notification Section-Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001826	173 - EST					Total of Vr no 173 - EST:	2,32,291
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002543	159 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	77,408
						Total of Vr no 159 - MIS:	77,408
	160 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	27,055
						Total of Vr no 160 - TA:	27,055
	175 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,10,51,684
						03 Dearness Allowance	34,26,022
						06 Other Allowances	8,56,184
						55 House rent allowance	4,22,950
						Total of Vr no 175 - EST:	1,57,56,840
	62 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						06 Other Allowances	2,688
						Total of Vr no 62 - EST:	63,210
	76 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						06 Other Allowances	3,388
						Total of Vr no 76 - EST:	97,839
	95 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	16,27,767
						Total of Vr no 95 - EST:	16,27,767
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 Pay	40,447
						03 Dearness Allowance	7,185
						06 Other Allowances	35,518
						Total of Vr no 54 - EST:	83,150
	55 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	46,200
						03 Dearness Allowance	12,936
						06 Other Allowances	3,388
						Total of Vr no 55 - EST:	62,524
	58 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,21,900
						03 Dearness Allowance	1,61,789
						06 Other Allowances	46,208
						Total of Vr no 58 - EST:	7,29,897
	86 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,18,600
						03 Dearness Allowance	36,766
						06 Other Allowances	11,064
						55 House rent allowance	6,980

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 JANUARY 2022 **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	Notification Section-Main	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	86 - EST					Total of Vr no 86 - EST:	1,73,410

Sub Head	04	Research section	Detail Head	02	Current information and research unit

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001816	133 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	86,100
						03 Dearness Allowance	26,691
						55 House rent allowance	15,498
						Total of Vr no 133 - EST:	1,28,289
	42 - EST	Second	Voted	No Objection	205500101 04 02	03 Dearness Allowance	12,915
						Total of Vr no 42 - EST:	12,915

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002487	174 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	18,23,500
						03 Dearness Allowance	5,65,285
						06 Other Allowances	78,748
						55 House rent allowance	1,23,850
						Total of Vr no 174 - EST:	25,91,383
	2 - EST	First	Voted	No Objection	205500101 04 02	03 Dearness Allowance	2,03,154
						Total of Vr no 2 - EST:	2,03,154
	45 - EST	Second	Voted	No Objection	205500101 04 02	03 Dearness Allowance	93,945
						Total of Vr no 45 - EST:	93,945

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	180 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	46,934
						06 Other Allowances	2,000
						Total of Vr no 180 - EST:	2,01,934
	35 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,187
						Total of Vr no 35 - TA:	11,187
	78 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	22,050
						Total of Vr no 78 - EST:	22,050

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001864	147 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	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 JANUARY 2022 **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	State Arms Constabulary (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001864	147 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	44,237
						Total of Vr no 147 - EST:	1,88,537
	21 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	20,775
						Total of Vr no 21 - EST:	20,775
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002495	176 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,92,148
						03 Dearness Allowance	90,566
						06 Other Allowances	10,373
						55 House rent allowance	20,280
						Total of Vr no 176 - EST:	4,13,367
	4 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	46,590
						Total of Vr no 4 - EST:	46,590
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	73,55,550
						03 Dearness Allowance	22,68,518
						06 Other Allowances	3,11,187
						55 House rent allowance	2,41,520
	100 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 100 - EST:	1,01,76,775
						08 Office Expenditure	6,183
						Total of Vr no 100 - MIS:	6,183
	101 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	36,11,450
						03 Dearness Allowance	11,16,248
						06 Other Allowances	1,45,032
						55 House rent allowance	1,47,720
	102 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 101 - EST:	50,20,450
						01 Pay	32,99,000
						03 Dearness Allowance	10,18,412
						06 Other Allowances	3,13,578
						55 House rent allowance	87,480
	103 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 102 - EST:	47,18,470
						01 Pay	33,33,400
						03 Dearness Allowance	10,29,107
						06 Other Allowances	3,24,503
						55 House rent allowance	84,340
	104 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 103 - EST:	47,71,350
						01 Pay	33,72,550
						03 Dearness Allowance	10,41,104
						06 Other Allowances	3,43,679
						55 House rent allowance	48,000

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	104 - EST					Total of Vr no 104 - EST:	48,05,333
	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,59,000
						03 Dearness Allowance	10,67,857
						06 Other Allowances	3,27,482
						55 House rent allowance	42,340
						Total of Vr no 105 - EST:	48,96,679
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	51,47,990
						03 Dearness Allowance	15,87,544
						06 Other Allowances	4,57,777
						55 House rent allowance	1,46,800
						Total of Vr no 106 - EST:	73,40,111
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,01,880
						03 Dearness Allowance	4,62,365
						06 Other Allowances	71,830
						55 House rent allowance	90,020
						Total of Vr no 109 - EST:	21,26,095
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,36,400
						03 Dearness Allowance	1,66,284
						06 Other Allowances	16,880
						55 House rent allowance	19,120
						Total of Vr no 110 - EST:	7,38,684
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,67,700
						03 Dearness Allowance	6,09,987
						06 Other Allowances	95,888
						55 House rent allowance	65,600
						Total of Vr no 111 - EST:	27,39,175
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	75,800
						03 Dearness Allowance	22,692
						06 Other Allowances	1,100
						Total of Vr no 112 - EST:	99,592
	135 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	88,582
						Total of Vr no 135 - LTC:	88,582
	161 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	14,875
						Total of Vr no 161 - MIS:	14,875
	162 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,69,952
						Total of Vr no 162 - MIS:	2,69,952
	178 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	82,20,800
						03 Dearness Allowance	25,48,448
						06 Other Allowances	7,81,543
						Total of Vr no 178 - EST:	1,15,50,791

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	179 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	52,89,900
						03 Dearness Allowance	16,39,869
						06 Other Allowances	5,02,906
						Total of Vr no 179 - EST:	74,32,675
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	41,66,400
						03 Dearness Allowance	12,91,584
						06 Other Allowances	3,24,020
						Total of Vr no 18 - EST:	57,82,004
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	26,94,300
						03 Dearness Allowance	8,35,233
						06 Other Allowances	2,09,532
						Total of Vr no 19 - EST:	37,39,065
	47 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,23,305
						Total of Vr no 47 - EST:	5,23,305
	48 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	12,00,018
						Total of Vr no 48 - EST:	12,00,018
	49 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	12,40,233
						Total of Vr no 49 - EST:	12,40,233
	50 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	12,01,218
						Total of Vr no 50 - EST:	12,01,218
	51 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	11,51,787
						Total of Vr no 51 - EST:	11,51,787
	52 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	19,080
						Total of Vr no 52 - EST:	19,080
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,724
						03 Dearness Allowance	11,367
						06 Other Allowances	879
						55 House rent allowance	3,496
						Total of Vr no 74 - EST:	56,466
	75 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	60,000
						Total of Vr no 75 - EST:	60,000
	77 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	37,62,000
						Total of Vr no 77 - EST:	37,62,000
	79 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	80,460
						Total of Vr no 79 - EST:	80,460
	80 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,23,905
						Total of Vr no 80 - EST:	2,23,905
	81 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,97,594
						Total of Vr no 81 - EST:	2,97,594

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	83 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,87,347
						Total of Vr no 83 - EST:	4,87,347
	84 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,06,715
						Total of Vr no 84 - EST:	5,06,715
	85 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,00,325
						Total of Vr no 85 - EST:	5,00,325
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,26,250
						03 Dearness Allowance	38,967
						06 Other Allowances	3,076
						Total of Vr no 87 - EST:	1,68,293
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,13,900
						03 Dearness Allowance	29,288
						06 Other Allowances	9,808
						55 House rent allowance	4,800
						Total of Vr no 89 - EST:	1,57,796
	90 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	9,000
						Total of Vr no 90 - EST:	9,000
	91 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	46,535
						Total of Vr no 91 - EST:	46,535
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	75,89,300
						03 Dearness Allowance	23,41,182
						06 Other Allowances	3,17,104
						55 House rent allowance	3,16,420
						Total of Vr no 97 - EST:	1,05,64,006
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	80,21,450
						03 Dearness Allowance	24,75,226
						06 Other Allowances	3,33,343
						55 House rent allowance	3,15,360
						Total of Vr no 98 - EST:	1,11,45,379
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	77,22,150
						03 Dearness Allowance	23,79,126
						06 Other Allowances	3,25,253
						55 House rent allowance	3,20,640
						Total of Vr no 99 - EST:	1,07,47,169

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	10 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	21,767
						Total of Vr no 10 - MIS:	21,767
	11 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	28,500
						Total of Vr no 11 - EST:	28,500

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	85,500
						03 Dearness Allowance	26,319
						06 Other Allowances	1,100
						Total of Vr no 113 - EST:	1,12,919
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,26,000
						03 Dearness Allowance	1,94,060
						06 Other Allowances	20,412
						55 House rent allowance	50,760
						Total of Vr no 115 - EST:	8,91,232
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	36,14,874
						03 Dearness Allowance	11,17,643
						06 Other Allowances	1,57,638
						55 House rent allowance	1,80,268
						Total of Vr no 116 - EST:	50,70,423
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	28,49,850
						03 Dearness Allowance	8,80,958
						06 Other Allowances	1,28,466
						55 House rent allowance	1,30,705
						Total of Vr no 117 - EST:	39,89,979
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,95,324
						03 Dearness Allowance	10,80,567
						06 Other Allowances	1,60,451
						55 House rent allowance	1,87,976
						Total of Vr no 118 - EST:	49,24,318
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,71,474
						03 Dearness Allowance	11,65,941
						06 Other Allowances	1,58,855
						55 House rent allowance	1,95,482
						Total of Vr no 119 - EST:	52,91,752
	12 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	3,214
						Total of Vr no 12 - EST:	3,214
	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,75,511
						03 Dearness Allowance	11,05,429
						06 Other Allowances	1,56,238
						55 House rent allowance	2,07,042
						Total of Vr no 120 - EST:	50,44,220
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	32,81,900
						03 Dearness Allowance	10,14,692
						06 Other Allowances	1,49,004
						55 House rent allowance	1,50,702
						Total of Vr no 121 - EST:	45,96,298

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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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	121 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	24,282
						Total of Vr no 121 - MIS:	24,282
	122 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,75,324
						03 Dearness Allowance	10,74,646
						06 Other Allowances	1,59,950
						55 House rent allowance	1,48,813
						Total of Vr no 122 - EST:	48,58,733
	123 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	32,69,950
						03 Dearness Allowance	10,10,972
						06 Other Allowances	1,35,812
						55 House rent allowance	1,73,141
						Total of Vr no 123 - EST:	45,89,875
	123 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 123 - MIS:	1,200
	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,77,761
						03 Dearness Allowance	12,29,770
						06 Other Allowances	1,54,539
						55 House rent allowance	2,19,541
						Total of Vr no 124 - EST:	55,81,611
	124 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	91,160
						Total of Vr no 124 - MIS:	91,160
	125 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,16,700
						03 Dearness Allowance	10,54,899
						06 Other Allowances	2,88,006
						55 House rent allowance	1,50,099
						Total of Vr no 125 - EST:	49,09,704
	125 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	22,595
						Total of Vr no 125 - MIS:	22,595
	126 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,35,900
						03 Dearness Allowance	11,53,634
						06 Other Allowances	3,16,261
						55 House rent allowance	1,55,004
						Total of Vr no 126 - EST:	53,60,799
	127 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,45,250
						03 Dearness Allowance	10,63,796
						06 Other Allowances	2,98,726
						55 House rent allowance	1,35,188
						Total of Vr no 127 - EST:	49,42,960
	128 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,29,900
						03 Dearness Allowance	11,51,495

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	128 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,17,263
						55 House rent allowance	1,64,970
						Total of Vr no 128 - EST:	53,63,628
	128 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	48,178
						Total of Vr no 128 - MIS:	48,178
	129 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,33,675
						03 Dearness Allowance	12,12,749
						06 Other Allowances	2,95,792
						55 House rent allowance	1,51,462
						Total of Vr no 129 - EST:	55,93,678
	13 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	67,500
						Total of Vr no 13 - EST:	67,500
	130 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,22,711
						03 Dearness Allowance	5,30,100
						06 Other Allowances	81,589
						55 House rent allowance	91,040
						Total of Vr no 130 - EST:	24,25,440
	131 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	94,23,400
						03 Dearness Allowance	29,21,254
						06 Other Allowances	8,95,877
						Total of Vr no 131 - EST:	1,32,40,531
	150 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	41,448
						Total of Vr no 150 - EST:	41,448
	151 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	25,38,000
						Total of Vr no 151 - EST:	25,38,000
	152 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,77,604
						03 Dearness Allowance	1,26,445
						Total of Vr no 152 - EST:	3,04,049
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	48,94,400
						03 Dearness Allowance	15,17,264
						06 Other Allowances	3,80,853
						Total of Vr no 20 - EST:	67,92,517
	22 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	39,339
						Total of Vr no 22 - EST:	39,339
	22 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	81,155
						Total of Vr no 22 - MIS:	81,155
	23 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	24,201
						Total of Vr no 23 - MIS:	24,201
	26 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	99,960

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	26 - EST					Total of Vr no 26 - EST:	99,960
	27 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,61,360
						Total of Vr no 27 - EST:	5,61,360
	28 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,81,035
						Total of Vr no 28 - EST:	4,81,035
	29 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,51,221
						Total of Vr no 29 - EST:	5,51,221
	30 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,95,206
						Total of Vr no 30 - EST:	5,95,206
	31 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,94,468
						Total of Vr no 31 - EST:	5,94,468
	32 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,55,405
						Total of Vr no 32 - EST:	5,55,405
	33 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,80,380
						Total of Vr no 33 - EST:	5,80,380
	34 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,32,380
						Total of Vr no 34 - EST:	5,32,380
	35 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,29,580
						Total of Vr no 35 - EST:	6,29,580
	36 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,00,687
						Total of Vr no 36 - EST:	5,00,687
	37 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,61,179
						Total of Vr no 37 - EST:	5,61,179
	38 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,18,025
						Total of Vr no 38 - EST:	5,18,025
	39 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,56,860
						Total of Vr no 39 - EST:	5,56,860
	40 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,82,300
						Total of Vr no 40 - EST:	5,82,300
	41 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	19,530
						Total of Vr no 41 - EST:	19,530
	53 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,62,920
						Total of Vr no 53 - EST:	2,62,920
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	60,550
						03 Dearness Allowance	18,724
						06 Other Allowances	1,688
						55 House rent allowance	913
						Total of Vr no 63 - EST:	81,875

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 JANUARY 2022 **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	State Arms Constabulary (Main)	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	64 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	39,000
						Total of Vr no 64 - EST:	39,000
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,01,200
						03 Dearness Allowance	28,224
						06 Other Allowances	6,752
						55 House rent allowance	1,826
						Total of Vr no 65 - EST:	1,38,002
	66 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	9,282
						Total of Vr no 66 - EST:	9,282
	67 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	99,877
						Total of Vr no 67 - EST:	99,877
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	50,650
						03 Dearness Allowance	15,655
						06 Other Allowances	1,688
						Total of Vr no 68 - EST:	67,993
	76 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,52,740
						Total of Vr no 76 - TA:	8,52,740
	77 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,54,118
						Total of Vr no 77 - TA:	8,54,118
	78 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,52,894
						Total of Vr no 78 - TA:	8,52,894
	79 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,52,000
						Total of Vr no 79 - TA:	8,52,000
	8 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	1,78,120
						Total of Vr no 8 - MIS:	1,78,120
	80 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,89,802
						Total of Vr no 80 - TA:	8,89,802
	81 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,52,961
						Total of Vr no 81 - TA:	8,52,961
	82 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,51,776
						Total of Vr no 82 - TA:	8,51,776
	83 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,47,374
						Total of Vr no 83 - TA:	8,47,374
	84 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,46,807
						Total of Vr no 84 - TA:	8,46,807
	85 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,66,430
						Total of Vr no 85 - TA:	8,66,430
	9 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	16,473

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Arms Constabulary (Main)	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	9 - MIS					Total of Vr no 9 - MIS:	16,473

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001821	145 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	20,987
						Total of Vr no 145 - EST:	88,687

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001823	140 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 140 - EST:	94,058

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001828	139 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,99,100
						03 Dearness Allowance	61,721
						Total of Vr no 139 - EST:	2,60,821

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001830	148 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 148 - EST:	99,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001831	138 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	25,172
						55 House rent allowance	7,308
						Total of Vr no 138 - EST:	1,13,680

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001832	141 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						55 House rent allowance	12,546
	61 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 141 - EST:	1,03,853
						01 Pay	41,400
						03 Dearness Allowance	7,038
						06 Other Allowances	6,624

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 JANUARY 2022 | **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	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001832	61 - EST					Total of Vr no 61 - EST:	55,062
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001833	1 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	26,430
						Total of Vr no 1 - EST:	26,430
	142 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,76,200
						03 Dearness Allowance	54,622
						55 House rent allowance	31,716
						Total of Vr no 142 - EST:	2,62,538
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001835	143 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,100
						03 Dearness Allowance	40,641
						55 House rent allowance	23,598
						Total of Vr no 143 - EST:	1,95,339
	56 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	19,020
						Total of Vr no 56 - EST:	19,020
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001858	149 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						55 House rent allowance	25,794
						Total of Vr no 149 - EST:	2,13,517
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001868	144 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,39,100
						03 Dearness Allowance	43,121
						Total of Vr no 144 - EST:	1,82,221
	5 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	62,416
						Total of Vr no 5 - LTC:	62,416
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001873	146 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	20,987
						Total of Vr no 146 - EST:	88,687
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	13 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	67,150
						Total of Vr no 13 - MIS:	67,150
	14 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	20,000

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	14 - MIS					Total of Vr no 14 - MIS:	20,000
	153 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,37,23,294
						03 Dearness Allowance	42,54,221
						06 Other Allowances	13,08,115
						55 House rent allowance	14,18,240
						Total of Vr no 153 - EST:	2,07,03,870
	156 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,70,71,590
						03 Dearness Allowance	53,04,545
						06 Other Allowances	8,12,865
						55 House rent allowance	13,07,420
						Total of Vr no 156 - EST:	2,44,96,420
	156 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,900
						Total of Vr no 156 - TA:	3,900
	157 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,78,58,913
						03 Dearness Allowance	86,36,316
						06 Other Allowances	23,28,686
						55 House rent allowance	24,43,880
						Total of Vr no 157 - EST:	4,12,67,795
	157 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	840
						Total of Vr no 157 - TA:	840
	158 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,96,526
						03 Dearness Allowance	1,53,923
						06 Other Allowances	7,700
						55 House rent allowance	16,520
						Total of Vr no 158 - EST:	6,74,669
	158 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	31,771
						Total of Vr no 158 - LTC:	31,771
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,44,900
						03 Dearness Allowance	44,919
						06 Other Allowances	5,064
						55 House rent allowance	8,080
						Total of Vr no 16 - EST:	2,02,963
	16 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	88,997
						Total of Vr no 16 - MIS:	88,997
	160 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,53,110
						03 Dearness Allowance	2,64,464
						06 Other Allowances	36,042
						55 House rent allowance	59,380
						Total of Vr no 160 - EST:	12,12,996
	161 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,09,000

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 JANUARY 2022 **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	District Police (Main)	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	161 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,81,790
						55 House rent allowance	68,680
						Total of Vr no 161 - EST:	12,59,470
	164 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,68,900
						03 Dearness Allowance	2,69,359
						06 Other Allowances	10,800
						55 House rent allowance	23,520
						Total of Vr no 164 - EST:	11,72,579
	165 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,500
						03 Dearness Allowance	39,215
						06 Other Allowances	2,200
						Total of Vr no 165 - EST:	1,67,915
	166 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,59,958
						03 Dearness Allowance	2,35,556
						06 Other Allowances	21,920
						55 House rent allowance	57,960
						Total of Vr no 166 - EST:	10,75,394
	167 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						06 Other Allowances	1,688
						55 House rent allowance	4,040
						Total of Vr no 167 - EST:	66,250
	168 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,31,290
						03 Dearness Allowance	4,43,328
						06 Other Allowances	73,760
						55 House rent allowance	76,800
						Total of Vr no 168 - EST:	20,25,178
	169 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,87,100
						03 Dearness Allowance	1,20,001
						06 Other Allowances	31,348
						55 House rent allowance	15,800
						Total of Vr no 169 - EST:	5,54,249
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,74,200
						03 Dearness Allowance	1,39,808
						06 Other Allowances	17,080
						55 House rent allowance	2,940
						Total of Vr no 17 - EST:	6,34,028
	17 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,550
						Total of Vr no 17 - MIS:	20,550
	170 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,82,900

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 JANUARY 2022 **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	District Police (Main)	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	170 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,93,699
						06 Other Allowances	1,18,041
						55 House rent allowance	2,13,080
						Total of Vr no 170 - EST:	41,07,720
	171 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,79,200
						03 Dearness Allowance	55,552
						06 Other Allowances	9,565
						55 House rent allowance	20,200
						Total of Vr no 171 - EST:	2,64,517
	172 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,95,800
						03 Dearness Allowance	60,698
						06 Other Allowances	2,200
						Total of Vr no 172 - EST:	2,58,698
	18 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,998
						Total of Vr no 18 - MIS:	23,998
	180 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,26,630
						Total of Vr no 180 - MIS:	3,26,630
	184 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,30,000
						Total of Vr no 184 - MIS:	1,30,000
	197 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,00,542
						Total of Vr no 197 - MIS:	1,00,542
	198 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,15,000
						Total of Vr no 198 - MIS:	2,15,000
	212 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,95,92,431
						Total of Vr no 212 - MIS:	1,95,92,431
	213 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	13,47,944
						Total of Vr no 213 - MIS:	13,47,944
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,48,080
						03 Dearness Allowance	4,35,075
						06 Other Allowances	62,612
						55 House rent allowance	14,080
						Total of Vr no 43 - EST:	19,59,847
	55 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,66,128
						Total of Vr no 55 - MIS:	1,66,128
	56 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	2,26,478
						Total of Vr no 56 - MIS:	2,26,478
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,77,419
						03 Dearness Allowance	16,05,000

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MONTH OF ACCOUNT JANUARY 2022 **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	District Police (Main)	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	57 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,14,291
						Total of Vr no 57 - EST:	69,96,710
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,49,500
						03 Dearness Allowance	4,89,860
						06 Other Allowances	1,11,156
						55 House rent allowance	1,52,940
						Total of Vr no 59 - EST:	25,03,456
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	75,988
						Total of Vr no 6 - EST:	75,988
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,200
						03 Dearness Allowance	12,936
						06 Other Allowances	1,688
						Total of Vr no 7 - EST:	60,824
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,21,300
						03 Dearness Allowance	37,603
						06 Other Allowances	5,064
						Total of Vr no 70 - EST:	1,63,967
	71 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	21,780
						Total of Vr no 71 - EST:	21,780
	72 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	23,000
						Total of Vr no 72 - EST:	23,000
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,826
						03 Dearness Allowance	3,976
						Total of Vr no 73 - EST:	16,802
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	18,000
						03 Dearness Allowance	5,580
						06 Other Allowances	3,706
						Total of Vr no 8 - EST:	27,286
	86 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	30,000
						Total of Vr no 86 - MIS:	30,000
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,10,800
						03 Dearness Allowance	34,348
						06 Other Allowances	6,816
						Total of Vr no 9 - EST:	1,51,964
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,77,457
						03 Dearness Allowance	94,330
						Total of Vr no 93 - EST:	4,71,787
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,17,748
						03 Dearness Allowance	2,77,884
						06 Other Allowances	39,067

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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 JANUARY 2022 **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	District Police (Main)	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	94 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	40,580
						Total of Vr no 94 - EST:	15,75,279
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,22,972
						03 Dearness Allowance	1,47,145
						06 Other Allowances	30,000
						55 House rent allowance	58,340
						Total of Vr no 96 - EST:	10,58,457

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	75 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	29,657
						Total of Vr no 75 - MIS:	29,657

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002571	111 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,39,43,953
						Total of Vr no 111 - MIS:	3,39,43,953

Sub Head	04	State Radio Section (Main)	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	108 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,21,790
						03 Dearness Allowance	99,603
						06 Other Allowances	8,440
						55 House rent allowance	16,560
						Total of Vr no 108 - EST:	4,46,393
	82 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	47,565
						Total of Vr no 82 - EST:	47,565

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	110 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	96,340
						Total of Vr no 110 - MIS:	96,340
	164 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	2,990
						Total of Vr no 164 - MIS:	2,990
	186 - MIS	Second	Voted	No Objection	205500109 04 00	15 Maintenance of cars and purchasing of petrol etc	13,097
						Total of Vr no 186 - MIS:	13,097
	5 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	20,724
						Total of Vr no 5 - EST:	20,724

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 JANUARY 2022 **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	04	State Radio Section (Main)	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	24 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	51,420
						Total of Vr no 24 - EST:	51,420

Sub Head	05	Motor Transport Section (Main)	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	177 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,83,500
						03 Dearness Allowance	5,83,885
						06 Other Allowances	83,394
						55 House rent allowance	67,884
						Total of Vr no 177 - EST:	26,18,663
	88 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,95,800
						Total of Vr no 88 - EST:	2,95,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	12 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,03,327
						Total of Vr no 12 - MIS:	5,03,327
	148 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,27,08,770
						Total of Vr no 148 - MIS:	1,27,08,770
	155 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	20,79,600
						03 Dearness Allowance	6,45,606
						06 Other Allowances	87,246
						55 House rent allowance	1,61,700
						Total of Vr no 155 - EST:	29,74,152
	163 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	40,20,350
						03 Dearness Allowance	12,40,527
						06 Other Allowances	1,87,892
						55 House rent allowance	2,59,860
						Total of Vr no 163 - EST:	57,08,629
	196 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	42,32,695
						Total of Vr no 196 - MIS:	42,32,695
	44 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,17,200
						03 Dearness Allowance	36,332
						06 Other Allowances	3,376
						Total of Vr no 44 - EST:	1,56,908
	6 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	7,84,839
						Total of Vr no 6 - MIS:	7,84,839

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

MONTH OF ACCOUNT JANUARY 2022 **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	Motor Transport Section (Main)	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	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,92,462
						Total of Vr no 7 - MIS:	1,92,462

Sub Head	07	District Police (Thana)	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	182 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,91,112
						Total of Vr no 182 - MIS:	1,91,112
	183 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	5,19,930
						Total of Vr no 183 - MIS:	5,19,930
	214 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,29,317
						Total of Vr no 214 - MIS:	1,29,317
	215 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	5,61,198
						Total of Vr no 215 - MIS:	5,61,198
	87 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	4,94,035
						Total of Vr no 87 - MIS:	4,94,035

Sub Head	13	Dial 100 Project	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	112 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	49,68,288
						Total of Vr no 112 - MIS:	49,68,288
	187 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	21,18,924
						Total of Vr no 187 - MIS:	21,18,924
	3 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	20,15,010
						Total of Vr no 3 - MIS:	20,15,010

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police 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 (`)
27002551	60 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	1,10,000
						Total of Vr no 60 - EST:	1,10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	Facility to Police Personnel	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	127 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,01,278
						Total of Vr no 127 - MIS:	1,01,278

Sub Head	04	Hospital expenditure	Detail Head	01	District police

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	162 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,17,400
						03 Dearness Allowance	67,394
						06 Other Allowances	156
						55 House rent allowance	14,780
						Total of Vr no 162 - EST:	2,99,730

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	107 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,04,800
						03 Dearness Allowance	69,136
						06 Other Allowances	800
						55 House rent allowance	13,860
						57 Non practising allowances	18,220
						Total of Vr no 107 - EST:	3,06,816
	46 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	38,297
						Total of Vr no 46 - EST:	38,297

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	122 - MIS	Second	Voted	No Objection	205500113 04 02	40 Essential Infrastructure for dispensary	11,000
						Total of Vr no 122 - MIS:	11,000
	23 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	42,720
						Total of Vr no 23 - EST:	42,720

Sub Head	09	Specific Grant for Police Welfare	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	15 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	12,000
						Total of Vr no 15 - MIS:	12,000
	163 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	12,999
						Total of Vr no 163 - MIS:	12,999
	181 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	47,495

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 JANUARY 2022 **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	Specific Grant for Police Welfare	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	181 - MIS					Total of Vr no 181 - MIS:	47,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	126 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	40,800
						Total of Vr no 126 - MIS:	40,800

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer 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 (`)
27002551	154 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,86,500
						03 Dearness Allowance	1,81,815
						06 Other Allowances	41,260
						55 House rent allowance	49,980
						Total of Vr no 154 - EST:	8,59,555
	159 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	8,91,300
						03 Dearness Allowance	2,76,303
						06 Other Allowances	61,890
						55 House rent allowance	79,380
						Total of Vr no 159 - EST:	13,08,873

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Expenditure on security works in Naxalite influenced districts (NRE Scheme of Govt. of India) (C.100-C)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	72 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	3,654
						Total of Vr no 72 - MIS:	3,654

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	5,02,348
						Total of Vr no 1 - MIS:	5,02,348

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 JANUARY 2022 **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	Administration	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	2 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,00,116
						Total of Vr no 2 - MIS:	1,00,116
	22 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	7,084
						Total of Vr no 22 - MIS:	7,084
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	2,38,700
						03 Dearness Allowance	66,836
						06 Other Allowances	18,568
						Total of Vr no 3 - EST:	3,24,104

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Provision for the funeral of unclaimed dead bodies	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 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expenditure	1,82,400
						Total of Vr no 10 - MIS:	1,82,400

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening of machinery for the implementation of Civil Rights Protection Act	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 Pay	34,300
						03 Dearness Allowance	10,633
						06 Other Allowances	1,688
						Total of Vr no 1 - EST:	46,621

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	1,05,600
						Total of Vr no 1 - MIS:	1,05,600
	2 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	31,200
						Total of Vr no 2 - MIS:	31,200
	3 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	91,973

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 JANUARY 2022 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	3 - MIS					Total of Vr no 3 - MIS:	91,973
	4 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	69,800
						Total of Vr no 4 - MIS:	69,800
						Total of VARANASI (27):	**48,20,25,416**
						Grand Total:	**18,51,53,38,230**

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

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)	5,88,92,036	9,84,49,517	15,73,41,553	0	
	ALIGARH (06)	36,06,87,638	8,86,48,963	44,93,36,601	0	
	AMBEDKAR NAGAR (74)	63,94,229	2,08,91,016	2,72,85,245	0	
	AURAIYA (81)	59,22,588	11,51,18,188	12,10,40,776	0	
	AZAMGARH (34)	8,77,38,108	14,27,46,485	23,04,84,593	0	
	BADAUN (13)	1,69,48,592	17,50,22,171	19,19,70,763	0	
	BAGPAT (83)	3,04,50,543	8,60,03,281	11,64,53,824	0	
	BAHRAICH (51)	92,43,925	15,93,10,331	16,85,54,256	0	
	BALLIA (31)	1,10,73,337	14,80,19,408	15,90,92,745	0	
	BALRAMPUR (79)	9,68,67,707	1,91,84,193	11,60,51,900	0	
	BANDA (26)	1,21,99,614	12,50,10,258	13,72,09,872	0	
	BARABANKY (54)	16,93,01,389	13,42,60,328	30,35,61,717	0	
	BAREILLY (11)	3,84,45,978	35,54,03,418	39,38,49,396	0	
	BASTI (33)	1,37,63,571	17,90,79,441	19,28,43,012	0	
	BIJNORE (12)	29,39,500	21,34,94,244	21,64,33,744	0	
	BULANDSHAHAR (05)	17,77,43,797	2,73,38,143	20,50,81,940	0	
	CHANDAULI (77)	3,72,537	16,31,83,645	16,35,56,182	0	
	CHATRAPATI S M NAGAR (89)	44,71,621	10,72,09,381	11,16,81,002	0	
	CHITRAKOOT (87)	69,05,463	5,83,91,367	6,52,96,830	0	
	DEORIA (35)	13,29,12,608	1,99,50,475	15,28,63,083	0	
	ETAH (10)	33,75,911	19,79,36,672	20,13,12,583	0	
	ETAWAH (19)	7,23,97,226	19,88,08,421	27,12,05,647	0	
	FAIZABAD (49)	1,97,66,741	5,44,84,640	7,42,51,381	0	
	FATEHGARH (18)	41,42,951	1,71,58,405	2,13,01,356	0	
	FATEHPUR (21)	82,34,006	28,07,50,159	28,89,84,165	0	
	FIROZABAD (68)	51,94,269	17,11,11,064	17,63,05,333	0	
	GAUTAM BUDHA NAGAR (76)	3,32,64,083	36,73,69,786	40,06,33,869	0	
	GAZIPUR (30)	54,35,839	18,31,36,014	18,85,71,853	0	
	GHAZIABAD (59)	1,44,77,557	51,36,01,075	52,80,78,632	0	
	GONDA (50)	22,19,71,938	4,56,57,394	26,76,29,332	0	
	GORAKHPUR (32)	5,93,44,891	44,01,89,078	49,95,33,969	0	
	HAMIRPUR (25)	25,81,294	10,10,37,775	10,36,19,069	0	
	HAPUR (90)	99,85,055	14,09,43,362	15,09,28,417	0	
	HARDOI (47)	22,63,678	17,85,80,650	18,08,44,328	22,63,678	Missing vchr
	HATHRAS (78)	12,08,573	11,37,77,734	11,49,86,307	0	
	JALAUN (24)	11,31,25,261	1,56,94,545	12,88,19,806	0	
	JAUNPUR (29)	2,86,88,962	75,19,954	3,62,08,916	0	
	JHANSI (23)	2,93,89,008	11,48,63,769	14,42,52,777	0	
	JYOTIBA FULLE NAGAR (86)	1,02,64,496	3,69,73,354	4,72,37,850	0	
	KANNAUJ (84)	58,94,473	10,90,78,561	11,49,73,034	0	
	KANPUR DEHAT (62)	11,03,83,738	14,06,17,660	25,10,01,398	0	
	KANPUR NAGAR (20)	35,54,42,286	21,98,91,439	57,53,33,725	0	
	KANSHIRAM NAGAR (88)	11,92,060	10,31,10,147	10,43,02,207	0	
	KAUSHAMBI (82)	9,70,78,601	2,33,34,436	12,04,13,037	0	
	KHERI (48)	6,37,18,461	5,69,17,086	12,06,35,547	0	
	LALITPUR (58)	10,95,847	10,92,85,430	11,03,81,277	0	
	LUCKNOW (43)	14,92,93,185	37,00,93,727	51,93,86,912	0	
	LUCKNOW-2 (60)	16,77,95,263	82,89,15,261	99,67,10,524	0	
	MAHARAJGANJ (70)	63,49,538	2,05,56,138	2,69,05,676	0	
	MAHOBA (71)	39,25,700	5,49,09,518	5,88,35,218	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	MAINPURI (09)	13,54,60,149	13,82,30,336	27,36,90,485	0	
	MATHURA (07)	2,17,71,128	2,78,34,446	4,96,05,574	0	
	MAU (66)	10,25,36,797	2,59,19,664	12,84,56,461	0	
	MEERUT (04)	8,29,11,366	42,63,54,473	50,92,65,839	0	
	MIRZAPUR (28)	14,46,70,935	13,95,81,846	28,42,52,781	0	
	MORADABAD (14)	21,41,64,708	51,69,83,590	73,11,48,298	0	
	MUZAFFARNAGAR (03)	46,85,339	19,89,62,569	20,36,47,908	0	
	PADRAUNA (73)	52,97,345	3,79,73,657	4,32,71,002	0	
	PILIBHIT (16)	10,65,18,321	12,48,56,960	23,13,75,281	0	
	PRATAPGARH (53)	4,17,68,526	9,74,85,476	13,92,54,002	0	
	PRAYAGRAJ (22)	4,28,18,687	54,04,15,411	58,32,34,098	0	
	PRAYAGRAJ-2 (64)	37,00,989	7,35,76,738	7,72,77,727	0	
	RAIBAREILLY (45)	1,31,94,385	13,98,92,172	15,30,86,557	0	
	RAMPUR (17)	9,72,45,055	2,80,90,215	12,53,35,270	0	
	SAHARANPUR (02)	16,85,50,464	7,09,47,016	23,94,97,480	0	
	SAMBHAL (92)	9,52,97,792	93,93,743	10,46,91,535	0	
	SANT KABIR NAGAR (80)	10,29,10,198	1,27,80,790	11,56,90,988	0	
	SANT RAVIDAS NAGAR (72)	11,17,70,954	11,08,33,529	22,26,04,483	0	
	SHAHJAHANPUR (15)	26,05,384	16,46,10,253	16,72,15,637	0	
	SHAMLI (91)	1,900	11,06,71,601	11,06,73,501	0	
	SIDDHARTH NAGAR (67)	5,24,45,871	2,31,15,071	7,55,60,942	0	
	SITAPUR (46)	2,64,26,526	45,21,70,826	47,85,97,352	0	
	SONBHADRA (69)	49,77,784	19,82,98,767	20,32,76,551	0	
	SRAVASTI (85)	33,78,306	7,00,62,041	7,34,40,347	0	
	SULTANPUR (52)	3,51,21,821	7,11,70,520	10,62,92,341	0	
	UNNAO (44)	2,57,82,531	18,19,82,183	20,77,64,714	0	
	VARANASI (27)	2,36,69,012	45,68,95,158	48,05,64,170	0	
	Total of Mj Hd 2055:	**********	0 **********	0 **********	**22,63,678**	
2070	AGRA (08)	11,72,376	1,22,11,084	1,33,83,460	0	
	ALIGARH (06)	82,56,739	9,81,656	92,38,395	0	
	AMBEDKAR NAGAR (74)	0	5,11,116	5,11,116	0	
	AURAIYA (81)	0	23,93,121	23,93,121	0	
	AZAMGARH (34)	66,093	5,00,457	5,66,550	0	
	BADAUN (13)	1,44,923	36,87,964	38,32,887	0	
	BAGPAT (83)	0	53,87,667	53,87,667	0	
	BAHRAICH (51)	0	20,95,483	20,95,483	0	
	BALLIA (31)	3,83,032	62,83,539	66,66,571	0	
	BALRAMPUR (79)	26,67,139	4,87,147	31,54,286	0	
	BANDA (26)	0	21,27,450	21,27,450	0	
	BARABANKY (54)	38,63,601	1,62,016	40,25,617	0	
	BAREILLY (11)	8,59,416	90,44,704	99,04,120	0	
	BASTI (33)	0	25,49,684	25,49,684	0	
	BIJNORE (12)	0	66,31,824	66,31,824	0	
	BULANDSHAHAR (05)	51,96,379	6,38,359	58,34,738	0	
	CHANDAULI (77)	57,756	45,70,651	46,28,407	0	
	CHATRAPATI S M NAGAR (89)	0	54,09,410	54,09,410	0	
	CHITRAKOOT (87)	0	15,65,030	15,65,030	0	
	DEORIA (35)	24,72,328	4,09,633	28,81,961	0	
	ETAH (10)	4,32,797	34,73,424	39,06,221	18,35,681	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
2070	ETAWAH (19)	38,35,287	42,40,720	80,76,007	0	
	FAIZABAD (49)	0	11,04,332	11,04,332	0	
	FATEHGARH (18)	2,72,346	2,07,245	4,79,591	0	
	FATEHPUR (21)	0	32,01,583	32,01,583	0	
	FIROZABAD (68)	0	67,54,247	67,54,247	0	
	GAUTAM BUDHA NAGAR (76)	14,88,934	1,38,50,890	1,53,39,824	0	
	GAZIPUR (30)	2,24,736	52,06,753	54,31,489	0	
	GHAZIABAD (59)	1,50,238	99,76,491	1,01,26,729	0	
	GONDA (50)	24,34,724	4,98,251	29,32,975	0	
	GORAKHPUR (32)	2,89,341	71,15,639	74,04,980	0	
	HAMIRPUR (25)	0	32,57,531	32,57,531	0	
	HAPUR (90)	4,97,560	54,80,236	59,77,796	0	
	HARDOI (47)	0	32,99,427	32,99,427	0	
	HATHRAS (78)	0	53,73,352	53,73,352	0	
	JALAUN (24)	37,45,306	6,68,618	44,13,924	0	
	JAUNPUR (29)	7,09,379	0	7,09,379	0	
	JHANSI (23)	6,64,244	68,318	7,32,562	0	
	JYOTIBA FULLE NAGAR (86)	0	4,21,843	4,21,843	0	
	KANNAUJ (84)	0	34,00,290	34,00,290	0	
	KANPUR DEHAT (62)	47,00,346	49,41,469	96,41,815	0	
	KANPUR NAGAR (20)	0	16,99,513	16,99,513	0	
	KANSHIRAM NAGAR (88)	0	33,43,246	33,43,246	0	
	KAUSHAMBI (82)	29,06,666	54,936	29,61,602	0	
	KHERI (48)	0	3,87,731	3,87,731	0	
	LALITPUR (58)	0	19,79,234	19,79,234	0	
	LUCKNOW (43)	25,799	56,02,988	56,28,787	0	
	LUCKNOW-2 (60)	9,32,251	2,73,63,298	2,82,95,549	0	
	MAHARAJGANJ (70)	28,166	1,22,082	1,50,248	0	
	MAHOBA (71)	0	27,71,311	27,71,311	48,834	Missing vchr
	MAINPURI (09)	38,59,145	36,75,882	75,35,027	0	
	MATHURA (07)	5,10,977	2,76,471	7,87,448	0	
	MAU (66)	27,67,523	78,000	28,45,523	0	
	MEERUT (04)	18,93,475	71,50,635	90,44,110	0	
	MIRZAPUR (28)	2,83,432	28,06,821	30,90,253	0	
	MORADABAD (14)	66,32,241	73,36,791	1,39,69,032	0	
	MUZAFFARNAGAR (03)	30,115	31,72,434	32,02,549	0	
	PADRAUNA (73)	0	5,90,573	5,90,573	0	
	PILIBHIT (16)	27,20,977	27,44,005	54,64,982	0	
	PRATAPGARH (53)	1,82,825	73,79,867	75,62,692	0	
	PRAYAGRAJ (22)	11,21,104	1,12,92,469	1,24,13,573	0	
	RAIBAREILLY (45)	4,76,419	6,26,962	11,03,381	0	
	RAMPUR (17)	0	4,87,062	4,87,062	0	
	SAHARANPUR (02)	0	37,89,749	37,89,749	0	
	SAMBHAL (92)	29,98,448	1,82,310	31,80,758	0	
	SANT KABIR NAGAR (80)	24,41,246	1,50,000	25,91,246	0	
	SANT RAVIDAS NAGAR (72)	38,86,783	35,24,093	74,10,876	0	
	SHAHJAHANPUR (15)	0	45,53,950	45,53,950	0	
	SHAMLI (91)	0	33,60,069	33,60,069	0	
	SIDDHARTH NAGAR (67)	1,34,689	1,86,584	3,21,273	0	
	SITAPUR (46)	71,904	47,72,494	48,44,398	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	SONBHADRA (69)	0		19,46,621		19,46,621	0	
	SRAVASTI (85)	34,700		11,12,341		11,47,041	0	
	SULTANPUR (52)	0		33,34,987		33,34,987	0	
	UNNAO (44)	62,140		76,73,051		77,35,191	0	
	VARANASI (27)	9,26,568		7,084		9,33,652	0	
	Total of Mj Hd 2070:	**7,95,12,613**	**0**	**27,57,24,298**	**0**	**35,52,36,911**	**18,84,515**	
2235	BAGPAT (83)	25,00,000		0		25,00,000	0	
	BIJNORE (12)	25,00,000		0		25,00,000	0	
	BULANDSHAHAR (05)	0		13,600		13,600	0	
	FATEHPUR (21)	0		3,400		3,400	0	
	GAUTAM BUDHA NAGAR (76)	50,00,000		0		50,00,000	0	
	GORAKHPUR (32)	71,400		99,775		1,71,175	0	
	JYOTIBA FULLE NAGAR (86)	0		6,800		6,800	0	
	RAIBAREILLY (45)	0		13,600		13,600	0	
	SAHARANPUR (02)	4,00,000		0		4,00,000	0	
	SANT RAVIDAS NAGAR (72)	0		5,00,000		5,00,000	0	
	SITAPUR (46)	0		1,00,000		1,00,000	0	
	VARANASI (27)	1,82,400		0		1,82,400	0	
	Total of Mj Hd 2235:	**1,06,53,800**	**0**	**7,37,175**	**0**	**1,13,90,975**	**0**	
2245	LUCKNOW (43)	4,40,705		2,69,78,951		2,74,19,656	0	
	Total of Mj Hd 2245:	**4,40,705**	**0**	**2,69,78,951**	**0**	**2,74,19,656**	**0**	
2251	AZAMGARH (34)	0		17,475		17,475	0	
	BANDA (26)	0		1,44,204		1,44,204	0	
	BASTI (33)	0		2,54,367		2,54,367	0	
	GONDA (50)	1,92,641		20,805		2,13,446	3,900	Missing vchr
	HARDOI (47)	0		1,74,868		1,74,868	0	
	LUCKNOW-2 (60)	1,44,405		54,00,730		55,45,135	0	
	MEERUT (04)	8,040		0		8,040	0	
	RAIBAREILLY (45)	0		1,60,614		1,60,614	0	
	SITAPUR (46)	0		87,619		87,619	0	
	SULTANPUR (52)	0		47,907		47,907	0	
	VARANASI (27)	0		46,621		46,621	0	
	Total of Mj Hd 2251:	**3,45,086**	**0**	**63,55,210**	**0**	**67,00,296**	**3,900**	
4055	CHITRAKOOT (87)	4,75,805		0		4,75,805	0	
	FAIZABAD (49)	19,94,539		2,91,606		22,86,145	0	
	KANNAUJ (84)	0		4,56,872		4,56,872	0	
	KAUSHAMBI (82)	0		5,85,060		5,85,060	0	
	LUCKNOW (43)	12,71,05,440		**********		1,44,47,02,779	0	
	LUCKNOW-2 (60)	98,47,028		1,97,64,189		2,96,11,217	0	
	MAHARAJGANJ (70)	0		3,99,990		3,99,990	0	
	MORADABAD (14)	0		32,72,195		32,72,195	0	
	PRAYAGRAJ (22)	0		8,57,383		8,57,383	0	
	RAMPUR (17)	1,81,978		0		1,81,978	0	
	SITAPUR (46)	0		8,50,250		8,50,250	0	
	VARANASI (27)	0		2,98,573		2,98,573	0	
	Total of Mj Hd 4055:	**13,96,04,790**	**0**	**********	**0**	**1,48,39,78,247**	**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
4070	LUCKNOW-2 (60)	49,00,770		32,96,318		81,97,088	0	
	Total of Mj Hd 4070:	**49,00,770**	**0**	**32,96,318**	**0**	**81,97,088**	**0**	
4250	LUCKNOW (43)	0		70,554		70,554	0	
	Total of Mj Hd 4250:	**0**	**0**	**70,554**	**0**	**70,554**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**********	**41,52,093**	

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 JANUARY 2022 **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	.	Detail Head	01	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002578	22 - EST	Second	Voted	No Objection	207000106 05 01	06 Other Allowances	600
						Total of Vr no 22 - EST:	600
	23 - EST	Second	Voted	No Objection	207000106 05 01	06 Other Allowances	300
						Total of Vr no 23 - EST:	300

Sub Head	05	Divisional and district Headquarter	Detail Head	01	General

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002578	16 - EST	Second	Voted	No Objection	207000106 05 01	03 Dearness Allowance	94,515
						Total of Vr no 16 - EST:	94,515
	17 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	1,19,490
						03 Dearness Allowance	33,457
						55 House rent allowance	6,764
						Total of Vr no 17 - EST:	1,59,711
	22 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	6,35,300
						03 Dearness Allowance	1,96,943
						55 House rent allowance	43,040
						Total of Vr no 22 - EST:	8,75,283
	23 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	56,900
						03 Dearness Allowance	17,639
						Total of Vr no 23 - EST:	74,539
	4 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	2,320
						Total of Vr no 4 - EST:	39,524
	9 - EST	Second	Voted	No Objection	207000106 05 01	03 Dearness Allowance	8,280
						Total of Vr no 9 - EST:	8,280
						Total of AGRA (08):	**12,52,752**

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

MONTH OF ACCOUNT JANUARY 2022 **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	.	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002578	23 - EST	Second	Voted	No Objection	207000106 05 01	06 Other Allowances	300
						Total of Vr no 23 - EST:	300

Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002578	23 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	4,08,600
						03 Dearness Allowance	1,26,666
						55 House rent allowance	30,680
						Total of Vr no 23 - EST:	5,65,946
						Total of BAREILLY (11):	**5,66,246**

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

MONTH OF ACCOUNT JANUARY 2022 **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	.	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 Other Allowances	300
						Total of Vr no 1 - EST:	300

Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

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 Pay	3,23,600
						03 Dearness Allowance	1,00,316
						55 House rent allowance	7,260
						Total of Vr no 1 - EST:	4,31,176
						Total of BULANDSHAHAR (05):	**4,31,476**

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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 JANUARY 2022 **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	.	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 Other Allowances	398
						Total of Vr no 1 - EST:	398

Sub Head	05	Divisional and district Headquarter	Detail Head	01	General

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 Pay	2,91,235
						03 Dearness Allowance	90,283
						55 House rent allowance	13,680
						Total of Vr no 1 - EST:	3,95,198
	10 - MIS	First	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	150
						Total of Vr no 10 - MIS:	150
	11 - MIS	First	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	3,716
						Total of Vr no 11 - MIS:	3,716
	12 - MIS	First	Voted	No Objection	207000106 05 01	42 Other Expenditure	2,360
						Total of Vr no 12 - MIS:	2,360
	13 - MIS	First	Voted	No Objection	207000106 05 01	10 Water Tax/Water Surcharge	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	First	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	58,000
						Total of Vr no 14 - MIS:	58,000
	15 - MIS	First	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	2,600
						Total of Vr no 15 - MIS:	2,600
	16 - MIS	First	Voted	No Objection	207000106 05 01	44 Travelling and other related expenses for training	620
						Total of Vr no 16 - MIS:	620
	24 - MIS	Second	Voted	No Objection	207000106 05 01	09 Electrical Dues	2,500
						Total of Vr no 24 - MIS:	2,500
	25 - TA	Second	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	1,029
						Total of Vr no 25 - TA:	1,029
	26 - MIS	Second	Voted	No Objection	207000106 05 01	02 Wages	5,584
						Total of Vr no 26 - MIS:	5,584
	27 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	2,760
						Total of Vr no 27 - MIS:	2,760
	28 - MIS	Second	Voted	No Objection	207000106 05 01	09 Electrical Dues	2,356
						Total of Vr no 28 - MIS:	2,356
	31 - MIS	Second	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/	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

MONTH OF ACCOUNT JANUARY 2022 **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	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002578	31 - MIS	Second	Voted	No Objection	207000106 05 01	Software	
						Total of Vr no 31 - MIS:	19,000
	32 - MIS	Second	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	1,100
						Total of Vr no 32 - MIS:	1,100
	33 - MIS	Second	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	7,500
						Total of Vr no 33 - MIS:	7,500
	34 - MIS	Second	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	6,000
						Total of Vr no 34 - MIS:	6,000
	35 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	1,508
						Total of Vr no 35 - MIS:	1,508
	36 - TA	Second	Voted	No Objection	207000106 05 01	04 Travelling Allowance	1,806
						Total of Vr no 36 - TA:	1,806
						Total of GHAZIABAD (59):	5,24,185

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

MONTH OF ACCOUNT JANUARY 2022 **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	Divisional and district Headquarter	Detail Head	01	General			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002578	10 - MIS	First	Voted	No Objection	207000106 05 01	12 Office Furniture & Instrument	15,000
						Total of Vr no 10 - MIS:	15,000
	11 - MIS	First	Voted	No Objection	207000106 05 01	42 Other Expenditure	5,192
						Total of Vr no 11 - MIS:	5,192
	15 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	2,22,800
						03 Dearness Allowance	68,975
						55 House rent allowance	16,080
						Total of Vr no 15 - EST:	3,07,855
	16 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	78,100
						03 Dearness Allowance	24,118
						55 House rent allowance	7,840
						Total of Vr no 16 - EST:	1,10,058
	23 - MIS	First	Voted	No Objection	207000106 05 01	08 Office Expenditure	24,186
						Total of Vr no 23 - MIS:	24,186
	24 - MIS	First	Voted	No Objection	207000106 05 01	11 Stationary & Printing of Forms	18,908
						Total of Vr no 24 - MIS:	18,908
	25 - MIS	First	Voted	No Objection	207000106 05 01	11 Stationary & Printing of Forms	11,092
						Total of Vr no 25 - MIS:	11,092
	3 - EST	Second	Voted	No Objection	207000106 05 01	03 Dearness Allowance	20,284
						Total of Vr no 3 - EST:	20,284
	32 - MIS	Second	Voted	No Objection	207000106 05 01	44 Travelling and other related expenses for training	1,942
						Total of Vr no 32 - MIS:	1,942
	37 - MIS	Second	Voted	No Objection	207000106 05 01	44 Travelling and other related expenses for training	8,369
						Total of Vr no 37 - MIS:	8,369
	38 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	9,300
						Total of Vr no 38 - MIS:	9,300
	39 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 39 - MIS:	1,200
	4 - EST	Second	Voted	No Objection	207000106 05 01	03 Dearness Allowance	8,558
						Total of Vr no 4 - EST:	8,558
	4 - MIS	First	Voted	No Objection	207000106 05 01	02 Wages	2,000
						Total of Vr no 4 - MIS:	2,000
	42 - MIS	Second	Voted	No Objection	207000106 05 01	26 Machines & accessories/Appliances & Instrument	30,000
						Total of Vr no 42 - MIS:	30,000
	44 - MIS	Second	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	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 JANUARY 2022 **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	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002578	44 - MIS					Total of Vr no 44 - MIS:	80,000
	5 - MIS	First	Voted	No Objection	207000106 05 01	49 Medical Expenses	14,783
						Total of Vr no 5 - MIS:	14,783
	50 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	700
						Total of Vr no 50 - MIS:	700
	8 - MIS	First	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	9,550
						Total of Vr no 8 - MIS:	9,550
	9 - MIS	First	Voted	No Objection	207000106 05 01	26 Machines & accessories/Appliances & Instrument	11,235
						Total of Vr no 9 - MIS:	11,235
						Total of GORAKHPUR (32):	**6,90,212**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002578	10 - MIS	First	Voted	No Objection	207000106 05 01	44 Travelling and other related expenses for training	13,704
						Total of Vr no 10 - MIS:	13,704
	11 - MIS	First	Voted	No Objection	207000106 05 01	26 Machines & accessories/Appliances & Instrument	3,830
						Total of Vr no 11 - MIS:	3,830
	3 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	2,18,000
						03 Dearness Allowance	67,580
						55 House rent allowance	12,960
						Total of Vr no 3 - EST:	2,98,540
	4 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	20,900
						03 Dearness Allowance	6,479
						55 House rent allowance	2,200
						Total of Vr no 4 - EST:	29,579
	45 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	4,665
						Total of Vr no 45 - MIS:	4,665
	46 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	730
						Total of Vr no 46 - MIS:	730
	5 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	30,200
						03 Dearness Allowance	9,362
						Total of Vr no 5 - EST:	39,562
	5 - MIS	First	Voted	No Objection	207000106 05 01	02 Wages	10,400
						Total of Vr no 5 - MIS:	10,400
	6 - EST	First	Voted	No Objection	207000106 05 01	03 Dearness Allowance	32,700
						Total of Vr no 6 - EST:	32,700
	7 - EST	First	Voted	No Objection	207000106 05 01	03 Dearness Allowance	3,135
						Total of Vr no 7 - EST:	3,135
	8 - EST	First	Voted	No Objection	207000106 05 01	03 Dearness Allowance	4,530
						Total of Vr no 8 - EST:	4,530
	9 - MIS	First	Voted	No Objection	207000106 05 01	09 Electrical Dues	1,459
						Total of Vr no 9 - MIS:	1,459
						Total of JHANSI (23):	**4,42,834**

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

MONTH OF ACCOUNT JANUARY 2022 **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	.	Detail Head	01	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002578	28 - EST	Second	Voted	No Objection	207000106 05 01	06 Other Allowances	1,500
						Total of Vr no 28 - EST:	1,500

Sub Head	05	Divisional and district Headquarter	Detail Head	01	General

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002578	2 - MIS	First	Voted	Missing vchr	207000106 05 01	12 Office Furniture & Instrument	14,950
						Total of Vr no 2 - MIS:	14,950
	26 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	1,022
						Total of Vr no 26 - MIS:	1,022
	27 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	56,600
						03 Dearness Allowance	17,546
						55 House rent allowance	4,520
						Total of Vr no 27 - EST:	78,666
	27 - MIS	Second	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	6,050
						Total of Vr no 27 - MIS:	6,050
	28 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	7,45,900
						03 Dearness Allowance	2,31,229
						55 House rent allowance	65,660
						Total of Vr no 28 - EST:	10,42,789
	29 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	2,940
						Total of Vr no 29 - EST:	45,253
	3 - MIS	First	Voted	Missing vchr	207000106 05 01	26 Machines & accessories/Appliances & Instrument	9,900
						Total of Vr no 3 - MIS:	9,900
	39 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	1,045
						Total of Vr no 39 - MIS:	1,045
	4 - MIS	First	Voted	Missing vchr	207000106 05 01	42 Other Expenditure	2,520
						Total of Vr no 4 - MIS:	2,520
	40 - MIS	Second	Voted	No Objection	207000106 05 01	09 Electrical Dues	4,201
						Total of Vr no 40 - MIS:	4,201
	41 - MIS	Second	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	1,39,908
						Total of Vr no 41 - MIS:	1,39,908
	42 - TA	Second	Voted	No Objection	207000106 05 01	05 Transfer Travelling Allowance	1,283
						Total of Vr no 42 - TA:	1,283

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	JANUARY 2022	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	Divisional and district Headquarter	Detail Head	01	General			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002578	6 - MIS	Second	Voted	No Objection	207000106 05 01	17 Rent, Surcharge and Tax-ownership	1,800
						Total of Vr no 6 - MIS:	1,800
	7 - MIS	Second	Voted	No Objection	207000106 05 01	49 Medical Expenses	10,444
						Total of Vr no 7 - MIS:	10,444
						Total of KANPUR NAGAR (20):	**13,61,331**

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 JANUARY 2022 **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	.	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002578	24 - EST	Second	Voted	No Objection	207000106 05 01	06 Other Allowances	1,685
						Total of Vr no 24 - EST:	1,685

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002580	22 - EST	Second	Voted	No Objection	207000106 05 01	06 Other Allowances	1,768
						Total of Vr no 22 - EST:	1,768

Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002578	23 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	45,300
						03 Dearness Allowance	14,043
						55 House rent allowance	4,600
						Total of Vr no 23 - EST:	63,943
	24 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	9,91,190
						03 Dearness Allowance	3,07,269
						55 House rent allowance	87,120
						Total of Vr no 24 - EST:	13,85,579
	3 - MIS	First	Voted	No Objection	207000106 05 01	08 Office Expenditure	2,038
						Total of Vr no 3 - MIS:	2,038
	30 - MIS	Second	Voted	No Objection	207000106 05 01	44 Travelling and other related expenses for training	8,113
						Total of Vr no 30 - MIS:	8,113
	4 - MIS	First	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	6,069
						Total of Vr no 4 - MIS:	6,069
	5 - MIS	First	Voted	No Objection	207000106 05 01	16 Payment for Commercial and Special Services	1,975
						Total of Vr no 5 - MIS:	1,975
	6 - MIS	First	Voted	No Objection	207000106 05 01	16 Payment for Commercial and Special Services	6,010
						Total of Vr no 6 - MIS:	6,010
	7 - MIS	First	Voted	No Objection	207000106 05 01	02 Wages	12,980
						Total of Vr no 7 - MIS:	12,980

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002580	11 - EST	Second	Voted	No Objection	207000106 05 01	03 Dearness Allowance	10,665
						Total of Vr no 11 - EST:	10,665
	12 - EST	Second	Voted	No Objection	207000106 05 01	03 Dearness Allowance	46,725
						Total of Vr no 12 - EST:	46,725

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

MONTH OF ACCOUNT JANUARY 2022 **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	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002580	20 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	71,100
						03 Dearness Allowance	22,041
						55 House rent allowance	4,400
						Total of Vr no 20 - EST:	97,541
	22 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	3,11,500
						03 Dearness Allowance	96,565
						55 House rent allowance	21,120
						Total of Vr no 22 - EST:	4,29,185
	24 - MIS	Second	Voted	No Objection	207000106 05 01	11 Stationary & Printing of Forms	650
						Total of Vr no 24 - MIS:	650
	25 - MIS	Second	Voted	No Objection	207000106 05 01	29 Maintenance	1,700
						Total of Vr no 25 - MIS:	1,700
	26 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	8,387
						Total of Vr no 26 - MIS:	8,387
	27 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	10,620
						Total of Vr no 27 - MIS:	10,620
	28 - MIS	Second	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	18,662
						Total of Vr no 28 - MIS:	18,662
	29 - MIS	Second	Voted	No Objection	207000106 05 01	49 Medical Expenses	1,26,031
						Total of Vr no 29 - MIS:	1,26,031
	31 - MIS	Second	Voted	No Objection	207000106 05 01	12 Office Furniture & Instrument	11,446
						Total of Vr no 31 - MIS:	11,446
	32 - MIS	Second	Voted	No Objection	207000106 05 01	02 Wages	29,750
						Total of Vr no 32 - MIS:	29,750
	33 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	3,514
						Total of Vr no 33 - MIS:	3,514
	34 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	4,661
						Total of Vr no 34 - MIS:	4,661
	41 - MIS	Second	Voted	No Objection	207000106 05 01	29 Maintenance	1,200
						Total of Vr no 41 - MIS:	1,200
	42 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	5,782
						Total of Vr no 42 - MIS:	5,782
	43 - MIS	Second	Voted	No Objection	207000106 05 01	11 Stationary & Printing of Forms	600
						Total of Vr no 43 - MIS:	600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003090	21 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	96,600

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	JANUARY 2022	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	Divisional and district Headquarter	Detail Head	01	General			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003090	21 - EST	Second	Voted	No Objection	207000106 05 01	03 Dearness Allowance	29,946
						55 House rent allowance	7,560
						Total of Vr no 21 - EST:	1,34,106
						Total of LUCKNOW (43):	24,31,385

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

MONTH OF ACCOUNT JANUARY 2022 **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	State Headquarter establishment	Detail Head	01	General			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002579	84 - MIS	First	Voted	No Objection	207000106 03 01	47 Maintenace of Computer/ Purchase of related Stationary	82,848
						Total of Vr no 84 - MIS:	82,848

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	67 - EST	Second	Voted	No Objection	207000106 03 01	03 Dearness Allowance	30,645
						Total of Vr no 67 - EST:	30,645
	81 - EST	Second	Voted	No Objection	207000106 03 01	01 Pay	2,05,900
						03 Dearness Allowance	63,829
						06 Other Allowances	4,570
						55 House rent allowance	16,760
						Total of Vr no 81 - EST:	2,91,059

Sub Head	03	State Headquarter establishment	Detail Head	02	Expenditure partially reimbursed by Gov of India (25%)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002579	129 - MIS	Second	Voted	No Objection	207000106 03 02	08 Office Expenditure	8,833
						Total of Vr no 129 - MIS:	8,833
	130 - MIS	Second	Voted	No Objection	207000106 03 02	11 Stationary & Printing of Forms	6,770
						Total of Vr no 130 - MIS:	6,770
	131 - MIS	Second	Voted	No Objection	207000106 03 02	12 Office Furniture & Instrument	28,852
						Total of Vr no 131 - MIS:	28,852
	81 - MIS	First	Voted	No Objection	207000106 03 02	58 Disbursement for outsourcing services	2,43,435
						Total of Vr no 81 - MIS:	2,43,435
	82 - MIS	First	Voted	No Objection	207000106 03 02	49 Medical Expenses	1,80,595
						Total of Vr no 82 - MIS:	1,80,595
	83 - MIS	First	Voted	No Objection	207000106 03 02	58 Disbursement for outsourcing services	2,10,879
						Total of Vr no 83 - MIS:	2,10,879
	91 - EST	Second	Voted	No Objection	207000106 03 02	01 Pay	5,34,750
						03 Dearness Allowance	1,65,773
						06 Other Allowances	1,100
						55 House rent allowance	46,410
						Total of Vr no 91 - EST:	7,48,033

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003781	93 - EST	Second	Voted	No Objection	207000106 03 02	01 Pay	2,24,400
						03 Dearness Allowance	69,564
						55 House rent allowance	35,904

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 JANUARY 2022 **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	State Headquarter establishment	Detail Head	02	Expenditure partially reimbursed by Gov of India (25%)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003781	93 - EST					Total of Vr no 93 - EST:	3,29,868

Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002579	92 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	4,040
						Total of Vr no 92 - EST:	64,562
						Total of LUCKNOW-2 (60):	**22,26,379**

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 JANUARY 2022 **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	.	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002578	9 - EST	Second	Voted	No Objection	207000106 05 01	06 Other Allowances	300
						Total of Vr no 9 - EST:	300

Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002578	15 - TA	Second	Voted	No Objection	207000106 05 01	04 Travelling Allowance	6,486
						Total of Vr no 15 - TA:	6,486
	2 - MIS	Second	Voted	No Objection	207000106 05 01	11 Stationary & Printing of Forms	35,400
						Total of Vr no 2 - MIS:	35,400
	3 - MIS	Second	Voted	No Objection	207000106 05 01	29 Maintenance	1,045
						Total of Vr no 3 - MIS:	1,045
	8 - EST	Second	Voted	No Objection	207000106 05 01	03 Dearness Allowance	35,400
						Total of Vr no 8 - EST:	35,400
	9 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	2,36,030
						03 Dearness Allowance	73,160
						55 House rent allowance	6,080
						Total of Vr no 9 - EST:	3,15,270
						Total of MATHURA (07):	**3,93,901**

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 JANUARY 2022 **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	.	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002578	28 - EST	Second	Voted	No Objection	207000106 05 01	06 Other Allowances	300
						Total of Vr no 28 - EST:	300

Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002578	10 - TA	First	Voted	No Objection	207000106 05 01	04 Travelling Allowance	4,413
						Total of Vr no 10 - TA:	4,413
	13 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	11,920
						03 Dearness Allowance	3,695
						Total of Vr no 13 - EST:	15,615
	21 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	860
						Total of Vr no 21 - MIS:	860
	22 - MIS	Second	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	6,473
						Total of Vr no 22 - MIS:	6,473
	23 - MIS	Second	Voted	No Objection	207000106 05 01	11 Stationary & Printing of Forms	860
						Total of Vr no 23 - MIS:	860
	24 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	4,420
						Total of Vr no 24 - MIS:	4,420
	28 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	4,99,300
						03 Dearness Allowance	1,54,783
						55 House rent allowance	34,480
						Total of Vr no 28 - EST:	6,88,563
	8 - EST	Second	Voted	No Objection	207000106 05 01	03 Dearness Allowance	74,580
						Total of Vr no 8 - EST:	74,580
						Total of MEERUT (04):	**7,96,084**

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 JANUARY 2022 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	.	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002578	32 - EST	Second	Voted	No Objection	207000106 05 01	06 Other Allowances	300
						Total of Vr no 32 - EST:	300

Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002578	15 - EST	Second	Voted	No Objection	207000106 05 01	03 Dearness Allowance	38,488
						Total of Vr no 15 - EST:	38,488
	19 - MIS	Second	Voted	No Objection	207000106 05 01	02 Wages	2,970
						Total of Vr no 19 - MIS:	2,970
	20 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	11,246
						Total of Vr no 20 - MIS:	11,246
	21 - EST	Second	Voted	No Objection	207000106 05 01	03 Dearness Allowance	4,140
						Total of Vr no 21 - EST:	4,140
	21 - MIS	Second	Voted	No Objection	207000106 05 01	11 Stationary & Printing of Forms	17,825
						Total of Vr no 21 - MIS:	17,825
	22 - MIS	Second	Voted	No Objection	207000106 05 01	26 Machines & accessories/Appliances & Instrument	24,596
						Total of Vr no 22 - MIS:	24,596
	23 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	26,850
						Total of Vr no 23 - MIS:	26,850
	24 - MIS	Second	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	1,73,866
						Total of Vr no 24 - MIS:	1,73,866
	25 - MIS	Second	Voted	No Objection	207000106 05 01	12 Office Furniture & Instrument	34,992
						Total of Vr no 25 - MIS:	34,992
	29 - MIS	Second	Voted	No Objection	207000106 05 01	26 Machines & accessories/Appliances & Instrument	34,100
						Total of Vr no 29 - MIS:	34,100
	32 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	2,88,800
						03 Dearness Allowance	89,528
						55 House rent allowance	20,660
						Total of Vr no 32 - EST:	3,98,988
	33 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	2,400
						Total of Vr no 33 - EST:	38,556

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 JANUARY 2022 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002578	4 - MIS	Second	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	58,690
						Total of Vr no 4 - MIS:	58,690
	5 - MIS	Second	Voted	No Objection	207000106 05 01	11 Stationary & Printing of Forms	6,370
						Total of Vr no 5 - MIS:	6,370
	6 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	378
						Total of Vr no 6 - MIS:	378
	7 - MIS	Second	Voted	No Objection	207000106 05 01	09 Electrical Dues	4,119
						Total of Vr no 7 - MIS:	4,119
	8 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	9,244
						Total of Vr no 8 - MIS:	9,244
	9 - MIS	Second	Voted	No Objection	207000106 05 01	44 Travelling and other related expenses for training	30,484
						Total of Vr no 9 - MIS:	30,484
						Total of MORADABAD (14):	**9,16,202**

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 JANUARY 2022 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106	Civil Defence
Sub Head	05	.	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 Other Allowances	300
						Total of Vr no 1 - EST:	300
	13 - EST	Second	Voted	No Objection	207000106 05 01	06 Other Allowances	300
						Total of Vr no 13 - EST:	300

Sub Head	05	Divisional and district Headquarter	Detail Head	01	General

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 Pay	2,41,000
						03 Dearness Allowance	74,710
						55 House rent allowance	15,540
						Total of Vr no 1 - EST:	3,31,250
	13 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	2,41,000
						03 Dearness Allowance	74,710
						55 House rent allowance	15,540
						Total of Vr no 13 - EST:	3,31,250
	32 - TA	Second	Voted	No Objection	207000106 05 01	04 Travelling Allowance	4,590
						Total of Vr no 32 - TA:	4,590
	39 - MIS	Second	Voted	No Objection	207000106 05 01	02 Wages	1,413
						Total of Vr no 39 - MIS:	1,413
	4 - MIS	Second	Voted	No Objection	207000106 05 01	49 Medical Expenses	55,463
						Total of Vr no 4 - MIS:	55,463
	40 - MIS	Second	Voted	No Objection	207000106 05 01	17 Rent, Surcharge and Tax-ownership	17,700
						Total of Vr no 40 - MIS:	17,700
	41 - MIS	Second	Voted	No Objection	207000106 05 01	10 Water Tax/Water Surcharge	92,000
						Total of Vr no 41 - MIS:	92,000
	42 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	785
						Total of Vr no 42 - MIS:	785
	43 - MIS	Second	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	14,145
						Total of Vr no 43 - MIS:	14,145
	44 - MIS	Second	Voted	No Objection	207000106 05 01	44 Travelling and other related expenses for training	14,375
						Total of Vr no 44 - MIS:	14,375
						Total of PRAYAGRAJ-2 (64):	**8,63,571**

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 JANUARY 2022 **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	.	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002578	8 - EST	Second	Voted	No Objection	207000106 05 01	06 Other Allowances	360
						Total of Vr no 8 - EST:	360

Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002578	14 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	5,080
						Total of Vr no 14 - MIS:	5,080
	15 - MIS	Second	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	3,246
						Total of Vr no 15 - MIS:	3,246
	16 - MIS	Second	Voted	No Objection	207000106 05 01	02 Wages	4,900
						Total of Vr no 16 - MIS:	4,900
	17 - MIS	Second	Voted	No Objection	207000106 05 01	12 Office Furniture & Instrument	9,990
						Total of Vr no 17 - MIS:	9,990
	18 - MIS	Second	Voted	No Objection	207000106 05 01	26 Machines & accessories/Appliances & Instrument	9,900
						Total of Vr no 18 - MIS:	9,900
	36 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	4,094
						Total of Vr no 36 - MIS:	4,094
	37 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	4,030
						Total of Vr no 37 - MIS:	4,030
	38 - MIS	Second	Voted	No Objection	207000106 05 01	11 Stationary & Printing of Forms	16,874
						Total of Vr no 38 - MIS:	16,874
	4 - EST	First	Voted	No Objection	207000106 05 01	03 Dearness Allowance	93,717
						Total of Vr no 4 - EST:	93,717
	8 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	5,79,500
						03 Dearness Allowance	1,79,645
						55 House rent allowance	34,880
						Total of Vr no 8 - EST:	7,94,025
						Total of SAHARANPUR (02):	**9,46,216**

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 JANUARY 2022 **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	.	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002578	15 - EST	Second	Voted	No Objection	207000106 05 01	06 Other Allowances	440
						Total of Vr no 15 - EST:	440

Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002578	15 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	2,91,600
						03 Dearness Allowance	90,396
						55 House rent allowance	21,820
						Total of Vr no 15 - EST:	4,03,816
	16 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	62,700
						03 Dearness Allowance	19,437
						55 House rent allowance	5,340
						Total of Vr no 16 - EST:	87,477
	17 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	69,000
						03 Dearness Allowance	21,390
						55 House rent allowance	6,300
						Total of Vr no 17 - EST:	96,690
						Total of VARANASI (27):	**5,88,423**
						Grand Total:	**1,44,31,197**

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

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)	39,524		12,13,228		12,52,752	0	
	BAREILLY (11)	0		5,66,246		5,66,246	0	
	BULANDSHAHAR (05)	4,31,476		0		4,31,476	0	
	GHAZIABAD (59)	4,73,042		51,143		5,24,185	0	
	GORAKHPUR (32)	1,11,946		5,78,266		6,90,212	0	
	JHANSI (23)	4,37,439		5,395		4,42,834	0	
	KANPUR NAGAR (20)	27,370		13,33,961		13,61,331	27,370	Missing vchr
	LUCKNOW (43)	29,072		24,02,313		24,31,385	0	
	LUCKNOW-2 (60)	7,17,757		15,08,622		22,26,379	0	
	MATHURA (07)	0		3,93,901		3,93,901	0	
	MEERUT (04)	4,413		7,91,671		7,96,084	0	
	MORADABAD (14)	0		9,16,202		9,16,202	0	
	PRAYAGRAJ-2 (64)	3,31,550		5,32,021		8,63,571	0	
	SAHARANPUR (02)	93,717		8,52,499		9,46,216	0	
	VARANASI (27)	0		5,88,423		5,88,423	0	
	Total of Mj Hd 2070:	**26,97,306**	**0**	**1,17,33,891**	**0**	**1,44,31,197**	**27,370**	
	Grand Total:	**26,97,306**	**0**	**1,17,33,891**	**0**	**1,44,31,197**	**27,370**	

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 JANUARY 2022 **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	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	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	P1 - PEN	First	Voted	No Objection	223560107 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	3,22,816
		Second	Voted	No Objection	223560107 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	20,176
						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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	7 - MIS	First	Voted	No Objection	223560800 03 00 42	Other Expenditure	17,65,998
						Total of Vr no 7 - MIS:	17,65,998
						Total of ALIGARH (06):	**21,08,990**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	6 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	6,80,000
						Total of Vr no 6 - MIS:	6,80,000
						Total of AMBEDKAR NAGAR (74):	**8,41,408**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,56,408
						Total of Vr no P1 - PEN:	1,56,408

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	12,20,000
						Total of Vr no 5 - MIS:	12,20,000
						Total of AURAIYA (81):	**13,76,408**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	3,48,198
						Total of Vr no P1 - PEN:	3,48,198
						Total of AZAMGARH (34):	**3,48,198**

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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 **JANUARY 2022** **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	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,352
						Total of Vr no P1 - PEN:	40,352
						Total of BADAUN (13):	**40,352**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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	First	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	21,521
		Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,22,816
						Total of Vr no P1 - PEN:	3,44,337

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	11,20,000
						Total of Vr no 1 - MIS:	11,20,000
	16 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	11,20,000
						Total of Vr no 16 - MIS:	11,20,000
						Total of BAGPAT (83):	**25,84,337**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	3,83,344
						Total of Vr no P1 - PEN:	3,83,344

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	14,00,000
						Total of Vr no 2 - MIS:	14,00,000
						Total of BAHRAICH (51):	**17,83,344**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	9,58,034
						Total of Vr no P1 - PEN:	9,58,034

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	30,73,290
						Total of Vr no 2 - MIS:	30,73,290
						Total of BALLIA (31):	**40,31,324**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	19 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	35,40,000
						Total of Vr no 19 - MIS:	35,40,000
						Total of BALRAMPUR (79):	**35,40,000**

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MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	11 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	17,60,000
						Total of Vr no 11 - MIS:	17,60,000
						Total of BANDA (26):	**18,60,880**

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 JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	42,03,226
						Total of Vr no 10 - MIS:	42,03,226
						Total of BARABANKY (54):	**43,04,106**

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 JANUARY 2022 **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	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	58,812
						Total of Vr no P1 - PEN:	58,812

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	19 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	10,98,710
						Total of Vr no 19 - MIS:	10,98,710
	20 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	3,20,000
						Total of Vr no 20 - MIS:	3,20,000
						Total of BAREILLY (11):	**14,77,522**

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 JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	11,00,000
						Total of Vr no 14 - MIS:	11,00,000
						Total of BASTI (33):	**11,60,528**

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 JANUARY 2022 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BIJNORE (12)

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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	11 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	10,40,000
						Total of Vr no 11 - MIS:	10,40,000
						Total of BIJNORE (12):	**13,42,640**

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MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	8,67,568
						Total of Vr no P1 - PEN:	8,67,568
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	33 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	16,29,304
						Total of Vr no 33 - MIS:	16,29,304
						Total of BULANDSHAHAR (05):	25,04,372

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MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	8 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	26,00,000
						Total of Vr no 8 - MIS:	26,00,000
						Total of CHANDAULI (77):	**27,21,056**

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MONTH OF ACCOUNT JANUARY 2022 **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	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	P1 - PEN	First	Voted	No Objection	223560107 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	27,000
		Second	Voted	No Objection	223560107 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	27,000
						Total of Vr no P1 - PEN:	54,000

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	8 - MIS	First	Voted	No Objection	223560800 03 00 42	Other Expenditure	6,40,000
						Total of Vr no 8 - MIS:	6,40,000
						Total of CHATRAPATI S M NAGAR (89):	**6,94,000**

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MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P2 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	60,528
						Total of Vr no P2 - 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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	12 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
						Total of CHITRAKOOT (87):	**4,60,528**

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MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,80,000
						Total of Vr no 9 - MIS:	4,80,000
						Total of ETAH (10):	**5,00,176**

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MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	8,16,129
						Total of Vr no 9 - MIS:	8,16,129
						Total of ETAWAH (19):	**10,98,593**

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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	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	1,41,232
						Total of Vr no P1 - PEN:	1,41,232
						Total of FAIZABAD (49):	**1,41,232**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	1,41,232
						Total of Vr no P1 - PEN:	1,41,232

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	16 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	9,40,000
						Total of Vr no 16 - MIS:	9,40,000
						Total of FATEHGARH (18):	**10,81,232**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

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	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P2 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,82,193
						Total of Vr no P2 - PEN:	1,82,193

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	7 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	7,20,000
						Total of Vr no 7 - MIS:	7,20,000
						Total of FATEHPUR (21):	**9,02,193**

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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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	9 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	10,80,000
						Total of Vr no 9 - MIS:	10,80,000
						Total of FIROZABAD (68):	**12,01,056**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

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	Pension to freedom fighters and their dependents	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	P1 - PEN	First	Voted	No Objection	223560107 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,67,861
		Second	Voted	No Objection	223560107 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	6,05,280
						Total of Vr no P1 - PEN:	7,73,141

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	Second	Voted	No Objection	223560800 03 00 42	Other Expenditure	28,20,000
						Total of Vr no 8 - MIS:	28,20,000
						Total of GAZIPUR (30):	**35,93,141**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

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	Pension to freedom fighters and their dependents	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	7,60,000
						Total of Vr no 2 - MIS:	7,60,000
						Total of GHAZIABAD (59):	**9,41,584**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME GONDA (50)

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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	1,41,232
						Total of Vr no P1 - PEN:	1,41,232

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	51 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	10,20,000
						Total of Vr no 51 - MIS:	10,20,000
						Total of GONDA (50):	**11,61,232**

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MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	14,13,331
						Total of Vr no P1 - PEN:	14,13,331

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	22 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	39,32,258
						Total of Vr no 22 - MIS:	39,32,258
						Total of GORAKHPUR (32):	**53,45,589**

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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	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P2 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,760
						Total of Vr no P2 - 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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	32,87,330
						Total of Vr no 1 - MIS:	32,87,330
						Total of HAMIRPUR (25):	**34,89,090**

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MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,59,355
						Total of Vr no 3 - MIS:	4,59,355
						Total of HAPUR (90):	**5,35,235**

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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	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P2 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,43,165
						Total of Vr no P2 - PEN:	1,43,165

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	15 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	27,00,000
						Total of Vr no 15 - MIS:	27,00,000
						Total of HARDOI (47):	**28,43,165**

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 JANUARY 2022 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

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	Pension to freedom fighters and their dependents	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	33 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	36 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	16,40,000
						Total of Vr no 36 - MIS:	16,40,000
						Total of HATHRAS (78):	**16,60,176**

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 JANUARY 2022 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

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	Pension to freedom fighters and their dependents	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	27 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	37,50,000
						Total of Vr no 27 - MIS:	37,50,000
						Total of JALAUN (24):	**39,11,408**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	40,352
						Total of Vr no P1 - PEN:	40,352
	P2 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,45,632
						Total of Vr no P2 - PEN:	6,45,632

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	47,33,332
						Total of Vr no 10 - MIS:	47,33,332
						Total of JAUNPUR (29):	54,19,316

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

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	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P2 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,10,503
						Total of Vr no P2 - PEN:	2,10,503

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	8,40,000
						Total of Vr no 8 - MIS:	8,40,000
						Total of JHANSI (23):	**10,50,503**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	20,176
						Total of Vr no P1 - PEN:	20,176
						Total of JYOTIBA FULLE NAGAR (86):	**20,176**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME KANNAUJ (84)

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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	20,40,000
						Total of Vr no 9 - MIS:	20,40,000
						Total of KANNAUJ (84):	**21,61,056**

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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 JANUARY 2022 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

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	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P2 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,880
						Total of Vr no P2 - PEN:	1,00,880
						Total of KANPUR DEHAT (62):	**1,00,880**

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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 JANUARY 2022 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	17,01,283
						Total of Vr no P1 - PEN:	17,01,283
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	25,000
						Total of Vr no SD1 - PEN:	25,000

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	58 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	32,40,000
						Total of Vr no 58 - MIS:	32,40,000

Total of KANPUR NAGAR (20):	49,66,283

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

MONTH OF ACCOUNT JANUARY 2022 **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	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	44,273
						Total of Vr no P1 - PEN:	44,273

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	11 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	3,40,000
						Total of Vr no 11 - MIS:	3,40,000
	28 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	3,40,000
						Total of Vr no 28 - MIS:	3,40,000
						Total of KANSHIRAM NAGAR (88):	**7,24,273**

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

MONTH OF ACCOUNT JANUARY 2022 **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	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	20 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,80,000
						Total of Vr no 20 - MIS:	4,80,000
						Total of KAUSHAMBI (82):	**5,60,704**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P2 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,05,584
						Total of Vr no P2 - PEN:	2,05,584

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	16,20,000
						Total of Vr no 8 - MIS:	16,20,000
	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	6,80,000
						Total of Vr no 9 - MIS:	6,80,000
						Total of KHERI (48):	**25,05,584**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	8,00,000
						Total of Vr no 18 - MIS:	8,00,000
						Total of LALITPUR (58):	**9,00,880**

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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 JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	8,72,568
						Total of Vr no P1 - PEN:	8,72,568

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	24,31,612
						Total of Vr no 1 - MIS:	24,31,612
						Total of LUCKNOW (43):	**33,04,180**

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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 JANUARY 2022 **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	Expenditure of viza and passport	Detail Head	01	Expenditure of viza		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	127 - EST	Second	Voted	No Objection	205200091 03 01	01 Pay	6,42,100
						03 Dearness Allowance	1,99,051
						06 Other Allowances	11,050
						55 House rent allowance	60,280
						Total of Vr no 127 - EST:	9,12,481
	128 - EST	Second	Voted	No Objection	205200091 03 01	01 Pay	3,69,900
						03 Dearness Allowance	1,14,669
						06 Other Allowances	6,830
						55 House rent allowance	36,260
						Total of Vr no 128 - EST:	5,27,659

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	03	Establishment Headquarter related to U.P. Freedom Fighters Welfare 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 (`)
60002594	52 - EST	Second	Voted	No Objection	225100092 03 00	01 Pay	2,78,000
						03 Dearness Allowance	86,180
						06 Other Allowances	5,870
						55 House rent allowance	30,320
						Total of Vr no 52 - EST:	4,00,370
	53 - EST	Second	Voted	No Objection	225100092 03 00	03 Dearness Allowance	34,320
						Total of Vr no 53 - EST:	34,320

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200 SECRETARIAT - SOCIAL SERVICES
Sub Head	03	Freedom Fighter's Service House	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	225100200 03 00	03 Dearness Allowance	5,760
						Total of Vr no 24 - EST:	5,760
	25 - EST	Second	Voted	No Objection	225100200 03 00	03 Dearness Allowance	9,210
						Total of Vr no 25 - EST:	9,210
	26 - EST	Second	Voted	No Objection	225100200 03 00	03 Dearness Allowance	6,402
						Total of Vr no 26 - EST:	6,402
	27 - EST	Second	Voted	No Objection	225100200 03 00	03 Dearness Allowance	6,754
						Total of Vr no 27 - EST:	6,754

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

MONTH OF ACCOUNT JANUARY 2022 **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	Freedom Fighter's Service House	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	56 - EST	Second	Voted	No Objection	225100200 03 00	01 Pay	61,400
						03 Dearness Allowance	19,034
						06 Other Allowances	40
						55 House rent allowance	4,400
						Total of Vr no 56 - EST:	84,874
	57 - EST	Second	Voted	No Objection	225100200 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	2,320
						Total of Vr no 57 - EST:	35,332

Sub Head	04	U.P. Freedom Fighters' Struggle Aid Institute	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	42 - GIA	Second	Voted	No Objection	225100200 04 00	31 Subsidiary Grant-General (Pay)	91,498
						Total of Vr no 42 - GIA:	91,498

Total of LUCKNOW-2 (60):	**21,14,660**

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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 JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	16 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	10,20,000
						Total of Vr no 16 - MIS:	10,20,000
						Total of MAHARAJGANJ (70):	**10,80,528**

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MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	20 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	5,60,000
						Total of Vr no 20 - MIS:	5,60,000
						Total of MAHOBA (71):	**6,40,704**

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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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	15,60,000
						Total of Vr no 3 - MIS:	15,60,000
						Total of MAINPURI (09):	**17,61,760**

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MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,34,531
						Total of Vr no P1 - PEN:	3,34,531

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	20 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	29,80,000
						Total of Vr no 20 - MIS:	29,80,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200	SECRETARIAT - SOCIAL SERVICES
Sub Head	03	Freedom Fighter's Service House	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	First	Voted	No Objection	225100200 03 00	03 Dearness Allowance	21,150
						Total of Vr no 1 - EST:	21,150
	1 - MIS	Second	Voted	No Objection	225100200 03 00	09 Electrical Dues	2,108
						Total of Vr no 1 - MIS:	2,108
	2 - EST	Second	Voted	No Objection	225100200 03 00	01 Pay	1,44,600
						03 Dearness Allowance	44,826
						55 House rent allowance	5,800
						Total of Vr no 2 - EST:	1,95,226
	2 - MIS	Second	Voted	No Objection	225100200 03 00	13 Expenditure on Telephone	792
						Total of Vr no 2 - MIS:	792
						Total of MATHURA (07):	**35,33,807**

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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	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P2 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,22,816
						Total of Vr no P2 - 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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	36 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	19,00,000
						Total of Vr no 36 - MIS:	19,00,000
						Total of MAU (66):	**22,22,816**

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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	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	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	34 - MIS	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,89,852
						Total of Vr no 34 - MIS:	3,89,852

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	35 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	19,11,612
						Total of Vr no 35 - MIS:	19,11,612
						Total of MEERUT (04):	**23,01,464**

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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	Pension to freedom fighters and their dependents	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,42,112
						Total of Vr no P1 - PEN:	2,42,112
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	49 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	18,40,000
						Total of Vr no 49 - MIS:	18,40,000
	50 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	3,40,000
						Total of Vr no 50 - MIS:	3,40,000
						Total of MIRZAPUR (28):	**24,24,612**

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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	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	91,050
						Total of Vr no P1 - PEN:	91,050

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	26 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	9,80,000
						Total of Vr no 26 - MIS:	9,80,000
						Total of MORADABAD (14):	**10,71,050**

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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	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	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	27 - MIS	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,42,112
						Total of Vr no 27 - MIS:	2,42,112

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	28 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	12,00,000
						Total of Vr no 28 - MIS:	12,00,000
						Total of MUZAFFARNAGAR (03):	**14,42,112**

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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	Pension to freedom fighters and their dependents	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	27 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	16,00,000
						Total of Vr no 27 - MIS:	16,00,000
						Total of PADRAUNA (73):	**18,21,936**

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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	Pension to freedom fighters and their dependents	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	First	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	60,704
						Total of Vr no P1 - PEN:	60,704
						Total of PAO NEW DELHI TREASURY (63):	**60,704**

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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	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	1,41,232
						Total of Vr no P1 - PEN:	1,41,232

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	18 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	24,40,000
						Total of Vr no 18 - MIS:	24,40,000
	19 - MIS	Second	Voted	Missing vchr	223560800 03 00	42 Other Expenditure	3,60,000
						Total of Vr no 19 - MIS:	3,60,000
						Total of PILIBHIT (16):	29,41,232

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MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	13,00,000
						Total of Vr no 1 - MIS:	13,00,000
						Total of PRATAPGARH (53):	**15,21,936**

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TREASURY NAME PRAYAGRAJ (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	Pension to freedom fighters and their dependents	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,06,160
						Total of Vr no P1 - PEN:	7,06,160

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	223560800 03 00	42 Other Expenditure	10,20,000
						Total of Vr no 1 - MIS:	10,20,000
	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	15,60,000
						Total of Vr no 2 - MIS:	15,60,000
						Total of PRAYAGRAJ (22):	**32,86,160**

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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	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	12,20,000
						Total of Vr no 1 - MIS:	12,20,000
	53 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	12,20,000
						Total of Vr no 53 - MIS:	12,20,000
						Total of RAIBAREILLY (45):	**26,01,408**

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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	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P2 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,176
						Total of Vr no P2 - 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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	28 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	6,80,000
						Total of Vr no 28 - MIS:	6,80,000
						Total of RAMPUR (17):	**7,00,176**

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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	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,232
						Total of Vr no P1 - PEN:	1,41,232

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	14,10,666
						Total of Vr no 4 - MIS:	14,10,666
	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
						Total of SAHARANPUR (02):	**19,51,898**

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 JANUARY 2022 **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	Pension to freedom fighters and their dependents	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,13,000
						Total of Vr no P1 - PEN:	1,13,000

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 Pension/ Gratuity/ Other Retirement Benefits	45,000
						Total of Vr no P1 - PEN:	45,000

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	14 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	5,64,000
						Total of Vr no 14 - MIS:	5,64,000
	32 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	5,80,000
						Total of Vr no 32 - MIS:	5,80,000
						Total of SAMBHAL (92):	**13,02,000**

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 JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	14 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	13,00,000
						Total of Vr no 14 - MIS:	13,00,000
						Total of SANT KABIR NAGAR (80):	**13,40,352**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	20 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	7,40,000
						Total of Vr no 20 - MIS:	7,40,000
						Total of SANT RAVIDAS NAGAR (72):	**7,80,352**

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 JANUARY 2022 **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	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P2 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,584
						Total of Vr no P2 - 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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	12,20,000
						Total of Vr no 2 - MIS:	12,20,000
						Total of SHAHJAHANPUR (15):	**14,01,584**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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	First	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,352
		Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,352
						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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	6,80,000
						Total of Vr no 1 - MIS:	6,80,000
						Total of SHAMLI (91):	**7,60,704**

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 JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	13 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	13,80,000
						Total of Vr no 13 - MIS:	13,80,000
						Total of SIDDHARTH NAGAR (67):	**14,60,704**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	2,72,376
						Total of Vr no P1 - PEN:	2,72,376

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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	37,20,000
						Total of Vr no 1 - MIS:	37,20,000
						Total of SITAPUR (46):	**39,92,376**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P2 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	80,704
						Total of Vr no P2 - 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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	5,04,400
						Total of Vr no 4 - MIS:	5,04,400
						Total of SONBHADRA (69):	**5,85,104**

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

MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	1,40,000
						Total of Vr no 3 - MIS:	1,40,000
						Total of SRAVASTI (85):	**1,40,000**

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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 JANUARY 2022 **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	Pension to freedom fighters and their dependents	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	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	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	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	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	7,45,333
						Total of Vr no 1 - MIS:	7,45,333
						Total of SULTANPUR (52):	**9,06,741**

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 JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	2,42,112
						Total of Vr no P1 - PEN:	2,42,112
						Total of UNNAO (44):	**2,42,112**

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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 JANUARY 2022 **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	Pension to freedom fighters and their dependents	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 Pension/ Gratuity/ Other Retirement Benefits	174
						Total of Vr no MP1 - PEN:	174
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,24,576
						Total of Vr no P1 - PEN:	5,24,576
						Total of VARANASI (27):	**5,24,750**
						Grand Total:	**13,02,14,672**

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

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	14,40,140	14,40,140	0	
	Total of Mj Hd 2052:	**0** **0**	**14,40,140** **0**	**14,40,140**	**0**	
2235	ALIGARH (06)	20,88,814	20,176	21,08,990	0	
	AMBEDKAR NAGAR (74)	8,41,408	0	8,41,408	0	
	AURAIYA (81)	12,20,000	1,56,408	13,76,408	0	
	AZAMGARH (34)	0	3,48,198	3,48,198	0	
	BADAUN (13)	0	40,352	40,352	0	
	BAGPAT (83)	11,41,521	14,42,816	25,84,337	0	
	BAHRAICH (51)	14,00,000	3,83,344	17,83,344	0	
	BALLIA (31)	30,73,290	9,58,034	40,31,324	0	
	BALRAMPUR (79)	0	35,40,000	35,40,000	0	
	BANDA (26)	17,60,000	1,00,880	18,60,880	0	
	BARABANKY (54)	42,03,226	1,00,880	43,04,106	0	
	BAREILLY (11)	14,77,522	0	14,77,522	0	
	BASTI (33)	0	11,60,528	11,60,528	0	
	BIJNORE (12)	13,42,640	0	13,42,640	0	
	BULANDSHAHAR (05)	0	25,04,372	25,04,372	0	
	CHANDAULI (77)	26,00,000	1,21,056	27,21,056	0	
	CHATRAPATI S M NAGAR (89)	6,67,000	27,000	6,94,000	0	
	CHITRAKOOT (87)	0	4,60,528	4,60,528	0	
	ETAH (10)	4,80,000	20,176	5,00,176	0	
	ETAWAH (19)	8,16,129	2,82,464	10,98,593	0	
	FAIZABAD (49)	0	1,41,232	1,41,232	0	
	FATEHGARH (18)	0	10,81,232	10,81,232	0	
	FATEHPUR (21)	7,20,000	1,82,193	9,02,193	0	
	FIROZABAD (68)	0	12,01,056	12,01,056	0	
	GAZIPUR (30)	1,67,861	34,25,280	35,93,141	0	
	GHAZIABAD (59)	7,60,000	1,81,584	9,41,584	0	
	GONDA (50)	1,41,232	10,20,000	11,61,232	0	
	GORAKHPUR (32)	39,32,258	14,13,331	53,45,589	0	
	HAMIRPUR (25)	32,87,330	2,01,760	34,89,090	0	
	HAPUR (90)	4,59,355	75,880	5,35,235	0	
	HARDOI (47)	27,00,000	1,43,165	28,43,165	0	
	HATHRAS (78)	0	16,60,176	16,60,176	0	
	JALAUN (24)	0	39,11,408	39,11,408	0	
	JAUNPUR (29)	47,73,684	6,45,632	54,19,316	0	
	JHANSI (23)	8,40,000	2,10,503	10,50,503	0	
	JYOTIBA FULLE NAGAR (86)	0	20,176	20,176	0	
	KANNAUJ (84)	21,61,056	0	21,61,056	0	
	KANPUR DEHAT (62)	0	1,00,880	1,00,880	0	
	KANPUR NAGAR (20)	0	49,66,283	49,66,283	0	
	KANSHIRAM NAGAR (88)	44,273	6,80,000	7,24,273	0	
	KAUSHAMBI (82)	80,704	4,80,000	5,60,704	0	
	KHERI (48)	23,00,000	2,05,584	25,05,584	0	
	LALITPUR (58)	0	9,00,880	9,00,880	0	
	LUCKNOW (43)	24,31,612	8,72,568	33,04,180	0	
	MAHARAJGANJ (70)	10,20,000	60,528	10,80,528	0	
	MAHOBA (71)	0	6,40,704	6,40,704	0	
	MAINPURI (09)	15,60,000	2,01,760	17,61,760	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	MATHURA (07)	0		33,14,531		33,14,531	0	
	MAU (66)	0		22,22,816		22,22,816	0	
	MEERUT (04)	0		23,01,464		23,01,464	0	
	MIRZAPUR (28)	0		24,24,612		24,24,612	0	
	MORADABAD (14)	0		10,71,050		10,71,050	0	
	MUZAFFARNAGAR (03)	0		14,42,112		14,42,112	0	
	PADRAUNA (73)	0		18,21,936		18,21,936	0	
	PAO NEW DELHI TREASURY (63)	60,704		0		60,704	0	
	PILIBHIT (16)	0		29,41,232		29,41,232	3,60,000	Missing vchr
	PRATAPGARH (53)	13,00,000		2,21,936		15,21,936	0	
	PRAYAGRAJ (22)	25,80,000		7,06,160		32,86,160	0	
	RAIBAREILLY (45)	12,20,000		13,81,408		26,01,408	0	
	RAMPUR (17)	0		7,00,176		7,00,176	0	
	SAHARANPUR (02)	18,10,666		1,41,232		19,51,898	0	
	SAMBHAL (92)	6,09,000		6,93,000		13,02,000	0	
	SANT KABIR NAGAR (80)	13,00,000		40,352		13,40,352	0	
	SANT RAVIDAS NAGAR (72)	0		7,80,352		7,80,352	0	
	SHAHJAHANPUR (15)	12,20,000		1,81,584		14,01,584	0	
	SHAMLI (91)	7,20,352		40,352		7,60,704	0	
	SIDDHARTH NAGAR (67)	80,704		13,80,000		14,60,704	0	
	SITAPUR (46)	37,20,000		2,72,376		39,92,376	0	
	SONBHADRA (69)	5,04,400		80,704		5,85,104	0	
	SRAVASTI (85)	1,40,000		0		1,40,000	0	
	SULTANPUR (52)	7,45,333		1,61,408		9,06,741	0	
	UNNAO (44)	0		2,42,112		2,42,112	0	
	VARANASI (27)	0		5,24,750		5,24,750	0	
	Total of Mj Hd 2235:	**6,65,02,074**	**0**	**6,13,78,662**	**0**	**12,78,80,736**	**3,60,000**	
2251	LUCKNOW-2 (60)	0		6,74,520		6,74,520	0	
	MATHURA (07)	21,150		1,98,126		2,19,276	0	
	Total of Mj Hd 2251:	**21,150**	**0**	**8,72,646**	**0**	**8,93,796**	**0**	
	Grand Total:	**6,65,23,224**	**0**	**6,36,91,448**	**0**	**13,02,14,672**	**3,60,000**	

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 JANUARY 2022 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

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	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	1 - EST	First	Charged	No Objection	201203090 03 00	01 Pay	64,000
						Total of Vr no 1 - EST:	64,000
	1 - MIS	First	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	8,250
						Total of Vr no 1 - MIS:	8,250
	10 - MIS	First	Charged	No Objection	201203090 03 00	11 Stationary & Printing of Forms	3,186
						Total of Vr no 10 - MIS:	3,186
	11 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	64,000
						Total of Vr no 11 - EST:	64,000
	11 - MIS	First	Charged	No Objection	201203090 03 00	15 Maintenance of cars and purchasing of petrol etc	2,479
						Total of Vr no 11 - MIS:	2,479
	12 - MIS	First	Charged	No Objection	201203090 03 00	42 Other Expenditure	40,137
						Total of Vr no 12 - MIS:	40,137
	13 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	8,06,200
						03 Dearness Allowance	2,49,798
						06 Other Allowances	16,590
						55 House rent allowance	2,940
						Total of Vr no 13 - EST:	10,75,528
	13 - MIS	First	Charged	No Objection	201203090 03 00	46 Purchase of Computer Hardware/ Software	63,740
						Total of Vr no 13 - MIS:	63,740
	14 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	1,66,320
						03 Dearness Allowance	65,100
						06 Other Allowances	6,000
						Total of Vr no 14 - EST:	2,37,420
	14 - MIS	First	Charged	No Objection	201203090 03 00	49 Medical Expenses	27,958
						Total of Vr no 14 - MIS:	27,958
	15 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	9,93,275
						03 Dearness Allowance	3,08,140
						06 Other Allowances	21,400
						55 House rent allowance	32,600
						Total of Vr no 15 - EST:	13,55,415
	2 - EST	First	Charged	No Objection	201203090 03 00	03 Dearness Allowance	31,500
						Total of Vr no 2 - EST:	31,500
	20 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	29,05,200
						03 Dearness Allowance	9,00,302
						06 Other Allowances	45,550
						55 House rent allowance	1,75,120
						Total of Vr no 20 - EST:	40,26,172

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 JANUARY 2022 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

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	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	21 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	74,811
						03 Dearness Allowance	21,607
						55 House rent allowance	7,560
						Total of Vr no 21 - EST:	1,03,978
	23 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						55 House rent allowance	14,560
						Total of Vr no 23 - EST:	2,02,283
	24 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	30,700
						03 Dearness Allowance	9,362
						06 Other Allowances	880
						55 House rent allowance	2,320
						Total of Vr no 24 - EST:	43,262
	24 - MIS	Second	Charged	No Objection	201203090 03 00	04 Travelling Allowance	27,087
						Total of Vr no 24 - MIS:	27,087
	25 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	1,31,380
						03 Dearness Allowance	2,57,505
						06 Other Allowances	8,800
						38 Interim Relief	39,414
						Total of Vr no 25 - EST:	4,37,099
	26 - MIS	Second	Charged	No Objection	201203090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	87,766
						Total of Vr no 26 - MIS:	87,766
	27 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	16,830
						03 Dearness Allowance	32,987
						55 House rent allowance	2,010
						Total of Vr no 27 - EST:	51,827
	27 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	35,854
						Total of Vr no 27 - MIS:	35,854
	28 - MIS	Second	Charged	No Objection	201203090 03 00	11 Stationary & Printing of Forms	25,072
						Total of Vr no 28 - MIS:	25,072
	29 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	23,164
						Total of Vr no 29 - MIS:	23,164
	3 - EST	First	Charged	No Objection	201203090 03 00	03 Dearness Allowance	1,47,180
						Total of Vr no 3 - EST:	1,47,180
	3 - MIS	First	Charged	No Objection	201203090 03 00	49 Medical Expenses	47,357
						Total of Vr no 3 - MIS:	47,357
	30 - MIS	Second	Charged	No Objection	201203090 03 00	15 Maintenance of cars and purchasing of petrol etc	1,84,914

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 JANUARY 2022 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

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	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	30 - MIS					Total of Vr no 30 - MIS:	1,84,914
	31 - MIS	Second	Charged	No Objection	201203090 03 00	51 Uniform expenses	8,100
						Total of Vr no 31 - MIS:	8,100
	37 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	5,400
						Total of Vr no 37 - MIS:	5,400
	38 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	5,125
						Total of Vr no 38 - MIS:	5,125
	39 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	4,212
						Total of Vr no 39 - MIS:	4,212
	40 - MIS	Second	Charged	No Objection	201203090 03 00	15 Maintenance of cars and purchasing of petrol etc	4,591
						Total of Vr no 40 - MIS:	4,591
	41 - MIS	Second	Charged	No Objection	201203090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,66,425
						Total of Vr no 41 - MIS:	3,66,425
	43 - MIS	Second	Charged	No Objection	201203090 03 00	49 Medical Expenses	1,02,832
						Total of Vr no 43 - MIS:	1,02,832
	44 - MIS	Second	Charged	No Objection	201203090 03 00	04 Travelling Allowance	13,715
						Total of Vr no 44 - MIS:	13,715
	47 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	16,964
						Total of Vr no 47 - MIS:	16,964
	48 - MIS	Second	Charged	No Objection	201203090 03 00	11 Stationary & Printing of Forms	1,15,496
						Total of Vr no 48 - MIS:	1,15,496
	49 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	4,200
						Total of Vr no 49 - MIS:	4,200
	5 - MIS	First	Charged	No Objection	201203090 03 00	15 Maintenance of cars and purchasing of petrol etc	3,146
						Total of Vr no 5 - MIS:	3,146
	50 - MIS	Second	Charged	No Objection	201203090 03 00	42 Other Expenditure	14,398
						Total of Vr no 50 - MIS:	14,398
	53 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	75,000
						Total of Vr no 53 - MIS:	75,000
	6 - EST	First	Charged	No Objection	201203090 03 00	03 Dearness Allowance	4,530
						Total of Vr no 6 - EST:	4,530
	7 - EST	First	Charged	No Objection	201203090 03 00	03 Dearness Allowance	4,25,905
						Total of Vr no 7 - EST:	4,25,905
	9 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	910
						03 Dearness Allowance	282

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

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	Establishment Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	9 - EST	Second	Charged	No Objection	201203090 03 00	55 House rent allowance	4,247
						Total of Vr no 9 - EST:	5,439
	9 - MIS	First	Charged	No Objection	201203090 03 00	08 Office Expenditure	1,20,368
						Total of Vr no 9 - MIS:	1,20,368

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	Governor	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	12 - EST	Second	Charged	No Objection	201203101 03 00	01 Pay	3,25,405
						Total of Vr no 12 - EST:	3,25,405

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	102	Discretionary grants
Sub Head	03	Discretionary grant by Governor - Charged	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	25 - MIS	Second	Charged	No Objection	201203102 03 00	42 Other Expenditure	5,98,142
						Total of Vr no 25 - MIS:	5,98,142
	7 - MIS	First	Charged	No Objection	201203102 03 00	42 Other Expenditure	4,04,967
						Total of Vr no 7 - MIS:	4,04,967

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	Staff Group	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	10 - EST	Second	Charged	No Objection	201203103 03 00	06 Other Allowances	6,048
						Total of Vr no 10 - EST:	6,048
	15 - MIS	First	Charged	No Objection	201203103 03 00	49 Medical Expenses	7,072
						Total of Vr no 15 - MIS:	7,072
	16 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	10,97,262
						03 Dearness Allowance	3,39,698
						06 Other Allowances	22,850
						55 House rent allowance	11,800

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 JANUARY 2022 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

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	Staff Group	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	16 - EST					Total of Vr no 16 - EST:	14,71,610
	17 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	1,86,500
						03 Dearness Allowance	57,815
						Total of Vr no 17 - EST:	2,44,315
	18 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	2,32,420
						03 Dearness Allowance	72,013
						06 Other Allowances	6,320
						55 House rent allowance	2,320
						Total of Vr no 18 - EST:	3,13,073
	22 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	95,900
						03 Dearness Allowance	29,729
						06 Other Allowances	13,068
						Total of Vr no 22 - EST:	1,38,697
	23 - MIS	Second	Charged	No Objection	201203103 03 00	04 Travelling Allowance	12,120
						Total of Vr no 23 - MIS:	12,120
	26 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	67,700
						03 Dearness Allowance	20,987
						Total of Vr no 26 - EST:	88,687
	32 - MIS	Second	Charged	No Objection	201203103 03 00	49 Medical Expenses	2,000
						Total of Vr no 32 - MIS:	2,000
	33 - MIS	Second	Charged	No Objection	201203103 03 00	51 Uniform expenses	6,300
						Total of Vr no 33 - MIS:	6,300
	4 - EST	First	Charged	No Objection	201203103 03 00	03 Dearness Allowance	1,74,156
						Total of Vr no 4 - EST:	1,74,156
	42 - MIS	Second	Charged	No Objection	201203103 03 00	49 Medical Expenses	57,382
						Total of Vr no 42 - MIS:	57,382
	45 - MIS	Second	Charged	No Objection	201203103 03 00	04 Travelling Allowance	23,414
						Total of Vr no 45 - MIS:	23,414
	5 - EST	First	Charged	No Objection	201203103 03 00	03 Dearness Allowance	27,975
						Total of Vr no 5 - EST:	27,975
	6 - MIS	First	Charged	No Objection	201203103 03 00	04 Travelling Allowance	12,660
						Total of Vr no 6 - MIS:	12,660
	8 - EST	Second	Charged	No Objection	201203103 03 00	03 Dearness Allowance	6,240
						Total of Vr no 8 - EST:	6,240
	8 - MIS	First	Charged	No Objection	201203103 03 00	04 Travelling Allowance	55,674
						Total of Vr no 8 - MIS:	55,674

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 JANUARY 2022 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

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	Expenditure relating to Medical	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	19 - EST	Second	Charged	No Objection	201203105 03 00	01 Pay	4,45,100
						03 Dearness Allowance	1,58,491
						06 Other Allowances	1,860
						55 House rent allowance	16,760
						57 Non practising allowances	66,160
						Total of Vr no 19 - EST:	6,88,371

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	Entertainment/Honor and Hospitality Expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	34 - MIS	Second	Charged	No Objection	201203106 03 00	22 Hospitality Expenses	39,928
						Total of Vr no 34 - MIS:	39,928
	51 - MIS	Second	Charged	No Objection	201203106 03 00	22 Hospitality Expenses	2,453
						Total of Vr no 51 - MIS:	2,453

Sub Head	04	Allowances relating to Hospitality	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	16 - MIS	First	Charged	No Objection	201203106 04 00	22 Hospitality Expenses	31,079
						Total of Vr no 16 - MIS:	31,079

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	Expenditure from Contract Allowances	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	17 - MIS	First	Charged	No Objection	201203107 03 00	15 Maintenance of cars and purchasing of petrol etc	20,551
						Total of Vr no 17 - MIS:	20,551
	18 - MIS	First	Charged	No Objection	201203107 03 00	42 Other Expenditure	11,142
						Total of Vr no 18 - MIS:	11,142
	35 - MIS	Second	Charged	No Objection	201203107 03 00	42 Other Expenditure	47,775
						Total of Vr no 35 - MIS:	47,775
	4 - MIS	First	Charged	No Objection	201203107 03 00	42 Other Expenditure	7,100
						Total of Vr no 4 - MIS:	7,100

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 JANUARY 2022 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

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	Expenditure from Contract Allowances	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	52 - MIS	Second	Charged	No Objection	201203107 03 00	42 Other Expenditure	25,994
						Total of Vr no 52 - MIS:	25,994

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	108	Tour Expenses
Sub Head	03	Tour Expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	19 - MIS	First	Charged	No Objection	201203108 03 00	15 Maintenance of cars and purchasing of petrol etc	42,113
						Total of Vr no 19 - MIS:	42,113
	2 - MIS	First	Charged	No Objection	201203108 03 00	15 Maintenance of cars and purchasing of petrol etc	4,943
						Total of Vr no 2 - MIS:	4,943
	36 - MIS	Second	Charged	No Objection	201203108 03 00	15 Maintenance of cars and purchasing of petrol etc	29,903
						Total of Vr no 36 - MIS:	29,903
						Total of GOVERNOR'S SECRETARIATE (98):	**1,46,39,763**
						Grand Total:	**1,46,39,763**

OFFICE OF THE ACCOUNTANT GENERAL (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 (98)	17,89,168		1,28,50,595		1,46,39,763	0	
	Total of Mj Hd 2012:	**17,89,168**	**0**	**1,28,50,595**	**0**	**1,46,39,763**	**0**	
	Grand Total:	**17,89,168**	**0**	**1,28,50,595**	**0**	**1,46,39,763**	**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 JANUARY 2022 **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 (`)
60003834	95 - EST	Second	Voted	No Objection	207000800 03 00	38 Interim Relief	17,679
						Total of Vr no 95 - EST:	17,679

Sub Head	03	Revenue Special Notification 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 (`)
60002623	60 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	48,060
						Total of Vr no 60 - EST:	48,060
	61 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	1,95,960
						Total of Vr no 61 - EST:	1,95,960
	94 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	3,20,400
						03 Dearness Allowance	99,324
						06 Other Allowances	7,710
						55 House rent allowance	19,420
						Total of Vr no 94 - EST:	4,46,854
	96 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	13,06,400
						03 Dearness Allowance	4,04,984
						06 Other Allowances	18,800
						55 House rent allowance	81,280
						Total of Vr no 96 - EST:	18,11,464

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003834	95 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	58,930
						03 Dearness Allowance	1,15,503
						06 Other Allowances	4,400
						Total of Vr no 95 - EST:	1,78,833
						Total of LUCKNOW-2 (60):	**26,98,850**
						Grand Total:	**26,98,850**

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

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		26,98,850		26,98,850	0	
	Total of Mj Hd 2070:	**0**	**0**	**26,98,850**	**0**	**26,98,850**	**0**	
	Grand Total:	**0**	**0**	**26,98,850**	**0**	**26,98,850**	**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 JANUARY 2022 **GRANT NO** 35 Medical Department (Family Welfare)

TREASURY NAME LUCKNOW-2 (60)

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	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 (`)
60002774	213 - MIS	First	Voted	No Objection	223560110 01 01	42 Other Expenditure	20,00,00,000
						Total of Vr no 213 - MIS:	20,00,00,000
						Total of LUCKNOW-2 (60):	**20,00,00,000**
						Grand Total:	**20,00,00,000**

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

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)	20,00,00,000		0		20,00,00,000	0	
	Total of Mj Hd 2235:	**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**0**	
	Grand Total:	**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**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 JANUARY 2022 **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	15 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	1,000
						Total of Vr no 15 - MIS:	1,000
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	83,500
						03 Dearness Allowance	25,885
						55 House rent allowance	8,080
						Total of Vr no 2 - EST:	1,17,465
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	58,100
						03 Dearness Allowance	18,011
						55 House rent allowance	5,540
						Total of Vr no 3 - EST:	81,651
	4 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	1,000
						Total of Vr no 4 - MIS:	1,000

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 (`)
08004183	31 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	2,84,500
						Total of Vr no 31 - GIA:	2,84,500
	32 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	5,50,000
						Total of Vr no 32 - GIA:	5,50,000
	63 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	14,22,500
						Total of Vr no 63 - GIA:	14,22,500
	64 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	14,22,500
						Total of Vr no 64 - GIA:	14,22,500
						Total of AGRA (08):	**38,80,616**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 37 Urban Development Department

TREASURY NAME ALIGARH (06)

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 (`)
06002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,00,071
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	58,200
						03 Dearness Allowance	18,042
						55 House rent allowance	5,260
						Total of Vr no 2 - EST:	81,502
						Total of ALIGARH (06):	**1,81,573**

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

MONTH OF ACCOUNT	JANUARY 2022	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	First	Voted	No Objection	201500800 03 00	01 Pay	44,000
						03 Dearness Allowance	13,640
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	58,800
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,13,200
						03 Dearness Allowance	35,092
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	1,50,312
						Total of AMBEDKAR NAGAR (74):	**2,09,112**

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 JANUARY 2022 **GRANT NO** 37 Urban Development Department

TREASURY NAME AURAIYA (81)

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 (`)
81002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						55 House rent allowance	4,280
						Total of Vr no 1 - EST:	1,46,808
	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	2,000
						Total of Vr no 1 - MIS:	2,000
	8 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,871
						Total of Vr no 8 - MIS:	1,871
						Total of AURAIYA (81):	**1,50,679**

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 JANUARY 2022 **GRANT NO** 37 Urban Development Department

TREASURY NAME BADAUN (13)

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 (`)
13002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,56,400
						03 Dearness Allowance	48,484
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	2,08,374
	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 1 - MIS:	1,000

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 (`)
13004183	27 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	14,39,500
						Total of Vr no 27 - GIA:	14,39,500
	29 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	13,88,500
						Total of Vr no 29 - GIA:	13,88,500
						Total of BADAUN (13):	**30,37,374**

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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 JANUARY 2022 **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 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	37,316
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	82,200
						03 Dearness Allowance	25,482
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	1,11,722
						Total of BAGPAT (83):	**1,49,038**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,41,800
						03 Dearness Allowance	43,958
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	1,86,858
	1 - MIS	First	Voted	No Objection	201500800 03 00	09 Electrical Dues	3,557
						Total of Vr no 1 - MIS:	3,557
	2 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,010
						Total of Vr no 2 - MIS:	1,010
						Total of BAHRAICH (51):	**1,91,425**

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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	First	Voted	No Objection	201500800 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						Total of Vr no 1 - EST:	36,156
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,08,700
						03 Dearness Allowance	33,697
						Total of Vr no 2 - EST:	1,42,397
	3 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	16,305
						Total of Vr no 3 - EST:	16,305
	3 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	1,46,475
						Total of Vr no 3 - MIS:	1,46,475
	4 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	4,140
						Total of Vr no 4 - EST:	4,140
						Total of BALRAMPUR (79):	**3,45,473**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,21,623
						03 Dearness Allowance	37,703
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	1,62,816
						Total of BANDA (26):	**1,62,816**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 37 Urban Development Department

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	11 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 11 - EST:	37,316
	12 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	2,33,200
						03 Dearness Allowance	72,292
						06 Other Allowances	40
						55 House rent allowance	9,980
						Total of Vr no 12 - EST:	3,15,512

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192	Loans to Trading and other Non-Government Institutions
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004183	B0001 - LON	First	Voted	No Objection	621502192 05 00	30 Investment/Loans	2,31,50,000
						Total of Vr no B0001 - LON:	2,31,50,000
						Total of BARABANKY (54):	**2,35,02,828**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 37 Urban Development Department

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 Pay	68,900
						03 Dearness Allowance	21,359
						55 House rent allowance	5,740
						Total of Vr no 1 - EST:	95,999
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	30,827
	5 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	3,600
						Total of Vr no 5 - MIS:	3,600

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 (`)
11004183	18 - GIA	First	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	10,65,000
						Total of Vr no 18 - GIA:	10,65,000
						Total of BAREILLY (11):	**11,95,426**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 37 Urban Development Department

TREASURY NAME BASTI (33)

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 (`)
33002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,74,500
						03 Dearness Allowance	54,095
						06 Other Allowances	80
						55 House rent allowance	8,180
						Total of Vr no 3 - EST:	2,36,855
	4 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	7,106
						Total of Vr no 4 - EST:	7,106
	4 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	26,175
						Total of Vr no 5 - EST:	26,175
	6 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	2,772
						Total of Vr no 6 - EST:	2,772
	7 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	441
						Total of Vr no 7 - EST:	441
	8 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,76,500
						03 Dearness Allowance	54,715
						06 Other Allowances	80
						55 House rent allowance	8,180
						Total of Vr no 8 - EST:	2,39,475

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 (`)
33004183	1 - GIA	First	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	2,87,900
						Total of Vr no 1 - GIA:	2,87,900
	18 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	14,39,500
						Total of Vr no 18 - GIA:	14,39,500
	19 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	14,39,500
						Total of Vr no 19 - GIA:	14,39,500
						Total of BASTI (33):	**36,84,724**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 37 Urban Development Department

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	3 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	12,330
						Total of Vr no 3 - EST:	12,330
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	82,200
						03 Dearness Allowance	25,482
						Total of Vr no 4 - EST:	1,07,682
						Total of BIJNORE (12):	**1,20,012**

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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 JANUARY 2022 **GRANT NO** 37 Urban Development Department

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 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	55,861
	2 - EST	First	Voted	No Objection	201500800 03 00	03 Dearness Allowance	6,165
						Total of Vr no 2 - EST:	6,165

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,08,000
						Total of Vr no B0001 - LON:	50,08,000
						Total of BULANDSHAHAR (05):	**50,70,026**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 37 Urban Development Department

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 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	37,316
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	96,300
						03 Dearness Allowance	29,853
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	1,30,193
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	96,300
						03 Dearness Allowance	29,853
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	1,30,193
	5 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	37,444
						Total of Vr no 5 - MIS:	37,444
						Total of CHANDAULI (77):	**3,35,146**

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	37	Urban Development Department

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	First	Voted	No Objection	201500800 03 00	03 Dearness Allowance	4,140
						Total of Vr no 1 - EST:	4,140
	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	2,400
						Total of Vr no 1 - MIS:	2,400
	2 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	15,495
						Total of Vr no 2 - EST:	15,495
						Total of CHATRAPATI S M NAGAR (89):	22,035

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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 Wages	1,000
						Total of Vr no 1 - MIS:	1,000
	15 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,527
						Total of Vr no 15 - MIS:	1,527
	2 - MIS	First	Voted	No Objection	201500800 03 00	11 Stationary & Printing of Forms	4,853
						Total of Vr no 2 - MIS:	4,853
	3 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	201500800 03 00	10 Water Tax/Water Surcharge	2,608
						Total of Vr no 4 - MIS:	2,608
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	43,783
	5 - TA	First	Voted	No Objection	201500800 03 00	04 Travelling Allowance	4,915
						Total of Vr no 5 - TA:	4,915
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 6 - EST:	37,316
	6 - TA	First	Voted	No Objection	201500800 03 00	04 Travelling Allowance	780
						Total of Vr no 6 - TA:	780
						Total of CHITRAKOOT (87):	**1,01,782**

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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 Pay	78,200
						03 Dearness Allowance	24,242
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	1,05,932

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 (`)
35004183	29 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	4,22,800
						Total of Vr no 29 - GIA:	4,22,800
	30 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	2,87,900
						Total of Vr no 30 - GIA:	2,87,900

Total of DEORIA (35):	8,16,632

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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	03 Dearness Allowance	21,510
						Total of Vr no 1 - EST:	21,510
	1 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	800
						Total of Vr no 1 - MIS:	800

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 (`)
10004183	10 - GIA	First	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	63,93,000
						Total of Vr no 10 - GIA:	63,93,000
						Total of ETAH (10):	**64,15,310**

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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	First	Voted	No Objection	201500800 03 00	01 Pay	55,300
						03 Dearness Allowance	17,143
						55 House rent allowance	2,320
						Total of Vr no 1 - EST:	74,763
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,13,200
						03 Dearness Allowance	35,092
						55 House rent allowance	4,830
						Total of Vr no 2 - EST:	1,53,122
	5 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary & Printing of Forms	7,050
						Total of Vr no 5 - MIS:	7,050
	6 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	8,295
						Total of Vr no 6 - EST:	8,295
	7 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	16,980
						Total of Vr no 7 - EST:	16,980
	8 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,973
						Total of Vr no 8 - MIS:	1,973

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094	Other Establishments
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004183	11 - GIA	Second	Voted	No Objection	205300094 05 00	20 Subsidiary Grant-General (non pay)	1,00,00,000
						Total of Vr no 11 - GIA:	1,00,00,000
	12 - GIA	Second	Voted	No Objection	205300094 05 00	20 Subsidiary Grant-General (non pay)	1,25,00,000
						Total of Vr no 12 - GIA:	1,25,00,000
						Total of FAIZABAD (49):	**2,27,62,183**

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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	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	89,200
						03 Dearness Allowance	27,652
						Total of Vr no 4 - EST:	1,16,852
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	37,316
						Total of FATEHGARH (18):	**1,54,168**

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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	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 1 - MIS:	1,000
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						06 Other Allowances	600
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	75,232
	3 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,38,500
						03 Dearness Allowance	42,935
						55 House rent allowance	6,800
						Total of Vr no 4 - EST:	1,88,235
						Total of FATEHPUR (21):	**2,66,467**

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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 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	30,827
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,21,570
						03 Dearness Allowance	36,983
						55 House rent allowance	9,220
						Total of Vr no 4 - EST:	1,67,773

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 (`)
68004183	32 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	7,15,000
						Total of Vr no 32 - GIA:	7,15,000
	33 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	7,60,000
						Total of Vr no 33 - GIA:	7,60,000
	35 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	26,44,000
						Total of Vr no 35 - GIA:	26,44,000
						Total of FIROZABAD (68):	**43,17,600**

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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	2 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	8,532
						Total of Vr no 2 - EST:	8,532
	3 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	4,935
						Total of Vr no 3 - EST:	4,935
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						06 Other Allowances	700
						55 House rent allowance	3,340
						Total of Vr no 4 - EST:	47,139
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	69,800
						03 Dearness Allowance	21,638
						06 Other Allowances	20
						55 House rent allowance	5,880
						Total of Vr no 5 - EST:	97,338
	5 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,168
						Total of Vr no 5 - MIS:	1,168
	8 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	64,600
						03 Dearness Allowance	18,088
						55 House rent allowance	5,880
						Total of Vr no 8 - EST:	88,568
						Total of GAUTAM BUDHA NAGAR (76):	**2,47,680**

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TREASURY NAME GAZIPUR (30)

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 (`)
30002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	37,316
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,32,900
						03 Dearness Allowance	41,199
						55 House rent allowance	3,120
						Total of Vr no 4 - EST:	1,77,219
	5 - EST	First	Voted	No Objection	201500800 03 00	03 Dearness Allowance	24,075
						Total of Vr no 5 - EST:	24,075
						Total of GAZIPUR (30):	**2,38,610**

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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	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,49,900
						03 Dearness Allowance	46,469
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	1,99,309
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						Total of Vr no 2 - EST:	36,156
	20 - MIS	Second	Voted	No Objection	201500800 03 00	42 Other Expenditure	27,620
						Total of Vr no 20 - MIS:	27,620
	3 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	22,485
						Total of Vr no 3 - EST:	22,485
	4 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	4,140
						Total of Vr no 4 - EST:	4,140
	7 - MIS	First	Voted	No Objection	201500800 03 00	17 Rent, Surcharge and Tax-ownership	3,120
						Total of Vr no 7 - MIS:	3,120
	8 - MIS	First	Voted	No Objection	201500800 03 00	09 Electrical Dues	27,500
						Total of Vr no 8 - MIS:	27,500
	9 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 9 - MIS:	1,000
						Total of GHAZIABAD (59):	**3,21,330**

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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 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	73,472
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	86,000
						03 Dearness Allowance	26,660
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	1,14,680
						Total of GONDA (50):	**1,88,152**

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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	2 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	3,000
						Total of Vr no 2 - MIS:	3,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	191 Loans to Local Bodies,Municipalties etc.
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004183	B0001 - LON	Second	Voted	No Objection	621502191 05 00	30 Investment/Loans	5,86,26,000
						Total of Vr no B0001 - LON:	5,86,26,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004183	B0001 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	23,65,000
						Total of Vr no B0001 - LON:	23,65,000
						Total of GORAKHPUR (32):	**6,09,94,000**

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TREASURY NAME HAMIRPUR (25)

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 (`)
25002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,27,000
						03 Dearness Allowance	39,370
						55 House rent allowance	4,780
						Total of Vr no 1 - EST:	1,71,150
	1 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary & Printing of Forms	13,300
						Total of Vr no 1 - MIS:	13,300
						Total of HAMIRPUR (25):	**1,84,450**

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TREASURY NAME HAPUR (90)

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 (`)
90002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	12,645
						03 Dearness Allowance	2,150
						Total of Vr no 1 - EST:	14,795
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	53,012
	5 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	37,316
						Total of HAPUR (90):	**1,05,123**

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TREASURY NAME	HARDOI (47)

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 (`)
47004183	26 - GIA	First	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	2,87,900
						Total of Vr no 26 - GIA:	2,87,900
						Total of HARDOI (47):	**2,87,900**

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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	2 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	3,000
						Total of Vr no 3 - MIS:	3,000
						Total of HATHRAS (78):	**6,000**

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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 Pay	74,600
						03 Dearness Allowance	23,126
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	99,196
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	37,316

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 (`)
24004183	30 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	7,20,000
						Total of Vr no 30 - GIA:	7,20,000
						Total of JALAUN (24):	**8,56,512**

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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	1 - EST	First	Voted	No Objection	201500800 03 00	03 Dearness Allowance	9,729
						Total of Vr no 1 - EST:	9,729
	1 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	4,244
						Total of Vr no 1 - MIS:	4,244
	2 - EST	First	Voted	No Objection	201500800 03 00	03 Dearness Allowance	18,795
						Total of Vr no 2 - EST:	18,795
	2 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	66,300
						03 Dearness Allowance	20,553
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	88,013
	3 - MIS	Second	Voted	No Objection	201500800 03 00	10 Water Tax/Water Surcharge	26,814
						Total of Vr no 3 - MIS:	26,814
	4 - MIS	Second	Voted	No Objection	201500800 03 00	17 Rent, Surcharge and Tax-ownership	1,17,800
						Total of Vr no 4 - MIS:	1,17,800
	5 - MIS	Second	Voted	No Objection	201500800 03 00	09 Electrical Dues	1,28,184
						Total of Vr no 5 - MIS:	1,28,184

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	2,00,00,000
						Total of Vr no B0001 - LON:	2,00,00,000
						Total of JAUNPUR (29):	**2,03,96,579**

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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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	85,900
						03 Dearness Allowance	26,629
						55 House rent allowance	4,230
						Total of Vr no 1 - EST:	1,16,759
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	18,000
						03 Dearness Allowance	3,564
						55 House rent allowance	4,650
						Total of Vr no 5 - EST:	26,214
	6 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	12,777
						Total of Vr no 6 - EST:	12,777
	9 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	85,900
						03 Dearness Allowance	26,629
						55 House rent allowance	4,230
						Total of Vr no 9 - EST:	1,16,759

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192	Loans to Trading and other Non-Government Institutions
Sub Head	05	Not Available	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	B0001 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	78,53,000
						Total of Vr no B0001 - LON:	78,53,000
						Total of JYOTIBA FULLE NAGAR (86):	**81,25,509**

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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 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	4,200
						Total of Vr no 1 - MIS:	4,200
	3 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	22,212
						Total of Vr no 3 - EST:	22,212
	4 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	25,914
						Total of Vr no 4 - EST:	25,914
						Total of KANNAUJ (84):	**52,326**

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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	2 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	First	Voted	No Objection	201500800 03 00	03 Dearness Allowance	19,283
						Total of Vr no 3 - EST:	19,283
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,34,200
						03 Dearness Allowance	41,602
						55 House rent allowance	5,700
						Total of Vr no 4 - EST:	1,81,502
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,34,200
						03 Dearness Allowance	41,602
						55 House rent allowance	5,700
						Total of Vr no 5 - EST:	1,81,502
						Total of KANPUR DEHAT (62):	**3,85,287**

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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 - MIS	First	Voted	No Objection	201500800 03 00	49 Medical Expenses	8,450
						Total of Vr no 1 - MIS:	8,450
	2 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	1,600
						Total of Vr no 2 - MIS:	1,600
						Total of KANPUR NAGAR (20):	**10,050**

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TREASURY NAME KANSHIRAM NAGAR (88)

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 (`)
88002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	70,000
						03 Dearness Allowance	21,700
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	94,460
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 4 - EST:	37,316

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004183	B0001 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	70,40,000
						Total of Vr no B0001 - LON:	70,40,000
	B0002 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	68,43,800
						Total of Vr no B0002 - LON:	68,43,800
						Total of KANSHIRAM NAGAR (88):	**1,40,15,576**

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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 Pay	20,439
						03 Dearness Allowance	6,336
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	27,875
	1 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,767
						Total of Vr no 1 - MIS:	1,767
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	86,000
						03 Dearness Allowance	26,660
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	1,14,680
	2 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	2,000
						Total of Vr no 2 - MIS:	2,000
	5 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	3,960
						Total of Vr no 5 - EST:	3,960
	6 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	12,900
						Total of Vr no 6 - EST:	12,900
						Total of KAUSHAMBI (82):	**1,63,182**

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TREASURY NAME LALITPUR (58)

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 (`)
58002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	24,149
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	76,500
						03 Dearness Allowance	21,420
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	1,00,730
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	19,700
						03 Dearness Allowance	6,107
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	26,907
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	1,03,025
	8 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	19,700
						03 Dearness Allowance	6,107
						55 House rent allowance	1,100
						Total of Vr no 8 - EST:	26,907
	9 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						55 House rent allowance	2,810
						Total of Vr no 9 - EST:	1,03,025
						Total of LALITPUR (58):	**3,84,743**

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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 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 1 - MIS:	1,000
	10 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	28,549
						Total of Vr no 10 - MIS:	28,549
	2 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	610
						Total of Vr no 2 - MIS:	610
	9 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	2,514
						Total of Vr no 9 - MIS:	2,514
						Total of LUCKNOW (43):	**32,673**

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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	12 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	88,500
						03 Dearness Allowance	27,435
						06 Other Allowances	450
						55 House rent allowance	7,980
						Total of Vr no 12 - EST:	1,24,365
	13 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,93,800
						03 Dearness Allowance	60,078
						06 Other Allowances	600
						55 House rent allowance	16,340
						Total of Vr no 13 - EST:	2,70,818
	2 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	13,242
						Total of Vr no 2 - EST:	13,242
	3 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	37,485
						Total of Vr no 3 - EST:	37,485

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 (`)
60001153	37 - EST	Second	Voted	No Objection	205200092 03 00	03 Dearness Allowance	12,135
						Total of Vr no 37 - EST:	12,135

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	211 - MIS	Second	Voted	No Objection	205200092 03 00	04 Travelling Allowance	4,000
						Total of Vr no 211 - MIS:	4,000
	212 - MIS	Second	Voted	No Objection	205200092 03 00	49 Medical Expenses	1,23,096
						Total of Vr no 212 - MIS:	1,23,096
	213 - MIS	Second	Voted	No Objection	205200092 03 00	16 Payment for Commercial and Special Services	58,160
						Total of Vr no 213 - MIS:	58,160
	214 - MIS	Second	Voted	No Objection	205200092 03 00	15 Maintenance of cars and purchasing of petrol etc	1,16,686
						Total of Vr no 214 - MIS:	1,16,686
	215 - MIS	Second	Voted	No Objection	205200092 03 00	15 Maintenance of cars and purchasing of petrol etc	85,368
						Total of Vr no 215 - MIS:	85,368
	216 - MIS	Second	Voted	No Objection	205200092 03 00	13 Expenditure on Telephone	938
						Total of Vr no 216 - MIS:	938
	217 - MIS	Second	Voted	No Objection	205200092 03 00	08 Office Expenditure	1,28,974

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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	217 - MIS					Total of Vr no 217 - MIS:	1,28,974
	218 - MIS	Second	Voted	No Objection	205200092 03 00	46 Purchase of Computer Hardware/ Software	1,19,224
						Total of Vr no 218 - MIS:	1,19,224
	219 - MIS	Second	Voted	No Objection	205200092 03 00	08 Office Expenditure	1,21,855
						Total of Vr no 219 - MIS:	1,21,855
	40 - EST	Second	Voted	No Objection	205200092 03 00	03 Dearness Allowance	1,08,672
						Total of Vr no 40 - EST:	1,08,672
	41 - EST	Second	Voted	No Objection	205200092 03 00	03 Dearness Allowance	48,510
						Total of Vr no 41 - EST:	48,510
	42 - EST	Second	Voted	No Objection	205200092 03 00	03 Dearness Allowance	85,947
						Total of Vr no 42 - EST:	85,947
	43 - EST	Second	Voted	No Objection	205200092 03 00	01 Pay	1,31,252
						Total of Vr no 43 - EST:	1,31,252
	44 - EST	Second	Voted	No Objection	205200092 03 00	01 Pay	20,724
						Total of Vr no 44 - EST:	20,724
	45 - EST	Second	Voted	No Objection	205200092 03 00	01 Pay	75,988
						Total of Vr no 45 - EST:	75,988

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003732	39 - EST	Second	Voted	No Objection	205200092 03 00	03 Dearness Allowance	17,124
						Total of Vr no 39 - EST:	17,124

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003823	38 - EST	Second	Voted	No Objection	205200092 03 00	03 Dearness Allowance	25,560
						Total of Vr no 38 - EST:	25,560

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	178 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	1,449
						Total of Vr no 178 - MIS:	1,449
	179 - MIS	Second	Voted	No Objection	207000800 03 00	58 Disbursement for outsourcing services	5,78,828
						Total of Vr no 179 - MIS:	5,78,828
	180 - MIS	Second	Voted	No Objection	207000800 03 00	22 Hospitality Expenses	11,498
						Total of Vr no 180 - MIS:	11,498

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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 (`)
60002877	93 - MIS	Second	Voted	No Objection	207000800 03 00	58 Disbursement for outsourcing services	67,669
						Total of Vr no 93 - MIS:	67,669
	94 - MIS	Second	Voted	No Objection	207000800 03 00	07 Honorarium	1,10,000
						Total of Vr no 94 - 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	177 - MIS	Second	Voted	No Objection	207000800 07 00	42 Other Expenditure	2,97,00,000
						Total of Vr no 177 - MIS:	2,97,00,000
	207 - MIS	Second	Voted	No Objection	207000800 07 00	42 Other Expenditure	1,50,00,000
						Total of Vr no 207 - MIS:	1,50,00,000
	208 - MIS	Second	Voted	No Objection	207000800 07 00	42 Other Expenditure	1,16,52,000
						Total of Vr no 208 - MIS:	1,16,52,000
	61 - GIA	First	Voted	No Objection	207000800 07 00	35 Grant for creation of capital assets	8,43,68,000
						Total of Vr no 61 - GIA:	8,43,68,000
	62 - GIA	First	Voted	No Objection	207000800 07 00	35 Grant for creation of capital assets	1,48,85,800
						Total of Vr no 62 - GIA:	1,48,85,800

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	101	Employment Services
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	15 - EST	Second	Voted	No Objection	223002101 01 01	01 Pay	45,600
						03 Dearness Allowance	13,919
						55 House rent allowance	4,040
						Total of Vr no 15 - EST:	63,559

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	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 (`)
60002877	307 - GIA	Second	Voted	No Objection	223560800 04 00	20 Subsidiary Grant-General (non pay)	66,50,000

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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	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 (`)
60002877	307 - GIA					Total of Vr no 307 - GIA:	66,50,000
						Total of LUCKNOW-2 (60):	16,48,18,926

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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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	73,400
						03 Dearness Allowance	22,754
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	99,644
	6 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	13,636
						Total of Vr no 6 - MIS:	13,636
						Total of MAHARAJGANJ (70):	**1,13,280**

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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	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	60,839
	4 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary & Printing of Forms	13,300
						Total of Vr no 4 - MIS:	13,300
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						55 House rent allowance	2,200
						Total of Vr no 5 - EST:	74,512
	5 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	3,645
						Total of Vr no 5 - MIS:	3,645
						Total of MAHOBA (71):	**1,66,112**

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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	First	Voted	No Objection	201500800 03 00	01 Pay	87,300
						03 Dearness Allowance	27,063
						55 House rent allowance	3,980
						Total of Vr no 1 - EST:	1,18,343
						Total of MAINPURI (09):	**1,18,343**

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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	6 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	2,769
						Total of Vr no 6 - MIS:	2,769

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	1,93,07,000
						Total of Vr no B0001 - LON:	1,93,07,000
						Total of MATHURA (07):	**1,93,09,769**

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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 Pay	1,42,500
						03 Dearness Allowance	44,175
						55 House rent allowance	6,360
						Total of Vr no 1 - EST:	1,93,035
	2 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	21,195
						Total of Vr no 2 - EST:	21,195
	7 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,564
						Total of Vr no 7 - MIS:	1,564
	8 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	13,897
						Total of Vr no 8 - MIS:	13,897
						Total of MAU (66):	**2,29,691**

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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	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,34,700
						03 Dearness Allowance	41,757
						55 House rent allowance	6,250
						Total of Vr no 5 - EST:	1,82,707
	6 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	23,973
						Total of Vr no 6 - EST:	23,973
						Total of MIRZAPUR (28):	**2,06,680**

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TREASURY NAME MORADABAD (14)

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 (`)
14002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	37,500
						03 Dearness Allowance	11,625
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	52,065
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	2,320
						Total of Vr no 4 - EST:	38,476
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	62,859
						Total of MORADABAD (14):	**1,53,400**

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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	1 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	22,485
						Total of Vr no 1 - EST:	22,485
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,49,900
						03 Dearness Allowance	46,469
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	2,02,669

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	1,00,00,000
						Total of Vr no B0001 - LON:	1,00,00,000
						Total of MUZAFFARNAGAR (03):	**1,02,25,154**

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TREASURY NAME PADRAUNA (73)

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 (`)
73002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,70,100
						03 Dearness Allowance	52,731
						06 Other Allowances	20
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	2,26,171
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,98,000
						03 Dearness Allowance	55,440
						Total of Vr no 4 - EST:	2,53,440
						Total of PADRAUNA (73):	**4,79,611**

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TREASURY NAME PILIBHIT (16)

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	55,75,000
						Total of Vr no B0001 - LON:	55,75,000
						Total of PILIBHIT (16):	**55,75,000**

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TREASURY NAME	PRATAPGARH (53)

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 (`)
53002962	14 - MIS	Second	Voted	No Objection	201500800 03 00	02Wages	3,000
						Total of Vr no 14 - MIS:	3,000
						Total of PRATAPGARH (53):	3,000

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TREASURY NAME PRAYAGRAJ (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	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	2,27,700
						03 Dearness Allowance	70,587
						55 House rent allowance	18,340
						Total of Vr no 3 - EST:	3,16,627
	4 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	25,047
						Total of Vr no 4 - EST:	25,047

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 (`)
22001764	33 - MIS	Second	Voted	No Objection	205300094 03 00	05 Transfer Travelling Allowance	75,040
						Total of Vr no 33 - MIS:	75,040
	50 - EST	Second	Voted	No Objection	205300094 03 00	01 Pay	1,67,200
						03 Dearness Allowance	51,832
						55 House rent allowance	30,096
						Total of Vr no 50 - EST:	2,49,128

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002880	1 - MIS	First	Voted	No Objection	205300094 03 00	42 Other Expenditure	24,16,847
						Total of Vr no 1 - MIS:	24,16,847
	16 - MIS	First	Voted	No Objection	205300094 03 00	42 Other Expenditure	27,47,973
						Total of Vr no 16 - MIS:	27,47,973
	17 - CON	First	Voted	No Objection	205300094 03 00	15 Maintenance of cars and purchasing of petrol etc	5,33,697
						Total of Vr no 17 - CON:	5,33,697
	22 - CON	First	Voted	No Objection	205300094 03 00	08 Office Expenditure	16,843
						Total of Vr no 22 - CON:	16,843
	23 - CON	First	Voted	No Objection	205300094 03 00	08 Office Expenditure	62,473
						Total of Vr no 23 - CON:	62,473
	24 - CON	First	Voted	No Objection	205300094 03 00	08 Office Expenditure	4,196
						Total of Vr no 24 - CON:	4,196
	25 - CON	First	Voted	No Objection	205300094 03 00	08 Office Expenditure	15,172
						Total of Vr no 25 - CON:	15,172
	26 - CON	First	Voted	No Objection	205300094 03 00	08 Office Expenditure	24,747
						Total of Vr no 26 - CON:	24,747
	27 - CON	First	Voted	No Objection	205300094 03 00	13 Expenditure on Telephone	49,928

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TREASURY NAME PRAYAGRAJ (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	27 - CON					Total of Vr no 27 - CON:	49,928
	28 - CON	First	Voted	No Objection	205300094 03 00	13 Expenditure on Telephone	9,276
						Total of Vr no 28 - CON:	9,276
	30 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	57,750
						Total of Vr no 30 - MIS:	57,750
	31 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	2,08,860
						Total of Vr no 31 - MIS:	2,08,860
	34 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	70,000
						Total of Vr no 34 - MIS:	70,000
	35 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	30,655
						Total of Vr no 35 - MIS:	30,655
	36 - MIS	Second	Voted	No Objection	205300094 03 00	15 Maintenance of cars and purchasing of petrol etc	2,38,297
						Total of Vr no 36 - MIS:	2,38,297
	37 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	1,26,962
						Total of Vr no 37 - MIS:	1,26,962
	38 - MIS	Second	Voted	No Objection	205300094 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,200
						Total of Vr no 38 - MIS:	8,200
	4 - MIS	First	Voted	No Objection	205300094 03 00	42 Other Expenditure	16,562
						Total of Vr no 4 - MIS:	16,562
	40 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	6,54,062
						Total of Vr no 40 - MIS:	6,54,062
	41 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	28,24,920
						Total of Vr no 41 - MIS:	28,24,920
	42 - MIS	Second	Voted	No Objection	205300094 03 00	13 Expenditure on Telephone	11,799
						Total of Vr no 42 - MIS:	11,799
	46 - EST	Second	Voted	No Objection	205300094 03 00	01 Pay	89,050
						03 Dearness Allowance	27,404
						55 House rent allowance	7,560
						Total of Vr no 46 - EST:	1,24,014
	47 - EST	Second	Voted	No Objection	205300094 03 00	01 Pay	1,34,200
						03 Dearness Allowance	41,602
						55 House rent allowance	10,720
						Total of Vr no 47 - EST:	1,86,522
	48 - EST	Second	Voted	No Objection	205300094 03 00	01 Pay	1,68,300
						03 Dearness Allowance	52,173
						55 House rent allowance	17,200
						Total of Vr no 48 - EST:	2,37,673

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TREASURY NAME PRAYAGRAJ (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	5 - MIS	First	Voted	No Objection	205300094 03 00	42 Other Expenditure	2,53,806
						Total of Vr no 5 - MIS:	2,53,806
	6 - MIS	First	Voted	No Objection	205300094 03 00	42 Other Expenditure	2,23,530
						Total of Vr no 6 - MIS:	2,23,530
	7 - MIS	First	Voted	No Objection	205300094 03 00	42 Other Expenditure	42,216
						Total of Vr no 7 - MIS:	42,216
	8 - CON	First	Voted	No Objection	205300094 03 00	13 Expenditure on Telephone	31,452
						Total of Vr no 8 - CON:	31,452
						Total of PRAYAGRAJ (22):	**1,18,94,274**

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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	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,54,300
						03 Dearness Allowance	47,833
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	2,06,173
						Total of RAIBAREILLY (45):	**2,06,173**

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TREASURY NAME RAMPUR (17)

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 (`)
17002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,07,900
						03 Dearness Allowance	33,449
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	1,42,819
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	37,316
						Total of RAMPUR (17):	**1,80,135**

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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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	49,019
						03 Dearness Allowance	15,196
						55 House rent allowance	2,320
						Total of Vr no 1 - EST:	66,535
	12 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	2,033
						Total of Vr no 12 - MIS:	2,033
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	43,600
						03 Dearness Allowance	13,516
						Total of Vr no 5 - EST:	57,116

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 (`)
02004183	69 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	14,39,500
						Total of Vr no 69 - GIA:	14,39,500
						Total of SAHARANPUR (02):	**15,65,184**

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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 Pay	49,300
						03 Dearness Allowance	15,283
						55 House rent allowance	2,360
						Total of Vr no 1 - EST:	66,943
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	81,000
						03 Dearness Allowance	25,110
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	1,10,150
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	92,497
						03 Dearness Allowance	37,557
						55 House rent allowance	1,757
						Total of Vr no 4 - EST:	1,31,811
						Total of SAMBHAL (92):	**3,08,904**

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	97,400
						03 Dearness Allowance	30,194
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	1,28,694

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 (`)
80004183	16 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	11,42,500
						Total of Vr no 16 - GIA:	11,42,500
	31 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	3,99,300
						Total of Vr no 31 - GIA:	3,99,300

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	65,34,500
						Total of Vr no B0001 - LON:	65,34,500
						Total of SANT KABIR NAGAR (80):	**82,04,994**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 1 - MIS:	1,000
	20 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,587
						Total of Vr no 20 - MIS:	1,587
						Total of SANT RAVIDAS NAGAR (72):	**2,587**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 37 Urban Development Department

TREASURY NAME SHAHJAHANPUR (15)

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 (`)
15002962	1 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	25,200
						Total of Vr no 1 - EST:	25,200
	4 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 4 - MIS:	15,000
	6 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary & Printing of Forms	13,300
						Total of Vr no 6 - MIS:	13,300
						Total of SHAHJAHANPUR (15):	**53,500**

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TREASURY NAME SHAMLI (91)

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 (`)
91002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	70,140
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	70,140
						Total of SHAMLI (91):	**1,40,280**

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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	10 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	72,976
	3 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	4,638
						Total of Vr no 3 - EST:	4,638
	4 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	8,040
						Total of Vr no 4 - EST:	8,040
	9 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						55 House rent allowance	1,470
						Total of Vr no 9 - EST:	42,604

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004183	B0001 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	79,25,000
						Total of Vr no B0001 - LON:	79,25,000
	B0002 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	1,45,17,000
						Total of Vr no B0002 - LON:	1,45,17,000
	B0003 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	
		Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0003 - LON:	50,00,000
						Total of SIDDHARTH NAGAR (67):	**2,75,70,258**

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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	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	59,000
						03 Dearness Allowance	18,290
						55 House rent allowance	2,630
						Total of Vr no 3 - EST:	79,920
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,65,000
						03 Dearness Allowance	51,150
						55 House rent allowance	4,840
						Total of Vr no 4 - EST:	2,20,990
						Total of SITAPUR (46):	**3,00,910**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,03,500
						03 Dearness Allowance	32,085
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	1,37,055
	1 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	5,000
						Total of Vr no 1 - MIS:	5,000
						Total of SONBHADRA (69):	**1,42,055**

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TREASURY NAME SRAVASTI (85)

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 (`)
85002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,11,700
						03 Dearness Allowance	34,627
						55 House rent allowance	5,150
						Total of Vr no 1 - EST:	1,51,477
						Total of SRAVASTI (85):	**1,51,477**

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TREASURY NAME SULTANPUR (52)

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 (`)
52002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,18,800
						03 Dearness Allowance	36,828
						06 Other Allowances	20
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	1,58,588
						Total of SULTANPUR (52):	**1,58,588**

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TREASURY NAME UNNAO (44)

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 (`)
44004183	1 - GIA	First	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	7,20,000
						Total of Vr no 1 - GIA:	7,20,000
	25 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	7,20,000
						Total of Vr no 25 - GIA:	7,20,000
	30 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for creation of capital assets	2,87,900
						Total of Vr no 30 - GIA:	2,87,900

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192	Loans to Trading and other Non-Government Institutions
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004183	B0003 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	5,00,000
						Total of Vr no B0003 - LON:	5,00,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004183	B0001 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	44,27,500
						Total of Vr no B0001 - LON:	44,27,500
	B0002 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	30,20,500
						Total of Vr no B0002 - LON:	30,20,500
						Total of UNNAO (44):	**96,75,900**

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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	03 Dearness Allowance	33,210
						Total of Vr no 3 - EST:	33,210
						Total of VARANASI (27):	**33,210**
						Grand Total:	**44,60,55,522**

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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
2015	AGRA (08)	0	2,01,116	2,01,116	0	
	ALIGARH (06)	1,81,573	0	1,81,573	0	
	AMBEDKAR NAGAR (74)	2,09,112	0	2,09,112	0	
	AURAIYA (81)	2,000	1,48,679	1,50,679	0	
	BADAUN (13)	2,09,374	0	2,09,374	0	
	BAGPAT (83)	1,49,038	0	1,49,038	0	
	BAHRAICH (51)	1,91,425	0	1,91,425	0	
	BALRAMPUR (79)	1,78,553	1,66,920	3,45,473	0	
	BANDA (26)	1,62,816	0	1,62,816	0	
	BARABANKY (54)	0	3,52,828	3,52,828	0	
	BAREILLY (11)	0	1,30,426	1,30,426	0	
	BASTI (33)	2,36,855	2,80,969	5,17,824	0	
	BIJNORE (12)	0	1,20,012	1,20,012	0	
	BULANDSHAHAR (05)	62,026	0	62,026	0	
	CHANDAULI (77)	1,67,509	1,67,637	3,35,146	0	
	CHATRAPATI S M NAGAR (89)	6,540	15,495	22,035	0	
	CHITRAKOOT (87)	19,156	82,626	1,01,782	0	
	DEORIA (35)	0	1,05,932	1,05,932	0	
	ETAH (10)	0	22,310	22,310	0	
	FAIZABAD (49)	2,27,885	34,298	2,62,183	0	
	FATEHGARH (18)	0	1,54,168	1,54,168	0	
	FATEHPUR (21)	1,000	2,65,467	2,66,467	0	
	FIROZABAD (68)	0	1,98,600	1,98,600	0	
	GAUTAM BUDHA NAGAR (76)	0	2,47,680	2,47,680	0	
	GAZIPUR (30)	2,38,610	0	2,38,610	0	
	GHAZIABAD (59)	31,620	2,89,710	3,21,330	0	
	GONDA (50)	1,88,152	0	1,88,152	0	
	GORAKHPUR (32)	0	3,000	3,000	0	
	HAMIRPUR (25)	0	1,84,450	1,84,450	0	
	HAPUR (90)	1,05,123	0	1,05,123	0	
	HATHRAS (78)	6,000	0	6,000	0	
	JALAUN (24)	1,36,512	0	1,36,512	0	
	JAUNPUR (29)	32,768	3,63,811	3,96,579	0	
	JYOTIBA FULLE NAGAR (86)	1,16,759	1,55,750	2,72,509	0	
	KANNAUJ (84)	4,200	48,126	52,326	0	
	KANPUR DEHAT (62)	2,00,785	1,84,502	3,85,287	0	
	KANPUR NAGAR (20)	10,050	0	10,050	0	
	KANSHIRAM NAGAR (88)	1,31,776	0	1,31,776	0	
	KAUSHAMBI (82)	1,42,555	20,627	1,63,182	0	
	LALITPUR (58)	2,54,811	1,29,932	3,84,743	0	
	LUCKNOW (43)	1,610	31,063	32,673	0	
	LUCKNOW-2 (60)	0	4,45,910	4,45,910	0	
	MAHARAJGANJ (70)	99,644	13,636	1,13,280	0	
	MAHOBA (71)	13,816	1,52,296	1,66,112	0	
	MAINPURI (09)	1,18,343	0	1,18,343	0	
	MATHURA (07)	0	2,769	2,769	0	
	MAU (66)	0	2,29,691	2,29,691	0	
	MIRZAPUR (28)	0	2,06,680	2,06,680	0	
	MORADABAD (14)	0	1,53,400	1,53,400	0	
	MUZAFFARNAGAR (03)	0	2,25,154	2,25,154	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	PADRAUNA (73)	4,79,611		0		4,79,611	0	
	PRATAPGARH (53)	0		3,000		3,000	0	
	PRAYAGRAJ (22)	0		3,41,674		3,41,674	0	
	RAIBAREILLY (45)	0		2,06,173		2,06,173	0	
	RAMPUR (17)	1,80,135		0		1,80,135	0	
	SAHARANPUR (02)	66,535		59,149		1,25,684	0	
	SAMBHAL (92)	1,77,093		1,31,811		3,08,904	0	
	SANT KABIR NAGAR (80)	1,28,694		0		1,28,694	0	
	SANT RAVIDAS NAGAR (72)	1,000		1,587		2,587	0	
	SHAHJAHANPUR (15)	0		53,500		53,500	0	
	SHAMLI (91)	70,140		70,140		1,40,280	0	
	SIDDHARTH NAGAR (67)	0		1,28,258		1,28,258	0	
	SITAPUR (46)	0		3,00,910		3,00,910	0	
	SONBHADRA (69)	1,37,055		5,000		1,42,055	0	
	SRAVASTI (85)	1,51,477		0		1,51,477	0	
	SULTANPUR (52)	1,58,588		0		1,58,588	0	
	VARANASI (27)	0		33,210		33,210	0	
	Total of Mj Hd 2015:	**53,88,324**	**0**	**68,70,082**	**0**	**1,22,58,406**	**0**	
2052	LUCKNOW-2 (60)	0		12,84,213		12,84,213	0	
	Total of Mj Hd 2052:	**0**	**0**	**12,84,213**	**0**	**12,84,213**	**0**	
2053	FAIZABAD (49)	0		2,25,00,000		2,25,00,000	0	
	PRAYAGRAJ (22)	64,48,718		51,03,882		1,15,52,600	0	
	Total of Mj Hd 2053:	**64,48,718**	**0**	**2,76,03,882**	**0**	**3,40,52,600**	**0**	
2070	LUCKNOW-2 (60)	9,92,53,800		5,71,21,444		15,63,75,244	0	
	Total of Mj Hd 2070:	**9,92,53,800**	**0**	**5,71,21,444**	**0**	**15,63,75,244**	**0**	
2230	LUCKNOW-2 (60)	0		63,559		63,559	0	
	Total of Mj Hd 2230:	**0**	**0**	**63,559**	**0**	**63,559**	**0**	
2235	AGRA (08)	0		36,79,500		36,79,500	0	
	BADAUN (13)	0		28,28,000		28,28,000	0	
	BAREILLY (11)	10,65,000		0		10,65,000	0	
	BASTI (33)	2,87,900		28,79,000		31,66,900	0	
	DEORIA (35)	0		7,10,700		7,10,700	0	
	ETAH (10)	63,93,000		0		63,93,000	0	
	FIROZABAD (68)	0		41,19,000		41,19,000	0	
	HARDOI (47)	2,87,900		0		2,87,900	0	
	JALAUN (24)	0		7,20,000		7,20,000	0	
	LUCKNOW-2 (60)	0		66,50,000		66,50,000	0	
	SAHARANPUR (02)	0		14,39,500		14,39,500	0	
	SANT KABIR NAGAR (80)	0		15,41,800		15,41,800	0	
	UNNAO (44)	7,20,000		10,07,900		17,27,900	0	
	Total of Mj Hd 2235:	**87,53,800**	**0**	**2,55,75,400**	**0**	**3,43,29,200**	**0**	
6215	BARABANKY (54)	2,31,50,000		0		2,31,50,000	0	
	BULANDSHAHAR (05)	0		50,08,000		50,08,000	0	
	GORAKHPUR (32)	23,65,000		5,86,26,000		6,09,91,000	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
6215	JAUNPUR (29)	0		2,00,00,000		2,00,00,000	0	
	JYOTIBA FULLE NAGAR (86)	0		78,53,000		78,53,000	0	
	KANSHIRAM NAGAR (88)	1,38,83,800		0		1,38,83,800	0	
	MATHURA (07)	0		1,93,07,000		1,93,07,000	0	
	MUZAFFARNAGAR (03)	0		1,00,00,000		1,00,00,000	0	
	PILIBHIT (16)	0		55,75,000		55,75,000	0	
	SANT KABIR NAGAR (80)	0		65,34,500		65,34,500	0	
	SIDDHARTH NAGAR (67)	79,25,000		1,95,17,000		2,74,42,000	0	
	UNNAO (44)	74,48,000		5,00,000		79,48,000	0	
	Total of Mj Hd 6215:	**5,47,71,800**	**0**	**15,29,20,500**	**0**	**20,76,92,300**	**0**	
	Grand Total:	**17,46,16,442**	**0**	**27,14,39,080**	**0**	**44,60,55,522**	**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	JANUARY 2022	GRANT NO	38	Civil Aviation Department

TREASURY NAME	FAIZABAD (49)

Major Head	5053	Capital Outlay on Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	800	Other Expenditure
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 (`)
49004217	1 - MIS	Second	Voted	No Objection	505302800 22 00	60 Land Purchasing	2,00,00,000
						Total of Vr no 1 - MIS:	2,00,00,000
						Total of FAIZABAD (49):	**2,00,00,000**

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	JANUARY 2022	GRANT NO	38	Civil Aviation Department

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	5053	Capital Outlay on Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	800	Other Expenditure
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 (`)
76004217	1 - MIS	Second	Voted	No Objection	505302800 21 00	60 Land Purchasing	70,12,000
						Total of Vr no 1 - MIS:	70,12,000
						Total of GAUTAM BUDHA NAGAR (76):	70,12,000

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 JANUARY 2022 **GRANT NO** 38 Civil Aviation Department

TREASURY NAME LALITPUR (58)

Major Head	5053	Capital Outlay on Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	800 Other Expenditure
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 (`)
58004217	1 - MIS	Second	Voted	No Objection	505302800 20 00	60 Land Purchasing	69,740
						Total of Vr no 1 - MIS:	69,740
	2 - MIS	Second	Voted	No Objection	505302800 20 00	60 Land Purchasing	12,400
						Total of Vr no 2 - MIS:	12,400
						Total of LALITPUR (58):	**82,140**

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 JANUARY 2022 **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	100 - EST	Second	Voted	No Objection	207000114 03 00	01 Pay	4,13,900
						03 Dearness Allowance	1,28,309
						06 Other Allowances	9,780
						55 House rent allowance	27,140
						Total of Vr no 100 - EST:	5,79,129
	101 - EST	Second	Voted	No Objection	207000114 03 00	01 Pay	4,08,400
						03 Dearness Allowance	1,27,534
						06 Other Allowances	2,520
						55 House rent allowance	12,740
						Total of Vr no 101 - EST:	5,51,194
	102 - EST	Second	Voted	No Objection	207000114 03 00	01 Pay	3,00,800
						03 Dearness Allowance	99,064
						06 Other Allowances	4,000
						55 House rent allowance	23,960
						57 Non practising allowances	18,760
						Total of Vr no 102 - EST:	4,46,584
	103 - EST	Second	Voted	No Objection	207000114 03 00	01 Pay	21,14,463
						03 Dearness Allowance	6,65,817
						06 Other Allowances	42,500
						55 House rent allowance	1,57,880
						Total of Vr no 103 - EST:	29,80,660
	11 - TA	First	Voted	No Objection	207000114 03 00	04 Travelling Allowance	88,003
						Total of Vr no 11 - TA:	88,003
	110 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	8,32,530
						Total of Vr no 110 - MIS:	8,32,530
	111 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	1,36,154
						Total of Vr no 111 - MIS:	1,36,154
	112 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	1,55,425
						Total of Vr no 112 - MIS:	1,55,425
	113 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	11,80,000
						Total of Vr no 113 - MIS:	11,80,000
	12 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	10,92,905
						Total of Vr no 12 - MIS:	10,92,905
	152 - MIS	Second	Voted	No Objection	207000114 03 00	58 Disbursement for outsourcing services	1,59,017
						Total of Vr no 152 - MIS:	1,59,017
	160 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	9,54,272
						Total of Vr no 160 - MIS:	9,54,272
	221 - MIS	Second	Voted	No Objection	207000114 03 00	13 Expenditure on Telephone	8,632
						Total of Vr no 221 - MIS:	8,632

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

MONTH OF ACCOUNT JANUARY 2022 **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	33 - MIS	First	Voted	No Objection	207000114 03 00	22 Hospitality Expenses	2,362
						Total of Vr no 33 - MIS:	2,362
	34 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 34 - MIS:	1,00,000
	35 - MIS	First	Voted	No Objection	207000114 03 00	29 Maintenance	18,750
						Total of Vr no 35 - MIS:	18,750
	36 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	50,778
						Total of Vr no 36 - MIS:	50,778
	37 - MIS	First	Voted	No Objection	207000114 03 00	15 Maintenance of cars and purchasing of petrol etc	2,86,126
						Total of Vr no 37 - MIS:	2,86,126
	38 - TA	First	Voted	No Objection	207000114 03 00	04 Travelling Allowance	60,668
						Total of Vr no 38 - TA:	60,668
	49 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	26,12,513
						Total of Vr no 49 - MIS:	26,12,513
	55 - EST	Second	Voted	No Objection	207000114 03 00	06 Other Allowances	22,62,979
						Total of Vr no 55 - EST:	22,62,979
	69 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	4,91,149
						Total of Vr no 69 - MIS:	4,91,149
	70 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	32,270
						Total of Vr no 70 - MIS:	32,270
	71 - MIS	First	Voted	No Objection	207000114 03 00	58 Disbursement for outsourcing services	70,800
						Total of Vr no 71 - MIS:	70,800
	72 - MIS	First	Voted	No Objection	207000114 03 00	49 Medical Expenses	73,260
						Total of Vr no 72 - MIS:	73,260

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 Pay	59,500
						03 Dearness Allowance	18,445
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	84,245
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	23,135
						Total of Vr no 1 - MIS:	23,135

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 JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,10,900
						03 Dearness Allowance	1,28,216
						06 Other Allowances	160
						55 House rent allowance	28,140
						Total of Vr no 2 - EST:	5,67,416
	2 - MIS	First	Voted	No Objection	220300105 03 00	08 Office Expenditure	9,620
						Total of Vr no 2 - MIS:	9,620
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	41,268
						Total of Vr no 3 - MIS:	41,268
	4 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	9,000
						Total of Vr no 4 - MIS:	9,000
	5 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	11,811
						Total of Vr no 5 - MIS:	11,811
	6 - MIS	Second	Voted	No Objection	220300105 03 00	15 Maintenance of cars and purchasing of petrol etc	5,950
						Total of Vr no 6 - MIS:	5,950
	8 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	2,215
						Total of Vr no 8 - MIS:	2,215
						Total of LUCKNOW-2 (60):	**1,59,80,820**
						Grand Total:	**4,30,74,960**

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
2070	LUCKNOW-2 (60)	49,79,584		1,02,46,576		1,52,26,160	0	
	Total of Mj Hd 2070:	**49,79,584**	**0**	**1,02,46,576**	**0**	**1,52,26,160**	**0**	
2203	LUCKNOW-2 (60)	32,755		7,21,905		7,54,660	0	
	Total of Mj Hd 2203:	**32,755**	**0**	**7,21,905**	**0**	**7,54,660**	**0**	
5053	FAIZABAD (49)	0		2,00,00,000		2,00,00,000	0	
	GAUTAM BUDHA NAGAR (76)	0		70,12,000		70,12,000	0	
	LALITPUR (58)	0		82,140		82,140	0	
	Total of Mj Hd 5053:	**0**	**0**	**2,70,94,140**	**0**	**2,70,94,140**	**0**	
	Grand Total:	**50,12,339**	**0**	**3,80,62,621**	**0**	**4,30,74,960**	**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 JANUARY 2022 **GRANT NO** 39 Language Department

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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006038	74 - GIA	Second	Voted	No Objection	220203104 05 00	31 Subsidiary Grant-General (Pay)	35,00,000
						Total of Vr no 74 - GIA:	35,00,000

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 (`)
43006002	27 - GIA	First	Voted	No Objection	220203104 06 00	20 Subsidiary Grant-General (non pay)	69,27,145
						Total of Vr no 27 - GIA:	69,27,145
	45 - GIA	Second	Voted	No Objection	220203104 06 00	20 Subsidiary Grant-General (non pay)	14,50,283
						Total of Vr no 45 - GIA:	14,50,283
	46 - GIA	Second	Voted	No Objection	220203104 06 00	31 Subsidiary Grant-General (Pay)	5,27,174
						Total of Vr no 46 - GIA:	5,27,174
	62 - GIA	Second	Voted	No Objection	220203104 06 00	35 Grant for creation of capital assets	2,42,50,000
						Total of Vr no 62 - GIA:	2,42,50,000
	72 - GIA	Second	Voted	No Objection	220203104 06 00	20 Subsidiary Grant-General (non pay)	12,19,401
						Total of Vr no 72 - GIA:	12,19,401
	73 - GIA	Second	Voted	No Objection	220203104 06 00	31 Subsidiary Grant-General (Pay)	11,88,970
						Total of Vr no 73 - GIA:	11,88,970

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	11 - GIA	First	Voted	No Objection	220205102 04 00	31 Subsidiary Grant-General (Pay)	25,00,000
						Total of Vr no 11 - GIA:	25,00,000
	61 - GIA	Second	Voted	No Objection	220205102 04 00	20 Subsidiary Grant-General (non pay)	50,00,000
						Total of Vr no 61 - GIA:	50,00,000

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 (`)
43006009	32 - GIA	First	Voted	No Objection	220205102 07 00	20 Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 32 - GIA:	15,00,000

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 JANUARY 2022 **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	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 (`)
43006009	33 - GIA	First	Voted	No Objection	220205102 07 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 33 - GIA:	5,00,000

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 (`)
43006016	28 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	35,00,000
						Total of Vr no 28 - GIA:	35,00,000
	60 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 60 - GIA:	15,00,000
						Total of LUCKNOW (43):	**5,35,62,973**

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 JANUARY 2022 **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	03 Dearness Allowance	7,530
						Total of Vr no 1 - EST:	7,530
	2 - EST	Second	Voted	No Objection	205800105 03 00	01 Pay	50,200
						03 Dearness Allowance	15,562
						06 Other Allowances	1,670
						55 House rent allowance	4,600
						Total of Vr no 2 - EST:	72,032
	3 - EST	Second	Voted	No Objection	205800105 03 00	01 Pay	78,800
						03 Dearness Allowance	24,428
						06 Other Allowances	1,500
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	1,10,248

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	102 Promotion of Modern Indian Languages and Literatures
Sub Head	03	Not Available	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	22 - MIS	Second	Voted	No Objection	220205102 03 00	42 Other Expenditure	6,60,000
						Total of Vr no 22 - MIS:	6,60,000

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 (`)
60006009	11 - GIA	First	Voted	No Objection	220205102 05 00	20 Subsidiary Grant-General (non pay)	8,81,176
						Total of Vr no 11 - GIA:	8,81,176
	21 - GIA	Second	Voted	No Objection	220205102 05 00	20 Subsidiary Grant-General (non pay)	6,65,007
						Total of Vr no 21 - GIA:	6,65,007
	5 - GIA	First	Voted	No Objection	220205102 05 00	31 Subsidiary Grant-General (Pay)	2,23,932
						Total of Vr no 5 - GIA:	2,23,932

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	43 - GIA	Second	Voted	No Objection	220205102 08 00	20 Subsidiary Grant-General (non pay)	6,76,834
						Total of Vr no 43 - GIA:	6,76,834

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

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	39	Language Department

TREASURY NAME	LUCKNOW-2 (60)

Total of LUCKNOW-2 (60):	32,96,759
Grand Total:	5,68,59,732

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

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		1,89,810		1,89,810	0	
	Total of Mj Hd 2058:	**0**	**0**	**1,89,810**	**0**	**1,89,810**	**0**	
2202	LUCKNOW (43)	1,49,27,145		3,86,35,828		5,35,62,973	0	
	LUCKNOW-2 (60)	11,05,108		20,01,841		31,06,949	0	
	Total of Mj Hd 2202:	**1,60,32,253**	**0**	**4,06,37,669**	**0**	**5,66,69,922**	**0**	
	Grand Total:	**1,60,32,253**	**0**	**4,08,27,479**	**0**	**5,68,59,732**	**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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME AGRA (08)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002944	1 - MIS	First	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	37,950
						Total of Vr no 1 - MIS:	37,950
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	2,700
						Total of Vr no 2 - MIS:	2,700

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	14,760
						03 Dearness Allowance	4,576
						06 Other Allowances	700
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	24,076
	2 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	7,693
						Total of Vr no 2 - MIS:	7,693
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 3 - MIS:	1,800
	4 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related expenses for training	16,704
						Total of Vr no 4 - MIS:	16,704
						Total of AGRA (08):	**90,923**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME ALIGARH (06)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,41,313
						03 Dearness Allowance	43,807
						06 Other Allowances	1,400
						55 House rent allowance	16,380
						Total of Vr no 1 - EST:	2,02,900
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	2,200
						Total of Vr no 1 - MIS:	2,200
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	70,000
						03 Dearness Allowance	21,700
						06 Other Allowances	700
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	98,020
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,15,800
						03 Dearness Allowance	32,424
						55 House rent allowance	8,960
						Total of Vr no 3 - EST:	1,57,184
	4 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	23,385
						Total of Vr no 4 - EST:	23,385
	5 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	27,870
						Total of Vr no 5 - EST:	27,870

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	6,00,629
						03 Dearness Allowance	1,86,195
						06 Other Allowances	3,500
						55 House rent allowance	51,640
						Total of Vr no 1 - EST:	8,41,964
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,08,000
						03 Dearness Allowance	64,480
						06 Other Allowances	2,800
						55 House rent allowance	23,160
						Total of Vr no 2 - EST:	2,98,440
	2 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	2,069
						Total of Vr no 2 - MIS:	2,069
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	91,335

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TREASURY NAME ALIGARH (06)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002944	3 - EST					Total of Vr no 3 - EST:	91,335
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,550
						Total of Vr no 3 - MIS:	2,550
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	31,200
						Total of Vr no 4 - EST:	31,200
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	7,376
						Total of Vr no 4 - MIS:	7,376
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	3,606
						Total of Vr no 5 - MIS:	3,606
	6 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	20,043
						Total of Vr no 6 - MIS:	20,043
	7 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	14,584
						Total of Vr no 7 - MIS:	14,584

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002944	1 - MIS	First	Voted	No Objection	345402001 06 00	42 Other Expenditure	4,250
						Total of Vr no 1 - MIS:	4,250
						Total of ALIGARH (06):	**18,28,976**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002944	1 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	18,945
						Total of Vr no 1 - EST:	18,945
	2 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	3,465
						Total of Vr no 2 - EST:	3,465
	3 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	2,289
						Total of Vr no 3 - EST:	2,289
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	45,500
						03 Dearness Allowance	14,105
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	62,005
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,28,200
						03 Dearness Allowance	39,742
						06 Other Allowances	1,400
						55 House rent allowance	5,570
						Total of Vr no 5 - EST:	1,74,912

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002944	1 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	67,290
						Total of Vr no 1 - EST:	67,290
	2 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	28,485
						Total of Vr no 2 - EST:	28,485
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,54,500
						03 Dearness Allowance	1,40,895
						06 Other Allowances	2,880
						55 House rent allowance	14,670
						Total of Vr no 3 - EST:	6,12,945
	3 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	4,289
						Total of Vr no 3 - TA:	4,289
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,92,000
						03 Dearness Allowance	59,520
						06 Other Allowances	2,400
						55 House rent allowance	10,150
						Total of Vr no 4 - EST:	2,64,070
	4 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	4,440
						Total of Vr no 4 - MIS:	4,440

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002944	5 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,831
						Total of Vr no 5 - MIS:	6,831
	6 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 6 - MIS:	1,200

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 (`)
74002944	2 - MIS	First	Voted	No Objection	345402001 06 00	42 Other Expenditure	1,567
						Total of Vr no 2 - MIS:	1,567

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002944	1 - MIS	First	Voted	No Objection	345402800 03 00	42 Other Expenditure	3,800
						Total of Vr no 1 - MIS:	3,800
						Total of AMBEDKAR NAGAR (74):	**12,56,533**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002944	10 - MIS	Second	Voted	No Objection	251500102 05 00	11 Stationary & Printing of Forms	7,940
						Total of Vr no 10 - MIS:	7,940
	11 - MIS	Second	Voted	No Objection	251500102 05 00	05 Transfer Travelling Allowance	16,250
						Total of Vr no 11 - MIS:	16,250
	14 - MIS	Second	Voted	No Objection	251500102 05 00	29 Maintenance	18,460
						Total of Vr no 14 - MIS:	18,460
	15 - MIS	Second	Voted	No Objection	251500102 05 00	29 Maintenance	19,520
						Total of Vr no 15 - MIS:	19,520
	56 - EST	Second	Voted	No Objection	251500102 05 00	01 Pay	5,82,300
						03 Dearness Allowance	1,80,513
						06 Other Allowances	420
						55 House rent allowance	16,690
						Total of Vr no 56 - EST:	7,79,923
	57 - EST	Second	Voted	No Objection	251500102 05 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 57 - EST:	39,193
	9 - MIS	Second	Voted	No Objection	251500102 05 00	08 Office Expenditure	4,380
						Total of Vr no 9 - MIS:	4,380

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	96,700
						03 Dearness Allowance	29,977
						06 Other Allowances	1,700
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	1,33,897

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	42,090

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TREASURY NAME AURAIYA (81)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002944	1 - EST					Total of Vr no 1 - EST:	42,090
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	10,170
						Total of Vr no 2 - EST:	10,170
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	533
						03 Dearness Allowance	149
						55 House rent allowance	61
						Total of Vr no 3 - EST:	743
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,82,700
						03 Dearness Allowance	87,637
						06 Other Allowances	2,100
						55 House rent allowance	12,110
						Total of Vr no 4 - EST:	3,84,547
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	97,000
						03 Dearness Allowance	30,070
						06 Other Allowances	740
						55 House rent allowance	4,840
						Total of Vr no 5 - EST:	1,32,650
						Total of AURAIYA (81):	**15,89,763**

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TREASURY NAME AZAMGARH (34)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	87,481
	10 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	10,248
						03 Dearness Allowance	3,177
						55 House rent allowance	427
						Total of Vr no 10 - EST:	13,852
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	29,627
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,83,700
						03 Dearness Allowance	56,947
						06 Other Allowances	1,400
						55 House rent allowance	4,830
						Total of Vr no 3 - EST:	2,46,877
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	30,544
	5 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	2,688
						Total of Vr no 5 - EST:	2,688
	6 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	3,360
						Total of Vr no 6 - EST:	3,360
	7 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	24,913
						Total of Vr no 7 - EST:	24,913
	8 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	9,615
						Total of Vr no 8 - EST:	9,615
	9 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	6,832
						03 Dearness Allowance	2,118
						55 House rent allowance	285
						Total of Vr no 9 - EST:	9,235

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME AZAMGARH (34)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,66,477
						03 Dearness Allowance	1,44,608
						06 Other Allowances	2,160
						55 House rent allowance	15,068
						Total of Vr no 1 - EST:	6,28,313
	1 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,07,800
						03 Dearness Allowance	95,418
						06 Other Allowances	3,680
						55 House rent allowance	16,600
						Total of Vr no 2 - EST:	4,23,498
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,44,452
						03 Dearness Allowance	44,780
						55 House rent allowance	5,119
						Total of Vr no 3 - EST:	1,94,351
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,06,600
						03 Dearness Allowance	33,046
						06 Other Allowances	780
						55 House rent allowance	5,080
						Total of Vr no 4 - EST:	1,45,506
	5 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	50,700
						Total of Vr no 5 - EST:	50,700
	6 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	15,990
						Total of Vr no 6 - EST:	15,990
	7 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	18,484
						Total of Vr no 7 - EST:	18,484
	8 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	71,445
						Total of Vr no 8 - EST:	71,445
						Total of AZAMGARH (34):	**20,31,479**

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TREASURY NAME BADAUN (13)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,40,000
						03 Dearness Allowance	43,400
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,90,420
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,44,200
						03 Dearness Allowance	44,702
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	1,95,922

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	60,000
						03 Dearness Allowance	18,600
						06 Other Allowances	740
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	81,360
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,59,200
						03 Dearness Allowance	1,11,352
						06 Other Allowances	1,400
						55 House rent allowance	14,758
						Total of Vr no 2 - EST:	4,86,710
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	80,199
						03 Dearness Allowance	22,456
						55 House rent allowance	3,300
						Total of Vr no 3 - EST:	1,05,955
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,00,942
						03 Dearness Allowance	1,24,292
						06 Other Allowances	1,400
						55 House rent allowance	16,418
						Total of Vr no 4 - EST:	5,43,052
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	60,700
						03 Dearness Allowance	18,817
						06 Other Allowances	740
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	82,277

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TREASURY NAME	BADAUN (13)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002944	1 - MIS	First	Voted	No Objection	420202104 03 02	24 Major Construction Works	8,32,85,000
						Total of Vr no 1 - MIS:	8,32,85,000
						Total of BADAUN (13):	8,49,70,696

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BAGPAT (83)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	86,845
						03 Dearness Allowance	24,317
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	1,14,672
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	9,615
						Total of Vr no 2 - EST:	9,615
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	87,481

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,126
						03 Dearness Allowance	969
						Total of Vr no 1 - EST:	4,095
	1 - MIS	First	Voted	No Objection	345402001 03 00	09 Electrical Dues	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	30,810
						Total of Vr no 2 - EST:	30,810
	2 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,195
						Total of Vr no 2 - MIS:	1,195
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,07,700
						03 Dearness Allowance	64,387
						06 Other Allowances	200
						55 House rent allowance	4,880
						Total of Vr no 3 - EST:	2,77,167
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	13,805
						Total of Vr no 3 - MIS:	13,805
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,400
						Total of Vr no 4 - MIS:	5,400
						Total of BAGPAT (83):	**5,94,240**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BAHRAICH (51)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,29,400
						03 Dearness Allowance	1,64,424
						06 Other Allowances	2,580
						55 House rent allowance	16,950
						Total of Vr no 1 - EST:	7,13,354
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,36,800
						03 Dearness Allowance	42,408
						06 Other Allowances	1,400
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	1,83,368
						Total of BAHRAICH (51):	**8,96,722**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BALLIA (31)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	43,449
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,63,500
						03 Dearness Allowance	50,685
						06 Other Allowances	1,400
						55 House rent allowance	7,090
						Total of Vr no 2 - EST:	2,22,675
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	43,449
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,68,400
						03 Dearness Allowance	52,204
						06 Other Allowances	1,400
						55 House rent allowance	7,090
						Total of Vr no 4 - EST:	2,29,094

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,25,800
						03 Dearness Allowance	1,62,998
						06 Other Allowances	2,200
						55 House rent allowance	12,400
						Total of Vr no 1 - EST:	7,03,398
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,57,500
						03 Dearness Allowance	79,825
						06 Other Allowances	3,540
						55 House rent allowance	12,320
						Total of Vr no 2 - EST:	3,53,185
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,37,000
						03 Dearness Allowance	1,66,470
						06 Other Allowances	2,200
						55 House rent allowance	12,400
						Total of Vr no 3 - EST:	7,18,070
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,60,400

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BALLIA (31)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002944	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	80,724
						06 Other Allowances	3,540
						55 House rent allowance	12,320
						Total of Vr no 4 - EST:	3,56,984

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	5,840
						Total of Vr no 1 - MIS:	5,840
						Total of BALLIA (31):	**26,76,144**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BALRAMPUR (79)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,45,800
						03 Dearness Allowance	45,198
						06 Other Allowances	1,400
						55 House rent allowance	6,770
						Total of Vr no 1 - EST:	1,99,168
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	12,255
						Total of Vr no 2 - EST:	12,255
	3 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	9,615
						Total of Vr no 3 - EST:	9,615
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,48,400
						03 Dearness Allowance	46,004
						06 Other Allowances	1,400
						55 House rent allowance	6,770
						Total of Vr no 4 - EST:	2,02,574

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,24,800
						03 Dearness Allowance	1,00,688
						06 Other Allowances	2,800
						55 House rent allowance	11,140
						Total of Vr no 1 - EST:	4,39,428
	1 - MIS	First	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	6,470
						Total of Vr no 1 - MIS:	6,470
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,18,800
						03 Dearness Allowance	67,828
						06 Other Allowances	2,120
						55 House rent allowance	9,000
						Total of Vr no 2 - EST:	2,97,748
	2 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,550
						Total of Vr no 2 - MIS:	3,550
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	48,720
						Total of Vr no 3 - EST:	48,720
	3 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	2,070
						Total of Vr no 3 - MIS:	2,070

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BALRAMPUR (79)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002944	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	32,820
						Total of Vr no 4 - EST:	32,820
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	7,081
						Total of Vr no 4 - MIS:	7,081
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,30,300
						03 Dearness Allowance	1,02,393
						06 Other Allowances	2,800
						55 House rent allowance	11,140
						Total of Vr no 5 - EST:	4,46,633
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,22,700
						03 Dearness Allowance	69,037
						06 Other Allowances	2,120
						55 House rent allowance	9,000
						Total of Vr no 6 - EST:	3,02,857
						Total of BALRAMPUR (79):	**20,10,989**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BANDA (26)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	10,500
						Total of Vr no 1 - EST:	10,500
	1 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	3,017
						Total of Vr no 1 - MIS:	3,017
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	10,815
						Total of Vr no 2 - EST:	10,815
	3 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	20,115
						Total of Vr no 3 - EST:	20,115
	4 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	3,465
						Total of Vr no 4 - EST:	3,465
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 5 - EST:	97,961
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						06 Other Allowances	700
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	99,233
	7 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,38,100
						03 Dearness Allowance	42,811
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 7 - EST:	1,87,931
	8 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 8 - EST:	32,378

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	32,960
						Total of Vr no 1 - EST:	32,960
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	2,900

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BANDA (26)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	1 - TA					Total of Vr no 1 - TA:	2,900
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	20,340
						Total of Vr no 2 - EST:	20,340
	2 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	23,085
						Total of Vr no 3 - EST:	23,085
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	4,979
						Total of Vr no 3 - TA:	4,979
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	9,645
						Total of Vr no 4 - EST:	9,645
	4 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	900
						Total of Vr no 4 - MIS:	900
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,24,700
						03 Dearness Allowance	69,657
						06 Other Allowances	700
						55 House rent allowance	4,830
	6 - EST	Second	Voted	No Objection	345402001 03 00	Total of Vr no 5 - EST:	2,99,887
						01 Pay	1,38,600
						03 Dearness Allowance	42,966
						06 Other Allowances	2,100
						55 House rent allowance	2,020
	6 - MIS	Second	Voted	No Objection	345402001 03 00	Total of Vr no 6 - EST:	1,85,686
						18 Publication	21,538
	7 - EST	Second	Voted	No Objection	345402001 03 00	Total of Vr no 6 - MIS:	21,538
						01 Pay	1,55,000
						03 Dearness Allowance	48,050
						06 Other Allowances	40
						55 House rent allowance	1,660
	8 - EST	Second	Voted	No Objection	345402001 03 00	Total of Vr no 7 - EST:	2,04,750
						01 Pay	66,800
						03 Dearness Allowance	20,708
						55 House rent allowance	3,320
						Total of Vr no 8 - EST:	90,828

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	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	JANUARY 2022	GRANT NO	40	Planning Department

TREASURY NAME	BANDA (26)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	5 - MIS	Second	Voted	No Objection	345402800 03 00	09 Electrical Dues	5,00,000
						Total of Vr no 5 - MIS:	5,00,000
						Total of BANDA (26):	**18,63,913**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BARABANKY (54)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	86,781
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	74,797
						03 Dearness Allowance	23,187
						06 Other Allowances	855
						55 House rent allowance	4,192
						Total of Vr no 2 - EST:	1,03,031
	3 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	10,395
						Total of Vr no 3 - EST:	10,395
	4 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	9,615
						Total of Vr no 4 - EST:	9,615

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,67,300
						03 Dearness Allowance	82,863
						06 Other Allowances	760
						55 House rent allowance	10,740
						Total of Vr no 1 - EST:	3,61,663
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,42,319
						03 Dearness Allowance	1,06,119
						06 Other Allowances	4,940
						55 House rent allowance	19,000
						Total of Vr no 2 - EST:	4,72,378
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	35,093
						03 Dearness Allowance	6,145
						06 Other Allowances	25
						Total of Vr no 3 - EST:	41,263
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	56,430
						Total of Vr no 4 - EST:	56,430
	5 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	40,095
						Total of Vr no 5 - EST:	40,095
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	32,900
						03 Dearness Allowance	10,199

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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	JANUARY 2022	GRANT NO	40	Planning Department

TREASURY NAME	BARABANKY (54)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002944	6 - EST	Second	Voted	No Objection	345402001 03 00	55 House rent allowance	1,660
						Total of Vr no 6 - EST:	44,759
						Total of BARABANKY (54):	12,26,410

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BAREILLY (11)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	34,830
						Total of Vr no 1 - EST:	34,830
	1 - MIS	Second	Voted	No Objection	345100101 04 00	12 Office Furniture & Instrument	5,020
						Total of Vr no 1 - MIS:	5,020
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						06 Other Allowances	700
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	90,291
	2 - LTC	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	5,000
						Total of Vr no 2 - LTC:	5,000
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	2,34,300
						03 Dearness Allowance	72,633
						06 Other Allowances	1,460
						55 House rent allowance	19,320
						Total of Vr no 3 - EST:	3,27,713

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	26,532
						03 Dearness Allowance	8,225
						55 House rent allowance	2,694
						Total of Vr no 1 - EST:	37,451
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	36,885
						Total of Vr no 2 - EST:	36,885
	2 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	2,240
						Total of Vr no 2 - MIS:	2,240
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	16,815
						Total of Vr no 3 - EST:	16,815
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,100
						Total of Vr no 3 - MIS:	2,100
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,12,216
						03 Dearness Allowance	1,58,787
						06 Other Allowances	2,900
						55 House rent allowance	48,540

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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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BAREILLY (11)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	4 - EST					Total of Vr no 4 - EST:	7,22,443
	4 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	40,000
						Total of Vr no 4 - MIS:	40,000
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,04,300
						03 Dearness Allowance	63,333
						06 Other Allowances	2,800
						55 House rent allowance	16,940
						Total of Vr no 5 - EST:	2,87,373
	5 - MIS	Second	Voted	No Objection	345402001 03 00	29 Maintenance	15,312
						Total of Vr no 5 - MIS:	15,312
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,45,900
						03 Dearness Allowance	76,229
						06 Other Allowances	40
						55 House rent allowance	5,620
						Total of Vr no 6 - EST:	3,27,789
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,16,300
						03 Dearness Allowance	36,053
						06 Other Allowances	700
						55 House rent allowance	12,200
						Total of Vr no 7 - EST:	1,65,253
	7 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	8,910
						Total of Vr no 7 - TA:	8,910

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	9,794
						Total of Vr no 1 - MIS:	9,794
	6 - MIS	Second	Voted	No Objection	345402800 03 00	09 Electrical Dues	3,00,000
						Total of Vr no 6 - MIS:	3,00,000
						Total of BAREILLY (11):	**24,35,219**

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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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BASTI (33)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	1 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	20,220
						Total of Vr no 1 - EST:	20,220
	1 - MIS	First	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	6,700
						Total of Vr no 1 - MIS:	6,700
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	26,835
						Total of Vr no 2 - EST:	26,835
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	5,640
						Total of Vr no 2 - MIS:	5,640
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,38,200
						03 Dearness Allowance	42,842
						06 Other Allowances	1,400
						55 House rent allowance	6,770
						Total of Vr no 3 - EST:	1,89,212
	3 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	1,400
						Total of Vr no 3 - MIS:	1,400
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,83,600
						03 Dearness Allowance	56,916
						06 Other Allowances	1,400
						55 House rent allowance	8,020
						Total of Vr no 4 - EST:	2,49,936
	4 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	4,380
						Total of Vr no 4 - MIS:	4,380

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,17,358
						03 Dearness Allowance	53,917
						Total of Vr no 1 - EST:	2,71,275
	1 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,806
						Total of Vr no 1 - MIS:	1,806
	10 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	2,400
						Total of Vr no 10 - MIS:	2,400
	11 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,750
						Total of Vr no 11 - MIS:	1,750

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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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BASTI (33)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	12 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	45,299
						Total of Vr no 12 - MIS:	45,299
	13 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	9,705
						Total of Vr no 13 - MIS:	9,705
	14 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,041
						Total of Vr no 14 - MIS:	2,041
	15 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	183
						Total of Vr no 15 - MIS:	183
	16 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 16 - MIS:	1,400
	2 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	67,173
						Total of Vr no 2 - EST:	67,173
	2 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	9,060
						Total of Vr no 3 - EST:	9,060
	3 - MIS	First	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	34,710
						Total of Vr no 4 - EST:	34,710
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,82,200
						03 Dearness Allowance	1,18,482
						06 Other Allowances	2,160
						55 House rent allowance	17,780
						Total of Vr no 5 - EST:	5,20,622
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						06 Other Allowances	80
						55 House rent allowance	2,320
						Total of Vr no 6 - EST:	81,524
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,34,600
						03 Dearness Allowance	72,726
						06 Other Allowances	740
						55 House rent allowance	3,920
						Total of Vr no 7 - EST:	3,11,986
	7 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,400

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BASTI (33)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	8 - MIS					Total of Vr no 8 - MIS:	1,400
	9 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	2,390
						Total of Vr no 9 - MIS:	2,390

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	4 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	10,238
						Total of Vr no 4 - MIS:	10,238
	5 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	344
						Total of Vr no 5 - MIS:	344
	6 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	14,990
						Total of Vr no 6 - MIS:	14,990

Total of BASTI (33):	**19,17,619**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BIJNORE (12)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	3,465
						Total of Vr no 1 - EST:	3,465
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	32,378

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	84,683
						Total of Vr no 1 - EST:	84,683
	1 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	19,697
						Total of Vr no 1 - MIS:	19,697
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,45,100
						03 Dearness Allowance	1,68,981
						06 Other Allowances	2,100
						55 House rent allowance	19,430
						Total of Vr no 2 - EST:	7,35,611
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	10,799
						Total of Vr no 2 - MIS:	10,799
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,500
						Total of Vr no 3 - MIS:	4,500
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,925
						Total of Vr no 6 - MIS:	1,925

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 (`)
12002944	4 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	22,000
						Total of Vr no 4 - MIS:	22,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	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	JANUARY 2022	GRANT NO	40	Planning Department

TREASURY NAME	BIJNORE (12)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002944	5 - MIS	Second	Voted	No Objection	345402800 03 00	09 Electrical Dues	1,11,984
						Total of Vr no 5 - MIS:	1,11,984
						Total of BIJNORE (12):	10,27,042

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	91,500
						03 Dearness Allowance	28,365
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	1,24,525

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,04,800
						03 Dearness Allowance	1,56,488
						06 Other Allowances	2,860
						55 House rent allowance	19,470
						Total of Vr no 1 - EST:	6,83,618
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,082
						Total of Vr no 5 - MIS:	1,082
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	3,353
						Total of Vr no 6 - TA:	3,353
	7 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	2,570
						Total of Vr no 7 - MIS:	2,570
	8 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,900
						Total of Vr no 8 - MIS:	4,900

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	25,079
						Total of Vr no 1 - MIS:	25,079
	2 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	3,168
						Total of Vr no 2 - MIS:	3,168
	3 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	38,964
						Total of Vr no 3 - MIS:	38,964
	4 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/	12,579

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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	JANUARY 2022	GRANT NO	40	Planning Department

TREASURY NAME	BULANDSHAHAR (05)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002944	4 - MIS	Second	Voted	No Objection	345402800 03 00	Purchase of related Stationary	
						Total of Vr no 4 - MIS:	12,579
						Total of BULANDSHAHAR (05):	8,99,838

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TREASURY NAME CHANDAULI (77)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	87,481
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	67,650

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,61,700
						03 Dearness Allowance	50,127
						06 Other Allowances	1,400
						55 House rent allowance	8,850
						Total of Vr no 1 - EST:	2,22,077
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,45,100
						03 Dearness Allowance	1,37,981
						06 Other Allowances	2,880
						55 House rent allowance	18,660
						Total of Vr no 2 - EST:	6,04,621
						Total of CHANDAULI (77):	**9,81,829**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	10,395
						Total of Vr no 1 - EST:	10,395
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	70,700
						03 Dearness Allowance	21,917
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 2 - EST:	97,277

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	5,640
						Total of Vr no 1 - EST:	5,640
	1 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	7,775
						Total of Vr no 1 - MIS:	7,775
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	48,165
						Total of Vr no 2 - EST:	48,165
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	37,600
						03 Dearness Allowance	11,656
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	51,976
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,29,100
						03 Dearness Allowance	1,02,021
						06 Other Allowances	1,400
						55 House rent allowance	14,520
						Total of Vr no 4 - EST:	4,47,041
						Total of CHATRAPATI S M NAGAR (89):	**6,68,269**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME CHITRAKOOT (87)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,55,806
						03 Dearness Allowance	43,626
						06 Other Allowances	1,558
						55 House rent allowance	6,255
						Total of Vr no 1 - EST:	2,07,245
	1 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,850
						Total of Vr no 1 - MIS:	2,850
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	30,613
						03 Dearness Allowance	8,572
						Total of Vr no 2 - EST:	39,185
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	3,270
						Total of Vr no 2 - MIS:	3,270
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						06 Other Allowances	700
						55 House rent allowance	2,760
	4 - EST	Second	Voted	No Objection	345402001 03 00	Total of Vr no 3 - EST:	87,431
						01 Pay	64,100
						03 Dearness Allowance	19,871
						06 Other Allowances	700
						55 House rent allowance	2,760
	5 - EST	Second	Voted	No Objection	345402001 03 00	Total of Vr no 4 - EST:	87,431
						01 Pay	1,05,480
						03 Dearness Allowance	29,534
						06 Other Allowances	1,400
						55 House rent allowance	2,760
	6 - EST	Second	Voted	No Objection	345402001 03 00	Total of Vr no 5 - EST:	1,39,174
						01 Pay	79,057
						03 Dearness Allowance	22,136
						06 Other Allowances	1,400
						55 House rent allowance	2,760
	7 - EST	Second	Voted	No Objection	345402001 03 00	Total of Vr no 6 - EST:	1,05,353
						01 Pay	1,46,810
						03 Dearness Allowance	41,107
						06 Other Allowances	1,400
						55 House rent allowance	9,081
						Total of Vr no 7 - EST:	1,98,398

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Not Available

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME CHITRAKOOT (87)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
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 (`)
87002944	1 - MIS	First	Voted	No Objection	878200102 02 01	Not Available	1,16,69,000
						Total of Vr no 1 - MIS:	1,16,69,000

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002944	1 - MIS	First	Voted	No Objection	425000203 03 02	24 Major Construction Works	1,16,69,000
						Total of Vr no 1 - MIS:	1,16,69,000
						Total of CHITRAKOOT (87):	**2,42,08,337**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME DEORIA (35)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,16,200
						03 Dearness Allowance	36,022
						06 Other Allowances	1,400
						55 House rent allowance	5,570
						Total of Vr no 1 - EST:	1,59,192

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,87,184
						03 Dearness Allowance	58,027
						06 Other Allowances	2,180
						55 House rent allowance	9,860
						Total of Vr no 1 - EST:	2,57,251
	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,600
						Total of Vr no 1 - MIS:	1,600
	10 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,540
						03 Dearness Allowance	711
						Total of Vr no 10 - EST:	3,251
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,51,600
						03 Dearness Allowance	1,39,996
						06 Other Allowances	1,500
						55 House rent allowance	19,520
						Total of Vr no 2 - EST:	6,12,616
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	66,180
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	66,180
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						06 Other Allowances	700
						55 House rent allowance	2,760

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TREASURY NAME DEORIA (35)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002944	5 - EST					Total of Vr no 5 - EST:	66,180
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	66,180
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 8 - EST:	66,180
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,333
						03 Dearness Allowance	653
						Total of Vr no 9 - EST:	2,986

Major Head	4250	Capital Outlay on Other Social Services	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 (`)
35002944	1 - MIS	First	Voted	No Objection	878200102 01 01	Not Available	2,54,15,000
						Total of Vr no 1 - MIS:	2,54,15,000

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002944	1 - MIS	First	Voted	No Objection	425000203 03 02	24 Major Construction Works	2,54,15,000
						Total of Vr no 1 - MIS:	2,54,15,000
						Total of DEORIA (35):	**5,21,97,796**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME ETAH (10)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002944	1 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	4,995
						Total of Vr no 1 - EST:	4,995
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	20,700
						Total of Vr no 2 - EST:	20,700
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,42,100
						03 Dearness Allowance	44,051
						06 Other Allowances	1,400
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	1,90,311

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002944	1 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	11,460
						Total of Vr no 1 - EST:	11,460
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,537
						Total of Vr no 1 - MIS:	1,537
	2 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	91,965
						Total of Vr no 2 - EST:	91,965
	2 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,13,600
						03 Dearness Allowance	35,216
						06 Other Allowances	740
						55 House rent allowance	5,580
						Total of Vr no 3 - EST:	1,55,136
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	11,500
						Total of Vr no 3 - MIS:	11,500
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,25,612
						03 Dearness Allowance	1,94,773
						06 Other Allowances	4,280
						55 House rent allowance	20,520
						Total of Vr no 4 - EST:	8,45,185
	4 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000

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TREASURY NAME ETAH (10)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002944	4 - MIS					Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 5 - MIS:	15,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 6 - MIS:	5,000
						Total of ETAH (10):	**13,78,789**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME ETAWAH (19)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	17,115
						Total of Vr no 1 - EST:	17,115
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,17,600
						03 Dearness Allowance	36,456
						06 Other Allowances	1,400
						55 House rent allowance	6,720
						Total of Vr no 2 - EST:	1,62,176

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	62,340
						Total of Vr no 1 - EST:	62,340
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,235
						Total of Vr no 1 - MIS:	1,235
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	34,110
						Total of Vr no 2 - EST:	34,110
	2 - MIS	Second	Voted	No Objection	345402001 03 00	29 Maintenance	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,34,600
						03 Dearness Allowance	72,726
						06 Other Allowances	780
						55 House rent allowance	11,580
						Total of Vr no 3 - EST:	3,19,686
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	13,878
						Total of Vr no 3 - TA:	13,878
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,19,800
						03 Dearness Allowance	1,30,138
						06 Other Allowances	2,140
						55 House rent allowance	9,110
						Total of Vr no 4 - EST:	5,61,188

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME ETAWAH (19)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002944	4 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	16,214
						Total of Vr no 4 - MIS:	16,214
	5 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,480
						Total of Vr no 5 - MIS:	9,480
						Total of ETAWAH (19):	**12,27,422**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME FAIZABAD (49)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	1 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	13,965
						Total of Vr no 1 - EST:	13,965
	1 - MIS	First	Voted	No Objection	345100101 04 00	09 Electrical Dues	4,955
						Total of Vr no 1 - MIS:	4,955
	2 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	9,615
						Total of Vr no 2 - EST:	9,615
	3 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	10,815
						Total of Vr no 3 - EST:	10,815
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	89,970
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 5 - EST:	1,01,993
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	93,100
						03 Dearness Allowance	28,861
						06 Other Allowances	60
						55 House rent allowance	3,680
						Total of Vr no 6 - EST:	1,25,701
	7 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	96,700
						03 Dearness Allowance	29,977
						06 Other Allowances	1,400
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	1,30,837
	8 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	18,256
						03 Dearness Allowance	5,659
						55 House rent allowance	782
						Total of Vr no 8 - EST:	24,697

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	1 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	39,300

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TREASURY NAME FAIZABAD (49)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	1 - EST					Total of Vr no 1 - EST:	39,300
	1 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	10,228
						Total of Vr no 1 - MIS:	10,228
	2 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	47,775
						Total of Vr no 2 - EST:	47,775
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	18,645
						Total of Vr no 2 - MIS:	18,645
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	59,024
						Total of Vr no 3 - EST:	59,024
	3 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	12,000
						Total of Vr no 3 - MIS:	12,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	24,274
						03 Dearness Allowance	7,525
						06 Other Allowances	645
						55 House rent allowance	1,338
						Total of Vr no 4 - EST:	33,782
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,22,700
						03 Dearness Allowance	1,00,037
						06 Other Allowances	2,800
						55 House rent allowance	9,660
						Total of Vr no 5 - EST:	4,35,197
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,87,074
						03 Dearness Allowance	1,20,399
						06 Other Allowances	5,866
						55 House rent allowance	20,300
						Total of Vr no 6 - EST:	5,33,639
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,66,310
						03 Dearness Allowance	82,553
						06 Other Allowances	740
						55 House rent allowance	8,950
						Total of Vr no 7 - EST:	3,58,553
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 8 - EST:	38,404

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	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	JANUARY 2022	GRANT NO	40	Planning Department

TREASURY NAME	FAIZABAD (49)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	4 - MIS	First	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	12,000
						Total of Vr no 4 - MIS:	12,000
						Total of FAIZABAD (49):	21,11,095

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME FATEHGARH (18)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	10,395
						Total of Vr no 1 - EST:	10,395
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	97,961
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	71,400
						03 Dearness Allowance	22,134
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 3 - EST:	98,194

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	34,620
						Total of Vr no 1 - EST:	34,620
	1 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,500
						Total of Vr no 1 - MIS:	6,500
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,47,900
						03 Dearness Allowance	76,849
						06 Other Allowances	740
						55 House rent allowance	10,940
						Total of Vr no 2 - EST:	3,36,429
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,070
						Total of Vr no 2 - MIS:	1,070
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,36,700
						03 Dearness Allowance	73,377
						06 Other Allowances	2,100
						55 House rent allowance	13,060
						Total of Vr no 3 - EST:	3,25,237
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,525
						Total of Vr no 3 - MIS:	1,525
						Total of FATEHGARH (18):	**9,11,931**

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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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME FATEHPUR (21)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	20,895
						Total of Vr no 1 - EST:	20,895
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,43,500
						03 Dearness Allowance	44,485
						06 Other Allowances	1,400
						55 House rent allowance	6,770
						Total of Vr no 2 - EST:	1,96,155

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	90,015
						Total of Vr no 1 - EST:	90,015
	1 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	1,54,656
						Total of Vr no 1 - MIS:	1,54,656
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,12,900
						03 Dearness Allowance	1,89,999
						06 Other Allowances	3,580
						55 House rent allowance	21,870
						Total of Vr no 2 - EST:	8,28,349
						Total of FATEHPUR (21):	**12,96,070**

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TREASURY NAME FIROZABAD (68)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	5,520
						Total of Vr no 1 - MIS:	5,520
	2 - MIS	Second	Voted	No Objection	345100101 04 00	49 Medical Expenses	39,912
						Total of Vr no 2 - MIS:	39,912

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002944	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	731
						Total of Vr no 1 - MIS:	731
	2 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	2,988
						Total of Vr no 2 - MIS:	2,988
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,455
						Total of Vr no 3 - MIS:	6,455
	4 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	400
						Total of Vr no 4 - MIS:	400
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,357
						Total of Vr no 5 - MIS:	2,357
	6 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	3,350
						Total of Vr no 6 - MIS:	3,350

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002944	10 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	8,966
						Total of Vr no 10 - MIS:	8,966
	7 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,000
						Total of Vr no 7 - MIS:	40,000
	8 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	26,500
						Total of Vr no 8 - MIS:	26,500
	9 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	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	JANUARY 2022	GRANT NO	40	Planning Department

TREASURY NAME	FIROZABAD (68)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002944	9 - MIS					Total of Vr no 9 - MIS:	16,000
						Total of FIROZABAD (68):	1,53,179

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	20,115
						Total of Vr no 1 - EST:	20,115
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	4,140
						Total of Vr no 2 - EST:	4,140
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	37,356
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,36,000
						03 Dearness Allowance	42,160
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 4 - EST:	1,85,180

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	48,810
						Total of Vr no 1 - EST:	48,810
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	7,618
						Total of Vr no 1 - MIS:	7,618
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	28,620
						Total of Vr no 2 - EST:	28,620
	2 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	2,220
						Total of Vr no 2 - MIS:	2,220
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,95,200
						03 Dearness Allowance	60,512
						06 Other Allowances	2,200
						55 House rent allowance	10,540
						Total of Vr no 3 - EST:	2,68,452
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	2,823
						Total of Vr no 3 - MIS:	2,823
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,26,500
						03 Dearness Allowance	1,01,215
						06 Other Allowances	700
						55 House rent allowance	13,780

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	JANUARY 2022	GRANT NO	40	Planning Department

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002944	4 - EST					Total of Vr no 4 - EST:	4,42,195
						Total of GAUTAM BUDHA NAGAR (76):	10,47,529

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME GAZIPUR (30)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	93,900
						03 Dearness Allowance	29,109
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	1,28,529
	1 - MIS	First	Voted	No Objection	345100101 04 00	04 Travelling Allowance	1,688
						Total of Vr no 1 - MIS:	1,688
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	14,085
						Total of Vr no 2 - EST:	14,085
	2 - MIS	First	Voted	No Objection	345100101 04 00	04 Travelling Allowance	1,987
						Total of Vr no 2 - MIS:	1,987
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	95,400
						03 Dearness Allowance	29,574
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	1,30,494
	3 - MIS	First	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,100
						Total of Vr no 3 - MIS:	3,100
	4 - MIS	First	Voted	No Objection	345100101 04 00	04 Travelling Allowance	1,025
						Total of Vr no 4 - MIS:	1,025
	5 - MIS	First	Voted	No Objection	345100101 04 00	04 Travelling Allowance	1,060
						Total of Vr no 5 - MIS:	1,060

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,41,460
						03 Dearness Allowance	1,45,222
						06 Other Allowances	1,400
						55 House rent allowance	16,970
						Total of Vr no 1 - EST:	5,05,052
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	8,774
						Total of Vr no 1 - TA:	8,774
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,84,400
						03 Dearness Allowance	88,164
						06 Other Allowances	2,140
						55 House rent allowance	15,140
						Total of Vr no 2 - EST:	3,89,844
	2 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	8,609

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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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME GAZIPUR (30)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002944	2 - TA					Total of Vr no 2 - TA:	8,609
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	55,905
						Total of Vr no 3 - EST:	55,905
	3 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	17,000
						Total of Vr no 3 - TA:	17,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	42,587
						Total of Vr no 4 - EST:	42,587
	4 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,050
						Total of Vr no 4 - MIS:	6,050
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,45,260
						03 Dearness Allowance	1,46,400
						06 Other Allowances	1,400
						55 House rent allowance	16,970
						Total of Vr no 5 - EST:	5,10,030
	5 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,260
						Total of Vr no 5 - MIS:	2,260
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,50,700
						03 Dearness Allowance	77,717
						06 Other Allowances	2,140
						55 House rent allowance	13,120
						Total of Vr no 6 - EST:	3,43,677
	6 - MIS	First	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	3,430
						Total of Vr no 6 - MIS:	3,430
	7 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	8,600
						Total of Vr no 8 - MIS:	8,600
	9 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	2,059
						Total of Vr no 9 - MIS:	2,059
						Total of GAZIPUR (30):	**21,87,845**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME GHAZIABAD (59)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	19,230
						Total of Vr no 1 - EST:	19,230
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,30,100
						03 Dearness Allowance	40,331
						06 Other Allowances	700
						55 House rent allowance	11,240
						Total of Vr no 2 - EST:	1,82,371

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	47,955
						Total of Vr no 1 - EST:	47,955
	1 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	25,538
						Total of Vr no 1 - MIS:	25,538
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	90,591
						Total of Vr no 2 - EST:	90,591
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	91,142
						03 Dearness Allowance	12,387
						55 House rent allowance	29,130
						Total of Vr no 3 - EST:	1,32,659
	3 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	84,724
						Total of Vr no 3 - MIS:	84,724
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,28,200
						03 Dearness Allowance	1,01,742
						06 Other Allowances	3,500
						55 House rent allowance	35,760
						Total of Vr no 4 - EST:	4,69,202
						Total of GHAZIABAD (59):	**10,55,270**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME GONDA (50)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	99,400
						03 Dearness Allowance	30,814
						06 Other Allowances	700
						55 House rent allowance	4,280
						Total of Vr no 1 - EST:	1,35,194
	1 - MIS	First	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	2,875
						Total of Vr no 1 - MIS:	2,875
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	31,461
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 3 - EST:	99,111
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	39,388
						03 Dearness Allowance	11,100
						55 House rent allowance	1,767
						Total of Vr no 4 - EST:	52,255
	5 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	18,793
						Total of Vr no 5 - EST:	18,793
	6 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	3,465
						Total of Vr no 6 - EST:	3,465
	7 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	10,815
						Total of Vr no 7 - EST:	10,815

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,37,500
						03 Dearness Allowance	42,625
						06 Other Allowances	1,400
						55 House rent allowance	3,860
						Total of Vr no 1 - EST:	1,85,385
	1 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,912

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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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME GONDA (50)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002944	1 - MIS					Total of Vr no 1 - MIS:	2,912
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,15,800
						03 Dearness Allowance	35,898
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	1,56,178
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	900
						Total of Vr no 2 - MIS:	900
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,22,600
						03 Dearness Allowance	1,00,006
						06 Other Allowances	4,440
						55 House rent allowance	16,560
						Total of Vr no 3 - EST:	4,43,606
	3 - MIS	First	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	11,520
						Total of Vr no 3 - MIS:	11,520
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,50,300
						03 Dearness Allowance	1,39,593
						06 Other Allowances	2,860
						55 House rent allowance	17,540
						Total of Vr no 4 - EST:	6,10,293
	5 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	17,370
						Total of Vr no 5 - EST:	17,370
	6 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	20,625
						Total of Vr no 6 - EST:	20,625
	7 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	68,655
						Total of Vr no 7 - EST:	68,655
	8 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	48,390
						Total of Vr no 8 - EST:	48,390
						Total of GONDA (50):	**19,19,803**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME GORAKHPUR (32)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	23,820
						Total of Vr no 1 - EST:	23,820
	1 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	21,840
						Total of Vr no 2 - EST:	21,840
	2 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	5,350
						Total of Vr no 2 - MIS:	5,350
	3 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	9,330
						Total of Vr no 3 - EST:	9,330
	3 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	4,018
						Total of Vr no 3 - MIS:	4,018
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	2,09,300
						03 Dearness Allowance	64,883
						06 Other Allowances	1,460
						55 House rent allowance	19,120
						Total of Vr no 4 - EST:	2,94,763
	4 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	500
						Total of Vr no 4 - MIS:	500
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,61,800
						03 Dearness Allowance	50,158
						06 Other Allowances	700
						55 House rent allowance	7,920
						Total of Vr no 5 - EST:	2,20,578

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	47,565
						Total of Vr no 1 - EST:	47,565
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,010
						Total of Vr no 1 - MIS:	2,010
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	80,715
						Total of Vr no 2 - EST:	80,715
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,049

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TREASURY NAME GORAKHPUR (32)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002944	2 - MIS					Total of Vr no 2 - MIS:	1,049
	3 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	27,417
						Total of Vr no 3 - MIS:	27,417
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	35,955
						Total of Vr no 4 - EST:	35,955
	5 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	9,060
						Total of Vr no 5 - EST:	9,060
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,46,800
						03 Dearness Allowance	76,508
						06 Other Allowances	700
						55 House rent allowance	23,480
						Total of Vr no 6 - EST:	3,47,488
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						06 Other Allowances	80
						55 House rent allowance	4,640
						Total of Vr no 7 - EST:	83,844
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,51,700
						03 Dearness Allowance	1,71,027
						06 Other Allowances	2,860
						55 House rent allowance	49,920
						Total of Vr no 8 - EST:	7,75,507
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,20,100
						03 Dearness Allowance	99,231
						06 Other Allowances	3,620
						55 House rent allowance	23,640
						Total of Vr no 9 - EST:	4,46,591
						Total of GORAKHPUR (32):	**24,40,900**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME HAMIRPUR (25)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	10,350
						Total of Vr no 1 - EST:	10,350
	1 - MIS	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	4,788
						Total of Vr no 1 - MIS:	4,788
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	70,700
						03 Dearness Allowance	21,917
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 2 - EST:	97,277
	3 - EST	Second	Voted	Missing vchr	345100101 04 00	01 Pay	70,000
						03 Dearness Allowance	21,700
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	94,510

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	35,775
						Total of Vr no 1 - EST:	35,775
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	11,183
						Total of Vr no 1 - MIS:	11,183
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	5,640
						Total of Vr no 2 - EST:	5,640
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,40,400
						03 Dearness Allowance	74,524
						06 Other Allowances	2,100
						55 House rent allowance	10,300
						Total of Vr no 3 - EST:	3,27,324
	3 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	37,600
						03 Dearness Allowance	11,656
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	51,276
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,750
						Total of Vr no 4 - MIS:	1,750

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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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME HAMIRPUR (25)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002944	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	7,046
						Total of Vr no 5 - TA:	7,046
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	5,468
						Total of Vr no 6 - TA:	5,468

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002944	2 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	9,770
						Total of Vr no 2 - MIS:	9,770

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	800 Other Expenses
Sub Head	04	Not Available	Detail Head	83	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002134	7 - MIS	Second	Voted	No Objection	457502800 04 83	24 Major Construction Works	4,89,483
						Total of Vr no 7 - MIS:	4,89,483
	8 - MIS	Second	Voted	No Objection	457502800 04 83	24 Major Construction Works	9,44,517
						Total of Vr no 8 - MIS:	9,44,517
						Total of HAMIRPUR (25):	**20,97,157**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME HAPUR (90)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	67,650

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,45,000
						03 Dearness Allowance	44,950
						06 Other Allowances	700
						Total of Vr no 1 - EST:	1,90,650
	1 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	77,999
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	12,000
						Total of Vr no 2 - MIS:	12,000
						Total of HAPUR (90):	**5,48,299**

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TREASURY NAME HARDOI (47)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,26,300
						03 Dearness Allowance	39,153
						06 Other Allowances	1,400
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	1,72,373
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	57,100
						03 Dearness Allowance	17,701
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	77,201

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,98,600
						03 Dearness Allowance	92,566
						06 Other Allowances	1,400
						55 House rent allowance	9,350
						Total of Vr no 1 - EST:	4,01,916
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,31,200
						03 Dearness Allowance	40,672
						06 Other Allowances	1,400
						55 House rent allowance	6,680
						Total of Vr no 2 - EST:	1,79,952
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,871
						03 Dearness Allowance	604
						Total of Vr no 3 - EST:	5,475
						Total of HARDOI (47):	**8,36,917**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME HATHRAS (78)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002944	1 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	3,675
						Total of Vr no 1 - EST:	3,675
	1 - MIS	First	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	20,115
						Total of Vr no 2 - EST:	20,115
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	34,212
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,38,100
						03 Dearness Allowance	42,811
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 4 - EST:	1,87,931

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002944	1 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	35,040
						Total of Vr no 1 - EST:	35,040
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	53,389
						Total of Vr no 2 - EST:	53,389
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,886
						Total of Vr no 2 - MIS:	1,886
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,39,600
						03 Dearness Allowance	74,276
						06 Other Allowances	3,500
						55 House rent allowance	13,060
						Total of Vr no 3 - EST:	3,30,436
	3 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	5,402
						Total of Vr no 3 - TA:	5,402
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,07,300
						03 Dearness Allowance	95,263
						06 Other Allowances	1,440
						55 House rent allowance	13,340
						Total of Vr no 4 - EST:	4,17,343

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME HATHRAS (78)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002944	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	878
						Total of Vr no 4 - MIS:	878
	5 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	1,91,174
						Total of Vr no 5 - MIS:	1,91,174

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002944	1 - MIS	First	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	1,022
						Total of Vr no 1 - MIS:	1,022
						Total of HATHRAS (78):	**12,85,003**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME JALAUN (24)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	31,461

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,71,029
						03 Dearness Allowance	1,15,019
						06 Other Allowances	50
						55 House rent allowance	12,930
						Total of Vr no 1 - EST:	4,99,028
	1 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	48,443
						Total of Vr no 1 - MIS:	48,443
	2 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	1,18,366
						Total of Vr no 2 - MIS:	1,18,366
	3 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	1,13,487
						Total of Vr no 3 - MIS:	1,13,487
	4 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	88,764
						Total of Vr no 4 - MIS:	88,764
	5 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	67,370
						Total of Vr no 5 - MIS:	67,370
	6 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	2,497
						Total of Vr no 6 - MIS:	2,497
						Total of JALAUN (24):	**9,69,416**

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TREASURY NAME JAUNPUR (29)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	29,627
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	4,792
						Total of Vr no 1 - TA:	4,792
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,28,200
						03 Dearness Allowance	39,742
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	1,74,962
	2 - TA	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 2 - TA:	7,000
	3 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	2,772
						Total of Vr no 3 - EST:	2,772
	3 - TA	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	5,000
						Total of Vr no 3 - TA:	5,000
	4 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	19,230
						Total of Vr no 4 - EST:	19,230

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,05,200
						03 Dearness Allowance	63,612
						06 Other Allowances	1,400
						55 House rent allowance	8,720
						Total of Vr no 1 - EST:	2,78,932
	1 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,32,793
						03 Dearness Allowance	1,34,166
						06 Other Allowances	4,240
						55 House rent allowance	19,530
						Total of Vr no 2 - EST:	5,90,729
	2 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	15,000

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TREASURY NAME JAUNPUR (29)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002944	2 - MIS					Total of Vr no 2 - MIS:	15,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	63,870
						Total of Vr no 3 - EST:	63,870
	3 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	30,780
						Total of Vr no 4 - EST:	30,780
	4 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	5,375
						Total of Vr no 4 - MIS:	5,375
						Total of JAUNPUR (29):	**12,68,069**

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TREASURY NAME JHANSI (23)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						06 Other Allowances	700
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	90,291
	1 - MIS	Second	Voted	No Objection	345100101 04 00	49 Medical Expenses	45,067
						Total of Vr no 1 - MIS:	45,067
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	31,744
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	3,270
						Total of Vr no 2 - MIS:	3,270
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	2,06,400
						03 Dearness Allowance	63,984
						06 Other Allowances	1,400
						55 House rent allowance	17,520
						Total of Vr no 3 - EST:	2,89,304
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	32,661
	5 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	3,360
						Total of Vr no 5 - EST:	3,360
	6 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	9,615
						Total of Vr no 6 - EST:	9,615
	7 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	2,137
						03 Dearness Allowance	598
						Total of Vr no 7 - EST:	2,735
	8 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						06 Other Allowances	700
						55 House rent allowance	5,620
						Total of Vr no 8 - EST:	92,780
	9 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	2,400
						Total of Vr no 9 - EST:	31,744

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TREASURY NAME JHANSI (23)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,13,300
						03 Dearness Allowance	1,28,123
						06 Other Allowances	2,100
						55 House rent allowance	29,520
						Total of Vr no 1 - EST:	5,73,043
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	8,237
						Total of Vr no 1 - MIS:	8,237
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,13,600
						03 Dearness Allowance	97,216
						06 Other Allowances	4,200
						55 House rent allowance	26,960
						Total of Vr no 2 - EST:	4,41,976
	2 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	5,780
						Total of Vr no 2 - MIS:	5,780
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,99,100
						03 Dearness Allowance	92,721
						06 Other Allowances	740
						55 House rent allowance	14,580
						Total of Vr no 3 - EST:	4,07,141
	3 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	2,670
						Total of Vr no 3 - MIS:	2,670
	4 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	61,995
						Total of Vr no 4 - EST:	61,995
	5 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	47,040
						Total of Vr no 5 - EST:	47,040
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,953
						03 Dearness Allowance	547
						Total of Vr no 6 - EST:	2,500
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,233
						03 Dearness Allowance	345
						Total of Vr no 7 - EST:	1,578
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,19,100
						03 Dearness Allowance	98,921
						06 Other Allowances	4,200
						55 House rent allowance	26,960
						Total of Vr no 8 - EST:	4,49,181
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,19,500
						03 Dearness Allowance	1,30,045
						06 Other Allowances	2,100
						55 House rent allowance	29,520

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	JANUARY 2022	GRANT NO	40	Planning Department

TREASURY NAME	JHANSI (23)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002944	9 - EST					Total of Vr no 9 - EST:	5,81,165
						Total of JHANSI (23):	**32,14,877**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	70,000
						03 Dearness Allowance	21,700
						06 Other Allowances	700
						Total of Vr no 1 - EST:	92,400
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	10,500
						Total of Vr no 2 - EST:	10,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,69,600
						03 Dearness Allowance	52,576
						55 House rent allowance	7,100
						Total of Vr no 1 - EST:	2,29,276
	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	4,200
						Total of Vr no 1 - MIS:	4,200
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	88,100
						03 Dearness Allowance	27,311
						06 Other Allowances	1,400
						55 House rent allowance	4,780
						Total of Vr no 2 - EST:	1,21,591
	2 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	2,242
						Total of Vr no 2 - MIS:	2,242
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	25,350
						Total of Vr no 3 - EST:	25,350
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	877
						Total of Vr no 3 - MIS:	877
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	13,215
						Total of Vr no 4 - EST:	13,215
						Total of JYOTIBA FULLE NAGAR (86):	**4,99,651**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME KANNAUJ (84)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	13,965
						Total of Vr no 1 - EST:	13,965

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	7,700
						Total of Vr no 1 - EST:	7,700
	1 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	6,851
						Total of Vr no 1 - MIS:	6,851
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,40,000
						03 Dearness Allowance	39,200
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	1,86,220
	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	40,680
						Total of Vr no 3 - EST:	40,680
	3 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	2,900
						Total of Vr no 3 - MIS:	2,900
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	13,247
						Total of Vr no 4 - MIS:	13,247
	5 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	40,000
						Total of Vr no 5 - MIS:	40,000
						Total of KANNAUJ (84):	**3,14,563**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	81,700
						03 Dearness Allowance	25,327
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	1,11,687

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	68,600
						03 Dearness Allowance	21,266
						06 Other Allowances	700
						55 House rent allowance	3,920
						Total of Vr no 1 - EST:	94,486
	1 - MIS	First	Voted	No Objection	345402001 03 00	44 Travelling and other related expenses for training	16,100
						Total of Vr no 1 - MIS:	16,100
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,24,200
						03 Dearness Allowance	1,00,502
						06 Other Allowances	700
						55 House rent allowance	8,940
						Total of Vr no 2 - EST:	4,34,342

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002944	2 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	40,000
						Total of Vr no 2 - MIS:	40,000
	3 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,000
						Total of Vr no 3 - MIS:	40,000
	4 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	24,700
						Total of Vr no 4 - MIS:	24,700
	5 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	22,750
						Total of Vr no 5 - MIS:	22,750

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	JANUARY 2022	GRANT NO	40	Planning Department

TREASURY NAME	KANPUR DEHAT (62)

Total of KANPUR DEHAT (62):	7,84,065

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	88,155
						03 Dearness Allowance	14,986
						Total of Vr no 1 - EST:	1,03,141
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	5,405
						Total of Vr no 1 - MIS:	5,405
	2 - MIS	Second	Voted	No Objection	345100101 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 2 - MIS:	10,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	33,675
						03 Dearness Allowance	10,439
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	46,134
	1 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	19,500
						Total of Vr no 1 - MIS:	19,500
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	6,714
						Total of Vr no 2 - MIS:	6,714
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,501
						Total of Vr no 3 - MIS:	12,501
						Total of KANPUR NAGAR (20):	**2,03,395**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	92,400
						03 Dearness Allowance	28,644
						06 Other Allowances	700
						55 House rent allowance	5,160
						Total of Vr no 1 - EST:	1,26,904
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	13,860
						Total of Vr no 2 - EST:	13,860

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	43,449
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,52,600
						03 Dearness Allowance	1,09,306
						06 Other Allowances	2,100
						55 House rent allowance	10,740
						Total of Vr no 2 - EST:	4,74,746
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	4,530
						Total of Vr no 3 - EST:	4,530
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	52,890
						Total of Vr no 4 - EST:	52,890
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,495
						Total of Vr no 4 - MIS:	1,495
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	14,900
						Total of Vr no 6 - MIS:	14,900

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	25,531
						Total of Vr no 2 - MIS:	25,531
	3 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,945
						Total of Vr no 3 - MIS:	24,945
						Total of KANSHIRAM NAGAR (88):	**7,87,750**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME KAUSHAMBI (82)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	22,140
						Total of Vr no 1 - EST:	22,140

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	33,419
						03 Dearness Allowance	10,360
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	45,439
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	591
						Total of Vr no 1 - MIS:	591
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	10,950
						Total of Vr no 2 - EST:	10,950
	2 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	2,07,108
						Total of Vr no 2 - MIS:	2,07,108
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	79,095
						Total of Vr no 3 - EST:	79,095
						Total of KAUSHAMBI (82):	**3,65,323**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME KHERI (48)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	49,900
						03 Dearness Allowance	15,469
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	67,769

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,68,826
						03 Dearness Allowance	83,336
						06 Other Allowances	760
						55 House rent allowance	6,800
						Total of Vr no 1 - EST:	3,59,722
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,10,200
						03 Dearness Allowance	65,162
						06 Other Allowances	2,140
						55 House rent allowance	11,400
						Total of Vr no 2 - EST:	2,88,902
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	43,461
						03 Dearness Allowance	12,246
						Total of Vr no 3 - EST:	55,707
	4 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,921
						Total of Vr no 4 - MIS:	12,921
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	13,955
						Total of Vr no 5 - MIS:	13,955

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	1 - MIS	First	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	345402800 03 00	29 Maintenance	2,216
						Total of Vr no 2 - MIS:	2,216
	3 - MIS	First	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/	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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME KHERI (48)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	3 - MIS	First	Voted	No Objection	345402800 03 00	Purchase of related Stationary	
						Total of Vr no 3 - MIS:	17,900

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	1 - MIS	First	Voted	No Objection	420202104 03 02	24 Major Construction Works	2,31,84,000
						Total of Vr no 1 - MIS:	2,31,84,000
						Total of KHERI (48):	**2,40,33,092**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME LALITPUR (58)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002944	1 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	3,465
						Total of Vr no 1 - EST:	3,465
	2 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	10,500
						Total of Vr no 2 - EST:	10,500
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	97,961
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	32,378

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002944	1 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	8,580
						Total of Vr no 1 - EST:	8,580
	10 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	18,680
						Total of Vr no 10 - MIS:	18,680
	2 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	21,270
						Total of Vr no 2 - EST:	21,270
	2 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	2,200
						Total of Vr no 2 - MIS:	2,200
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	6,860
						Total of Vr no 3 - EST:	6,860
	3 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	65,800
						Total of Vr no 4 - EST:	65,800
	4 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,368
						Total of Vr no 4 - MIS:	4,368
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	98,000
						03 Dearness Allowance	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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME LALITPUR (58)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002944	5 - EST	Second	Voted	No Objection	345402001 03 00	06 Other Allowances	1,400
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	1,35,300
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,900
						Total of Vr no 5 - MIS:	5,900
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,43,700
						03 Dearness Allowance	44,547
						06 Other Allowances	700
						55 House rent allowance	5,960
						Total of Vr no 6 - EST:	1,94,907
	6 - MIS	Second	Voted	No Objection	345402001 03 00	29 Maintenance	22,692
						Total of Vr no 6 - MIS:	22,692
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	88,100
						03 Dearness Allowance	27,311
						06 Other Allowances	1,400
						55 House rent allowance	4,780
						Total of Vr no 7 - EST:	1,21,591
	7 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,620
						Total of Vr no 7 - MIS:	5,620
	8 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	6,936
						Total of Vr no 8 - MIS:	6,936

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	09 Electrical Dues	1,40,000
						Total of Vr no 1 - MIS:	1,40,000
	9 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	30,000
						Total of Vr no 9 - MIS:	30,000
						Total of LALITPUR (58):	**9,36,008**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	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 (`)
43002937	10 - MIS	Second	Voted	No Objection	251500004 03 00	12 Office Furniture & Instrument	23,945
						Total of Vr no 10 - MIS:	23,945
	13 - MIS	Second	Voted	No Objection	251500004 03 00	09 Electrical Dues	17,952
						Total of Vr no 13 - MIS:	17,952
	14 - MIS	Second	Voted	No Objection	251500004 03 00	15 Maintenance of cars and purchasing of petrol etc	21,766
						Total of Vr no 14 - MIS:	21,766
	30 - EST	Second	Voted	No Objection	251500004 03 00	01 Pay	34,144
						03 Dearness Allowance	7,030
						55 House rent allowance	9,564
						Total of Vr no 30 - EST:	50,738
	69 - EST	Second	Voted	No Objection	251500004 03 00	01 Pay	17,01,800
						03 Dearness Allowance	5,27,558
						06 Other Allowances	600
						55 House rent allowance	1,35,940
						Total of Vr no 69 - EST:	23,65,898
	7 - MIS	Second	Voted	No Objection	251500004 03 00	11 Stationary & Printing of Forms	14,500
						Total of Vr no 7 - MIS:	14,500
	70 - EST	Second	Voted	No Objection	251500004 03 00	01 Pay	3,83,000
						03 Dearness Allowance	1,18,730
						06 Other Allowances	120
						55 House rent allowance	31,840
						Total of Vr no 70 - EST:	5,33,690
	8 - MIS	Second	Voted	No Objection	251500004 03 00	12 Office Furniture & Instrument	5,502
						Total of Vr no 8 - MIS:	5,502
	9 - MIS	Second	Voted	No Objection	251500004 03 00	08 Office Expenditure	6,320
						Total of Vr no 9 - MIS:	6,320

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092 Other 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 (`)
43002937	1 - EST	Second	Voted	No Objection	345100092 06 00	01 Pay	93,599
						03 Dearness Allowance	15,911
						Total of Vr no 1 - EST:	1,09,510
	1 - MIS	First	Voted	No Objection	345100092 06 00	08 Office Expenditure	3,667
						Total of Vr no 1 - MIS:	3,667
	10 - MIS	Second	Voted	No Objection	345100092 06 00	08 Office Expenditure	3,416

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW (43)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092 Other 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 (`)
43002937	10 - MIS					Total of Vr no 10 - MIS:	3,416
	11 - MIS	Second	Voted	No Objection	345100092 06 00	42 Other Expenditure	4,093
						Total of Vr no 11 - MIS:	4,093
	12 - MIS	Second	Voted	No Objection	345100092 06 00	09 Electrical Dues	1,43,101
						Total of Vr no 12 - MIS:	1,43,101
	13 - MIS	Second	Voted	No Objection	345100092 06 00	15 Maintenance of cars and purchasing of petrol etc	29,423
						Total of Vr no 13 - MIS:	29,423
	14 - MIS	Second	Voted	No Objection	345100092 06 00	42 Other Expenditure	25,500
						Total of Vr no 14 - MIS:	25,500
	15 - MIS	Second	Voted	No Objection	345100092 06 00	42 Other Expenditure	29,000
						Total of Vr no 15 - MIS:	29,000
	2 - EST	Second	Voted	No Objection	345100092 06 00	01 Pay	8,97,700
						03 Dearness Allowance	2,78,287
						06 Other Allowances	160
						55 House rent allowance	56,200
						Total of Vr no 2 - EST:	12,32,347
	2 - MIS	First	Voted	No Objection	345100092 06 00	42 Other Expenditure	2,975
						Total of Vr no 2 - MIS:	2,975
	3 - EST	Second	Voted	No Objection	345100092 06 00	01 Pay	4,62,548
						03 Dearness Allowance	1,43,390
						06 Other Allowances	129
						55 House rent allowance	38,680
						Total of Vr no 3 - EST:	6,44,747
	3 - MIS	First	Voted	No Objection	345100092 06 00	42 Other Expenditure	5,889
						Total of Vr no 3 - MIS:	5,889
	4 - MIS	First	Voted	No Objection	345100092 06 00	42 Other Expenditure	17,795
						Total of Vr no 4 - MIS:	17,795
	5 - MIS	First	Voted	No Objection	345100092 06 00	08 Office Expenditure	2,640
						Total of Vr no 5 - MIS:	2,640
	6 - MIS	Second	Voted	No Objection	345100092 06 00	42 Other Expenditure	3,528
						Total of Vr no 6 - MIS:	3,528
	7 - MIS	Second	Voted	No Objection	345100092 06 00	42 Other Expenditure	5,698
						Total of Vr no 7 - MIS:	5,698
	8 - MIS	Second	Voted	No Objection	345100092 06 00	08 Office Expenditure	2,400
						Total of Vr no 8 - MIS:	2,400
	9 - MIS	Second	Voted	No Objection	345100092 06 00	42 Other Expenditure	29,189
						Total of Vr no 9 - MIS:	29,189

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW (43)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002944	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	30,827
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	35,412
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,44,200
						03 Dearness Allowance	44,702
						06 Other Allowances	1,400
						55 House rent allowance	11,240
						Total of Vr no 6 - EST:	2,01,542
	7 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,67,400
						03 Dearness Allowance	51,894
						06 Other Allowances	1,460
						55 House rent allowance	14,480
						Total of Vr no 7 - EST:	2,35,234

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,81,100
						03 Dearness Allowance	56,141
						06 Other Allowances	780
						55 House rent allowance	10,160
						Total of Vr no 1 - EST:	2,48,181
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,25,500
						03 Dearness Allowance	69,905
						55 House rent allowance	18,620
						Total of Vr no 2 - EST:	3,14,025
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,33,000
						03 Dearness Allowance	1,34,230
						06 Other Allowances	2,140
						55 House rent allowance	37,420
						Total of Vr no 3 - EST:	6,06,790
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,60,000
						03 Dearness Allowance	1,73,600

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TREASURY NAME LUCKNOW (43)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002944	4 - EST	Second	Voted	No Objection	345402001 03 00	06 Other Allowances	6,290
						55 House rent allowance	58,480
						Total of Vr no 4 - EST:	7,98,370
						Total of LUCKNOW (43):	**78,05,610**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic 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 (`)
60002935	11 - EST	First	Voted	No Objection	345100092 03 00	01 Pay	3,500
						03 Dearness Allowance	980
						55 House rent allowance	387
						Total of Vr no 11 - EST:	4,867
	26 - EST	Second	Voted	No Objection	345100092 03 00	01 Pay	15,343
						03 Dearness Allowance	2,806
						55 House rent allowance	897
						Total of Vr no 26 - EST:	19,046
	26 - MIS	Second	Voted	No Objection	345100092 03 00	49 Medical Expenses	12,677
						Total of Vr no 26 - MIS:	12,677
	27 - MIS	Second	Voted	No Objection	345100092 03 00	46 Purchase of Computer Hardware/ Software	3,55,694
						Total of Vr no 27 - MIS:	3,55,694
	32 - MIS	Second	Voted	No Objection	345100092 03 00	47 Maintenace of Computer/ Purchase of related Stationary	52,809
						Total of Vr no 32 - MIS:	52,809
	33 - MIS	Second	Voted	No Objection	345100092 03 00	11 Stationary & Printing of Forms	28,729
						Total of Vr no 33 - MIS:	28,729
	34 - MIS	Second	Voted	No Objection	345100092 03 00	13 Expenditure on Telephone	4,096
						Total of Vr no 34 - MIS:	4,096
	35 - MIS	Second	Voted	No Objection	345100092 03 00	58 Disbursement for outsourcing services	28,288
						Total of Vr no 35 - MIS:	28,288
	36 - MIS	Second	Voted	No Objection	345100092 03 00	08 Office Expenditure	11,234
						Total of Vr no 36 - MIS:	11,234
	37 - MIS	Second	Voted	No Objection	345100092 03 00	47 Maintenace of Computer/ Purchase of related Stationary	59,285
						Total of Vr no 37 - MIS:	59,285
	38 - MIS	Second	Voted	No Objection	345100092 03 00	09 Electrical Dues	1,95,795
						Total of Vr no 38 - MIS:	1,95,795
	55 - EST	Second	Voted	No Objection	345100092 03 00	01 Pay	1,00,916
						03 Dearness Allowance	25,868
						55 House rent allowance	11,925
						Total of Vr no 55 - EST:	1,38,709
	7 - MIS	First	Voted	No Objection	345100092 03 00	08 Office Expenditure	74,403
						Total of Vr no 7 - MIS:	74,403
	8 - MIS	First	Voted	No Objection	345100092 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,080
						Total of Vr no 8 - MIS:	17,080
	9 - MIS	First	Voted	No Objection	345100092 03 00	08 Office Expenditure	17,819

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic 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 (`)
60002935	9 - MIS					Total of Vr no 9 - MIS:	17,819

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002937	15 - MIS	Second	Voted	No Objection	345100092 05 00	49 Medical Expenses	10,457
						Total of Vr no 15 - MIS:	10,457
	21 - EST	Second	Voted	No Objection	345100092 05 00	03 Dearness Allowance	2,13,075
						Total of Vr no 21 - EST:	2,13,075
	23 - EST	Second	Voted	No Objection	345100092 05 00	03 Dearness Allowance	72,479
						Total of Vr no 23 - EST:	72,479
	24 - EST	Second	Voted	No Objection	345100092 05 00	03 Dearness Allowance	1,17,330
						Total of Vr no 24 - EST:	1,17,330
	25 - EST	Second	Voted	No Objection	345100092 05 00	03 Dearness Allowance	90,767
						Total of Vr no 25 - EST:	90,767
	42 - MIS	Second	Voted	No Objection	345100092 05 00	09 Electrical Dues	32,490
						Total of Vr no 42 - MIS:	32,490
	43 - MIS	Second	Voted	No Objection	345100092 05 00	11 Stationary & Printing of Forms	1,800
						Total of Vr no 43 - MIS:	1,800
	44 - MIS	Second	Voted	No Objection	345100092 05 00	49 Medical Expenses	7,614
						Total of Vr no 44 - MIS:	7,614
	45 - EST	Second	Voted	No Objection	345100092 05 00	01 Pay	11,26,919
						03 Dearness Allowance	3,49,345
						06 Other Allowances	100
						55 House rent allowance	1,07,680
						Total of Vr no 45 - EST:	15,84,044
	46 - EST	Second	Voted	No Objection	345100092 05 00	01 Pay	13,88,300
						03 Dearness Allowance	4,30,373
						06 Other Allowances	1,100
						55 House rent allowance	1,16,260
						Total of Vr no 46 - EST:	19,36,033

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 (`)
60002935	31 - MIS	Second	Voted	No Objection	345100092 09 00	13 Expenditure on Telephone	400
						Total of Vr no 31 - MIS:	400
	51 - MIS	Second	Voted	No Objection	345100092 09 00	42 Other Expenditure	10,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092	Other Offices
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 (`)
60002935	51 - MIS					Total of Vr no 51 - MIS:	10,000
	52 - MIS	Second	Voted	No Objection	345100092 09 00	07 Honorarium	70,000
						Total of Vr no 52 - MIS:	70,000

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 (`)
60002935	48 - MIS	Second	Voted	No Objection	345100092 10 00	42 Other Expenditure	10,000
						Total of Vr no 48 - MIS:	10,000
	49 - MIS	Second	Voted	No Objection	345100092 10 00	07 Honorarium	35,000
						Total of Vr no 49 - MIS:	35,000
	50 - MIS	Second	Voted	No Objection	345100092 10 00	12 Office Furniture & Instrument	1,88,094
						Total of Vr no 50 - MIS:	1,88,094

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002931	12 - MIS	Second	Voted	No Objection	345100101 03 00	13 Expenditure on Telephone	366
						Total of Vr no 12 - MIS:	366
	13 - MIS	Second	Voted	No Objection	345100101 03 00	15 Maintenance of cars and purchasing of petrol etc	3,366
						Total of Vr no 13 - MIS:	3,366
	14 - MIS	Second	Voted	No Objection	345100101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,260
						Total of Vr no 14 - MIS:	13,260
	16 - EST	Second	Voted	No Objection	345100101 03 00	01 Pay	23,910
						Total of Vr no 16 - EST:	23,910
	17 - EST	Second	Voted	No Objection	345100101 03 00	01 Pay	12,723
						03 Dearness Allowance	3,944
						55 House rent allowance	1,089
						Total of Vr no 17 - EST:	17,756
	20 - MIS	Second	Voted	No Objection	345100101 03 00	08 Office Expenditure	8,208
						Total of Vr no 20 - MIS:	8,208
	21 - MIS	Second	Voted	No Objection	345100101 03 00	49 Medical Expenses	14,726
						Total of Vr no 21 - MIS:	14,726
	22 - MIS	Second	Voted	No Objection	345100101 03 00	08 Office Expenditure	3,750

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002931	22 - MIS					Total of Vr no 22 - MIS:	3,750
	23 - MIS	Second	Voted	No Objection	345100101 03 00	51 Uniform expenses	9,456
						Total of Vr no 23 - MIS:	9,456
	24 - MIS	Second	Voted	No Objection	345100101 03 00	08 Office Expenditure	23,966
						Total of Vr no 24 - MIS:	23,966
	25 - MIS	Second	Voted	No Objection	345100101 03 00	08 Office Expenditure	11,469
						Total of Vr no 25 - MIS:	11,469
	32 - EST	Second	Voted	No Objection	345100101 03 00	03 Dearness Allowance	2,38,284
						Total of Vr no 32 - EST:	2,38,284
	33 - EST	Second	Voted	No Objection	345100101 03 00	03 Dearness Allowance	1,31,688
						Total of Vr no 33 - EST:	1,31,688
	40 - MIS	Second	Voted	No Objection	345100101 03 00	15 Maintenance of cars and purchasing of petrol etc	7,151
						Total of Vr no 40 - MIS:	7,151
	41 - MIS	Second	Voted	No Objection	345100101 03 00	12 Office Furniture & Instrument	19,681
						Total of Vr no 41 - MIS:	19,681
	53 - MIS	Second	Voted	No Objection	345100101 03 00	13 Expenditure on Telephone	400
						Total of Vr no 53 - MIS:	400
	56 - EST	Second	Voted	No Objection	345100101 03 00	01 Pay	20,35,800
						03 Dearness Allowance	6,31,098
						06 Other Allowances	50,340
						55 House rent allowance	1,75,200
						Total of Vr no 56 - EST:	28,92,438
	57 - EST	Second	Voted	No Objection	345100101 03 00	01 Pay	9,67,100
						03 Dearness Allowance	2,99,677
						06 Other Allowances	27,750
						55 House rent allowance	84,954
						Total of Vr no 57 - EST:	13,79,481

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002934	10 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	3,25,095
						Total of Vr no 10 - EST:	3,25,095
	10 - MIS	Second	Voted	No Objection	345402001 03 00	16 Payment for Commercial and Special Services	12,310
						Total of Vr no 10 - MIS:	12,310

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3454 Census,Surveys and Statistics	Sub Mj Head	02 Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002934	11 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	2,73,720
						Total of Vr no 11 - EST:	2,73,720
	11 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	4,348
						Total of Vr no 11 - MIS:	4,348
	12 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,59,100
						03 Dearness Allowance	49,322
						55 House rent allowance	8,960
						Total of Vr no 12 - EST:	2,17,382
	12 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	17,516
						Total of Vr no 12 - MIS:	17,516
	2 - MIS	First	Voted	No Objection	345402001 03 00	49 Medical Expenses	56,170
						Total of Vr no 2 - MIS:	56,170
	3 - LTC	First	Voted	No Objection	345402001 03 00	05 Transfer Travelling Allowance	22,385
						Total of Vr no 3 - LTC:	22,385
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	23,381
						03 Dearness Allowance	6,547
						55 House rent allowance	2,137
						Total of Vr no 4 - EST:	32,065
	4 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,567
						Total of Vr no 4 - MIS:	8,567
	5 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	5,09,658
						Total of Vr no 5 - EST:	5,09,658
	5 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	65,700
						Total of Vr no 5 - MIS:	65,700
	6 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	1,88,516
						Total of Vr no 6 - EST:	1,88,516
	7 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	59,670
						Total of Vr no 7 - EST:	59,670
	8 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	2,11,668
						Total of Vr no 8 - EST:	2,11,668
	9 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	2,09,880
						Total of Vr no 9 - EST:	2,09,880
						Total of LUCKNOW-2 (60):	**1,24,14,120**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	16,695
						Total of Vr no 1 - EST:	16,695
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	65,480
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,24,800
						03 Dearness Allowance	38,688
						06 Other Allowances	700
						55 House rent allowance	6,720
						Total of Vr no 3 - EST:	1,70,908

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,316
						03 Dearness Allowance	929
						Total of Vr no 1 - EST:	4,245
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	15,814
						Total of Vr no 1 - TA:	15,814
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	62,190
						Total of Vr no 2 - EST:	62,190
	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	2,500
						Total of Vr no 2 - MIS:	2,500
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	42,840
						Total of Vr no 3 - EST:	42,840
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,91,300
						03 Dearness Allowance	90,303
						06 Other Allowances	3,580
						55 House rent allowance	15,380
						Total of Vr no 4 - EST:	4,00,563
	4 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	40,000
						Total of Vr no 4 - MIS:	40,000
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,19,800
						03 Dearness Allowance	1,30,138
						06 Other Allowances	800
						55 House rent allowance	11,300

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TREASURY NAME MAHARAJGANJ (70)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002944	5 - EST					Total of Vr no 5 - EST:	5,62,038
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	8,071
						Total of Vr no 6 - TA:	8,071
	7 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	15,804
						Total of Vr no 7 - TA:	15,804

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002944	3 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,000
						Total of Vr no 3 - MIS:	24,000
	5 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	34,400
						Total of Vr no 5 - MIS:	34,400
						Total of MAHARAJGANJ (70):	**14,65,548**

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TREASURY NAME MAHOBA (71)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	8,904
						Total of Vr no 1 - EST:	8,904
	1 - TA	First	Voted	No Objection	345100101 04 00	04 Travelling Allowance	1,195
						Total of Vr no 1 - TA:	1,195
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	69,300
						03 Dearness Allowance	21,483
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	94,243

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	58,125
						Total of Vr no 1 - EST:	58,125
	1 - MIS	First	Voted	No Objection	345402001 03 00	09 Electrical Dues	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	6,930
						Total of Vr no 2 - EST:	6,930
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,92,900
						03 Dearness Allowance	1,21,799
						06 Other Allowances	2,100
						55 House rent allowance	16,920
						Total of Vr no 3 - EST:	5,33,719
	3 - MIS	Second	Voted	No Objection	345402001 03 00	16 Payment for Commercial and Special Services	2,800
						Total of Vr no 3 - MIS:	2,800
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	65,816

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002944	2 - MIS	First	Voted	No Objection	345402001 06 00	42 Other Expenditure	22,000

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TREASURY NAME MAHOBA (71)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	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 (`)
71002944	2 - MIS					Total of Vr no 2 - MIS:	22,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	800 Other Expenses
Sub Head	04	Not Available	Detail Head	83	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002134	3 - MIS	Second	Voted	No Objection	457502800 04 83 24	Major Construction Works	2,14,230
						Total of Vr no 3 - MIS:	2,14,230
	4 - MIS	Second	Voted	No Objection	457502800 04 83 24	Major Construction Works	12,060
						Total of Vr no 4 - MIS:	12,060
	5 - MIS	Second	Voted	No Objection	457502800 04 83 24	Major Construction Works	1,77,271
						Total of Vr no 5 - MIS:	1,77,271
						Total of MAHOBA (71):	**12,27,293**

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TREASURY NAME MAINPURI (09)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	31,461
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	87,481

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,48,622
						03 Dearness Allowance	46,073
						06 Other Allowances	740
						55 House rent allowance	8,340
						Total of Vr no 1 - EST:	2,03,775
	1 - MIS	First	Voted	No Objection	345402001 03 00	02 Wages	500
						Total of Vr no 1 - MIS:	500
	10 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	8,256
						Total of Vr no 10 - MIS:	8,256
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,86,100
						03 Dearness Allowance	57,691
						06 Other Allowances	1,460
						55 House rent allowance	7,640
						Total of Vr no 2 - EST:	2,52,891
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	53,200
						03 Dearness Allowance	9,880
						Total of Vr no 3 - EST:	63,080
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	3,210
						Total of Vr no 6 - MIS:	3,210
	7 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,700
						Total of Vr no 7 - MIS:	2,700
	8 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 8 - MIS:	5,000

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TREASURY NAME MAINPURI (09)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002944	9 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,635
						Total of Vr no 9 - MIS:	1,635

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002944	11 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	1,180
						Total of Vr no 12 - MIS:	1,180
	2 - MIS	Second	Voted	No Objection	345402800 03 00	09 Electrical Dues	1,21,967
						Total of Vr no 2 - MIS:	1,21,967
	3 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	1,058
						Total of Vr no 4 - MIS:	1,058
	5 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,575
						Total of Vr no 5 - MIS:	7,575
						Total of MAINPURI (09):	**8,03,769**

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TREASURY NAME MATHURA (07)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	97,961
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	10,500
						Total of Vr no 2 - EST:	10,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	54,105
						Total of Vr no 1 - EST:	54,105
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,51,900
						03 Dearness Allowance	1,09,089
						06 Other Allowances	1,440
						55 House rent allowance	15,080
						Total of Vr no 2 - EST:	4,77,509
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	96,200
						03 Dearness Allowance	29,822
						06 Other Allowances	1,400
						55 House rent allowance	4,780
						Total of Vr no 3 - EST:	1,32,202
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	14,430
						Total of Vr no 4 - EST:	14,430
						Total of MATHURA (07):	**7,90,707**

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TREASURY NAME MAU (66)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	19,569
						Total of Vr no 1 - EST:	19,569
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,38,200
						03 Dearness Allowance	42,842
						06 Other Allowances	1,400
						55 House rent allowance	4,010
						Total of Vr no 2 - EST:	1,86,452

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	73,245
						Total of Vr no 1 - EST:	73,245
	1 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	11,630
						Total of Vr no 1 - MIS:	11,630
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,98,800
						03 Dearness Allowance	1,54,628
						06 Other Allowances	4,240
						55 House rent allowance	22,860
						Total of Vr no 2 - EST:	6,80,528
	2 - MIS	First	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	12,715
						Total of Vr no 2 - MIS:	12,715

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002944	3 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	4,730
						Total of Vr no 3 - MIS:	4,730

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002944	4 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	23,850
						Total of Vr no 4 - MIS:	23,850

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TREASURY NAME MAU (66)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002944	5 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	11,585
						Total of Vr no 5 - MIS:	11,585
	6 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	15,400
						Total of Vr no 6 - MIS:	15,400
						Total of MAU (66):	**10,39,704**

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TREASURY NAME MEERUT (04)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	7,350
						Total of Vr no 1 - EST:	7,350
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 1 - MIS:	7,000
	2 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	2,377
						Total of Vr no 2 - MIS:	2,377

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,253
						03 Dearness Allowance	1,191
						55 House rent allowance	125
						Total of Vr no 1 - EST:	5,569
	1 - MIS	First	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	18,097
						03 Dearness Allowance	3,076
						55 House rent allowance	2,032
						Total of Vr no 2 - EST:	23,205
	2 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,888
						Total of Vr no 2 - MIS:	1,888
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	30,032
						03 Dearness Allowance	8,409
						Total of Vr no 3 - EST:	38,441
	3 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	10,229
						Total of Vr no 3 - TA:	10,229
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	9,200
						03 Dearness Allowance	2,576
						Total of Vr no 4 - EST:	11,776
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	37,400
						03 Dearness Allowance	8,228
						Total of Vr no 5 - EST:	45,628
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,925
						Total of Vr no 5 - MIS:	1,925
	6 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	46,320

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TREASURY NAME MEERUT (04)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002944	6 - EST					Total of Vr no 6 - EST:	46,320
	6 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	4,750
						Total of Vr no 6 - MIS:	4,750
	7 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,564
						Total of Vr no 7 - MIS:	1,564
	8 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	3,765
						Total of Vr no 8 - MIS:	3,765

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002944	4 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	12,775
						Total of Vr no 4 - MIS:	12,775

Total of MEERUT (04):	2,39,562

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME MIRZAPUR (28)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	20,115
						Total of Vr no 1 - EST:	20,115
	1 - TA	First	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,500
						Total of Vr no 1 - TA:	3,500
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	17,640
						Total of Vr no 2 - EST:	17,640
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	5,817
						Total of Vr no 2 - TA:	5,817
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,19,000
						03 Dearness Allowance	36,890
						06 Other Allowances	1,400
						55 House rent allowance	6,720
						Total of Vr no 3 - EST:	1,64,010
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,38,100
						03 Dearness Allowance	42,811
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 4 - EST:	1,87,931

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	46,140
						Total of Vr no 1 - EST:	46,140
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	4,860
						Total of Vr no 1 - TA:	4,860
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	9,645
						Total of Vr no 2 - EST:	9,645
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	8,390
						Total of Vr no 2 - MIS:	8,390
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	73,664
						Total of Vr no 3 - EST:	73,664
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	9,359
						Total of Vr no 3 - MIS:	9,359
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	33,630
						Total of Vr no 4 - EST:	33,630

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TREASURY NAME MIRZAPUR (28)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002944	4 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	80,000
						Total of Vr no 4 - MIS:	80,000
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,05,200
						03 Dearness Allowance	1,56,612
						06 Other Allowances	3,500
						55 House rent allowance	20,670
						Total of Vr no 5 - EST:	6,85,982
	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	8,225
						Total of Vr no 5 - TA:	8,225
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,29,200
						03 Dearness Allowance	71,052
						06 Other Allowances	1,440
						55 House rent allowance	11,850
						Total of Vr no 6 - EST:	3,13,542
	6 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	11,789
						Total of Vr no 6 - MIS:	11,789
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,12,700
						03 Dearness Allowance	96,937
						06 Other Allowances	740
						55 House rent allowance	12,540
						Total of Vr no 7 - EST:	4,22,917

Major Head	4250	Capital Outlay on Other Social Services	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 (`)
28002944	3 - MIS	Second	Voted	No Objection	878200102 01 01	Not Available	2,19,04,000
						Total of Vr no 3 - MIS:	2,19,04,000

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002944	3 - MIS	Second	Voted	No Objection	425000203 03 02	24 Major Construction Works	2,19,04,000
						Total of Vr no 3 - MIS:	2,19,04,000

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TREASURY NAME	MIRZAPUR (28)

Total of MIRZAPUR (28):	4,59,15,156

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TREASURY NAME MORADABAD (14)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	3,160
						Total of Vr no 1 - EST:	51,630
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,567
						Total of Vr no 1 - MIS:	1,567
						Total of MORADABAD (14):	**53,197**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	4,710
						Total of Vr no 1 - EST:	4,710
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	43,783

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	75,795
						Total of Vr no 1 - EST:	75,795
	1 - MIS	First	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	4,505
						Total of Vr no 1 - MIS:	4,505
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,07,700
						03 Dearness Allowance	95,387
						06 Other Allowances	40
						55 House rent allowance	7,740
						Total of Vr no 2 - EST:	4,10,867
	2 - MIS	First	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	440
						Total of Vr no 2 - MIS:	440
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,04,200
						03 Dearness Allowance	63,302
						06 Other Allowances	2,800
						55 House rent allowance	8,640
						Total of Vr no 3 - EST:	2,78,942
	3 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 3 - MIS:	900
	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,118
						Total of Vr no 4 - MIS:	1,118
	6 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,760
						Total of Vr no 7 - MIS:	2,760

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TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	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 (`)
03002944	5 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	1,692
						Total of Vr no 5 - MIS:	1,692
						Total of MUZAFFARNAGAR (03):	8,30,512

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TREASURY NAME PADRAUNA (73)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002944	1 - EST	First	Voted	No Objection	345100101 04 00	03 Dearness Allowance	20,895
						Total of Vr no 1 - EST:	20,895
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,43,500
						03 Dearness Allowance	44,485
						06 Other Allowances	1,400
						55 House rent allowance	5,590
						Total of Vr no 2 - EST:	1,94,975

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002944	1 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	55,320
						Total of Vr no 1 - EST:	55,320
	2 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	42,075
						Total of Vr no 2 - EST:	42,075
	2 - MIS	First	Voted	No Objection	345402001 03 00	02 Wages	2,500
						Total of Vr no 2 - MIS:	2,500
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,84,900
						03 Dearness Allowance	88,319
						06 Other Allowances	2,890
						55 House rent allowance	13,820
						Total of Vr no 3 - EST:	3,89,929
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	3,067
						Total of Vr no 3 - MIS:	3,067
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,76,900
						03 Dearness Allowance	1,16,839
						06 Other Allowances	2,100
						55 House rent allowance	13,340
						Total of Vr no 4 - EST:	5,09,179
	5 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	37,736
						Total of Vr no 5 - MIS:	37,736
	6 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,304
						Total of Vr no 6 - MIS:	4,304

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure

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TREASURY NAME PADRAUNA (73)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002944	1 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
	4 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	5,015
						Total of Vr no 4 - MIS:	5,015
	7 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,325
						Total of Vr no 7 - MIS:	13,325
						Total of PADRAUNA (73):	**12,82,320**

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TREASURY NAME PILIBHIT (16)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	5,550
						Total of Vr no 1 - EST:	5,550
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	6,930
						Total of Vr no 2 - EST:	6,930

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	35,400
						Total of Vr no 1 - EST:	35,400
	1 - MIS	First	Voted	No Objection	345402001 03 00	49 Medical Expenses	30,421
						Total of Vr no 1 - MIS:	30,421
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	29,130
						Total of Vr no 2 - EST:	29,130
	2 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 2 - MIS:	10,000
						Total of PILIBHIT (16):	**1,17,431**

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TREASURY NAME PRATAPGARH (53)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	73,676
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	87,481
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 2 - MIS:	2,500
	3 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	9,615
						Total of Vr no 3 - EST:	9,615
	5 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	8,040
						Total of Vr no 5 - EST:	8,040
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	73,676
	7 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 7 - EST:	89,970

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,51,300
						03 Dearness Allowance	77,903
						06 Other Allowances	3,540
						55 House rent allowance	13,480
						Total of Vr no 1 - EST:	3,46,223

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TREASURY NAME PRATAPGARH (53)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002944	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	2,500
						Total of Vr no 1 - MIS:	2,500
	10 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,72,600
						03 Dearness Allowance	84,506
						06 Other Allowances	1,460
						55 House rent allowance	5,520
						Total of Vr no 10 - EST:	3,64,086
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,53,116
						03 Dearness Allowance	78,466
						06 Other Allowances	1,460
						55 House rent allowance	7,540
						Total of Vr no 2 - EST:	3,40,582
	2 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	14,559
						Total of Vr no 2 - MIS:	14,559
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	31,830
						Total of Vr no 3 - EST:	31,830
	3 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related expenses for training	16,338
						Total of Vr no 3 - MIS:	16,338
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	32,055
						Total of Vr no 4 - EST:	32,055
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	14,492
						Total of Vr no 4 - MIS:	14,492
	7 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	9,060
						Total of Vr no 7 - EST:	9,060
	8 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	5,640
						Total of Vr no 8 - EST:	5,640
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,57,800
						03 Dearness Allowance	79,918
						06 Other Allowances	3,540
						55 House rent allowance	13,480
						Total of Vr no 9 - EST:	3,54,738
						Total of PRATAPGARH (53):	**18,80,061**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,82,600
						03 Dearness Allowance	56,606
						06 Other Allowances	1,400
						55 House rent allowance	15,280
						Total of Vr no 1 - EST:	2,55,886
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	5,500
						Total of Vr no 1 - MIS:	5,500
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	27,432
						03 Dearness Allowance	8,504
						55 House rent allowance	2,785
						Total of Vr no 2 - EST:	38,721
	2 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						06 Other Allowances	700
						55 House rent allowance	5,620
						Total of Vr no 3 - EST:	90,291
	3 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	81,700
						03 Dearness Allowance	25,327
						06 Other Allowances	700
						55 House rent allowance	7,920
						Total of Vr no 4 - EST:	1,15,647
	4 - LTC	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	11,072
						Total of Vr no 4 - LTC:	11,072
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	27,693
						03 Dearness Allowance	4,708
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	34,801
	5 - LTC	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,385
						Total of Vr no 5 - LTC:	3,385
	6 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	9,615
						Total of Vr no 6 - EST:	9,615
	7 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	12,255
						Total of Vr no 7 - EST:	12,255
	8 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	66,000

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002944	8 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	20,460
						06 Other Allowances	700
						55 House rent allowance	5,620
						Total of Vr no 8 - EST:	92,780
	9 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	82,400
						03 Dearness Allowance	25,544
						06 Other Allowances	700
						55 House rent allowance	7,920
						Total of Vr no 9 - EST:	1,16,564

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,05,900
						03 Dearness Allowance	1,56,829
						06 Other Allowances	6,300
						55 House rent allowance	51,920
						Total of Vr no 1 - EST:	7,20,949
	1 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	14,703
						Total of Vr no 10 - TA:	14,703
	11 - TA	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	13,490
						Total of Vr no 11 - TA:	13,490
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,22,000
						03 Dearness Allowance	68,820
						06 Other Allowances	1,400
						55 House rent allowance	18,800
						Total of Vr no 2 - EST:	3,11,020
	2 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,91,800
						03 Dearness Allowance	90,458
						55 House rent allowance	13,700
						Total of Vr no 3 - EST:	3,95,958
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002944	4 - EST	First	Voted	No Objection	345402001 03 00	06 Other Allowances	700
						55 House rent allowance	5,520
						Total of Vr no 4 - EST:	66,742
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,148
						Total of Vr no 4 - MIS:	2,148
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,13,109
						03 Dearness Allowance	60,754
						55 House rent allowance	24,240
						Total of Vr no 5 - EST:	2,98,103
	5 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	55,000
						Total of Vr no 5 - MIS:	55,000
	6 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	38,610
						Total of Vr no 6 - EST:	38,610
	6 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	10,620
						Total of Vr no 6 - MIS:	10,620
	7 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	75,435
						Total of Vr no 7 - EST:	75,435
	7 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	2,500
						Total of Vr no 7 - MIS:	2,500
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,62,300
						03 Dearness Allowance	81,313
						06 Other Allowances	1,400
						55 House rent allowance	18,800
						Total of Vr no 8 - EST:	3,63,813
	8 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 8 - MIS:	8,000
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,14,400
						03 Dearness Allowance	1,59,464
						06 Other Allowances	6,300
						55 House rent allowance	51,920
						Total of Vr no 9 - EST:	7,32,084
	9 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax- ownership	40,000
						Total of Vr no 9 - MIS:	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 (`)
22002944	3 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	9,350

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	JANUARY 2022	GRANT NO	40	Planning Department

TREASURY NAME	PRAYAGRAJ (22)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	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 (`)
22002944	3 - MIS					Total of Vr no 3 - MIS:	9,350
						Total of PRAYAGRAJ (22):	**39,62,042**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME RAIBAREILLY (45)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	6,930
						Total of Vr no 1 - EST:	6,930
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	19,230
						Total of Vr no 2 - EST:	19,230
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,32,000
						03 Dearness Allowance	40,920
						06 Other Allowances	700
						55 House rent allowance	5,620
						Total of Vr no 3 - EST:	1,79,240
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	64,756

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	34,767
						Total of Vr no 1 - EST:	34,767
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	2,683
						Total of Vr no 1 - MIS:	2,683
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	45,435
						Total of Vr no 2 - EST:	45,435
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,800
						Total of Vr no 2 - MIS:	1,800
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,05,300
						03 Dearness Allowance	94,643
						06 Other Allowances	760
						55 House rent allowance	12,380
						Total of Vr no 3 - EST:	4,13,083
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,617
						Total of Vr no 3 - MIS:	2,617
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,38,400
						03 Dearness Allowance	73,904
						06 Other Allowances	2,800
						55 House rent allowance	7,180

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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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME RAIBAREILLY (45)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002944	4 - EST					Total of Vr no 4 - EST:	3,22,284
	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	12,317
						Total of Vr no 4 - MIS:	12,317
						Total of RAIBAREILLY (45):	**11,05,142**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME RAMPUR (17)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	9,330
						Total of Vr no 1 - EST:	9,330
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	3,465
						Total of Vr no 2 - EST:	3,465
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	84,992
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	32,378

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	39,630
						Total of Vr no 1 - EST:	39,630
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	24,150
						Total of Vr no 2 - EST:	24,150
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,70,500
						03 Dearness Allowance	83,855
						06 Other Allowances	750
						55 House rent allowance	11,380
						Total of Vr no 3 - EST:	3,66,485
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,62,400
						03 Dearness Allowance	50,344
						06 Other Allowances	2,100
						55 House rent allowance	8,640
						Total of Vr no 4 - EST:	2,23,484

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
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	JANUARY 2022	GRANT NO	40	Planning Department

TREASURY NAME	RAMPUR (17)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002944	1 - MIS	First	Voted	No Objection	420202104 03 02	24 Major Construction Works	2,34,01,000
						Total of Vr no 1 - MIS:	2,34,01,000
						Total of RAMPUR (17):	2,41,84,914

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME SAHARANPUR (02)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004182	3 - EST	First	Voted	No Objection	345100101 03 00	01 Pay	62,100
						03 Dearness Allowance	19,251
						06 Other Allowances	20
						55 House rent allowance	5,660
						Total of Vr no 3 - EST:	87,031

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	89,591
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	2,01,700
						03 Dearness Allowance	62,527
						06 Other Allowances	700
						55 House rent allowance	18,800
						Total of Vr no 2 - EST:	2,83,727
	2 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	1,843
						Total of Vr no 2 - MIS:	1,843
	3 - MIS	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	872
						Total of Vr no 3 - MIS:	872
	4 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	16,666
						Total of Vr no 4 - EST:	16,666
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	2,068
						03 Dearness Allowance	352
						Total of Vr no 5 - EST:	2,420
	6 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	37,955
						Total of Vr no 6 - EST:	37,955
	7 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	2,06,000
						03 Dearness Allowance	63,860
						06 Other Allowances	700
						55 House rent allowance	18,800
						Total of Vr no 7 - EST:	2,89,360
	8 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	5,620

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME SAHARANPUR (02)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002944	8 - EST					Total of Vr no 8 - EST:	92,080

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,28,200
						03 Dearness Allowance	1,63,742
						06 Other Allowances	1,440
						55 House rent allowance	36,240
						Total of Vr no 1 - EST:	7,29,622
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	69,710
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	68,240
	3 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	700
						Total of Vr no 3 - MIS:	700
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,40,206
						03 Dearness Allowance	74,464
						06 Other Allowances	700
						55 House rent allowance	20,397
						Total of Vr no 4 - EST:	3,35,767
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,629
						03 Dearness Allowance	1,125
						55 House rent allowance	285
						Total of Vr no 5 - EST:	5,039
	5 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,500
						Total of Vr no 5 - MIS:	4,500
	6 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	79,230
						Total of Vr no 6 - EST:	79,230
	6 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,018

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME SAHARANPUR (02)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002944	6 - MIS					Total of Vr no 6 - MIS:	1,018
	7 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	36,345
						Total of Vr no 7 - EST:	36,345
	7 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,280
						Total of Vr no 7 - MIS:	5,280
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,44,000
						03 Dearness Allowance	75,640
						06 Other Allowances	700
						55 House rent allowance	20,720
						Total of Vr no 8 - EST:	3,41,060
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,35,600
						03 Dearness Allowance	1,66,036
						06 Other Allowances	1,440
						55 House rent allowance	36,240
						Total of Vr no 9 - EST:	7,39,316

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002944	2 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,570
						Total of Vr no 2 - MIS:	6,570
						Total of SAHARANPUR (02):	**33,28,442**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME SAMBHAL (92)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	16,050
						Total of Vr no 1 - EST:	16,050
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 1 - MIS:	2,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	22,635
						Total of Vr no 1 - EST:	22,635
	1 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,050
						Total of Vr no 1 - MIS:	4,050
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	12,570
						Total of Vr no 2 - EST:	12,570
	2 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	10,000
						Total of Vr no 4 - 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 (`)
92002944	5 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	22,000
						Total of Vr no 5 - MIS:	22,000
						Total of SAMBHAL (92):	**1,19,305**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,76,000
						03 Dearness Allowance	54,560
						06 Other Allowances	1,400
						55 House rent allowance	7,970
						Total of Vr no 1 - EST:	2,39,930
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	7,995
						Total of Vr no 2 - EST:	7,995
	3 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	18,405
						Total of Vr no 3 - EST:	18,405

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,71,700
						03 Dearness Allowance	84,227
						06 Other Allowances	1,400
						55 House rent allowance	7,640
						Total of Vr no 1 - EST:	3,64,967
	1 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,150
						Total of Vr no 1 - MIS:	4,150
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,16,800
						03 Dearness Allowance	36,208
						06 Other Allowances	1,420
						55 House rent allowance	5,940
						Total of Vr no 2 - EST:	1,60,368
	2 - MIS	First	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	7,543
						Total of Vr no 2 - MIS:	7,543
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	17,520
						Total of Vr no 3 - EST:	17,520
	3 - MIS	First	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	40,755
						Total of Vr no 4 - EST:	40,755
						Total of SANT KABIR NAGAR (80):	**8,63,133**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	18,945
						Total of Vr no 1 - EST:	18,945
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,28,200
						03 Dearness Allowance	39,742
						06 Other Allowances	1,400
						55 House rent allowance	5,570
						Total of Vr no 2 - EST:	1,74,912

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	46,725
						Total of Vr no 1 - EST:	46,725
	1 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,439
						Total of Vr no 1 - MIS:	6,439
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	34,320
						Total of Vr no 2 - EST:	34,320
	2 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,30,900
						03 Dearness Allowance	71,579
						06 Other Allowances	1,400
						55 House rent allowance	9,350
						Total of Vr no 3 - EST:	3,13,229
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,780
						Total of Vr no 3 - MIS:	2,780
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,28,200
						03 Dearness Allowance	1,01,742
						06 Other Allowances	2,140
						55 House rent allowance	17,540
						Total of Vr no 4 - EST:	4,49,622
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	6,600
						Total of Vr no 4 - MIS:	6,600

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002944	5 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	5,850
						Total of Vr no 5 - MIS:	5,850
	6 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	3,538
						Total of Vr no 6 - MIS:	3,538

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002944	10 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,450
						Total of Vr no 10 - MIS:	8,450
	11 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	7,870
						Total of Vr no 11 - MIS:	7,870
	12 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	2,407
						Total of Vr no 12 - MIS:	2,407
	7 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	3,127
						Total of Vr no 8 - MIS:	3,127
	9 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,820
						Total of Vr no 9 - MIS:	1,820
						Total of SANT RAVIDAS NAGAR (72):	**10,99,634**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,26,052
						03 Dearness Allowance	39,076
						06 Other Allowances	1,400
						55 House rent allowance	6,720
						Total of Vr no 1 - EST:	1,73,248
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	20,040
						Total of Vr no 2 - EST:	20,040
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,09,100
						03 Dearness Allowance	33,821
						06 Other Allowances	1,400
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	1,49,841

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,50,100
						03 Dearness Allowance	1,39,531
						06 Other Allowances	2,840
						55 House rent allowance	14,870
						Total of Vr no 1 - EST:	6,07,341
	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,800
						Total of Vr no 1 - MIS:	1,800
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	58,650
						Total of Vr no 2 - EST:	58,650
	2 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,826
						Total of Vr no 2 - MIS:	10,826
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	8,865
						Total of Vr no 3 - EST:	8,865
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,69,848
						03 Dearness Allowance	1,45,653
						06 Other Allowances	2,840

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002944	4 - EST	Second	Voted	No Objection	345402001 03 00	55 House rent allowance	16,540
						Total of Vr no 4 - EST:	6,34,881
	4 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 4 - MIS:	4,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002944	10 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	30,000
						Total of Vr no 10 - MIS:	30,000
	5 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	26,500
						Total of Vr no 5 - MIS:	26,500
	6 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	7,200
						Total of Vr no 6 - MIS:	7,200
	7 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	22,818
						Total of Vr no 7 - MIS:	22,818
	8 - MIS	Second	Voted	No Objection	345402800 03 00	09 Electrical Dues	3,00,000
						Total of Vr no 8 - MIS:	3,00,000
	9 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	38,150
						Total of Vr no 9 - MIS:	38,150
						Total of SHAHJAHANPUR (15):	**21,02,160**

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TREASURY NAME SITAPUR (46)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	78,613
						03 Dearness Allowance	22,012
						55 House rent allowance	2,963
						Total of Vr no 1 - EST:	1,03,588
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	32,400
						03 Dearness Allowance	6,696
						Total of Vr no 2 - EST:	39,096
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	52,499
						03 Dearness Allowance	9,552
						55 House rent allowance	1,133
						Total of Vr no 3 - EST:	63,184

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002944	1 - MIS	First	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	757
						Total of Vr no 1 - MIS:	757
	2 - MIS	First	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,500
						Total of Vr no 2 - MIS:	18,500
	3 - MIS	First	Voted	No Objection	345402800 03 00	42 Other Expenditure	17,625
						Total of Vr no 3 - MIS:	17,625
						Total of SITAPUR (46):	**2,42,750**

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TREASURY NAME SONBHADRA (69)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002944	2 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	72,590
						Total of Vr no 2 - MIS:	72,590

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	4,400
						Total of Vr no 1 - MIS:	4,400
						Total of SONBHADRA (69):	**76,990**

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TREASURY NAME SRAVASTI (85)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,79,700
						03 Dearness Allowance	55,707
						06 Other Allowances	800
						55 House rent allowance	9,500
						Total of Vr no 1 - EST:	2,45,707
	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,13,100
						03 Dearness Allowance	66,061
						06 Other Allowances	1,400
						55 House rent allowance	5,570
						Total of Vr no 2 - EST:	2,86,131
						Total of SRAVASTI (85):	**5,34,338**

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TREASURY NAME SULTANPUR (52)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,38,000
						03 Dearness Allowance	42,780
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,87,800
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	59,300
						03 Dearness Allowance	18,383
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	79,343
	3 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	28,400
						Total of Vr no 3 - EST:	28,400
	4 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	8,280
						Total of Vr no 4 - EST:	8,280
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	544
						03 Dearness Allowance	384
						55 House rent allowance	60
						Total of Vr no 5 - EST:	988

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,18,600
						03 Dearness Allowance	1,29,766
						06 Other Allowances	5,600
						55 House rent allowance	20,990
						Total of Vr no 1 - EST:	5,74,956
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,34,500
						03 Dearness Allowance	72,695
						06 Other Allowances	140
						55 House rent allowance	9,630
						Total of Vr no 2 - EST:	3,16,965
	2 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,586
						Total of Vr no 2 - MIS:	5,586
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	62,390

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TREASURY NAME SULTANPUR (52)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002944	3 - EST					Total of Vr no 3 - EST:	62,390
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,000
						Total of Vr no 3 - MIS:	24,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	35,175
						Total of Vr no 4 - EST:	35,175
	4 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	1,621
						Total of Vr no 4 - MIS:	1,621
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,742
						Total of Vr no 5 - MIS:	3,742
	6 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,375
						Total of Vr no 6 - MIS:	2,375
						Total of SULTANPUR (52):	**13,33,121**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME UNNAO (44)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002944	1 - MIS	First	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,450
						Total of Vr no 1 - MIS:	23,450
	2 - MIS	First	Voted	No Objection	345402800 03 00	42 Other Expenditure	15,695
						Total of Vr no 2 - MIS:	15,695
	3 - MIS	First	Voted	No Objection	345402800 03 00	29 Maintenance	31,351
						Total of Vr no 3 - MIS:	31,351
	4 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	29,700
						Total of Vr no 4 - MIS:	29,700
						Total of UNNAO (44):	**1,00,196**

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME VARANASI (27)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,40,000
						03 Dearness Allowance	43,400
						06 Other Allowances	1,400
						55 House rent allowance	11,240
						Total of Vr no 1 - EST:	1,96,040
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	30,827
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	70,000
						03 Dearness Allowance	19,600
						06 Other Allowances	700
						55 House rent allowance	5,620
						Total of Vr no 3 - EST:	95,920
	4 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	16,965
						Total of Vr no 4 - EST:	16,965
	5 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	4,140
						Total of Vr no 5 - EST:	4,140
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	7,123
						03 Dearness Allowance	2,208
						55 House rent allowance	310
						Total of Vr no 6 - EST:	9,641
	7 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,15,000
						03 Dearness Allowance	35,650
						06 Other Allowances	700
						55 House rent allowance	9,660
						Total of Vr no 7 - EST:	1,61,010
	8 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,44,200
						03 Dearness Allowance	44,702
						06 Other Allowances	1,400
						55 House rent allowance	11,240
						Total of Vr no 8 - EST:	2,01,542
	9 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	2,400
						Total of Vr no 9 - EST:	30,827

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME VARANASI (27)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,63,600
						03 Dearness Allowance	1,74,716
						06 Other Allowances	3,500
						55 House rent allowance	39,920
						Total of Vr no 1 - EST:	7,81,736
	1 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	58,332
						Total of Vr no 1 - MIS:	58,332
	10 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,57,200
						03 Dearness Allowance	1,41,732
						06 Other Allowances	4,980
						55 House rent allowance	42,560
						Total of Vr no 10 - EST:	6,46,472
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,19,600
						03 Dearness Allowance	1,30,076
						06 Other Allowances	4,980
						55 House rent allowance	39,220
						Total of Vr no 2 - EST:	5,93,876
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	29,913
						03 Dearness Allowance	8,376
						Total of Vr no 3 - EST:	38,289
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	37,333
						03 Dearness Allowance	10,453
						Total of Vr no 4 - EST:	47,786
	5 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	55,260
						Total of Vr no 5 - EST:	55,260
	6 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	9,060
						Total of Vr no 6 - EST:	9,060
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,79,400
						03 Dearness Allowance	1,17,614
						06 Other Allowances	800
						55 House rent allowance	20,200
						Total of Vr no 7 - EST:	5,18,014
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	90,500
						03 Dearness Allowance	28,055
						06 Other Allowances	80
						55 House rent allowance	7,980
						Total of Vr no 8 - EST:	1,26,615
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,72,900
						03 Dearness Allowance	1,77,599
						06 Other Allowances	3,500

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 JANUARY 2022 **GRANT NO** 40 Planning Department

TREASURY NAME VARANASI (27)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	9 - EST	Second	Voted	No Objection	345402001 03 00	55 House rent allowance	39,920
						Total of Vr no 9 - EST:	7,93,919

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	1 - MIS	Second	Voted	No Objection	425000203 03 02	24 Major Construction Works	3,53,97,000
						Total of Vr no 1 - MIS:	3,53,97,000
						Total of VARANASI (27):	**3,98,13,271**
						Grand Total:	**39,39,76,583**

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

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	AURAIYA (81)	0		8,85,666		8,85,666	0	
	LUCKNOW (43)	0		30,40,311		30,40,311	0	
	Total of Mj Hd 2515:	**0**	**0**	**39,25,977**	**0**	**39,25,977**	**0**	
3451	AGRA (08)	37,950		2,700		40,650	0	
	ALIGARH (06)	3,00,920		2,10,639		5,11,559	0	
	AMBEDKAR NAGAR (74)	22,410		2,39,206		2,61,616	0	
	AURAIYA (81)	0		1,33,897		1,33,897	0	
	AZAMGARH (34)	3,94,529		63,663		4,58,192	0	
	BADAUN (13)	1,90,420		1,95,922		3,86,342	0	
	BAGPAT (83)	0		2,11,768		2,11,768	0	
	BALLIA (31)	2,66,124		2,72,543		5,38,667	0	
	BALRAMPUR (79)	1,99,168		2,24,444		4,23,612	0	
	BANDA (26)	0		4,65,415		4,65,415	0	
	BARABANKY (54)	1,89,812		20,010		2,09,822	0	
	BAREILLY (11)	0		4,62,854		4,62,854	0	
	BASTI (33)	26,920		4,77,403		5,04,323	0	
	BIJNORE (12)	0		35,843		35,843	0	
	BULANDSHAHAR (05)	1,24,525		0		1,24,525	0	
	CHANDAULI (77)	1,55,131		0		1,55,131	0	
	CHATRAPATI S M NAGAR (89)	0		1,07,672		1,07,672	0	
	DEORIA (35)	1,59,192		0		1,59,192	0	
	ETAH (10)	25,695		1,96,311		2,22,006	0	
	ETAWAH (19)	0		1,79,291		1,79,291	0	
	FAIZABAD (49)	28,535		4,84,013		5,12,548	0	
	FATEHGARH (18)	0		2,06,550		2,06,550	0	
	FATEHPUR (21)	0		2,23,050		2,23,050	0	
	FIROZABAD (68)	0		45,432		45,432	0	
	GAUTAM BUDHA NAGAR (76)	0		2,46,791		2,46,791	0	
	GAZIPUR (30)	1,37,389		1,44,579		2,81,968	0	
	GHAZIABAD (59)	0		2,01,601		2,01,601	0	
	GONDA (50)	3,43,154		10,815		3,53,969	0	
	GORAKHPUR (32)	0		5,83,699		5,83,699	0	
	HAMIRPUR (25)	0		2,06,925		2,06,925	94,510	Missing vchr
	HAPUR (90)	67,650		0		67,650	0	
	HARDOI (47)	0		2,49,574		2,49,574	0	
	HATHRAS (78)	6,175		2,42,258		2,48,433	0	
	JALAUN (24)	31,461		0		31,461	0	
	JAUNPUR (29)	2,04,589		38,794		2,43,383	0	
	JHANSI (23)	4,56,975		1,75,596		6,32,571	0	
	JYOTIBA FULLE NAGAR (86)	92,400		10,500		1,02,900	0	
	KANNAUJ (84)	0		13,965		13,965	0	
	KANPUR DEHAT (62)	1,11,687		0		1,11,687	0	
	KANPUR NAGAR (20)	0		1,18,546		1,18,546	0	
	KANSHIRAM NAGAR (88)	1,26,904		13,860		1,40,764	0	
	KAUSHAMBI (82)	0		22,140		22,140	0	
	KHERI (48)	67,769		0		67,769	0	
	LALITPUR (58)	13,965		1,30,339		1,44,304	0	
	LUCKNOW (43)	32,966		27,64,967		27,97,933	0	
	LUCKNOW-2 (60)	1,14,169		1,00,85,301		1,01,99,470	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
3451	MAHARAJGANJ (70)	0		2,53,083		2,53,083	0	
	MAHOBA (71)	1,195		1,03,147		1,04,342	0	
	MAINPURI (09)	1,18,942		0		1,18,942	0	
	MATHURA (07)	0		1,08,461		1,08,461	0	
	MAU (66)	0		2,06,021		2,06,021	0	
	MEERUT (04)	0		16,727		16,727	0	
	MIRZAPUR (28)	3,500		3,95,513		3,99,013	0	
	MUZAFFARNAGAR (03)	0		48,493		48,493	0	
	PADRAUNA (73)	20,895		1,94,975		2,15,870	0	
	PILIBHIT (16)	0		12,480		12,480	0	
	PRATAPGARH (53)	1,61,157		1,86,801		3,47,958	0	
	PRAYAGRAJ (22)	5,00,545		2,92,972		7,93,517	0	
	RAIBAREILLY (45)	0		2,70,156		2,70,156	0	
	RAMPUR (17)	0		1,30,165		1,30,165	0	
	SAHARANPUR (02)	4,60,349		4,44,196		9,04,545	0	
	SAMBHAL (92)	0		18,050		18,050	0	
	SANT KABIR NAGAR (80)	2,39,930		26,400		2,66,330	0	
	SANT RAVIDAS NAGAR (72)	0		1,99,857		1,99,857	0	
	SHAHJAHANPUR (15)	1,73,248		1,72,381		3,45,629	0	
	SULTANPUR (52)	2,67,143		37,668		3,04,811	0	
	VARANASI (27)	2,26,867		5,20,045		7,46,912	0	
	Total of Mj Hd 3451:	**61,02,355**	**0**	**2,33,56,467**	**0**	**2,94,58,822**	**94,510**	
3454	AGRA (08)	0		50,273		50,273	0	
	ALIGARH (06)	11,46,723		1,70,694		13,17,417	0	
	AMBEDKAR NAGAR (74)	1,16,702		8,78,215		9,94,917	0	
	AURAIYA (81)	0		5,70,200		5,70,200	0	
	AZAMGARH (34)	13,91,668		1,81,619		15,73,287	0	
	BADAUN (13)	6,74,025		6,25,329		12,99,354	0	
	BAGPAT (83)	55,290		3,27,182		3,82,472	0	
	BAHRAICH (51)	8,96,722		0		8,96,722	0	
	BALLIA (31)	10,56,583		10,80,894		21,37,477	0	
	BALRAMPUR (79)	7,47,196		8,40,181		15,87,377	0	
	BANDA (26)	3,900		13,94,598		13,98,498	0	
	BARABANKY (54)	8,34,041		1,82,547		10,16,588	0	
	BAREILLY (11)	0		19,72,365		19,72,365	0	
	BASTI (33)	3,69,314		10,43,982		14,13,296	0	
	BIJNORE (12)	0		9,91,199		9,91,199	0	
	BULANDSHAHAR (05)	6,83,618		91,695		7,75,313	0	
	CHANDAULI (77)	8,26,698		0		8,26,698	0	
	CHATRAPATI S M NAGAR (89)	7,775		5,52,822		5,60,597	0	
	CHITRAKOOT (87)	2,850		8,67,487		8,70,337	0	
	DEORIA (35)	8,69,867		3,38,737		12,08,604	0	
	ETAH (10)	1,03,425		10,53,358		11,56,783	0	
	ETAWAH (19)	0		10,48,131		10,48,131	0	
	FAIZABAD (49)	1,39,948		14,58,599		15,98,547	0	
	FATEHGARH (18)	6,500		6,98,881		7,05,381	0	
	FATEHPUR (21)	0		10,73,020		10,73,020	0	
	FIROZABAD (68)	0		1,07,747		1,07,747	0	
	GAUTAM BUDHA NAGAR (76)	0		8,00,738		8,00,738	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
3454	GAZIPUR (30)	9,41,019	9,64,858	19,05,877	0	
	GHAZIABAD (59)	0	8,53,669	8,53,669	0	
	GONDA (50)	14,48,789	1,17,045	15,65,834	0	
	GORAKHPUR (32)	0	18,57,201	18,57,201	0	
	HAMIRPUR (25)	0	4,56,232	4,56,232	0	
	HAPUR (90)	2,68,649	2,12,000	4,80,649	0	
	HARDOI (47)	0	5,87,343	5,87,343	0	
	HATHRAS (78)	43,350	9,93,220	10,36,570	0	
	JALAUN (24)	4,99,028	4,38,927	9,37,955	0	
	JAUNPUR (29)	8,69,661	1,55,025	10,24,686	0	
	JHANSI (23)	15,31,195	10,51,111	25,82,306	0	
	JYOTIBA FULLE NAGAR (86)	3,50,867	45,884	3,96,751	0	
	KANNAUJ (84)	0	3,00,598	3,00,598	0	
	KANPUR DEHAT (62)	5,44,928	1,27,450	6,72,378	0	
	KANPUR NAGAR (20)	0	84,849	84,849	0	
	KANSHIRAM NAGAR (88)	5,18,195	1,28,791	6,46,986	0	
	KAUSHAMBI (82)	0	3,43,183	3,43,183	0	
	KHERI (48)	7,11,661	69,662	7,81,323	0	
	LALITPUR (58)	29,850	7,61,854	7,91,704	0	
	LUCKNOW (43)	0	19,67,366	19,67,366	0	
	LUCKNOW-2 (60)	1,10,620	21,04,030	22,14,650	0	
	MAHARAJGANJ (70)	4,245	12,08,220	12,12,465	0	
	MAHOBA (71)	52,000	6,67,390	7,19,390	0	
	MAINPURI (09)	5,20,246	1,64,581	6,84,827	0	
	MATHURA (07)	0	6,82,246	6,82,246	0	
	MAU (66)	24,345	8,09,338	8,33,683	0	
	MEERUT (04)	27,117	1,95,718	2,22,835	0	
	MIRZAPUR (28)	4,860	17,03,283	17,08,143	0	
	MORADABAD (14)	0	53,197	53,197	0	
	MUZAFFARNAGAR (03)	5,845	7,76,174	7,82,019	0	
	PADRAUNA (73)	1,03,895	9,62,555	10,66,450	0	
	PILIBHIT (16)	30,421	74,530	1,04,951	0	
	PRATAPGARH (53)	6,86,805	8,45,298	15,32,103	0	
	PRAYAGRAJ (22)	14,94,669	16,73,856	31,68,525	0	
	RAIBAREILLY (45)	0	8,34,986	8,34,986	0	
	RAMPUR (17)	0	6,53,749	6,53,749	0	
	SAHARANPUR (02)	12,08,378	12,15,519	24,23,897	0	
	SAMBHAL (92)	0	1,01,255	1,01,255	0	
	SANT KABIR NAGAR (80)	5,38,528	58,275	5,96,803	0	
	SANT RAVIDAS NAGAR (72)	0	8,99,777	8,99,777	0	
	SHAHJAHANPUR (15)	6,07,341	11,49,190	17,56,531	0	
	SITAPUR (46)	1,40,470	1,02,280	2,42,750	0	
	SONBHADRA (69)	0	76,990	76,990	0	
	SRAVASTI (85)	5,31,838	2,500	5,34,338	0	
	SULTANPUR (52)	8,91,921	1,36,389	10,28,310	0	
	UNNAO (44)	1,00,196	0	1,00,196	0	
	VARANASI (27)	13,75,612	22,93,747	36,69,359	0	
	Total of Mj Hd 3454:	**2,61,49,389**	**0** **4,93,61,834**	**0** **7,55,11,223**	**0**	
4202	BADAUN (13)	8,32,85,000	0	8,32,85,000	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
4202	KHERI (48)	2,31,84,000		0		2,31,84,000	0	
	RAMPUR (17)	2,34,01,000		0		2,34,01,000	0	
	Total of Mj Hd 4202:	**12,98,70,000**	**0**	**0**	**0**	**12,98,70,000**	**0**	
4250	CHITRAKOOT (87)	1,16,69,000		0		1,16,69,000	0	
	DEORIA (35)	2,54,15,000		0		2,54,15,000	0	
	MIRZAPUR (28)	0		2,19,04,000		2,19,04,000	0	
	VARANASI (27)	0		3,53,97,000		3,53,97,000	0	
	Total of Mj Hd 4250:	**3,70,84,000**	**0**	**5,73,01,000**	**0**	**9,43,85,000**	**0**	
4575	HAMIRPUR (25)	0		14,34,000		14,34,000	0	
	MAHOBA (71)	0		4,03,561		4,03,561	0	
	Total of Mj Hd 4575:	**0**	**0**	**18,37,561**	**0**	**18,37,561**	**0**	
	Grand Total:	**19,92,05,744**	**0**	**13,57,82,839**	**0**	**33,49,88,583**	**94,510**	

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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	6,000
						Total of Vr no 1 - MIS:	6,000
	11 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	1,12,179
						Total of Vr no 11 - MIS:	1,12,179
	9 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	6,825
						Total of Vr no 9 - MIS:	6,825

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	10 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	4,28,160
						Total of Vr no 10 - MIS:	4,28,160
	12 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	15,06,040
						Total of Vr no 12 - MIS:	15,06,040
	13 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	1,61,64,000
						Total of Vr no 13 - TA:	1,61,64,000
	14 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	25,81,200
						Total of Vr no 14 - MIS:	25,81,200
	16 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	9,27,500
						Total of Vr no 16 - MIS:	9,27,500
	3 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	5,00,000
						Total of Vr no 3 - MIS:	5,00,000
	8 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	6,30,864
						Total of Vr no 8 - MIS:	6,30,864

Sub Head	04	Not Available	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	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,30,429
						Total of Vr no 2 - MIS:	1,30,429
	5 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,65,698
						Total of Vr no 5 - MIS:	1,65,698
	6 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,72,733
						Total of Vr no 6 - MIS:	1,72,733
	7 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,17,377

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

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	41	Election Department

TREASURY NAME	AGRA (08)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	04	Not Available	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	7 - MIS					Total of Vr no 7 - MIS:	1,17,377
						Total of AGRA (08):	**2,34,49,005**

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 JANUARY 2022 **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	03	Not Available	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	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,199
						Total of Vr no 4 - MIS:	64,199

Sub Head	05	Not Available	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	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	62,922
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,34,100
						03 Dearness Allowance	72,571
						55 House rent allowance	15,460
						Total of Vr no 4 - EST:	3,22,131

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	2 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	3,36,000
						Total of Vr no 2 - MIS:	3,36,000
	3 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	3,36,000
						Total of Vr no 3 - MIS:	3,36,000
	5 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	1,30,92,000
						Total of Vr no 5 - TA:	1,30,92,000
	6 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	19,17,000
						Total of Vr no 6 - MIS:	19,17,000
	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	5,33,200
						Total of Vr no 7 - MIS:	5,33,200
	8 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	7,16,910
						Total of Vr no 8 - MIS:	7,16,910
	9 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	1,71,500
						Total of Vr no 9 - MIS:	1,71,500

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 (`)

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

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME ALIGARH (06)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	04	Not Available	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	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	8,850
						Total of Vr no 1 - MIS:	8,850
						Total of ALIGARH (06):	**1,75,60,712**

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	1 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	8,44,500
						Total of Vr no 1 - MIS:	8,44,500
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	8,44,500
						Total of Vr no 11 - MIS:	8,44,500
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,93,000
						Total of Vr no 12 - MIS:	1,93,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,99,000
						Total of Vr no 13 - MIS:	1,99,000
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,93,000
						Total of Vr no 2 - MIS:	1,93,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,99,000
						Total of Vr no 3 - MIS:	1,99,000

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 (`)
74002964	10 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	58,475
						Total of Vr no 10 - MIS:	58,475
	4 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	16,232
						Total of Vr no 4 - MIS:	16,232
	8 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	12,150
						Total of Vr no 8 - MIS:	12,150
	9 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 9 - MIS:	1,500

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	5 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	3,84,000
						Total of Vr no 5 - MIS:	3,84,000
	6 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	8,64,000
						Total of Vr no 6 - MIS:	8,64,000
	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	61,857
						Total of Vr no 7 - MIS:	61,857

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	JANUARY 2022	GRANT NO	41	Election Department

TREASURY NAME	AMBEDKAR NAGAR (74)

Total of AMBEDKAR NAGAR (74):	38,71,214

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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME AURAIYA (81)

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 (`)
81002964	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,003
						Total of Vr no 13 - MIS:	64,003
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	72,000
						Total of Vr no 14 - MIS:	72,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,08,500
						Total of Vr no 4 - MIS:	2,08,500
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,96,500
						Total of Vr no 5 - MIS:	1,96,500
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,35,000
						Total of Vr no 6 - MIS:	2,35,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,26,000
						Total of Vr no 7 - MIS:	1,26,000

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 (`)
81002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,24,100
						03 Dearness Allowance	38,471
						55 House rent allowance	5,150
						Total of Vr no 2 - EST:	1,67,721
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	55,700
						03 Dearness Allowance	17,267
						55 House rent allowance	2,860
						Total of Vr no 3 - EST:	75,827

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002964	10 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	14,81,075
						Total of Vr no 10 - MIS:	14,81,075
	11 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	40,000
						Total of Vr no 11 - MIS:	40,000
	12 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	15,000
						Total of Vr no 12 - 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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME AURAIYA (81)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002964	2 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	23,223
						Total of Vr no 2 - MIS:	23,223
	9 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	53,76,000
						Total of Vr no 9 - TA:	53,76,000
						Total of AURAIYA (81):	**80,95,849**

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 JANUARY 2022 **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	03	Not Available	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	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	44,705
						Total of Vr no 6 - MIS:	44,705

Sub Head	05	Not Available	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	8 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	62,494
						Total of Vr no 8 - MIS:	62,494

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	7,097
						Total of Vr no 1 - MIS:	7,097
	10 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	6,430
						Total of Vr no 10 - MIS:	6,430
	2 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,43,752
						Total of Vr no 2 - MIS:	1,43,752
	3 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	7,875
						Total of Vr no 3 - MIS:	7,875
	5 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	6,354
						Total of Vr no 5 - MIS:	6,354
	7 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	6,100
						Total of Vr no 7 - MIS:	6,100
	9 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	2,554
						Total of Vr no 9 - MIS:	2,554

Sub Head	04	Not Available	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	4 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	75,076
						Total of Vr no 4 - MIS:	75,076
						Total of AZAMGARH (34):	**3,62,437**

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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME BADAUN (13)

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 (`)
13002964	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,96,000
						Total of Vr no 2 - MIS:	2,96,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	14,90,500
						Total of Vr no 3 - MIS:	14,90,500

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 (`)
13002964	4 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	7,380
						Total of Vr no 4 - MIS:	7,380
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	17,352
						Total of Vr no 5 - MIS:	17,352

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002964	6 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	6,28,130
						Total of Vr no 6 - MIS:	6,28,130
	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	20,000
						Total of Vr no 7 - MIS:	20,000
						Total of BADAUN (13):	**24,59,362**

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 JANUARY 2022 **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	03	Not Available	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,22,000
						Total of Vr no 10 - MIS:	2,22,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,12,500
						Total of Vr no 11 - MIS:	2,12,500
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,84,500
						Total of Vr no 12 - MIS:	1,84,500
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,84,500
						Total of Vr no 13 - MIS:	1,84,500
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,87,000
						Total of Vr no 14 - MIS:	1,87,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,91,500
						Total of Vr no 15 - MIS:	1,91,500
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,94,500
						Total of Vr no 16 - MIS:	1,94,500
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,91,500
						Total of Vr no 17 - MIS:	1,91,500
	18 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	62,000
						Total of Vr no 18 - MIS:	62,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	90,000
						Total of Vr no 19 - MIS:	90,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,04,500
						Total of Vr no 3 - MIS:	2,04,500
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,04,500
						Total of Vr no 4 - MIS:	2,04,500
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,22,500
						Total of Vr no 5 - MIS:	2,22,500
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,22,500
						Total of Vr no 6 - MIS:	2,22,500
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,29,500
						Total of Vr no 7 - MIS:	2,29,500
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,09,000
						Total of Vr no 8 - MIS:	2,09,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,12,500
						Total of Vr no 9 - MIS:	2,12,500
						Total of BAHRAICH (51):	**32,25,000**

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 JANUARY 2022 **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	1 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,156
						Total of Vr no 1 - MIS:	64,156
	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,34,708
						Total of Vr no 2 - MIS:	1,34,708

Sub Head	05	Not Available	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 05 00	08 Office Expenditure	14,250
						Total of Vr no 5 - MIS:	14,250
	6 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	15,761
						Total of Vr no 6 - MIS:	15,761

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	3 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	10,88,000
						Total of Vr no 3 - MIS:	10,88,000

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 (`)
31002964	4 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,03,144
						Total of Vr no 4 - MIS:	1,03,144
						Total of BALLIA (31):	**14,20,019**

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 JANUARY 2022 **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	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	1,569
						Total of Vr no 2 - MIS:	1,569
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,16,000
						03 Dearness Allowance	66,960
						55 House rent allowance	9,200
						Total of Vr no 5 - EST:	2,92,160

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	64,199
						Total of Vr no 1 - MIS:	64,199
						Total of BALRAMPUR (79):	**3,57,928**

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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 JANUARY 2022 **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	03	Not Available	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 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,32,000
						Total of Vr no 1 - MIS:	2,32,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,000
						Total of Vr no 13 - MIS:	64,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	12,000
						Total of Vr no 18 - MIS:	12,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,01,000
						Total of Vr no 2 - MIS:	1,01,000
	21 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	15,600
						Total of Vr no 21 - MIS:	15,600
	22 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	16,400
						Total of Vr no 22 - MIS:	16,400
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,76,000
						Total of Vr no 3 - MIS:	1,76,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,28,000
						Total of Vr no 4 - MIS:	2,28,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,52,500
						Total of Vr no 5 - MIS:	1,52,500

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 (`)
26002964	17 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	13,436
						Total of Vr no 17 - MIS:	13,436
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,79,200
						03 Dearness Allowance	86,552
						55 House rent allowance	9,940
						Total of Vr no 2 - EST:	3,75,692
	23 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	50,862
						Total of Vr no 23 - MIS:	50,862
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	52,400
						03 Dearness Allowance	16,244
						55 House rent allowance	2,360
						Total of Vr no 3 - EST:	71,004

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME BANDA (26)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	10 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	20,000
						Total of Vr no 10 - MIS:	20,000
	11 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,28,850
						Total of Vr no 11 - MIS:	1,28,850
	12 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	8,400
						Total of Vr no 12 - MIS:	8,400
	14 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	19,845
						Total of Vr no 14 - MIS:	19,845
	15 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,28,850
						Total of Vr no 15 - MIS:	1,28,850
	16 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,88,980
						Total of Vr no 16 - MIS:	1,88,980
	19 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,80,390
						Total of Vr no 19 - MIS:	1,80,390
	20 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,08,080
						Total of Vr no 20 - MIS:	1,08,080
	24 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,26,000
						Total of Vr no 24 - MIS:	1,26,000
	25 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	20,000
						Total of Vr no 25 - MIS:	20,000
	6 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,28,850
						Total of Vr no 6 - MIS:	1,28,850

Sub Head	04	Not Available	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	7 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	65,003
						Total of Vr no 7 - MIS:	65,003
	8 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	13,986
						Total of Vr no 8 - MIS:	13,986
	9 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	11,000
						Total of Vr no 9 - MIS:	11,000
						Total of BANDA (26):	**26,56,728**

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	27,688
						Total of Vr no 2 - MIS:	27,688
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,47,482
						Total of Vr no 7 - MIS:	1,47,482
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,79,000
						Total of Vr no 8 - MIS:	2,79,000

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 (`)
54002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,71,400
						03 Dearness Allowance	84,134
						55 House rent allowance	9,740
						Total of Vr no 1 - EST:	3,65,274
	1 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,500
						Total of Vr no 1 - MIS:	7,500
	10 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	44,442
						Total of Vr no 10 - EST:	44,442
	13 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,71,400
						03 Dearness Allowance	84,134
						55 House rent allowance	9,740
						Total of Vr no 13 - EST:	3,65,274
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	92,400
						03 Dearness Allowance	28,644
						55 House rent allowance	4,800
						Total of Vr no 2 - EST:	1,25,844
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	7,000
						03 Dearness Allowance	7,000
						Total of Vr no 3 - EST:	14,000
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	31,100
						03 Dearness Allowance	8,708
						Total of Vr no 5 - EST:	39,808
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	8,461
						Total of Vr no 5 - MIS:	8,461
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,184
						Total of Vr no 6 - EST:	1,184
	6 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	44,651
						Total of Vr no 6 - MIS:	44,651
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	34,540

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 JANUARY 2022 **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	7 - EST					Total of Vr no 7 - EST:	34,540
	8 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	27,632
						Total of Vr no 8 - EST:	27,632
	9 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	13,860
						Total of Vr no 9 - EST:	13,860
	9 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	19,986
						Total of Vr no 9 - MIS:	19,986

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	3 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	47,928
						Total of Vr no 3 - MIS:	47,928
	4 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	4,450
						Total of Vr no 4 - MIS:	4,450
						Total of BARABANKY (54):	**16,19,004**

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 JANUARY 2022 **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	03	Not Available	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 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	22,77,500
						Total of Vr no 2 - MIS:	22,77,500
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	22,77,500
						Total of Vr no 3 - MIS:	22,77,500
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,12,500
						Total of Vr no 6 - MIS:	1,12,500
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,16,000
						Total of Vr no 7 - MIS:	2,16,000

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 (`)
11002964	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	20,518
						Total of Vr no 1 - MIS:	20,518

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	4 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	14,30,000
						Total of Vr no 4 - MIS:	14,30,000
	8 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	1,56,34,000
						Total of Vr no 8 - TA:	1,56,34,000
	9 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	22,74,600
						Total of Vr no 9 - MIS:	22,74,600
						Total of BAREILLY (11):	**2,42,42,618**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,200
						Total of Vr no 1 - MIS:	64,200
	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,29,000
						Total of Vr no 10 - MIS:	4,29,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,88,000
						Total of Vr no 11 - MIS:	4,88,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,97,000
						Total of Vr no 12 - MIS:	1,97,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,94,000
						Total of Vr no 13 - MIS:	4,94,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,98,000
						Total of Vr no 14 - MIS:	4,98,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	98,000
						Total of Vr no 15 - MIS:	98,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	86,000
						Total of Vr no 16 - MIS:	86,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	74,000
						Total of Vr no 17 - MIS:	74,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	40,000
						Total of Vr no 18 - MIS:	40,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,06,000
						Total of Vr no 19 - MIS:	1,06,000
	20 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,04,000
						Total of Vr no 20 - MIS:	1,04,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	25,600
						Total of Vr no 7 - MIS:	25,600
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,64,000
						Total of Vr no 9 - MIS:	3,64,000

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 (`)
33002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,91,300
						03 Dearness Allowance	59,303
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	2,54,283
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,10,100
						03 Dearness Allowance	34,131

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - EST	First	Voted	No Objection	201500103 05 00	55 House rent allowance	3,560
						Total of Vr no 2 - EST:	1,47,791
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	11,800
						Total of Vr no 2 - MIS:	11,800
	3 - MIS	First	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	55,000
						Total of Vr no 3 - MIS:	55,000
	6 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	86,914
						Total of Vr no 6 - MIS:	86,914

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	8 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	38,400
						Total of Vr no 8 - MIS:	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 (`)
33002964	5 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	42,723
						Total of Vr no 5 - MIS:	42,723
						Total of BASTI (33):	**37,04,711**

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 JANUARY 2022 **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	03	Not Available	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 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	80,000
						Total of Vr no 1 - MIS:	80,000
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	9,19,000
						Total of Vr no 2 - MIS:	9,19,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,17,000
						Total of Vr no 3 - MIS:	4,17,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,89,000
						Total of Vr no 5 - MIS:	5,89,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,94,000
						Total of Vr no 6 - MIS:	5,94,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,92,000
						Total of Vr no 7 - MIS:	5,92,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,94,000
						Total of Vr no 8 - MIS:	5,94,000

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 (`)
12002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,18,800
						03 Dearness Allowance	67,828
						55 House rent allowance	9,560
						Total of Vr no 1 - EST:	2,96,188
	10 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,500
						Total of Vr no 10 - MIS:	4,500
	12 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	13,553
						Total of Vr no 12 - MIS:	13,553
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	61,722
	5 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	32,820
						Total of Vr no 5 - EST:	32,820
	6 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	6,930
						Total of Vr no 6 - EST:	6,930
	9 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	15,000
						Total of Vr no 9 - MIS:	15,000

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME BIJNORE (12)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	13 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	88,000
						Total of Vr no 13 - MIS:	88,000
	14 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	20,000
						Total of Vr no 14 - MIS:	20,000
	4 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,56,050
						Total of Vr no 4 - MIS:	1,56,050
						Total of BIJNORE (12):	**44,79,763**

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,14,500
						Total of Vr no 1 - MIS:	2,14,500
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,21,000
						Total of Vr no 11 - MIS:	2,21,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,10,500
						Total of Vr no 12 - MIS:	2,10,500
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,90,000
						Total of Vr no 13 - MIS:	1,90,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,01,000
						Total of Vr no 14 - MIS:	2,01,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	39,000
						Total of Vr no 15 - MIS:	39,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,25,500
						Total of Vr no 2 - MIS:	2,25,500
	22 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,437
						Total of Vr no 22 - MIS:	7,437
	23 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,39,137
						Total of Vr no 23 - MIS:	8,39,137
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	32,000
						Total of Vr no 3 - MIS:	32,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	39,000
						Total of Vr no 4 - MIS:	39,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	31,000
						Total of Vr no 5 - MIS:	31,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	40,000
						Total of Vr no 6 - MIS:	40,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	41,000
						Total of Vr no 7 - MIS:	41,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	42,000
						Total of Vr no 8 - MIS:	42,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,19,500
						Total of Vr no 9 - MIS:	2,19,500

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 (`)
05002964	16 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000

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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	16 - MIS					Total of Vr no 16 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	69,300
						03 Dearness Allowance	21,483
						55 House rent allowance	3,600
						Total of Vr no 3 - EST:	94,383
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,47,623
						03 Dearness Allowance	45,763
						06 Other Allowances	40
						55 House rent allowance	7,360
						Total of Vr no 4 - EST:	2,00,786

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	17 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 17 - MIS:	2,000
	18 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,08,000
						Total of Vr no 18 - MIS:	1,08,000
	19 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	30,000
						Total of Vr no 19 - MIS:	30,000
	20 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	1,15,43,200
						Total of Vr no 20 - TA:	1,15,43,200
	21 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	12,28,775
						Total of Vr no 21 - MIS:	12,28,775
	24 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	8,430
						Total of Vr no 24 - MIS:	8,430
	25 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	18,88,050
						Total of Vr no 25 - MIS:	18,88,050
	26 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	10,440
						Total of Vr no 26 - MIS:	10,440
						Total of BULANDSHAHAR (05):	**1,77,09,638**

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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	03	Not Available	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,86,000
						Total of Vr no 10 - MIS:	3,86,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,45,000
						Total of Vr no 12 - MIS:	3,45,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	54,792
						Total of Vr no 2 - MIS:	54,792
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,83,000
						Total of Vr no 3 - MIS:	1,83,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,75,000
						Total of Vr no 6 - MIS:	3,75,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,07,000
						Total of Vr no 7 - MIS:	6,07,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,67,000
						Total of Vr no 8 - MIS:	3,67,000

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 (`)
77002964	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	18,640
						Total of Vr no 1 - MIS:	18,640
	4 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	4,075
						Total of Vr no 4 - MIS:	4,075
	9 - MIS	Second	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	54,999
						Total of Vr no 9 - MIS:	54,999

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	04	Not Available	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	11 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,39,095
						Total of Vr no 11 - MIS:	1,39,095
						Total of CHANDAULI (77):	**25,34,601**

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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	03	Not Available	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	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	54,404
						Total of Vr no 4 - MIS:	54,404
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,55,000
						Total of Vr no 5 - MIS:	3,55,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,47,000
						Total of Vr no 6 - MIS:	1,47,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,04,000
						Total of Vr no 7 - MIS:	4,04,000

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 (`)
89002964	3 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	19,293
						Total of Vr no 3 - EST:	19,293
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	20,550
						03 Dearness Allowance	6,371
						Total of Vr no 4 - EST:	26,921
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,36,400
						03 Dearness Allowance	42,284
						55 House rent allowance	6,820
						Total of Vr no 5 - EST:	1,85,504

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	2 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,38,761
						Total of Vr no 2 - MIS:	1,38,761
	3 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	20,000
						Total of Vr no 3 - MIS:	20,000
						Total of CHATRAPATI S M NAGAR (89):	**13,50,883**

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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	03	Not Available	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	10 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	88,000
						Total of Vr no 10 - MIS:	88,000
	11 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,31,000
						Total of Vr no 11 - MIS:	4,31,000
	12 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	8,39,000
						Total of Vr no 12 - MIS:	8,39,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	86,000
						Total of Vr no 8 - MIS:	86,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	87,000
						Total of Vr no 9 - MIS:	87,000

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 (`)
87002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,184
						Total of Vr no 1 - EST:	1,184
	16 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,360
						Total of Vr no 16 - MIS:	4,360
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	3,440
						Total of Vr no 3 - EST:	3,440
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,34,400
						03 Dearness Allowance	41,664
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	1,78,084

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	13 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	2,26,443
						Total of Vr no 13 - MIS:	2,26,443
	14 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	63,682
						Total of Vr no 14 - MIS:	63,682
	17 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,98,260
						Total of Vr no 17 - MIS:	1,98,260
	18 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	2,09,415

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TREASURY NAME CHITRAKOOT (87)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	18 - MIS					Total of Vr no 18 - MIS:	2,09,415
	19 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	10,000
						Total of Vr no 19 - MIS:	10,000
	7 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	4,000
						Total of Vr no 7 - MIS:	4,000
						Total of CHITRAKOOT (87):	**24,29,868**

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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	03	Not Available	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	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,200
						Total of Vr no 1 - MIS:	64,200
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	13,66,500
						Total of Vr no 2 - MIS:	13,66,500
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,43,000
						Total of Vr no 3 - MIS:	2,43,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,43,000
						Total of Vr no 4 - MIS:	2,43,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	13,66,500
						Total of Vr no 6 - MIS:	13,66,500

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 (`)
35002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,90,100
						03 Dearness Allowance	58,931
						55 House rent allowance	4,420
						Total of Vr no 2 - EST:	2,53,451
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	32,378
	5 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	58,244
						Total of Vr no 5 - MIS:	58,244
	7 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	13,733
						Total of Vr no 7 - MIS:	13,733
						Total of DEORIA (35):	**36,41,006**

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	10,055
						Total of Vr no 2 - EST:	10,055
	3 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	41,055
						Total of Vr no 3 - EST:	41,055

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	4 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	65,415
						Total of Vr no 4 - MIS:	65,415
	5 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	63,929
						Total of Vr no 5 - MIS:	63,929
	6 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	3,77,890
						Total of Vr no 6 - MIS:	3,77,890
	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	10,10,550
						Total of Vr no 7 - MIS:	10,10,550
	8 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	69,02,000
						Total of Vr no 8 - TA:	69,02,000

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 (`)
10002964	2 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	15,114
						Total of Vr no 2 - MIS:	15,114
	3 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	3,21,158
						Total of Vr no 3 - MIS:	3,21,158
						Total of ETAH (10):	**88,07,166**

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,80,500
						Total of Vr no 1 - MIS:	1,80,500
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	19,000
						Total of Vr no 2 - MIS:	19,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	50,766
						Total of Vr no 3 - MIS:	50,766

Sub Head	05	Not Available	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	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	775
						03 Dearness Allowance	2,000
						55 House rent allowance	98
						Total of Vr no 1 - EST:	2,873
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	44,759
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,84,700
						03 Dearness Allowance	88,257
						55 House rent allowance	7,170
						Total of Vr no 3 - EST:	3,80,127
	4 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	5,504
						Total of Vr no 5 - MIS:	5,504

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	6 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	15,000
						Total of Vr no 6 - MIS:	15,000
						Total of ETAWAH (19):	**7,01,529**

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	10,84,000
						Total of Vr no 10 - MIS:	10,84,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,700
						Total of Vr no 12 - MIS:	3,700
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	46,300
						Total of Vr no 6 - MIS:	46,300
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,11,000
						Total of Vr no 9 - MIS:	2,11,000

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 (`)
49002964	11 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	5,087
						Total of Vr no 11 - MIS:	5,087
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,80,600
						03 Dearness Allowance	86,986
						55 House rent allowance	7,530
						Total of Vr no 3 - EST:	3,75,116
	8 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,80,600
						03 Dearness Allowance	86,986
						55 House rent allowance	7,530
						Total of Vr no 8 - EST:	3,75,116

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	3 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,56,000
						Total of Vr no 3 - MIS:	1,56,000
	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	8,61,000
						Total of Vr no 7 - MIS:	8,61,000

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 (`)
49002964	1 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	7,842
						Total of Vr no 1 - MIS:	7,842

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	JANUARY 2022	GRANT NO	41	Election Department

TREASURY NAME	FAIZABAD (49)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	04	Not Available	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	2 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	330
						Total of Vr no 2 - MIS:	330
						Total of FAIZABAD (49):	31,25,491

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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	First	Voted	No Objection	201500103 03 00	07 Honorarium	7,37,500
						Total of Vr no 1 - MIS:	7,37,500
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,45,000
						Total of Vr no 3 - MIS:	1,45,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	7,43,500
						Total of Vr no 4 - MIS:	7,43,500
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,46,000
						Total of Vr no 9 - MIS:	1,46,000

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 (`)
18002964	1 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	11,415
						Total of Vr no 1 - EST:	11,415
	10 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	10,000
						Total of Vr no 10 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	76,100
						03 Dearness Allowance	23,591
						55 House rent allowance	2,860
						Total of Vr no 2 - EST:	1,02,551
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,600
						Total of Vr no 2 - MIS:	1,600
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	98,100
						03 Dearness Allowance	30,411
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	1,32,551
	6 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	33,795
						Total of Vr no 6 - MIS:	33,795
	7 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,792
						Total of Vr no 8 - MIS:	1,792

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	04	Not Available	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	JANUARY 2022	GRANT NO	41	Election Department

TREASURY NAME	FATEHGARH (18)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	04	Not Available	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	5 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	54,517
						Total of Vr no 5 - MIS:	54,517
						Total of FATEHGARH (18):	21,23,221

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 JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,74,000
						Total of Vr no 10 - MIS:	1,74,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,23,000
						Total of Vr no 11 - MIS:	1,23,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,40,000
						Total of Vr no 4 - MIS:	1,40,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	34,000
						Total of Vr no 5 - MIS:	34,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,83,500
						Total of Vr no 6 - MIS:	1,83,500
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	43,500
						Total of Vr no 7 - MIS:	43,500
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	81,000
						Total of Vr no 8 - MIS:	81,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	25,000
						Total of Vr no 9 - MIS:	25,000

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 (`)
21002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,54,900
						03 Dearness Allowance	79,949
						55 House rent allowance	10,350
						Total of Vr no 1 - EST:	3,45,199
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	62,922

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105 Charges for conduct of elections to Parliament
Sub Head	03	Not Available	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	2 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	3,38,520
						Total of Vr no 2 - MIS:	3,38,520
						Total of FATEHPUR (21):	**15,50,641**

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 JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	10,85,500
						Total of Vr no 3 - MIS:	10,85,500

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 (`)
68002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,81,300
						03 Dearness Allowance	56,203
						55 House rent allowance	11,420
						Total of Vr no 1 - EST:	2,48,923
	1 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	60,800
						03 Dearness Allowance	18,848
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	82,048
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	11,676
						Total of Vr no 2 - MIS:	11,676
						Total of FIROZABAD (68):	**14,32,647**

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 JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,650
						Total of Vr no 7 - MIS:	2,650

Sub Head	05	Not Available	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	First	Voted	No Objection	201500103 05 00	01 Pay	47,600
						03 Dearness Allowance	13,328
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	62,948
	2 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,763
						Total of Vr no 2 - MIS:	4,763
	3 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	82,322
						Total of Vr no 3 - MIS:	82,322
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	92,407
	6 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,09,700
						03 Dearness Allowance	65,007
						55 House rent allowance	8,820
						Total of Vr no 7 - EST:	2,83,527
	8 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	4,379
						Total of Vr no 8 - MIS:	4,379

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	Not Available	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	4 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	3,94,402
						Total of Vr no 4 - MIS:	3,94,402

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	2,950
						Total of Vr no 1 - MIS:	2,950
	9 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	4,689
						Total of Vr no 9 - MIS:	4,689
						Total of GAUTAM BUDHA NAGAR (76):	**9,38,037**

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 JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	14,74,500
						Total of Vr no 2 - MIS:	14,74,500

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 (`)
30002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,16,397
						03 Dearness Allowance	67,083
						06 Other Allowances	1,000
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	2,87,970
	1 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	78,800
						03 Dearness Allowance	24,428
						55 House rent allowance	3,960
						Total of Vr no 2 - EST:	1,07,188
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	16,171
						Total of Vr no 3 - MIS:	16,171
						Total of GAZIPUR (30):	**18,88,829**

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 JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	83,460
						Total of Vr no 12 - MIS:	83,460
	3 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	20,720
						Total of Vr no 3 - MIS:	20,720
	4 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	49,781
						Total of Vr no 4 - MIS:	49,781

Sub Head	05	Not Available	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	10 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	2,379
						Total of Vr no 10 - MIS:	2,379
	11 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	4,020
						Total of Vr no 11 - MIS:	4,020
	2 - MIS	First	Voted	No Objection	201500103 05 00	09 Electrical Dues	10,000
						Total of Vr no 2 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - TA	First	Voted	No Objection	201500103 05 00	04 Travelling Allowance	19,487
						Total of Vr no 6 - TA:	19,487

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	12,335
						Total of Vr no 1 - MIS:	12,335
	13 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	7,71,190
						Total of Vr no 13 - MIS:	7,71,190
	14 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	1,32,80,400
						Total of Vr no 14 - TA:	1,32,80,400
	17 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	2,51,160
						Total of Vr no 17 - MIS:	2,51,160
	18 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	8,56,500
						Total of Vr no 18 - MIS:	8,56,500
	19 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	20,62,200

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	JANUARY 2022	GRANT NO	41	Election Department

TREASURY NAME	GHAZIABAD (59)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	19 - MIS					Total of Vr no 19 - MIS:	20,62,200
						Total of GHAZIABAD (59):	**1,74,33,632**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME GONDA (50)

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 (`)
50002964	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	69,960
						Total of Vr no 1 - MIS:	69,960
	10 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	67,000
						Total of Vr no 10 - MIS:	67,000
	11 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,14,500
						Total of Vr no 11 - MIS:	2,14,500
	12 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,26,000
						Total of Vr no 12 - MIS:	2,26,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,199
						Total of Vr no 14 - MIS:	64,199
	17 - MIS	Second	Voted	No Objection	201500103 03 00	44 Travelling and other related expenses for training	14,964
						Total of Vr no 17 - MIS:	14,964
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	17,965
						Total of Vr no 2 - MIS:	17,965
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,90,000
						Total of Vr no 3 - MIS:	2,90,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,89,500
						Total of Vr no 4 - MIS:	1,89,500
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	76,000
						Total of Vr no 5 - MIS:	76,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,16,000
						Total of Vr no 6 - MIS:	1,16,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,11,000
						Total of Vr no 7 - MIS:	2,11,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,95,500
						Total of Vr no 8 - MIS:	1,95,500
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,62,000
						Total of Vr no 9 - MIS:	1,62,000

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 (`)
50002964	13 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	19,752
						Total of Vr no 13 - MIS:	19,752
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,64,200
						03 Dearness Allowance	81,902
						55 House rent allowance	11,580

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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME GONDA (50)

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 (`)
50002964	3 - EST					Total of Vr no 3 - EST:	3,57,682
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,300
						Total of Vr no 4 - EST:	56,141
	5 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	4,815
						Total of Vr no 5 - EST:	4,815
	6 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	39,630
						Total of Vr no 6 - EST:	39,630

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002964	15 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,20,000
						Total of Vr no 15 - MIS:	1,20,000
	16 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	64,600
						Total of Vr no 16 - MIS:	64,600
						Total of GONDA (50):	**25,77,208**

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 JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	43,000
						Total of Vr no 3 - MIS:	43,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,80,500
						Total of Vr no 4 - MIS:	1,80,500
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,65,000
						Total of Vr no 5 - MIS:	1,65,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 7 - MIS:	1,00,000

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 (`)
32002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	4,200
						03 Dearness Allowance	2,688
						Total of Vr no 1 - EST:	6,888
	10 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	5,832
						Total of Vr no 10 - MIS:	5,832
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	33,980
						03 Dearness Allowance	33,980
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	69,980
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,16,000
						03 Dearness Allowance	66,960
						55 House rent allowance	17,520
						Total of Vr no 3 - EST:	3,00,480
	6 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	60,015
						Total of Vr no 6 - MIS:	60,015
	9 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	795
						Total of Vr no 9 - MIS:	795

Sub Head	06	Not Available	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	8 - MIS	Second	Voted	No Objection	201500103 06 00	08 Office Expenditure	43,800
						Total of Vr no 8 - MIS:	43,800

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature

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

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	41	Election Department

TREASURY NAME	GORAKHPUR (32)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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 - TA	First	Voted	No Objection	201500106 03 00	04 Travelling Allowance	25,000
						Total of Vr no 1 - TA:	25,000
						Total of GORAKHPUR (32):	10,01,290

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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME HAMIRPUR (25)

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 (`)
25002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	74,700
						03 Dearness Allowance	23,157
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	1,01,177
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	64,208
						Total of Vr no 2 - MIS:	64,208
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	55,000
						03 Dearness Allowance	17,050
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	73,250
						Total of HAMIRPUR (25):	**2,38,635**

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 JANUARY 2022 **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	03	Not Available	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	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,200
						Total of Vr no 2 - MIS:	64,200
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,200
						Total of Vr no 9 - MIS:	64,200

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 (`)
90002964	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,09,400
						03 Dearness Allowance	33,914
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	1,45,334
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	31,461
	8 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	1,525
						Total of Vr no 8 - MIS:	1,525

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	5,146
						Total of Vr no 1 - MIS:	5,146
	3 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	10,884
						Total of Vr no 3 - MIS:	10,884
	4 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	23,030
						Total of Vr no 4 - TA:	23,030
	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	20,000
						Total of Vr no 7 - 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 (`)
90002964	5 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	34,705
						Total of Vr no 5 - MIS:	34,705

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

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME HAPUR (90)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	04	Not Available	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	6 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	2,760
						Total of Vr no 6 - MIS:	2,760
						Total of HAPUR (90):	**4,03,245**

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 JANUARY 2022 **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	03	Not Available	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	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	79,914
						Total of Vr no 1 - MIS:	79,914
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,92,000
						Total of Vr no 6 - MIS:	1,92,000

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 (`)
47002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	55,600
						03 Dearness Allowance	17,236
						55 House rent allowance	2,860
						Total of Vr no 1 - EST:	75,696
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,92,000
						03 Dearness Allowance	59,520
						55 House rent allowance	8,100
						Total of Vr no 2 - EST:	2,59,620
	4 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	11,750
						Total of Vr no 4 - MIS:	11,750
	5 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	15,484
						Total of Vr no 5 - MIS:	15,484
	8 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	30,892
						Total of Vr no 8 - MIS:	30,892

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	55,916
						Total of Vr no 2 - MIS:	55,916
	3 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	4,86,322
						Total of Vr no 3 - MIS:	4,86,322
	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	15,000
						Total of Vr no 7 - MIS:	15,000
						Total of HARDOI (47):	**12,22,594**

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 JANUARY 2022 **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	03	Not Available	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	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	27,112
						Total of Vr no 9 - MIS:	27,112

Sub Head	05	Not Available	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	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	26,739
						Total of Vr no 1 - MIS:	26,739
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	64,924
						Total of Vr no 4 - MIS:	64,924
	5 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	9,000
						Total of Vr no 5 - MIS:	9,000
	6 - MIS	Second	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	28,910
						Total of Vr no 6 - MIS:	28,910

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	Not Available	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	7 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	1,09,227
						Total of Vr no 7 - MIS:	1,09,227

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	8 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	85,488
						Total of Vr no 8 - MIS:	85,488
						Total of HATHRAS (78):	**3,58,308**

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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 JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,24,000
						Total of Vr no 3 - MIS:	1,24,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,64,500
						Total of Vr no 4 - MIS:	1,64,500
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,32,500
						Total of Vr no 5 - MIS:	1,32,500
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,62,500
						Total of Vr no 6 - MIS:	1,62,500
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,71,000
						Total of Vr no 7 - MIS:	1,71,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,60,000
						Total of Vr no 8 - MIS:	1,60,000

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	64,200
						Total of Vr no 1 - MIS:	64,200
	9 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	63,165
						Total of Vr no 9 - MIS:	63,165
						Total of JALAUN (24):	**10,41,865**

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

MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	57,049
						Total of Vr no 10 - MIS:	57,049
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	53,000
						03 Dearness Allowance	16,430
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	71,830
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,21,900
						03 Dearness Allowance	68,789
						55 House rent allowance	9,000
						Total of Vr no 5 - EST:	2,99,689

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	6 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	65,769
						Total of Vr no 6 - MIS:	65,769
	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	14,32,500
						Total of Vr no 7 - MIS:	14,32,500
	8 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	1,65,32,000
						Total of Vr no 8 - TA:	1,65,32,000
	9 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	60,91,310
						Total of Vr no 9 - MIS:	60,91,310
						Total of JAUNPUR (29):	**2,45,50,147**

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 JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,06,000
						Total of Vr no 10 - MIS:	2,06,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,83,000
						Total of Vr no 11 - MIS:	2,83,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	40,000
						Total of Vr no 3 - MIS:	40,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	34,000
						Total of Vr no 4 - MIS:	34,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	58,000
						Total of Vr no 5 - MIS:	58,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,08,000
						Total of Vr no 6 - MIS:	1,08,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	70,000
						Total of Vr no 7 - MIS:	70,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,30,000
						Total of Vr no 8 - MIS:	3,30,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,55,000
						Total of Vr no 9 - MIS:	1,55,000

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 (`)
23002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	12 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	52,095
						Total of Vr no 12 - MIS:	52,095
	13 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	10,000
						Total of Vr no 13 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	33,305
						Total of Vr no 2 - EST:	33,305
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,22,900
						03 Dearness Allowance	69,099
						55 House rent allowance	20,060
						Total of Vr no 3 - EST:	3,12,059

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME JHANSI (23)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	14 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 14 - MIS:	6,000
	2 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	64,199
						Total of Vr no 2 - MIS:	64,199
						Total of JHANSI (23):	**17,63,158**

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	20,396
						Total of Vr no 1 - MIS:	20,396
	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,10,000
						Total of Vr no 10 - MIS:	2,10,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,06,500
						Total of Vr no 11 - MIS:	2,06,500
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,83,000
						Total of Vr no 12 - MIS:	1,83,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,50,000
						Total of Vr no 13 - MIS:	1,50,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	80,031
						Total of Vr no 14 - MIS:	80,031
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,50,000
						Total of Vr no 2 - MIS:	1,50,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,83,000
						Total of Vr no 3 - MIS:	1,83,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,00,500
						Total of Vr no 4 - MIS:	2,00,500
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,10,000
						Total of Vr no 5 - MIS:	2,10,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,07,000
						Total of Vr no 6 - MIS:	2,07,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,00,500
						Total of Vr no 9 - MIS:	2,00,500

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 (`)
86002964	16 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	29,920
						Total of Vr no 16 - MIS:	29,920
	3 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	18,018
						Total of Vr no 3 - EST:	18,018
	4 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	6,885
						Total of Vr no 4 - EST:	6,885
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	46,600
						03 Dearness Allowance	14,446
						55 House rent allowance	2,300
						Total of Vr no 7 - EST:	63,346

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 JANUARY 2022 **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	8 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,01,400
						03 Dearness Allowance	31,434
						55 House rent allowance	4,420
						Total of Vr no 8 - EST:	1,37,254
	8 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 8 - MIS:	3,000

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	15 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	5,60,000
						Total of Vr no 15 - MIS:	5,60,000
	17 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	20,000
						Total of Vr no 17 - MIS:	20,000
	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	57,780
						Total of Vr no 7 - MIS:	57,780
						Total of JYOTIBA FULLE NAGAR (86):	**28,97,130**

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 JANUARY 2022 **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	03	Not Available	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	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,64,000
						Total of Vr no 4 - MIS:	2,64,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,36,500
						Total of Vr no 5 - MIS:	2,36,500
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,37,500
						Total of Vr no 6 - MIS:	2,37,500
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	76,700
						Total of Vr no 8 - MIS:	76,700
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,85,000
						Total of Vr no 9 - MIS:	1,85,000

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 (`)
84002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,87,000
						03 Dearness Allowance	57,970
						55 House rent allowance	3,320
	2 - EST	Second	Voted	No Objection	201500103 05 00	Total of Vr no 1 - EST:	2,48,290
						01 Pay	28,400
						03 Dearness Allowance	8,804
	5 - EST	Second	Voted	No Objection	201500103 05 00	Total of Vr no 2 - EST:	37,204
						01 Pay	5,83,280
						03 Dearness Allowance	99,158
	6 - EST	Second	Voted	No Objection	201500103 05 00	Total of Vr no 5 - EST:	6,82,438
						03 Dearness Allowance	48,620
	7 - EST	Second	Voted	No Objection	201500103 05 00	Total of Vr no 6 - EST:	48,620
						03 Dearness Allowance	7,384
						Total of Vr no 7 - EST:	7,384

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	2 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	10,252
						Total of Vr no 2 - TA:	10,252
	3 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	10,252
						Total of Vr no 3 - TA:	10,252

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	JANUARY 2022	GRANT NO	41	Election Department

TREASURY NAME	KANNAUJ (84)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	19,911
						Total of Vr no 7 - MIS:	19,911
						Total of KANNAUJ (84):	20,64,051

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 JANUARY 2022 **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	03	Not Available	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	87,500
						Total of Vr no 10 - MIS:	87,500
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,52,000
						Total of Vr no 8 - MIS:	1,52,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,29,500
						Total of Vr no 9 - MIS:	1,29,500

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 (`)
62002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	35,900
						03 Dearness Allowance	11,129
						Total of Vr no 1 - EST:	47,029
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,43,200
						03 Dearness Allowance	75,392
						06 Other Allowances	790
						55 House rent allowance	8,460
						Total of Vr no 2 - EST:	3,27,842
	3 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	35,900
						03 Dearness Allowance	11,129
						Total of Vr no 6 - EST:	47,029
	6 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,43,200
						03 Dearness Allowance	75,392
						06 Other Allowances	790
						55 House rent allowance	8,460
						Total of Vr no 7 - EST:	3,27,842
	7 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	1 - MIS	Second	Voted	No Objection	201500106 03 00	42 Other Expenditure	61,146
						Total of Vr no 1 - MIS:	61,146
	4 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	30,000
						Total of Vr no 4 - MIS:	30,000
	5 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	26,438
						Total of Vr no 5 - MIS:	26,438
						Total of KANPUR DEHAT (62):	**12,69,326**

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 JANUARY 2022 **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	03	Not Available	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	3,53,762
						Total of Vr no 10 - MIS:	3,53,762
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	78,989
						Total of Vr no 11 - MIS:	78,989
	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	53,199
						Total of Vr no 13 - MIS:	53,199
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	7,77,500
						Total of Vr no 3 - MIS:	7,77,500
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	9,35,000
						Total of Vr no 4 - MIS:	9,35,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	17,411
						Total of Vr no 6 - MIS:	17,411
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,30,000
						Total of Vr no 8 - MIS:	4,30,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,55,571
						Total of Vr no 9 - MIS:	7,55,571

Sub Head	05	Not Available	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	12 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	15,471
						Total of Vr no 12 - MIS:	15,471
	5 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	13,311
						Total of Vr no 5 - MIS:	13,311

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	7 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	35,000
						Total of Vr no 7 - MIS:	35,000
						Total of KANPUR NAGAR (20):	**34,65,214**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	31,461
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,37,600
						03 Dearness Allowance	42,656
						55 House rent allowance	5,700
						Total of Vr no 2 - EST:	1,85,956

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	3,12,520
						Total of Vr no 1 - MIS:	3,12,520
						Total of KANSHIRAM NAGAR (88):	**5,29,937**

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	43,000
						Total of Vr no 4 - MIS:	43,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	38,000
						Total of Vr no 5 - MIS:	38,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	40,000
						Total of Vr no 6 - MIS:	40,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,16,000
						Total of Vr no 7 - MIS:	2,16,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,09,500
						Total of Vr no 8 - MIS:	2,09,500
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,36,000
						Total of Vr no 9 - MIS:	2,36,000

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 (`)
82002964	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	45,900
						03 Dearness Allowance	14,229
						55 House rent allowance	730
						Total of Vr no 3 - EST:	60,859
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,28,100
						03 Dearness Allowance	39,711
						Total of Vr no 4 - EST:	1,67,811

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	64,195
						Total of Vr no 3 - MIS:	64,195
						Total of KAUSHAMBI (82):	**10,75,365**

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 JANUARY 2022 **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	03	Not Available	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	First	Voted	No Objection	201500103 03 00	07 Honorarium	5,92,000
						Total of Vr no 1 - MIS:	5,92,000
	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,67,000
						Total of Vr no 10 - MIS:	1,67,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,76,000
						Total of Vr no 11 - MIS:	1,76,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	80,000
						Total of Vr no 3 - MIS:	80,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,77,500
						Total of Vr no 4 - MIS:	1,77,500
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,85,500
						Total of Vr no 5 - MIS:	1,85,500
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,93,500
						Total of Vr no 6 - MIS:	1,93,500
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,84,500
						Total of Vr no 7 - MIS:	1,84,500
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,91,000
						Total of Vr no 8 - MIS:	1,91,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,98,000
						Total of Vr no 9 - MIS:	1,98,000

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 (`)
48002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	31,100
						03 Dearness Allowance	8,708
						Total of Vr no 1 - EST:	39,808
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,91,800
						03 Dearness Allowance	59,458
						55 House rent allowance	6,060
						Total of Vr no 2 - EST:	2,57,318
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						Total of Vr no 3 - EST:	40,741

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	41	Election Department

TREASURY NAME	KHERI (48)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	12 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	2,959
						Total of Vr no 12 - MIS:	2,959
						Total of KHERI (48):	24,88,826

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 JANUARY 2022 **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	5 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	55,400
						03 Dearness Allowance	17,174
						55 House rent allowance	2,670
						Total of Vr no 5 - EST:	75,244
	6 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	55,400
						03 Dearness Allowance	15,512
						55 House rent allowance	2,670
						Total of Vr no 6 - EST:	73,582
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	55,400
						03 Dearness Allowance	17,174
						55 House rent allowance	2,670
						Total of Vr no 7 - EST:	75,244
						Total of LALITPUR (58):	**2,24,070**

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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME LUCKNOW (43)

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 (`)
43002964	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,19,000
						Total of Vr no 11 - MIS:	2,19,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	44,000
						Total of Vr no 12 - MIS:	44,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,16,000
						Total of Vr no 13 - MIS:	2,16,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,80,000
						Total of Vr no 14 - MIS:	1,80,000

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 (`)
43002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	41,448
						Total of Vr no 1 - EST:	41,448
	16 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	6,603
						Total of Vr no 16 - MIS:	6,603
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	27,632
						Total of Vr no 2 - EST:	27,632
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	3,45,000
						03 Dearness Allowance	1,06,950
						55 House rent allowance	23,520
						Total of Vr no 3 - EST:	4,75,470
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	75,400
						03 Dearness Allowance	23,374
						55 House rent allowance	8,140
						Total of Vr no 4 - EST:	1,06,914
	6 - MIS	First	Voted	No Objection	201500103 05 00	49 Medical Expenses	6,466
						Total of Vr no 6 - MIS:	6,466
	7 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	8,201
						Total of Vr no 7 - MIS:	8,201

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002964	3 - MIS	First	Voted	No Objection	201500103 06 00	08 Office Expenditure	29,200
						Total of Vr no 3 - MIS:	29,200

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME LUCKNOW (43)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002964	15 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	51,790
						Total of Vr no 15 - MIS:	51,790
	5 - TA	First	Voted	No Objection	201500106 03 00	04 Travelling Allowance	85,816
						Total of Vr no 5 - TA:	85,816

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002964	4 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	7,27,456
						Total of Vr no 4 - MIS:	7,27,456
	8 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,08,900
						Total of Vr no 8 - MIS:	1,08,900
						Total of LUCKNOW (43):	**23,34,896**

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 JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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	4 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,12,620
						Total of Vr no 4 - MIS:	1,12,620

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001143	14 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,67,200
						03 Dearness Allowance	51,832
						Total of Vr no 14 - EST:	2,19,032
	7 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	25,080
						Total of Vr no 7 - EST:	25,080

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	76,000
						03 Dearness Allowance	47,120
						55 House rent allowance	14,560
						Total of Vr no 1 - EST:	1,37,680
	1 - MIS	First	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	4,450
						Total of Vr no 1 - MIS:	4,450
	10 - MIS	First	Voted	No Objection	201500103 05 00	02 Wages	42,375
						Total of Vr no 10 - MIS:	42,375
	11 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	2,17,440
						Total of Vr no 11 - EST:	2,17,440
	11 - MIS	First	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	14,420
						Total of Vr no 11 - MIS:	14,420
	14 - MIS	Second	Voted	No Objection	201500103 05 00	04 Travelling Allowance	2,966
						Total of Vr no 14 - MIS:	2,966
	15 - TA	Second	Voted	No Objection	201500103 05 00	04 Travelling Allowance	3,128
						Total of Vr no 15 - TA:	3,128
	16 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	7,059
						Total of Vr no 16 - MIS:	7,059
	17 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	22,925
						Total of Vr no 17 - MIS:	22,925
	18 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	11,990
						Total of Vr no 18 - MIS:	11,990
	19 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	7,568
						Total of Vr no 19 - MIS:	7,568

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 JANUARY 2022 **GRANT NO** 41 Election Department

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	2 - MIS	First	Voted	No Objection	201500103 05 00	15 Maintenance of cars and purchasing of petrol etc	61,725
						Total of Vr no 2 - MIS:	61,725
	20 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	14,65,180
						03 Dearness Allowance	4,54,181
						06 Other Allowances	29,460
						55 House rent allowance	1,17,600
						Total of Vr no 20 - EST:	20,66,421
	20 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	8,012
						Total of Vr no 20 - MIS:	8,012
	21 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	3,78,400
						03 Dearness Allowance	1,17,304
						06 Other Allowances	7,990
						55 House rent allowance	36,520
						Total of Vr no 21 - EST:	5,40,214
	22 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	3,93,400
						03 Dearness Allowance	1,21,954
						06 Other Allowances	10,010
						55 House rent allowance	46,080
						Total of Vr no 22 - EST:	5,71,444
	22 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	1,29,622
						Total of Vr no 22 - MIS:	1,29,622
	23 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	943
						Total of Vr no 23 - MIS:	943
	24 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	53,58,601
						Total of Vr no 24 - MIS:	53,58,601
	25 - MIS	Second	Voted	No Objection	201500103 05 00	15 Maintenance of cars and purchasing of petrol etc	74,064
						Total of Vr no 25 - MIS:	74,064
	26 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	29,622
						Total of Vr no 26 - MIS:	29,622
	27 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	20,00,107
						Total of Vr no 27 - MIS:	20,00,107
	29 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	63,000
						Total of Vr no 29 - MIS:	63,000
	3 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	4,501
						Total of Vr no 3 - MIS:	4,501
	30 - MIS	Second	Voted	No Objection	201500103 05 00	15 Maintenance of cars and purchasing of petrol etc	2,83,472

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

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	30 - MIS					Total of Vr no 30 - MIS:	2,83,472
	31 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	7,838
						Total of Vr no 31 - MIS:	7,838
	33 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	35,520
						Total of Vr no 33 - MIS:	35,520
	35 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	30,63,536
						Total of Vr no 35 - MIS:	30,63,536
	4 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	28,653
						Total of Vr no 4 - EST:	28,653
	5 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	7,649
						Total of Vr no 5 - EST:	7,649
	6 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	56,556
						Total of Vr no 6 - EST:	56,556
	8 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	8,930
	9 - MIS	First	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	10,541
						Total of Vr no 8 - MIS:	8,930
						Total of Vr no 9 - MIS:	10,541

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003710	10 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	19,590
						Total of Vr no 10 - EST:	19,590
	19 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						55 House rent allowance	13,820
						Total of Vr no 19 - EST:	1,90,015

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003731	18 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,31,100
						03 Dearness Allowance	40,641
						55 House rent allowance	14,560
						Total of Vr no 18 - EST:	1,86,301
	9 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	33,970
						Total of Vr no 9 - EST:	33,970

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003735	15 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						Total of Vr no 15 - EST:	1,76,195
	8 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	20,175

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

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 (`)
60003735	8 - EST					Total of Vr no 8 - EST:	20,175
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003842	16 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						55 House rent allowance	8,960
						Total of Vr no 16 - EST:	1,56,204
	24 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	16,860
						Total of Vr no 24 - EST:	16,860
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003964	17 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						55 House rent allowance	13,820
						Total of Vr no 17 - EST:	1,90,015
	23 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	20,175
						Total of Vr no 23 - EST:	20,175

Sub Head	06	Not Available	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	21 - MIS	Second	Voted	No Objection	201500103 06 00	08 Office Expenditure	99,009
						Total of Vr no 21 - MIS:	99,009
	5 - MIS	First	Voted	No Objection	201500103 06 00	08 Office Expenditure	4,09,107
						Total of Vr no 5 - MIS:	4,09,107

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105 Charges for conduct of elections to Parliament
Sub Head	03	Not Available	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	13 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	8,98,321
						Total of Vr no 13 - MIS:	8,98,321

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	28 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	41,296
						Total of Vr no 28 - MIS:	41,296
	32 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	17,592
						Total of Vr no 32 - MIS:	17,592
	34 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	3,91,686
						Total of Vr no 34 - MIS:	3,91,686
	6 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,14,459
						Total of Vr no 6 - MIS:	1,14,459
	7 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	90,290
						Total of Vr no 7 - MIS:	90,290

Sub Head	04	Not Available	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	12 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	42,405
						Total of Vr no 12 - MIS:	42,405
						Total of LUCKNOW-2 (60):	**1,83,53,369**

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 JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,730
						Total of Vr no 11 - MIS:	6,730
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	35,850
						Total of Vr no 8 - MIS:	35,850

Sub Head	05	Not Available	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 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	9,000
						Total of Vr no 1 - MIS:	9,000

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	10 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	77,940
						Total of Vr no 10 - MIS:	77,940
	2 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	9,840
						Total of Vr no 2 - MIS:	9,840
	3 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	9,900
						Total of Vr no 3 - MIS:	9,900
	4 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	9,960
						Total of Vr no 4 - MIS:	9,960
	5 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	9,960
						Total of Vr no 5 - MIS:	9,960
	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	21,403
						Total of Vr no 7 - MIS:	21,403
						Total of MAHARAJGANJ (70):	**1,90,583**

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 JANUARY 2022 **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	03	Not Available	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	70,000
						Total of Vr no 10 - MIS:	70,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,66,500
						Total of Vr no 11 - MIS:	1,66,500
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 12 - MIS:	80,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 13 - MIS:	80,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,53,500
						Total of Vr no 6 - MIS:	1,53,500
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	68,500
						Total of Vr no 7 - MIS:	68,500
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,64,000
						Total of Vr no 8 - MIS:	1,64,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,57,000
						Total of Vr no 9 - MIS:	1,57,000

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 (`)
71002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	29,200
						03 Dearness Allowance	9,052
						Total of Vr no 1 - EST:	38,252
	14 - MIS	Second	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	54,877
						Total of Vr no 14 - MIS:	54,877
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						Total of Vr no 2 - EST:	74,539
	3 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	6,000
						Total of Vr no 3 - MIS:	6,000

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	1 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	2,340

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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME MAHOBA (71)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	1 - MIS					Total of Vr no 1 - MIS:	2,340
	2 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	61,302
						Total of Vr no 2 - MIS:	61,302
						Total of MAHOBA (71):	**11,76,810**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME MAINPURI (09)

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 (`)
09002964	1 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	7,00,000
						Total of Vr no 1 - MIS:	7,00,000
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,27,500
						Total of Vr no 2 - MIS:	1,27,500
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,67,500
						Total of Vr no 3 - MIS:	3,67,500

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 (`)
09002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	3,37,723
						03 Dearness Allowance	57,413
						55 House rent allowance	15,194
						Total of Vr no 2 - EST:	4,10,330
						Total of MAINPURI (09):	**16,05,330**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,71,000
						Total of Vr no 1 - MIS:	1,71,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,00,500
						Total of Vr no 3 - MIS:	2,00,500
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,89,500
						Total of Vr no 4 - MIS:	1,89,500

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 (`)
07002964	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 5 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	5,166
						Total of Vr no 7 - MIS:	5,166

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	8 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	30,000
						Total of Vr no 8 - MIS:	30,000
						Total of MATHURA (07):	**6,09,166**

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	68,722
						Total of Vr no 1 - MIS:	68,722
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	69,812
						Total of Vr no 2 - MIS:	69,812
	3 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,38,432
						Total of Vr no 3 - MIS:	1,38,432
	4 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,24,789
						Total of Vr no 4 - MIS:	5,24,789
	5 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,33,112
						Total of Vr no 5 - MIS:	5,33,112
	6 - MIS	First	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,03,445
						Total of Vr no 6 - MIS:	1,03,445

Sub Head	05	Not Available	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	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,99,900
						03 Dearness Allowance	61,969
						55 House rent allowance	5,620
						Total of Vr no 3 - EST:	2,67,489
						Total of MAU (66):	**17,05,801**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME MEERUT (04)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	04	Not Available	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 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	2,44,142
						Total of Vr no 1 - MIS:	2,44,142
	2 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	34,800
						Total of Vr no 2 - MIS:	34,800
	3 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	18,169
						Total of Vr no 3 - MIS:	18,169
						Total of MEERUT (04):	**2,97,111**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,79,000
						Total of Vr no 1 - MIS:	2,79,000
	10 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	57,074
						Total of Vr no 10 - MIS:	57,074
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,79,000
						Total of Vr no 13 - MIS:	2,79,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,67,500
						Total of Vr no 14 - MIS:	2,67,500
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,79,000
						Total of Vr no 15 - MIS:	2,79,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,59,000
						Total of Vr no 16 - MIS:	2,59,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,37,500
						Total of Vr no 17 - MIS:	1,37,500
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,28,000
						Total of Vr no 18 - MIS:	1,28,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,79,000
						Total of Vr no 2 - MIS:	2,79,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,59,000
						Total of Vr no 3 - MIS:	2,59,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,37,500
						Total of Vr no 4 - MIS:	1,37,500
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,26,500
						Total of Vr no 5 - MIS:	1,26,500
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,67,500
						Total of Vr no 6 - MIS:	2,67,500
	9 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	17,923
						Total of Vr no 9 - MIS:	17,923

Sub Head	05	Not Available	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	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	7,833
						Total of Vr no 1 - EST:	7,833
	11 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	49,949
						Total of Vr no 11 - MIS:	49,949
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	52,300
						03 Dearness Allowance	16,213

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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	2 - EST	Second	Voted	No Objection	201500103 05 00	55 House rent allowance	2,860
						Total of Vr no 2 - EST:	71,373
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,44,200
						03 Dearness Allowance	44,702
						55 House rent allowance	6,080
						Total of Vr no 3 - EST:	1,94,982
	4 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	27,180
						Total of Vr no 4 - EST:	27,180

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	12 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,25,000
						Total of Vr no 12 - MIS:	1,25,000
	19 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	24,959
						Total of Vr no 19 - MIS:	24,959
	20 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	22,774
						Total of Vr no 20 - TA:	22,774
	21 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	9,82,560
						Total of Vr no 21 - MIS:	9,82,560
	22 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	30,000
						Total of Vr no 22 - MIS:	30,000
	23 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	29,079
						Total of Vr no 23 - MIS:	29,079

Sub Head	04	Not Available	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	7 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,53,412
						Total of Vr no 7 - MIS:	1,53,412
						Total of MIRZAPUR (28):	**44,92,598**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,200
						Total of Vr no 3 - MIS:	64,200
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,89,000
						Total of Vr no 4 - MIS:	1,89,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	13,33,500
						Total of Vr no 5 - MIS:	13,33,500

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 (`)
14002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,89,535
						03 Dearness Allowance	89,756
						55 House rent allowance	20,280
						Total of Vr no 1 - EST:	3,99,571
	12 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	28,284
						Total of Vr no 12 - MIS:	28,284
	13 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 13 - MIS:	3,000
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	40,842
						03 Dearness Allowance	12,661
						55 House rent allowance	5,740
						Total of Vr no 2 - EST:	59,243
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	3,00,600
						03 Dearness Allowance	93,186
						55 House rent allowance	20,280
						Total of Vr no 6 - EST:	4,14,066
	6 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	41,113
						03 Dearness Allowance	12,745
						55 House rent allowance	5,740
						Total of Vr no 7 - EST:	59,598

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME MORADABAD (14)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,50,000
						Total of Vr no 1 - MIS:	1,50,000
	10 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	1,05,62,400
						Total of Vr no 10 - TA:	1,05,62,400
	11 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	16,40,250
						Total of Vr no 11 - MIS:	16,40,250
	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	10,06,365
						Total of Vr no 7 - MIS:	10,06,365
	8 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	11,44,000
						Total of Vr no 8 - MIS:	11,44,000
	9 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	2,10,000
						Total of Vr no 9 - MIS:	2,10,000
						Total of MORADABAD (14):	**1,72,73,477**

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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	03	Not Available	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	3 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,44,000
						Total of Vr no 3 - MIS:	1,44,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,192
						Total of Vr no 6 - MIS:	64,192

Sub Head	05	Not Available	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 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	47,311
						Total of Vr no 1 - MIS:	47,311
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,90,600
						03 Dearness Allowance	59,086
						55 House rent allowance	8,270
						Total of Vr no 2 - EST:	2,57,956
	2 - MIS	First	Voted	No Objection	201500103 05 00	09 Electrical Dues	21,684
						Total of Vr no 2 - MIS:	21,684
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	60,100
						03 Dearness Allowance	18,631
						55 House rent allowance	2,860
						Total of Vr no 3 - EST:	81,591

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	4 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	4,64,000
						Total of Vr no 4 - MIS:	4,64,000
	5 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,50,000
						Total of Vr no 5 - MIS:	1,50,000
	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	8,61,900
						Total of Vr no 7 - MIS:	8,61,900
						Total of MUZAFFARNAGAR (03):	**20,92,634**

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,000
						Total of Vr no 10 - MIS:	1,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,41,000
						Total of Vr no 11 - MIS:	4,41,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,33,000
						Total of Vr no 12 - MIS:	4,33,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,63,000
						Total of Vr no 13 - MIS:	4,63,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,44,000
						Total of Vr no 14 - MIS:	4,44,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,18,000
						Total of Vr no 15 - MIS:	4,18,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,01,000
						Total of Vr no 16 - MIS:	4,01,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,02,000
						Total of Vr no 17 - MIS:	4,02,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,200
						Total of Vr no 18 - MIS:	64,200
	19 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,68,000
						Total of Vr no 19 - MIS:	1,68,000
	26 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,60,000
						Total of Vr no 26 - MIS:	1,60,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	82,000
						Total of Vr no 3 - MIS:	82,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	84,000
						Total of Vr no 4 - MIS:	84,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 5 - MIS:	80,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 6 - MIS:	80,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	89,000
						Total of Vr no 7 - MIS:	89,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	90,000
						Total of Vr no 8 - MIS:	90,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 9 - MIS:	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 JANUARY 2022 **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	2 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	4,260
						Total of Vr no 2 - EST:	4,260
	20 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	11,911
						Total of Vr no 20 - MIS:	11,911
	21 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	5,546
						Total of Vr no 21 - MIS:	5,546
	3 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	29,625
						Total of Vr no 3 - EST:	29,625
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,97,500
						03 Dearness Allowance	61,225
						55 House rent allowance	6,440
						Total of Vr no 5 - EST:	2,65,165
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						Total of Vr no 6 - EST:	37,204

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	22 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,22,000
						Total of Vr no 22 - MIS:	1,22,000
	23 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	14,00,000
						Total of Vr no 23 - MIS:	14,00,000
	24 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	2,21,200
						Total of Vr no 24 - MIS:	2,21,200
	25 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	1,19,01,600
						Total of Vr no 25 - TA:	1,19,01,600
	27 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	18,356
						Total of Vr no 27 - MIS:	18,356

Sub Head	04	Not Available	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 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	3,721
						Total of Vr no 1 - MIS:	3,721

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	JANUARY 2022	GRANT NO	41	Election Department

TREASURY NAME	PADRAUNA (73)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	05	Not Available	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	2 - MIS	First	Voted	No Objection	201500106 05 00	11Stationary & Printing of Forms	25,000
						Total of Vr no 2 - MIS:	25,000
						Total of PADRAUNA (73):	1,80,25,788

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 JANUARY 2022 **GRANT NO** 41 Election Department

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	03	Not Available	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	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	4,05,544
						Total of Vr no 4 - MIS:	4,05,544

Sub Head	05	Not Available	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	1 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	4,938
						Total of Vr no 1 - EST:	4,938
	2 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	29,184
						Total of Vr no 2 - EST:	29,184
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,05,600
						03 Dearness Allowance	63,736
						55 House rent allowance	9,200
						Total of Vr no 3 - EST:	2,78,536
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	14,886
						Total of Vr no 3 - MIS:	14,886
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						Total of Vr no 4 - EST:	44,409

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	1 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	52,080
						Total of Vr no 1 - MIS:	52,080
	2 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	64,199
						Total of Vr no 2 - MIS:	64,199
						Total of PILIBHIT (16):	**8,93,776**

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 JANUARY 2022 **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	03	Not Available	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	10 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,75,000
						Total of Vr no 10 - MIS:	3,75,000
	11 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,58,000
						Total of Vr no 11 - MIS:	3,58,000
	12 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,68,000
						Total of Vr no 12 - MIS:	3,68,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,23,000
						Total of Vr no 18 - MIS:	4,23,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,83,000
						Total of Vr no 19 - MIS:	3,83,000
	20 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,65,000
						Total of Vr no 20 - MIS:	3,65,000
	21 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,64,000
						Total of Vr no 21 - MIS:	4,64,000
	22 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,04,000
						Total of Vr no 22 - MIS:	4,04,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,825
						Total of Vr no 3 - MIS:	6,825
	4 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,48,000
						Total of Vr no 5 - MIS:	1,48,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,97,000
						Total of Vr no 6 - MIS:	3,97,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,30,000
						Total of Vr no 7 - MIS:	4,30,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,39,000
						Total of Vr no 8 - MIS:	3,39,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,46,000
						Total of Vr no 9 - MIS:	3,46,000

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 (`)
53002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,80,800
						03 Dearness Allowance	56,048
						55 House rent allowance	7,360
						Total of Vr no 1 - EST:	2,44,208

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 JANUARY 2022 **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 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,575
						Total of Vr no 1 - MIS:	1,575
	13 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	6,000
						Total of Vr no 13 - MIS:	6,000
	16 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	2,955
						Total of Vr no 16 - MIS:	2,955
	17 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	83,803
						Total of Vr no 17 - MIS:	83,803
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	64,756
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	950
						Total of Vr no 2 - MIS:	950

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	15 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,84,787
						Total of Vr no 15 - MIS:	1,84,787
						Total of PRATAPGARH (53):	**53,98,859**

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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME PRAYAGRAJ (22)

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 (`)
22002964	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	9,66,000
						Total of Vr no 2 - MIS:	9,66,000

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 (`)
22002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,44,200
						03 Dearness Allowance	78,492
						55 House rent allowance	12,120
						Total of Vr no 1 - EST:	3,34,812
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,667
						Total of Vr no 1 - MIS:	7,667
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	87,050
						03 Dearness Allowance	26,986
						55 House rent allowance	9,400
						Total of Vr no 2 - EST:	1,23,436
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	76,900
						03 Dearness Allowance	23,839
						55 House rent allowance	7,000
						Total of Vr no 5 - EST:	1,07,739
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,44,200
						03 Dearness Allowance	78,492
						55 House rent allowance	12,120
						Total of Vr no 6 - EST:	3,34,812
	7 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,500
						Total of Vr no 7 - MIS:	7,500
	8 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	851
						Total of Vr no 8 - MIS:	851

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	4 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	30,033
						Total of Vr no 4 - MIS:	30,033
	5 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,12,200
						Total of Vr no 5 - MIS:	1,12,200

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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	6 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	67,575
						Total of Vr no 6 - MIS:	67,575

Sub Head	04	Not Available	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 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,56,003
						Total of Vr no 3 - MIS:	1,56,003
						Total of PRAYAGRAJ (22):	**22,48,628**

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 JANUARY 2022 **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	03	Not Available	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 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,42,990
						Total of Vr no 1 - MIS:	1,42,990
	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	63,924
						Total of Vr no 2 - MIS:	63,924

Sub Head	05	Not Available	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	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	62,922
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,43,000
						03 Dearness Allowance	75,330
						55 House rent allowance	10,480
						Total of Vr no 3 - EST:	3,28,810
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	1,084
						Total of Vr no 5 - MIS:	1,084

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	3 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	4,455
						Total of Vr no 4 - MIS:	4,455
						Total of RAIBAREILLY (45):	**6,34,185**

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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME RAMPUR (17)

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 (`)
17002964	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	10,29,000
						Total of Vr no 1 - MIS:	10,29,000
	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	25,960
						Total of Vr no 10 - MIS:	25,960
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,00,000
						Total of Vr no 12 - MIS:	2,00,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,03,000
						Total of Vr no 2 - MIS:	2,03,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	10,29,000
						Total of Vr no 3 - MIS:	10,29,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,03,000
						Total of Vr no 4 - MIS:	2,03,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,058
						Total of Vr no 6 - MIS:	64,058

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 (`)
17002964	16 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	31,178
						Total of Vr no 16 - MIS:	31,178
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,58,800
						03 Dearness Allowance	49,228
						55 House rent allowance	6,060
						Total of Vr no 3 - EST:	2,14,088
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,13,700
						03 Dearness Allowance	35,247
						55 House rent allowance	5,140
						Total of Vr no 4 - EST:	1,54,087

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002964	11 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	12,34,800
						Total of Vr no 11 - MIS:	12,34,800
	13 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	64,508
						Total of Vr no 13 - MIS:	64,508

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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME RAMPUR (17)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002964	14 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	45,000
						Total of Vr no 14 - MIS:	45,000
	15 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	34,445
						Total of Vr no 15 - MIS:	34,445
	17 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	47,602
						Total of Vr no 17 - MIS:	47,602
	5 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	81,61,200
						Total of Vr no 5 - TA:	81,61,200
	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	79,508
						Total of Vr no 7 - MIS:	79,508
	9 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	8,60,775
						Total of Vr no 9 - MIS:	8,60,775
						Total of RAMPUR (17):	**1,36,81,209**

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 JANUARY 2022 **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	03	Not Available	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 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,83,000
						Total of Vr no 1 - MIS:	2,83,000
	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,83,000
						Total of Vr no 10 - MIS:	2,83,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,25,000
						Total of Vr no 13 - MIS:	1,25,000
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	14,75,000
						Total of Vr no 2 - MIS:	14,75,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,12,837
						Total of Vr no 4 - MIS:	1,12,837
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	20,998
						Total of Vr no 5 - MIS:	20,998
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	14,75,000
						Total of Vr no 9 - MIS:	14,75,000

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 (`)
02002964	11 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	45,600
						Total of Vr no 11 - MIS:	45,600
	14 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	10,000
						Total of Vr no 14 - MIS:	10,000
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	3,27,200
						03 Dearness Allowance	1,01,432
						55 House rent allowance	21,580
						Total of Vr no 2 - EST:	4,50,212
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	55,746
						03 Dearness Allowance	9,119
						Total of Vr no 3 - EST:	64,865
	4 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	48,978
						Total of Vr no 4 - EST:	48,978
	8 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 8 - 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 (`)
02002964	17 - MIS	Second	Voted	No Objection	201500103 06 00	08 Office Expenditure	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 JANUARY 2022 **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	06	Not Available	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	17 - MIS					Total of Vr no 17 - MIS:	30,000

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	15 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	8,541
						Total of Vr no 15 - MIS:	8,541
	16 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	96,432
						Total of Vr no 16 - MIS:	96,432
	3 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	64,135
						Total of Vr no 3 - MIS:	64,135
	7 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	11,52,000
						Total of Vr no 7 - MIS:	11,52,000

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 (`)
02002964	6 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	8,000
						Total of Vr no 6 - MIS:	8,000
						Total of SAHARANPUR (02):	**57,56,598**

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 JANUARY 2022 **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	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	61,536
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	96,600
						03 Dearness Allowance	29,946
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	1,30,586
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	62,922
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816
	8 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	1 - TA	First	Voted	No Objection	201500106 03 00	04 Travelling Allowance	30,563
						Total of Vr no 1 - TA:	30,563
						Total of SAMBHAL (92):	**3,13,239**

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 JANUARY 2022 **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	03	Not Available	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,44,000
						Total of Vr no 10 - MIS:	5,44,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,66,000
						Total of Vr no 11 - MIS:	4,66,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,42,000
						Total of Vr no 12 - MIS:	5,42,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,44,000
						Total of Vr no 13 - MIS:	2,44,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,185
						Total of Vr no 14 - MIS:	7,185
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	60,000
						Total of Vr no 15 - MIS:	60,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	72,000
						Total of Vr no 2 - MIS:	72,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,94,500
						Total of Vr no 4 - MIS:	2,94,500
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	68,500
						Total of Vr no 5 - MIS:	68,500
	8 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,200
						Total of Vr no 8 - MIS:	64,200

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 (`)
80002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,88,400
						03 Dearness Allowance	58,404
						55 House rent allowance	7,720
						Total of Vr no 1 - EST:	2,54,524
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						55 House rent allowance	3,420
						Total of Vr no 2 - EST:	1,06,255

Sub Head	06	Not Available	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	3 - MIS	First	Voted	No Objection	201500103 06 00	08 Office Expenditure	15,000
						Total of Vr no 3 - 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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,46,362
						Total of Vr no 1 - MIS:	1,46,362
	16 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	65,20,000
						Total of Vr no 16 - TA:	65,20,000
	17 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	17,08,805
						Total of Vr no 17 - MIS:	17,08,805
	6 - TA	First	Voted	No Objection	201500106 03 00	04 Travelling Allowance	5,179
						Total of Vr no 6 - TA:	5,179
	7 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	5,75,000
						Total of Vr no 7 - MIS:	5,75,000
	9 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	11,307
						Total of Vr no 9 - MIS:	11,307
						Total of SANT KABIR NAGAR (80):	**1,17,04,817**

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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

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 (`)
72002964	10 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,51,500
						Total of Vr no 10 - MIS:	2,51,500
	11 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,199
						Total of Vr no 11 - MIS:	64,199
	16 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,32,030
						Total of Vr no 16 - MIS:	3,32,030
	4 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	22,657
						Total of Vr no 4 - MIS:	22,657
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,12,000
						Total of Vr no 5 - MIS:	2,12,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	44,000
						Total of Vr no 6 - MIS:	44,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	41,000
						Total of Vr no 7 - MIS:	41,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,22,000
						Total of Vr no 8 - MIS:	2,22,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	53,000
						Total of Vr no 9 - MIS:	53,000

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 (`)
72002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,98,700
						03 Dearness Allowance	61,597
						06 Other Allowances	240
						55 House rent allowance	8,750
						Total of Vr no 1 - EST:	2,69,287
	12 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 12 - MIS:	1,500
	14 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	33,800
						Total of Vr no 14 - MIS:	33,800
	15 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	10,000
						Total of Vr no 15 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,99,400
						03 Dearness Allowance	61,814
						06 Other Allowances	240
						55 House rent allowance	8,750
						Total of Vr no 2 - EST:	2,70,204

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

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 (`)
72002964	2 - MIS	First	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 2 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	12,750
						Total of Vr no 23 - MIS:	12,750
	24 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	9,150
						Total of Vr no 24 - MIS:	9,150

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002964	13 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	2,25,461
						Total of Vr no 13 - MIS:	2,25,461
	22 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	19,780
						Total of Vr no 22 - MIS:	19,780
	3 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	10,725
						Total of Vr no 3 - MIS:	10,725

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002964	21 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	8,000
						Total of Vr no 21 - MIS:	8,000
						Total of SANT RAVIDAS NAGAR (72):	**21,23,043**

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 JANUARY 2022 **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	03	Not Available	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	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	37,000
						Total of Vr no 14 - MIS:	37,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,18,000
						Total of Vr no 15 - MIS:	2,18,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	44,000
						Total of Vr no 16 - MIS:	44,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	32,500
						Total of Vr no 17 - MIS:	32,500
	19 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,04,450
						Total of Vr no 19 - MIS:	1,04,450
	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	20,198
						Total of Vr no 2 - MIS:	20,198
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 7 - MIS:	1,00,000

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 (`)
15002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	51,900
						Total of Vr no 1 - MIS:	51,900
	13 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	33,800
						Total of Vr no 13 - MIS:	33,800
	18 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	21,231
						Total of Vr no 18 - MIS:	21,231
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	17,703
						03 Dearness Allowance	5,488
						Total of Vr no 2 - EST:	23,191
	5 - MIS	Second	Voted	No Objection	201500103 05 00	09 Electrical Dues	10,000
						Total of Vr no 5 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 9 - MIS:	3,000

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	10 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,50,000
						Total of Vr no 10 - MIS:	1,50,000
	11 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	60,000
						Total of Vr no 11 - MIS:	60,000
	12 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	30,000
						Total of Vr no 12 - MIS:	30,000
	3 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	64,199
						Total of Vr no 3 - MIS:	64,199
	8 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	12,92,485
						Total of Vr no 8 - MIS:	12,92,485
						Total of SHAHJAHANPUR (15):	**22,95,954**

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 JANUARY 2022 **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	03	Not Available	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	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,36,000
						Total of Vr no 3 - MIS:	3,36,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,17,000
						Total of Vr no 4 - MIS:	3,17,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,48,000
						Total of Vr no 5 - MIS:	3,48,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,86,000
						Total of Vr no 8 - MIS:	1,86,000

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 (`)
91002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,87,400
						03 Dearness Allowance	89,094
						55 House rent allowance	13,440
						Total of Vr no 2 - EST:	3,89,934
	7 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	9,685
						Total of Vr no 7 - MIS:	9,685

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	201500106 03 00	08 Office Expenditure	5,15,732
						Total of Vr no 1 - MIS:	5,15,732
	11 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	16,800
						Total of Vr no 11 - MIS:	16,800
	12 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	19,142
						Total of Vr no 12 - MIS:	19,142
	13 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	30,000
						Total of Vr no 13 - MIS:	30,000
	14 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	10,51,260
						Total of Vr no 14 - MIS:	10,51,260
	2 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	17,000
						Total of Vr no 2 - MIS:	17,000
	6 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	86,066

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME SHAMLI (91)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	6 - MIS					Total of Vr no 6 - MIS:	86,066
	9 - TA	Second	Voted	No Objection	201500106 03 00	04 Travelling Allowance	44,20,300
						Total of Vr no 9 - TA:	44,20,300
						Total of SHAMLI (91):	**77,42,919**

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 JANUARY 2022 **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	03	Not Available	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	3 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,200
						Total of Vr no 3 - MIS:	64,200

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 (`)
67002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	31,461
	11 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,78,900
						03 Dearness Allowance	55,459
						06 Other Allowances	40
						55 House rent allowance	5,700
						Total of Vr no 11 - EST:	2,40,099
	12 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 12 - EST:	32,378
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,78,900
						03 Dearness Allowance	55,459
						06 Other Allowances	40
						55 House rent allowance	5,700
						Total of Vr no 2 - EST:	2,40,099
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	6,000
						Total of Vr no 2 - MIS:	6,000
	4 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	11,075
						Total of Vr no 4 - MIS:	11,075
	5 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	3,465
						Total of Vr no 5 - EST:	3,465
	5 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	2,541
						Total of Vr no 6 - EST:	2,541
	7 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	26,835
						Total of Vr no 7 - EST:	26,835
	8 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	19,679
						Total of Vr no 8 - EST:	19,679
	8 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	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 JANUARY 2022 **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	8 - MIS					Total of Vr no 8 - 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 (`)
67002964	7 - MIS	Second	Voted	No Objection	201500103 06 00	08 Office Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	Not Available	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	6 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	55,042
						Total of Vr no 6 - MIS:	55,042

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	201500106 03 00	08 Office Expenditure	8,58,000
						Total of Vr no 1 - MIS:	8,58,000
	9 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,25,268
						Total of Vr no 9 - MIS:	1,25,268
						Total of SIDDHARTH NAGAR (67):	**17,46,142**

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 JANUARY 2022 **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	03	Not Available	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	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	18,840
						Total of Vr no 1 - MIS:	18,840
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	63,682
						Total of Vr no 4 - MIS:	63,682

Sub Head	05	Not Available	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 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	80,100
						03 Dearness Allowance	24,831
						55 House rent allowance	4,060
						Total of Vr no 1 - EST:	1,08,991
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,42,200
						03 Dearness Allowance	75,082
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	3,19,302
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 2 - MIS:	1,500
	5 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	29,950
						Total of Vr no 5 - MIS:	29,950

Sub Head	06	Not Available	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	3 - MIS	First	Voted	No Objection	201500103 06 00	08 Office Expenditure	12,740
						Total of Vr no 3 - MIS:	12,740
						Total of SITAPUR (46):	**5,55,005**

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	29,400
						Total of Vr no 3 - EST:	29,400

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	2 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	2,92,537
						Total of Vr no 2 - MIS:	2,92,537
						Total of SONBHADRA (69):	**3,21,937**

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,63,200
						03 Dearness Allowance	81,592
						55 House rent allowance	4,520
						Total of Vr no 2 - EST:	3,49,312
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	30,968
						Total of SRAVASTI (85):	**3,80,280**

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,20,000
						Total of Vr no 1 - MIS:	1,20,000
	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,59,500
						Total of Vr no 10 - MIS:	3,59,500
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,90,500
						Total of Vr no 11 - MIS:	2,90,500
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,83,000
						Total of Vr no 12 - MIS:	1,83,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,42,000
						Total of Vr no 13 - MIS:	2,42,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,70,000
						Total of Vr no 14 - MIS:	2,70,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,59,500
						Total of Vr no 4 - MIS:	3,59,500
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,42,000
						Total of Vr no 5 - MIS:	2,42,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,83,000
						Total of Vr no 7 - MIS:	1,83,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,70,000
						Total of Vr no 8 - MIS:	2,70,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,90,500
						Total of Vr no 9 - MIS:	2,90,500

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	15 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	8,64,000
						Total of Vr no 15 - MIS:	8,64,000
	2 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,15,729
						Total of Vr no 2 - MIS:	1,15,729
	3 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,16,271
						Total of Vr no 3 - MIS:	1,16,271
	6 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	64,199
						Total of Vr no 6 - MIS:	64,199
						Total of SULTANPUR (52):	**39,70,199**

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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 03 00	07 Honorarium	1,98,500
						Total of Vr no 1 - MIS:	1,98,500
	11 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	48,000
						Total of Vr no 11 - MIS:	48,000
	12 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	44,000
						Total of Vr no 12 - MIS:	44,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	64,200
						Total of Vr no 15 - MIS:	64,200
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,96,000
						Total of Vr no 2 - MIS:	1,96,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,00,500
						Total of Vr no 3 - MIS:	2,00,500
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,03,000
						Total of Vr no 4 - MIS:	2,03,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,43,000
						Total of Vr no 5 - MIS:	2,43,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,20,000
						Total of Vr no 6 - MIS:	2,20,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	42,000
						Total of Vr no 7 - MIS:	42,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	35,000
						Total of Vr no 8 - MIS:	35,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	40,000
						Total of Vr no 9 - MIS:	40,000

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 (`)
44002964	13 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	39,340
						Total of Vr no 13 - MIS:	39,340
	14 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	6,726
						Total of Vr no 14 - MIS:	6,726

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
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 JANUARY 2022 **GRANT NO** 41 Election Department

TREASURY NAME UNNAO (44)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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	16 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	20,000
						Total of Vr no 16 - MIS:	20,000
	17 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	4,89,450
						Total of Vr no 17 - MIS:	4,89,450
						Total of UNNAO (44):	**20,89,716**

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,500
						Total of Vr no 11 - MIS:	1,500
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	7,000
						Total of Vr no 12 - MIS:	7,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	44 Travelling and other related expenses for training	29,044
						Total of Vr no 13 - MIS:	29,044
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,500
						Total of Vr no 14 - MIS:	6,500
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,48,000
						Total of Vr no 16 - MIS:	3,48,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	16,80,500
						Total of Vr no 17 - MIS:	16,80,500
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,95,000
						Total of Vr no 3 - MIS:	1,95,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	30,000
						Total of Vr no 4 - MIS:	30,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,95,000
						Total of Vr no 5 - MIS:	1,95,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	42,000
						Total of Vr no 6 - MIS:	42,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,27,500
						Total of Vr no 7 - MIS:	2,27,500
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	80,000
						Total of Vr no 9 - MIS:	80,000

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 (`)
27002964	1 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	3,465
						Total of Vr no 1 - EST:	3,465
	15 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	7,226
						Total of Vr no 15 - MIS:	7,226
	2 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	46,080

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - EST					Total of Vr no 2 - EST:	46,080
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	3,07,200
						03 Dearness Allowance	95,232
						55 House rent allowance	16,160
						Total of Vr no 4 - EST:	4,18,592
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	32,661
	8 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,500
						Total of Vr no 8 - MIS:	4,500

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	Not Available	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 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	69,325
						Total of Vr no 1 - MIS:	69,325
	18 - MIS	Second	Voted	No Objection	201500106 03 00	13 Expenditure on Telephone	71,489
						Total of Vr no 18 - MIS:	71,489
	19 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	11,52,000
						Total of Vr no 19 - MIS:	11,52,000
						Total of VARANASI (27):	**46,81,382**
						Grand Total:	**34,50,37,359**

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

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)	6,36,429	2,28,12,576	2,34,49,005	0	
	ALIGARH (06)	10,65,903	1,64,94,809	1,75,60,712	0	
	AMBEDKAR NAGAR (74)	0	38,71,214	38,71,214	0	
	AURAIYA (81)	38,223	80,57,626	80,95,849	0	
	AZAMGARH (34)	7,097	3,55,340	3,62,437	0	
	BADAUN (13)	17,86,500	6,72,862	24,59,362	0	
	BAHRAICH (51)	0	32,25,000	32,25,000	0	
	BALLIA (31)	0	14,20,019	14,20,019	0	
	BALRAMPUR (79)	65,768	2,92,160	3,57,928	0	
	BANDA (26)	12,57,189	13,99,539	26,56,728	0	
	BARABANKY (54)	5,05,118	11,13,886	16,19,004	0	
	BAREILLY (11)	60,05,518	1,82,37,100	2,42,42,618	0	
	BASTI (33)	5,33,074	31,71,637	37,04,711	0	
	BIJNORE (12)	4,37,910	40,41,853	44,79,763	0	
	BULANDSHAHAR (05)	8,84,500	1,68,25,138	1,77,09,638	0	
	CHANDAULI (77)	73,432	24,61,169	25,34,601	0	
	CHATRAPATI S M NAGAR (89)	0	13,50,883	13,50,883	0	
	CHITRAKOOT (87)	15,36,184	8,93,684	24,29,868	0	
	DEORIA (35)	64,200	35,76,806	36,41,006	0	
	ETAH (10)	0	88,07,166	88,07,166	0	
	ETAWAH (19)	2,02,373	4,99,156	7,01,529	0	
	FAIZABAD (49)	5,39,288	25,86,203	31,25,491	0	
	FATEHGARH (18)	8,84,100	12,39,121	21,23,221	0	
	FATEHPUR (21)	4,08,121	11,42,520	15,50,641	0	
	FIROZABAD (68)	0	14,32,647	14,32,647	0	
	GAUTAM BUDHA NAGAR (76)	62,948	8,75,089	9,38,037	0	
	GAZIPUR (30)	3,95,158	14,93,671	18,88,829	0	
	GHAZIABAD (59)	1,22,323	1,73,11,309	1,74,33,632	0	
	GONDA (50)	22,49,248	3,27,960	25,77,208	0	
	GORAKHPUR (32)	25,000	9,76,290	10,01,290	0	
	HAMIRPUR (25)	0	2,38,635	2,38,635	0	
	HAPUR (90)	1,76,795	2,26,450	4,03,245	0	
	HARDOI (47)	1,35,830	10,86,764	12,22,594	0	
	HATHRAS (78)	26,739	3,31,569	3,58,308	0	
	JALAUN (24)	64,200	9,77,665	10,41,865	0	
	JAUNPUR (29)	0	2,45,50,147	2,45,50,147	0	
	JHANSI (23)	0	17,63,158	17,63,158	0	
	JYOTIBA FULLE NAGAR (86)	9,70,896	19,26,234	28,97,130	0	
	KANNAUJ (84)	0	20,64,051	20,64,051	0	
	KANPUR DEHAT (62)	3,74,871	8,94,455	12,69,326	0	
	KANPUR NAGAR (20)	17,78,222	16,86,992	34,65,214	0	
	KANSHIRAM NAGAR (88)	2,17,417	3,12,520	5,29,937	0	
	KAUSHAMBI (82)	2,28,670	8,46,695	10,75,365	0	
	KHERI (48)	6,75,000	18,13,826	24,88,826	0	
	LALITPUR (58)	1,48,826	75,244	2,24,070	0	
	LUCKNOW (43)	8,57,139	14,77,757	23,34,896	0	
	LUCKNOW-2 (60)	19,51,824	1,64,01,545	1,83,53,369	0	
	MAHARAJGANJ (70)	48,660	1,41,923	1,90,583	0	
	MAHOBA (71)	1,82,433	9,94,377	11,76,810	0	
	MAINPURI (09)	0	16,05,330	16,05,330	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	MATHURA (07)	5,71,000	38,166	6,09,166	0	
	MAU (66)	14,38,312	2,67,489	17,05,801	0	
	MEERUT (04)	0	2,97,111	2,97,111	0	
	MIRZAPUR (28)	17,51,858	27,40,740	44,92,598	0	
	MORADABAD (14)	6,08,814	1,66,64,663	1,72,73,477	0	
	MUZAFFARNAGAR (03)	6,76,995	14,15,639	20,92,634	0	
	PADRAUNA (73)	62,606	1,79,63,182	1,80,25,788	0	
	PILIBHIT (16)	34,122	8,59,654	8,93,776	0	
	PRATAPGARH (53)	27,73,350	26,25,509	53,98,859	0	
	PRAYAGRAJ (22)	11,29,670	11,18,958	22,48,628	0	
	RAIBAREILLY (45)	0	6,34,185	6,34,185	0	
	RAMPUR (17)	24,64,000	1,12,17,209	1,36,81,209	0	
	SAHARANPUR (02)	5,15,077	52,41,521	57,56,598	0	
	SAMBHAL (92)	92,099	2,21,140	3,13,239	0	
	SANT KABIR NAGAR (80)	16,12,827	1,00,91,990	1,17,04,817	0	
	SANT RAVIDAS NAGAR (72)	12,01,868	9,21,175	21,23,043	0	
	SHAHJAHANPUR (15)	0	22,95,954	22,95,954	0	
	SHAMLI (91)	0	77,42,919	77,42,919	0	
	SIDDHARTH NAGAR (67)	11,99,760	5,46,382	17,46,142	0	
	SITAPUR (46)	4,61,373	93,632	5,55,005	0	
	SONBHADRA (69)	0	3,21,937	3,21,937	0	
	SRAVASTI (85)	0	3,80,280	3,80,280	0	
	SULTANPUR (52)	2,35,729	37,34,470	39,70,199	0	
	UNNAO (44)	14,70,000	6,19,716	20,89,716	0	
	VARANASI (27)	8,42,870	38,38,512	46,81,382	0	
	Total of Mj Hd 2015:	**4,67,65,456**	**0** **29,82,71,903**	**0** **34,50,37,359**	**0**	
	Grand Total:	**4,67,65,456**	**0** **29,82,71,903**	**0** **34,50,37,359**	**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 JANUARY 2022 **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	20 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	7,000
						Total of Vr no 20 - MIS:	7,000

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 (`)
08004031	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,58,389
						Total of Vr no 7 - GIA:	2,58,389

Sub Head	06	Not Available	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	68 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 68 - MIS:	40
	69 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 69 - MIS:	100
						Total of AGRA (08):	**2,65,529**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 1 - MIS:	1,000
	10 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	84,500
						03 Dearness Allowance	26,195
						55 House rent allowance	3,340
						Total of Vr no 10 - EST:	1,14,035
	11 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	42,610
						03 Dearness Allowance	83,516
						06 Other Allowances	3,550
						38 Interim Relief	12,783
						Total of Vr no 11 - EST:	1,42,459
	16 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	4,761
						Total of Vr no 16 - EST:	4,761
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	16,000
						Total of Vr no 2 - MIS:	16,000
	50 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	1,000
						Total of Vr no 50 - MIS:	1,000
	51 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	483
						Total of Vr no 51 - MIS:	483
	52 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	800
						Total of Vr no 52 - MIS:	800

Sub Head	05	Not Available	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	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,04,535
						Total of Vr no 3 - GIA:	2,04,535
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	36,380
						Total of Vr no 4 - GIA:	36,380
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 5 - GIA:	9,000
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	36,500
						Total of Vr no 6 - GIA:	36,500

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 (`)
06008992	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	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 JANUARY 2022 **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	06	Not Available	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	20 - MIS					Total of Vr no 20 - MIS:	400
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	380
						Total of Vr no 31 - MIS:	380
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	400
						Total of Vr no 45 - MIS:	400
	49 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 49 - MIS:	100
						Total of ALIGARH (06):	**5,68,233**

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

MONTH OF ACCOUNT JANUARY 2022 **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	6 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	3,900
						Total of Vr no 6 - EST:	3,900
	9 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	14,535
						Total of Vr no 9 - EST:	14,535

Sub Head	05	Not Available	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	25 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	70,000
						Total of Vr no 25 - GIA:	70,000
	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	26,755
						Total of Vr no 26 - GIA:	26,755

Sub Head	06	Not Available	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	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 14 - MIS:	200
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 27 - MIS:	40
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	440
						Total of Vr no 41 - MIS:	440
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 42 - MIS:	180
						Total of AMBEDKAR NAGAR (74):	**1,16,050**

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	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 (`)
81004031	16 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,04,000
						Total of Vr no 16 - GIA:	1,04,000
	17 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 17 - GIA:	9,000
	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,88,456
						Total of Vr no 18 - GIA:	1,88,456

Sub Head	06	Not Available	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	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 10 - MIS:	60
	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 11 - MIS:	40
						Total of AURAIYA (81):	**3,02,556**

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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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004031	14 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	1,969
						Total of Vr no 14 - MIS:	1,969

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004031	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	86,516
						Total of Vr no 18 - GIA:	86,516
	19 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	67,163
						Total of Vr no 19 - GIA:	67,163
	20 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	70,000
						Total of Vr no 20 - GIA:	70,000

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 (`)
34008990	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	152
						Total of Vr no 16 - MIS:	152
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	172
						Total of Vr no 17 - MIS:	172
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	212
						Total of Vr no 21 - MIS:	212
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	268
						Total of Vr no 3 - MIS:	268
						Total of AZAMGARH (34):	**2,26,452**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 42 Juidicial 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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001315	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	44,770
						03 Dearness Allowance	87,749
						06 Other Allowances	3,550
						38 Interim Relief	13,431
						Total of Vr no 4 - EST:	1,49,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004031	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	39,700
						03 Dearness Allowance	12,307
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	53,477
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 9 - MIS:	1,000
						Total of BADAUN (13):	**2,03,977**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 42 Juidicial Department

TREASURY NAME BAGPAT (83)

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 (`)
83004031	10 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 10 - MIS:	1,000
	2 - MIS	First	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	877
						Total of Vr no 2 - 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 (`)
83004031	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	36,500
						Total of Vr no 9 - GIA:	36,500
						Total of BAGPAT (83):	**38,377**

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

MONTH OF ACCOUNT JANUARY 2022 **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	45 - MIS	Second	Voted	No Objection	223560200 04 00	44 Travelling and other related expenses for training	415
						Total of Vr no 45 - MIS:	415
	46 - MIS	Second	Voted	No Objection	223560200 04 00	44 Travelling and other related expenses for training	1,992
						Total of Vr no 46 - MIS:	1,992
	47 - MIS	Second	Voted	No Objection	223560200 04 00	44 Travelling and other related expenses for training	6,737
						Total of Vr no 47 - MIS:	6,737
	48 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 48 - MIS:	1,000
	5 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	53,012
	6 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	39,530
						03 Dearness Allowance	77,479
						06 Other Allowances	3,550
						38 Interim Relief	11,859
						Total of Vr no 6 - EST:	1,32,418

Sub Head	05	Not Available	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	49 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,28,936
						Total of Vr no 49 - GIA:	1,28,936
	50 - GIA	Second	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	2,823
						Total of Vr no 50 - GIA:	2,823
						Total of BAHRAICH (51):	**3,27,333**

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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	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						Total of Vr no 2 - EST:	53,841
	5 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	750
						Total of Vr no 6 - MIS:	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 (`)
31008992	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 36 - MIS:	200
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 37 - MIS:	100

Total of BALLIA (31):	56,891

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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	11 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 11 - MIS:	1,000
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	58,300
						03 Dearness Allowance	18,073
						55 House rent allowance	2,630
						Total of Vr no 4 - EST:	79,003

Sub Head	05	Not Available	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	34 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	73,000
						Total of Vr no 34 - GIA:	73,000
	35 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	70,000
						Total of Vr no 35 - GIA:	70,000
	36 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	82,000
						Total of Vr no 36 - GIA:	82,000
	37 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	70,000
						Total of Vr no 37 - GIA:	70,000
	38 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	61,000
						Total of Vr no 38 - GIA:	61,000
	39 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	63,887
						Total of Vr no 39 - GIA:	63,887

Sub Head	06	Not Available	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	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	36
						Total of Vr no 10 - MIS:	36
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 21 - MIS:	40
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 27 - MIS:	20
						Total of BALRAMPUR (79):	**4,99,986**

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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 (`)
26004031	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	42,200
						03 Dearness Allowance	13,082
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	56,752
	53 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	1,315
						Total of Vr no 53 - MIS:	1,315
	62 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 62 - MIS:	2,000

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	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	11,000
						Total of Vr no 10 - GIA:	11,000

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 (`)
26004031	54 - GIA	Second	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	5,50,000
						Total of Vr no 54 - GIA:	5,50,000
	55 - GIA	Second	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	5,50,000
						Total of Vr no 55 - GIA:	5,50,000
	56 - GIA	Second	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 56 - GIA:	9,00,000
						Total of BANDA (26):	**20,71,067**

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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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003099	17 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	43,690
						03 Dearness Allowance	85,632
						06 Other Allowances	3,550
						38 Interim Relief	13,107
						Total of Vr no 17 - EST:	1,45,979
	8 - TA	First	Voted	No Objection	223560200 04 00	05 Transfer Travelling Allowance	57,440
						Total of Vr no 8 - TA:	57,440

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004031	16 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	20
						55 House rent allowance	1,660
						Total of Vr no 16 - EST:	53,032
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	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 (`)
54004031	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,418
						Total of Vr no 11 - GIA:	1,80,418
	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	18,000
						Total of Vr no 12 - GIA:	18,000
	51 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	23,525
						Total of Vr no 51 - GIA:	23,525
						Total of BARABANKY (54):	**4,79,394**

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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 (`)
11001536	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	43,690
						03 Dearness Allowance	85,632
						06 Other Allowances	3,550
						38 Interim Relief	13,107
						Total of Vr no 1 - EST:	1,45,979
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004031	10 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	7,000
						Total of Vr no 10 - MIS:	7,000
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	28,000
						03 Dearness Allowance	8,680
						06 Other Allowances	40
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	38,920
	5 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	14,312
						Total of Vr no 5 - EST:	14,312
	6 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	9,384
						Total of Vr no 6 - EST:	9,384
	7 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	7,280
						Total of Vr no 7 - EST:	7,280
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	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 (`)
11004031	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	85,188
						Total of Vr no 5 - GIA:	85,188
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	53,852
						Total of Vr no 6 - GIA:	53,852
	61 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	68,500
						Total of Vr no 61 - GIA:	68,500
						Total of BAREILLY (11):	**4,31,415**

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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	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	12 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	28,400
						03 Dearness Allowance	7,952
						55 House rent allowance	1,160
						Total of Vr no 12 - EST:	37,512
	13 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	28,400
						03 Dearness Allowance	7,952
						55 House rent allowance	1,160
						Total of Vr no 13 - EST:	37,512
	21 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	53,760
						Total of Vr no 21 - MIS:	53,760
	22 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	2,000
						Total of Vr no 22 - MIS:	2,000
	23 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	2,000
						Total of Vr no 23 - MIS:	2,000

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	40 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,82,174
						Total of Vr no 40 - GIA:	2,82,174
	41 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,96,812
						Total of Vr no 41 - GIA:	1,96,812
	42 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	12,774
						Total of Vr no 42 - GIA:	12,774

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	26 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	100
						Total of Vr no 26 - MIS:	100
	27 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	40
						Total of Vr no 27 - MIS:	40
	28 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	280
						Total of Vr no 28 - MIS:	280
	9 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	80
						Total of Vr no 9 - MIS:	80
						Total of BASTI (33):	**6,25,044**

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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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001322	12 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	81,399
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 12 - EST:	1,38,938
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004031	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 2 - MIS:	1,000
	5 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	24,900
						03 Dearness Allowance	7,719
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	33,719

Sub Head	05	Not Available	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	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	33,500
						Total of Vr no 14 - GIA:	33,500

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 (`)
12008992	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 10 - MIS:	80
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	220
						Total of Vr no 23 - MIS:	220
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 36 - MIS:	80
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 39 - MIS:	100
						Total of BIJNORE (12):	**2,07,637**

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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 Pay	29,300
						03 Dearness Allowance	9,083
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	39,543
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	26,710
						03 Dearness Allowance	8,280
						Total of Vr no 2 - EST:	34,990
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	44,770
						03 Dearness Allowance	87,749
						06 Other Allowances	3,550
						38 Interim Relief	13,431
						Total of Vr no 3 - EST:	1,49,500

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 (`)
05004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	36,500
						Total of Vr no 10 - GIA:	36,500
	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	33,719
						Total of Vr no 11 - GIA:	33,719
	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	25,680
						Total of Vr no 12 - GIA:	25,680
	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,735
						Total of Vr no 13 - GIA:	3,735
	40 - GIA	Second	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	10,030
						Total of Vr no 40 - GIA:	10,030
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,96,495
						Total of Vr no 9 - GIA:	1,96,495
						Total of BULANDSHAHAR (05):	**5,30,192**

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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	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	24,900
						03 Dearness Allowance	7,719
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	33,719
	26 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 26 - 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 (`)
77004031	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	7,711
						Total of Vr no 3 - GIA:	7,711
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,05,555
						Total of Vr no 4 - GIA:	1,05,555

Sub Head	06	Not Available	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	23 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 23 - MIS:	8
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 39 - MIS:	80
						Total of CHANDAULI (77):	**1,48,073**

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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	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 10 - MIS:	40
						Total of CHATRAPATI S M NAGAR (89):	40

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	11 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	5,000
						Total of Vr no 11 - MIS:	5,000

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 (`)
87008992	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	316
						Total of Vr no 9 - MIS:	316
						Total of CHITRAKOOT (87):	**5,316**

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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	04	Not Available	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	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	42,610
						03 Dearness Allowance	83,516
						06 Other Allowances	3,550
						38 Interim Relief	12,783
						Total of Vr no 1 - EST:	1,42,459
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	68,915
	32 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 32 - 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 (`)
35004031	22 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	30,500
						Total of Vr no 22 - GIA:	30,500

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	27 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	140
						Total of Vr no 27 - MIS:	140
	33 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	140
						Total of Vr no 33 - MIS:	140
	8 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	80
						Total of Vr no 8 - MIS:	80
						Total of DEORIA (35):	**2,43,234**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 42 Juidicial 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	04	Not Available	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	14 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 14 - MIS:	1,000
	5 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	80,061
						03 Dearness Allowance	13,610
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	95,331

Sub Head	05	Not Available	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	15 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	79,000
						Total of Vr no 15 - GIA:	79,000

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 (`)
10008992	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	160
						Total of Vr no 33 - MIS:	160
						Total of ETAH (10):	**1,75,491**

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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	05	Not Available	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	42 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	27,500
						Total of Vr no 42 - GIA:	27,500
	43 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	27,500
						Total of Vr no 43 - GIA:	27,500
	44 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,98,223
						Total of Vr no 44 - GIA:	1,98,223

Sub Head	06	Not Available	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	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 10 - MIS:	40
	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 17 - MIS:	20
	18 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 18 - MIS:	100
	19 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 19 - MIS:	20
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 22 - MIS:	80
	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 40 - MIS:	200
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 41 - MIS:	20
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 45 - MIS:	100
						Total of ETAWAH (19):	**2,53,803**

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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 (`)
49001719	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	44,770
						03 Dearness Allowance	87,749
						06 Other Allowances	3,550
						38 Interim Relief	13,431
						Total of Vr no 7 - EST:	1,49,500
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004031	34 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 34 - MIS:	1,000
	35 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 35 - MIS:	1,000
	8 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	54,584

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 (`)
49004031	29 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,79,625
						Total of Vr no 29 - GIA:	1,79,625
	30 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	32,972
						Total of Vr no 30 - GIA:	32,972
	31 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	30,500
						Total of Vr no 31 - GIA:	30,500
	32 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	30,500
						Total of Vr no 32 - GIA:	30,500
	33 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,900
						Total of Vr no 33 - GIA:	3,900
						Total of FAIZABAD (49):	**4,83,581**

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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	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	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	91,600
						03 Dearness Allowance	28,396
						55 House rent allowance	4,230
						Total of Vr no 1 - EST:	1,24,226
	2 - MIS	First	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	2,767
						Total of Vr no 2 - MIS:	2,767

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	18 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	280
						Total of Vr no 18 - MIS:	280
	5 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	328
						Total of Vr no 5 - MIS:	328
						Total of FATEHGARH (18):	**1,27,601**

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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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004031	18 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	23,718
						Total of Vr no 18 - EST:	23,718
	42 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	50,100
						Total of Vr no 42 - MIS:	50,100
	43 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	56,766
						Total of Vr no 43 - MIS:	56,766

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004031	17 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,99,000
						Total of Vr no 17 - GIA:	1,99,000
	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	70,000
						Total of Vr no 18 - GIA:	70,000
	19 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	25,000
						Total of Vr no 19 - GIA:	25,000
						Total of FATEHPUR (21):	**4,24,584**

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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	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	16 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						Total of Vr no 16 - EST:	66,155
	9 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	7,575
						Total of Vr no 9 - EST:	7,575

Sub Head	05	Not Available	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	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,04,731
						Total of Vr no 21 - GIA:	3,04,731
						Total of FIROZABAD (68):	**3,78,461**

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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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001199	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	44,770
						03 Dearness Allowance	87,749
						06 Other Allowances	3,550
						38 Interim Relief	13,431
						Total of Vr no 1 - EST:	1,49,500
	35 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,050
						Total of Vr no 35 - MIS:	1,050

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004031	34 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,04,535
						Total of Vr no 34 - GIA:	2,04,535

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76008992	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	300
						Total of Vr no 22 - MIS:	300
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 33 - MIS:	80
						Total of GAUTAM BUDHA NAGAR (76):	**3,55,465**

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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	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 (`)
30001877	10 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	42,610
						03 Dearness Allowance	83,516
						06 Other Allowances	3,550
						38 Interim Relief	12,783
						Total of Vr no 10 - EST:	1,42,459
	14 - EST	Second	Voted	Missing vchr	223560200 04 00	03 Dearness Allowance	14,915
						Total of Vr no 14 - EST:	14,915

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004031	11 - EST	Second	Voted	Missing vchr	223560200 04 00	06 Other Allowances	14,880
						Total of Vr no 11 - EST:	14,880
	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	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 (`)
30004031	10 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	35,000
						Total of Vr no 10 - GIA:	35,000
	11 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,96,496
						Total of Vr no 11 - GIA:	1,96,496
	12 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 12 - GIA:	16,000
	9 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	25,680
						Total of Vr no 9 - GIA:	25,680
						Total of GAZIPUR (30):	**4,46,430**

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	7,000
						Total of Vr no 8 - MIS:	7,000

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 (`)
59004031	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,188
						Total of Vr no 3 - GIA:	94,188
	9 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	12,185
						Total of Vr no 9 - GIA:	12,185

Sub Head	06	Not Available	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	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 18 - MIS:	60
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 7 - MIS:	60
						Total of GHAZIABAD (59):	**1,13,493**

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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	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	16 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,100
						Total of Vr no 16 - MIS:	1,100
	24 - EST	First	Voted	No Objection	223560200 04 00	03 Dearness Allowance	14,915
						Total of Vr no 24 - EST:	14,915
	25 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	42,610
						03 Dearness Allowance	83,516
						06 Other Allowances	3,550
						38 Interim Relief	12,783
						Total of Vr no 25 - EST:	1,42,459

Sub Head	05	Not Available	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	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,47,419
						Total of Vr no 14 - GIA:	2,47,419
	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	23,525
						Total of Vr no 15 - GIA:	23,525

Sub Head	06	Not Available	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	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 20 - MIS:	180
	30 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 30 - MIS:	40
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	160
						Total of Vr no 36 - MIS:	160
	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 40 - MIS:	20
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 45 - MIS:	40
	53 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 53 - MIS:	120
	59 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 59 - MIS:	180
						Total of GONDA (50):	**4,30,158**

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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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004031	14 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	44,770
						03 Dearness Allowance	87,749
						06 Other Allowances	3,550
						38 Interim Relief	13,431
						Total of Vr no 14 - EST:	1,49,500
	15 - EST	First	Voted	No Objection	223560200 04 00	03 Dearness Allowance	15,670
						Total of Vr no 15 - EST:	15,670
	39 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 39 - MIS:	1,000
	40 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	9,000
						Total of Vr no 40 - MIS:	9,000

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 (`)
32004031	41 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,04,373
						Total of Vr no 41 - GIA:	2,04,373
	42 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	26,755
						Total of Vr no 42 - GIA:	26,755
	43 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	35,000
						Total of Vr no 43 - GIA:	35,000
	44 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,188
						Total of Vr no 44 - GIA:	94,188
	45 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,120
						Total of Vr no 45 - GIA:	9,120
	46 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	6,688
						Total of Vr no 46 - GIA:	6,688

Sub Head	06	Not Available	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	108 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	136
						Total of Vr no 108 - MIS:	136
	122 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 122 - MIS:	40
	123 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 123 - MIS:	80
	124 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	160

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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	124 - MIS					Total of Vr no 124 - MIS:	160
	125 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 125 - MIS:	20
	126 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	240
						Total of Vr no 126 - MIS:	240
	127 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 127 - MIS:	20
	64 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 64 - MIS:	180
						Total of GORAKHPUR (32):	**5,52,170**

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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	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	13 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,233
						Total of Vr no 13 - MIS:	1,233
	31 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	965
						Total of Vr no 31 - MIS:	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 (`)
25004031	28 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	72,000
						Total of Vr no 28 - GIA:	72,000
	29 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	40,000
						Total of Vr no 29 - GIA:	40,000
	30 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	6,82,064
						Total of Vr no 30 - GIA:	6,82,064

Sub Head	06	Not Available	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	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 23 - MIS:	20
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 27 - MIS:	100
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 32 - MIS:	100
						Total of HAMIRPUR (25):	**7,96,482**

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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	06	Not Available	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	10 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 10 - MIS:	100
	14 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 14 - MIS:	100
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 4 - MIS:	100
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 9 - MIS:	60
						Total of HAPUR (90):	**360**

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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 (`)
47001010	8 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	81,399
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 8 - EST:	1,38,938

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004031	13 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 13 - 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 (`)
47004031	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,76,817
						Total of Vr no 4 - GIA:	1,76,817
	42 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	23,040
						Total of Vr no 42 - GIA:	23,040
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	11,613
						Total of Vr no 5 - GIA:	11,613

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47008997	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 14 - MIS:	80
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	240
						Total of Vr no 3 - MIS:	240
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	240
						Total of Vr no 32 - MIS:	240
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 44 - MIS:	120
						Total of HARDOI (47):	**3,52,088**

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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	04	Not Available	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	15 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	3,246
						Total of Vr no 15 - EST:	3,246
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 2 - 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 (`)
78004031	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 1 - GIA:	16,000

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 (`)
78008990	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 10 - MIS:	40
	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	12
						Total of Vr no 11 - MIS:	12
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 12 - MIS:	20
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 3 - MIS:	8
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 33 - MIS:	40
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 34 - MIS:	20
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 35 - MIS:	20
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 4 - MIS:	20
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 43 - MIS:	80
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 44 - MIS:	20
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 45 - MIS:	20
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100

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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	06	Not Available	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	5 - MIS					Total of Vr no 5 - MIS:	100
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 6 - MIS:	20
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 7 - MIS:	20
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 8 - MIS:	20
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 9 - MIS:	8

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 (`)
78004031	46 - GIA	Second	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 46 - GIA:	3,00,000
						Total of HATHRAS (78):	**3,20,714**

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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	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	15 - MIS	First	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	2,940
						Total of Vr no 15 - MIS:	2,940
	16 - MIS	First	Voted	No Objection	223560200 04 00	08 Office Expenditure	750
						Total of Vr no 16 - MIS:	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	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	32
						Total of Vr no 17 - MIS:	32
	18 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 18 - MIS:	60
	31 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	28
						Total of Vr no 31 - MIS:	28
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	52
						Total of Vr no 32 - MIS:	52
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 33 - MIS:	20
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	48
						Total of Vr no 35 - MIS:	48
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 41 - MIS:	8
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	44
						Total of Vr no 42 - MIS:	44
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 43 - MIS:	8
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 44 - MIS:	8
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	56
						Total of Vr no 45 - MIS:	56
	46 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 46 - MIS:	8
						Total of JALAUN (24):	**4,062**

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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	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	03 Dearness Allowance	3,834
						Total of Vr no 10 - EST:	3,834
	12 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	26,862
						Total of Vr no 12 - EST:	26,862
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 2 - 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 (`)
29004031	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	7,000
						Total of Vr no 3 - GIA:	7,000
	39 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,99,183
						Total of Vr no 39 - GIA:	1,99,183
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	18,000
						Total of Vr no 4 - GIA:	18,000
	40 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,04,534
						Total of Vr no 40 - GIA:	2,04,534

Sub Head	06	Not Available	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	19 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 19 - MIS:	20
	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 20 - MIS:	100
	21 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	16
						Total of Vr no 21 - MIS:	16
	22 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	140
						Total of Vr no 22 - MIS:	140
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 45 - MIS:	40
	46 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 46 - MIS:	40
	49 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	44
						Total of Vr no 49 - MIS:	44
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40

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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	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 (`)
29008990	50 - MIS					Total of Vr no 50 - MIS:	40
	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 51 - MIS:	60
						Total of JAUNPUR (29):	**4,60,913**

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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	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 (`)
23004031	25 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,900
						Total of Vr no 25 - GIA:	3,900
	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	43,060
						Total of Vr no 26 - GIA:	43,060
						Total of JHANSI (23):	**46,960**

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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	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	6 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 6 - 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 (`)
86008992	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	140
						Total of Vr no 14 - MIS:	140
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 15 - MIS:	40
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 30 - MIS:	180
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 31 - MIS:	80
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 32 - MIS:	80
						Total of JYOTIBA FULLE NAGAR (86):	**1,520**

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
84004031	27 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 27 - 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 (`)
84004031	28 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	29,903
						Total of Vr no 28 - GIA:	29,903
	29 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	25,000
						Total of Vr no 29 - 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 (`)
84008992	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 31 - MIS:	180
						Total of KANNAUJ (84):	**56,083**

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 JANUARY 2022 **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	26 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 26 - MIS:	1,000
	42 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 42 - MIS:	2,000
	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	18,000
						03 Dearness Allowance	5,580
						55 House rent allowance	1,100
						Total of Vr no 7 - EST:	24,680

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 (`)
62004031	27 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,79,624
						Total of Vr no 27 - GIA:	1,79,624
	28 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 28 - GIA:	9,000
	29 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	30,000
						Total of Vr no 29 - GIA:	30,000
	30 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	34,440
						Total of Vr no 30 - GIA:	34,440

Sub Head	06	Not Available	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	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 20 - MIS:	60
	21 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 21 - MIS:	40
	22 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 22 - MIS:	20
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 25 - MIS:	40
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 41 - MIS:	20
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 43 - MIS:	200
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 44 - MIS:	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 JANUARY 2022 **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	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 45 - MIS:	20
	46 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 46 - MIS:	40
						Total of KANPUR DEHAT (62):	**2,81,224**

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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 JANUARY 2022 **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	11 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	2,000
						Total of Vr no 11 - MIS:	2,000
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	54,692
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	39,200
						03 Dearness Allowance	10,976
						55 House rent allowance	3,340
						Total of Vr no 3 - EST:	53,516

Sub Head	05	Not Available	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	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	36,500
						Total of Vr no 13 - GIA:	36,500
	14 - GIA	First	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	3,900
						Total of Vr no 14 - GIA:	3,900
	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	85,188
						Total of Vr no 15 - GIA:	85,188
	16 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,03,251
						Total of Vr no 16 - GIA:	2,03,251

Sub Head	06	Not Available	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	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 12 - MIS:	40
	69 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	880
						Total of Vr no 69 - MIS:	880
	96 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 96 - MIS:	200
						Total of KANPUR NAGAR (20):	**4,40,167**

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 JANUARY 2022 **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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004031	11 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	14,915
						Total of Vr no 11 - EST:	14,915
	18 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 18 - 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 (`)
88004031	19 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,96,495
						Total of Vr no 19 - GIA:	1,96,495
	20 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	85,000
						Total of Vr no 20 - GIA:	85,000
	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 21 - GIA:	9,000
						Total of KANSHIRAM NAGAR (88):	**3,06,410**

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 JANUARY 2022 **GRANT NO** 42 Juidicial 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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004031	8 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	40,450
						03 Dearness Allowance	79,282
						06 Other Allowances	3,550
						38 Interim Relief	12,135
						Total of Vr no 8 - EST:	1,35,417

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004031	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,19,573
						Total of Vr no 4 - GIA:	1,19,573
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	70,000
						Total of Vr no 5 - GIA:	70,000
						Total of KAUSHAMBI (82):	**3,24,990**

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

MONTH OF ACCOUNT JANUARY 2022 **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	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	60,610
						03 Dearness Allowance	89,096
						06 Other Allowances	3,350
						38 Interim Relief	12,783
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	1,66,939
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	8,000
						Total of Vr no 3 - MIS:	8,000
	30 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	627
						Total of Vr no 30 - MIS:	627
	9 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	25,003
						Total of Vr no 9 - EST:	25,003

Sub Head	05	Not Available	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	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	68,338
						Total of Vr no 5 - GIA:	68,338

Sub Head	06	Not Available	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	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	420
						Total of Vr no 33 - MIS:	420
						Total of LALITPUR (58):	**2,69,327**

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MONTH OF ACCOUNT JANUARY 2022 **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	121 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	1,563
						Total of Vr no 121 - MIS:	1,563
	25 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	96,100
						03 Dearness Allowance	29,791
						06 Other Allowances	20
						55 House rent allowance	8,860
						Total of Vr no 25 - EST:	1,34,771

Sub Head	05	Not Available	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	120 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	4,645
						Total of Vr no 120 - GIA:	4,645
	122 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	62,010
						Total of Vr no 122 - GIA:	62,010
	123 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	88,115
						Total of Vr no 123 - GIA:	88,115
	124 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,04,535
						Total of Vr no 124 - GIA:	2,04,535
	125 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,375
						Total of Vr no 125 - GIA:	9,375
	126 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	26,760
						Total of Vr no 126 - GIA:	26,760

Sub Head	06	Not Available	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	116 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	1,300
						Total of Vr no 116 - MIS:	1,300
	117 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	900
						Total of Vr no 117 - MIS:	900
	118 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	500
						Total of Vr no 118 - MIS:	500
	138 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	1,060
						Total of Vr no 138 - MIS:	1,060
	26 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	740
						Total of Vr no 26 - MIS:	740
						Total of LUCKNOW (43):	**5,36,274**

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 JANUARY 2022 **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 (`)
60001085	58 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	58,930
						03 Dearness Allowance	1,15,503
						06 Other Allowances	4,400
						38 Interim Relief	17,679
						55 House rent allowance	16,400
						Total of Vr no 58 - EST:	2,12,912
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001086	15 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	7,146
						Total of Vr no 15 - EST:	7,146
	60 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	55,240
						03 Dearness Allowance	1,08,270
						06 Other Allowances	4,400
						38 Interim Relief	16,572
						55 House rent allowance	16,400
						Total of Vr no 60 - EST:	2,00,882
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003675	61 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	65,830
						03 Dearness Allowance	1,29,027
						06 Other Allowances	4,400
						38 Interim Relief	19,749
						Total of Vr no 61 - EST:	2,19,006
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003773	8 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	73,370
						03 Dearness Allowance	1,43,805
						06 Other Allowances	4,400
						38 Interim Relief	22,011
						55 House rent allowance	11,760
						Total of Vr no 8 - EST:	2,55,346
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004006	16 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	21,510
						Total of Vr no 16 - EST:	21,510
	176 - MIS	First	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	62,565
						Total of Vr no 176 - MIS:	62,565
	177 - MIS	First	Voted	No Objection	223560200 04 00	15 Maintenance of cars and purchasing of petrol etc	4,964
						Total of Vr no 177 - MIS:	4,964
	178 - MIS	First	Voted	No Objection	223560200 04 00	42 Other Expenditure	15,000

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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 JANUARY 2022 **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	178 - MIS					Total of Vr no 178 - MIS:	15,000
	179 - MIS	First	Voted	No Objection	223560200 04 00	02 Wages	12,014
						Total of Vr no 179 - MIS:	12,014
	180 - MIS	First	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	3,193
						Total of Vr no 180 - MIS:	3,193
	181 - MIS	First	Voted	No Objection	223560200 04 00	08 Office Expenditure	4,550
						Total of Vr no 181 - MIS:	4,550
	245 - MIS	Second	Voted	No Objection	223560200 04 00	58 Disbursement for outsourcing services	31,152
						Total of Vr no 245 - MIS:	31,152
	246 - MIS	Second	Voted	No Objection	223560200 04 00	09 Electrical Dues	476
						Total of Vr no 246 - MIS:	476
	247 - MIS	Second	Voted	No Objection	223560200 04 00	46 Purchase of Computer Hardware/ Software	6,726
						Total of Vr no 247 - MIS:	6,726
	248 - MIS	Second	Voted	No Objection	223560200 04 00	15 Maintenance of cars and purchasing of petrol etc	61,696
						Total of Vr no 248 - MIS:	61,696
	323 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	3,339
						Total of Vr no 323 - MIS:	3,339
	348 - MIS	Second	Voted	No Objection	223560200 04 00	49 Medical Expenses	1,53,594
						Total of Vr no 348 - MIS:	1,53,594
	59 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	9,00,510
						03 Dearness Allowance	2,95,510
						06 Other Allowances	200
						55 House rent allowance	58,040
						Total of Vr no 59 - EST:	12,54,260
	65 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	1,12,900
						03 Dearness Allowance	34,999
						55 House rent allowance	9,980
						Total of Vr no 65 - EST:	1,57,879

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 (`)
60004664	214 - GIA	First	Voted	No Objection	223560200 18 00	20 Subsidiary Grant-General (non pay)	15,00,00,000
						Total of Vr no 214 - GIA:	15,00,00,000
						Total of LUCKNOW-2 (60):	**15,26,88,210**

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 JANUARY 2022 **GRANT NO** 42 Juidicial 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	04	Not Available	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	12 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	9,960
						Total of Vr no 12 - MIS:	9,960

Sub Head	05	Not Available	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	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,01,056
						Total of Vr no 13 - GIA:	1,01,056
	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	70,000
						Total of Vr no 14 - GIA:	70,000

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 (`)
70008991	19 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	200
						Total of Vr no 19 - MIS:	200
	56 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	340
						Total of Vr no 56 - MIS:	340

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 (`)
70004031	18 - GIA	First	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 18 - GIA:	1,50,000
						Total of MAHARAJGANJ (70):	**3,31,556**

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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 (`)
71001106	3 - EST	First	Voted	No Objection	223560200 04 00	03 Dearness Allowance	24,268
						Total of Vr no 3 - EST:	24,268
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004031	4 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	19,450
						Total of Vr no 4 - EST:	19,450
	5 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	6,474
						Total of Vr no 5 - EST:	6,474
	6 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	24,900
						03 Dearness Allowance	7,719
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	33,719

Sub Head	05	Not Available	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	19 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	38,664
						Total of Vr no 19 - GIA:	38,664
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,63,547
						Total of Vr no 4 - GIA:	1,63,547

Sub Head	06	Not Available	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	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	540
						Total of Vr no 17 - MIS:	540
						Total of MAHOBA (71):	**2,86,662**

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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	16 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 16 - MIS:	2,000
	6 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 6 - 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 (`)
09004031	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	35,000
						Total of Vr no 4 - GIA:	35,000
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,17,113
						Total of Vr no 5 - GIA:	1,17,113
						Total of MAINPURI (09):	**1,55,113**

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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 (`)
07001357	6 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	10,383
						Total of Vr no 6 - EST:	10,383

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	17,700
						Total of Vr no 1 - EST:	17,700

Sub Head	05	Not Available	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	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	95,000
						Total of Vr no 2 - GIA:	95,000
						Total of MATHURA (07):	**1,23,083**

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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	04	Not Available	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	19 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	7,000
						Total of Vr no 19 - MIS:	7,000

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 (`)
66004031	18 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,23,626
						Total of Vr no 18 - GIA:	2,23,626

Sub Head	06	Not Available	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	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 42 - MIS:	20
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 43 - MIS:	40
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 44 - MIS:	20
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 45 - MIS:	20
	46 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 46 - MIS:	20
	47 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 47 - MIS:	20
	48 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 48 - MIS:	20
	49 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 49 - MIS:	40
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 50 - MIS:	40
	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 51 - MIS:	20
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 52 - MIS:	20
	53 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 53 - MIS:	20
	54 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	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	54 - MIS					Total of Vr no 54 - MIS:	20
	55 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 55 - MIS:	20
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 7 - MIS:	20
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 8 - MIS:	20
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 9 - MIS:	20
						Total of MAU (66):	**2,31,026**

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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	11 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	7,129
						Total of Vr no 11 - EST:	7,129
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004031	46 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	922
						Total of Vr no 46 - MIS:	922
	74 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 74 - 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 (`)
04004031	20 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	85,188
						Total of Vr no 20 - GIA:	85,188
	21 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	44,000
						Total of Vr no 21 - GIA:	44,000
	22 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,25,330
						Total of Vr no 22 - GIA:	1,25,330
	47 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,120
						Total of Vr no 47 - GIA:	9,120
	48 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	13,110
						Total of Vr no 48 - GIA:	13,110

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 (`)
04008992	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 17 - MIS:	40
	33 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	140
						Total of Vr no 33 - MIS:	140
	61 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	64
						Total of Vr no 61 - MIS:	64
						Total of MEERUT (04):	**2,86,043**

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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	28 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	81,399
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 28 - EST:	1,38,938
	29 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	42,610
						03 Dearness Allowance	83,516
						06 Other Allowances	3,550
						38 Interim Relief	12,783
						Total of Vr no 29 - EST:	1,42,459
	30 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	14,535
						Total of Vr no 30 - EST:	14,535

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004031	21 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	87,500
						03 Dearness Allowance	27,125
						06 Other Allowances	40
						55 House rent allowance	2,020
						Total of Vr no 21 - EST:	1,16,685
	22 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	87,500
						03 Dearness Allowance	27,125
						06 Other Allowances	40
						55 House rent allowance	2,020
						Total of Vr no 22 - EST:	1,16,685
	23 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	13,125
						Total of Vr no 23 - EST:	13,125
	53 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 53 - MIS:	1,000
	54 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	1,515
						Total of Vr no 54 - MIS:	1,515
	55 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	21,421
						Total of Vr no 55 - MIS:	21,421
	7 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	43,038
						Total of Vr no 7 - EST:	43,038
	77 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 77 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available		

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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	05	Not Available	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	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,41,427
						Total of Vr no 14 - GIA:	1,41,427
	75 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,20,346
						Total of Vr no 75 - GIA:	3,20,346

Sub Head	06	Not Available	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	59 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 59 - MIS:	100
	62 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 62 - MIS:	20
	63 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 63 - MIS:	100
	74 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 74 - MIS:	180
						Total of MIRZAPUR (28):	**10,72,574**

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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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 1 - 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 (`)
14004031	67 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	49,292
						Total of Vr no 67 - GIA:	49,292
	68 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	85,188
						Total of Vr no 68 - GIA:	85,188

Sub Head	06	Not Available	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	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	400
						Total of Vr no 15 - MIS:	400
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 30 - MIS:	20
	66 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	300
						Total of Vr no 66 - MIS:	300
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 8 - MIS:	40
						Total of MORADABAD (14):	**1,36,240**

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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	05	Not Available	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	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,56,496
						Total of Vr no 7 - GIA:	2,56,496
						Total of MUZAFFARNAGAR (03):	2,56,496

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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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001141	4 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	8,688
						Total of Vr no 4 - EST:	8,688

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004031	20 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	1,960
						Total of Vr no 20 - MIS:	1,960
	3 - EST	First	Voted	No Objection	223560200 04 00	03 Dearness Allowance	5,160
						Total of Vr no 3 - EST:	5,160
	6 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	8,960
						Total of Vr no 6 - MIS:	8,960
	9 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	34,400
						03 Dearness Allowance	10,664
						55 House rent allowance	1,100
						Total of Vr no 9 - EST:	46,164

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004031	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,12,200
						Total of Vr no 7 - GIA:	1,12,200
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 8 - GIA:	9,000
						Total of PADRAUNA (73):	**1,92,132**

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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 (`)
63001121	3 - EST	First	Voted	No Objection	205200091 03 00	01 Pay	60,310
						03 Dearness Allowance	1,18,208
						06 Other Allowances	4,658
						38 Interim Relief	18,093
						55 House rent allowance	13,424
						Total of Vr no 3 - EST:	2,14,693
	4 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	60,310
						03 Dearness Allowance	1,18,208
						06 Other Allowances	4,400
						38 Interim Relief	18,093
						55 House rent allowance	18,093
						Total of Vr no 4 - EST:	2,19,104

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004033	1 - EST	First	Voted	No Objection	205200091 03 00	01 Pay	4,90,800
						03 Dearness Allowance	1,52,148
						06 Other Allowances	220
						55 House rent allowance	83,268
						Total of Vr no 1 - EST:	7,26,436
	10 - MIS	First	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	589
						Total of Vr no 10 - MIS:	589
	11 - MIS	First	Voted	No Objection	205200091 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,824
						Total of Vr no 11 - MIS:	19,824
	2 - EST	First	Voted	No Objection	205200091 03 00	03 Dearness Allowance	73,926
						Total of Vr no 2 - EST:	73,926
	4 - MIS	First	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	2,547
						Total of Vr no 4 - MIS:	2,547
	5 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	5,01,000
						03 Dearness Allowance	1,55,310
						06 Other Allowances	8,090
						55 House rent allowance	85,725
						Total of Vr no 5 - EST:	7,50,125
	5 - MIS	First	Voted	No Objection	205200091 03 00	08 Office Expenditure	2,530
						Total of Vr no 5 - MIS:	2,530
	6 - MIS	First	Voted	No Objection	205200091 03 00	17 Rent, Surcharge and Tax-ownership	7,35,720
						Total of Vr no 6 - MIS:	7,35,720
	9 - MIS	First	Voted	No Objection	205200091 03 00	08 Office Expenditure	3,650
						Total of Vr no 9 - MIS:	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	JANUARY 2022	GRANT NO	42	Juidicial Department

TREASURY NAME	PAO NEW DELHI TREASURY (63)

Total of PAO NEW DELHI TREASURY (63):	27,49,144

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 42 Juidicial Department

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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001203	2 - EST	First	Voted	No Objection	223560200 04 00	03 Dearness Allowance	14,155
						Total of Vr no 2 - EST:	14,155

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004031	1 - EST	First	Voted	No Objection	223560200 04 00	03 Dearness Allowance	6,060
						Total of Vr no 1 - EST:	6,060
	15 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 15 - MIS:	1,000
	20 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	14,750
						Total of Vr no 20 - MIS:	14,750

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 (`)
16004031	17 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,31,450
						Total of Vr no 17 - GIA:	1,31,450
						Total of PILIBHIT (16):	**1,67,415**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 42 Juidicial Department

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 (`)
53004031	39 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 39 - 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 (`)
53004031	38 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	25,000
						Total of Vr no 38 - GIA:	25,000
						Total of PRATAPGARH (53):	**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 JANUARY 2022 **GRANT NO** 42 Juidicial Department

TREASURY NAME PRAYAGRAJ (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 (`)
22001725	21 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	81,399
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 21 - EST:	1,38,938

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004031	22 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	45,400
						03 Dearness Allowance	14,074
						55 House rent allowance	4,520
						Total of Vr no 22 - EST:	63,994

Sub Head	05	Not Available	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	20 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,72,252
						Total of Vr no 20 - GIA:	1,72,252
						Total of PRAYAGRAJ (22):	**3,75,184**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 42 Juidicial Department

TREASURY NAME PRAYAGRAJ-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 Pay	1,63,200
						03 Dearness Allowance	50,592
						06 Other Allowances	24
						55 House rent allowance	10,320
						Total of Vr no 1 - EST:	2,24,136
	15 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	27,632
						Total of Vr no 15 - EST:	27,632
	32 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	2,000
						Total of Vr no 32 - MIS:	2,000
	7 - MIS	First	Voted	No Objection	223560200 04 00	42 Other Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
						Total of PRAYAGRAJ-2 (64):	**2,63,768**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 42 Juidicial Department

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	22 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 22 - MIS:	1,000
	5 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	61,230
						03 Dearness Allowance	84,206
						06 Other Allowances	3,550
						38 Interim Relief	11,859
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	1,62,045
	6 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						Total of Vr no 6 - EST:	51,352

Sub Head	05	Not Available	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	19 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,78,904
						Total of Vr no 19 - GIA:	2,78,904
	20 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	36,500
						Total of Vr no 20 - GIA:	36,500
	21 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	24,953
						Total of Vr no 21 - GIA:	24,953

Sub Head	06	Not Available	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 Other Expenditure	100
						Total of Vr no 10 - MIS:	100
	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 11 - MIS:	20
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 12 - MIS:	20
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 13 - MIS:	20
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 5 - MIS:	60
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 6 - MIS:	100
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40

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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	7 - MIS					Total of Vr no 7 - MIS:	40
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 8 - MIS:	40
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	12
						Total of Vr no 9 - MIS:	12
						Total of RAIBAREILLY (45):	**5,55,166**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 42 Juidicial Department

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	11 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	2,389
						Total of Vr no 11 - EST:	2,389
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	8,000
						Total of Vr no 2 - MIS:	8,000
	27 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	471
						Total of Vr no 27 - MIS:	471

Sub Head	05	Not Available	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	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,27,198
						Total of Vr no 3 - GIA:	1,27,198

Sub Head	06	Not Available	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	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 13 - MIS:	100
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 29 - MIS:	60
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 42 - MIS:	40
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 8 - MIS:	180
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	160
						Total of Vr no 9 - MIS:	160
						Total of RAMPUR (17):	**1,38,598**

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MONTH OF ACCOUNT JANUARY 2022 **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	13 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 13 - MIS:	1,000
	5 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	81,399
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 5 - EST:	1,38,938
	6 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						06 Other Allowances	200
						55 House rent allowance	4,040
						Total of Vr no 6 - EST:	78,779

Sub Head	05	Not Available	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 Subsidiary Grant-General (Pay)	42,500
						Total of Vr no 11 - GIA:	42,500
	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,188
						Total of Vr no 12 - GIA:	94,188

Sub Head	06	Not Available	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	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	140
						Total of Vr no 20 - MIS:	140
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	260
						Total of Vr no 44 - MIS:	260
	64 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 64 - MIS:	100
	74 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 74 - MIS:	100
						Total of SAHARANPUR (02):	**3,56,005**

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MONTH OF ACCOUNT	JANUARY 2022	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	21 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	160
						Total of Vr no 21 - MIS:	160
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	160
						Total of Vr no 22 - MIS:	160
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 37 - MIS:	40
						Total of SAMBHAL (92):	360

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	16,425
						Total of Vr no 10 - EST:	16,425
	5 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	9,000
						Total of Vr no 5 - MIS:	9,000
	6 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 6 - 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 (`)
80008992	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 12 - MIS:	60
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 28 - MIS:	40
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 29 - MIS:	20
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 32 - MIS:	100
						Total of SANT KABIR NAGAR (80):	**26,645**

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MONTH OF ACCOUNT JANUARY 2022 **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	15 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,750
						Total of Vr no 15 - 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 (`)
72004031	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	24,600
						Total of Vr no 12 - GIA:	24,600
	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,88,457
						Total of Vr no 13 - GIA:	1,88,457
	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	87,339
						Total of Vr no 14 - GIA:	87,339
						Total of SANT RAVIDAS NAGAR (72):	**3,02,146**

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	13 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	28,897
						Total of Vr no 13 - EST:	28,897

Sub Head	05	Not Available	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	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	34,839
						Total of Vr no 4 - GIA:	34,839
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	92,161
						Total of Vr no 5 - GIA:	92,161
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	10,909
						Total of Vr no 9 - GIA:	10,909
						Total of SHAHJAHANPUR (15):	**1,66,806**

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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	JANUARY 2022	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	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 27 - MIS:	40
						Total of SHAMLI (91):	**40**

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	11,430
						Total of Vr no 11 - EST:	11,430
	12 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	18,905
						Total of Vr no 12 - EST:	18,905
	23 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	2,000
						Total of Vr no 23 - MIS:	2,000
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	9,086
						Total of Vr no 9 - MIS:	9,086

Sub Head	05	Not Available	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	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	87,500
						Total of Vr no 10 - GIA:	87,500
	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,419
						Total of Vr no 21 - GIA:	1,80,419
	22 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	23,525
						Total of Vr no 22 - GIA:	23,525
						Total of SIDDHARTH NAGAR (67):	**3,32,865**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 42 Juidicial Department

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	6 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 6 - MIS:	1,000
	7 - MIS	First	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	921
						Total of Vr no 7 - MIS:	921

Sub Head	05	Not Available	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	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,87,448
						Total of Vr no 18 - GIA:	1,87,448
	19 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	35,000
						Total of Vr no 19 - GIA:	35,000
	20 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 20 - GIA:	9,000

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 (`)
46008990	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	4
						Total of Vr no 17 - MIS:	4
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	96
						Total of Vr no 35 - MIS:	96
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	500
						Total of Vr no 36 - MIS:	500
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 8 - MIS:	120
						Total of SITAPUR (46):	**2,34,089**

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

MONTH OF ACCOUNT JANUARY 2022 **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	14 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	7,499
						Total of Vr no 14 - MIS:	7,499
	7 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	72,976

Sub Head	05	Not Available	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	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	33,177
						Total of Vr no 15 - GIA:	33,177
	16 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,94,750
						Total of Vr no 16 - GIA:	1,94,750
						Total of SONBHADRA (69):	**3,08,402**

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

MONTH OF ACCOUNT JANUARY 2022 **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	14 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	7,500
						Total of Vr no 14 - MIS:	7,500
	6 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,160
						Total of Vr no 6 - EST:	38,364

Sub Head	05	Not Available	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	12 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,52,494
						Total of Vr no 12 - GIA:	1,52,494
	13 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	88,000
						Total of Vr no 13 - GIA:	88,000
						Total of SRAVASTI (85):	**2,86,358**

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	JANUARY 2022	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	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	1,840
						Total of Vr no 15 - MIS:	1,840
						Total of SULTANPUR (52):	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 JANUARY 2022 **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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44003013	5 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	44,770
						03 Dearness Allowance	87,749
						06 Other Allowances	3,550
						38 Interim Relief	13,431
						Total of Vr no 5 - EST:	1,49,500
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004031	6 - MIS	First	Voted	No Objection	223560200 04 00	42 Other Expenditure	1,000
						Total of Vr no 6 - 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 (`)
44004031	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,70,336
						Total of Vr no 4 - GIA:	1,70,336
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 5 - GIA:	16,000

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 (`)
44008990	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	116
						Total of Vr no 14 - MIS:	116
	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	480
						Total of Vr no 40 - MIS:	480
						Total of UNNAO (44):	**3,37,432**

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 JANUARY 2022 **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 (`)
27001793	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	21,663
						03 Dearness Allowance	42,459
						06 Other Allowances	2,234
						38 Interim Relief	6,499
						Total of Vr no 4 - EST:	72,855
	6 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	48,987
						Total of Vr no 6 - EST:	48,987

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004031	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 3 - MIS:	1,000
	5 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	94,000
						03 Dearness Allowance	29,140
						06 Other Allowances	40
						55 House rent allowance	7,380
						Total of Vr no 5 - EST:	1,30,560
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	7,000
						Total of Vr no 9 - MIS:	7,000

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 (`)
27004031	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,120
						Total of Vr no 4 - GIA:	9,120
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	73,000
						Total of Vr no 5 - GIA:	73,000
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	85,188
						Total of Vr no 6 - GIA:	85,188
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	23,530
						Total of Vr no 7 - GIA:	23,530
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,418
						Total of Vr no 8 - GIA:	1,80,418

Sub Head	06	Not Available	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	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 1 - MIS:	100
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	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 JANUARY 2022 **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	2 - MIS					Total of Vr no 2 - MIS:	40
	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 25 - MIS:	40
	41 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 41 - MIS:	200
	58 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 58 - MIS:	20
	59 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 59 - MIS:	100
	67 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 67 - MIS:	100
	75 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 75 - MIS:	20
	85 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 85 - MIS:	20
	86 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 86 - MIS:	100
	89 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 89 - MIS:	40
	91 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 91 - MIS:	200
						Total of VARANASI (27):	**6,32,638**
						Grand Total:	**17,83,05,643**

OFFICE OF THE ACCOUNTANT GENERAL (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)	17,79,915	9,69,229	27,49,144	0	
	Total of Mj Hd 2052:	**17,79,915** **0**	**9,69,229** **0**	**27,49,144**	**0**	
2235	AGRA (08)	2,65,389	140	2,65,529	0	
	ALIGARH (06)	5,60,309	7,924	5,68,233	0	
	AMBEDKAR NAGAR (74)	200	1,15,850	1,16,050	0	
	AURAIYA (81)	1,100	3,01,456	3,02,556	0	
	AZAMGARH (34)	268	2,26,184	2,26,452	0	
	BADAUN (13)	2,03,977	0	2,03,977	0	
	BAGPAT (83)	38,377	0	38,377	0	
	BAHRAICH (51)	0	3,27,333	3,27,333	0	
	BALLIA (31)	56,591	300	56,891	0	
	BALRAMPUR (79)	80,039	4,19,947	4,99,986	0	
	BANDA (26)	67,752	20,03,315	20,71,067	0	
	BARABANKY (54)	4,55,869	23,525	4,79,394	0	
	BAREILLY (11)	3,31,939	99,476	4,31,415	0	
	BASTI (33)	80	6,24,964	6,25,044	0	
	BIJNORE (12)	2,07,237	400	2,07,637	0	
	BULANDSHAHAR (05)	5,20,162	10,030	5,30,192	0	
	CHANDAULI (77)	1,46,993	1,080	1,48,073	0	
	CHATRAPATI S M NAGAR (89)	40	0	40	0	
	CHITRAKOOT (87)	316	5,000	5,316	0	
	DEORIA (35)	2,41,954	1,280	2,43,234	0	
	ETAH (10)	1,000	1,74,491	1,75,491	0	
	ETAWAH (19)	180	2,53,623	2,53,803	0	
	FAIZABAD (49)	0	4,83,581	4,83,581	0	
	FATEHGARH (18)	1,27,321	280	1,27,601	0	
	FATEHPUR (21)	0	4,24,584	4,24,584	0	
	FIROZABAD (68)	0	3,78,461	3,78,461	0	
	GAUTAM BUDHA NAGAR (76)	1,49,500	2,05,965	3,55,465	0	
	GAZIPUR (30)	1,43,459	3,02,971	4,46,430	29,795	Missing vchr
	GHAZIABAD (59)	94,248	19,245	1,13,493	0	
	GONDA (50)	4,29,638	520	4,30,158	0	
	GORAKHPUR (32)	5,51,474	696	5,52,170	0	
	HAMIRPUR (25)	1,233	7,95,249	7,96,482	0	
	HAPUR (90)	160	200	360	0	
	HARDOI (47)	3,28,688	23,400	3,52,088	0	
	HATHRAS (78)	17,268	3,03,446	3,20,714	0	
	JALAUN (24)	3,810	252	4,062	0	
	JAUNPUR (29)	26,276	4,34,637	4,60,913	0	
	JHANSI (23)	0	46,960	46,960	0	
	JYOTIBA FULLE NAGAR (86)	1,180	340	1,520	0	
	KANNAUJ (84)	0	56,083	56,083	0	
	KANPUR DEHAT (62)	120	2,81,104	2,81,224	0	
	KANPUR NAGAR (20)	4,39,087	1,080	4,40,167	0	
	KANSHIRAM NAGAR (88)	0	3,06,410	3,06,410	0	
	KAUSHAMBI (82)	3,24,990	0	3,24,990	0	
	LALITPUR (58)	2,43,277	26,050	2,69,327	0	
	LUCKNOW (43)	1,35,511	4,00,763	5,36,274	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-2 (60)	15,03,57,632		23,30,578		15,26,88,210	0	
	MAHARAJGANJ (70)	3,31,216		340		3,31,556	0	
	MAHOBA (71)	1,87,815		98,847		2,86,662	0	
	MAINPURI (09)	1,53,113		2,000		1,55,113	0	
	MATHURA (07)	1,12,700		10,383		1,23,083	0	
	MAU (66)	2,30,686		340		2,31,026	0	
	MEERUT (04)	2,61,827		24,216		2,86,043	0	
	MIRZAPUR (28)	1,41,427		9,31,147		10,72,574	0	
	MORADABAD (14)	1,040		1,35,200		1,36,240	0	
	MUZAFFARNAGAR (03)	2,56,496		0		2,56,496	0	
	PADRAUNA (73)	1,35,320		56,812		1,92,132	0	
	PILIBHIT (16)	20,215		1,47,200		1,67,415	0	
	PRATAPGARH (53)	0		26,000		26,000	0	
	PRAYAGRAJ (22)	1,72,252		2,02,932		3,75,184	0	
	PRAYAGRAJ-2 (64)	2,34,136		29,632		2,63,768	0	
	RAIBAREILLY (45)	5,55,166		0		5,55,166	0	
	RAMPUR (17)	1,35,638		2,960		1,38,598	0	
	SAHARANPUR (02)	3,55,545		460		3,56,005	0	
	SAMBHAL (92)	160		200		360	0	
	SANT KABIR NAGAR (80)	10,060		16,585		26,645	0	
	SANT RAVIDAS NAGAR (72)	3,02,146		0		3,02,146	0	
	SHAHJAHANPUR (15)	1,37,909		28,897		1,66,806	0	
	SHAMLI (91)	0		40		40	0	
	SIDDHARTH NAGAR (67)	96,586		2,36,279		3,32,865	0	
	SITAPUR (46)	2,045		2,32,044		2,34,089	0	
	SONBHADRA (69)	3,08,402		0		3,08,402	0	
	SRAVASTI (85)	0		2,86,358		2,86,358	0	
	SULTANPUR (52)	0		1,840		1,840	0	
	UNNAO (44)	3,36,952		480		3,37,432	0	
	VARANASI (27)	6,32,038		600		6,32,638	0	
	Total of Mj Hd 2235:	**16,16,65,534**	**0**	**1,38,90,965**	**0**	**17,55,56,499**	**29,795**	
	Grand Total:	**16,34,45,449**	**0**	**1,48,60,194**	**0**	**17,83,05,643**	**29,795**	

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 JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,10,680
						Total of Vr no 12 - MIS:	1,10,680
	13 - TA	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Allowance	15,566
						Total of Vr no 13 - TA:	15,566
	14 - TA	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Allowance	11,852
						Total of Vr no 14 - TA:	11,852
	15 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	45,634
						Total of Vr no 15 - MIS:	45,634
	16 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	26,250
						Total of Vr no 16 - MIS:	26,250
	17 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	48,255
						Total of Vr no 17 - MIS:	48,255
	18 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	3,596
						Total of Vr no 18 - MIS:	3,596
	19 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	35,548
						Total of Vr no 19 - MIS:	35,548
	2 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	1,87,590
						Total of Vr no 2 - EST:	1,87,590
	20 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	3,144
						Total of Vr no 20 - MIS:	3,144
	3 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	60,945
						Total of Vr no 3 - EST:	60,945
	4 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	91,248
						Total of Vr no 4 - EST:	91,248
	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	55,905
						Total of Vr no 5 - EST:	55,905
	6 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	9,600
						Total of Vr no 6 - EST:	9,600
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	13,419
						03 Dearness Allowance	7,904
						55 House rent allowance	1,077
						Total of Vr no 7 - EST:	22,400
	9 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	39,252
						Total of Vr no 9 - MIS:	39,252

Major Head	3055	Road Transport	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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						Total of Vr no 1 - EST:	2,28,525
	8 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						Total of Vr no 8 - EST:	2,28,525

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	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 1 - MIS:	35,000
	10 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,96,700
						Total of Vr no 10 - MIS:	1,96,700
	11 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	98,350
						Total of Vr no 11 - MIS:	98,350
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 2 - MIS:	20,000

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 (`)
08004051	3 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	18,000
						Total of Vr no 3 - MIS:	18,000
	4 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	84,164
						Total of Vr no 4 - MIS:	84,164
	5 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	93,290
						Total of Vr no 5 - MIS:	93,290
	6 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	61,000
						Total of Vr no 7 - MIS:	61,000
	8 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	44,700
						Total of Vr no 8 - MIS:	44,700

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	JANUARY 2022	GRANT NO	43	Transport Department

TREASURY NAME	AGRA (08)

Total of AGRA (08):	19,05,719

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 JANUARY 2022 **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 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	28,267
						Total of Vr no 1 - MIS:	28,267
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,89,100
						03 Dearness Allowance	89,621
						06 Other Allowances	230
						55 House rent allowance	27,160
						Total of Vr no 2 - EST:	4,06,111
	2 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	2,406
						Total of Vr no 2 - MIS:	2,406
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	12,95,100
						03 Dearness Allowance	4,01,481
						06 Other Allowances	250
						55 House rent allowance	1,11,460
						Total of Vr no 3 - EST:	18,08,291
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	42,790
						Total of Vr no 3 - MIS:	42,790
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,936
						Total of Vr no 4 - MIS:	35,936
	5 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	17,558
						Total of Vr no 5 - MIS:	17,558

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 (`)
06001773	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	50,965
						03 Dearness Allowance	99,892
						06 Other Allowances	3,406
						38 Interim Relief	15,290
						Total of Vr no 1 - EST:	1,69,553
						Total of ALIGARH (06):	**25,10,912**

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME AMBEDKAR NAGAR (74)

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 (`)
74004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,58,600
						03 Dearness Allowance	80,166
						06 Other Allowances	160
						55 House rent allowance	10,540
						Total of Vr no 1 - EST:	3,49,466
	1 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,850
						Total of Vr no 1 - MIS:	5,850
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,68,200
						03 Dearness Allowance	52,142
						55 House rent allowance	8,840
						Total of Vr no 2 - EST:	2,29,182
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	33,263
						Total of Vr no 2 - MIS:	33,263

Major Head	3055	Road Transport	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 (`)
74004051	4 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	67,000
						Total of Vr no 4 - MIS:	67,000
						Total of AMBEDKAR NAGAR (74):	**6,84,761**

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 JANUARY 2022 **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	First	Voted	No Objection	305500001 03 00	01 Pay	1,30,800
						03 Dearness Allowance	40,548
						55 House rent allowance	7,090
						Total of Vr no 1 - EST:	1,78,438
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	14,900
						Total of Vr no 1 - MIS:	14,900
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,06,100
						03 Dearness Allowance	63,891
						55 House rent allowance	8,930
						Total of Vr no 2 - EST:	2,78,921
	2 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,36,192
						Total of Vr no 2 - MIS:	1,36,192
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,45,167
						03 Dearness Allowance	40,647
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	1,92,114
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	18,683
						Total of Vr no 3 - MIS:	18,683
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	4,420
						Total of Vr no 4 - MIS:	4,420

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	11 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	1,681
						Total of Vr no 11 - MIS:	1,681
	12 - MIS	Second	Voted	No Objection	305500800 03 00	19 Advertisement, Sales and Publicity expenses	77,380
						Total of Vr no 12 - MIS:	77,380
	13 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	18,150
						Total of Vr no 13 - MIS:	18,150
	14 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	49,388
						Total of Vr no 14 - MIS:	49,388
	15 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,12,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME AURAIYA (81)

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	15 - MIS					Total of Vr no 15 - MIS:	1,12,200

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 (`)
81004051	10 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	17,000
						Total of Vr no 10 - MIS:	17,000
	5 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	17,400
						Total of Vr no 5 - MIS:	17,400
	6 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	16,500
						Total of Vr no 6 - MIS:	16,500
	7 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	18,550
						Total of Vr no 7 - MIS:	18,550
						Total of AURAIYA (81):	**11,51,917**

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 JANUARY 2022 **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 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	1,19,040
						Total of Vr no 1 - MIS:	1,19,040
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,75,800
						03 Dearness Allowance	50,982
						55 House rent allowance	8,280
						Total of Vr no 2 - EST:	2,35,062
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,17,747
						03 Dearness Allowance	34,259
						55 House rent allowance	38,465
						Total of Vr no 3 - EST:	1,90,471
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	52,460
						Total of Vr no 3 - MIS:	52,460
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,77,698
						Total of Vr no 4 - EST:	2,77,698
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	62,145
						Total of Vr no 4 - MIS:	62,145
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,30,709
						Total of Vr no 5 - EST:	5,30,709
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	60,395
						Total of Vr no 5 - MIS:	60,395
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	68,200
						03 Dearness Allowance	21,142
						55 House rent allowance	3,480
						Total of Vr no 6 - EST:	92,822
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,83,700
						03 Dearness Allowance	87,947
						55 House rent allowance	11,100
						Total of Vr no 7 - EST:	3,82,747
	7 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	88,000
						Total of Vr no 7 - MIS:	88,000
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,17,700
						03 Dearness Allowance	98,487
						55 House rent allowance	11,690
						Total of Vr no 8 - EST:	4,27,877
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,36,000
						03 Dearness Allowance	1,04,160
						55 House rent allowance	13,370
						Total of Vr no 9 - EST:	4,53,530

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME AZAMGARH (34)

Major Head	3055	Road Transport	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 (`)
34004051	6 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	66,000
						Total of Vr no 6 - MIS:	66,000
	8 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	1,06,223
						Total of Vr no 8 - MIS:	1,06,223
	9 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	1,14,578
						Total of Vr no 9 - MIS:	1,14,578
						Total of AZAMGARH (34):	**32,59,757**

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 JANUARY 2022 **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	First	Voted	No Objection	305500001 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	62,860
	1 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	33,070
						Total of Vr no 1 - MIS:	33,070
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	48,356
						Total of Vr no 2 - EST:	48,356
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	750
						Total of Vr no 2 - MIS:	750
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	32,682
						Total of Vr no 3 - MIS:	32,682
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,91,500
						03 Dearness Allowance	1,52,365
						06 Other Allowances	300
						55 House rent allowance	17,550
						Total of Vr no 4 - EST:	6,61,715
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,74,468
						Total of Vr no 4 - MIS:	2,74,468
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,45,900
						03 Dearness Allowance	45,229
						06 Other Allowances	30
						55 House rent allowance	7,550
						Total of Vr no 5 - EST:	1,98,709
						Total of BADAUN (13):	**13,19,518**

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 JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	27,661
						03 Dearness Allowance	8,575
						55 House rent allowance	1,382
						Total of Vr no 2 - EST:	37,618
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,78,600
						03 Dearness Allowance	1,79,366
						06 Other Allowances	360
						55 House rent allowance	15,010
						Total of Vr no 3 - EST:	7,73,336
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	78,600
						03 Dearness Allowance	24,366
						55 House rent allowance	4,420
						Total of Vr no 4 - EST:	1,07,386
	5 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,491
						Total of Vr no 5 - MIS:	1,491

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 (`)
83001656	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 1 - EST:	2,10,008

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004053	1 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	7,658
						Total of Vr no 1 - MIS:	7,658
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 2 - MIS:	35,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	86,200
						Total of Vr no 3 - MIS:	86,200
	4 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,519
						Total of Vr no 4 - MIS:	1,519
						Total of BAGPAT (83):	**12,60,216**

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 JANUARY 2022 **GRANT NO** 43 Transport 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 (`)
51004217	1 - GIA	First	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 1 - GIA:	10,000

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 (`)
51004051	1 - EST	First	Voted	Missing vchr	305500001 03 00	01 Pay	1,48,100
						03 Dearness Allowance	45,911
						06 Other Allowances	80
						55 House rent allowance	4,290
						Total of Vr no 1 - EST:	1,98,381
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,79,500
						03 Dearness Allowance	2,10,645
						06 Other Allowances	930
						55 House rent allowance	25,810
						Total of Vr no 2 - EST:	9,16,885
	3 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	1,76,358
						Total of Vr no 3 - EST:	1,76,358
	4 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	37,882
						Total of Vr no 4 - EST:	37,882

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 (`)
51004053	1 - MIS	First	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	52,790
						Total of Vr no 1 - MIS:	52,790
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 2 - MIS:	35,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,83,100
						Total of Vr no 3 - MIS:	1,83,100
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	9,032

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	43	Transport Department

TREASURY NAME	BAHRAICH (51)

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 (`)
51004053	4 - MIS					Total of Vr no 4 - MIS:	9,032
						Total of BAHRAICH (51):	**16,19,428**

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

MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	305500001 03 00	01 Pay	4,32,400
						03 Dearness Allowance	1,21,072
						55 House rent allowance	16,680
						Total of Vr no 1 - EST:	5,70,152
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	47,600
						03 Dearness Allowance	13,328
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	63,688
	2 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	3,910
						Total of Vr no 2 - MIS:	3,910
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	65,116
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	17,497
						Total of Vr no 3 - MIS:	17,497
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,32,400
						03 Dearness Allowance	1,34,044
						55 House rent allowance	16,680
						Total of Vr no 4 - EST:	5,83,124
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,64,000
						03 Dearness Allowance	69,630
						55 House rent allowance	15,750
						Total of Vr no 5 - EST:	3,49,380

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 (`)
31001013	6 - EST	First	Voted	No Objection	305500800 03 00	03 Dearness Allowance	22,075
						Total of Vr no 6 - EST:	22,075
	7 - EST	First	Voted	No Objection	305500800 03 00	55 House rent allowance	41,920
						Total of Vr no 7 - EST:	41,920

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004053	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing	1,21,503

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME BALLIA (31)

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 (`)
31004053	4 - MIS	First	Voted	No Objection	305500800 03 00	services	
						Total of Vr no 4 - MIS:	1,21,503
	5 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	968
						Total of Vr no 5 - MIS:	968
						Total of BALLIA (31):	**18,89,333**

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

MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,97,800
						03 Dearness Allowance	61,318
						06 Other Allowances	60
						55 House rent allowance	10,240
						Total of Vr no 1 - EST:	2,69,418
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,96,900
						03 Dearness Allowance	92,039
						06 Other Allowances	60
						55 House rent allowance	12,870
						Total of Vr no 2 - EST:	4,01,869
	2 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	10,766
						Total of Vr no 2 - MIS:	10,766
	3 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	44,535
						Total of Vr no 3 - EST:	44,535
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	34,000
						Total of Vr no 3 - MIS:	34,000
	4 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	26,415
						Total of Vr no 4 - EST:	26,415
	4 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	7,355
						Total of Vr no 4 - MIS:	7,355
	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	1,519
						Total of Vr no 5 - EST:	1,519
	6 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	74,028
						Total of Vr no 6 - MIS:	74,028
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	19,136
						Total of Vr no 9 - MIS:	19,136

Major Head	3055	Road Transport	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 (`)
79004051	1 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	47,681
						Total of Vr no 1 - MIS:	47,681
	10 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	74,994
						Total of Vr no 10 - MIS:	74,994
	5 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	48,000

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	43	Transport Department

TREASURY NAME	BALRAMPUR (79)

Major Head	3055	Road Transport	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 (`)
79004051	5 - MIS					Total of Vr no 5 - MIS:	48,000
	7 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	52,325
						Total of Vr no 8 - MIS:	52,325
						Total of BALRAMPUR (79):	11,42,041

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME BANDA (26)

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 (`)
26004051	14 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	40,000
						Total of Vr no 14 - MIS:	40,000
	15 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 15 - MIS:	1,00,000
	16 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	11,230
						Total of Vr no 16 - MIS:	11,230
	17 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	15,000
						Total of Vr no 17 - MIS:	15,000

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 (`)
26001030	1 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	21,978
						Total of Vr no 1 - EST:	21,978
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 2 - EST:	2,10,008
	5 - MIS	Second	Voted	No Objection	305500800 03 00	49 Medical Expenses	5,363
						Total of Vr no 5 - MIS:	5,363
	6 - MIS	Second	Voted	No Objection	305500800 03 00	49 Medical Expenses	5,693
						Total of Vr no 6 - MIS:	5,693

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	18,880
						Total of Vr no 1 - MIS:	18,880
	12 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	579
						Total of Vr no 12 - MIS:	579
	13 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	69,599
						Total of Vr no 13 - MIS:	69,599
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,09,291
						Total of Vr no 2 - MIS:	1,09,291
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing	1,09,291

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME BANDA (26)

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 (`)
26004053	3 - MIS	First	Voted	No Objection	305500800 03 00	services	
						Total of Vr no 3 - MIS:	1,09,291
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,09,291
						Total of Vr no 4 - MIS:	1,09,291

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004051	10 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	18,000
						Total of Vr no 11 - MIS:	18,000
	7 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 8 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	7,000
						Total of Vr no 9 - MIS:	7,000
						Total of BANDA (26):	**8,74,203**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	69,735
						Total of Vr no 1 - EST:	69,735
	2 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	99,003
						Total of Vr no 2 - EST:	99,003
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,66,900
						03 Dearness Allowance	1,44,739
						55 House rent allowance	22,400
						Total of Vr no 3 - EST:	6,34,039
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,06,400
						03 Dearness Allowance	1,56,984
						55 House rent allowance	22,820
						Total of Vr no 4 - EST:	6,86,204
	4 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	52,159
						Total of Vr no 4 - MIS:	52,159

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 (`)
54003104	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						Total of Vr no 5 - EST:	2,28,525
	6 - TA	Second	Voted	No Objection	305500800 03 00	05 Transfer Travelling Allowance	70,265
						Total of Vr no 6 - TA:	70,265
	7 - TA	Second	Voted	No Objection	305500800 03 00	05 Transfer Travelling Allowance	74,840
						Total of Vr no 7 - TA:	74,840

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004053	1 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	60,000
						Total of Vr no 1 - MIS:	60,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	61,050
						Total of Vr no 2 - MIS:	61,050
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	2,00,324
						Total of Vr no 3 - MIS:	2,00,324

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME BARABANKY (54)

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 (`)
54004053	8 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,049
						Total of Vr no 8 - MIS:	1,049
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,03,400
						Total of Vr no 9 - MIS:	1,03,400

Sub Head	05	Not Available	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	5 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	26,250
						Total of Vr no 5 - MIS:	26,250
						Total of BARABANKY (54):	**23,66,843**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	98,800
						03 Dearness Allowance	30,628
						55 House rent allowance	10,020
						Total of Vr no 10 - EST:	1,39,448
	10 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,41,500
						Total of Vr no 10 - MIS:	2,41,500
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,45,500
						03 Dearness Allowance	76,105
						55 House rent allowance	23,460
						Total of Vr no 11 - EST:	3,45,065
	12 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,55,600
						03 Dearness Allowance	79,236
						55 House rent allowance	21,260
						Total of Vr no 12 - EST:	3,56,096
	12 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	14,500
						Total of Vr no 12 - MIS:	14,500
	13 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,03,100
						03 Dearness Allowance	1,24,961
						06 Other Allowances	1,040
						55 House rent allowance	38,960
						Total of Vr no 13 - EST:	5,68,061
	13 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,745
						Total of Vr no 13 - MIS:	15,745
	14 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	9,59,300
						03 Dearness Allowance	2,97,383
						06 Other Allowances	160
						55 House rent allowance	77,620
						Total of Vr no 14 - EST:	13,34,463
	17 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	400
						Total of Vr no 17 - MIS:	400
	18 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,218
						Total of Vr no 18 - MIS:	1,218
	19 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	5,205
						Total of Vr no 19 - MIS:	5,205
	20 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	19,560
						Total of Vr no 20 - MIS:	19,560
	22 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/	8,176

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MONTH OF ACCOUNT JANUARY 2022 **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	22 - MIS	Second	Voted	No Objection	305500001	03 00	Purchase of related Stationary	
							Total of Vr no 22 - MIS:	8,176
	23 - MIS	Second	Voted	No Objection	305500001	03 00	11 Stationary & Printing of Forms	14,970
							Total of Vr no 23 - MIS:	14,970
	24 - MIS	Second	Voted	No Objection	305500001	03 00	08 Office Expenditure	20,602
							Total of Vr no 24 - MIS:	20,602
	3 - EST	First	Voted	No Objection	305500001	03 00	01 Pay	20,769
							03 Dearness Allowance	19,461
							55 House rent allowance	20,350
							Total of Vr no 3 - EST:	60,580
	32 - MIS	Second	Voted	No Objection	305500001	03 00	17 Rent, Surcharge and Tax-ownership	2,89,239
							Total of Vr no 32 - MIS:	2,89,239
	33 - MIS	Second	Voted	No Objection	305500001	03 00	47 Maintenace of Computer/ Purchase of related Stationary	600
							Total of Vr no 33 - MIS:	600
	4 - EST	Second	Voted	No Objection	305500001	03 00	01 Pay	3,31,732
							03 Dearness Allowance	64,633
							Total of Vr no 4 - EST:	3,96,365
	4 - MIS	First	Voted	No Objection	305500001	03 00	08 Office Expenditure	420
							Total of Vr no 4 - MIS:	420
	5 - EST	Second	Voted	No Objection	305500001	03 00	03 Dearness Allowance	36,825
							Total of Vr no 5 - EST:	36,825
	5 - MIS	First	Voted	No Objection	305500001	03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,600
							Total of Vr no 5 - MIS:	1,600
	6 - EST	Second	Voted	No Objection	305500001	03 00	03 Dearness Allowance	38,340
							Total of Vr no 6 - EST:	38,340
	7 - EST	Second	Voted	No Objection	305500001	03 00	03 Dearness Allowance	1,48,350
							Total of Vr no 7 - EST:	1,48,350
	7 - MIS	First	Voted	No Objection	305500001	03 00	08 Office Expenditure	10,000
							Total of Vr no 7 - MIS:	10,000
	8 - EST	Second	Voted	No Objection	305500001	03 00	01 Pay	60,465
							Total of Vr no 8 - EST:	60,465
	8 - MIS	First	Voted	No Objection	305500001	03 00	15 Maintenance of cars and purchasing of petrol etc	1,17,833
							Total of Vr no 8 - MIS:	1,17,833
	9 - EST	Second	Voted	No Objection	305500001	03 00	01 Pay	14,535
							Total of Vr no 9 - EST:	14,535
	9 - MIS	Second	Voted	No Objection	305500001	03 00	15 Maintenance of cars and	2,34,500

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 JANUARY 2022 **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	9 - MIS	Second	Voted	No Objection	305500001 03 00	purchasing of petrol etc	
						Total of Vr no 9 - MIS:	2,34,500

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	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 1 - EST:	2,10,008
	2 - EST	First	Voted	No Objection	305500800 03 00	55 House rent allowance	35,000
						Total of Vr no 2 - EST:	35,000
11004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	2,20,400
						Total of Vr no 1 - MIS:	2,20,400
	2 - MIS	First	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 2 - MIS:	2,600
	3 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	1,67,220
						Total of Vr no 3 - MIS:	1,67,220
	31 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	32,543
						Total of Vr no 31 - MIS:	32,543
	6 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	15,979
						Total of Vr no 6 - MIS:	15,979

Sub Head	05	Not Available	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	11 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	8,729
						Total of Vr no 11 - MIS:	8,729
	14 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	16,576
						Total of Vr no 14 - MIS:	16,576

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	05	Not Available	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	15 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	66,000
						Total of Vr no 15 - MIS:	66,000
	16 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	1,737
						Total of Vr no 16 - MIS:	1,737
	21 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	18,000
						Total of Vr no 21 - MIS:	18,000
	25 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	30,000
						Total of Vr no 25 - MIS:	30,000
	26 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	6,900
						Total of Vr no 26 - MIS:	6,900
	27 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	18,100
						Total of Vr no 27 - MIS:	18,100
	28 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	5,550
						Total of Vr no 28 - MIS:	5,550
	29 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	48,000
						Total of Vr no 29 - MIS:	48,000
	30 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	69,710
						Total of Vr no 30 - MIS:	69,710
						Total of BAREILLY (11):	**54,67,713**

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 JANUARY 2022 **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	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,75,600
						03 Dearness Allowance	1,16,436
						06 Other Allowances	60
						55 House rent allowance	7,740
						Total of Vr no 4 - EST:	4,99,836
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,33,055
						03 Dearness Allowance	1,34,247
						06 Other Allowances	72
						55 House rent allowance	15,700
						Total of Vr no 5 - EST:	5,83,074
	5 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	74,757
						Total of Vr no 5 - MIS:	74,757
	6 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	25,811
						Total of Vr no 6 - MIS:	25,811
	7 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,06,084
						Total of Vr no 7 - MIS:	1,06,084

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 (`)
33001400	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 1 - EST:	2,33,545
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 3 - EST:	2,33,545

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	87,439
						Total of Vr no 10 - MIS:	87,439
	11 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,262
						Total of Vr no 11 - MIS:	1,262
	2 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	65,154

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME BASTI (33)

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 (`)
33004053	2 - EST					Total of Vr no 2 - EST:	65,154
	2 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,294
						Total of Vr no 2 - MIS:	2,294
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,74,878
						Total of Vr no 3 - MIS:	1,74,878
	4 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 4 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	55,726
						Total of Vr no 8 - MIS:	55,726
	9 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	6,061
						Total of Vr no 9 - MIS:	6,061

Sub Head	05	Not Available	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	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	11,900
						Total of Vr no 1 - MIS:	11,900
						Total of BASTI (33):	**21,91,366**

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 JANUARY 2022 **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 Pay	33,900
						03 Dearness Allowance	10,509
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	46,129
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	8,13,000
						03 Dearness Allowance	2,52,030
						06 Other Allowances	240
						55 House rent allowance	29,340
						Total of Vr no 2 - EST:	10,94,610

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 (`)
12001324	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 3 - EST:	2,23,505
12004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	2,76,200
						Total of Vr no 1 - MIS:	2,76,200
	10 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	65,000
						Total of Vr no 10 - MIS:	65,000
	2 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	16,852
						Total of Vr no 2 - MIS:	16,852
	3 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	4,169
						Total of Vr no 3 - MIS:	4,169
	4 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,175
						Total of Vr no 4 - MIS:	3,175
	5 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	20,915
						Total of Vr no 6 - MIS:	20,915

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	JANUARY 2022	GRANT NO	43	Transport Department

TREASURY NAME	BIJNORE (12)

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 (`)
12004053	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,600
						Total of Vr no 7 - MIS:	34,600
	8 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 8 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,950
						Total of Vr no 9 - MIS:	9,950
						Total of BIJNORE (12):	18,28,105

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

MONTH OF ACCOUNT JANUARY 2022 **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	37 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 37 - GIA:	10,000
	38 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 38 - GIA:	10,000
	44 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 44 - GIA:	10,000

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 (`)
05004051	10 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	19,980
						Total of Vr no 10 - MIS:	19,980
	11 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	923
						Total of Vr no 11 - MIS:	923
	15 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,88,425
						Total of Vr no 15 - MIS:	1,88,425
	16 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	1,81,416
						Total of Vr no 16 - MIS:	1,81,416
	17 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	13,806
						Total of Vr no 17 - MIS:	13,806
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,30,200
						03 Dearness Allowance	71,362
						06 Other Allowances	40
						55 House rent allowance	11,300
	3 - EST	First	Voted	No Objection	305500001 03 00	Total of Vr no 2 - EST:	3,12,902
						01 Pay	5,74,000
						03 Dearness Allowance	1,77,940
						06 Other Allowances	100
						55 House rent allowance	24,580
	7 - MIS	Second	Voted	No Objection	305500001 03 00	Total of Vr no 3 - EST:	7,76,620
						08 Office Expenditure	14,091
	8 - MIS	Second	Voted	No Objection	305500001 03 00	Total of Vr no 7 - MIS:	14,091
						08 Office Expenditure	3,300

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME BULANDSHAHAR (05)

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 (`)
05004051	8 - MIS					Total of Vr no 8 - MIS:	3,300
	9 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	8,422
						Total of Vr no 9 - MIS:	8,422

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 (`)
05001069	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						Total of Vr no 1 - EST:	2,28,525
	4 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	23,953
						Total of Vr no 4 - EST:	23,953
05004053	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	7,797
						Total of Vr no 1 - MIS:	7,797
	14 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,64,830
						Total of Vr no 14 - MIS:	1,64,830
	2 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	3,467
						Total of Vr no 2 - MIS:	3,467
	3 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	6,156
						Total of Vr no 3 - MIS:	6,156
	4 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	10,537
						Total of Vr no 4 - MIS:	10,537
	5 - MIS	First	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,336
						Total of Vr no 5 - MIS:	5,336
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	74,800
						Total of Vr no 6 - MIS:	74,800

Sub Head	05	Not Available	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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	3055	Road Transport	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 (`)
05004051	12 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	49,824
						Total of Vr no 12 - MIS:	49,824
	13 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	48,000
						Total of Vr no 13 - MIS:	48,000
						Total of BULANDSHAHAR (05):	21,73,110

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 JANUARY 2022 **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 Pay	5,82,360
						03 Dearness Allowance	1,80,513
						06 Other Allowances	30
						55 House rent allowance	21,710
						Total of Vr no 2 - EST:	7,84,613
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,22,530
						03 Dearness Allowance	68,975
						55 House rent allowance	10,630
						Total of Vr no 3 - EST:	3,02,135

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 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						55 House rent allowance	20,000
						Total of Vr no 1 - EST:	2,30,008
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	18,600
						Total of Vr no 1 - MIS:	18,600
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	57,000
						Total of Vr no 2 - MIS:	57,000
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	42,550
						Total of Vr no 3 - MIS:	42,550
						Total of CHANDAULI (77):	**14,34,906**

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

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 (`)
89004051	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	41,607
						Total of Vr no 1 - MIS:	41,607
	2 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,700
						Total of Vr no 2 - MIS:	3,700
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	74,820
						Total of Vr no 3 - MIS:	74,820
	4 - MIS	Second	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	12,524
						Total of Vr no 4 - MIS:	12,524
						Total of CHATRAPATI S M NAGAR (89):	**1,32,651**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	37,875
						Total of Vr no 1 - EST:	37,875
	2 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	47,805
						Total of Vr no 2 - EST:	47,805
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,72,500
						Total of Vr no 3 - MIS:	1,72,500
	4 - MIS	Second	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	57,944
						Total of Vr no 4 - MIS:	57,944

Major Head	3055	Road Transport	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 (`)
35004051	1 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	16,216
						Total of Vr no 1 - MIS:	16,216
	2 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	19,558
						Total of Vr no 2 - MIS:	19,558
	5 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	14,300
						Total of Vr no 5 - MIS:	14,300
						Total of DEORIA (35):	**3,66,198**

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 JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	50,154
						Total of Vr no 2 - EST:	50,154
	3 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	36,729
						Total of Vr no 3 - EST:	36,729
	4 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	15,950
						Total of Vr no 4 - EST:	15,950
	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	21,798
						Total of Vr no 5 - EST:	21,798
	7 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,63,846
						Total of Vr no 7 - MIS:	6,63,846

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 (`)
10001198	1 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						55 House rent allowance	18,200
						Total of Vr no 1 - EST:	2,51,745
	6 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	24,600
						Total of Vr no 6 - EST:	24,600
	7 - EST	Second	Voted	Missing vchr	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						55 House rent allowance	18,200
						Total of Vr no 7 - EST:	2,51,745

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	4,403
						Total of Vr no 1 - MIS:	4,403
	2 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,477
						Total of Vr no 2 - MIS:	2,477
	3 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	21,720

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME ETAH (10)

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 (`)
10004053	3 - MIS					Total of Vr no 3 - MIS:	21,720
	4 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,414
						Total of Vr no 4 - MIS:	2,414
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	3,64,909
						Total of Vr no 5 - MIS:	3,64,909
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,800
						Total of Vr no 6 - MIS:	34,800
						Total of ETAH (10):	**17,47,290**

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 JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	39,432
						Total of Vr no 2 - EST:	39,432
	3 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	29,415
						Total of Vr no 3 - EST:	29,415
	3 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	6,600
						Total of Vr no 3 - MIS:	6,600
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,96,100
						03 Dearness Allowance	60,791
						55 House rent allowance	9,890
						Total of Vr no 4 - EST:	2,66,781
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,60,300
						03 Dearness Allowance	80,693
						55 House rent allowance	7,510
						Total of Vr no 5 - EST:	3,48,503

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 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 1 - EST:	2,10,008
	1 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	800
						Total of Vr no 1 - MIS:	800
	2 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	70,000
						Total of Vr no 2 - MIS:	70,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	4,11,100
						Total of Vr no 4 - MIS:	4,11,100
	5 - MIS	Second	Voted	No Objection	305500800 03 00	19 Advertisement, Sales and Publicity expenses	8,287
						Total of Vr no 5 - MIS:	8,287
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921

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	JANUARY 2022	GRANT NO	43	Transport Department

TREASURY NAME	ETAWAH (19)

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	6 - EST					Total of Vr no 6 - EST:	2,10,008
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	70,500
						Total of Vr no 6 - MIS:	70,500
						Total of ETAWAH (19):	**16,71,434**

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 JANUARY 2022 **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 Pay	77,282
						03 Dearness Allowance	13,138
						06 Other Allowances	7,179
						Total of Vr no 1 - EST:	97,599
	12 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,410
						Total of Vr no 12 - MIS:	15,410
	13 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	20,500
						Total of Vr no 13 - MIS:	20,500
	15 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 15 - MIS:	2,200
	16 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	27,527
						Total of Vr no 16 - MIS:	27,527
	4 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	97,033
						Total of Vr no 4 - EST:	97,033
	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	2,29,351
						Total of Vr no 5 - EST:	2,29,351

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 (`)
49001709	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						Total of Vr no 2 - EST:	2,28,525
	3 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	10,315
						Total of Vr no 3 - EST:	10,315

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,126
						Total of Vr no 10 - MIS:	1,126
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	19,000
						Total of Vr no 2 - MIS:	19,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,744

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 JANUARY 2022 **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	3 - MIS					Total of Vr no 3 - MIS:	2,744
	4 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	5,964
						Total of Vr no 4 - MIS:	5,964
	5 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	3,075
						Total of Vr no 5 - MIS:	3,075
	6 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 6 - MIS:	35,000
	7 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	86,950
						Total of Vr no 7 - MIS:	86,950
	8 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	86,950
						Total of Vr no 8 - MIS:	86,950
	9 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	4,807
						Total of Vr no 9 - MIS:	4,807

Sub Head	05	Not Available	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 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	84,000
						Total of Vr no 1 - MIS:	84,000
	11 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	30,000
						Total of Vr no 11 - MIS:	30,000
	14 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	77,585
						Total of Vr no 14 - MIS:	77,585
						Total of FAIZABAD (49):	**11,65,661**

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 JANUARY 2022 **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	Second	Voted	No Objection	305500001 03 00	01 Pay	16,000
						03 Dearness Allowance	4,480
						Total of Vr no 1 - EST:	20,480

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 (`)
18001934	2 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	23,525
						Total of Vr no 2 - EST:	23,525
	2 - TA	First	Voted	No Objection	305500800 03 00	04 Travelling Allowance	2,620
						Total of Vr no 2 - TA:	2,620
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	2,34,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004053	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,142
						Total of Vr no 1 - MIS:	2,142
	10 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,700
						Total of Vr no 10 - MIS:	2,700
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	26,800
						Total of Vr no 3 - MIS:	26,800
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	91,400
						Total of Vr no 4 - MIS:	91,400
	5 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 5 - MIS:	35,000
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	50,888
						Total of Vr no 6 - MIS:	50,888
	7 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	483
						Total of Vr no 7 - MIS:	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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME FATEHGARH (18)

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	8 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	3,260
						Total of Vr no 8 - MIS:	3,260
	9 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	7,400
						Total of Vr no 9 - MIS:	7,400
						Total of FATEHGARH (18):	**5,00,743**

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 JANUARY 2022 **GRANT NO** 43 Transport Department

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	04	Not Available	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	53 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 53 - GIA:	10,000

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 (`)
21004051	1 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	4,020
						Total of Vr no 1 - MIS:	4,020
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,12,040
						03 Dearness Allowance	1,58,472
						06 Other Allowances	30
						55 House rent allowance	21,690
						Total of Vr no 2 - EST:	6,92,232
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,69,552
						03 Dearness Allowance	84,196
						06 Other Allowances	120
						55 House rent allowance	11,430
						Total of Vr no 3 - EST:	3,65,298
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,925
						03 Dearness Allowance	539
						55 House rent allowance	424
						Total of Vr no 4 - EST:	2,888
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	17,000
						03 Dearness Allowance	2,890
						Total of Vr no 5 - EST:	19,890
	5 - MIS	First	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,294
						Total of Vr no 5 - MIS:	1,294
	6 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	5,944
						Total of Vr no 6 - MIS:	5,944

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 JANUARY 2022 **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 (`)
21001194	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						55 House rent allowance	15,000
						Total of Vr no 1 - EST:	2,48,545

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004053	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,87,000
						Total of Vr no 2 - MIS:	1,87,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	22,004
						Total of Vr no 3 - MIS:	22,004
	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	67,050
						Total of Vr no 4 - MIS:	67,050

Total of FATEHPUR (21):	16,26,165

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 JANUARY 2022 **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 Pay	2,70,900
						03 Dearness Allowance	83,979
						06 Other Allowances	210
						55 House rent allowance	21,780
						Total of Vr no 1 - EST:	3,76,869
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,48,200
						03 Dearness Allowance	1,07,942
						06 Other Allowances	120
						55 House rent allowance	31,380
						Total of Vr no 2 - EST:	4,87,642
	3 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	49,424
						Total of Vr no 3 - EST:	49,424
	4 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	52,230
						Total of Vr no 4 - EST:	52,230
	5 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
	6 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,092
						Total of Vr no 6 - MIS:	1,092

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 (`)
68004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 1 - MIS:	35,000
	2 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,010
						Total of Vr no 2 - MIS:	1,010
	3 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	3,186
						Total of Vr no 3 - MIS:	3,186
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,09,019
						Total of Vr no 4 - MIS:	1,09,019
	5 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	21,978
						Total of Vr no 5 - EST:	21,978
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	13,727

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME FIROZABAD (68)

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 (`)
68004053	6 - EST	Second	Voted	No Objection	305500800 03 00	38 Interim Relief	18,921
						55 House rent allowance	5,520
						Total of Vr no 6 - EST:	2,24,855
	7 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	3,000
						Total of Vr no 7 - MIS:	3,000
						Total of FIROZABAD (68):	**14,65,305**

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	JANUARY 2022	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 - MIS	Second	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	1,45,314
						Total of Vr no 1 - MIS:	1,45,314
						Total of GAUTAM BUDHA NAGAR (76):	1,45,314

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 JANUARY 2022 **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	No Objection	305500001 03 00	01 Pay	1,06,130
						03 Dearness Allowance	32,891
						06 Other Allowances	40
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,44,681
	14 - MIS	Second	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	1,04,148
						Total of Vr no 14 - MIS:	1,04,148
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,21,380
						03 Dearness Allowance	1,61,479
						55 House rent allowance	22,700
						Total of Vr no 2 - EST:	7,05,559
	7 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,05,000
						Total of Vr no 7 - MIS:	1,05,000
	8 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	20,000
						Total of Vr no 8 - MIS:	20,000

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 (`)
30001878	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 3 - EST:	2,23,505
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						55 House rent allowance	15,000
						Total of Vr no 6 - EST:	2,38,505

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004053	1 - TA	First	Voted	No Objection	305500800 03 00	05 Transfer Travelling Allowance	86,862
						Total of Vr no 1 - TA:	86,862
	10 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,700
						Total of Vr no 10 - MIS:	1,700

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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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME GAZIPUR (30)

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 (`)
30004053	11 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	6,341
						Total of Vr no 11 - MIS:	6,341
	13 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,09,250
						Total of Vr no 13 - MIS:	1,09,250
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,19,400
						Total of Vr no 2 - MIS:	1,19,400
	3 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,009
						Total of Vr no 3 - MIS:	1,009
	4 - EST	Second	Voted	No Objection	305500800 03 00	55 House rent allowance	60,000
						Total of Vr no 4 - EST:	60,000
	4 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	56,400
						Total of Vr no 4 - MIS:	56,400
	5 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	23,525
						Total of Vr no 5 - EST:	23,525
	5 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	43,548
						Total of Vr no 5 - MIS:	43,548
	6 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	7,414
						Total of Vr no 6 - MIS:	7,414
	9 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	700
						Total of Vr no 9 - MIS:	700
						Total of GAZIPUR (30):	**20,57,547**

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 JANUARY 2022 **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	11 - MIS	First	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	30,600
						Total of Vr no 11 - MIS:	30,600
	14 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	25,531
						Total of Vr no 14 - MIS:	25,531
	15 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,700
						Total of Vr no 15 - MIS:	17,700
	16 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,952
						Total of Vr no 16 - MIS:	2,952
	17 - MIS	First	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	7,434
						Total of Vr no 17 - MIS:	7,434
	18 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	13,200
						Total of Vr no 18 - MIS:	13,200
	19 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,99,496
						Total of Vr no 19 - MIS:	1,99,496
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	32,600
						03 Dearness Allowance	10,106
						55 House rent allowance	6,300
						Total of Vr no 2 - EST:	49,006
	23 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	66,657
						Total of Vr no 23 - MIS:	66,657
	24 - MIS	Second	Voted	No Objection	305500001 03 00	18 Publication	49,104
						Total of Vr no 24 - MIS:	49,104
	25 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,26,638
						Total of Vr no 25 - MIS:	1,26,638
	29 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	56,256
						Total of Vr no 29 - MIS:	56,256
	3 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	1,20,840
						Total of Vr no 3 - EST:	1,20,840
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	42,003
						03 Dearness Allowance	13,021
						55 House rent allowance	5,164
						Total of Vr no 4 - EST:	60,188
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	9,78,200
						03 Dearness Allowance	3,03,242
						55 House rent allowance	85,040
						Total of Vr no 6 - EST:	13,66,482
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,21,500

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MONTH OF ACCOUNT JANUARY 2022 **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	7 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	68,665
						55 House rent allowance	17,920
						Total of Vr no 7 - EST:	3,08,085
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,88,400
						03 Dearness Allowance	89,404
						55 House rent allowance	24,800
						Total of Vr no 8 - EST:	4,02,604
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,51,300
						03 Dearness Allowance	1,08,903
						55 House rent allowance	30,240
						Total of Vr no 9 - EST:	4,90,443

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	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 1 - EST:	2,33,545
	5 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	17,572
						Total of Vr no 5 - EST:	17,572

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	94,800
						Total of Vr no 1 - MIS:	94,800
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	94,800
						Total of Vr no 2 - MIS:	94,800
	20 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	30,250
						Total of Vr no 20 - MIS:	30,250
	21 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	94,800
						Total of Vr no 21 - MIS:	94,800
	22 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,390
						Total of Vr no 22 - MIS:	12,390

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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 JANUARY 2022 **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	26 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,991
						Total of Vr no 26 - MIS:	2,991
	27 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	94,800
						Total of Vr no 27 - MIS:	94,800
	28 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,425
						Total of Vr no 28 - MIS:	1,425
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	12,107
						Total of Vr no 3 - MIS:	12,107
	4 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	1,323
						Total of Vr no 4 - MIS:	1,323
	5 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,860
						Total of Vr no 5 - MIS:	34,860
	6 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,849
						Total of Vr no 7 - MIS:	2,849
	8 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,124
						Total of Vr no 8 - MIS:	2,124

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 (`)
59004051	10 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	73,896
						Total of Vr no 10 - MIS:	73,896
	12 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	6,759
						Total of Vr no 12 - MIS:	6,759
	9 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	74,829
						Total of Vr no 9 - MIS:	74,829
						Total of GHAZIABAD (59):	**42,81,336**

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 JANUARY 2022 **GRANT NO** 43 Transport 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 (`)
50004217	61 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 61 - GIA:	40,000

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 (`)
50004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,84,200
						03 Dearness Allowance	88,102
						06 Other Allowances	40
						55 House rent allowance	10,130
						Total of Vr no 1 - EST:	3,82,472
	10 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	99,000
						Total of Vr no 10 - MIS:	99,000
	11 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,03,500
						Total of Vr no 11 - MIS:	1,03,500
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,44,000
						03 Dearness Allowance	1,37,640
						06 Other Allowances	180
						55 House rent allowance	18,260
						Total of Vr no 2 - EST:	6,00,080
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,73,000
						03 Dearness Allowance	84,630
						06 Other Allowances	40
						55 House rent allowance	11,050
						Total of Vr no 3 - EST:	3,68,720
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	54,050
						Total of Vr no 9 - MIS:	54,050

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 (`)
50001179	4 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME GONDA (50)

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 (`)
50001179	4 - EST	First	Voted	No Objection	305500800 03 00	06 Other Allowances	4,400
						38 Interim Relief	21,087
						55 House rent allowance	9,910
						Total of Vr no 4 - EST:	2,43,455
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,00,100
						Total of Vr no 1 - MIS:	1,00,100
	12 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	90,100
						Total of Vr no 12 - MIS:	90,100
	13 - MIS	Second	Voted	No Objection	305500800 03 00	19 Advertisement, Sales and Publicity expenses	4,548
						Total of Vr no 13 - MIS:	4,548
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,990
						Total of Vr no 2 - MIS:	34,990
	3 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	5,179
						Total of Vr no 3 - MIS:	5,179
	4 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	3,270
						Total of Vr no 4 - MIS:	3,270

Sub Head	05	Not Available	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	5 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	47,000
						Total of Vr no 5 - MIS:	47,000
	6 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	99,000
						Total of Vr no 6 - MIS:	99,000
	7 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	75,000
						Total of Vr no 7 - MIS:	75,000
	8 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	75,000
						Total of Vr no 8 - MIS:	75,000
						Total of GONDA (50):	**24,25,464**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	15,88,200
						03 Dearness Allowance	4,92,342
						06 Other Allowances	30
						55 House rent allowance	1,40,340
						Total of Vr no 1 - EST:	22,20,912
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	24,500
						Total of Vr no 1 - MIS:	24,500
	10 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	1,52,334
						Total of Vr no 10 - MIS:	1,52,334
	11 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	40,578
						Total of Vr no 11 - MIS:	40,578
	13 - MIS	Second	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	1,68,480
						Total of Vr no 13 - MIS:	1,68,480
	14 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	20,000
						Total of Vr no 14 - MIS:	20,000
	15 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	21,600
						Total of Vr no 15 - MIS:	21,600
	17 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,625
						Total of Vr no 17 - MIS:	1,625
	18 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	22,500
						Total of Vr no 18 - MIS:	22,500
	19 - MIS	Second	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	1,74,096
						Total of Vr no 19 - MIS:	1,74,096
	2 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	1,75,096
						Total of Vr no 2 - MIS:	1,75,096
	28 - MIS	Second	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	1,60,056
						Total of Vr no 28 - MIS:	1,60,056
	29 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,60,893
						Total of Vr no 29 - MIS:	1,60,893
	3 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	4,816
						Total of Vr no 3 - MIS:	4,816
	31 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	73,582
						Total of Vr no 31 - MIS:	73,582

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 JANUARY 2022 **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	32 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	19,800
						Total of Vr no 32 - MIS:	19,800
	4 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	4,816
						Total of Vr no 4 - MIS:	4,816
	7 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	1,66,656
						Total of Vr no 7 - MIS:	1,66,656
	8 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	2,21,760
						Total of Vr no 8 - MIS:	2,21,760
	9 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	2,61,144
						Total of Vr no 9 - MIS:	2,61,144

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 (`)
32001886	2 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	23,632
						Total of Vr no 2 - EST:	23,632
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						Total of Vr no 3 - EST:	2,28,525

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004053	12 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,829
						Total of Vr no 12 - MIS:	2,829
	33 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,24,250
						Total of Vr no 33 - MIS:	1,24,250
	34 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	70,000
						Total of Vr no 34 - MIS:	70,000
	35 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	499
						Total of Vr no 35 - MIS:	499
	36 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	5,553

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME GORAKHPUR (32)

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 (`)
32004053	36 - MIS					Total of Vr no 36 - MIS:	5,553
	5 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	2,822
						Total of Vr no 5 - MIS:	2,822
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,24,250
						Total of Vr no 6 - MIS:	1,24,250

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 (`)
32004051	20 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	22,000
						Total of Vr no 21 - MIS:	22,000
	22 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	10,000
						Total of Vr no 22 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	22,000
						Total of Vr no 23 - MIS:	22,000
	24 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	22,000
						Total of Vr no 24 - MIS:	22,000
	25 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	59,955
						Total of Vr no 25 - MIS:	59,955
	26 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	39,824
						Total of Vr no 26 - MIS:	39,824
	27 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	16,000
						Total of Vr no 27 - MIS:	16,000
	30 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	1,09,910
						Total of Vr no 30 - MIS:	1,09,910
						Total of GORAKHPUR (32):	**49,89,293**

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 JANUARY 2022 **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 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,36,000
						Total of Vr no 1 - MIS:	1,36,000

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 (`)
25001181	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						55 House rent allowance	18,000
						Total of Vr no 1 - EST:	2,41,505
	2 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	23,525
						Total of Vr no 2 - EST:	23,525
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						55 House rent allowance	18,000
						Total of Vr no 3 - EST:	2,46,525

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,490
						Total of Vr no 10 - MIS:	2,490
	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	64,900
						Total of Vr no 4 - MIS:	64,900
	5 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,977
						Total of Vr no 5 - MIS:	1,977
	6 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	10,115
						Total of Vr no 6 - MIS:	10,115
	7 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	13,855
						Total of Vr no 7 - MIS:	13,855
	8 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	90,819
						Total of Vr no 8 - MIS:	90,819
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	2,62,300

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 JANUARY 2022 **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	9 - MIS					Total of Vr no 9 - MIS:	2,62,300

Sub Head	05	Not Available	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	2 - MIS	First	Voted	No Objection	305500800 05 00 42	Other Expenditure	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	305500800 05 00 42	Other Expenditure	18,000
						Total of Vr no 3 - MIS:	18,000
						Total of HAMIRPUR (25):	**11,42,011**

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME HAPUR (90)

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 (`)
90004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,44,330
						03 Dearness Allowance	2,01,283
						06 Other Allowances	90
						55 House rent allowance	26,160
						Total of Vr no 1 - EST:	8,71,863
	1 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	13,000
						Total of Vr no 1 - MIS:	13,000
	10 - MIS	Second	Voted	No Objection	305500001 03 00	18 Publication	18,055
						Total of Vr no 10 - MIS:	18,055
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	59,700
						03 Dearness Allowance	18,507
						06 Other Allowances	60
						55 House rent allowance	3,130
						Total of Vr no 2 - EST:	81,397
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	13,000
						Total of Vr no 3 - MIS:	13,000
	4 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	30,300
						Total of Vr no 4 - MIS:	30,300
	9 - MIS	Second	Voted	No Objection	305500001 03 00	18 Publication	25,589
						Total of Vr no 9 - MIS:	25,589

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004053	14 - MIS	Second	Voted	No Objection	305500001 03 00	16 Payment for Commercial and Special Services	6,065
						Total of Vr no 14 - MIS:	6,065

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 (`)
90001061	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME HAPUR (90)

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 (`)
90001061	3 - EST					Total of Vr no 3 - EST:	2,23,505
	4 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	39,886
						Total of Vr no 4 - EST:	39,886

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004053	11 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	483
						Total of Vr no 11 - MIS:	483
	12 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	72,325
						Total of Vr no 12 - MIS:	72,325
	13 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	5,607
						Total of Vr no 13 - MIS:	5,607
	5 - EST	Second	Voted	No Objection	305500800 03 00	55 House rent allowance	1,00,000
						Total of Vr no 5 - EST:	1,00,000
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,29,500
						Total of Vr no 5 - MIS:	1,29,500
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	18,000
						Total of Vr no 6 - MIS:	18,000
	7 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	32,499
						Total of Vr no 8 - MIS:	32,499
						Total of HAPUR (90):	**17,31,074**

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 JANUARY 2022 **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	13 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,401
						Total of Vr no 13 - MIS:	28,401
	14 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	3,497
						Total of Vr no 14 - MIS:	3,497
	6 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	29,142
						Total of Vr no 6 - MIS:	29,142

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	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	99,955
						Total of Vr no 1 - MIS:	99,955
	10 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	7,414
						Total of Vr no 10 - MIS:	7,414
	11 - MIS	Second	Voted	No Objection	305500800 03 00	02 Wages	10,500
						Total of Vr no 11 - MIS:	10,500
	12 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	14,344
						Total of Vr no 12 - MIS:	14,344
	2 - MIS	First	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	77,042
						Total of Vr no 2 - MIS:	77,042
	3 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	7,900
						Total of Vr no 3 - MIS:	7,900
	4 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	4,320
						Total of Vr no 4 - MIS:	4,320
	5 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 5 - MIS:	72,000
	8 - MIS	Second	Voted	Missing vchr	305500800 03 00	13 Expenditure on Telephone	2,098
						Total of Vr no 8 - MIS:	2,098
	9 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	2,850
						Total of Vr no 9 - MIS:	2,850
						Total of HARDOI (47):	**3,59,463**

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME HATHRAS (78)

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 (`)
78001268	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						55 House rent allowance	18,000
						Total of Vr no 1 - EST:	2,51,545
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	58 Disbursement for outsourcing services	87,223
						Total of Vr no 1 - MIS:	87,223
	2 - EST	First	Voted	No Objection	305500800 03 00	03 Dearness Allowance	24,600
						Total of Vr no 2 - EST:	24,600
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	51,889
						Total of Vr no 2 - MIS:	51,889
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	16,275
						Total of Vr no 3 - MIS:	16,275
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	87,223
						Total of Vr no 4 - MIS:	87,223
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	17,988
						Total of Vr no 5 - MIS:	17,988
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	35,000
						Total of Vr no 6 - MIS:	35,000
	7 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	3,589
						Total of Vr no 7 - MIS:	3,589
	8 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	36,000
						Total of Vr no 8 - MIS:	36,000
	9 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	3,583
						Total of Vr no 9 - MIS:	3,583
						Total of HATHRAS (78):	**6,14,915**

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 JANUARY 2022 **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 Pay	2,44,481
						03 Dearness Allowance	75,789
						55 House rent allowance	9,030
						Total of Vr no 1 - EST:	3,29,300
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,38,900
						03 Dearness Allowance	1,05,059
						55 House rent allowance	13,930
						Total of Vr no 2 - EST:	4,57,889
	2 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	7,571
						Total of Vr no 2 - MIS:	7,571
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,639
						Total of Vr no 7 - MIS:	12,639
	8 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	36,600
						Total of Vr no 8 - MIS:	36,600

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 (`)
24004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	9,995
						Total of Vr no 1 - MIS:	9,995
	5 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	67,800
						Total of Vr no 5 - MIS:	67,800

Sub Head	05	Not Available	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	3 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	18,000
						Total of Vr no 4 - MIS:	18,000
	6 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	29,700
						Total of Vr no 6 - MIS:	29,700
						Total of JALAUN (24):	**9,99,494**

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 JANUARY 2022 **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	First	Voted	No Objection	305500001 03 00	01 Pay	3,57,300
						03 Dearness Allowance	1,10,763
						06 Other Allowances	80
						55 House rent allowance	14,630
						Total of Vr no 1 - EST:	4,82,773
	15 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	38,140
						Total of Vr no 15 - MIS:	38,140
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,50,965
						03 Dearness Allowance	77,799
						06 Other Allowances	40
						55 House rent allowance	12,840
						Total of Vr no 2 - EST:	3,41,644

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 (`)
29001318	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 3 - EST:	2,23,505
	4 - EST	First	Voted	No Objection	305500800 03 00	03 Dearness Allowance	23,428
						Total of Vr no 4 - EST:	23,428

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004053	1 - MIS	First	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	2,352
						Total of Vr no 1 - MIS:	2,352
	10 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 10 - MIS:	35,000
	11 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	48,321
						Total of Vr no 11 - MIS:	48,321
	12 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	72,774
						Total of Vr no 12 - MIS:	72,774
	13 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	7,946
						Total of Vr no 13 - MIS:	7,946

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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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME JAUNPUR (29)

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 (`)
29004053	2 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,452
						Total of Vr no 2 - MIS:	2,452
	3 - MIS	First	Voted	No Objection	305500800 03 00	22 Hospitality Expenses	3,625
						Total of Vr no 3 - MIS:	3,625
	4 - MIS	First	Voted	No Objection	305500800 03 00	22 Hospitality Expenses	7,903
						Total of Vr no 4 - MIS:	7,903
	5 - MIS	First	Voted	No Objection	305500800 03 00	22 Hospitality Expenses	9,900
						Total of Vr no 5 - MIS:	9,900
	6 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	4,221
						Total of Vr no 6 - MIS:	4,221
	7 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	6,000
						Total of Vr no 7 - MIS:	6,000
	8 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	34,281
						Total of Vr no 9 - MIS:	34,281

Sub Head	05	Not Available	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	14 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	50,000
						Total of Vr no 14 - MIS:	50,000
						Total of JAUNPUR (29):	**14,04,265**

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 JANUARY 2022 **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 Pay	24,800
						03 Dearness Allowance	7,688
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	34,688
	12 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,657
						Total of Vr no 12 - MIS:	5,657
	13 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	50,000
						Total of Vr no 13 - MIS:	50,000
	14 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,072
						Total of Vr no 14 - MIS:	1,072
	15 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,833
						Total of Vr no 15 - MIS:	30,833
	16 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	7,700
						Total of Vr no 16 - MIS:	7,700
	17 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	14,691
						Total of Vr no 17 - MIS:	14,691
	6 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	8,986
						Total of Vr no 6 - MIS:	8,986
	8 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,651
						Total of Vr no 8 - MIS:	15,651

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 (`)
23004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	9,840
						Total of Vr no 1 - MIS:	9,840
	10 - TA	Second	Voted	No Objection	305500800 03 00	05 Transfer Travelling Allowance	74,180
						Total of Vr no 10 - TA:	74,180
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	9,999
						Total of Vr no 2 - MIS:	9,999
	3 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	5,951
						Total of Vr no 3 - MIS:	5,951
	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and	35,000

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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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME JHANSI (23)

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 (`)
23004053	7 - MIS	Second	Voted	No Objection	305500800 03 00	purchasing of petrol etc	
						Total of Vr no 7 - MIS:	35,000

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 (`)
23004051	11 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	15,818
						Total of Vr no 11 - MIS:	15,818
	18 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	47,257
						Total of Vr no 18 - MIS:	47,257
	4 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	35,487
						Total of Vr no 4 - MIS:	35,487
	5 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	33,374
						Total of Vr no 5 - MIS:	33,374
	9 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	38,800
						Total of Vr no 9 - MIS:	38,800
						Total of JHANSI (23):	**4,74,984**

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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 JANUARY 2022 **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 Pay	1,38,100
						03 Dearness Allowance	42,811
						55 House rent allowance	4,470
						Total of Vr no 1 - EST:	1,85,381
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,36,900
						03 Dearness Allowance	1,66,439
						06 Other Allowances	270
						55 House rent allowance	15,270
						Total of Vr no 2 - EST:	7,18,879
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	73,478
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	11,309
						Total of Vr no 3 - MIS:	11,309
	4 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	92,789
						Total of Vr no 4 - EST:	92,789
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	34,500
						Total of Vr no 4 - MIS:	34,500
	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	13,081
						Total of Vr no 5 - EST:	13,081
	5 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	73,478

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 (`)
86004053	7 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,19,202
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 7 - EST:	2,05,593

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	3055	Road Transport	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 (`)
86004051	1 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	14,160
						Total of Vr no 1 - MIS:	14,160
	2 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	13,010
						Total of Vr no 2 - MIS:	13,010
						Total of JYOTIBA FULLE NAGAR (86):	**14,40,658**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Second	Voted	No Objection	305500001 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						Total of Vr no 1 - EST:	62,356
	1 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	11,487
						Total of Vr no 1 - MIS:	11,487
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,33,400
						03 Dearness Allowance	72,354
						06 Other Allowances	640
						55 House rent allowance	2,090
						Total of Vr no 2 - EST:	3,08,484
	2 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	5,163
						Total of Vr no 2 - MIS:	5,163
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,33,400
						03 Dearness Allowance	72,354
						06 Other Allowances	640
						55 House rent allowance	2,090
						Total of Vr no 4 - EST:	3,08,484
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	76,400
						03 Dearness Allowance	23,684
						55 House rent allowance	730
						Total of Vr no 5 - EST:	1,00,814
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	57,600
						03 Dearness Allowance	16,992
						55 House rent allowance	1,460
						Total of Vr no 6 - EST:	76,052

Major Head	3055	Road Transport	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 (`)
84004051	3 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
						Total of KANNAUJ (84):	**8,89,656**

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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 JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,98,700
						03 Dearness Allowance	1,23,597
						06 Other Allowances	300
						55 House rent allowance	11,860
						Total of Vr no 2 - EST:	5,34,457
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	15,210
						Total of Vr no 2 - MIS:	15,210
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,03,000
						03 Dearness Allowance	1,24,930
						06 Other Allowances	240
						55 House rent allowance	10,540
						Total of Vr no 3 - EST:	5,38,710
	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	60,450
						Total of Vr no 5 - EST:	60,450
	5 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,050
						Total of Vr no 5 - MIS:	14,050
	6 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	59,502
						Total of Vr no 6 - EST:	59,502
	6 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 6 - MIS:	2,600

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 (`)
62001134	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 1 - EST:	2,33,545

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	18,890
						Total of Vr no 1 - MIS:	18,890
	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	69,989

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME KANPUR DEHAT (62)

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 (`)
62004053	3 - MIS					Total of Vr no 3 - MIS:	69,989
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	2,91,300
						Total of Vr no 4 - MIS:	2,91,300
	7 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	24,600
						Total of Vr no 7 - EST:	24,600

Sub Head	05	Not Available	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	7 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	30,000
						Total of Vr no 7 - MIS:	30,000
						Total of KANPUR DEHAT (62):	**18,93,303**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	8,59,800
						03 Dearness Allowance	2,66,414
						06 Other Allowances	770
						55 House rent allowance	60,400
						Total of Vr no 1 - EST:	11,87,384
	1 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	72,737
						Total of Vr no 1 - MIS:	72,737
	10 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	55,350
						Total of Vr no 10 - EST:	55,350
	11 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	95,784
						Total of Vr no 11 - EST:	95,784
	12 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	51,840
						Total of Vr no 12 - EST:	51,840
	12 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	39,412
						Total of Vr no 12 - MIS:	39,412
	13 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	53,655
						Total of Vr no 13 - EST:	53,655
	13 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	78,878
						Total of Vr no 13 - MIS:	78,878
	15 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	10,587
						Total of Vr no 15 - MIS:	10,587
	16 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	21,214
						Total of Vr no 16 - MIS:	21,214
	17 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	45,983
						Total of Vr no 17 - MIS:	45,983
	18 - TA	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Allowance	29,445
						Total of Vr no 18 - TA:	29,445
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,41,200
						03 Dearness Allowance	1,98,772
						55 House rent allowance	62,660
						Total of Vr no 2 - EST:	9,02,632
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,45,600
						03 Dearness Allowance	1,07,136
						55 House rent allowance	27,480
						Total of Vr no 3 - EST:	4,80,216
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,57,700
						03 Dearness Allowance	1,10,887
						06 Other Allowances	750
						55 House rent allowance	32,420

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST					Total of Vr no 4 - EST:	5,01,757
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	83,200
						03 Dearness Allowance	23,296
						06 Other Allowances	6,680
						Total of Vr no 5 - EST:	1,13,176
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,69,000
						03 Dearness Allowance	1,14,390
						06 Other Allowances	620
						55 House rent allowance	27,300
						Total of Vr no 6 - EST:	5,11,310
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,60,000
						Total of Vr no 7 - MIS:	5,60,000
	9 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	1,36,323
						Total of Vr no 9 - EST:	1,36,323

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 (`)
20001832	14 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	73,370
						03 Dearness Allowance	1,43,805
						06 Other Allowances	4,400
						38 Interim Relief	22,011
						Total of Vr no 14 - EST:	2,43,586
	7 - EST	First	Voted	No Objection	305500800 03 00	03 Dearness Allowance	25,681
						Total of Vr no 7 - EST:	25,681

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001833	8 - EST	First	Voted	No Objection	305500800 03 00	03 Dearness Allowance	25,681
						Total of Vr no 8 - EST:	25,681

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004053	11 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,398
						Total of Vr no 11 - MIS:	1,398
	22 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	25,968
						Total of Vr no 22 - MIS:	25,968
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing	96,500

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME KANPUR NAGAR (20)

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 (`)
20004053	4 - MIS	First	Voted	No Objection	305500800 03 00	services	
						Total of Vr no 4 - MIS:	96,500
	5 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	8,881
						Total of Vr no 5 - MIS:	8,881
	6 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 6 - MIS:	35,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004054	19 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	5,175
						Total of Vr no 19 - MIS:	5,175
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 2 - MIS:	35,000
	20 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	97,600
						Total of Vr no 20 - MIS:	97,600
	21 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	19,950
						Total of Vr no 21 - MIS:	19,950
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,95,200
						Total of Vr no 3 - MIS:	1,95,200

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 (`)
20004051	10 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	91,000
						Total of Vr no 10 - MIS:	91,000
	14 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	5,04,184
						Total of Vr no 14 - MIS:	5,04,184
	8 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	30,000
						Total of Vr no 8 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	2,00,000
						Total of Vr no 9 - MIS:	2,00,000
						Total of KANPUR NAGAR (20):	**65,88,487**

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

MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	85,700
						03 Dearness Allowance	26,567
						06 Other Allowances	120
						55 House rent allowance	3,520
						Total of Vr no 1 - EST:	1,15,907
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	48,425
						Total of Vr no 1 - MIS:	48,425
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,43,500
						03 Dearness Allowance	75,485
						06 Other Allowances	240
						55 House rent allowance	9,450
						Total of Vr no 2 - EST:	3,28,675
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	2,128
						Total of Vr no 2 - MIS:	2,128

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 (`)
88001115	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,27,027
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 3 - EST:	2,18,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004053	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	61,850
						Total of Vr no 4 - MIS:	61,850

Sub Head	05	Not Available	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	3 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	69,000
						Total of Vr no 3 - MIS:	69,000
						Total of KANSHIRAM NAGAR (88):	**8,44,785**

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME KAUSHAMBI (82)

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 (`)
82004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,05,000
						03 Dearness Allowance	1,25,550
						55 House rent allowance	13,270
						Total of Vr no 1 - EST:	5,43,820
	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	34,500
						Total of Vr no 1 - MIS:	34,500
	10 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	95,500
						Total of Vr no 10 - MIS:	95,500
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,86,100
						03 Dearness Allowance	57,691
						55 House rent allowance	10,120
						Total of Vr no 2 - EST:	2,53,911
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	2,700
						Total of Vr no 4 - MIS:	2,700
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	12,000
						Total of Vr no 5 - MIS:	12,000
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	1,850
						Total of Vr no 7 - MIS:	1,850
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	7,500
						Total of Vr no 8 - MIS:	7,500
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	6,254
						Total of Vr no 9 - MIS:	6,254

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	JANUARY 2022	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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004051	2 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,900
						Total of Vr no 2 - MIS:	3,900
						Total of KAUSHAMBI (82):	10,06,475

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 JANUARY 2022 **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 Pay	4,19,000
						03 Dearness Allowance	1,29,890
						06 Other Allowances	80
						55 House rent allowance	16,870
						Total of Vr no 1 - EST:	5,65,840
	10 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	21,629
						Total of Vr no 10 - MIS:	21,629
	11 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	42,383
						Total of Vr no 11 - MIS:	42,383
	12 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	18,225
						Total of Vr no 12 - MIS:	18,225
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,32,000
						03 Dearness Allowance	71,920
						06 Other Allowances	40
						55 House rent allowance	11,800
						Total of Vr no 2 - EST:	3,15,760
	9 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	69,000
						Total of Vr no 9 - MIS:	69,000

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 (`)
48004053	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,03,000
						Total of Vr no 2 - MIS:	1,03,000
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,03,000
						Total of Vr no 3 - MIS:	1,03,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - MIS	Second	Voted	No Objection	305500800 03 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	305500800 03 00	09 Electrical Dues	19,726
						Total of Vr no 6 - MIS:	19,726
	7 - MIS	Second	Voted	No Objection	305500800 03 00	51 Uniform expenses	6,000

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME KHERI (48)

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 (`)
48004053	7 - MIS					Total of Vr no 7 - MIS:	6,000
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 8 - MIS:	20,000

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 (`)
48004051	1 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	61,000
						Total of Vr no 1 - MIS:	61,000
	13 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	80,870
						Total of Vr no 13 - MIS:	80,870
	14 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	50,782
						Total of Vr no 14 - MIS:	50,782
						Total of KHERI (48):	**15,31,715**

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME LALITPUR (58)

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 (`)
58004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,19,000
						03 Dearness Allowance	67,890
						55 House rent allowance	7,215
						Total of Vr no 1 - EST:	2,94,105
	1 - MIS	First	Voted	No Objection	305500001 03 00	02 Wages	3,100
						Total of Vr no 1 - MIS:	3,100
	10 - MIS	Second	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	37,572
						Total of Vr no 10 - MIS:	37,572
	2 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	41,646
						Total of Vr no 2 - MIS:	41,646
	7 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	71,320
						Total of Vr no 7 - MIS:	71,320
	8 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	6,750
						Total of Vr no 8 - MIS:	6,750
	9 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	63,335
						Total of Vr no 9 - MIS:	63,335

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 (`)
58001097	2 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 2 - EST:	2,33,545

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004053	11 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	4,794
						Total of Vr no 11 - MIS:	4,794
	3 - EST	First	Voted	No Objection	305500800 03 00	03 Dearness Allowance	24,600
						Total of Vr no 3 - EST:	24,600
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	12,000
						Total of Vr no 3 - MIS:	12,000
	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	33,500

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME LALITPUR (58)

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 (`)
58004053	4 - MIS					Total of Vr no 4 - MIS:	33,500
	5 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	3,217
						Total of Vr no 5 - MIS:	3,217
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	93,850
						Total of Vr no 6 - MIS:	93,850
						Total of LALITPUR (58):	**9,23,334**

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 JANUARY 2022 **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 (`)
43001631	1 - EST	Second	Voted	No Objection	204100800 03 00	01 Pay	3,080
						03 Dearness Allowance	5,929
						38 Interim Relief	924
						Total of Vr no 1 - EST:	9,933
	3 - EST	Second	Voted	No Objection	204100800 03 00	01 Pay	69,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						Total of Vr no 3 - EST:	2,29,525
	8 - MIS	Second	Voted	No Objection	204100800 03 00	08 Office Expenditure	5,108
						Total of Vr no 8 - MIS:	5,108

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004052	1 - MIS	First	Voted	No Objection	204100800 03 00	02 Wages	1,400
						Total of Vr no 1 - MIS:	1,400
	10 - MIS	Second	Voted	No Objection	204100800 03 00	13 Expenditure on Telephone	620
						Total of Vr no 10 - MIS:	620
	11 - MIS	Second	Voted	No Objection	204100800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,040
						Total of Vr no 11 - MIS:	9,040
	2 - EST	Second	Voted	No Objection	204100800 03 00	01 Pay	1,93,700
						03 Dearness Allowance	60,047
						06 Other Allowances	120
						55 House rent allowance	15,560
						Total of Vr no 2 - EST:	2,69,427
	2 - MIS	First	Voted	No Objection	204100800 03 00	09 Electrical Dues	4,370
						Total of Vr no 2 - MIS:	4,370
	3 - MIS	First	Voted	No Objection	204100800 03 00	13 Expenditure on Telephone	883
						Total of Vr no 3 - MIS:	883
	4 - EST	Second	Voted	No Objection	204100800 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	2,320
						Total of Vr no 4 - EST:	32,581
	4 - MIS	First	Voted	No Objection	204100800 03 00	16 Payment for Commercial and Special Services	1,240
						Total of Vr no 4 - MIS:	1,240
	5 - MIS	First	Voted	No Objection	204100800 03 00	08 Office Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	First	Voted	No Objection	204100800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,432

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
43004052	6 - MIS					Total of Vr no 6 - MIS:	2,432
	7 - TA	First	Voted	No Objection	204100800 03 00	04 Travelling Allowance	3,327
						Total of Vr no 7 - TA:	3,327
	9 - MIS	Second	Voted	No Objection	204100800 03 00	08 Office Expenditure	20,890
						Total of Vr no 9 - MIS:	20,890

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	First	Voted	No Objection	305500001 03 00	01 Pay	9,73,700
						03 Dearness Allowance	3,01,847
						55 House rent allowance	83,520
						Total of Vr no 1 - EST:	13,59,067
	10 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	65,700
						Total of Vr no 10 - EST:	65,700
	10 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	69,000
						Total of Vr no 10 - MIS:	69,000
	11 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	1,38,915
						Total of Vr no 11 - EST:	1,38,915
	13 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	3,458
						Total of Vr no 13 - MIS:	3,458
	14 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	24,948
						Total of Vr no 14 - MIS:	24,948
	15 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	43,197
						Total of Vr no 15 - EST:	43,197
	15 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	3,88,127
						Total of Vr no 15 - MIS:	3,88,127
	16 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	1,13,828
						Total of Vr no 16 - EST:	1,13,828
	17 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	1,55,220
						Total of Vr no 17 - EST:	1,55,220
	19 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,98,300
						03 Dearness Allowance	1,23,473
						55 House rent allowance	34,960
						Total of Vr no 19 - EST:	5,56,733

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 JANUARY 2022 **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	20 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	9,77,500
						03 Dearness Allowance	3,03,025
						55 House rent allowance	83,520
						Total of Vr no 20 - EST:	13,64,045
	21 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	10,58,945
						03 Dearness Allowance	3,28,261
						55 House rent allowance	85,260
						Total of Vr no 21 - EST:	14,72,466
	22 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,41,000
						03 Dearness Allowance	1,36,710
						55 House rent allowance	31,180
						Total of Vr no 22 - EST:	6,08,890
	22 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,987
						Total of Vr no 22 - MIS:	12,987
	23 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	16,090
						Total of Vr no 23 - MIS:	16,090
	26 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,004
						Total of Vr no 26 - MIS:	1,004
	27 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	1,665
						Total of Vr no 27 - MIS:	1,665
	28 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	4,740
						Total of Vr no 28 - MIS:	4,740
	29 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	11,244
						Total of Vr no 29 - MIS:	11,244
	30 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,04,321
						Total of Vr no 30 - MIS:	2,04,321
	31 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	2,24,809
						Total of Vr no 31 - MIS:	2,24,809
	32 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	3,94,769
						Total of Vr no 32 - MIS:	3,94,769
	33 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	24,948
						Total of Vr no 33 - MIS:	24,948
	7 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	48,180
						Total of Vr no 7 - EST:	48,180
	8 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	1,07,107
						Total of Vr no 8 - EST:	1,07,107
	9 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	62,319

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

MONTH OF ACCOUNT JANUARY 2022 **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 - EST					Total of Vr no 9 - EST:	62,319

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 (`)
43001903	14 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	23,632
						Total of Vr no 14 - EST:	23,632
	2 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						55 House rent allowance	11,040
						Total of Vr no 2 - EST:	2,39,565
43003078	18 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 18 - EST:	2,33,545
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 3 - EST:	2,33,545
43004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,19,680
						Total of Vr no 1 - MIS:	1,19,680
	11 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	18,179
						Total of Vr no 11 - MIS:	18,179
	12 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,020
						Total of Vr no 12 - MIS:	2,020
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,19,680
						Total of Vr no 2 - MIS:	1,19,680
	20 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	14,178

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW (43)

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 (`)
43004053	20 - MIS					Total of Vr no 20 - MIS:	14,178
	21 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	15,197
						Total of Vr no 21 - MIS:	15,197
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,36,510
						Total of Vr no 3 - MIS:	1,36,510

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004054	16 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	3,014
						Total of Vr no 16 - MIS:	3,014
	17 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	18,828
						Total of Vr no 17 - MIS:	18,828
	18 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	27,018
						Total of Vr no 18 - MIS:	27,018
	19 - MIS	Second	Voted	No Objection	305500800 03 00	10 Water Tax/Water Surcharge	7,00,000
						Total of Vr no 19 - MIS:	7,00,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	18,162
						Total of Vr no 4 - MIS:	18,162
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	58,800
						Total of Vr no 5 - MIS:	58,800
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,17,184
						Total of Vr no 6 - MIS:	1,17,184
	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,17,184
						Total of Vr no 7 - MIS:	1,17,184
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,33,666
						Total of Vr no 8 - MIS:	1,33,666

Sub Head	05	Not Available	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	24 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	25,000
						Total of Vr no 24 - MIS:	25,000
	25 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	1,50,000
						Total of Vr no 25 - MIS:	1,50,000
	9 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	66,000

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	JANUARY 2022	GRANT NO	43	Transport Department

TREASURY NAME	LUCKNOW (43)

Major Head	3055	Road Transport	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 (`)
43004051	9 - MIS					Total of Vr no 9 - MIS:	66,000
						Total of LUCKNOW (43):	**1,06,64,140**

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 JANUARY 2022 **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	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						55 House rent allowance	13,820
						Total of Vr no 7 - EST:	1,90,015
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001069	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,11,300
						03 Dearness Allowance	65,503
						55 House rent allowance	38,034
						Total of Vr no 6 - EST:	3,14,837
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,37,500
						03 Dearness Allowance	24,211
						Total of Vr no 1 - EST:	1,61,711
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	7,465
						Total of Vr no 1 - MIS:	7,465
	10 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	54,400
						Total of Vr no 10 - MIS:	54,400
	18 - MIS	Second	Voted	No Objection	305500001 03 00	04 Travelling Allowance	22,075
						Total of Vr no 18 - MIS:	22,075
	19 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	10,050
						Total of Vr no 19 - MIS:	10,050
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	27,632
						Total of Vr no 2 - EST:	27,632
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,935
						Total of Vr no 2 - MIS:	6,935
	20 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	5,797
						Total of Vr no 20 - MIS:	5,797
	22 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	67,847
						Total of Vr no 22 - MIS:	67,847
	23 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	2,300
						Total of Vr no 23 - MIS:	2,300
	25 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	41,417
						Total of Vr no 25 - MIS:	41,417
	26 - MIS	Second	Voted	No Objection	305500001 03 00	02 Wages	36,108
						Total of Vr no 26 - MIS:	36,108
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	37,47,984

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 JANUARY 2022 **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	3 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	11,61,875
						06 Other Allowances	1,820
						55 House rent allowance	3,31,799
						Total of Vr no 3 - EST:	52,43,478
	3 - MIS	First	Voted	No Objection	305500001 03 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 3 - MIS:	20,000
	34 - MIS	Second	Voted	No Objection	305500001 03 00	46 Purchase of Computer Hardware/ Software	1,74,950
						Total of Vr no 34 - MIS:	1,74,950
	35 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	18,899
						Total of Vr no 35 - MIS:	18,899
	36 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,638
						Total of Vr no 36 - MIS:	8,638
	37 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	21,924
						Total of Vr no 37 - MIS:	21,924
	38 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	9,735
						Total of Vr no 38 - MIS:	9,735
	39 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	26,021
						Total of Vr no 39 - MIS:	26,021
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	18,78,548
						03 Dearness Allowance	5,82,350
						06 Other Allowances	80
						55 House rent allowance	1,77,360
						Total of Vr no 4 - EST:	26,38,338
	4 - MIS	First	Voted	No Objection	305500001 03 00	29 Maintenance	19,973
						Total of Vr no 4 - MIS:	19,973
	40 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	24,570
						Total of Vr no 40 - MIS:	24,570
	5 - MIS	First	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	38,700
						Total of Vr no 5 - MIS:	38,700
	6 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,318
						Total of Vr no 6 - MIS:	17,318
	7 - MIS	First	Voted	No Objection	305500001 03 00	46 Purchase of Computer Hardware/ Software	49,686
						Total of Vr no 7 - MIS:	49,686
	8 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,39,192
						Total of Vr no 8 - MIS:	3,39,192

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

MONTH OF ACCOUNT JANUARY 2022 **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	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 9 - MIS:	1,00,000

Major Head	3055	Road Transport	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 (`)
60004063	11 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	18,776
						Total of Vr no 11 - MIS:	18,776
	12 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	2,21,583
						Total of Vr no 12 - MIS:	2,21,583
	13 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	1,82,911
						Total of Vr no 13 - MIS:	1,82,911
	14 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	65,712
						Total of Vr no 14 - MIS:	65,712
	15 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	75,105
						Total of Vr no 15 - MIS:	75,105
	16 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	1,65,660
						Total of Vr no 16 - MIS:	1,65,660
	17 - MIS	Second	Voted	No Objection	305500800 05 00	49 Medical Expenses	9,660
						Total of Vr no 17 - MIS:	9,660
	21 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	1,47,465
						Total of Vr no 21 - MIS:	1,47,465
	24 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	1,34,192
						Total of Vr no 24 - MIS:	1,34,192
	27 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	8,415
						Total of Vr no 27 - MIS:	8,415
	28 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	4,382
						Total of Vr no 28 - MIS:	4,382
	29 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	20,601
						Total of Vr no 29 - MIS:	20,601
	30 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	12,623
						Total of Vr no 30 - MIS:	12,623
	31 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	12,621
						Total of Vr no 31 - MIS:	12,621
	32 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	10,194

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3055	Road Transport	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 (`)
60004063	32 - MIS					Total of Vr no 32 - MIS:	10,194
	33 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	7,080
						Total of Vr no 33 - MIS:	7,080
	5 - EST	Second	Voted	No Objection	305500800 05 00	01 Pay	2,90,800
						03 Dearness Allowance	95,964
						55 House rent allowance	27,560
						57 Non practising allowances	18,760
						Total of Vr no 5 - EST:	4,33,084

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	First	Voted	No Objection	505500190 03 00	30 Investment/Loans	24,25,000
						Total of Vr no 1 - MIS:	24,25,000
	3 - MIS	First	Voted	No Objection	505500190 03 00	30 Investment/Loans	20,00,000
						Total of Vr no 3 - MIS:	20,00,000

Major Head	5055	Capital Outlay on Road Transport	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 (`)
60004063	2 - MIS	First	Voted	No Objection	505500800 05 00	24 Major Construction Works	6,97,59,000
						Total of Vr no 2 - MIS:	6,97,59,000
						Total of LUCKNOW-2 (60):	**8,54,14,075**

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 JANUARY 2022 **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 Pay	1,76,200
						03 Dearness Allowance	54,622
						55 House rent allowance	2,670
						Total of Vr no 1 - EST:	2,33,492
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,06,700
						03 Dearness Allowance	64,077
						06 Other Allowances	40
						55 House rent allowance	8,750
						Total of Vr no 2 - EST:	2,79,567
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 4 - MIS:	35,000
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	77,384
						Total of Vr no 5 - MIS:	77,384

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 (`)
70001027	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 3 - EST:	2,10,008

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004053	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,42,600
						Total of Vr no 2 - MIS:	1,42,600
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	19,116
						Total of Vr no 3 - MIS:	19,116
						Total of MAHARAJGANJ (70):	**9,98,667**

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 JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,70,400
						03 Dearness Allowance	1,14,824
						06 Other Allowances	40
						55 House rent allowance	10,810
						Total of Vr no 2 - EST:	4,96,074
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,40,600
						03 Dearness Allowance	43,586
						06 Other Allowances	70
						55 House rent allowance	4,650
						Total of Vr no 3 - EST:	1,88,906

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 (`)
71001104	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 1 - EST:	2,10,008
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,05,000
						Total of Vr no 1 - MIS:	1,05,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	2,31,300
						Total of Vr no 2 - MIS:	2,31,300
	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 3 - MIS:	35,000
						Total of MAHOBA (71):	**12,66,288**

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME MAINPURI (09)

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 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	6,700
						Total of Vr no 1 - MIS:	6,700
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,87,800
						03 Dearness Allowance	58,218
						55 House rent allowance	5,270
						Total of Vr no 2 - EST:	2,51,288
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	2,500
						Total of Vr no 2 - MIS:	2,500
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,23,300
						03 Dearness Allowance	38,223
						55 House rent allowance	6,530
						Total of Vr no 3 - EST:	1,68,053

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 (`)
09001309	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						Total of Vr no 1 - EST:	2,28,525

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004053	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	27,730
						Total of Vr no 4 - MIS:	27,730
	5 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,796
						Total of Vr no 5 - MIS:	1,796
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	74,700
						Total of Vr no 6 - MIS:	74,700
	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,516
						Total of Vr no 7 - MIS:	4,516
	8 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	57,483

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	JANUARY 2022	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 (`)
09004053	8 - MIS					Total of Vr no 8 - MIS:	57,483
						Total of MAINPURI (09):	**8,43,291**

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 JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	7,55,800
						03 Dearness Allowance	2,34,298
						06 Other Allowances	160
						55 House rent allowance	27,850
						Total of Vr no 2 - EST:	10,18,108
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,86,700
						03 Dearness Allowance	88,877
						55 House rent allowance	11,190
						Total of Vr no 3 - EST:	3,86,767
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	3,558
						Total of Vr no 3 - MIS:	3,558

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 (`)
07004053	1 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 1 - EST:	2,33,545
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,80,980
						Total of Vr no 1 - MIS:	1,80,980
	4 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,992
						Total of Vr no 4 - MIS:	1,992
	5 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	17,852
						Total of Vr no 5 - MIS:	17,852
	7 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	17,000
						Total of Vr no 7 - MIS:	17,000

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 (`)
07004051	2 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	79,650
						Total of Vr no 2 - MIS:	79,650
	6 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	30,302
						Total of Vr no 6 - MIS:	30,302

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	JANUARY 2022	GRANT NO	43	Transport Department

TREASURY NAME	MATHURA (07)

Total of MATHURA (07):	19,69,754

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 JANUARY 2022 **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	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000

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 (`)
66001030	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	2,39,065
	2 - EST	Second	Voted	No Objection	305500800 03 00	55 House rent allowance	54,208
						Total of Vr no 2 - EST:	54,208
66004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,14,167
						Total of Vr no 1 - MIS:	1,14,167
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,35,998
						Total of Vr no 4 - MIS:	1,35,998
	5 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	9,629
						Total of Vr no 5 - MIS:	9,629
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,14,167
						Total of Vr no 6 - MIS:	1,14,167
						Total of MAU (66):	**7,07,234**

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	21,500
						03 Dearness Allowance	6,665
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	30,365
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	40,786
						Total of Vr no 1 - MIS:	40,786
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,75,700
						03 Dearness Allowance	1,16,467
						06 Other Allowances	800
						55 House rent allowance	31,880
						Total of Vr no 2 - EST:	5,24,847
	2 - MIS	First	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	6,785
						Total of Vr no 2 - MIS:	6,785
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,80,000
						03 Dearness Allowance	86,800
						55 House rent allowance	20,100
						Total of Vr no 3 - EST:	3,86,900
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,97,400
						03 Dearness Allowance	1,85,194
						06 Other Allowances	260
						55 House rent allowance	51,340
						Total of Vr no 4 - EST:	8,34,194
	4 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	96,626
						Total of Vr no 4 - MIS:	96,626
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,18,500
						03 Dearness Allowance	67,735
						55 House rent allowance	22,140
						Total of Vr no 5 - EST:	3,08,375
	5 - MIS	First	Voted	Missing vchr	305500001 03 00	58 Disbursement for outsourcing services	74,740
						Total of Vr no 5 - MIS:	74,740

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	8 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME MEERUT (04)

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	8 - EST	Second	Voted	No Objection	305500800 03 00	06 Other Allowances	4,400
						38 Interim Relief	20,625
						55 House rent allowance	11,040
						Total of Vr no 8 - EST:	2,39,565
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004053	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	3,83,870
						Total of Vr no 6 - MIS:	3,83,870
	7 - EST	First	Voted	No Objection	305500800 03 00	03 Dearness Allowance	28,230
						Total of Vr no 7 - EST:	28,230
	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	69,000
						Total of Vr no 7 - MIS:	69,000
	8 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,002
						Total of Vr no 8 - MIS:	1,002
	9 - EST	Second	Voted	No Objection	305500800 03 00	55 House rent allowance	20,960
						Total of Vr no 9 - EST:	20,960
	9 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	72,800
						Total of Vr no 9 - MIS:	72,800
						Total of MEERUT (04):	**31,19,045**

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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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME MIRZAPUR (28)

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 (`)
28001427	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 1 - EST:	2,23,505

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	72,800
						Total of Vr no 1 - MIS:	72,800
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,990
						Total of Vr no 2 - MIS:	34,990
						Total of MIRZAPUR (28):	**3,31,295**

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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 JANUARY 2022 **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	11 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	3,579
						Total of Vr no 11 - MIS:	3,579
	12 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	10,203
						Total of Vr no 12 - MIS:	10,203
	14 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	16,900
						Total of Vr no 14 - MIS:	16,900
	3 - EST	First	Voted	No Objection	305500001 03 00	03 Dearness Allowance	1,13,184
						Total of Vr no 3 - EST:	1,13,184
	4 - EST	First	Voted	No Objection	305500001 03 00	03 Dearness Allowance	74,382
						Total of Vr no 4 - EST:	74,382
	5 - EST	First	Voted	No Objection	305500001 03 00	03 Dearness Allowance	58,845
						Total of Vr no 5 - EST:	58,845
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - EST	Second	Voted	No Objection	305500001 03 00	55 House rent allowance	46,692
						Total of Vr no 6 - EST:	46,692
	6 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,71,500
						Total of Vr no 6 - MIS:	1,71,500
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,38,100
						03 Dearness Allowance	1,35,811
						06 Other Allowances	180
						55 House rent allowance	32,860
						Total of Vr no 7 - EST:	6,06,951
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,13,100
						03 Dearness Allowance	1,28,061
						55 House rent allowance	26,280
						Total of Vr no 8 - EST:	5,67,441
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	7,67,200
						03 Dearness Allowance	2,37,832
						06 Other Allowances	120
						55 House rent allowance	57,740
						Total of Vr no 9 - EST:	10,62,892

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		

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME MORADABAD (14)

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 (`)
14001514	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						Total of Vr no 1 - EST:	2,28,525
	10 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						Total of Vr no 10 - EST:	2,28,525

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004053	16 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	15,975
						Total of Vr no 16 - MIS:	15,975
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,07,800
						Total of Vr no 2 - MIS:	1,07,800
	20 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	10,136
						Total of Vr no 20 - MIS:	10,136
	21 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,07,800
						Total of Vr no 21 - MIS:	1,07,800
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,07,800
						Total of Vr no 3 - MIS:	1,07,800
	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	7,192
						Total of Vr no 7 - MIS:	7,192
	8 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	15,920
						Total of Vr no 8 - MIS:	15,920
	9 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	520
						Total of Vr no 9 - MIS:	520

Sub Head	05	Not Available	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	10 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	46,800
						Total of Vr no 10 - MIS:	46,800
	13 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	9,600
						Total of Vr no 13 - MIS:	9,600

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME MORADABAD (14)

Major Head	3055	Road Transport	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 (`)
14004051	17 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	9,000
						Total of Vr no 17 - MIS:	9,000
	18 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	9,000
						Total of Vr no 18 - MIS:	9,000
	19 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	9,000
						Total of Vr no 19 - MIS:	9,000
	4 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	9,120
						Total of Vr no 4 - MIS:	9,120
						Total of MORADABAD (14):	36,85,282

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME MUZAFFARNAGAR (03)

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	First	Voted	No Objection	305500001 03 00	01 Pay	3,69,200
						03 Dearness Allowance	1,14,452
						06 Other Allowances	240
						55 House rent allowance	15,280
						Total of Vr no 1 - EST:	4,99,172
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,40,300
						03 Dearness Allowance	74,493
						06 Other Allowances	120
						55 House rent allowance	9,170
						Total of Vr no 2 - EST:	3,24,083
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	10,839
						03 Dearness Allowance	1,843
						Total of Vr no 3 - EST:	12,682

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 (`)
03001458	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 4 - EST:	2,10,008

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004053	1 - MIS	First	Voted	Missing vchr	305500800 03 00	58 Disbursement for outsourcing services	37,227
						Total of Vr no 1 - MIS:	37,227
	2 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	73,989
						Total of Vr no 2 - MIS:	73,989
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	2,76,750
						Total of Vr no 4 - MIS:	2,76,750

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 (`)
03004051	10 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	18,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	3055	Road Transport	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 (`)
03004051	10 - MIS					Total of Vr no 10 - MIS:	18,000
	3 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	7,000
						Total of Vr no 3 - MIS:	7,000
	5 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	7,000
						Total of Vr no 5 - MIS:	7,000
	6 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	7,000
						Total of Vr no 6 - MIS:	7,000
	7 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	7,000
						Total of Vr no 7 - MIS:	7,000
	8 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	1,700
						Total of Vr no 8 - MIS:	1,700
	9 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	30,000
						Total of Vr no 9 - MIS:	30,000
						Total of MUZAFFARNAGAR (03):	**15,11,611**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME PADRAUNA (73)

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 (`)
73004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,51,000
						03 Dearness Allowance	77,810
						06 Other Allowances	80
						55 House rent allowance	5,780
						Total of Vr no 1 - EST:	3,34,670
	1 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,100
						Total of Vr no 1 - MIS:	30,100
	14 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	23,323
						Total of Vr no 14 - MIS:	23,323
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,01,100
						03 Dearness Allowance	1,55,341
						06 Other Allowances	300
						55 House rent allowance	19,820
						Total of Vr no 2 - EST:	6,76,561
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,51,000
						03 Dearness Allowance	77,810
						06 Other Allowances	80
						55 House rent allowance	5,780
						Total of Vr no 3 - EST:	3,34,670
	3 - MIS	Second	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	36,158
						Total of Vr no 3 - MIS:	36,158
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,01,100
						03 Dearness Allowance	1,55,341
						06 Other Allowances	300
						55 House rent allowance	19,820
						Total of Vr no 4 - EST:	6,76,561
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,11,982
						Total of Vr no 4 - MIS:	1,11,982
	6 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	89,906
						Total of Vr no 6 - MIS:	89,906

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 (`)
73004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	69,800

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
73004053	10 - MIS					Total of Vr no 10 - MIS:	69,800
	11 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	3,000
						Total of Vr no 11 - MIS:	3,000
	12 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	346
						Total of Vr no 12 - MIS:	346
	7 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	4,000
						Total of Vr no 7 - MIS:	4,000
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	19,600
						Total of Vr no 8 - MIS:	19,600
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	2,01,488
						Total of Vr no 9 - MIS:	2,01,488

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004051	13 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	44,340
						Total of Vr no 13 - MIS:	44,340
	15 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	42,000
						Total of Vr no 15 - MIS:	42,000
	2 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	30,000
						Total of Vr no 2 - MIS:	30,000
	5 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	18,000
						Total of Vr no 5 - MIS:	18,000
						Total of PADRAUNA (73):	**27,46,505**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 1 - MIS:	35,000
	11 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	6,664
						Total of Vr no 11 - MIS:	6,664
	12 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	23,336
						Total of Vr no 12 - MIS:	23,336
	13 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	21,661
						Total of Vr no 13 - MIS:	21,661
	14 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,559
						Total of Vr no 14 - MIS:	12,559
	2 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 2 - MIS:	30,000

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 (`)
16001193	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 1 - EST:	2,10,008
	2 - EST	First	Voted	No Objection	305500800 03 00	03 Dearness Allowance	21,978
						Total of Vr no 2 - EST:	21,978
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 3 - EST:	2,10,008

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	08 Office Expenditure	2,040
						Total of Vr no 10 - MIS:	2,040
	15 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,26,200

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MONTH OF ACCOUNT JANUARY 2022 **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					Total of Vr no 15 - MIS:	1,26,200
	16 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,387
						Total of Vr no 16 - MIS:	1,387
	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,500
						Total of Vr no 3 - MIS:	34,500
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,26,200
						Total of Vr no 4 - MIS:	1,26,200
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,26,200
						Total of Vr no 5 - MIS:	1,26,200
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	24,532
						Total of Vr no 6 - MIS:	24,532
	7 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,26,200
						Total of Vr no 7 - MIS:	1,26,200
	8 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	3,760
						Total of Vr no 8 - MIS:	3,760
	9 - MIS	Second	Voted	No Objection	305500800 03 00	22 Hospitality Expenses	2,280
						Total of Vr no 9 - MIS:	2,280
						Total of PILIBHIT (16):	**11,44,513**

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	3,257
						Total of Vr no 2 - MIS:	3,257
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	23,237
						Total of Vr no 3 - MIS:	23,237
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	4,943
						Total of Vr no 4 - MIS:	4,943
	5 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	21,320
						Total of Vr no 5 - MIS:	21,320
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	7,018
						Total of Vr no 6 - MIS:	7,018
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	34,950
						Total of Vr no 7 - MIS:	34,950
	8 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	34,950
						Total of Vr no 8 - MIS:	34,950

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 (`)
53001204	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	8,409
						03 Dearness Allowance	15,894
						06 Other Allowances	1,453
						38 Interim Relief	2,523
						Total of Vr no 1 - EST:	28,279
	5 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	34,587
						03 Dearness Allowance	67,790
						06 Other Allowances	2,865
						38 Interim Relief	10,376
						Total of Vr no 5 - EST:	1,15,618

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004053	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	69,600
						Total of Vr no 1 - MIS:	69,600
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	96,650
						03 Dearness Allowance	29,961
						Total of Vr no 3 - EST:	1,26,611

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME PRATAPGARH (53)

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 (`)
53004053	4 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	96,650
						03 Dearness Allowance	27,062
						Total of Vr no 4 - EST:	1,23,712
	9 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	69,600
						Total of Vr no 9 - MIS:	69,600
						Total of PRATAPGARH (53):	**6,63,095**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME PRAYAGRAJ-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	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,610
						03 Dearness Allowance	1,119
						55 House rent allowance	1,330
						Total of Vr no 10 - EST:	6,059
	11 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	20,000
						Total of Vr no 11 - MIS:	20,000
	14 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	18,782
						Total of Vr no 14 - MIS:	18,782
	15 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	569
						Total of Vr no 15 - MIS:	569
	17 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	27,299
						Total of Vr no 17 - MIS:	27,299
	18 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	84,531
						Total of Vr no 18 - MIS:	84,531
	19 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	27,932
						Total of Vr no 19 - MIS:	27,932
	3 - EST	First	Voted	No Objection	305500001 03 00	03 Dearness Allowance	99,727
						Total of Vr no 3 - EST:	99,727
	4 - EST	First	Voted	No Objection	305500001 03 00	03 Dearness Allowance	1,33,973
						Total of Vr no 4 - EST:	1,33,973
	6 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	69,165
						Total of Vr no 6 - EST:	69,165
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,64,150
						03 Dearness Allowance	1,43,685
						06 Other Allowances	120
						55 House rent allowance	29,320
						Total of Vr no 7 - EST:	6,37,275
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	7,35,500
						03 Dearness Allowance	2,28,005
						06 Other Allowances	520
						55 House rent allowance	71,830
						Total of Vr no 8 - EST:	10,35,855
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	8,63,584
						03 Dearness Allowance	2,67,711
						06 Other Allowances	190
						55 House rent allowance	66,340
						Total of Vr no 9 - EST:	11,97,825

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TREASURY NAME PRAYAGRAJ-2 (64)

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 (`)
64003189	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						Total of Vr no 1 - EST:	2,28,525
	12 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						Total of Vr no 12 - EST:	2,28,525

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003194	2 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 2 - EST:	2,10,008

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004053	12 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	45,132
						Total of Vr no 12 - MIS:	45,132
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	49,510
						Total of Vr no 2 - MIS:	49,510
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	28,450
						Total of Vr no 3 - MIS:	28,450
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	33,900
						Total of Vr no 4 - MIS:	33,900
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	43,850
						Total of Vr no 5 - MIS:	43,850

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004054	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	24,755
						Total of Vr no 1 - MIS:	24,755
	10 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	2,00,300
						Total of Vr no 10 - MIS:	2,00,300
	11 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	23,632

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME PRAYAGRAJ-2 (64)

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 (`)
64004054	11 - EST					Total of Vr no 11 - EST:	23,632
	6 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	33,900
						Total of Vr no 6 - MIS:	33,900

Sub Head	05	Not Available	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	13 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	92,642
						Total of Vr no 13 - MIS:	92,642
	16 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	48,302
						Total of Vr no 16 - MIS:	48,302
	7 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	78,408
						Total of Vr no 7 - MIS:	78,408
	8 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	28,384
						Total of Vr no 8 - MIS:	28,384
	9 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	66,000
						Total of Vr no 9 - MIS:	66,000
						Total of PRAYAGRAJ-2 (64):	**48,23,215**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,70,800
						03 Dearness Allowance	83,948
						55 House rent allowance	12,390
						Total of Vr no 1 - EST:	3,67,138
	1 - MIS	First	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	26,648
						Total of Vr no 1 - MIS:	26,648
	10 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	29,020
						Total of Vr no 10 - MIS:	29,020
	11 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	23,640
						Total of Vr no 11 - MIS:	23,640
	12 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,100
						Total of Vr no 12 - MIS:	12,100
	13 - MIS	Second	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	33,508
						Total of Vr no 13 - MIS:	33,508
	16 - TA	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	11,895
						Total of Vr no 16 - TA:	11,895
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,77,400
						03 Dearness Allowance	1,16,994
						06 Other Allowances	110
						55 House rent allowance	12,810
						Total of Vr no 2 - EST:	5,07,314
	2 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,500
						Total of Vr no 2 - MIS:	12,500
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,04,200
						03 Dearness Allowance	94,302
						06 Other Allowances	140
						55 House rent allowance	13,127
						Total of Vr no 3 - EST:	4,11,769
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	69,200
						03 Dearness Allowance	21,452
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	93,802
	8 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,100
						Total of Vr no 8 - MIS:	24,100

Major Head	3055	Road Transport	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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME RAIBAREILLY (45)

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 (`)
45001248	14 - TA	Second	Voted	No Objection	305500800 03 00	05 Transfer Travelling Allowance	81,525
						Total of Vr no 14 - TA:	81,525
	5 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 5 - EST:	2,23,505
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 6 - EST:	2,23,505

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004053	18 - TA	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	82,500
						Total of Vr no 18 - TA:	82,500
	19 - TA	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,900
						Total of Vr no 19 - TA:	34,900
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	82,500
						Total of Vr no 3 - MIS:	82,500
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	19,950
						Total of Vr no 4 - MIS:	19,950
	5 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,900
						Total of Vr no 5 - MIS:	34,900
	6 - MIS	First	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	1,879
						Total of Vr no 6 - MIS:	1,879
						Total of RAIBAREILLY (45):	**23,38,598**

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME RAMPUR (17)

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 (`)
17004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,52,116
						03 Dearness Allowance	2,02,156
						06 Other Allowances	120
						55 House rent allowance	28,820
						Total of Vr no 1 - EST:	8,83,212
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,49,500
						03 Dearness Allowance	46,345
						06 Other Allowances	180
						55 House rent allowance	7,270
						Total of Vr no 2 - EST:	2,03,295
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,17,600
						03 Dearness Allowance	36,456
						06 Other Allowances	180
						55 House rent allowance	5,610
						Total of Vr no 8 - EST:	1,59,846
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,11,600
						03 Dearness Allowance	1,89,596
						06 Other Allowances	120
						55 House rent allowance	25,670
						Total of Vr no 9 - EST:	8,26,986

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004053	5 - MIS	Second	Voted	No Objection	305500001 03 00	16 Payment for Commercial and Special Services	8,200
						Total of Vr no 5 - MIS:	8,200

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	10 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	70,000
						Total of Vr no 10 - MIS:	70,000
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,18,600
						Total of Vr no 2 - MIS:	1,18,600
	3 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	27,561
						Total of Vr no 3 - MIS:	27,561
	4 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	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 JANUARY 2022 **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	4 - MIS					Total of Vr no 4 - MIS:	459
	5 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	17,449
						Total of Vr no 5 - EST:	17,449
	6 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	6,505
						Total of Vr no 6 - EST:	6,505
	6 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	825
						Total of Vr no 6 - MIS:	825
	7 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						55 House rent allowance	12,000
						Total of Vr no 7 - EST:	2,40,525
	9 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	2,986
						Total of Vr no 9 - MIS:	2,986

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004051	1 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	69,000
						Total of Vr no 1 - MIS:	69,000
						Total of RAMPUR (17):	**26,35,449**

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 JANUARY 2022 **GRANT NO** 43 Transport 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 (`)
02004217	42 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 42 - GIA:	40,000
	63 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 63 - GIA:	40,000

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 (`)
02004051	1 - MIS	First	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	4,366
						Total of Vr no 1 - MIS:	4,366
	16 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	31,286
						Total of Vr no 16 - MIS:	31,286
	2 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	1,46,610
						Total of Vr no 2 - EST:	1,46,610
	2 - MIS	First	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	75,590
						Total of Vr no 2 - MIS:	75,590
	3 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	18,465
						Total of Vr no 3 - EST:	18,465
	4 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	53,940
						Total of Vr no 4 - EST:	53,940
	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	11,410
						Total of Vr no 5 - EST:	11,410

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 (`)
02001981	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,37,768
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						55 House rent allowance	11,760
						Total of Vr no 1 - EST:	2,45,305

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME SAHARANPUR (02)

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 (`)
02001981	6 - EST	Second	Voted	No Objection	305500800 03 00	06 Other Allowances	10,240
						Total of Vr no 6 - EST:	10,240
	7 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	24,600
						Total of Vr no 7 - EST:	24,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004053	17 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	6,553
						Total of Vr no 17 - MIS:	6,553
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	4,70,340
						Total of Vr no 3 - MIS:	4,70,340
	4 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	40,000
						Total of Vr no 4 - MIS:	40,000
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 6 - MIS:	35,000
	7 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	40,000
						Total of Vr no 7 - MIS:	40,000

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 (`)
02004051	10 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	30,000
						Total of Vr no 10 - MIS:	30,000
	11 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	7,600
						Total of Vr no 11 - MIS:	7,600
	12 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	7,000
						Total of Vr no 12 - MIS:	7,000
	13 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	7,000
						Total of Vr no 13 - MIS:	7,000
	14 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	7,000
						Total of Vr no 14 - MIS:	7,000
	15 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	20,000
						Total of Vr no 15 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	6,500

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	JANUARY 2022	GRANT NO	43	Transport Department

TREASURY NAME	SAHARANPUR (02)

Major Head	3055	Road Transport	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 (`)
02004051	8 - MIS					Total of Vr no 8 - MIS:	6,500
	9 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	56,000
						Total of Vr no 9 - MIS:	56,000
						Total of SAHARANPUR (02):	14,54,805

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport 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	04	Not Available	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	29 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 29 - GIA:	10,000
	30 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 30 - GIA:	10,000
	31 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 31 - GIA:	10,000

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 (`)
92004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,28,400
						03 Dearness Allowance	39,804
						55 House rent allowance	5,890
						Total of Vr no 1 - EST:	1,74,094
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	28,255
						Total of Vr no 1 - MIS:	28,255
	11 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	60,314
						Total of Vr no 11 - MIS:	60,314
	12 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 12 - MIS:	1,00,000
	13 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,80,000
						Total of Vr no 13 - MIS:	2,80,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,47,100
						03 Dearness Allowance	76,601
						06 Other Allowances	70
						55 House rent allowance	11,495
						Total of Vr no 2 - EST:	3,35,266
	6 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 6 - MIS:	1,00,000

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		

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME SAMBHAL (92)

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	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 3 - EST:	2,23,505
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,75,000
						Total of Vr no 10 - MIS:	1,75,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	850
						Total of Vr no 2 - MIS:	850
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,12,500
						Total of Vr no 3 - MIS:	1,12,500
	4 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	31,185
						03 Dearness Allowance	51,144
						38 Interim Relief	9,356
						Total of Vr no 4 - EST:	91,685
	4 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	4,120
						Total of Vr no 4 - MIS:	4,120
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	9,994
						Total of Vr no 8 - MIS:	9,994
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	9,994
						Total of Vr no 9 - MIS:	9,994

Sub Head	05	Not Available	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	14 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	24,000
						Total of Vr no 14 - MIS:	24,000
	15 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	18,000
						Total of Vr no 15 - MIS:	18,000
	16 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	30,000
						Total of Vr no 16 - MIS:	30,000
	5 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	18,750
						Total of Vr no 5 - MIS:	18,750
	7 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	27,000

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	JANUARY 2022	GRANT NO	43	Transport Department

TREASURY NAME	SAMBHAL (92)

Major Head	3055	Road Transport	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 (`)
92004051	7 - MIS					Total of Vr no 7 - MIS:	27,000
						Total of SAMBHAL (92):	**18,53,327**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,35,771
						03 Dearness Allowance	42,089
						06 Other Allowances	40
						55 House rent allowance	7,480
						Total of Vr no 2 - EST:	1,85,380
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,94,800
						03 Dearness Allowance	1,22,388
						55 House rent allowance	17,700
						Total of Vr no 3 - EST:	5,34,888

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 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 1 - EST:	2,23,505
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	17,764
						Total of Vr no 1 - MIS:	17,764
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,800
						Total of Vr no 2 - MIS:	34,800
	3 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 4 - EST:	2,23,505
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	90,550
						Total of Vr no 4 - MIS:	90,550
	5 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,340
						Total of Vr no 5 - MIS:	4,340
	6 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	7,440

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 JANUARY 2022 **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	6 - MIS					Total of Vr no 6 - MIS:	7,440
	7 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	41,850
						Total of Vr no 7 - MIS:	41,850
	8 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	7,905
						Total of Vr no 8 - MIS:	7,905
						Total of SANT KABIR NAGAR (80):	**13,91,927**

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 JANUARY 2022 **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 Pay	3,35,600
						03 Dearness Allowance	1,01,773
						55 House rent allowance	14,430
						Total of Vr no 1 - EST:	4,51,803
	1 - MIS	First	Voted	No Objection	305500001 03 00	42 Other Expenditure	4,800
						Total of Vr no 1 - MIS:	4,800
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,89,700
						03 Dearness Allowance	58,807
						55 House rent allowance	9,750
						Total of Vr no 2 - EST:	2,58,257
	2 - MIS	First	Voted	No Objection	305500001 03 00	42 Other Expenditure	16,000
						Total of Vr no 2 - MIS:	16,000
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,60,800
						03 Dearness Allowance	45,024
						55 House rent allowance	8,280
						Total of Vr no 3 - EST:	2,14,104
	3 - MIS	First	Voted	No Objection	305500001 03 00	42 Other Expenditure	29,000
						Total of Vr no 3 - MIS:	29,000
	4 - MIS	First	Voted	No Objection	305500001 03 00	42 Other Expenditure	69,000
						Total of Vr no 4 - MIS:	69,000
	5 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,08,800
						Total of Vr no 5 - MIS:	2,08,800

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 (`)
72001927	4 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						55 House rent allowance	5,520
						Total of Vr no 4 - EST:	2,29,025
	5 - EST	First	Voted	No Objection	305500800 03 00	03 Dearness Allowance	23,523
						Total of Vr no 5 - EST:	23,523
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

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 (`)
72001927	6 - EST	Second	Voted	No Objection	305500800 03 00	06 Other Allowances	4,400
						38 Interim Relief	20,625
						55 House rent allowance	5,520
						Total of Vr no 6 - EST:	2,34,045
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	11,032
						Total of Vr no 10 - MIS:	11,032
	11 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,870
						Total of Vr no 11 - MIS:	2,870
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	2,01,000
						Total of Vr no 6 - MIS:	2,01,000
	7 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,200
						Total of Vr no 7 - MIS:	34,200
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 8 - MIS:	20,000
	9 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	2,016
						Total of Vr no 9 - MIS:	2,016
						Total of SANT RAVIDAS NAGAR (72):	**20,09,475**

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 JANUARY 2022 **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	First	Voted	No Objection	305500001 03 00	01 Pay	7,79,950
						03 Dearness Allowance	2,41,785
						06 Other Allowances	210
						55 House rent allowance	27,180
						Total of Vr no 1 - EST:	10,49,125

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 (`)
15001381	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 2 - EST:	2,10,008
15004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,07,300
						Total of Vr no 2 - MIS:	1,07,300

Sub Head	05	Not Available	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	3 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	1,10,846
						Total of Vr no 3 - MIS:	1,10,846
	4 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	91,000
						Total of Vr no 4 - MIS:	91,000
						Total of SHAHJAHANPUR (15):	**15,88,279**

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 JANUARY 2022 **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 Pay	3,05,900
						03 Dearness Allowance	94,829
						06 Other Allowances	180
						55 House rent allowance	13,060
						Total of Vr no 1 - EST:	4,13,969
	1 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	651
						Total of Vr no 1 - MIS:	651
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,16,178
	2 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	60,120
						Total of Vr no 2 - MIS:	60,120
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	64,400
						03 Dearness Allowance	19,964
						06 Other Allowances	120
						55 House rent allowance	3,130
						Total of Vr no 3 - EST:	87,614
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	15,998
						Total of Vr no 3 - MIS:	15,998
	4 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	33,187
						Total of Vr no 4 - EST:	33,187
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	41,448
						Total of Vr no 6 - EST:	41,448
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816
	8 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	7,084
						Total of Vr no 8 - EST:	7,084
						Total of SHAMLI (91):	**7,90,065**

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 JANUARY 2022 **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	First	Voted	No Objection	305500001 03 00	01 Pay	4,58,700
						03 Dearness Allowance	1,42,197
						06 Other Allowances	240
						55 House rent allowance	19,750
						Total of Vr no 1 - EST:	6,20,887
	1 - MIS	First	Voted	No Objection	305500001 03 00	42 Other Expenditure	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,27,200
						03 Dearness Allowance	39,432
						55 House rent allowance	6,470
						Total of Vr no 2 - EST:	1,73,102
	2 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,800
						Total of Vr no 2 - MIS:	19,800
	3 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	17,825
						Total of Vr no 3 - MIS:	17,825
	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	4,515
						Total of Vr no 5 - EST:	4,515
	6 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	4,515
						Total of Vr no 6 - EST:	4,515
	7 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	10,050
						Total of Vr no 7 - EST:	10,050
	8 - EST	Second	Voted	No Objection	305500001 03 00	55 House rent allowance	2,760
						Total of Vr no 8 - EST:	2,760
	9 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	63,798
						Total of Vr no 9 - EST:	63,798

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 (`)
67001264	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 3 - EST:	2,10,008
	4 - EST	First	Voted	No Objection	305500800 03 00	03 Dearness Allowance	22,075
						Total of Vr no 4 - EST:	22,075

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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME SIDDHARTH NAGAR (67)

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 (`)
67004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,709
						Total of Vr no 10 - MIS:	20,709
	4 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 4 - MIS:	35,000
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	2,76,300
						Total of Vr no 5 - MIS:	2,76,300
	6 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	281
						Total of Vr no 6 - MIS:	281
	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,709
						Total of Vr no 7 - MIS:	20,709
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,709
						Total of Vr no 8 - MIS:	20,709
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,709
						Total of Vr no 9 - MIS:	20,709

Sub Head	05	Not Available	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	11 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 11 - MIS:	3,000
	12 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 13 - MIS:	3,000
	14 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 14 - MIS:	3,000
	15 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 15 - MIS:	3,000
	16 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 16 - MIS:	3,000
	17 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 17 - MIS:	3,000
	18 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 18 - 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 JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	3055	Road Transport	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 (`)
67004051	19 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 19 - MIS:	3,000
	20 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 20 - MIS:	3,000
	21 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 21 - MIS:	3,000
	22 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 22 - MIS:	3,000
	23 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 23 - MIS:	3,000
	24 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	3,000
						Total of Vr no 24 - MIS:	3,000
	25 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	18,000
						Total of Vr no 25 - MIS:	18,000
						Total of SIDDHARTH NAGAR (67):	**16,33,752**

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

MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	61,581
						Total of Vr no 1 - EST:	61,581
	2 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	4,575
						Total of Vr no 2 - EST:	4,575
	3 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	36,795
						Total of Vr no 3 - EST:	36,795
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,25,900
						03 Dearness Allowance	1,32,029
						06 Other Allowances	210
						55 House rent allowance	19,270
						Total of Vr no 5 - EST:	5,77,409
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,68,200
						03 Dearness Allowance	83,142
						06 Other Allowances	30
						55 House rent allowance	13,540
						Total of Vr no 6 - EST:	3,64,912

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 (`)
46001150	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,34,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						55 House rent allowance	5,520
						Total of Vr no 4 - EST:	2,34,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	41,359
						Total of Vr no 1 - MIS:	41,359
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	2,08,300
						Total of Vr no 2 - MIS:	2,08,300
	3 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	19,500
						Total of Vr no 3 - MIS:	19,500
	4 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	72,990

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME SITAPUR (46)

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 (`)
46004053	4 - MIS					Total of Vr no 4 - MIS:	72,990

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 (`)
46004051	5 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	28,733
						Total of Vr no 6 - MIS:	28,733
	7 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	21,000
						Total of Vr no 7 - MIS:	21,000
						Total of SITAPUR (46):	**17,21,199**

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

MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	49,288
						Total of Vr no 1 - MIS:	49,288
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,02,300
						03 Dearness Allowance	31,713
						06 Other Allowances	40
						55 House rent allowance	5,330
						Total of Vr no 2 - EST:	1,39,383
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	7,09,510
						03 Dearness Allowance	2,19,948
						06 Other Allowances	150
						55 House rent allowance	31,030
						Total of Vr no 3 - EST:	9,60,638
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	91,448
						Total of Vr no 7 - MIS:	91,448

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 (`)
69001996	1 - EST	First	Voted	Missing vchr	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 1 - EST:	2,23,505
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 4 - EST:	2,23,505
	5 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	23,428
						Total of Vr no 5 - EST:	23,428

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,145
						Total of Vr no 10 - MIS:	1,145
	11 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	9,620
						Total of Vr no 11 - MIS:	9,620
	12 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing	1,07,050

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 43 Transport Department

TREASURY NAME SONBHADRA (69)

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 (`)
69004053	12 - MIS	Second	Voted	No Objection	305500800 03 00	services	
						Total of Vr no 12 - MIS:	1,07,050
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,07,050
						Total of Vr no 2 - MIS:	1,07,050
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	59,190
						Total of Vr no 3 - MIS:	59,190
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,07,050
						Total of Vr no 4 - MIS:	1,07,050
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,07,050
						Total of Vr no 5 - MIS:	1,07,050
	6 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,04,700
						Total of Vr no 6 - MIS:	1,04,700
	9 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	482
						Total of Vr no 9 - MIS:	482

Sub Head	05	Not Available	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	8 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	72,000
						Total of Vr no 8 - MIS:	72,000
						Total of SONBHADRA (69):	**23,86,532**

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	17,580
						Total of Vr no 1 - EST:	17,580
	2 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	34,336
						Total of Vr no 2 - MIS:	34,336
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	48,420
						Total of Vr no 4 - EST:	48,420
	4 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	42,735
						Total of Vr no 4 - MIS:	42,735
	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	35,508
						Total of Vr no 5 - EST:	35,508
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	3,550
						Total of Vr no 5 - MIS:	3,550
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	8,011
						Total of Vr no 6 - MIS:	8,011
	7 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,086
						Total of Vr no 7 - MIS:	9,086

Major Head	3055	Road Transport	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 (`)
85004051	1 - MIS	First	Voted	No Objection	305500800 05 00	42 Other Expenditure	49,590
						Total of Vr no 1 - MIS:	49,590
						Total of SRAVASTI (85):	**2,68,816**

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

MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	29,577
						Total of Vr no 1 - MIS:	29,577
	2 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	76,027
						Total of Vr no 2 - EST:	76,027
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	55,200
						03 Dearness Allowance	15,456
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	73,416
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,55,600
						03 Dearness Allowance	1,72,236
						06 Other Allowances	120
						55 House rent allowance	23,820
						Total of Vr no 4 - EST:	7,51,776
	4 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	18,600
						Total of Vr no 4 - MIS:	18,600
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,07,900
						03 Dearness Allowance	64,449
						06 Other Allowances	70
						55 House rent allowance	9,320
						Total of Vr no 5 - EST:	2,81,739

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	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	40,000
						Total of Vr no 5 - MIS:	40,000

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 (`)
52004051	2 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	17,300
						Total of Vr no 2 - MIS:	17,300
	3 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	49,740
						Total of Vr no 3 - MIS:	49,740
						Total of SULTANPUR (52):	**13,38,175**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	3,52,150
						03 Dearness Allowance	1,08,934
						06 Other Allowances	120
						55 House rent allowance	14,740
						Total of Vr no 1 - EST:	4,75,944
	1 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	74,416
						Total of Vr no 1 - MIS:	74,416
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,28,158
						03 Dearness Allowance	1,01,729
						06 Other Allowances	329
						55 House rent allowance	16,341
						Total of Vr no 2 - EST:	4,46,557
	3 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	51,201
						Total of Vr no 3 - EST:	51,201
	3 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	18,614
						Total of Vr no 3 - MIS:	18,614
	4 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	63,123
						Total of Vr no 4 - EST:	63,123
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,15,000
						Total of Vr no 4 - MIS:	3,15,000

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 (`)
44004053	2 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	67,749
						Total of Vr no 2 - MIS:	67,749
						Total of UNNAO (44):	**15,12,604**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,60,100
						03 Dearness Allowance	1,73,631
						06 Other Allowances	170
						55 House rent allowance	55,160
						Total of Vr no 1 - EST:	7,89,061
	1 - MIS	First	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	3,07,192
						Total of Vr no 1 - MIS:	3,07,192
	10 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	28,340
						Total of Vr no 10 - MIS:	28,340
	11 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,466
						Total of Vr no 11 - MIS:	1,466
	12 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,40,000
						Total of Vr no 12 - MIS:	1,40,000
	13 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,39,200
						Total of Vr no 13 - MIS:	1,39,200
	15 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	8,912
						Total of Vr no 15 - MIS:	8,912
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	7,97,300
						03 Dearness Allowance	2,47,163
						06 Other Allowances	210
						55 House rent allowance	64,000
						Total of Vr no 2 - EST:	11,08,673
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,27,400
						03 Dearness Allowance	1,01,494
						06 Other Allowances	30
						55 House rent allowance	26,420
						Total of Vr no 3 - EST:	4,55,344
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,19,300
						03 Dearness Allowance	98,983
						55 House rent allowance	31,560
						Total of Vr no 4 - EST:	4,49,843
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	8,60,613
						03 Dearness Allowance	1,46,304
						55 House rent allowance	88,270
						Total of Vr no 7 - EST:	10,95,187
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	85,600
						03 Dearness Allowance	25,252
						55 House rent allowance	6,680

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - EST					Total of Vr no 8 - EST:	1,17,532
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,22,000
						03 Dearness Allowance	34,160
						06 Other Allowances	120
						55 House rent allowance	11,760
						Total of Vr no 9 - EST:	1,68,040
	9 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,02,607
						Total of Vr no 9 - MIS:	1,02,607

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 (`)
27001862	5 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,27,027
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 5 - EST:	2,18,800
	6 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 6 - EST:	2,23,505

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004053	2 - TA	First	Voted	No Objection	305500800 03 00	05 Transfer Travelling Allowance	81,494
						Total of Vr no 2 - TA:	81,494
	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,800
						Total of Vr no 3 - MIS:	34,800
	4 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	7,756
						Total of Vr no 4 - MIS:	7,756
	5 - MIS	First	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,110
						Total of Vr no 5 - MIS:	3,110
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	2,21,901
						Total of Vr no 6 - MIS:	2,21,901
	7 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	43	Transport Department

TREASURY NAME	VARANASI (27)

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	7 - MIS					Total of Vr no 7 - MIS:	2,000

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 (`)
27004051	16 - MIS	Second	Voted	No Objection	305500800 05 00 42	Other Expenditure	82,482
						Total of Vr no 16 - MIS:	82,482
						Total of VARANASI (27):	**57,87,245**
						Grand Total:	**22,60,97,126**

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

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)	18,652		5,77,124		5,95,776	0	
	Total of Mj Hd 2041:	**18,652**	**0**	**5,77,124**	**0**	**5,95,776**	**0**	
2235	BAHRAICH (51)	10,000		0		10,000	0	
	BULANDSHAHAR (05)	0		30,000		30,000	0	
	FATEHPUR (21)	0		10,000		10,000	0	
	GONDA (50)	0		40,000		40,000	0	
	SAHARANPUR (02)	0		80,000		80,000	0	
	SAMBHAL (92)	0		30,000		30,000	0	
	Total of Mj Hd 2235:	**10,000**	**0**	**1,90,000**	**0**	**2,00,000**	**0**	
3055	AGRA (08)	9,48,981		9,56,738		19,05,719	0	
	ALIGARH (06)	24,12,222		98,690		25,10,912	0	
	AMBEDKAR NAGAR (74)	39,113		6,45,648		6,84,761	0	
	AURAIYA (81)	4,57,359		6,94,558		11,51,917	0	
	AZAMGARH (34)	1,19,040		31,40,717		32,59,757	0	
	BADAUN (13)	62,860		12,56,658		13,19,518	0	
	BAGPAT (83)	3,38,866		9,21,350		12,60,216	0	
	BAHRAICH (51)	13,86,156		2,23,272		16,09,428	1,98,381	Missing vchr
	BALLIA (31)	18,88,365		968		18,89,333	0	
	BALRAMPUR (79)	3,17,099		8,24,942		11,42,041	0	
	BANDA (26)	3,46,753		5,27,450		8,74,203	0	
	BARABANKY (54)	3,21,374		20,45,469		23,66,843	0	
	BAREILLY (11)	8,41,640		46,26,073		54,67,713	0	
	BASTI (33)	4,52,617		17,38,749		21,91,366	0	
	BIJNORE (12)	11,40,739		6,87,366		18,28,105	0	
	BULANDSHAHAR (05)	13,51,340		7,91,770		21,43,110	0	
	CHANDAULI (77)	3,05,608		11,29,298		14,34,906	0	
	CHATRAPATI S M NAGAR (89)	45,307		87,344		1,32,651	0	
	DEORIA (35)	0		3,66,198		3,66,198	0	
	ETAH (10)	0		17,47,290		17,47,290	2,51,745	Missing vchr
	ETAWAH (19)	0		16,71,434		16,71,434	0	
	FAIZABAD (49)	4,21,282		7,44,379		11,65,661	0	
	FATEHGARH (18)	2,08,850		2,91,893		5,00,743	0	
	FATEHPUR (21)	16,10,221		5,944		16,16,165	0	
	FIROZABAD (68)	0		14,65,305		14,65,305	0	
	GAUTAM BUDHA NAGAR (76)	0		1,45,314		1,45,314	0	
	GAZIPUR (30)	15,13,378		5,44,169		20,57,547	0	
	GHAZIABAD (59)	9,79,811		33,01,525		42,81,336	0	
	GONDA (50)	17,38,266		6,47,198		23,85,464	0	
	GORAKHPUR (32)	33,99,684		15,89,609		49,89,293	0	
	HAMIRPUR (25)	5,16,352		6,25,659		11,42,011	0	
	HAPUR (90)	14,63,064		2,68,010		17,31,074	0	
	HARDOI (47)	2,90,359		69,104		3,59,463	2,098	Missing vchr
	HATHRAS (78)	5,75,332		39,583		6,14,915	0	
	JALAUN (24)	0		9,99,494		9,99,494	0	
	JAUNPUR (29)	13,16,125		88,140		14,04,265	0	
	JHANSI (23)	25,790		4,49,194		4,74,984	0	
	JYOTIBA FULLE NAGAR (86)	9,31,430		5,09,228		14,40,658	0	
	KANNAUJ (84)	0		8,89,656		8,89,656	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	KANPUR DEHAT (62)	6,28,934		12,64,369		18,93,303	0	
	KANPUR NAGAR (20)	41,91,155		23,97,332		65,88,487	0	
	KANSHIRAM NAGAR (88)	6,63,382		1,81,403		8,44,785	0	
	KAUSHAMBI (82)	8,36,131		1,70,344		10,06,475	0	
	KHERI (48)	9,42,600		5,89,115		15,31,715	0	
	LALITPUR (58)	8,80,968		42,366		9,23,334	0	
	LUCKNOW (43)	18,32,177		82,36,187		1,00,68,364	0	
	LUCKNOW-2 (60)	6,60,980		1,05,69,095		1,12,30,075	0	
	MAHARAJGANJ (70)	8,86,283		1,12,384		9,98,667	0	
	MAHOBA (71)	5,46,308		7,19,980		12,66,288	0	
	MAINPURI (09)	2,28,525		6,14,766		8,43,291	0	
	MATHURA (07)	1,80,980		17,88,774		19,69,754	0	
	MAU (66)	3,53,232		3,54,002		7,07,234	0	
	MEERUT (04)	27,15,718		4,03,327		31,19,045	74,740	Missing vchr
	MIRZAPUR (28)	3,31,295		0		3,31,295	0	
	MORADABAD (14)	9,01,156		27,84,126		36,85,282	0	
	MUZAFFARNAGAR (03)	8,73,164		6,38,447		15,11,611	37,227	Missing vchr
	PADRAUNA (73)	10,11,231		17,35,274		27,46,505	0	
	PILIBHIT (16)	7,34,618		4,09,895		11,44,513	0	
	PRATAPGARH (53)	4,63,820		1,99,275		6,63,095	0	
	PRAYAGRAJ-2 (64)	10,59,390		37,63,825		48,23,215	0	
	RAIBAREILLY (45)	17,81,905		5,56,693		23,38,598	0	
	RAMPUR (17)	11,55,507		14,79,942		26,35,449	0	
	SAHARANPUR (02)	8,90,601		4,84,204		13,74,805	0	
	SAMBHAL (92)	9,70,275		8,53,052		18,23,327	0	
	SANT KABIR NAGAR (80)	3,86,619		10,05,308		13,91,927	0	
	SANT RAVIDAS NAGAR (72)	17,39,512		2,69,963		20,09,475	0	
	SHAHJAHANPUR (15)	10,49,125		5,39,154		15,88,279	0	
	SHAMLI (91)	0		7,90,065		7,90,065	0	
	SIDDHARTH NAGAR (67)	10,93,697		5,40,055		16,33,752	0	
	SITAPUR (46)	2,69,159		14,52,040		17,21,199	0	
	SONBHADRA (69)	18,57,854		5,28,678		23,86,532	2,23,505	Missing vchr
	SRAVASTI (85)	83,926		1,84,890		2,68,816	0	
	SULTANPUR (52)	0		13,38,175		13,38,175	0	
	UNNAO (44)	9,96,917		5,15,687		15,12,604	0	
	VARANASI (27)	39,03,479		18,83,766		57,87,245	0	
	Total of Mj Hd 3055:	**6,48,66,006**	**0**	**8,62,51,344**	**0**	**15,11,17,350**	**7,87,696**	
5055	LUCKNOW-2 (60)	7,41,84,000		0		7,41,84,000	0	
	Total of Mj Hd 5055:	**7,41,84,000**	**0**	**0**	**0**	**7,41,84,000**	**0**	
	Grand Total:	**13,90,78,658**	**0**	**8,70,18,468**	**0**	**22,60,97,126**	**7,87,696**	

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 JANUARY 2022 **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	03 Dearness Allowance	1,20,630
						Total of Vr no 1 - EST:	1,20,630
	1 - MIS	First	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	5,200
						Total of Vr no 1 - MIS:	5,200
	10 - MIS	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	16,008
						Total of Vr no 10 - MIS:	16,008
	2 - EST	Second	Voted	No Objection	345280104 03 00	03 Dearness Allowance	13,947
						Total of Vr no 2 - EST:	13,947
	2 - MIS	First	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	82,313
						03 Dearness Allowance	16,468
						Total of Vr no 3 - EST:	98,781
	3 - MIS	First	Voted	No Objection	345280104 03 00	08 Office Expenditure	8,020
						Total of Vr no 3 - MIS:	8,020
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	8,15,600
						03 Dearness Allowance	2,52,836
						06 Other Allowances	360
						55 House rent allowance	46,040
						Total of Vr no 4 - EST:	11,14,836
	4 - MIS	Second	Voted	No Objection	345280104 03 00	09 Electrical Dues	42,173
						Total of Vr no 4 - MIS:	42,173
	5 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	93,500
						03 Dearness Allowance	28,985
						06 Other Allowances	800
						55 House rent allowance	6,260
						Total of Vr no 5 - EST:	1,29,545
	5 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	4,507
						Total of Vr no 5 - MIS:	4,507
	6 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	647
						Total of Vr no 6 - MIS:	647
	8 - MIS	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	22,687
						Total of Vr no 8 - MIS:	22,687
	9 - MIS	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	20,524
						Total of Vr no 9 - MIS:	20,524

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	JANUARY 2022	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	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	7 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	24,07,736
						Total of Vr no 7 - MIS:	24,07,736
						Total of AGRA (08):	**40,13,241**

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

MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	24,300
						Total of Vr no 1 - EST:	24,300
	1 - MIS	Second	Voted	No Objection	345280104 03 00	29 Maintenance	19,715
						Total of Vr no 1 - MIS:	19,715
	2 - EST	Second	Voted	No Objection	345280104 03 00	03 Dearness Allowance	16,155
						Total of Vr no 2 - EST:	16,155
	2 - MIS	Second	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,280
						Total of Vr no 2 - MIS:	12,280
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,07,700
						03 Dearness Allowance	33,387
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	1,44,067
	3 - MIS	Second	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	8,850
						Total of Vr no 3 - MIS:	8,850
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,63,800
						03 Dearness Allowance	50,778
						55 House rent allowance	16,000
						Total of Vr no 4 - EST:	2,30,578
	5 - MIS	Second	Voted	No Objection	345280104 03 00	02 Wages	26,300
						Total of Vr no 5 - MIS:	26,300
	6 - MIS	Second	Voted	No Objection	345280104 03 00	09 Electrical Dues	10,606
						Total of Vr no 6 - MIS:	10,606
	7 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	666
						Total of Vr no 7 - MIS:	666
	8 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	4,005
						Total of Vr no 8 - MIS:	4,005

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 (`)
11004074	4 - MIS	Second	Voted	No Objection	345280800 03 00	42 Other Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
						Total of BAREILLY (11):	**5,07,522**

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 JANUARY 2022 **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	03 Dearness Allowance	44,160
						Total of Vr no 1 - EST:	44,160
	1 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - EST	Second	Voted	No Objection	345280104 03 00	03 Dearness Allowance	41,445
						Total of Vr no 2 - EST:	41,445
	2 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	26,690
						Total of Vr no 2 - MIS:	26,690
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,55,200
						03 Dearness Allowance	79,112
						55 House rent allowance	5,770
						Total of Vr no 3 - EST:	3,40,082
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,79,200
						03 Dearness Allowance	86,552
						06 Other Allowances	40
						55 House rent allowance	10,680
						Total of Vr no 4 - EST:	3,76,472

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 (`)
49004074	4 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	11,18,059
						Total of Vr no 4 - MIS:	11,18,059
						Total of FAIZABAD (49):	**19,54,908**

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 JANUARY 2022 **GRANT NO** 44 Tourism Department

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	03 Dearness Allowance	36,765
						Total of Vr no 1 - EST:	36,765
	2 - EST	Second	Voted	No Objection	345280104 03 00	03 Dearness Allowance	10,980
						Total of Vr no 2 - EST:	10,980
	3 - EST	Second	Voted	No Objection	345280104 03 00	03 Dearness Allowance	39,084
						Total of Vr no 3 - EST:	39,084
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,45,100
						03 Dearness Allowance	75,981
						06 Other Allowances	80
						55 House rent allowance	11,180
						Total of Vr no 4 - EST:	3,32,341
	5 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	73,200
						03 Dearness Allowance	22,692
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	99,042
	6 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,35,500
						03 Dearness Allowance	73,005
						55 House rent allowance	20,210
						Total of Vr no 6 - EST:	3,28,715
						Total of GORAKHPUR (32):	**8,46,927**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	1,92,400
						03 Dearness Allowance	59,644
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	2,56,084
	1 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	8,009
						Total of Vr no 1 - MIS:	8,009
	11 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	11,635
						Total of Vr no 11 - MIS:	11,635
	2 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	1,92,200
						03 Dearness Allowance	59,582
						06 Other Allowances	40
						Total of Vr no 2 - EST:	2,51,822
	2 - MIS	Second	Voted	No Objection	345280104 03 00	02 Wages	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	12,397
						Total of Vr no 3 - MIS:	12,397
	4 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	3,985
						Total of Vr no 4 - MIS:	3,985
	5 - EST	Second	Voted	No Objection	345280104 03 00	03 Dearness Allowance	28,860
						Total of Vr no 5 - EST:	28,860
	5 - MIS	Second	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,268
						Total of Vr no 5 - MIS:	11,268
	6 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,03,887
						03 Dearness Allowance	33,239
						Total of Vr no 6 - EST:	1,37,126
	6 - MIS	Second	Voted	No Objection	345280104 03 00	17 Rent, Surcharge and Tax-ownership	54,400
						Total of Vr no 6 - MIS:	54,400
	9 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	5,000
						Total of Vr no 9 - MIS:	5,000

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 (`)
23004074	10 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	1,96,301
						Total of Vr no 10 - MIS:	1,96,301
	7 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	1,94,144

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	JANUARY 2022	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	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	7 - MIS					Total of Vr no 7 - MIS:	1,94,144
						Total of JHANSI (23):	**11,91,031**

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 JANUARY 2022 **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	First	Voted	No Objection	345280104 03 00	03 Dearness Allowance	28,908
						Total of Vr no 1 - EST:	28,908
	2 - EST	First	Voted	No Objection	345280104 03 00	03 Dearness Allowance	51,843
						Total of Vr no 2 - EST:	51,843
	2 - MIS	First	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,290
						Total of Vr no 2 - MIS:	3,290
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	4,27,500
						03 Dearness Allowance	1,32,525
						55 House rent allowance	42,740
						Total of Vr no 3 - EST:	6,02,765
	3 - MIS	First	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,350
						Total of Vr no 3 - MIS:	1,350
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,62,800
						03 Dearness Allowance	81,468
						06 Other Allowances	2,905
						55 House rent allowance	18,440
						Total of Vr no 4 - EST:	3,65,613
	4 - MIS	Second	Voted	No Objection	345280104 03 00	02 Wages	2,500
						Total of Vr no 4 - MIS:	2,500
	5 - MIS	Second	Voted	No Objection	345280104 03 00	12 Office Furniture & Instrument	32,997
						Total of Vr no 5 - MIS:	32,997
	6 - MIS	Second	Voted	No Objection	345280104 03 00	09 Electrical Dues	3,601
						Total of Vr no 6 - MIS:	3,601
	7 - MIS	Second	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,231
						Total of Vr no 7 - MIS:	15,231
	8 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	11,922
						Total of Vr no 8 - MIS:	11,922

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	9 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	2,93,471
						Total of Vr no 9 - MIS:	2,93,471

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and 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 JANUARY 2022 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW (43)

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 (`)
43004074	1 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	19,70,000
						Total of Vr no 1 - MIS:	19,70,000
	2 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	19,99,000
						Total of Vr no 2 - MIS:	19,99,000
	3 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	5,00,000
						Total of Vr no 3 - MIS:	5,00,000
	4 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	5,00,000
						Total of Vr no 4 - MIS:	5,00,000
	5 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	10,00,000
						Total of Vr no 5 - MIS:	10,00,000
	6 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	35,00,000
						Total of Vr no 6 - MIS:	35,00,000
	7 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	5,00,000
						Total of Vr no 7 - MIS:	5,00,000
						Total of LUCKNOW (43):	**1,13,82,491**

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

MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	345280001 03 00	03 Dearness Allowance	19,020
						Total of Vr no 1 - EST:	19,020
	10 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	1,31,100
						03 Dearness Allowance	40,641
						55 House rent allowance	14,560
						Total of Vr no 10 - EST:	1,86,301

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	11 - MIS	Second	Voted	No Objection	345280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,842
						Total of Vr no 11 - MIS:	34,842
	16 - MIS	Second	Voted	No Objection	345280001 03 00	02 Wages	17,622
						Total of Vr no 16 - MIS:	17,622
	17 - MIS	Second	Voted	No Objection	345280001 03 00	08 Office Expenditure	39,612
						Total of Vr no 17 - MIS:	39,612
	18 - MIS	Second	Voted	No Objection	345280001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,800
						Total of Vr no 18 - MIS:	24,800
	19 - MIS	Second	Voted	No Objection	345280001 03 00	29 Maintenance	3,898
						Total of Vr no 19 - MIS:	3,898
	2 - MIS	First	Voted	No Objection	345280001 03 00	12 Office Furniture & Instrument	2,46,174
						Total of Vr no 2 - MIS:	2,46,174
	20 - MIS	Second	Voted	No Objection	345280001 03 00	46 Purchase of Computer Hardware/ Software	2,47,340
						Total of Vr no 20 - MIS:	2,47,340
	21 - MIS	Second	Voted	No Objection	345280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,800
						Total of Vr no 21 - MIS:	6,800
	26 - MIS	Second	Voted	No Objection	345280001 03 00	09 Electrical Dues	5,42,998
						Total of Vr no 26 - MIS:	5,42,998
	27 - MIS	Second	Voted	No Objection	345280001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,33,408
						Total of Vr no 27 - MIS:	1,33,408
	29 - MIS	Second	Voted	No Objection	345280001 03 00	49 Medical Expenses	8,127
						Total of Vr no 29 - MIS:	8,127
	3 - MIS	First	Voted	No Objection	345280001 03 00	15 Maintenance of cars and purchasing of petrol etc	66,949
						Total of Vr no 3 - MIS:	66,949
	31 - MIS	Second	Voted	No Objection	345280001 03 00	58 Disbursement for outsourcing services	3,53,188
						Total of Vr no 31 - MIS:	3,53,188

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
60004074	4 - EST	First	Voted	No Objection	345280001 03 00	03 Dearness Allowance	2,42,937
						Total of Vr no 4 - EST:	2,42,937
	4 - MIS	First	Voted	No Objection	345280001 03 00	49 Medical Expenses	19,588
						Total of Vr no 4 - MIS:	19,588
	5 - EST	First	Voted	No Objection	345280001 03 00	03 Dearness Allowance	1,31,589
						Total of Vr no 5 - EST:	1,31,589
	6 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	15,25,300
						03 Dearness Allowance	4,72,843
						06 Other Allowances	340
						55 House rent allowance	1,27,880
						Total of Vr no 6 - EST:	21,26,363
	7 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	8,92,900
						03 Dearness Allowance	2,76,799
						06 Other Allowances	120
						55 House rent allowance	80,700
						Total of Vr no 7 - EST:	12,50,519
	7 - MIS	First	Voted	No Objection	345280001 03 00	29 Maintenance	41,465
						Total of Vr no 7 - MIS:	41,465
	8 - MIS	First	Voted	No Objection	345280001 03 00	46 Purchase of Computer Hardware/ Software	1,91,044
						Total of Vr no 8 - MIS:	1,91,044

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	First	Voted	No Objection	345280104 03 00	03 Dearness Allowance	26,940
						Total of Vr no 2 - EST:	26,940
	28 - MIS	Second	Voted	No Objection	345280104 03 00	17 Rent, Surcharge and Tax-ownership	25,752
						Total of Vr no 28 - MIS:	25,752
	3 - EST	First	Voted	No Objection	345280104 03 00	03 Dearness Allowance	32,340
						Total of Vr no 3 - EST:	32,340
	8 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,18,300
						03 Dearness Allowance	67,673
						55 House rent allowance	20,240
						Total of Vr no 8 - EST:	3,06,213
	9 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,82,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	9 - EST	Second	Voted	No Objection	345280104 03 00	03 Dearness Allowance	56,606
						55 House rent allowance	28,728
						Total of Vr no 9 - EST:	2,67,934

Sub Head	05	Not Available	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	13 - MIS	Second	Voted	No Objection	345280104 05 00	42 Other Expenditure	31,805
						Total of Vr no 13 - MIS:	31,805

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	First	Voted	No Objection	345280800 03 00	22 Hospitality Expenses	2,363
						Total of Vr no 1 - MIS:	2,363
	12 - MIS	Second	Voted	No Objection	345280800 03 00	42 Other Expenditure	29,500
						Total of Vr no 12 - MIS:	29,500
	22 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	35,40,000
						Total of Vr no 22 - MIS:	35,40,000
	24 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	5,95,400
						Total of Vr no 24 - MIS:	5,95,400
	25 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	94,18,495
						Total of Vr no 25 - MIS:	94,18,495
	5 - MIS	First	Voted	No Objection	345280800 03 00	42 Other Expenditure	37,379
						Total of Vr no 5 - MIS:	37,379
	9 - MIS	First	Voted	No Objection	345280800 03 00	18 Publication	3,19,800
						Total of Vr no 9 - MIS:	3,19,800

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 (`)
60004074	6 - MIS	First	Voted	No Objection	345280800 04 00	42 Other Expenditure	38,668
						Total of Vr no 6 - MIS:	38,668

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800	Other expenditure
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	30 - GIA	Second	Voted	No Objection	345280800 12 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 30 - GIA:	5,00,000

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 (`)
60004074	15 - GIA	Second	Voted	No Objection	345280800 14 00	20 Subsidiary Grant-General (non pay)	21,00,000
						Total of Vr no 15 - GIA:	21,00,000

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 (`)
60004074	10 - MIS	First	Voted	No Objection	345280800 15 00	42 Other Expenditure	11,36,131
						Total of Vr no 10 - MIS:	11,36,131
	14 - MIS	Second	Voted	No Objection	345280800 15 00	42 Other Expenditure	8,516
						Total of Vr no 14 - MIS:	8,516
	23 - MIS	Second	Voted	No Objection	345280800 15 00	42 Other Expenditure	1,87,14,105
						Total of Vr no 23 - MIS:	1,87,14,105

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	12 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	67,91,000
						Total of Vr no 12 - MIS:	67,91,000
	13 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	1,10,00,000
						Total of Vr no 13 - MIS:	1,10,00,000
	14 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	1,45,84,000
						Total of Vr no 14 - MIS:	1,45,84,000
	16 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	4,02,98,674
						Total of Vr no 16 - MIS:	4,02,98,674
	20 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	12,75,000
						Total of Vr no 20 - MIS:	12,75,000
	22 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	45,00,000
						Total of Vr no 22 - MIS:	45,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 44 Tourism Department

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	23 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	19,00,000
						Total of Vr no 23 - MIS:	19,00,000
	25 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	1,57,45,600
						Total of Vr no 25 - MIS:	1,57,45,600
	4 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	5,00,000
						Total of Vr no 4 - MIS:	5,00,000
	5 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	93,82,000
						Total of Vr no 5 - MIS:	93,82,000
	6 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	3,52,11,000
						Total of Vr no 6 - MIS:	3,52,11,000
	9 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	1,19,86,000
						Total of Vr no 9 - MIS:	1,19,86,000

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 (`)
60004074	15 - MIS	Second	Voted	No Objection	545280104 09 00	24 Major Construction Works	2,30,000
						Total of Vr no 15 - MIS:	2,30,000
	7 - MIS	First	Voted	No Objection	545280104 09 00	24 Major Construction Works	55,00,000
						Total of Vr no 7 - MIS:	55,00,000
	8 - MIS	First	Voted	No Objection	545280104 09 00	24 Major Construction Works	59,00,000
						Total of Vr no 8 - MIS:	59,00,000

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 (`)
60004074	24 - MIS	Second	Voted	No Objection	545280104 10 00	24 Major Construction Works	5,00,000
						Total of Vr no 24 - MIS:	5,00,000
	29 - MIS	Second	Voted	No Objection	545280104 10 00	24 Major Construction Works	1,04,75,500
						Total of Vr no 29 - MIS:	1,04,75,500

Sub Head	13	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 (`)
60004074	11 - MIS	First	Voted	No Objection	545280104 13 04	24 Major Construction Works	11,47,000
						Total of Vr no 11 - MIS:	11,47,000
	26 - MIS	Second	Voted	No Objection	545280104 13 04	24 Major Construction Works	10,00,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 44 Tourism Department

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	13	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 (`)
60004074	26 - MIS					Total of Vr no 26 - MIS:	10,00,000

Sub Head	38	Not Available	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	18 - MIS	Second	Voted	No Objection	545280104 38 00	24 Major Construction Works	9,00,000
						Total of Vr no 18 - MIS:	9,00,000

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	17 - MIS	Second	Voted	No Objection	545280104 39 00	24 Major Construction Works	5,00,000
						Total of Vr no 17 - MIS:	5,00,000
	30 - MIS	Second	Voted	No Objection	545280104 39 00	24 Major Construction Works	1,00,00,000
						Total of Vr no 30 - MIS:	1,00,00,000
	31 - MIS	Second	Voted	No Objection	545280104 39 00	24 Major Construction Works	1,18,61,000
						Total of Vr no 31 - MIS:	1,18,61,000

Sub Head	45	Not Available	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	28 - MIS	Second	Voted	No Objection	545280104 45 00	60 Land Purchasing	45,00,000
						Total of Vr no 28 - MIS:	45,00,000

Sub Head	46	Not Available	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	19 - MIS	Second	Voted	No Objection	545280104 46 00	24 Major Construction Works	1,10,00,000
						Total of Vr no 19 - MIS:	1,10,00,000
	21 - MIS	Second	Voted	No Objection	545280104 46 00	24 Major Construction Works	10,00,000
						Total of Vr no 21 - MIS:	10,00,000

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	1 - MIS	First	Voted	No Objection	545280104 97 01	24 Major Construction Works	10,43,377
						Total of Vr no 1 - MIS:	10,43,377
	10 - MIS	First	Voted	No Objection	545280104 97 01	24 Major Construction Works	5,74,244

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 44 Tourism Department

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	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	10 - MIS					Total of Vr no 10 - MIS:	5,74,244
	2 - MIS	First	Voted	No Objection	545280104 97 01	24 Major Construction Works	3,90,470
						Total of Vr no 2 - MIS:	3,90,470
	27 - MIS	Second	Voted	No Objection	545280104 97 01	24 Major Construction Works	37,75,056
						Total of Vr no 27 - MIS:	37,75,056
	3 - MIS	First	Voted	No Objection	545280104 97 01	24 Major Construction Works	1,33,762
						Total of Vr no 3 - MIS:	1,33,762
						Total of LUCKNOW-2 (60):	**26,66,69,608**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	345280800 13 00	31 Subsidiary Grant-General (Pay)	6,13,625
						Total of Vr no 1 - GIA:	6,13,625
	2 - GIA	First	Voted	No Objection	345280800 13 00	31 Subsidiary Grant-General (Pay)	2,23,381
						Total of Vr no 2 - GIA:	2,23,381
	3 - GIA	First	Voted	No Objection	345280800 13 00	31 Subsidiary Grant-General (Pay)	59,420
						Total of Vr no 3 - GIA:	59,420
	4 - GIA	First	Voted	No Objection	345280800 13 00	31 Subsidiary Grant-General (Pay)	28,031
						Total of Vr no 4 - GIA:	28,031
	5 - GIA	First	Voted	No Objection	345280800 13 00	20 Subsidiary Grant-General (non pay)	37,50,000
						Total of Vr no 5 - GIA:	37,50,000

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	42	Not Available	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 - MIS	First	Voted	No Objection	545280104 42 00	24 Major Construction Works	50,00,000
						Total of Vr no 1 - MIS:	50,00,000
						Total of MATHURA (07):	**96,74,457**

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	14,385
						Total of Vr no 1 - EST:	14,385
	1 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	1,800
						Total of Vr no 1 - MIS:	1,800
	10 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	6,523
						Total of Vr no 10 - MIS:	6,523
	11 - LTC	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	3,420
						Total of Vr no 11 - LTC:	3,420
	12 - LTC	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	3,090
						Total of Vr no 12 - LTC:	3,090
	2 - EST	Second	Voted	No Objection	345280104 03 00	03 Dearness Allowance	21,960
						Total of Vr no 2 - EST:	21,960
	2 - MIS	Second	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	2,415
						Total of Vr no 2 - MIS:	2,415
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	95,900
						03 Dearness Allowance	29,729
						06 Other Allowances	30
						55 House rent allowance	8,080
						Total of Vr no 3 - EST:	1,33,739
	3 - MIS	Second	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,720
						Total of Vr no 3 - MIS:	7,720
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,47,200
						03 Dearness Allowance	45,632
						55 House rent allowance	13,680
						Total of Vr no 4 - EST:	2,06,512
	4 - MIS	Second	Voted	No Objection	345280104 03 00	17 Rent, Surcharge and Tax- ownership	5,526
						Total of Vr no 4 - MIS:	5,526
	5 - MIS	Second	Voted	No Objection	345280104 03 00	09 Electrical Dues	3,440
						Total of Vr no 5 - MIS:	3,440
	6 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	1,532
						Total of Vr no 6 - MIS:	1,532
	7 - LTC	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	4,082
						Total of Vr no 7 - LTC:	4,082
	8 - MIS	Second	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	17,500
						Total of Vr no 8 - MIS:	17,500
	9 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	4,833

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	JANUARY 2022	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	9 - MIS					Total of Vr no 9 - MIS:	4,833
						Total of MEERUT (04):	**4,38,477**

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 JANUARY 2022 **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	Second	Voted	No Objection	345280104 03 00	03 Dearness Allowance	31,965
						Total of Vr no 1 - EST:	31,965
	1 - MIS	First	Voted	No Objection	345280104 03 00	08 Office Expenditure	11,712
						Total of Vr no 1 - MIS:	11,712
	10 - MIS	Second	Voted	No Objection	345280104 03 00	26 Machines & accessories/Appliances & Instrument	7,384
						Total of Vr no 10 - MIS:	7,384
	11 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	1,434
						Total of Vr no 11 - MIS:	1,434
	12 - MIS	Second	Voted	No Objection	345280104 03 00	10 Water Tax/Water Surcharge	3,252
						Total of Vr no 12 - MIS:	3,252
	13 - MIS	Second	Voted	No Objection	345280104 03 00	09 Electrical Dues	4,568
						Total of Vr no 13 - MIS:	4,568
	14 - MIS	Second	Voted	No Objection	345280104 03 00	16 Payment for Commercial and Special Services	2,419
						Total of Vr no 14 - MIS:	2,419
	2 - MIS	First	Voted	No Objection	345280104 03 00	16 Payment for Commercial and Special Services	2,419
						Total of Vr no 2 - MIS:	2,419
	3 - EST	Second	Voted	No Objection	345280104 03 00	03 Dearness Allowance	15,285
						Total of Vr no 3 - EST:	15,285
	3 - MIS	First	Voted	No Objection	345280104 03 00	29 Maintenance	4,130
						Total of Vr no 3 - MIS:	4,130
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,03,600
						03 Dearness Allowance	32,116
						55 House rent allowance	27,972
						Total of Vr no 4 - EST:	1,63,688
	4 - MIS	Second	Voted	No Objection	345280104 03 00	02 Wages	2,420
						Total of Vr no 4 - MIS:	2,420
	5 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,13,100
						03 Dearness Allowance	66,061
						06 Other Allowances	120
						55 House rent allowance	43,497
						Total of Vr no 5 - EST:	3,22,778
	5 - MIS	Second	Voted	No Objection	345280104 03 00	49 Medical Expenses	36,344
						Total of Vr no 5 - MIS:	36,344
	6 - MIS	Second	Voted	No Objection	345280104 03 00	29 Maintenance	15,505
						Total of Vr no 6 - MIS:	15,505
	7 - MIS	Second	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/	5,830

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 JANUARY 2022 **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	7 - MIS	Second	Voted	No Objection	345280104 03 00	Software	
						Total of Vr no 7 - MIS:	5,830
	8 - MIS	Second	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,440
						Total of Vr no 8 - MIS:	6,440
	9 - MIS	Second	Voted	No Objection	345280104 03 00	12 Office Furniture & Instrument	19,650
						Total of Vr no 9 - MIS:	19,650
						Total of PAO NEW DELHI TREASURY (63):	**6,57,223**

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 JANUARY 2022 **GRANT NO** 44 Tourism Department

TREASURY NAME PRAYAGRAJ-2 (64)

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	03 Dearness Allowance	40,815
						Total of Vr no 1 - EST:	40,815
	1 - MIS	First	Voted	No Objection	345280104 03 00	08 Office Expenditure	3,365
						Total of Vr no 1 - MIS:	3,365
	10 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	1,774
						Total of Vr no 10 - MIS:	1,774
	2 - EST	Second	Voted	No Objection	345280104 03 00	03 Dearness Allowance	30,165
						Total of Vr no 2 - EST:	30,165
	2 - TA	First	Voted	No Objection	345280104 03 00	04 Travelling Allowance	2,358
						Total of Vr no 2 - TA:	2,358
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,73,000
						03 Dearness Allowance	84,630
						06 Other Allowances	140
						55 House rent allowance	25,880
						Total of Vr no 3 - EST:	3,83,650
	3 - TA	First	Voted	No Objection	345280104 03 00	04 Travelling Allowance	2,398
						Total of Vr no 3 - TA:	2,398
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,05,800
						03 Dearness Allowance	63,798
						55 House rent allowance	10,320
						Total of Vr no 4 - EST:	2,79,918
	4 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	3,520
						Total of Vr no 4 - MIS:	3,520
	5 - MIS	Second	Voted	No Objection	345280104 03 00	09 Electrical Dues	5,000
						Total of Vr no 5 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	5,050
						Total of Vr no 7 - MIS:	5,050
	9 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	15,096
						Total of Vr no 9 - MIS:	15,096

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	6 - MIS	Second	Voted	No Objection	345280104 08 00	42 Other Expenditure	13,000
						Total of Vr no 6 - MIS:	13,000
	8 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	4,99,300
						Total of Vr no 8 - MIS:	4,99,300

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	JANUARY 2022	GRANT NO	44	Tourism Department

TREASURY NAME	PRAYAGRAJ-2 (64)

Total of PRAYAGRAJ-2 (64):	12,85,409

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 JANUARY 2022 **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 Pay	1,30,600
						03 Dearness Allowance	40,486
						55 House rent allowance	13,820
						Total of Vr no 1 - EST:	1,84,906
	1 - MIS	First	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,026
						Total of Vr no 1 - MIS:	19,026
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,81,200
						03 Dearness Allowance	87,172
						06 Other Allowances	80
						55 House rent allowance	21,760
						Total of Vr no 2 - EST:	3,90,212
	2 - MIS	First	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	7,800
						Total of Vr no 2 - MIS:	7,800
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,82,100
						03 Dearness Allowance	87,451
						55 House rent allowance	19,530
						Total of Vr no 3 - EST:	3,89,081
	3 - MIS	First	Voted	No Objection	345280104 03 00	08 Office Expenditure	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - MIS	First	Voted	No Objection	345280104 03 00	09 Electrical Dues	3,920
						Total of Vr no 4 - MIS:	3,920
	5 - MIS	First	Voted	No Objection	345280104 03 00	02 Wages	8,080
						Total of Vr no 5 - MIS:	8,080
	6 - TA	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	5,232
						Total of Vr no 6 - TA:	5,232
	7 - TA	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	2,270
						Total of Vr no 7 - TA:	2,270
	8 - TA	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	2,406
						Total of Vr no 8 - TA:	2,406

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	10 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	13,74,499
						Total of Vr no 10 - MIS:	13,74,499

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 44 Tourism Department

TREASURY NAME VARANASI (27)

Major Head	3452	Tourism	Sub Mj Head	80	General	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 (`)
27004074	9 - MIS	Second	Voted	No Objection	345280800 04 00	42 Other Expenditure	99,500
						Total of Vr no 9 - MIS:	99,500
						Total of VARANASI (27):	**24,92,932**
						Grand Total:	**30,11,14,226**

OFFICE OF THE ACCOUNTANT GENERAL (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)	21,220		39,92,021		40,13,241	0	
	BAREILLY (11)	0		5,07,522		5,07,522	0	
	FAIZABAD (49)	0		19,54,908		19,54,908	0	
	GORAKHPUR (32)	0		8,46,927		8,46,927	0	
	JHANSI (23)	5,07,906		6,83,125		11,91,031	0	
	LUCKNOW (43)	85,391		13,28,100		14,13,491	0	
	LUCKNOW-2 (60)	25,52,387		4,05,13,538		4,30,65,925	0	
	MATHURA (07)	46,74,457		0		46,74,457	0	
	MEERUT (04)	0		4,38,477		4,38,477	0	
	PAO NEW DELHI TREASURY (63)	18,261		6,38,962		6,57,223	0	
	PRAYAGRAJ-2 (64)	8,121		12,77,288		12,85,409	0	
	VARANASI (27)	44,826		24,48,106		24,92,932	0	
	Total of Mj Hd 3452:	**79,12,569**	**0**	**5,46,28,974**	**0**	**6,25,41,543**	**0**	
5452	LUCKNOW (43)	0		99,69,000		99,69,000	0	
	LUCKNOW-2 (60)	10,41,42,853		11,94,60,830		22,36,03,683	0	
	MATHURA (07)	50,00,000		0		50,00,000	0	
	Total of Mj Hd 5452:	**10,91,42,853**	**0**	**12,94,29,830**	**0**	**23,85,72,683**	**0**	
	Grand Total:	**11,70,55,422**	**0**	**18,40,58,804**	**0**	**30,11,14,226**	**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 JANUARY 2022 **GRANT NO** 45 Environment Department

TREASURY NAME BASTI (33)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Not Available	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	2 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expenditure	39,000
						Total of Vr no 2 - MIS:	39,000
						Total of BASTI (33):	**39,000**

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 | **JANUARY 2022** | **GRANT NO** | **45** | **Environment Department**

TREASURY NAME | **FATEHPUR (21)**

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Not Available	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	2 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expenditure	1,50,000
						Total of Vr no 2 - MIS:	1,50,000
						Total of FATEHPUR (21):	**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 JANUARY 2022 **GRANT NO** 45 Environment Department

TREASURY NAME FIROZABAD (68)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003 Environmental Education/ Training/ Extension
Sub Head	05	Not Available	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 - MIS	First	Voted	No Objection	343503003 05 00	42 Other Expenditure	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of FIROZABAD (68):	**1,00,000**

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	JANUARY 2022	GRANT NO	45	Environment Department

TREASURY NAME	GHAZIABAD (59)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Not Available	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 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expenditure	2,08,000
						Total of Vr no 1 - MIS:	2,08,000
						Total of GHAZIABAD (59):	2,08,000

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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	JANUARY 2022	GRANT NO	45	Environment Department

TREASURY NAME	HAPUR (90)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Not Available	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	3 - MIS	First	Voted	No Objection	343503003 05 00	42 Other Expenditure	1,50,000
						Total of Vr no 3 - MIS:	1,50,000
						Total of HAPUR (90):	**1,50,000**

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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 JANUARY 2022 **GRANT NO** 45 Environment Department

TREASURY NAME LALITPUR (58)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003 Environmental Education/ Training/ Extension
Sub Head	05	Not Available	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 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expenditure	39,000
						Total of Vr no 1 - MIS:	39,000
						Total of LALITPUR (58):	**39,000**

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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 JANUARY 2022 **GRANT NO** 45 Environment Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	03	Not Available	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 - MIS	First	Voted	No Objection	343503003 03 00	42 Other Expenditure	4,87,316
						Total of Vr no 1 - MIS:	4,87,316
	10 - MIS	Second	Voted	No Objection	343503003 03 00	42 Other Expenditure	29,264
						Total of Vr no 10 - MIS:	29,264

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	1 - EST	Second	Voted	No Objection	343504001 03 00	01 Pay	7,79,300
						03 Dearness Allowance	2,41,583
						06 Other Allowances	140
						55 House rent allowance	53,220
						Total of Vr no 1 - EST:	10,74,243
	2 - MIS	Second	Voted	No Objection	343504001 03 00	09 Electrical Dues	38,981
						Total of Vr no 2 - MIS:	38,981
	3 - EST	Second	Voted	No Objection	343504001 03 00	01 Pay	3,65,500
						03 Dearness Allowance	1,13,305
						06 Other Allowances	140
						55 House rent allowance	27,520
						Total of Vr no 3 - EST:	5,06,465
	4 - EST	Second	Voted	No Objection	343504001 03 00	03 Dearness Allowance	54,180
						Total of Vr no 4 - EST:	54,180
	4 - MIS	Second	Voted	No Objection	343504001 03 00	15 Maintenance of cars and purchasing of petrol etc	27,531
						Total of Vr no 4 - MIS:	27,531
	6 - EST	Second	Voted	No Objection	343504001 03 00	03 Dearness Allowance	1,15,911
						Total of Vr no 6 - EST:	1,15,911
	6 - MIS	Second	Voted	No Objection	343504001 03 00	02 Wages	1,43,534
						Total of Vr no 6 - MIS:	1,43,534
	7 - MIS	Second	Voted	No Objection	343504001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,550
						Total of Vr no 7 - MIS:	4,550
	8 - MIS	Second	Voted	No Objection	343504001 03 00	13 Expenditure on Telephone	3,591
						Total of Vr no 8 - MIS:	3,591

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 JANUARY 2022 **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	11 - MIS	Second	Voted	No Objection	343504001 04 00	08 Office Expenditure	42,781
						Total of Vr no 11 - MIS:	42,781
	14 - TA	Second	Voted	No Objection	343504001 04 00	04 Travelling Allowance	1,162
						Total of Vr no 14 - TA:	1,162
	2 - EST	Second	Voted	No Objection	343504001 04 00	01 Pay	6,37,700
						03 Dearness Allowance	1,97,687
						06 Other Allowances	320
						55 House rent allowance	55,160
						Total of Vr no 2 - EST:	8,90,867
	3 - MIS	Second	Voted	No Objection	343504001 04 00	49 Medical Expenses	34,208
						Total of Vr no 3 - MIS:	34,208
	5 - EST	Second	Voted	No Objection	343504001 04 00	03 Dearness Allowance	95,490
						Total of Vr no 5 - EST:	95,490

Sub Head	06	Not Available	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	15 - MIS	Second	Voted	No Objection	343504001 06 00	42 Other Expenditure	41,00,000
						Total of Vr no 15 - MIS:	41,00,000

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	13 - MIS	Second	Voted	No Objection	343504800 04 00	42 Other Expenditure	1,01,391
						Total of Vr no 13 - MIS:	1,01,391
	5 - MIS	Second	Voted	No Objection	343504800 04 00	42 Other Expenditure	99,164
						Total of Vr no 5 - MIS:	99,164

Sub Head	05	Not Available	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	12 - MIS	Second	Voted	No Objection	343504800 05 00	42 Other Expenditure	57,334
						Total of Vr no 12 - MIS:	57,334
	9 - MIS	Second	Voted	No Objection	343504800 05 00	42 Other Expenditure	25,34,893
						Total of Vr no 9 - MIS:	25,34,893

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	JANUARY 2022	GRANT NO	45	Environment Department

TREASURY NAME	LUCKNOW-2 (60)

Total of LUCKNOW-2 (60):	1,04,42,856

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	JANUARY 2022	GRANT NO	45	Environment Department

TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Not Available	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	First	Voted	No Objection	343503003 05 00	42 Other Expenditure	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of MUZAFFARNAGAR (03):	**1,00,000**

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 JANUARY 2022 **GRANT NO** 45 Environment Department

TREASURY NAME PADRAUNA (73)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003 Environmental Education/ Training/ Extension
Sub Head	05	Not Available	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 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expenditure	2,50,000
						Total of Vr no 1 - MIS:	2,50,000
						Total of PADRAUNA (73):	**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 JANUARY 2022 **GRANT NO** 45 Environment Department

TREASURY NAME SHAMLI (91)

Major Head	3435	Ecology and Environment	Sub Mj Head	00	Not Available	Minor Head	103 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 (`)
91004217	1 - MIS	Second	Voted	No Objection	878200103 01 01	Not Available	1,39,000
						Total of Vr no 1 - MIS:	1,39,000

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003 Environmental Education/ Training/ Extension
Sub Head	05	Not Available	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 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expenditure	1,39,000
						Total of Vr no 1 - MIS:	1,39,000
						Total of SHAMLI (91):	**2,78,000**

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	JANUARY 2022	GRANT NO	45	Environment Department

TREASURY NAME	SITAPUR (46)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Not Available	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 - MIS	First	Voted	No Objection	343503003 05 00	42 Other Expenditure	1,40,000
						Total of Vr no 1 - MIS:	1,40,000
						Total of SITAPUR (46):	1,40,000

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 JANUARY 2022 **GRANT NO** 45 Environment Department

TREASURY NAME SULTANPUR (52)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Not Available	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	343503003 05 00	42 Other Expenditure	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of SULTANPUR (52):	**1,00,000**
						Grand Total:	**1,19,96,856**

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

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	BASTI (33)	0		39,000		39,000	0	
	FATEHPUR (21)	0		1,50,000		1,50,000	0	
	FIROZABAD (68)	1,00,000		0		1,00,000	0	
	GHAZIABAD (59)	0		2,08,000		2,08,000	0	
	HAPUR (90)	1,50,000		0		1,50,000	0	
	LALITPUR (58)	0		39,000		39,000	0	
	LUCKNOW-2 (60)	4,87,316		99,55,540		1,04,42,856	0	
	MUZAFFARNAGAR (03)	1,00,000		0		1,00,000	0	
	PADRAUNA (73)	0		2,50,000		2,50,000	0	
	SHAMLI (91)	0		1,39,000		1,39,000	0	
	SITAPUR (46)	1,40,000		0		1,40,000	0	
	SULTANPUR (52)	0		1,00,000		1,00,000	0	
	Total of Mj Hd 3435:	**9,77,316**	**0**	**1,08,80,540**	**0**	**1,18,57,856**	**0**	
	Grand Total:	**9,77,316**	**0**	**1,08,80,540**	**0**	**1,18,57,856**	**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 JANUARY 2022 **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	132 - EST	Second	Voted	No Objection	205200091 04 00	01 Pay	5,48,100
						03 Dearness Allowance	1,69,911
						06 Other Allowances	8,710
						55 House rent allowance	35,080
						Total of Vr no 132 - EST:	7,61,801
	138 - EST	Second	Voted	No Objection	205200091 04 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						06 Other Allowances	880
						Total of Vr no 138 - EST:	31,141
	165 - MIS	Second	Voted	No Objection	205200091 04 00	08 Office Expenditure	4,220
						Total of Vr no 165 - MIS:	4,220
	166 - MIS	Second	Voted	No Objection	205200091 04 00	15 Maintenance of cars and purchasing of petrol etc	29,020
						Total of Vr no 166 - MIS:	29,020
	167 - MIS	Second	Voted	No Objection	205200091 04 00	58 Disbursement for outsourcing services	5,67,261
						Total of Vr no 167 - MIS:	5,67,261
	168 - MIS	Second	Voted	No Objection	205200091 04 00	08 Office Expenditure	480
						Total of Vr no 168 - MIS:	480
	169 - MIS	Second	Voted	No Objection	205200091 04 00	11 Stationary & Printing of Forms	20,245
						Total of Vr no 169 - MIS:	20,245
	170 - MIS	Second	Voted	No Objection	205200091 04 00	13 Expenditure on Telephone	1,178
						Total of Vr no 170 - MIS:	1,178
	171 - MIS	Second	Voted	No Objection	205200091 04 00	15 Maintenance of cars and purchasing of petrol etc	1,907
						Total of Vr no 171 - MIS:	1,907
	270 - TA	Second	Voted	No Objection	205200091 04 00	04 Travelling Allowance	14,304
						Total of Vr no 270 - TA:	14,304
	58 - EST	Second	Voted	No Objection	205200091 04 00	03 Dearness Allowance	8,295
						Total of Vr no 58 - EST:	8,295
	59 - EST	Second	Voted	No Objection	205200091 04 00	03 Dearness Allowance	82,215
						Total of Vr no 59 - EST:	82,215

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	125 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	78,010

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 JANUARY 2022 **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 (`)
60001070	125 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	1,13,092
						06 Other Allowances	4,400
						55 House rent allowance	16,400
						Total of Vr no 125 - EST:	2,11,902
	16 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	78,010
						03 Dearness Allowance	1,13,092
						06 Other Allowances	4,400
						55 House rent allowance	16,400
						Total of Vr no 16 - EST:	2,11,902
	26 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	34,226
						Total of Vr no 26 - EST:	34,226
	27 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	90,097
						Total of Vr no 27 - EST:	90,097

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003832	66 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	14,535
						Total of Vr no 66 - EST:	14,535

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003953	123 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						55 House rent allowance	30,996
						Total of Vr no 123 - EST:	2,56,578
	24 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	25,830
						Total of Vr no 24 - EST:	25,830

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004730	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	98,250
						Total of Vr no 1 - EST:	98,250
	122 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	98,200
						03 Dearness Allowance	30,442
						55 House rent allowance	6,300
						Total of Vr no 122 - EST:	1,34,942
	124 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	2,68,600
						03 Dearness Allowance	83,266
						55 House rent allowance	13,600
						Total of Vr no 124 - EST:	3,65,466
	126 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	16,75,162
						03 Dearness Allowance	6,27,750
						55 House rent allowance	3,24,000

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 JANUARY 2022 **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	126 - EST					Total of Vr no 126 - EST:	26,26,912
	127 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	14,26,300
						03 Dearness Allowance	4,42,153
						55 House rent allowance	1,01,920
						Total of Vr no 127 - EST:	19,70,373
	153 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	10,016
						Total of Vr no 153 - MIS:	10,016
	154 - MIS	Second	Voted	No Objection	207000800 03 00	49 Medical Expenses	99,743
						Total of Vr no 154 - MIS:	99,743
	155 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	2,19,153
						Total of Vr no 155 - MIS:	2,19,153
	156 - MIS	Second	Voted	No Objection	207000800 03 00	45 Leave Travelling Expenses	4,092
						Total of Vr no 156 - MIS:	4,092
	157 - MIS	Second	Voted	No Objection	207000800 03 00	45 Leave Travelling Expenses	27,236
						Total of Vr no 157 - MIS:	27,236
	22 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	3,37,500
						Total of Vr no 22 - EST:	3,37,500
	227 - MIS	Second	Voted	No Objection	207000800 03 00	58 Disbursement for outsourcing services	9,86,851
						Total of Vr no 227 - MIS:	9,86,851
	23 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	40,290
						Total of Vr no 23 - EST:	40,290
	230 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	3,61,892
						Total of Vr no 230 - MIS:	3,61,892
	25 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	2,13,945
						Total of Vr no 25 - EST:	2,13,945
	3 - MIS	First	Voted	No Objection	207000800 03 00	45 Leave Travelling Expenses	10,323
						Total of Vr no 3 - MIS:	10,323
	4 - MIS	First	Voted	No Objection	207000800 03 00	58 Disbursement for outsourcing services	18,92,223
						Total of Vr no 4 - MIS:	18,92,223
	5 - MIS	First	Voted	No Objection	207000800 03 00	58 Disbursement for outsourcing services	54,256
						Total of Vr no 5 - MIS:	54,256
	6 - MIS	First	Voted	No Objection	207000800 03 00	45 Leave Travelling Expenses	38,400
						Total of Vr no 6 - MIS:	38,400
	75 - MIS	First	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	2,27,068
						Total of Vr no 75 - MIS:	2,27,068
	76 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	5,76,930

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 JANUARY 2022 **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	76 - MIS					Total of Vr no 76 - MIS:	5,76,930
	77 - MIS	First	Voted	No Objection	207000800 03 00	09 Electrical Dues	3,29,222
						Total of Vr no 77 - MIS:	3,29,222
	78 - MIS	First	Voted	No Objection	207000800 03 00	49 Medical Expenses	47,719
						Total of Vr no 78 - MIS:	47,719

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	42 - GIA	Second	Voted	No Objection	220280004 03 00	20 Subsidiary Grant-General (non pay)	2,22,500
						Total of Vr no 42 - GIA:	2,22,500
						Total of LUCKNOW-2 (60):	**1,32,62,439**

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 JANUARY 2022 **GRANT NO** 46 Administrative Reforms Department

TREASURY NAME PRAYAGRAJ-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	12 - TA	First	Voted	No Objection	205200091 03 00	04 Travelling Allowance	34,411
						Total of Vr no 12 - TA:	34,411
	13 - EST	Second	Voted	No Objection	205200091 03 00	03 Dearness Allowance	46,305
						Total of Vr no 13 - EST:	46,305
	13 - TA	First	Voted	No Objection	205200091 03 00	04 Travelling Allowance	1,00,412
						Total of Vr no 13 - TA:	1,00,412
	14 - MIS	First	Voted	No Objection	205200091 03 00	49 Medical Expenses	71,314
						Total of Vr no 14 - MIS:	71,314
	15 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	19,13,284
						03 Dearness Allowance	5,94,983
						06 Other Allowances	400
						55 House rent allowance	1,50,100
						Total of Vr no 15 - EST:	26,58,767
	15 - MIS	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	8,077
						Total of Vr no 15 - MIS:	8,077
	16 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	3,08,700
						03 Dearness Allowance	95,697
						55 House rent allowance	23,380
						Total of Vr no 16 - EST:	4,27,777
	17 - MIS	Second	Voted	No Objection	205200091 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,950
						Total of Vr no 17 - MIS:	1,950
	19 - MIS	Second	Voted	No Objection	205200091 03 00	29 Maintenance	43,945
						Total of Vr no 19 - MIS:	43,945
	20 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	23,088
						Total of Vr no 20 - MIS:	23,088
	21 - MIS	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	71,560
						Total of Vr no 21 - MIS:	71,560
	22 - MIS	Second	Voted	No Objection	205200091 03 00	12 Office Furniture & Instrument	49,950
						Total of Vr no 22 - MIS:	49,950
	23 - MIS	Second	Voted	No Objection	205200091 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,500
						Total of Vr no 23 - MIS:	10,500
	24 - MIS	Second	Voted	No Objection	205200091 03 00	02 Wages	5,500
						Total of Vr no 24 - MIS:	5,500
	28 - MIS	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	13,200
						Total of Vr no 28 - MIS:	13,200
	38 - TA	Second	Voted	No Objection	205200091 03 00	04 Travelling Allowance	3,018
						Total of Vr no 38 - TA:	3,018

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 JANUARY 2022 **GRANT NO** 46 Administrative Reforms Department

TREASURY NAME PRAYAGRAJ-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	39 - TA	Second	Voted	No Objection	205200091 03 00	04 Travelling Allowance	1,30,971
						Total of Vr no 39 - TA:	1,30,971
	40 - TA	Second	Voted	No Objection	205200091 03 00	04 Travelling Allowance	1,32,816
						Total of Vr no 40 - TA:	1,32,816
	5 - EST	Second	Voted	No Objection	205200091 03 00	03 Dearness Allowance	2,85,715
						Total of Vr no 5 - EST:	2,85,715
						Total of PRAYAGRAJ-2 (64):	**41,19,276**
						Grand Total:	**1,73,81,715**

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

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		15,22,067		15,22,067	0	
	PRAYAGRAJ-2 (64)	2,06,137		39,13,139		41,19,276	0	
	Total of Mj Hd 2052:	**2,06,137**	**0**	**54,35,206**	**0**	**56,41,343**	**0**	
2070	LUCKNOW-2 (60)	34,86,293		80,31,579		1,15,17,872	0	
	Total of Mj Hd 2070:	**34,86,293**	**0**	**80,31,579**	**0**	**1,15,17,872**	**0**	
2202	LUCKNOW-2 (60)	0		2,22,500		2,22,500	0	
	Total of Mj Hd 2202:	**0**	**0**	**2,22,500**	**0**	**2,22,500**	**0**	
	Grand Total:	**36,92,430**	**0**	**1,36,89,285**	**0**	**1,73,81,715**	**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 JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	391 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,429
						Total of Vr no 391 - PEN:	11,429

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	391 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,429
						Total of Vr no 391 - PEN:	11,429

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	7 - GIA	Second	Voted	No Objection	220300104 22 00	31 Subsidiary Grant-General (Pay)	1,25,919
						Total of Vr no 7 - GIA:	1,25,919

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 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	93,435
						Total of Vr no 1 - EST:	93,435
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 1 - MIS:	23,250
	10 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	31,836
						Total of Vr no 10 - MIS:	31,836
	11 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	390
						Total of Vr no 11 - MIS:	390
	12 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,81,688
						Total of Vr no 12 - MIS:	1,81,688
	2 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	50,385

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

TREASURY NAME AGRA (08)

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	2 - EST					Total of Vr no 2 - EST:	50,385
	2 - MIS	First	Voted	No Objection	220300105 03 00	02 Wages	6,500
						Total of Vr no 2 - MIS:	6,500
	3 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	1,900
						Total of Vr no 3 - MIS:	1,900
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,17,210
						Total of Vr no 4 - EST:	1,17,210
	4 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	10,702
						Total of Vr no 4 - MIS:	10,702
	5 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,25,000
						Total of Vr no 5 - MIS:	1,25,000
	6 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	3,680
						Total of Vr no 6 - MIS:	3,680
	8 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,100
						Total of Vr no 8 - MIS:	1,100
	9 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	353
						Total of Vr no 9 - MIS:	353
						Total of AGRA (08):	**7,96,206**

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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 JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	First	Voted	No Objection	220300105 03 00	01 Pay	4,29,100
						03 Dearness Allowance	1,33,021
						55 House rent allowance	13,180
						Total of Vr no 1 - EST:	5,75,301
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,07,700
						03 Dearness Allowance	2,81,387
						55 House rent allowance	89,980
						Total of Vr no 2 - EST:	12,79,067
	2 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	4,130
						Total of Vr no 2 - MIS:	4,130
	3 - MIS	Second	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	5,275
						Total of Vr no 3 - MIS:	5,275
	4 - CON	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	15,524
						Total of Vr no 4 - CON:	15,524
	5 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	4,990
						Total of Vr no 5 - MIS:	4,990
	6 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,900
						Total of Vr no 6 - MIS:	5,900
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	89,298
						Total of Vr no 7 - MIS:	89,298
						Total of ALIGARH (06):	**20,25,985**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

TREASURY NAME AMBEDKAR NAGAR (74)

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 (`)
74004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,42,700
						03 Dearness Allowance	1,06,237
						55 House rent allowance	1,870
						Total of Vr no 1 - EST:	4,50,807
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	18,000
						Total of Vr no 1 - MIS:	18,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,59,923
						03 Dearness Allowance	1,11,576
						55 House rent allowance	5,758
						Total of Vr no 2 - EST:	4,77,257
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,484
						Total of Vr no 2 - MIS:	3,484
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,58,400
						03 Dearness Allowance	49,104
						Total of Vr no 3 - EST:	2,07,504
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	11,800
						Total of Vr no 3 - MIS:	11,800
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,76,200
						03 Dearness Allowance	2,09,622
						55 House rent allowance	12,600
						Total of Vr no 4 - EST:	8,98,422
	4 - MIS	Second	Voted	No Objection	220300105 03 00	02 Wages	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	23,760
						Total of Vr no 5 - EST:	23,760
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,125
						Total of Vr no 5 - MIS:	46,125
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	94,698
						Total of Vr no 6 - EST:	94,698
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,50,897
						Total of Vr no 6 - MIS:	1,50,897
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 7 - MIS:	46,500

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	47	Technical Education Department

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	58	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004102	2 - MIS	Second	Voted	No Objection	420202104 58 00	24 Major Construction Works	1,57,50,000
						Total of Vr no 2 - MIS:	1,57,50,000
						Total of AMBEDKAR NAGAR (74):	1,81,84,254

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MONTH OF ACCOUNT JANUARY 2022 **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	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	29,122
						Total of Vr no 1 - MIS:	29,122
	2 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	9,437
						Total of Vr no 2 - MIS:	9,437
	3 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,452
						Total of Vr no 3 - MIS:	13,452
	4 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	86,088
						Total of Vr no 4 - MIS:	86,088
						Total of AURAIYA (81):	**1,38,099**

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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	Second	Voted	No Objection	220300105 03 00	01 Pay	3,740
						03 Dearness Allowance	1,047
						55 House rent allowance	210
						Total of Vr no 1 - EST:	4,997
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,04,346
						Total of Vr no 1 - MIS:	1,04,346
	10 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	6,150
						Total of Vr no 10 - MIS:	6,150
	11 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,200
						Total of Vr no 11 - MIS:	7,200
	12 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	1,02,462
						Total of Vr no 12 - MIS:	1,02,462
	13 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	19,936
						Total of Vr no 13 - MIS:	19,936
	14 - MIS	Second	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	7,090
						Total of Vr no 14 - MIS:	7,090
	15 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	70,892
						Total of Vr no 15 - MIS:	70,892
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,600
						03 Dearness Allowance	1,008
						Total of Vr no 2 - EST:	4,608
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,239
						03 Dearness Allowance	2,027
						55 House rent allowance	406
						Total of Vr no 3 - EST:	9,672
	3 - MIS	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	928
						Total of Vr no 3 - MIS:	928
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	6,171
						Total of Vr no 4 - EST:	6,171
	4 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	15,190
						Total of Vr no 4 - MIS:	15,190
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,43,031
						Total of Vr no 5 - EST:	1,43,031

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	5 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	10,455
						Total of Vr no 5 - MIS:	10,455
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	36,675
						Total of Vr no 6 - EST:	36,675
	6 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	69,247
						Total of Vr no 6 - MIS:	69,247
	7 - MIS	Second	Voted	No Objection	220300105 03 00	51 Uniform expenses	4,998
						Total of Vr no 7 - MIS:	4,998
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	21,045
						Total of Vr no 8 - EST:	21,045
	8 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	38,170
						Total of Vr no 8 - MIS:	38,170
	9 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,46,730
						Total of Vr no 9 - EST:	1,46,730
	9 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	82,527
						Total of Vr no 9 - MIS:	82,527
						Total of AZAMGARH (34):	**11,12,520**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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 Pay	3,55,900
						03 Dearness Allowance	1,10,329
						55 House rent allowance	12,600
						Total of Vr no 1 - EST:	4,78,829
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	3,26,263
						Total of Vr no 1 - MIS:	3,26,263
	10 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,000
						Total of Vr no 11 - MIS:	40,000
	12 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	2,00,000
						Total of Vr no 12 - MIS:	2,00,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,58,000
						03 Dearness Allowance	48,980
						55 House rent allowance	4,320
						Total of Vr no 2 - EST:	2,11,300
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,49,250
						Total of Vr no 2 - MIS:	1,49,250
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,21,800
						03 Dearness Allowance	68,758
						55 House rent allowance	2,980
						Total of Vr no 3 - EST:	2,93,538
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	2,98,600
						Total of Vr no 3 - MIS:	2,98,600
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	78,435
						Total of Vr no 4 - EST:	78,435
	4 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	89,953
						Total of Vr no 4 - MIS:	89,953
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	43,327
						Total of Vr no 5 - EST:	43,327
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	5,09,717
						Total of Vr no 5 - MIS:	5,09,717
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	23,500
						03 Dearness Allowance	7,285
						Total of Vr no 6 - EST:	30,785
	6 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	7,000
						Total of Vr no 6 - MIS:	7,000

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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	7 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	35,000
						Total of Vr no 7 - MIS:	35,000
	8 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	90,750
						Total of Vr no 9 - MIS:	90,750
						Total of BADAUN (13):	**28,97,747**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education 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 (`)
83004110	120 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	26,191
						Total of Vr no 120 - PEN:	26,191
	121 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,17,940
						Total of Vr no 121 - PEN:	2,17,940

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	120 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	26,191
						Total of Vr no 120 - PEN:	26,191
	121 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,17,940
						Total of Vr no 121 - PEN:	2,17,940
						Total of BAGPAT (83):	**4,88,262**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	First	Voted	No Objection	220300105 03 00	01 Pay	1,42,600
						03 Dearness Allowance	44,206
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	1,88,466
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 1 - MIS:	69,750
	10 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	4,94,055
						Total of Vr no 10 - MIS:	4,94,055
	11 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	2,23,617
						Total of Vr no 11 - MIS:	2,23,617
	12 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	700
						Total of Vr no 12 - MIS:	700
	13 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	2,075
						Total of Vr no 13 - MIS:	2,075
	14 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	2,140
						Total of Vr no 14 - MIS:	2,140
	15 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,350
						Total of Vr no 15 - MIS:	7,350
	16 - MIS	Second	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	2,700
						Total of Vr no 16 - MIS:	2,700
	17 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	4,248
						Total of Vr no 17 - MIS:	4,248
	18 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	49,900
						Total of Vr no 18 - MIS:	49,900
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,99,100
						03 Dearness Allowance	1,54,721
						55 House rent allowance	27,220
						Total of Vr no 2 - EST:	6,81,041
	2 - MIS	First	Voted	No Objection	220300105 03 00	49 Medical Expenses	18,920
						Total of Vr no 2 - MIS:	18,920
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,03,620
						Total of Vr no 3 - EST:	1,03,620
	3 - MIS	Second	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	9,150

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	3 - MIS					Total of Vr no 3 - MIS:	9,150
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	78,195
						Total of Vr no 4 - EST:	78,195
	4 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	10,030
						Total of Vr no 4 - MIS:	10,030
	5 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	9,672
						Total of Vr no 5 - MIS:	9,672
	6 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	82,800
						Total of Vr no 6 - MIS:	82,800
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	2,04,750
						Total of Vr no 7 - MIS:	2,04,750
	8 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	1,55,563
						Total of Vr no 8 - MIS:	1,55,563
	9 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	3,33,216
						Total of Vr no 9 - MIS:	3,33,216
						Total of BAHRAICH (51):	**27,31,958**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	182 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	67,627
						Total of Vr no 182 - PEN:	67,627

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	182 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	67,627
						Total of Vr no 182 - PEN:	67,627

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	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						Total of Vr no 1 - EST:	68,120
	1 - MIS	First	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,36,200
						03 Dearness Allowance	1,35,222
						55 House rent allowance	18,660
						Total of Vr no 2 - EST:	5,90,082
	2 - MIS	First	Voted	No Objection	220300105 03 00	02 Wages	7,738
						Total of Vr no 2 - MIS:	7,738
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,61,500
						03 Dearness Allowance	50,065
						55 House rent allowance	2,010
						Total of Vr no 3 - EST:	2,13,575
	3 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	19,810
						Total of Vr no 3 - MIS:	19,810
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,14,500
						03 Dearness Allowance	2,21,495
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	9,42,295

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

TREASURY NAME BALLIA (31)

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	4 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	2,488
						Total of Vr no 4 - MIS:	2,488
	5 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	19,980
						Total of Vr no 5 - MIS:	19,980
	6 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	24,602
						Total of Vr no 6 - MIS:	24,602
						Total of BALLIA (31):	**20,48,944**

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MONTH OF ACCOUNT | **JANUARY 2022** | **GRANT NO** | **47** | **Technical Education Department**

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 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	66,912
						Total of Vr no 1 - MIS:	66,912
						Total of BALRAMPUR (79):	**66,912**

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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 (`)
26006010	146 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	59,63,000
						Total of Vr no 146 - PEN:	59,63,000

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	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26006010	146 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	59,63,000
						Total of Vr no 146 - PEN:	59,63,000

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 Pay	3,40,455
						03 Dearness Allowance	1,05,541
						06 Other Allowances	600
						55 House rent allowance	964
						Total of Vr no 1 - EST:	4,47,560
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,66,400
						03 Dearness Allowance	1,44,584
						55 House rent allowance	7,590
						Total of Vr no 2 - EST:	6,18,574
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 2 - MIS:	46,500

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	1 - GIA	First	Voted	No Objection	220300112 23 00	31 Subsidiary Grant-General (Pay)	1,79,98,254
						Total of Vr no 1 - GIA:	1,79,98,254
	3 - GIA	Second	Voted	No Objection	220300112 23 00	20 Subsidiary Grant-General (non pay)	25,00,000

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TREASURY NAME BANDA (26)

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	3 - GIA					Total of Vr no 3 - GIA:	25,00,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	57	Not Available	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	2 - MIS	Second	Voted	No Objection	420202104 57 00 24	Major Construction Works	12,15,000
						Total of Vr no 2 - MIS:	12,15,000
						Total of BANDA (26):	**3,47,51,888**

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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	03 Dearness Allowance	64,405
						Total of Vr no 1 - EST:	64,405
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	33,750
						Total of Vr no 1 - MIS:	33,750
	10 - CON	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	40,291
						Total of Vr no 10 - CON:	40,291
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	27,632
						Total of Vr no 10 - EST:	27,632
	11 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,24,770
						Total of Vr no 11 - EST:	1,24,770
	11 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 11 - MIS:	69,750
	12 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	91,498
						Total of Vr no 12 - EST:	91,498
	12 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,400
						Total of Vr no 12 - MIS:	5,400
	13 - CON	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	5,960
						Total of Vr no 13 - CON:	5,960
	14 - CON	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	4,109
						Total of Vr no 14 - CON:	4,109
	15 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	10,589
						Total of Vr no 15 - MIS:	10,589
	2 - CON	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,48,802
						Total of Vr no 2 - CON:	1,48,802
	2 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	61,655
						Total of Vr no 2 - EST:	61,655
	3 - CON	First	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	3,706
						Total of Vr no 3 - CON:	3,706
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,300
						03 Dearness Allowance	391
						Total of Vr no 3 - EST:	2,691
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						Total of Vr no 4 - EST:	47,268
	4 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	85,046
						Total of Vr no 4 - MIS:	85,046

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,200
						03 Dearness Allowance	336
						Total of Vr no 5 - EST:	1,536
	5 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	5,160
						Total of Vr no 5 - MIS:	5,160
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,129
						03 Dearness Allowance	4,236
						Total of Vr no 6 - EST:	19,365
	6 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	99,552
						Total of Vr no 6 - MIS:	99,552
	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	46,365
						Total of Vr no 7 - EST:	46,365
	7 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,050
						Total of Vr no 7 - MIS:	2,050
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	63,225
						Total of Vr no 8 - EST:	63,225
	8 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	2,11,867
						Total of Vr no 8 - MIS:	2,11,867
	9 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	2,805
						Total of Vr no 9 - EST:	2,805
	9 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	2,11,181
						Total of Vr no 9 - MIS:	2,11,181
						Total of BARABANKY (54):	**14,90,428**

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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 Pay	8,29,252
						03 Dearness Allowance	2,57,068
						55 House rent allowance	37,500
						Total of Vr no 1 - EST:	11,23,820
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	63,640
						Total of Vr no 1 - MIS:	63,640
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,36,500
						03 Dearness Allowance	2,28,315
						55 House rent allowance	33,060
						Total of Vr no 2 - EST:	9,97,875
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,12,474
						Total of Vr no 2 - MIS:	1,12,474
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,11,200
						03 Dearness Allowance	1,58,472
						55 House rent allowance	12,580
						Total of Vr no 3 - EST:	6,82,252
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 3 - MIS:	34,875
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,43,900
						03 Dearness Allowance	75,609
						55 House rent allowance	10,390
						Total of Vr no 4 - EST:	3,29,899
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	3,71,888
						Total of Vr no 4 - MIS:	3,71,888
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,245
						Total of Vr no 5 - MIS:	69,245
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	36,580
						03 Dearness Allowance	11,304
						55 House rent allowance	4,175
						Total of Vr no 6 - EST:	52,059
	6 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	7,584
						Total of Vr no 6 - TA:	7,584
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	32,151
						03 Dearness Allowance	5,465
						Total of Vr no 7 - EST:	37,616

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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	7 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,68,000
						Total of Vr no 7 - MIS:	3,68,000
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	67,000
						03 Dearness Allowance	18,760
						Total of Vr no 8 - EST:	85,760
	8 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	2,19,474
						Total of Vr no 8 - MIS:	2,19,474
						Total of BAREILLY (11):	**45,63,369**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,81,200
						03 Dearness Allowance	56,172
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	2,41,852
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,05,000
						03 Dearness Allowance	1,25,550
						55 House rent allowance	20,100
						Total of Vr no 2 - EST:	5,50,650
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,125
						Total of Vr no 2 - MIS:	46,125
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,05,120
						Total of Vr no 3 - EST:	1,05,120
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	89,126
						Total of Vr no 4 - EST:	89,126
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	2,81,952
						Total of Vr no 4 - MIS:	2,81,952
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	17,129
						03 Dearness Allowance	5,310
						55 House rent allowance	977
						Total of Vr no 5 - EST:	23,416
	5 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	35,733
						03 Dearness Allowance	10,005
						Total of Vr no 6 - EST:	45,738
	6 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,360
						Total of Vr no 6 - MIS:	2,360
	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	32,892
						Total of Vr no 7 - EST:	32,892
	7 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	88,313
						Total of Vr no 7 - MIS:	88,313
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	58,410
						Total of Vr no 8 - EST:	58,410
	8 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	2,360

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 JANUARY 2022 **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	8 - MIS					Total of Vr no 8 - MIS:	2,360
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	86,020
						03 Dearness Allowance	24,086
						55 House rent allowance	4,830
						Total of Vr no 9 - EST:	1,14,936
						Total of BASTI (33):	**17,34,750**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,26,600
						03 Dearness Allowance	1,63,246
						55 House rent allowance	5,730
						Total of Vr no 1 - EST:	6,95,576
	1 - MIS	First	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	3,500
						Total of Vr no 1 - MIS:	3,500
	10 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	78,789
						Total of Vr no 10 - EST:	78,789
	10 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,994
						Total of Vr no 10 - TA:	1,994
	11 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	71,139
						Total of Vr no 11 - EST:	71,139
	11 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	24,682
						Total of Vr no 11 - MIS:	24,682
	12 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,82,751
						Total of Vr no 12 - EST:	1,82,751
	12 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	41,000
						Total of Vr no 12 - MIS:	41,000
	13 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	51,120
						Total of Vr no 13 - EST:	51,120
	13 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,40,777
						Total of Vr no 13 - MIS:	1,40,777
	14 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	1,39,818
						Total of Vr no 14 - MIS:	1,39,818
	15 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,00,150
						Total of Vr no 15 - MIS:	1,00,150
	16 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	32,408
						Total of Vr no 16 - MIS:	32,408
	17 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	26,500
						Total of Vr no 17 - MIS:	26,500
	18 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,950
						Total of Vr no 18 - MIS:	16,950
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,81,387
						03 Dearness Allowance	1,80,230
						55 House rent allowance	17,760
						Total of Vr no 2 - EST:	7,79,377
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing	46,500

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - MIS	First	Voted	No Objection	220300105 03 00	services	
						Total of Vr no 2 - MIS:	46,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,40,800
						03 Dearness Allowance	1,05,648
						55 House rent allowance	14,230
						Total of Vr no 3 - EST:	4,60,678
	3 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	23,950
						Total of Vr no 3 - MIS:	23,950
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	12,27,500
						03 Dearness Allowance	3,80,525
						55 House rent allowance	58,790
						Total of Vr no 4 - EST:	16,66,815
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	55,293
						03 Dearness Allowance	15,482
						55 House rent allowance	2,310
						Total of Vr no 5 - EST:	73,085
	5 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,74,246
						Total of Vr no 5 - MIS:	1,74,246
	6 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	87,555
						Total of Vr no 6 - EST:	87,555
	6 - MIS	First	Voted	No Objection	220300105 03 00	42 Other Expenditure	9,990
						Total of Vr no 6 - MIS:	9,990
	7 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	99,465
						Total of Vr no 7 - EST:	99,465
	8 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	13,757
						03 Dearness Allowance	2,339
						06 Other Allowances	1,350
						Total of Vr no 8 - EST:	17,446
	9 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	10,050
						Total of Vr no 9 - EST:	10,050
	9 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,59,104
						Total of Vr no 9 - MIS:	1,59,104

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	24	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	JANUARY 2022	GRANT NO	47	Technical Education Department

TREASURY NAME	BIJNORE (12)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
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 (`)
12004183	7 - GIA	Second	Voted	No Objection	220300112 24 00	31 Subsidiary Grant-General (Pay)	1,08,33,585
						Total of Vr no 7 - GIA:	1,08,33,585
	8 - GIA	Second	Voted	No Objection	220300112 24 00	20 Subsidiary Grant-General (non pay)	16,25,999
						Total of Vr no 8 - GIA:	16,25,999
						Total of BIJNORE (12):	**1,76,74,999**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	473 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	69,832
						Total of Vr no 473 - PEN:	69,832
	474 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,596
						Total of Vr no 474 - PEN:	10,596

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	473 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	69,832
						Total of Vr no 473 - PEN:	69,832
	474 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,596
						Total of Vr no 474 - PEN:	10,596

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	10 - GIA	First	Voted	No Objection	220300104 16 00	31 Subsidiary Grant-General (Pay)	75,712
						Total of Vr no 10 - GIA:	75,712
	11 - GIA	First	Voted	No Objection	220300104 16 00	31 Subsidiary Grant-General (Pay)	5,26,796
						Total of Vr no 11 - GIA:	5,26,796
	20 - GIA	Second	Voted	No Objection	220300104 16 00	31 Subsidiary Grant-General (Pay)	3,93,222
						Total of Vr no 20 - GIA:	3,93,222

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 Pay	10,32,110
						03 Dearness Allowance	3,19,951
						55 House rent allowance	29,600
						Total of Vr no 1 - EST:	13,81,661

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	2,54,841
						Total of Vr no 1 - MIS:	2,54,841
	12 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	88,375
						Total of Vr no 12 - MIS:	88,375
	13 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,87,741
						Total of Vr no 13 - MIS:	1,87,741
	14 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 14 - MIS:	46,500
	15 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 15 - MIS:	46,500
	16 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,28,160
						Total of Vr no 16 - MIS:	1,28,160
	17 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,02,160
						Total of Vr no 17 - MIS:	1,02,160
	18 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	25,858
						Total of Vr no 18 - MIS:	25,858
	19 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	78,800
						Total of Vr no 19 - MIS:	78,800
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,56,500
						03 Dearness Allowance	2,65,515
						55 House rent allowance	38,200
						Total of Vr no 2 - EST:	11,60,215
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,000
						Total of Vr no 2 - MIS:	45,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,56,745
						03 Dearness Allowance	1,72,591
						55 House rent allowance	28,116
						Total of Vr no 3 - EST:	7,57,452
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,85,300
						03 Dearness Allowance	57,443
						55 House rent allowance	7,290
						Total of Vr no 4 - EST:	2,50,033

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	3,309
						Total of Vr no 4 - TA:	3,309
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,02,100
						03 Dearness Allowance	62,651
						55 House rent allowance	3,680
						Total of Vr no 5 - EST:	2,68,431
	5 - MIS	First	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	719
						Total of Vr no 5 - MIS:	719
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,76,600
						03 Dearness Allowance	1,16,746
						55 House rent allowance	6,300
						Total of Vr no 6 - EST:	4,99,646
	6 - MIS	First	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	3,944
						Total of Vr no 6 - MIS:	3,944
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	10,858
						03 Dearness Allowance	1,846
						55 House rent allowance	406
						Total of Vr no 7 - EST:	13,110
	7 - MIS	First	Voted	No Objection	220300105 03 00	08 Office Expenditure	8,505
						Total of Vr no 7 - MIS:	8,505
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,18,211
						03 Dearness Allowance	20,096
						55 House rent allowance	4,425
						Total of Vr no 8 - EST:	1,42,732
	8 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	2,64,530
						Total of Vr no 8 - MIS:	2,64,530
	9 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	1,25,108
						Total of Vr no 9 - MIS:	1,25,108
						Total of BULANDSHAHAR (05):	**70,86,416**

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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	126 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	27,610
						Total of Vr no 126 - PEN:	27,610

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 (`)
77004110	126 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	27,610
						Total of Vr no 126 - PEN:	27,610

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 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	34,800
						Total of Vr no 1 - MIS:	34,800
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,57,450
						Total of Vr no 2 - MIS:	1,57,450
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,28,160
						Total of Vr no 3 - MIS:	1,28,160
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	42,375
						Total of Vr no 4 - MIS:	42,375
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,750
						Total of Vr no 5 - MIS:	45,750
						Total of CHANDAULI (77):	**4,63,755**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	Second	Voted	No Objection	220300105 03 00	01 Pay	8,90,800
						03 Dearness Allowance	2,76,148
						55 House rent allowance	11,460
						Total of Vr no 1 - EST:	11,78,408
	1 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	5,438
						Total of Vr no 1 - TA:	5,438
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,95,887
						03 Dearness Allowance	2,77,725
						06 Other Allowances	800
						55 House rent allowance	13,300
						Total of Vr no 10 - EST:	11,87,712
	10 - MIS	Second	Voted	No Objection	220300105 03 00	17 Rent, Surcharge and Tax-ownership	93,244
						Total of Vr no 10 - MIS:	93,244
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,12,600
						03 Dearness Allowance	2,51,906
						55 House rent allowance	13,400
						Total of Vr no 11 - EST:	10,77,906
	11 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	10,723
						Total of Vr no 11 - TA:	10,723
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,95,594
						03 Dearness Allowance	1,84,634
						55 House rent allowance	7,752
						Total of Vr no 12 - EST:	7,87,980
	12 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	48,580
						Total of Vr no 12 - MIS:	48,580
	13 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	48,580
						Total of Vr no 13 - MIS:	48,580
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,07,700
						03 Dearness Allowance	1,88,387
						55 House rent allowance	8,050
						Total of Vr no 2 - EST:	8,04,137
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,33,620
						Total of Vr no 3 - EST:	1,33,620
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	55,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	3 - MIS					Total of Vr no 3 - MIS:	55,000
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	91,050
						Total of Vr no 4 - EST:	91,050
	4 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	33,021
						Total of Vr no 4 - MIS:	33,021
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,00,290
						Total of Vr no 5 - EST:	1,00,290
	5 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	34,629
						Total of Vr no 5 - MIS:	34,629
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,32,825
						Total of Vr no 6 - EST:	1,32,825
	6 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,890
						Total of Vr no 6 - MIS:	9,890
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						Total of Vr no 7 - EST:	52,924
	7 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 7 - MIS:	8,000
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,600
						Total of Vr no 8 - EST:	3,600
	8 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,29,750
						Total of Vr no 8 - MIS:	1,29,750
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,53,290
						03 Dearness Allowance	2,64,520
						55 House rent allowance	10,306
						Total of Vr no 9 - EST:	11,28,116
	9 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	1,81,253
						Total of Vr no 9 - MIS:	1,81,253
						Total of CHATRAPATI S M NAGAR (89):	**73,83,176**

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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 Pay	1,22,900
						03 Dearness Allowance	38,099
						Total of Vr no 1 - EST:	1,60,999
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,000
						Total of Vr no 1 - MIS:	45,000
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	11 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	71,877
						Total of Vr no 11 - EST:	71,877
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	17,290
						03 Dearness Allowance	5,360
						55 House rent allowance	542
						Total of Vr no 12 - EST:	23,192
	13 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	14,979
						03 Dearness Allowance	4,586
						55 House rent allowance	612
						Total of Vr no 13 - EST:	20,177
	14 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	30,039
						03 Dearness Allowance	9,312
						55 House rent allowance	813
						Total of Vr no 14 - EST:	40,164
	15 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,69,671
						03 Dearness Allowance	48,314
						55 House rent allowance	5,988
						Total of Vr no 15 - EST:	2,23,973
	16 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	39,765
						Total of Vr no 16 - EST:	39,765
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,54,600
						03 Dearness Allowance	1,71,926
						06 Other Allowances	1,000
						55 House rent allowance	8,400
						Total of Vr no 2 - EST:	7,35,926
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,125
						Total of Vr no 2 - MIS:	46,125
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,55,552
						03 Dearness Allowance	79,221
						55 House rent allowance	6,324
						Total of Vr no 3 - EST:	3,41,097

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,125
						Total of Vr no 3 - MIS:	46,125
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,95,448
						03 Dearness Allowance	1,22,589
						06 Other Allowances	1,000
						55 House rent allowance	13,195
						Total of Vr no 4 - EST:	5,32,232
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,07,489
						Total of Vr no 4 - MIS:	1,07,489
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	29,161
						Total of Vr no 5 - EST:	29,161
	5 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	76,142
						Total of Vr no 5 - MIS:	76,142
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	64,364
						Total of Vr no 6 - EST:	64,364
	6 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	34,635
						03 Dearness Allowance	5,888
						Total of Vr no 7 - EST:	40,523
	7 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	19,975
						Total of Vr no 7 - MIS:	19,975
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	67,242
						Total of Vr no 8 - EST:	67,242
	8 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,31,054
						Total of Vr no 8 - MIS:	1,31,054
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	11,545
						03 Dearness Allowance	1,963
						Total of Vr no 9 - EST:	13,508
	9 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	24,191
						Total of Vr no 9 - MIS:	24,191
						Total of CHITRAKOOT (87):	**29,13,209**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	First	Voted	No Objection	220300105 03 00	01 Pay	5,42,000
						03 Dearness Allowance	1,68,020
						55 House rent allowance	4,280
						Total of Vr no 1 - EST:	7,14,300
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	2,80,353
						Total of Vr no 1 - MIS:	2,80,353
	10 - MIS	First	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 10 - MIS:	2,000
	11 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,528
						Total of Vr no 11 - TA:	1,528
	12 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,870
						Total of Vr no 12 - TA:	1,870
	13 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,378
						Total of Vr no 13 - TA:	1,378
	14 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	7,000
						Total of Vr no 14 - MIS:	7,000
	15 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 15 - MIS:	46,500
	16 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,09,556
						Total of Vr no 16 - MIS:	1,09,556
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,04,381
						03 Dearness Allowance	2,21,458
						Total of Vr no 2 - EST:	9,25,839
	2 - MIS	First	Voted	No Objection	220300105 03 00	08 Office Expenditure	3,979
						Total of Vr no 2 - MIS:	3,979
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,85,600
						03 Dearness Allowance	1,19,536
						55 House rent allowance	12,600
						Total of Vr no 3 - EST:	5,17,736
	3 - MIS	First	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	6,300
						Total of Vr no 3 - MIS:	6,300
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						Total of Vr no 4 - EST:	51,352
	4 - MIS	First	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	4,900
						Total of Vr no 4 - MIS:	4,900

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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	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	4,312
						Total of Vr no 5 - EST:	4,312
	5 - MIS	First	Voted	No Objection	220300105 03 00	42 Other Expenditure	4,830
						Total of Vr no 5 - MIS:	4,830
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	36,245
						Total of Vr no 6 - EST:	36,245
	6 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	24,880
						Total of Vr no 6 - MIS:	24,880
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	29,690
						03 Dearness Allowance	9,204
						55 House rent allowance	1,124
						Total of Vr no 7 - EST:	40,018
	7 - MIS	First	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	14,900
						Total of Vr no 7 - MIS:	14,900
	8 - MIS	First	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,700
						Total of Vr no 8 - MIS:	7,700
	9 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	49,295
						Total of Vr no 9 - MIS:	49,295
						Total of DEORIA (35):	**28,56,771**

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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	First	Voted	No Objection	220300105 03 00	01 Pay	2,68,800
						03 Dearness Allowance	83,328
						55 House rent allowance	2,100
						Total of Vr no 1 - EST:	3,54,228
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,01,673
						Total of Vr no 1 - MIS:	1,01,673
	2 - CON	First	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 2 - CON:	15,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,37,600
						03 Dearness Allowance	1,97,656
						55 House rent allowance	17,150
						Total of Vr no 2 - EST:	8,52,406
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	86,625
						Total of Vr no 3 - MIS:	86,625
	4 - MIS	First	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	19,500
						Total of Vr no 4 - MIS:	19,500
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,47,788
						Total of Vr no 5 - MIS:	1,47,788
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	93,829
						Total of Vr no 6 - MIS:	93,829
	7 - CON	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	2,700
						Total of Vr no 7 - CON:	2,700
						Total of ETAH (10):	**16,87,565**

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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 Pay	91,500
						03 Dearness Allowance	25,620
						55 House rent allowance	5,170
						Total of Vr no 1 - EST:	1,22,290
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	27,375
						Total of Vr no 1 - MIS:	27,375
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	20,724
						Total of Vr no 2 - EST:	20,724
	2 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	14,999
						Total of Vr no 2 - MIS:	14,999
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,92,600
						03 Dearness Allowance	1,21,706
						55 House rent allowance	12,340
						Total of Vr no 3 - EST:	5,26,646
	3 - MIS	Second	Voted	No Objection	220300105 03 00	02 Wages	2,700
						Total of Vr no 3 - MIS:	2,700
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,28,023
						03 Dearness Allowance	1,63,687
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	6,93,730
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,125
						Total of Vr no 4 - MIS:	46,125
						Total of ETAWAH (19):	**14,54,589**

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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	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	86,670
						Total of Vr no 1 - EST:	86,670
	1 - MIS	First	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	1,432
						Total of Vr no 1 - MIS:	1,432
	10 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	55,377
						Total of Vr no 10 - MIS:	55,377
	11 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	1,450
						Total of Vr no 11 - MIS:	1,450
	15 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 15 - MIS:	46,500
	2 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,83,270
						Total of Vr no 2 - EST:	1,83,270
	2 - MIS	First	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	1,426
						Total of Vr no 2 - MIS:	1,426
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	36,742
						03 Dearness Allowance	11,390
						Total of Vr no 3 - EST:	48,132
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	53,700
						Total of Vr no 3 - MIS:	53,700
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,668
						03 Dearness Allowance	3,547
						Total of Vr no 4 - EST:	16,215
	4 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	3,640
						Total of Vr no 4 - MIS:	3,640
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,17,000
						03 Dearness Allowance	1,60,270
						55 House rent allowance	10,170
						Total of Vr no 5 - EST:	6,87,440
	5 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	13,03,945
						03 Dearness Allowance	4,04,223
						55 House rent allowance	29,720
						Total of Vr no 6 - EST:	17,37,888
	6 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	3,200
						Total of Vr no 6 - MIS:	3,200
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,16,800

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	98,208
						55 House rent allowance	7,290
						Total of Vr no 7 - EST:	4,22,298
	7 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	8,215
						Total of Vr no 7 - MIS:	8,215
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,65,500
						03 Dearness Allowance	2,06,305
						55 House rent allowance	3,150
						Total of Vr no 8 - EST:	8,74,955
	8 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	20,625
						Total of Vr no 8 - MIS:	20,625
	9 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	53,158
						Total of Vr no 9 - MIS:	53,158

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 (`)
49004102	12 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expenditure	31,402
						Total of Vr no 12 - MIS:	31,402
	13 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	19,130
						Total of Vr no 13 - MIS:	19,130
	14 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	24,390
						Total of Vr no 14 - MIS:	24,390
						Total of FAIZABAD (49):	**43,83,513**

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MONTH OF ACCOUNT JANUARY 2022 **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	08 Office Expenditure	440
						Total of Vr no 1 - MIS:	440
	2 - MIS	First	Voted	No Objection	220300105 03 00	02 Wages	3,600
						Total of Vr no 2 - MIS:	3,600
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,57,772
						Total of Vr no 4 - MIS:	1,57,772
						Total of FATEHGARH (18):	**2,08,312**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,17,265
						03 Dearness Allowance	2,84,352
						55 House rent allowance	21,854
						Total of Vr no 1 - EST:	12,23,471
	1 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	95,364
						Total of Vr no 1 - MIS:	95,364
	10 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	96,983
						Total of Vr no 10 - MIS:	96,983
	11 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	88,189
						Total of Vr no 11 - MIS:	88,189
	12 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	11,996
						Total of Vr no 12 - MIS:	11,996
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	26,227
						03 Dearness Allowance	8,010
						Total of Vr no 2 - EST:	34,237
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,75,000
						Total of Vr no 2 - MIS:	1,75,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	28,465
						03 Dearness Allowance	7,971
						55 House rent allowance	1,034
						Total of Vr no 3 - EST:	37,470
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	53,144
						03 Dearness Allowance	9,035
						55 House rent allowance	1,219
						Total of Vr no 4 - EST:	63,398
	4 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,936
						Total of Vr no 4 - MIS:	24,936
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,580
						03 Dearness Allowance	1,459
						55 House rent allowance	252
						Total of Vr no 5 - EST:	10,291
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,10,383
						Total of Vr no 5 - MIS:	1,10,383
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,12,086

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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	6 - EST					Total of Vr no 6 - EST:	1,12,086
	6 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	4,973
						Total of Vr no 6 - MIS:	4,973
	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,00,272
						Total of Vr no 7 - EST:	1,00,272
	7 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	39,890
						Total of Vr no 7 - MIS:	39,890
	8 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	39,937
						Total of Vr no 8 - MIS:	39,937
	9 - MIS	Second	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of FATEHPUR (21):	**23,25,376**

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

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	35,767
						03 Dearness Allowance	11,000
						55 House rent allowance	3,987
						Total of Vr no 1 - EST:	50,754
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	42,750
						Total of Vr no 1 - MIS:	42,750
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,85,700
						03 Dearness Allowance	57,567
						55 House rent allowance	1,340
						Total of Vr no 10 - EST:	2,44,607
	10 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	1,00,000
						Total of Vr no 10 - MIS:	1,00,000
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,30,600
						03 Dearness Allowance	2,26,486
						55 House rent allowance	35,080
						Total of Vr no 11 - EST:	9,92,166
	11 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	9,955
						Total of Vr no 11 - MIS:	9,955
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,90,060
						03 Dearness Allowance	53,599
						55 House rent allowance	13,000
						Total of Vr no 12 - EST:	2,56,659
	12 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,600
						Total of Vr no 12 - MIS:	5,600
	13 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	37,334
						Total of Vr no 13 - MIS:	37,334
	14 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	3,000
						Total of Vr no 14 - MIS:	3,000
	15 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	5,008
						Total of Vr no 15 - TA:	5,008
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	194
						03 Dearness Allowance	60
						Total of Vr no 2 - EST:	254
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	10,674

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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	3 - EST					Total of Vr no 3 - EST:	10,674
	3 - MIS	First	Voted	No Objection	220300105 03 00	49 Medical Expenses	12,516
						Total of Vr no 3 - MIS:	12,516
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	5,805
						Total of Vr no 4 - EST:	5,805
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,56,272
						Total of Vr no 4 - MIS:	1,56,272
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	70,449
						Total of Vr no 5 - EST:	70,449
	5 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	67,527
						Total of Vr no 6 - EST:	67,527
	6 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	22,050
						Total of Vr no 7 - EST:	22,050
	7 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	7,000
						Total of Vr no 7 - MIS:	7,000
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	25,935
						Total of Vr no 8 - EST:	25,935
	8 - MIS	Second	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	9,971
						Total of Vr no 8 - MIS:	9,971
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,58,700
						03 Dearness Allowance	1,42,197
						55 House rent allowance	15,280
						Total of Vr no 9 - EST:	6,16,177
	9 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,35,456
						Total of Vr no 9 - MIS:	1,35,456
						Total of FIROZABAD (68):	**29,70,669**

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MONTH OF ACCOUNT	JANUARY 2022	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 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	53,378
						Total of Vr no 1 - MIS:	53,378
						Total of GAUTAM BUDHA NAGAR (76):	**53,378**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	49,890
						Total of Vr no 1 - EST:	49,890
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,06,000
						Total of Vr no 1 - MIS:	2,06,000
	2 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	27,900
						Total of Vr no 2 - EST:	27,900
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,41,842
						03 Dearness Allowance	1,05,971
						55 House rent allowance	17,490
						Total of Vr no 3 - EST:	4,65,303
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,86,000
						03 Dearness Allowance	57,660
						55 House rent allowance	7,410
						Total of Vr no 4 - EST:	2,51,070
						Total of GAZIPUR (30):	**10,00,163**

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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	03 Dearness Allowance	1,99,979
						Total of Vr no 1 - EST:	1,99,979
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	14,115
						Total of Vr no 2 - EST:	14,115
	2 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	89,417
						Total of Vr no 2 - MIS:	89,417
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	55,884
						03 Dearness Allowance	17,324
						Total of Vr no 3 - EST:	73,208
	3 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	19,998
						Total of Vr no 3 - MIS:	19,998
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,23,709
						03 Dearness Allowance	38,350
						Total of Vr no 4 - EST:	1,62,059
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,46,883
						Total of Vr no 4 - MIS:	1,46,883
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	16,71,461
						03 Dearness Allowance	5,18,153
						06 Other Allowances	1,040
						55 House rent allowance	93,642
						Total of Vr no 5 - EST:	22,84,296
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 6 - EST:	1,23,271
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,59,100
						03 Dearness Allowance	2,35,321
						06 Other Allowances	60
						55 House rent allowance	42,680
						Total of Vr no 7 - EST:	10,37,161
	7 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,655
						Total of Vr no 7 - MIS:	2,655
	8 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	24,997
						Total of Vr no 8 - MIS:	24,997
	9 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	4,365
						Total of Vr no 9 - MIS:	4,365

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TREASURY NAME GHAZIABAD (59)

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 (`)
59004102	10 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	18,000
						Total of Vr no 10 - MIS:	18,000
	5 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	17,898
						Total of Vr no 5 - MIS:	17,898
	6 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	1,21,545
						Total of Vr no 6 - MIS:	1,21,545
						Total of GHAZIABAD (59):	**43,86,347**

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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 Pay	10,18,300
						03 Dearness Allowance	3,15,673
						55 House rent allowance	11,860
						Total of Vr no 1 - EST:	13,45,833
	1 - TA	First	Voted	No Objection	220300105 03 00	05 Transfer Travelling Allowance	44,080
						Total of Vr no 1 - TA:	44,080
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,11,200
						03 Dearness Allowance	2,82,472
						55 House rent allowance	8,390
						Total of Vr no 2 - EST:	12,02,062
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	870
						03 Dearness Allowance	6,556
						Total of Vr no 3 - EST:	7,426
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,125
						Total of Vr no 3 - MIS:	46,125
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,35,200
						03 Dearness Allowance	1,03,912
						55 House rent allowance	4,850
						Total of Vr no 4 - EST:	4,43,962
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,12,500
						Total of Vr no 4 - MIS:	1,12,500
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,75,300
						03 Dearness Allowance	1,47,343
						55 House rent allowance	13,710
						Total of Vr no 5 - EST:	6,36,353
	5 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	9,999
						Total of Vr no 5 - MIS:	9,999
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,36,425
						Total of Vr no 6 - EST:	1,36,425
	6 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,52,745
						Total of Vr no 7 - EST:	1,52,745
	7 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	24,975
						Total of Vr no 7 - MIS:	24,975
	8 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	19,700
						Total of Vr no 8 - MIS:	19,700

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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	9 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,35,601
						Total of Vr no 9 - MIS:	1,35,601
						Total of GONDA (50):	43,37,786

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TREASURY NAME GORAKHPUR (32)

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 (`)
32004110	141 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	78,229
						Total of Vr no 141 - PEN:	78,229
	143 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	76,847
						Total of Vr no 143 - PEN:	76,847

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 (`)
32004110	141 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	78,229
						Total of Vr no 141 - PEN:	78,229
	143 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	76,847
						Total of Vr no 143 - PEN:	76,847

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 Pay	3,39,800
						03 Dearness Allowance	1,05,338
						Total of Vr no 1 - EST:	4,45,138
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	67,125
						Total of Vr no 1 - MIS:	67,125
	11 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,24,692
						Total of Vr no 11 - MIS:	1,24,692
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,16,558
						03 Dearness Allowance	1,29,133
						55 House rent allowance	1,110
						Total of Vr no 2 - EST:	5,46,801
	2 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,454
						Total of Vr no 2 - TA:	1,454
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,20,864
						Total of Vr no 3 - EST:	1,20,864
	3 - MIS	Second	Voted	No Objection	220300105 03 00	02 Wages	9,525

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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	3 - MIS					Total of Vr no 3 - MIS:	9,525
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,12,986
						Total of Vr no 4 - EST:	1,12,986
	4 - MIS	Second	Voted	No Objection	220300105 03 00	02 Wages	2,720
						Total of Vr no 4 - MIS:	2,720
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,50,780
						Total of Vr no 5 - EST:	1,50,780
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	67,125
						Total of Vr no 5 - MIS:	67,125
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	2,604
						Total of Vr no 6 - EST:	2,604
	6 - MIS	Second	Voted	No Objection	220300105 03 00	17 Rent, Surcharge and Tax-ownership	2,37,470
						Total of Vr no 6 - MIS:	2,37,470
	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	2,09,160
						Total of Vr no 7 - EST:	2,09,160
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 7 - MIS:	46,500
	8 - MIS	Second	Voted	No Objection	220300105 03 00	17 Rent, Surcharge and Tax-ownership	1,97,588
						Total of Vr no 8 - MIS:	1,97,588
	9 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,27,333
						Total of Vr no 9 - MIS:	1,27,333

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32006001	10 - GIA	Second	Voted	No Objection	220300112 04 00	20 Subsidiary Grant-General (non pay)	2,78,000
						Total of Vr no 10 - GIA:	2,78,000
						Total of GORAKHPUR (32):	**30,58,017**

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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 - CON	First	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	3,203
						Total of Vr no 1 - CON:	3,203
	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,728
						03 Dearness Allowance	2,164
						55 House rent allowance	976
						Total of Vr no 1 - EST:	15,868
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,24,600
						03 Dearness Allowance	69,626
						Total of Vr no 10 - EST:	2,94,226
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,67,784
						03 Dearness Allowance	1,14,013
						55 House rent allowance	18,493
						Total of Vr no 11 - EST:	5,00,290
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,24,600
						03 Dearness Allowance	62,888
						Total of Vr no 2 - EST:	2,87,488
	2 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	6,065
						Total of Vr no 2 - MIS:	6,065
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,30,300
						03 Dearness Allowance	1,20,484
						55 House rent allowance	22,050
						Total of Vr no 3 - EST:	5,72,834
	3 - MIS	First	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 3 - MIS:	3,800
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,24,600
						03 Dearness Allowance	69,626
						Total of Vr no 4 - EST:	2,94,226
	4 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	16,000
						Total of Vr no 4 - MIS:	16,000
	5 - CON	First	Voted	No Objection	220300105 03 00	08 Office Expenditure	4,288
						Total of Vr no 5 - CON:	4,288
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,30,300
						03 Dearness Allowance	1,33,393
						55 House rent allowance	22,050
						Total of Vr no 5 - EST:	5,85,743
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,14,500
						03 Dearness Allowance	66,495
						55 House rent allowance	980
						Total of Vr no 6 - EST:	2,81,975

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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	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,98,638
						Total of Vr no 6 - MIS:	1,98,638
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,16,600
						03 Dearness Allowance	98,146
						06 Other Allowances	800
						Total of Vr no 7 - EST:	4,15,546
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	23,463
						Total of Vr no 8 - EST:	23,463
	9 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	46,200
						Total of Vr no 9 - EST:	46,200
						Total of HAMIRPUR (25):	**35,49,853**

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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 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	55,673
						Total of Vr no 1 - EST:	55,673
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
	2 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,14,132
						Total of Vr no 2 - EST:	1,14,132
	2 - MIS	First	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	2,006
						Total of Vr no 2 - MIS:	2,006
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 3 - MIS:	69,750
						Total of HAPUR (90):	**5,41,561**

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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	First	Voted	No Objection	220300105 03 00	01 Pay	5,63,300
						03 Dearness Allowance	1,74,623
						55 House rent allowance	7,460
						Total of Vr no 1 - EST:	7,45,383
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	30,690
						Total of Vr no 1 - MIS:	30,690
	2 - CON	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	41,897
						Total of Vr no 2 - CON:	41,897
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,05,800
						03 Dearness Allowance	2,18,798
						06 Other Allowances	20
						55 House rent allowance	16,180
						Total of Vr no 2 - EST:	9,40,798
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,100
						Total of Vr no 3 - EST:	8,100
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	6,820
						Total of Vr no 3 - MIS:	6,820
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,95,050
						03 Dearness Allowance	84,385
						06 Other Allowances	5,000
						Total of Vr no 4 - EST:	3,84,435
						Total of HARDOI (47):	**21,58,123**

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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	62 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,815
						Total of Vr no 62 - PEN:	3,815
	63 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	43,064
						Total of Vr no 63 - PEN:	43,064

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	62 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,815
						Total of Vr no 62 - PEN:	3,815
	63 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	43,064
						Total of Vr no 63 - PEN:	43,064

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	First	Voted	No Objection	220300105 03 00	01 Pay	1,89,400
						03 Dearness Allowance	58,714
						55 House rent allowance	7,930
						Total of Vr no 1 - EST:	2,56,044
	1 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	2,150
						Total of Vr no 1 - MIS:	2,150
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	11,09,774
						03 Dearness Allowance	3,44,030
						55 House rent allowance	53,946
						Total of Vr no 2 - EST:	15,07,750
	2 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	3,897
						Total of Vr no 2 - MIS:	3,897
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,06,771
						03 Dearness Allowance	29,896
						55 House rent allowance	5,995
						Total of Vr no 3 - EST:	1,42,662
	3 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	2,231

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TREASURY NAME HATHRAS (78)

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	3 - MIS					Total of Vr no 3 - MIS:	2,231
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	28,410
						Total of Vr no 4 - EST:	28,410
	4 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,63,479
						Total of Vr no 5 - EST:	1,63,479
	5 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,250
						Total of Vr no 5 - MIS:	1,250
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,454
						Total of Vr no 6 - MIS:	69,454
						Total of HATHRAS (78):	**22,73,085**

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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 Pay	2,84,400
						03 Dearness Allowance	88,164
						55 House rent allowance	1,340
						Total of Vr no 1 - EST:	3,73,904
	1 - MIS	First	Voted	No Objection	220300105 03 00	42 Other Expenditure	973
						Total of Vr no 1 - MIS:	973
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,110
						Total of Vr no 2 - EST:	52,462
	2 - MIS	First	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	6,787
						Total of Vr no 2 - MIS:	6,787
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,83,700
						03 Dearness Allowance	2,42,947
						55 House rent allowance	13,120
						Total of Vr no 3 - EST:	10,39,767
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,36,000
						03 Dearness Allowance	42,160
						Total of Vr no 4 - EST:	1,78,160
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,53,792
						Total of Vr no 4 - MIS:	1,53,792
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						Total of Vr no 5 - EST:	77,220
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 5 - MIS:	23,250
						Total of JALAUN (24):	**19,52,815**

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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 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,93,600
						03 Dearness Allowance	2,77,326
						55 House rent allowance	15,990
						Total of Vr no 1 - EST:	11,86,916
	1 - MIS	First	Voted	No Objection	220300105 03 00	49 Medical Expenses	1,21,988
						Total of Vr no 1 - MIS:	1,21,988
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,03,600
						03 Dearness Allowance	2,79,806
						55 House rent allowance	30,370
						Total of Vr no 2 - EST:	12,13,776
	2 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	6,560
						Total of Vr no 2 - MIS:	6,560
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,35,390
						Total of Vr no 3 - EST:	1,35,390
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,34,190
						Total of Vr no 4 - EST:	1,34,190
						Total of JAUNPUR (29):	**27,98,820**

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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	15 Maintenance of cars and purchasing of petrol etc	13,970
						Total of Vr no 1 - MIS:	13,970
	15 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	2,05,000
						03 Dearness Allowance	63,550
						Total of Vr no 15 - EST:	2,68,550
	5 - EST	First	Voted	No Objection	220300001 04 00	03 Dearness Allowance	36,294
						Total of Vr no 5 - EST:	36,294

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 (`)
23004110	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	14,98,900
						03 Dearness Allowance	4,64,659
						06 Other Allowances	1,800
						55 House rent allowance	1,03,480
						Total of Vr no 1 - EST:	20,68,839
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,874
						03 Dearness Allowance	2,701
						55 House rent allowance	1,166
						Total of Vr no 10 - EST:	12,741
	11 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	4,578
						Total of Vr no 11 - EST:	4,578
	12 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	693
						Total of Vr no 12 - EST:	693
	13 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	14,04,235
						03 Dearness Allowance	4,35,313
						06 Other Allowances	12
						55 House rent allowance	76,151
						Total of Vr no 13 - EST:	19,15,711
	14 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,17,200
						03 Dearness Allowance	4,70,332
						06 Other Allowances	1,800
						55 House rent allowance	1,03,480
						Total of Vr no 14 - EST:	20,92,812
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	14,37,100
						03 Dearness Allowance	4,45,501
						06 Other Allowances	12

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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	2 - EST	First	Voted	No Objection	220300105 03 00	55 House rent allowance	79,000
						Total of Vr no 2 - EST:	19,61,613
	3 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	79,179
						Total of Vr no 3 - EST:	79,179
	4 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,08,855
						Total of Vr no 4 - EST:	1,08,855
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	81,550
						Total of Vr no 5 - MIS:	81,550
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	2,15,124
						Total of Vr no 6 - EST:	2,15,124
	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	2,10,375
						Total of Vr no 7 - EST:	2,10,375
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	2,355
						Total of Vr no 8 - EST:	2,355
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	35,360
						03 Dearness Allowance	7,018
						Total of Vr no 9 - EST:	42,378

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 (`)
23004110	3 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	2,40,105
						Total of Vr no 3 - MIS:	2,40,105
	4 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	1,25,758
						Total of Vr no 4 - MIS:	1,25,758
						Total of JHANSI (23):	**94,81,480**

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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 Pay	3,22,900
						03 Dearness Allowance	1,00,099
						55 House rent allowance	11,840
						Total of Vr no 1 - EST:	4,34,839
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,40,976
						Total of Vr no 1 - MIS:	1,40,976
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,79,520
						03 Dearness Allowance	49,031
						55 House rent allowance	6,720
						Total of Vr no 10 - EST:	2,35,271
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,48,394
						03 Dearness Allowance	41,550
						55 House rent allowance	5,555
						Total of Vr no 11 - EST:	1,95,499
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	56,100
						03 Dearness Allowance	15,708
						55 House rent allowance	2,100
						Total of Vr no 12 - EST:	73,908
	13 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	36,194
						03 Dearness Allowance	10,134
						55 House rent allowance	1,355
						Total of Vr no 13 - EST:	47,683
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,33,100
						03 Dearness Allowance	1,03,261
						55 House rent allowance	11,170
						Total of Vr no 2 - EST:	4,47,531
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,000
						Total of Vr no 2 - MIS:	45,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,39,261
						03 Dearness Allowance	2,29,171
						55 House rent allowance	15,370
						Total of Vr no 3 - EST:	9,83,802
	3 - MIS	Second	Voted	No Objection	220300105 03 00	05 Transfer Travelling Allowance	26,940
						Total of Vr no 3 - MIS:	26,940
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,19,300
						03 Dearness Allowance	36,983
						55 House rent allowance	2,980
						Total of Vr no 4 - EST:	1,59,263
	4 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	5,000

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - MIS					Total of Vr no 4 - MIS:	5,000
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,93,900
						03 Dearness Allowance	2,15,109
						Total of Vr no 5 - EST:	9,09,009
	5 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 5 - MIS:	15,000
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,76,800
						03 Dearness Allowance	85,808
						Total of Vr no 6 - EST:	3,62,608
	6 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	41,520
						Total of Vr no 7 - EST:	41,520
	7 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	14,000
						Total of Vr no 7 - MIS:	14,000
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	36,194
						03 Dearness Allowance	10,134
						55 House rent allowance	1,355
						Total of Vr no 8 - EST:	47,683
	8 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	40,120
						03 Dearness Allowance	11,234
						55 House rent allowance	1,519
						Total of Vr no 9 - EST:	52,873
						Total of JYOTIBA FULLE NAGAR (86):	**42,48,405**

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TREASURY NAME KANNAUJ (84)

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 (`)
84006009	220 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	40,74,000
						Total of Vr no 220 - PEN:	40,74,000

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	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84006009	220 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,74,000
						Total of Vr no 220 - PEN:	40,74,000

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 Pay	80,000
						03 Dearness Allowance	22,400
						Total of Vr no 1 - EST:	1,02,400
	1 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,716
						Total of Vr no 1 - MIS:	9,716
	2 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	47,534
						Total of Vr no 2 - EST:	47,534
	2 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	4,990
						Total of Vr no 2 - MIS:	4,990
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	5,02,000
						Total of Vr no 3 - MIS:	5,02,000
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	66,000
						03 Dearness Allowance	18,480
						55 House rent allowance	5,620
						Total of Vr no 4 - EST:	90,100
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	93,489
						Total of Vr no 4 - MIS:	93,489
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,82,392
						Total of Vr no 5 - MIS:	1,82,392

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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	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,62,887
						Total of Vr no 6 - MIS:	1,62,887
	7 - TA	Second	Voted	No Objection	220300105 03 00	05 Transfer Travelling Allowance	24,722
						Total of Vr no 7 - TA:	24,722
						Total of KANNAUJ (84):	**93,68,230**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	220300105 03 00	01 Pay	1,92,900
						03 Dearness Allowance	59,799
						55 House rent allowance	5,710
						Total of Vr no 1 - EST:	2,58,409
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	2,00,292
						Total of Vr no 1 - MIS:	2,00,292
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,30,120
						03 Dearness Allowance	2,00,508
						55 House rent allowance	20,850
						Total of Vr no 2 - EST:	8,51,478
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	2,00,292
						Total of Vr no 2 - MIS:	2,00,292
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,56,000
						03 Dearness Allowance	2,03,360
						06 Other Allowances	1,000
						55 House rent allowance	30,370
						Total of Vr no 3 - EST:	8,90,730
	3 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,592
						Total of Vr no 3 - TA:	2,592
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,84,900
						03 Dearness Allowance	88,319
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	3,76,029
						Total of KANPUR DEHAT (62):	**27,79,822**

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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	10 - EST	Second	Voted	No Objection	220300001 03 00	03 Dearness Allowance	42,495
						Total of Vr no 10 - EST:	42,495
	10 - MIS	Second	Voted	No Objection	220300001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,21,742
						Total of Vr no 10 - MIS:	2,21,742
	11 - EST	Second	Voted	No Objection	220300001 03 00	03 Dearness Allowance	2,15,011
						Total of Vr no 11 - EST:	2,15,011
	11 - MIS	Second	Voted	No Objection	220300001 03 00	16 Payment for Commercial and Special Services	2,75,810
						Total of Vr no 11 - MIS:	2,75,810
	26 - MIS	Second	Voted	No Objection	220300001 03 00	09 Electrical Dues	2,78,009
						Total of Vr no 26 - MIS:	2,78,009
	27 - MIS	Second	Voted	No Objection	220300001 03 00	08 Office Expenditure	25,000
						Total of Vr no 27 - MIS:	25,000
	28 - MIS	Second	Voted	No Objection	220300001 03 00	49 Medical Expenses	90,746
						Total of Vr no 28 - MIS:	90,746
	3 - EST	First	Voted	No Objection	220300001 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	76,188
	3 - TA	First	Voted	No Objection	220300001 03 00	04 Travelling Allowance	6,322
						Total of Vr no 3 - TA:	6,322
	37 - TA	Second	Voted	No Objection	220300001 03 00	04 Travelling Allowance	3,148
						Total of Vr no 37 - TA:	3,148
	38 - TA	Second	Voted	No Objection	220300001 03 00	04 Travelling Allowance	1,342
						Total of Vr no 38 - TA:	1,342
	39 - TA	Second	Voted	No Objection	220300001 03 00	04 Travelling Allowance	4,046
						Total of Vr no 39 - TA:	4,046
	4 - TA	First	Voted	No Objection	220300001 03 00	04 Travelling Allowance	9,022
						Total of Vr no 4 - TA:	9,022
	5 - TA	First	Voted	No Objection	220300001 03 00	04 Travelling Allowance	8,784
						Total of Vr no 5 - TA:	8,784
	6 - MIS	First	Voted	No Objection	220300001 03 00	58 Disbursement for outsourcing services	43,409
						Total of Vr no 6 - MIS:	43,409
	7 - MIS	First	Voted	No Objection	220300001 03 00	02 Wages	63,060
						Total of Vr no 7 - MIS:	63,060
	8 - EST	Second	Voted	No Objection	220300001 03 00	03 Dearness Allowance	1,05,780
						Total of Vr no 8 - EST:	1,05,780

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	9 - EST	Second	Voted	No Objection	220300001 03 00	03 Dearness Allowance	3,47,049
						Total of Vr no 9 - EST:	3,47,049
	9 - MIS	Second	Voted	No Objection	220300001 03 00	22 Hospitality Expenses	22,121
						Total of Vr no 9 - MIS:	22,121

Sub Head	05	Not Available	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	12 - MIS	Second	Voted	No Objection	220300001 05 00	16 Payment for Commercial and Special Services	1,470
						Total of Vr no 12 - MIS:	1,470
	13 - MIS	Second	Voted	No Objection	220300001 05 00	16 Payment for Commercial and Special Services	12,110
						Total of Vr no 13 - MIS:	12,110
	14 - MIS	Second	Voted	No Objection	220300001 05 00	22 Hospitality Expenses	6,362
						Total of Vr no 14 - MIS:	6,362
	15 - EST	Second	Voted	No Objection	220300001 05 00	01 Pay	8,35,630
						03 Dearness Allowance	2,60,338
						06 Other Allowances	180
						55 House rent allowance	31,780
						Total of Vr no 15 - EST:	11,27,928
	15 - MIS	Second	Voted	No Objection	220300001 05 00	29 Maintenance	62,785
						Total of Vr no 15 - MIS:	62,785
	16 - EST	Second	Voted	No Objection	220300001 05 00	01 Pay	3,92,229
						03 Dearness Allowance	1,21,591
						06 Other Allowances	40
						55 House rent allowance	22,940
						Total of Vr no 16 - EST:	5,36,800
	16 - MIS	Second	Voted	No Objection	220300001 05 00	42 Other Expenditure	53,534
						Total of Vr no 16 - MIS:	53,534
	17 - MIS	Second	Voted	No Objection	220300001 05 00	44 Travelling and other related expenses for training	6,490
						Total of Vr no 17 - MIS:	6,490
	18 - MIS	Second	Voted	No Objection	220300001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	31,234
						Total of Vr no 18 - MIS:	31,234
	19 - MIS	Second	Voted	No Objection	220300001 05 00	58 Disbursement for outsourcing services	63,046
						Total of Vr no 19 - MIS:	63,046
	20 - MIS	Second	Voted	No Objection	220300001 05 00	02 Wages	46,086

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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	05	Not Available	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	20 - MIS					Total of Vr no 20 - MIS:	46,086
	21 - MIS	Second	Voted	No Objection	220300001 05 00	08 Office Expenditure	32,850
						Total of Vr no 21 - MIS:	32,850
	22 - MIS	Second	Voted	No Objection	220300001 05 00	09 Electrical Dues	1,64,922
						Total of Vr no 22 - MIS:	1,64,922
	23 - MIS	Second	Voted	No Objection	220300001 05 00	12 Office Furniture & Instrument	6,600
						Total of Vr no 23 - MIS:	6,600
	24 - MIS	Second	Voted	No Objection	220300001 05 00	13 Expenditure on Telephone	4,281
						Total of Vr no 24 - MIS:	4,281
	25 - MIS	Second	Voted	No Objection	220300001 05 00	15 Maintenance of cars and purchasing of petrol etc	5,500
						Total of Vr no 25 - MIS:	5,500
	31 - MIS	Second	Voted	No Objection	220300001 05 00	15 Maintenance of cars and purchasing of petrol etc	8,709
						Total of Vr no 31 - MIS:	8,709
	32 - MIS	Second	Voted	No Objection	220300001 05 00	11 Stationary & Printing of Forms	6,855
						Total of Vr no 32 - MIS:	6,855
	35 - MIS	Second	Voted	No Objection	220300001 05 00	26 Machines & accessories/Appliances & Instrument	83,990
						Total of Vr no 35 - MIS:	83,990
	6 - EST	First	Voted	No Objection	220300001 05 00	01 Pay	1,13,953
						Total of Vr no 6 - EST:	1,13,953
	7 - EST	First	Voted	No Objection	220300001 05 00	01 Pay	2,813
						Total of Vr no 7 - EST:	2,813

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
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 (`)
20004108	8 - GIA	First	Voted	No Objection	220300104 21 00	31 Subsidiary Grant-General (Pay)	1,47,113
						Total of Vr no 8 - GIA:	1,47,113

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		

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MONTH OF ACCOUNT JANUARY 2022 **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	01 Pay	44,397
						03 Dearness Allowance	13,763
						06 Other Allowances	6,300
						Total of Vr no 1 - EST:	64,460
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,43,340
						Total of Vr no 1 - MIS:	1,43,340
	12 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,30,960
						Total of Vr no 12 - EST:	1,30,960
	13 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	24,952
						03 Dearness Allowance	6,987
						Total of Vr no 13 - EST:	31,939
	14 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,239
						03 Dearness Allowance	2,244
						Total of Vr no 14 - EST:	9,483
	17 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,10,000
						03 Dearness Allowance	1,58,100
						55 House rent allowance	13,830
	18 - EST	Second	Voted	No Objection	220300105 03 00	Total of Vr no 17 - EST:	6,81,930
						01 Pay	4,32,960
						03 Dearness Allowance	1,34,478
						55 House rent allowance	13,440
	19 - EST	Second	Voted	No Objection	220300105 03 00	Total of Vr no 18 - EST:	5,80,878
						01 Pay	73,200
						03 Dearness Allowance	20,496
						55 House rent allowance	2,100
	2 - EST	First	Voted	No Objection	220300105 03 00	Total of Vr no 19 - EST:	95,796
						01 Pay	35,000
						03 Dearness Allowance	10,850
						06 Other Allowances	5,620
	20 - EST	Second	Voted	No Objection	220300105 03 00	Total of Vr no 2 - EST:	51,470
						01 Pay	9,887
						03 Dearness Allowance	3,065
	21 - EST	Second	Voted	No Objection	220300105 03 00	Total of Vr no 20 - EST:	12,952
						01 Pay	13,090
						03 Dearness Allowance	3,665
	36 - MIS	Second	Voted	No Objection	220300105 03 00	Total of Vr no 21 - EST:	16,755
						09 Electrical Dues	1,09,535
	4 - EST	First	Voted	No Objection	220300105 03 00	Total of Vr no 36 - MIS:	1,09,535
						03 Dearness Allowance	3,27,722

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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	4 - EST					Total of Vr no 4 - EST:	3,27,722
	41 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 41 - MIS:	46,500
	42 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	56,904
						Total of Vr no 42 - MIS:	56,904
	5 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	8,80,180
						Total of Vr no 5 - EST:	8,80,180

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/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 (`)
20004104	33 - GIA	Second	Voted	No Objection	220300112 16 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 33 - GIA:	6,00,000
	34 - GIA	Second	Voted	No Objection	220300112 16 00	31 Subsidiary Grant-General (Pay)	70,66,660
						Total of Vr no 34 - GIA:	70,66,660

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	105	Engineering/Technical Colleges and Institutes
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 (`)
20004104	1 - MIS	First	Voted	No Objection	420202105 10 00	24 Major Construction Works	65,88,000
						Total of Vr no 1 - MIS:	65,88,000
						Total of KANPUR NAGAR (20):	**2,18,59,979**

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MONTH OF ACCOUNT JANUARY 2022 **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 - CON	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	9,600
						Total of Vr no 1 - CON:	9,600
	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,14,500
						03 Dearness Allowance	1,28,495
						55 House rent allowance	20,920
						Total of Vr no 1 - EST:	5,63,915
	10 - CON	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,20,000
						Total of Vr no 10 - CON:	1,20,000
	11 - CON	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,08,400
						Total of Vr no 11 - CON:	1,08,400
	12 - CON	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	5,380
						Total of Vr no 12 - CON:	5,380
	13 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	9,741
						Total of Vr no 13 - MIS:	9,741
	14 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	13,998
						Total of Vr no 14 - MIS:	13,998
	15 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,900
						Total of Vr no 15 - MIS:	19,900
	16 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,200
						Total of Vr no 16 - MIS:	3,200
	17 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	30,100
						Total of Vr no 17 - MIS:	30,100
	18 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	25,291
						Total of Vr no 18 - MIS:	25,291
	19 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,24,709
						Total of Vr no 19 - MIS:	1,24,709
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,49,700
						03 Dearness Allowance	1,08,407
						55 House rent allowance	13,740
						Total of Vr no 2 - EST:	4,71,847
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	73,350
						Total of Vr no 2 - MIS:	73,350
	20 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	55,768
						Total of Vr no 20 - MIS:	55,768

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

MONTH OF ACCOUNT JANUARY 2022 **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	21 - CON	Second	Voted	No Objection	220300105 03 00	02 Wages	8,500
						Total of Vr no 21 - CON:	8,500
	22 - CON	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	27,300
						Total of Vr no 22 - CON:	27,300
	3 - CON	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,10,000
						Total of Vr no 3 - CON:	1,10,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,51,600
						03 Dearness Allowance	1,70,996
						55 House rent allowance	27,220
						Total of Vr no 3 - EST:	7,49,816
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	52,455
						Total of Vr no 4 - EST:	52,455
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 4 - MIS:	34,875
	5 - CON	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,600
						Total of Vr no 5 - CON:	3,600
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	62,175
						Total of Vr no 5 - EST:	62,175
	6 - MIS	First	Voted	No Objection	220300105 03 00	49 Medical Expenses	45,186
						Total of Vr no 6 - MIS:	45,186
	7 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,982
						Total of Vr no 7 - TA:	2,982
	8 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	69,740
						Total of Vr no 8 - MIS:	69,740
	9 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	44,015
						Total of Vr no 9 - MIS:	44,015
						Total of KANSHIRAM NAGAR (88):	**28,45,843**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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 Pay	3,84,500
						03 Dearness Allowance	1,19,195
						55 House rent allowance	16,240
						Total of Vr no 1 - EST:	5,19,935
	1 - LTC	Second	Voted	No Objection	220300105 03 00	05 Transfer Travelling Allowance	46,465
						Total of Vr no 1 - LTC:	46,465
	10 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	4,956
						Total of Vr no 10 - MIS:	4,956
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,34,600
						03 Dearness Allowance	2,58,726
						55 House rent allowance	40,950
						Total of Vr no 2 - EST:	11,34,276
	2 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	4,667
						Total of Vr no 2 - MIS:	4,667
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,84,500
						03 Dearness Allowance	88,195
						55 House rent allowance	4,850
						Total of Vr no 3 - EST:	3,77,545
	3 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	6,940
						Total of Vr no 3 - MIS:	6,940
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,04,200
						03 Dearness Allowance	1,87,302
						55 House rent allowance	20,240
						Total of Vr no 4 - EST:	8,11,742
	4 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,940
						Total of Vr no 4 - MIS:	13,940
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	73,800
						Total of Vr no 5 - EST:	73,800
	5 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	1,600
						Total of Vr no 5 - MIS:	1,600
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	42,342
						Total of Vr no 6 - EST:	42,342
	6 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	8,400
						Total of Vr no 6 - MIS:	8,400
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,125
						Total of Vr no 7 - MIS:	46,125

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	8 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,06,249
						Total of Vr no 8 - MIS:	1,06,249
	9 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	61,500
						Total of Vr no 9 - MIS:	61,500
						Total of KAUSHAMBI (82):	**32,60,482**

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

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	3,41,800
						03 Dearness Allowance	1,05,958
						06 Other Allowances	40
						Total of Vr no 1 - EST:	4,47,798
	1 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	25,012
						Total of Vr no 1 - MIS:	25,012
	10 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	895
						Total of Vr no 10 - MIS:	895
	11 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	8,191
						Total of Vr no 11 - MIS:	8,191
	12 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	51,412
						Total of Vr no 12 - MIS:	51,412
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,36,200
						03 Dearness Allowance	1,35,222
						55 House rent allowance	9,450
						Total of Vr no 2 - EST:	5,80,872
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 2 - MIS:	67,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,040
						Total of Vr no 3 - EST:	5,040
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,13,100
						03 Dearness Allowance	66,061
						55 House rent allowance	2,520
						Total of Vr no 4 - EST:	2,81,681
	4 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,088
						Total of Vr no 4 - MIS:	5,088
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,94,400
						03 Dearness Allowance	1,53,264
						55 House rent allowance	16,040
						Total of Vr no 5 - EST:	6,63,704
	5 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	560
						Total of Vr no 5 - MIS:	560
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,36,200
						03 Dearness Allowance	1,35,222
						55 House rent allowance	9,450

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MONTH OF ACCOUNT JANUARY 2022 **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	6 - EST					Total of Vr no 6 - EST:	5,80,872
	6 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	91,126
						Total of Vr no 6 - MIS:	91,126
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,41,800
						03 Dearness Allowance	1,05,958
						06 Other Allowances	40
						Total of Vr no 7 - EST:	4,47,798
	7 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	17,500
						Total of Vr no 7 - MIS:	17,500
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,040
						Total of Vr no 8 - EST:	5,040
	8 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	708
						Total of Vr no 8 - MIS:	708
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	24,368
						03 Dearness Allowance	7,554
						55 House rent allowance	648
						Total of Vr no 9 - EST:	32,570
	9 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	11,025
						Total of Vr no 9 - MIS:	11,025
						Total of KHERI (48):	**33,94,142**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	First	Voted	No Objection	220300105 03 00	01 Pay	4,47,500
						03 Dearness Allowance	1,38,725
						55 House rent allowance	13,370
						Total of Vr no 1 - EST:	5,99,595
	1 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	85,388
						Total of Vr no 1 - MIS:	85,388
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,84,100
						03 Dearness Allowance	88,071
						55 House rent allowance	8,600
						Total of Vr no 2 - EST:	3,80,771
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,87,500
						Total of Vr no 2 - MIS:	3,87,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,99,100
						03 Dearness Allowance	1,54,721
						55 House rent allowance	12,600
						Total of Vr no 3 - EST:	6,66,421
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,56,775
						Total of Vr no 3 - MIS:	2,56,775
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	86,900
						03 Dearness Allowance	26,939
						55 House rent allowance	1,840
						Total of Vr no 4 - EST:	1,15,679
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	91,500
						Total of Vr no 4 - MIS:	91,500
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	21,716
						03 Dearness Allowance	6,080
						55 House rent allowance	813
						Total of Vr no 5 - EST:	28,609
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	3,73,639
						Total of Vr no 5 - MIS:	3,73,639
						Total of LALITPUR (58):	**29,85,877**

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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 (`)
43006040	153 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	61,68,000
						Total of Vr no 153 - PEN:	61,68,000

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	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006040	153 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	61,68,000
						Total of Vr no 153 - PEN:	61,68,000

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 (`)
43004110	11 - MIS	First	Voted	No Objection	220300001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,850
						Total of Vr no 11 - MIS:	4,850
	12 - MIS	First	Voted	No Objection	220300001 04 00	15 Maintenance of cars and purchasing of petrol etc	26,446
						Total of Vr no 12 - MIS:	26,446
	30 - MIS	Second	Voted	No Objection	220300001 04 00	13 Expenditure on Telephone	4,513
						Total of Vr no 30 - MIS:	4,513
	31 - MIS	Second	Voted	No Objection	220300001 04 00	08 Office Expenditure	4,580
						Total of Vr no 31 - MIS:	4,580
	32 - MIS	Second	Voted	No Objection	220300001 04 00	29 Maintenance	84,790
						Total of Vr no 32 - MIS:	84,790

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	First	Voted	No Objection	220300105 03 00	01 Pay	15,83,894
						03 Dearness Allowance	4,91,007
						06 Other Allowances	1,040

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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	First	Voted	No Objection	220300105 03 00	55 House rent allowance	95,809
						Total of Vr no 1 - EST:	21,71,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	24,64,897
						03 Dearness Allowance	7,64,118
						55 House rent allowance	1,42,426
						Total of Vr no 2 - EST:	33,71,441
	29 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	91,500
						Total of Vr no 29 - MIS:	91,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	52,950
						03 Dearness Allowance	14,826
						55 House rent allowance	8,960
						Total of Vr no 3 - EST:	76,736
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	41,177
						03 Dearness Allowance	7,000
						55 House rent allowance	3,760
						Total of Vr no 4 - EST:	51,937
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	35,419
						03 Dearness Allowance	6,021
						55 House rent allowance	3,048
						Total of Vr no 5 - EST:	44,488
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,079
						03 Dearness Allowance	183
						55 House rent allowance	83
						Total of Vr no 6 - EST:	1,345
	6 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	8,92,389
						Total of Vr no 6 - MIS:	8,92,389
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	19,06,000
						03 Dearness Allowance	5,90,860
						06 Other Allowances	1,000
						55 House rent allowance	1,08,340
						Total of Vr no 7 - EST:	26,06,200
	8 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	17,96,900
						03 Dearness Allowance	5,57,039
						06 Other Allowances	600
						55 House rent allowance	1,12,080
						Total of Vr no 8 - EST:	24,66,619
	8 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	6,78,015
						Total of Vr no 8 - MIS:	6,78,015
	9 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	52,950

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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	9 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	14,826
						55 House rent allowance	8,960
						Total of Vr no 9 - EST:	76,736

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/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 (`)
43006040	5 - GIA	First	Voted	No Objection	220300112 08 00	20 Subsidiary Grant-General (non pay)	8,55,000
						Total of Vr no 5 - GIA:	8,55,000

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 (`)
43004110	13 - MIS	First	Voted	No Objection	220300112 17 00	13 Expenditure on Telephone	943
						Total of Vr no 13 - MIS:	943
	28 - MIS	Second	Voted	No Objection	220300112 17 00	15 Maintenance of cars and purchasing of petrol etc	51,292
						Total of Vr no 28 - MIS:	51,292
	7 - MIS	First	Voted	No Objection	220300112 17 00	58 Disbursement for outsourcing services	29,341
						Total of Vr no 7 - MIS:	29,341

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	10 - GIA	First	Voted	No Objection	220300112 20 00	20 Subsidiary Grant-General (non pay)	3,33,592
						Total of Vr no 10 - GIA:	3,33,592
	9 - GIA	First	Voted	No Objection	220300112 20 00	31 Subsidiary Grant-General (Pay)	3,51,375
						Total of Vr no 9 - GIA:	3,51,375

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	220300800 03 00	07 Honorarium	50,000
						Total of Vr no 1 - MIS:	50,000
	10 - EST	Second	Voted	No Objection	220300800 03 00	03 Dearness Allowance	1,10,865
						Total of Vr no 10 - EST:	1,10,865
	11 - EST	Second	Voted	Missing vchr	220300800 03 00	03 Dearness Allowance	1,78,246
						Total of Vr no 11 - EST:	1,78,246
	14 - MIS	First	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	44,478
						Total of Vr no 14 - MIS:	44,478
	15 - MIS	First	Voted	No Objection	220300800 03 00	49 Medical Expenses	68,747
						Total of Vr no 15 - MIS:	68,747
	16 - MIS	First	Voted	No Objection	220300800 03 00	49 Medical Expenses	22,376
						Total of Vr no 16 - MIS:	22,376
	17 - MIS	First	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	1,33,380
						Total of Vr no 17 - MIS:	1,33,380
	18 - MIS	First	Voted	No Objection	220300800 03 00	12 Office Furniture & Instrument	1,20,000
						Total of Vr no 18 - MIS:	1,20,000
	19 - MIS	First	Voted	No Objection	220300800 03 00	02 Wages	19,500
						Total of Vr no 19 - MIS:	19,500
	2 - MIS	First	Voted	No Objection	220300800 03 00	09 Electrical Dues	50,011
						Total of Vr no 2 - MIS:	50,011
	20 - MIS	First	Voted	No Objection	220300800 03 00	42 Other Expenditure	8,66,000
						Total of Vr no 20 - MIS:	8,66,000
	21 - MIS	First	Voted	No Objection	220300800 03 00	42 Other Expenditure	4,70,000
						Total of Vr no 21 - MIS:	4,70,000
	22 - MIS	Second	Voted	No Objection	220300800 03 00	08 Office Expenditure	20,308
						Total of Vr no 22 - MIS:	20,308
	23 - LTC	Second	Voted	No Objection	220300800 03 00	05 Transfer Travelling Allowance	48,470
						Total of Vr no 23 - LTC:	48,470
	24 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expenditure	1,78,000
						Total of Vr no 24 - MIS:	1,78,000
	25 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expenditure	4,68,000
						Total of Vr no 25 - MIS:	4,68,000
	26 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expenditure	6,49,000
						Total of Vr no 26 - MIS:	6,49,000
	27 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expenditure	98,100
						Total of Vr no 27 - MIS:	98,100

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 JANUARY 2022 **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	3 - MIS	First	Voted	No Objection	220300800 03 00	13 Expenditure on Telephone	1,917
						Total of Vr no 3 - MIS:	1,917
	4 - MIS	First	Voted	No Objection	220300800 03 00	07 Honorarium	45,000
						Total of Vr no 4 - MIS:	45,000
						Total of LUCKNOW (43):	3,02,54,276

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	47	Technical Education Department

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
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 (`)
60004104	7 - GIA	Second	Voted	No Objection	220300112 15 00	20 Subsidiary Grant-General (non pay)	1,24,000
						Total of Vr no 7 - GIA:	1,24,000
						Total of LUCKNOW-2 (60):	**1,24,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

TREASURY NAME MAHARAJGANJ (70)

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 (`)
70004102	1 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	19,350
						Total of Vr no 1 - EST:	19,350
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,63,875
						Total of Vr no 1 - MIS:	1,63,875
	2 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	49,425
						Total of Vr no 2 - EST:	49,425
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	85,968
						Total of Vr no 2 - MIS:	85,968
	3 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	15,885
						Total of Vr no 3 - EST:	15,885
	3 - MIS	First	Voted	No Objection	220300105 03 00	42 Other Expenditure	4,500
						Total of Vr no 3 - MIS:	4,500
	4 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	43,635
						Total of Vr no 4 - EST:	43,635
	4 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	9,000
						Total of Vr no 4 - MIS:	9,000
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,05,900
						03 Dearness Allowance	32,829
						55 House rent allowance	4,480
						Total of Vr no 5 - EST:	1,43,209
	5 - MIS	First	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	10,960
						Total of Vr no 5 - MIS:	10,960
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,97,400
						03 Dearness Allowance	1,23,194
						55 House rent allowance	18,900
						Total of Vr no 6 - EST:	5,39,494
	6 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	39,458
						Total of Vr no 6 - MIS:	39,458
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,58,126
						03 Dearness Allowance	1,11,019
						55 House rent allowance	19,091
						Total of Vr no 7 - EST:	4,88,236
	7 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	49,890
						Total of Vr no 7 - MIS:	49,890
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,29,000
						03 Dearness Allowance	39,990
						55 House rent allowance	3,780

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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	JANUARY 2022	GRANT NO	47	Technical Education Department

TREASURY NAME	MAHARAJGANJ (70)

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 (`)
70004102	8 - EST					Total of Vr no 8 - EST:	1,72,770
	8 - MIS	Second	Voted	No Objection	220300105 03 00	11Stationary & Printing of Forms	4,990
						Total of Vr no 8 - MIS:	4,990
						Total of MAHARAJGANJ (70):	18,40,645

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	First	Voted	No Objection	220300105 03 00	01 Pay	1,15,800
						03 Dearness Allowance	35,898
						55 House rent allowance	2,980
						Total of Vr no 1 - EST:	1,54,678
	1 - MIS	First	Voted	No Objection	220300105 03 00	49 Medical Expenses	16,125
						Total of Vr no 1 - MIS:	16,125
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,38,800
						03 Dearness Allowance	2,29,028
						55 House rent allowance	4,200
						Total of Vr no 2 - EST:	9,72,028
	2 - MIS	First	Voted	No Objection	220300105 03 00	49 Medical Expenses	40,538
						Total of Vr no 2 - MIS:	40,538
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,161
						03 Dearness Allowance	605
						Total of Vr no 3 - EST:	2,766
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 4 - MIS:	46,500
						Total of MAHOBA (71):	**12,79,135**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

TREASURY NAME MAINPURI (09)

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 (`)
09004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,17,200
						03 Dearness Allowance	1,29,332
						55 House rent allowance	7,230
						Total of Vr no 1 - EST:	5,53,762
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	2,73,890
						Total of Vr no 1 - MIS:	2,73,890
	10 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,39,736
						Total of Vr no 10 - MIS:	1,39,736
	11 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	5,000
						Total of Vr no 11 - MIS:	5,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,65,639
						03 Dearness Allowance	2,37,348
						55 House rent allowance	12,670
						Total of Vr no 2 - EST:	10,15,657
	2 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,385
						Total of Vr no 2 - MIS:	11,385
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,54,826
						03 Dearness Allowance	1,71,996
						55 House rent allowance	14,740
						Total of Vr no 3 - EST:	7,41,562
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	37,801
						Total of Vr no 3 - MIS:	37,801
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,64,100
						03 Dearness Allowance	81,871
						Total of Vr no 4 - EST:	3,45,971
	4 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	19,925
						Total of Vr no 4 - MIS:	19,925
	5 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	45,892
						Total of Vr no 5 - EST:	45,892
	5 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	7,033
						Total of Vr no 5 - MIS:	7,033
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	80,630
						Total of Vr no 6 - EST:	80,630
	7 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,16,809
						Total of Vr no 7 - MIS:	1,16,809
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,10,574
						Total of Vr no 8 - EST:	1,10,574

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

TREASURY NAME MAINPURI (09)

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 (`)
09004102	8 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	16,300
						Total of Vr no 8 - MIS:	16,300
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	47,024
						03 Dearness Allowance	13,685
						Total of Vr no 9 - EST:	60,709
	9 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	91,500
						Total of Vr no 9 - MIS:	91,500

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	28	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09006010	6 - GIA	Second	Voted	No Objection	220300112 28 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 6 - GIA:	25,00,000
						Total of MAINPURI (09):	**61,74,136**

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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 JANUARY 2022 **GRANT NO** 47 Technical Education 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 (`)
07004110	240 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	48,815
						Total of Vr no 240 - PEN:	48,815

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 (`)
07004110	240 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	48,815
						Total of Vr no 240 - PEN:	48,815

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	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	4 - GIA	Second	Voted	No Objection	220300104 25 00	31 Subsidiary Grant-General (Pay)	20,26,799
						Total of Vr no 4 - GIA:	20,26,799
	5 - GIA	Second	Voted	No Objection	220300104 25 00	31 Subsidiary Grant-General (Pay)	2,76,976
						Total of Vr no 5 - GIA:	2,76,976

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	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,24,200
						03 Dearness Allowance	69,502
						55 House rent allowance	8,260
						Total of Vr no 1 - EST:	3,01,962
	1 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,752
						Total of Vr no 1 - TA:	2,752
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,77,125
						03 Dearness Allowance	2,09,909
						55 House rent allowance	29,204
						Total of Vr no 2 - EST:	9,16,238
	2 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	10,500

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

TREASURY NAME MATHURA (07)

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	2 - MIS					Total of Vr no 2 - MIS:	10,500
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	9,25,071
						03 Dearness Allowance	2,86,772
						55 House rent allowance	42,261
						Total of Vr no 3 - EST:	12,54,104
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	33,847
						Total of Vr no 3 - MIS:	33,847
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,24,200
						03 Dearness Allowance	69,502
						55 House rent allowance	8,260
						Total of Vr no 4 - EST:	3,01,962
						Total of MATHURA (07):	**52,22,770**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	482 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	30,892
						Total of Vr no 482 - PEN:	30,892
	483 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,32,738
						Total of Vr no 483 - PEN:	2,32,738

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	482 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	30,892
						Total of Vr no 482 - PEN:	30,892
	483 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,32,738
						Total of Vr no 483 - PEN:	2,32,738

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	10 - MIS	Second	Voted	No Objection	220300001 04 00	15 Maintenance of cars and purchasing of petrol etc	28,339
						Total of Vr no 10 - MIS:	28,339
	11 - MIS	Second	Voted	No Objection	220300001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	25,000
						Total of Vr no 11 - MIS:	25,000
	12 - MIS	Second	Voted	No Objection	220300001 04 00	29 Maintenance	60,000
						Total of Vr no 12 - MIS:	60,000
	13 - MIS	Second	Voted	No Objection	220300001 04 00	46 Purchase of Computer Hardware/ Software	28,000
						Total of Vr no 13 - MIS:	28,000
	5 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	3,30,100
						03 Dearness Allowance	1,02,331
						06 Other Allowances	100
						55 House rent allowance	12,900
						Total of Vr no 5 - EST:	4,45,431
	6 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	24,500
						03 Dearness Allowance	7,595

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TREASURY NAME MEERUT (04)

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	6 - EST	Second	Voted	No Objection	220300001 04 00	55 House rent allowance	2,400
						Total of Vr no 6 - EST:	34,495
	7 - MIS	Second	Voted	No Objection	220300001 04 00	13 Expenditure on Telephone	5,661
						Total of Vr no 7 - MIS:	5,661
	9 - MIS	Second	Voted	No Objection	220300001 04 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 9 - MIS:	20,000

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 Subsidiary Grant-General (Pay)	15,22,705
						Total of Vr no 1 - GIA:	15,22,705

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 Pay	9,44,307
						03 Dearness Allowance	2,92,735
						55 House rent allowance	66,050
						Total of Vr no 1 - EST:	13,03,092
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,08,500
						03 Dearness Allowance	95,635
						55 House rent allowance	16,520
						Total of Vr no 2 - EST:	4,20,655
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	46,227
						Total of Vr no 3 - EST:	46,227
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	42,750
						Total of Vr no 3 - MIS:	42,750
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,27,773
						Total of Vr no 4 - EST:	1,27,773

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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	4 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	2,700
						Total of Vr no 4 - MIS:	2,700
	5 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	20,781
						Total of Vr no 5 - MIS:	20,781
	6 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 6 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 8 - MIS:	46,500
						Total of MEERUT (04):	**47,37,369**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,16,100
						03 Dearness Allowance	2,52,991
						55 House rent allowance	16,030
						Total of Vr no 1 - EST:	10,85,121
	1 - MIS	First	Voted	No Objection	220300105 03 00	42 Other Expenditure	2,500
						Total of Vr no 1 - MIS:	2,500
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	9,887
						03 Dearness Allowance	1,681
						Total of Vr no 10 - EST:	11,568
	10 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,38,247
						Total of Vr no 10 - MIS:	1,38,247
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	19,833
						03 Dearness Allowance	3,372
						Total of Vr no 11 - EST:	23,205
	11 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	45,752
						Total of Vr no 11 - MIS:	45,752
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	9,597
						03 Dearness Allowance	1,631
						55 House rent allowance	508
						Total of Vr no 12 - EST:	11,736
	12 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	5,600
						Total of Vr no 12 - MIS:	5,600
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,50,200
						03 Dearness Allowance	2,63,562
						55 House rent allowance	6,830
						Total of Vr no 2 - EST:	11,20,592
	2 - MIS	First	Voted	No Objection	220300105 03 00	08 Office Expenditure	1,590
						Total of Vr no 2 - MIS:	1,590
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,51,200
						03 Dearness Allowance	77,872
						55 House rent allowance	6,190
						Total of Vr no 3 - EST:	3,35,262
	3 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,60,000
						Total of Vr no 3 - MIS:	1,60,000
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,03,900
						03 Dearness Allowance	1,56,209
						55 House rent allowance	13,400
						Total of Vr no 4 - EST:	6,73,509

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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	4 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	68,625
						Total of Vr no 4 - MIS:	68,625
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,49,987
						03 Dearness Allowance	1,39,496
						55 House rent allowance	15,535
						Total of Vr no 5 - EST:	6,05,018
	5 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	2,995
						Total of Vr no 5 - MIS:	2,995
	6 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	27,434
						Total of Vr no 6 - EST:	27,434
	6 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,34,400
						Total of Vr no 6 - MIS:	1,34,400
	7 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	37,680
						Total of Vr no 7 - EST:	37,680
	7 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	52,352
						Total of Vr no 7 - MIS:	52,352
	8 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	66,627
						Total of Vr no 8 - EST:	66,627
	8 - MIS	Second	Voted	No Objection	220300105 03 00	17 Rent, Surcharge and Tax-ownership	1,12,660
						Total of Vr no 8 - MIS:	1,12,660
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	20,433
						03 Dearness Allowance	3,474
						Total of Vr no 9 - EST:	23,907
	9 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	97,567
						Total of Vr no 9 - MIS:	97,567
						Total of MIRZAPUR (28):	**48,43,947**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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	Second	Voted	No Objection	220300105 03 00	01 Pay	2,31,400
						03 Dearness Allowance	71,734
						Total of Vr no 1 - EST:	3,03,134
	11 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	93,978
						Total of Vr no 11 - MIS:	93,978
	12 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 12 - MIS:	46,500
	13 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,854
						Total of Vr no 13 - MIS:	24,854
	14 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,85,194
						Total of Vr no 14 - MIS:	1,85,194
	15 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,20,434
						Total of Vr no 15 - MIS:	1,20,434
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,41,184
						03 Dearness Allowance	2,29,767
						55 House rent allowance	25,200
						Total of Vr no 2 - EST:	9,96,151
	2 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	1,17,518
						Total of Vr no 2 - MIS:	1,17,518
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						Total of Vr no 3 - EST:	79,124
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	43,500
						Total of Vr no 3 - MIS:	43,500
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,35,600
						03 Dearness Allowance	1,04,036
						55 House rent allowance	12,300
						Total of Vr no 4 - EST:	4,51,936
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	78,250
						Total of Vr no 4 - MIS:	78,250
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,25,175
						Total of Vr no 5 - EST:	1,25,175
	5 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	66,020
						Total of Vr no 5 - MIS:	66,020
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,09,949
						Total of Vr no 6 - EST:	1,09,949
	6 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/	24,200

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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	6 - MIS	Second	Voted	No Objection	220300105 03 00	Purchase of related Stationary	
						Total of Vr no 6 - MIS:	24,200
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,013
						03 Dearness Allowance	564
						Total of Vr no 7 - EST:	2,577
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,48,706
						03 Dearness Allowance	2,32,099
						55 House rent allowance	26,340
						Total of Vr no 8 - EST:	10,07,145
	8 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	3,544
						Total of Vr no 8 - MIS:	3,544
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,79,600
						03 Dearness Allowance	2,41,676
						55 House rent allowance	22,240
						Total of Vr no 9 - EST:	10,43,516
	9 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	3,33,048
						Total of Vr no 9 - MIS:	3,33,048
						Total of MORADABAD (14):	**52,55,747**

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TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
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 (`)
03004110	1 - GIA	Second	Voted	No Objection	220300104 10 00	20 Subsidiary Grant-General (non pay)	90,000
						Total of Vr no 1 - GIA:	90,000
						Total of MUZAFFARNAGAR (03):	**90,000**

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TREASURY NAME PADRAUNA (73)

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 (`)
73004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,15,500
						03 Dearness Allowance	1,59,805
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	6,81,605
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,37,250
						Total of Vr no 1 - MIS:	1,37,250
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,46,600
						03 Dearness Allowance	2,31,446
						55 House rent allowance	32,440
						Total of Vr no 2 - EST:	10,10,486
	2 - MIS	First	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	12,723
						Total of Vr no 2 - MIS:	12,723
	3 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	1,48,259
						Total of Vr no 3 - MIS:	1,48,259
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	2,32,049
						Total of Vr no 4 - MIS:	2,32,049
						Total of PADRAUNA (73):	**22,22,372**

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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 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,54,200
						03 Dearness Allowance	1,09,802
						55 House rent allowance	10,350
						Total of Vr no 1 - EST:	4,74,352
	1 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	1,22,257
						Total of Vr no 1 - MIS:	1,22,257
	10 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	69,959
						Total of Vr no 10 - MIS:	69,959
	11 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 11 - MIS:	15,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,21,600
						03 Dearness Allowance	37,696
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	1,61,316
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,60,939
						03 Dearness Allowance	2,04,891
						55 House rent allowance	17,770
						Total of Vr no 3 - EST:	8,83,600
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,81,688
						Total of Vr no 3 - MIS:	1,81,688
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,36,700
						03 Dearness Allowance	1,04,377
						55 House rent allowance	14,620
						Total of Vr no 4 - EST:	4,55,697
	4 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	58,322
						Total of Vr no 4 - MIS:	58,322
	5 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	13,376
						Total of Vr no 5 - EST:	13,376
	5 - MIS	First	Voted	No Objection	220300105 03 00	42 Other Expenditure	8,700
						Total of Vr no 5 - MIS:	8,700
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	53,130
						Total of Vr no 6 - EST:	53,130
	6 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	1,21,466
						Total of Vr no 6 - MIS:	1,21,466
	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	18,240
						Total of Vr no 7 - EST:	18,240

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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	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	53,700
						Total of Vr no 7 - MIS:	53,700
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	91,916
						Total of Vr no 8 - EST:	91,916
	8 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	60,386
						Total of Vr no 8 - MIS:	60,386
	9 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	9,975
						Total of Vr no 9 - MIS:	9,975

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	58	Not Available	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	First	Voted	No Objection	420202104 58 00	24 Major Construction Works	3,00,00,000
						Total of Vr no 1 - MIS:	3,00,00,000
						Total of PILIBHIT (16):	**3,30,53,080**

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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 Pay	6,18,900
						03 Dearness Allowance	1,91,859
						55 House rent allowance	13,700
						Total of Vr no 1 - EST:	8,24,459
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,49,700
						Total of Vr no 1 - MIS:	1,49,700
	10 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 10 - MIS:	69,750
	11 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	15,370
						Total of Vr no 11 - MIS:	15,370
	12 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	16,800
						Total of Vr no 12 - MIS:	16,800
	13 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	26,200
						Total of Vr no 13 - MIS:	26,200
	14 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 14 - MIS:	2,000
	15 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	4,380
						Total of Vr no 15 - MIS:	4,380
	16 - MIS	Second	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	9,086
						Total of Vr no 16 - MIS:	9,086
	17 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	18,640
						Total of Vr no 17 - MIS:	18,640
	18 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	9,780
						Total of Vr no 18 - MIS:	9,780
	19 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	2,808
						Total of Vr no 19 - MIS:	2,808
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,53,000
						03 Dearness Allowance	1,71,430
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	7,27,240
	2 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	95,625
						Total of Vr no 2 - MIS:	95,625
	20 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	11,975
						Total of Vr no 20 - MIS:	11,975
	21 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,800

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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	21 - MIS					Total of Vr no 21 - MIS:	6,800
	22 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,39,322
						Total of Vr no 22 - MIS:	1,39,322
	23 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 23 - MIS:	46,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,22,000
						03 Dearness Allowance	2,54,820
						55 House rent allowance	26,960
						Total of Vr no 3 - EST:	11,03,780
	3 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	17,100
						Total of Vr no 3 - MIS:	17,100
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,01,300
						03 Dearness Allowance	62,403
						55 House rent allowance	1,110
						Total of Vr no 4 - EST:	2,64,813
	4 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	9,950
						Total of Vr no 4 - MIS:	9,950
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	30,195
						Total of Vr no 5 - EST:	30,195
	5 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	2,250
						Total of Vr no 5 - MIS:	2,250
	6 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	67,809
						Total of Vr no 6 - MIS:	67,809
	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	12,000
						Total of Vr no 7 - EST:	12,000
	7 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	14,800
						Total of Vr no 7 - MIS:	14,800
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,04,566
						Total of Vr no 8 - EST:	1,04,566
	8 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	22,000
						Total of Vr no 8 - MIS:	22,000
	9 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	18,400
						Total of Vr no 9 - MIS:	18,400
						Total of PRATAPGARH (53):	**38,44,098**

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TREASURY NAME PRAYAGRAJ (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	204 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,98,364
						Total of Vr no 204 - PEN:	1,98,364
	455 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,035
						Total of Vr no 455 - PEN:	2,035
	456 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	23,881
						Total of Vr no 456 - PEN:	23,881

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 (`)
22004110	204 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,98,364
						Total of Vr no 204 - PEN:	1,98,364
	455 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,035
						Total of Vr no 455 - PEN:	2,035
	456 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,881
						Total of Vr no 456 - PEN:	23,881

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 Pay	5,40,200
						03 Dearness Allowance	1,67,462
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	7,15,222
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 1 - MIS:	34,875
	10 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	67,870
						Total of Vr no 10 - EST:	67,870
	11 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	70,245
						Total of Vr no 11 - EST:	70,245
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	29,661

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TREASURY NAME PRAYAGRAJ (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	12 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	2,669
						Total of Vr no 12 - EST:	32,330
	13 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,510
						03 Dearness Allowance	983
						Total of Vr no 13 - EST:	4,493
	13 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	80,230
						Total of Vr no 13 - MIS:	80,230
	14 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,200
						03 Dearness Allowance	616
						Total of Vr no 14 - EST:	2,816
	14 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,38,190
						Total of Vr no 14 - MIS:	1,38,190
	15 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	95,632
						03 Dearness Allowance	16,257
						Total of Vr no 15 - EST:	1,11,889
	15 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	64,161
						Total of Vr no 15 - MIS:	64,161
	16 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	27,239
						03 Dearness Allowance	7,627
						Total of Vr no 16 - EST:	34,866
	16 - MIS	Second	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	8,749
						Total of Vr no 16 - MIS:	8,749
	17 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,19,571
						Total of Vr no 17 - EST:	1,19,571
	17 - MIS	Second	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	15,499
						Total of Vr no 17 - MIS:	15,499
	18 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,05,974
						Total of Vr no 18 - EST:	1,05,974
	18 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	51,450
						Total of Vr no 18 - MIS:	51,450
	19 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,50,891
						Total of Vr no 19 - EST:	1,50,891
	19 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	98,939
						Total of Vr no 19 - MIS:	98,939
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,17,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

TREASURY NAME PRAYAGRAJ (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	2 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,91,270
						55 House rent allowance	20,260
						Total of Vr no 2 - EST:	8,28,530
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,875
						Total of Vr no 2 - MIS:	46,875
	20 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,09,120
						Total of Vr no 20 - EST:	1,09,120
	20 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	19,425
						Total of Vr no 20 - MIS:	19,425
	21 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	24,105
						Total of Vr no 21 - EST:	24,105
	21 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	18,779
						Total of Vr no 21 - MIS:	18,779
	22 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	46,847
						Total of Vr no 22 - EST:	46,847
	22 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	18,370
						Total of Vr no 22 - MIS:	18,370
	23 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,239
						03 Dearness Allowance	2,244
						Total of Vr no 23 - EST:	9,483
	23 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,540
						Total of Vr no 23 - MIS:	3,540
	24 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,064
						03 Dearness Allowance	181
						Total of Vr no 24 - EST:	1,245
	24 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	58,125
						Total of Vr no 24 - MIS:	58,125
	25 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	10,39,594
						03 Dearness Allowance	3,22,274
						55 House rent allowance	26,074
						Total of Vr no 25 - EST:	13,87,942
	25 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	98,400
						Total of Vr no 25 - MIS:	98,400
	26 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,06,100
						03 Dearness Allowance	2,49,891
						06 Other Allowances	800

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

TREASURY NAME PRAYAGRAJ (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	26 - EST	Second	Voted	No Objection	220300105 03 00	55 House rent allowance	10,320
						Total of Vr no 26 - EST:	10,67,111
	27 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,40,200
						03 Dearness Allowance	1,67,462
						55 House rent allowance	7,560
						Total of Vr no 27 - EST:	7,15,222
	28 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,02,945
						03 Dearness Allowance	2,17,913
						55 House rent allowance	29,608
						Total of Vr no 28 - EST:	9,50,466
	29 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,65,500
						03 Dearness Allowance	51,305
						Total of Vr no 29 - EST:	2,16,805
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,02,700
						03 Dearness Allowance	2,48,837
						06 Other Allowances	800
						55 House rent allowance	10,320
						Total of Vr no 3 - EST:	10,62,657
	3 - MIS	First	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	730
						Total of Vr no 3 - MIS:	730
	30 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,44,200
						03 Dearness Allowance	1,37,702
						Total of Vr no 30 - EST:	5,81,902
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	10,03,210
						03 Dearness Allowance	3,10,995
						55 House rent allowance	25,320
						Total of Vr no 4 - EST:	13,39,525
	4 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	19,840
						Total of Vr no 4 - MIS:	19,840
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,60,700
						03 Dearness Allowance	49,817
						Total of Vr no 5 - EST:	2,10,517
	5 - MIS	First	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,362
						Total of Vr no 5 - MIS:	5,362
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,84,700
						03 Dearness Allowance	1,19,257
						Total of Vr no 6 - EST:	5,03,957
	7 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	59,235
						Total of Vr no 7 - EST:	59,235

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TREASURY NAME PRAYAGRAJ (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	8 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	80,775
						Total of Vr no 8 - EST:	80,775
	9 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	92,550
						Total of Vr no 9 - EST:	92,550

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 (`)
22004102	10 - MIS	First	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	62,080
						Total of Vr no 10 - MIS:	62,080
	11 - MIS	First	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	92,445
						Total of Vr no 11 - MIS:	92,445
	12 - MIS	First	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	1,01,805
						Total of Vr no 12 - MIS:	1,01,805
	6 - MIS	First	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	46,122
						Total of Vr no 6 - MIS:	46,122
	7 - MIS	First	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	45,395
						Total of Vr no 7 - MIS:	45,395
	8 - MIS	First	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	13,400
						Total of Vr no 8 - MIS:	13,400
	9 - MIS	First	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	1,06,755
						Total of Vr no 9 - MIS:	1,06,755
						Total of PRAYAGRAJ (22):	**1,24,02,262**

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TREASURY NAME RAIBAREILLY (45)

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	Second	Voted	No Objection	220300104 19 00	20 Subsidiary Grant-General (non pay)	2,31,000
						Total of Vr no 1 - GIA:	2,31,000

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 (`)
45004110	2 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	64,650
						Total of Vr no 2 - MIS:	64,650
	3 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expenditure	1,59,274
						Total of Vr no 3 - MIS:	1,59,274
						Total of RAIBAREILLY (45):	**4,54,924**

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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 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,85,600
						03 Dearness Allowance	57,536
						55 House rent allowance	3,500
						Total of Vr no 1 - EST:	2,46,636
	1 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,79,338
						Total of Vr no 1 - MIS:	1,79,338
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,32,500
						03 Dearness Allowance	1,96,075
						55 House rent allowance	13,400
						Total of Vr no 2 - EST:	8,41,975
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 2 - MIS:	46,500
						Total of RAMPUR (17):	**13,14,449**

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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 Pay	10,81,678
						03 Dearness Allowance	3,35,320
						55 House rent allowance	37,521
						Total of Vr no 1 - EST:	14,54,519
	1 - MIS	First	Voted	No Objection	220300105 03 00	49 Medical Expenses	44,950
						Total of Vr no 1 - MIS:	44,950
	10 - CON	Second	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	14,455
						Total of Vr no 10 - CON:	14,455
	11 - CON	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,07,368
						Total of Vr no 11 - CON:	1,07,368
	12 - CON	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	3,000
						Total of Vr no 12 - CON:	3,000
	13 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,685
						Total of Vr no 13 - MIS:	5,685
	14 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,750
						Total of Vr no 14 - MIS:	45,750
	15 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 15 - MIS:	69,750
	16 - CON	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	6,173
						Total of Vr no 16 - CON:	6,173
	17 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	25,000
						Total of Vr no 17 - MIS:	25,000
	18 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	11,280
						Total of Vr no 18 - MIS:	11,280
	19 - CON	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	53,929
						Total of Vr no 19 - CON:	53,929
	2 - CON	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	6,088
						Total of Vr no 2 - CON:	6,088
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,98,087
						03 Dearness Allowance	1,54,407
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	6,58,014
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,78,984
						03 Dearness Allowance	2,10,175
						55 House rent allowance	57,264
						Total of Vr no 3 - EST:	9,46,423

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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	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	88,885
						Total of Vr no 3 - MIS:	88,885
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,66,245
						Total of Vr no 4 - EST:	1,66,245
	4 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	99,500
						Total of Vr no 4 - MIS:	99,500
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	71,892
						Total of Vr no 5 - EST:	71,892
	5 - MIS	First	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	19,980
						Total of Vr no 5 - MIS:	19,980
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	80,000
						03 Dearness Allowance	24,800
						Total of Vr no 6 - EST:	1,04,800
	6 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,68,720
						Total of Vr no 6 - MIS:	1,68,720
	7 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,959
						Total of Vr no 7 - MIS:	49,959
	8 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	99,611
						Total of Vr no 8 - MIS:	99,611
	9 - CON	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 9 - CON:	8,000
						Total of SAHARANPUR (02):	**43,29,976**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,80,363
						Total of Vr no 1 - MIS:	1,80,363
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	90,000
						Total of Vr no 2 - MIS:	90,000
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	59,919
						Total of Vr no 3 - MIS:	59,919
						Total of SAMBHAL (92):	**3,30,282**

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 JANUARY 2022 **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	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,40,976
						Total of Vr no 1 - MIS:	1,40,976
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	9,996
						Total of Vr no 6 - MIS:	9,996
	7 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 9 - MIS:	5,000
						Total of SANT KABIR NAGAR (80):	**2,47,472**

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 JANUARY 2022 **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	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	39,495
						Total of Vr no 1 - EST:	39,495
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,86,649
						Total of Vr no 1 - MIS:	1,86,649
	2 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	2,03,588
						Total of Vr no 2 - EST:	2,03,588
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	93,498
						Total of Vr no 2 - MIS:	93,498
						Total of SANT RAVIDAS NAGAR (72):	**5,23,230**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,87,000
						03 Dearness Allowance	1,81,970
						55 House rent allowance	6,650
						Total of Vr no 1 - EST:	7,75,620
	1 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	24,028
						Total of Vr no 1 - MIS:	24,028
	10 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	47,446
						Total of Vr no 10 - EST:	47,446
	10 - MIS	First	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 10 - MIS:	3,800
	11 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	4,932
						Total of Vr no 11 - TA:	4,932
	12 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	10,390
						Total of Vr no 12 - TA:	10,390
	13 - CON	First	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	1,332
						Total of Vr no 13 - CON:	1,332
	14 - CON	First	Voted	No Objection	220300105 03 00	08 Office Expenditure	8,700
						Total of Vr no 14 - CON:	8,700
	15 - MIS	First	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,800
						Total of Vr no 15 - MIS:	13,800
	16 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	17,060
						Total of Vr no 16 - MIS:	17,060
	17 - CON	First	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 17 - CON:	10,000
	18 - CON	First	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	2,350
						Total of Vr no 18 - CON:	2,350
	19 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 19 - MIS:	46,500
	2 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	17,895
						Total of Vr no 2 - EST:	17,895
	2 - MIS	First	Voted	No Objection	220300105 03 00	42 Other Expenditure	4,994
						Total of Vr no 2 - MIS:	4,994
	20 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,750
						Total of Vr no 20 - MIS:	45,750
	21 - MIS	First	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	1,050

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 JANUARY 2022 **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	21 - MIS					Total of Vr no 21 - MIS:	1,050
	22 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	24,660
						Total of Vr no 22 - MIS:	24,660
	23 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	34,900
						Total of Vr no 23 - MIS:	34,900
	24 - CON	First	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 24 - CON:	10,000
	25 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,760
						Total of Vr no 25 - TA:	1,760
	26 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,760
						Total of Vr no 26 - TA:	1,760
	27 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,770
						Total of Vr no 27 - TA:	1,770
	28 - CON	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,10,154
						Total of Vr no 28 - CON:	1,10,154
	3 - CON	First	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	12,744
						Total of Vr no 3 - CON:	12,744
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	64,003
						Total of Vr no 3 - EST:	64,003
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,315
						03 Dearness Allowance	4,144
						Total of Vr no 4 - EST:	7,459
	4 - MIS	First	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	33,606
						Total of Vr no 4 - MIS:	33,606
	5 - CON	First	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	7,800
						Total of Vr no 5 - CON:	7,800
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,97,600
						03 Dearness Allowance	1,23,256
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	5,22,876
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,09,700
						03 Dearness Allowance	1,27,007
						55 House rent allowance	6,010
						Total of Vr no 6 - EST:	5,42,717
	6 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,87,476
						Total of Vr no 6 - MIS:	1,87,476
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,79,900

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 JANUARY 2022 **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	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,17,769
						55 House rent allowance	6,300
						Total of Vr no 7 - EST:	5,03,969
	7 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,697
						Total of Vr no 7 - TA:	1,697
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	59,640
						Total of Vr no 8 - EST:	59,640
	8 - LTC	First	Voted	No Objection	220300105 03 00	05 Transfer Travelling Allowance	47,720
						Total of Vr no 8 - LTC:	47,720
	9 - CON	First	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	600
						Total of Vr no 9 - CON:	600
	9 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	55,065
						Total of Vr no 9 - EST:	55,065
						Total of SHAHJAHANPUR (15):	**32,68,023**

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 JANUARY 2022 **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 - CON	First	Voted	No Objection	220300105 03 00	02 Wages	5,500
						Total of Vr no 1 - CON:	5,500
	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,95,000
						03 Dearness Allowance	91,450
						06 Other Allowances	100
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	3,91,030
	2 - CON	First	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 2 - CON:	5,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,23,500
						03 Dearness Allowance	1,31,285
						55 House rent allowance	10,550
						Total of Vr no 2 - EST:	5,65,335
	3 - CON	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,04,400
						Total of Vr no 3 - CON:	1,04,400
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,77,900
						03 Dearness Allowance	55,149
						55 House rent allowance	7,240
						Total of Vr no 3 - EST:	2,40,289
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,09,300
						03 Dearness Allowance	95,883
						55 House rent allowance	9,450
						Total of Vr no 4 - EST:	4,14,633
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,750
						Total of Vr no 4 - MIS:	45,750
	5 - CON	First	Voted	No Objection	220300105 03 00	02 Wages	3,600
						Total of Vr no 5 - CON:	3,600
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	71,325
						Total of Vr no 5 - EST:	71,325
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	26,685
						Total of Vr no 6 - EST:	26,685
	6 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	32,625
						Total of Vr no 6 - MIS:	32,625
	7 - CON	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	87,678
						Total of Vr no 7 - CON:	87,678
	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	46,179
						Total of Vr no 7 - EST:	46,179

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	44,250
						Total of Vr no 8 - EST:	44,250
	8 - MIS	Second	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	6,335
						Total of Vr no 8 - MIS:	6,335
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,59,725
						03 Dearness Allowance	1,54,871
						Total of Vr no 9 - EST:	6,14,596
	9 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	3,750
						Total of Vr no 9 - MIS:	3,750
						Total of SHAMLI (91):	**27,08,960**

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 JANUARY 2022 **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 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	91,100
						Total of Vr no 1 - MIS:	91,100
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,25,750
						Total of Vr no 2 - MIS:	1,25,750
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,60,000
						Total of Vr no 3 - MIS:	1,60,000
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,15,344
						Total of Vr no 4 - MIS:	1,15,344
						Total of SIDDHARTH NAGAR (67):	**4,92,194**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

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 (`)
46004110	140 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	73,398
						Total of Vr no 140 - PEN:	73,398

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 (`)
46004110	140 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	73,398
						Total of Vr no 140 - PEN:	73,398

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government 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 (`)
46004110	1 - GIA	First	Voted	No Objection	220300104 20 00	31 Subsidiary Grant-General (Pay)	5,33,132
						Total of Vr no 1 - GIA:	5,33,132
	2 - GIA	First	Voted	No Objection	220300104 20 00	31 Subsidiary Grant-General (Pay)	15,75,618
						Total of Vr no 2 - GIA:	15,75,618
	3 - GIA	Second	Voted	No Objection	220300104 20 00	20 Subsidiary Grant-General (non pay)	96,000
						Total of Vr no 3 - GIA:	96,000

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 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,87,300
						03 Dearness Allowance	58,063
						Total of Vr no 1 - EST:	2,45,363
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,61,819
						03 Dearness Allowance	1,12,164
						55 House rent allowance	12,930
						Total of Vr no 2 - EST:	4,86,913
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,908

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - EST					Total of Vr no 3 - EST:	6,908
	4 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	32,466
						Total of Vr no 4 - MIS:	32,466
	5 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	39,973
						Total of Vr no 5 - MIS:	39,973
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 6 - MIS:	46,500
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,71,569
						Total of Vr no 7 - MIS:	1,71,569
	8 - CON	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	2,21,109
						Total of Vr no 8 - CON:	2,21,109
						Total of SITAPUR (46):	**36,02,347**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	3,97,900
						03 Dearness Allowance	1,23,349
						55 House rent allowance	14,700
						Total of Vr no 1 - EST:	5,35,949
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,09,455
						Total of Vr no 1 - MIS:	1,09,455
	10 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	14,500
						Total of Vr no 10 - MIS:	14,500
	11 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	6,705
						Total of Vr no 11 - MIS:	6,705
	12 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,600
						Total of Vr no 12 - MIS:	17,600
	13 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,880
						Total of Vr no 13 - MIS:	31,880
	14 - MIS	Second	Voted	No Objection	220300105 03 00	05 Transfer Travelling Allowance	36,972
						Total of Vr no 14 - MIS:	36,972
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,45,800
						03 Dearness Allowance	45,198
						55 House rent allowance	1,870
						Total of Vr no 2 - EST:	1,92,868
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,15,344
						Total of Vr no 2 - MIS:	1,15,344
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	19,413
						03 Dearness Allowance	6,018
						55 House rent allowance	1,173
						Total of Vr no 3 - EST:	26,604
	3 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	22,584
						Total of Vr no 3 - MIS:	22,584
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	1,22,491
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,73,006
						Total of Vr no 4 - MIS:	1,73,006
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,71,300
						03 Dearness Allowance	53,103

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST					Total of Vr no 5 - EST:	2,24,403
	5 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	17,875
						Total of Vr no 5 - MIS:	17,875
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,80,600
						03 Dearness Allowance	55,986
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	2,39,736
	6 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	24,154
						Total of Vr no 6 - MIS:	24,154
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,80,800
						03 Dearness Allowance	1,49,048
						06 Other Allowances	1,000
						55 House rent allowance	11,924
						Total of Vr no 7 - EST:	6,42,772
	7 - MIS	Second	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	9,900
						Total of Vr no 7 - MIS:	9,900
	8 - MIS	Second	Voted	No Objection	220300105 03 00	10 Water Tax/Water Surcharge	10,800
						Total of Vr no 8 - MIS:	10,800
	9 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,420
						Total of Vr no 9 - MIS:	10,420
						Total of SONBHADRA (69):	**25,86,018**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	54,169
						Total of Vr no 1 - EST:	54,169
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	90,000
						Total of Vr no 1 - MIS:	90,000
	2 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	15,885
						Total of Vr no 2 - EST:	15,885
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,02,800
						03 Dearness Allowance	31,868
						Total of Vr no 3 - EST:	1,34,668
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,23,800
						03 Dearness Allowance	1,62,378
						55 House rent allowance	14,700
						Total of Vr no 4 - EST:	7,00,878
						Total of SRAVASTI (85):	**9,95,600**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

TREASURY NAME SULTANPUR (52)

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 (`)
52004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	56,100
						03 Dearness Allowance	15,708
						55 House rent allowance	2,100
						Total of Vr no 1 - EST:	73,908
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,85,000
						Total of Vr no 3 - MIS:	1,85,000
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,40,976
						Total of Vr no 4 - MIS:	1,40,976
	5 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	21,000
						Total of Vr no 5 - MIS:	21,000
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 6 - MIS:	46,500

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
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 (`)
52004183	1 - GIA	Second	Voted	No Objection	220300112 07 00	31 Subsidiary Grant-General (Pay)	13,50,00,000
						Total of Vr no 1 - GIA:	13,50,00,000
	2 - GIA	Second	Voted	No Objection	220300112 07 00	20 Subsidiary Grant-General (non pay)	18,67,000
						Total of Vr no 2 - GIA:	18,67,000
						Total of SULTANPUR (52):	**13,73,34,384**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	4,13,206
						03 Dearness Allowance	1,28,094
						55 House rent allowance	18,984
						Total of Vr no 1 - EST:	5,60,284
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 1 - MIS:	46,500
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	9,31,061
						03 Dearness Allowance	2,88,629
						06 Other Allowances	500
						55 House rent allowance	39,289
						Total of Vr no 10 - EST:	12,59,479
	10 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	802
						Total of Vr no 10 - MIS:	802
	11 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	50
						Total of Vr no 11 - MIS:	50
	12 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,032
						Total of Vr no 12 - TA:	2,032
	13 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	34,409
						Total of Vr no 13 - MIS:	34,409
	14 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,032
						Total of Vr no 14 - TA:	2,032
	15 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	4,055
						Total of Vr no 15 - MIS:	4,055
	16 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	4,79,066
						Total of Vr no 16 - MIS:	4,79,066
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	10,77,900
						03 Dearness Allowance	3,34,149
						55 House rent allowance	47,880
						Total of Vr no 2 - EST:	14,59,929
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,000
						Total of Vr no 2 - MIS:	45,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,59,406
						03 Dearness Allowance	2,97,416
						06 Other Allowances	500
						55 House rent allowance	41,017
						Total of Vr no 3 - EST:	12,98,339
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,26,093

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - MIS					Total of Vr no 3 - MIS:	1,26,093
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,44,540
						Total of Vr no 4 - EST:	1,44,540
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,20,470
						Total of Vr no 4 - MIS:	1,20,470
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	77,670
						Total of Vr no 5 - EST:	77,670
	5 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,360
						Total of Vr no 5 - MIS:	2,360
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,31,700
						03 Dearness Allowance	1,33,827
						55 House rent allowance	13,940
						Total of Vr no 6 - EST:	5,79,467
	6 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	99,685
						Total of Vr no 6 - MIS:	99,685
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,32,900
						03 Dearness Allowance	1,03,199
						55 House rent allowance	10,560
						Total of Vr no 7 - EST:	4,46,659
	7 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	99,979
						Total of Vr no 7 - MIS:	99,979
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,42,923
						03 Dearness Allowance	1,68,306
						55 House rent allowance	14,064
						Total of Vr no 8 - EST:	7,25,293
	8 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,255
						Total of Vr no 8 - MIS:	1,255
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,69,213
						03 Dearness Allowance	1,76,456
						55 House rent allowance	15,560
						Total of Vr no 9 - EST:	7,61,229
	9 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,250
						Total of Vr no 9 - MIS:	1,250
						Total of UNNAO (44):	**83,77,927**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

TREASURY NAME VARANASI (27)

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	18 - MIS	Second	Voted	No Objection	220300001 04 00	11 Stationary & Printing of Forms	1,126
						Total of Vr no 18 - MIS:	1,126
	19 - MIS	Second	Voted	No Objection	220300001 04 00	13 Expenditure on Telephone	170
						Total of Vr no 19 - MIS:	170
	20 - MIS	Second	Voted	No Objection	220300001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,120
						Total of Vr no 20 - MIS:	5,120
	21 - MIS	Second	Voted	No Objection	220300001 04 00	29 Maintenance	1,790
						Total of Vr no 21 - MIS:	1,790
	22 - MIS	Second	Voted	No Objection	220300001 04 00	08 Office Expenditure	16,840
						Total of Vr no 22 - MIS:	16,840
	3 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	2,11,500
						03 Dearness Allowance	65,565
						06 Other Allowances	40
						Total of Vr no 3 - EST:	2,77,105
	30 - MIS	Second	Voted	No Objection	220300001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	16,750
						Total of Vr no 30 - MIS:	16,750
	31 - MIS	Second	Voted	No Objection	220300001 04 00	22 Hospitality Expenses	5,910
						Total of Vr no 31 - MIS:	5,910
	35 - MIS	Second	Voted	No Objection	220300001 04 00	15 Maintenance of cars and purchasing of petrol etc	24,002
						Total of Vr no 35 - MIS:	24,002
	4 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	31,000
						03 Dearness Allowance	9,610
						55 House rent allowance	3,340
						Total of Vr no 4 - EST:	43,950

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 (`)
27004110	1 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,06,569
						Total of Vr no 1 - EST:	1,06,569
	1 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	4,213
						Total of Vr no 1 - TA:	4,213
	10 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	22,605
						Total of Vr no 10 - MIS:	22,605

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 47 Technical Education Department

TREASURY NAME VARANASI (27)

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 (`)
27004110	11 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	46,418
						Total of Vr no 11 - MIS:	46,418
	12 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	59,050
						Total of Vr no 12 - MIS:	59,050
	13 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	1,48,611
						Total of Vr no 13 - MIS:	1,48,611
	14 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	1,95,464
						Total of Vr no 14 - MIS:	1,95,464
	15 - TA	Second	Voted	No Objection	220300105 03 00	05 Transfer Travelling Allowance	24,990
						Total of Vr no 15 - TA:	24,990
	16 - TA	Second	Voted	No Objection	220300105 03 00	05 Transfer Travelling Allowance	31,080
						Total of Vr no 16 - TA:	31,080
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,79,280
						03 Dearness Allowance	2,41,577
						55 House rent allowance	32,187
						Total of Vr no 2 - EST:	10,53,044
	2 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,638
						Total of Vr no 2 - TA:	2,638
	23 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	28,396
						Total of Vr no 23 - MIS:	28,396
	24 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	39,795
						Total of Vr no 24 - MIS:	39,795
	25 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	4,680
						Total of Vr no 25 - MIS:	4,680
	26 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	15,000
						Total of Vr no 26 - MIS:	15,000
	27 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,966
						Total of Vr no 27 - MIS:	34,966
	28 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	14,960
						Total of Vr no 28 - MIS:	14,960
	29 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	14,918
						Total of Vr no 29 - MIS:	14,918
	3 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	6,545
						Total of Vr no 3 - TA:	6,545
	32 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	11,740
						Total of Vr no 32 - MIS:	11,740
	33 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	15,757

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TREASURY NAME VARANASI (27)

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 (`)
27004110	33 - MIS					Total of Vr no 33 - MIS:	15,757
	34 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	9,845
						Total of Vr no 34 - MIS:	9,845
	36 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	62,479
						Total of Vr no 36 - MIS:	62,479
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,15,000
						03 Dearness Allowance	1,90,650
						55 House rent allowance	29,140
						Total of Vr no 5 - EST:	8,34,790
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 5 - MIS:	46,500
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,44,860
						03 Dearness Allowance	2,61,888
						55 House rent allowance	26,760
						Total of Vr no 6 - EST:	11,33,508
	6 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	61,089
						Total of Vr no 6 - MIS:	61,089
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	35,013
						03 Dearness Allowance	9,804
						55 House rent allowance	2,895
						Total of Vr no 7 - EST:	47,712
	7 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	87,402
						Total of Vr no 7 - MIS:	87,402
	8 - MIS	Second	Voted	No Objection	220300105 03 00	02 Wages	33,900
						Total of Vr no 8 - MIS:	33,900
	9 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	28,878
						Total of Vr no 9 - MIS:	28,878
						Total of VARANASI (27):	**46,70,305**
						Grand Total:	**49,33,53,808**

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

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	11,429	11,429	0	
	BAGPAT (83)	0	2,44,131	2,44,131	0	
	BALLIA (31)	0	67,627	67,627	0	
	BANDA (26)	59,63,000	0	59,63,000	0	
	BULANDSHAHAR (05)	0	80,428	80,428	0	
	CHANDAULI (77)	27,610	0	27,610	0	
	GORAKHPUR (32)	1,55,076	0	1,55,076	0	
	HATHRAS (78)	46,879	0	46,879	0	
	KANNAUJ (84)	0	40,74,000	40,74,000	0	
	LUCKNOW (43)	61,68,000	0	61,68,000	0	
	MATHURA (07)	0	48,815	48,815	0	
	MEERUT (04)	0	2,63,630	2,63,630	0	
	PRAYAGRAJ (22)	2,24,280	0	2,24,280	0	
	SITAPUR (46)	73,398	0	73,398	0	
	Total of Mj Hd 2071:	**1,26,58,243** **0**	**47,90,060** **0**	**1,74,48,303**	**0**	
2203	AGRA (08)	1,23,185	6,50,163	7,73,348	0	
	ALIGARH (06)	18,54,368	1,71,617	20,25,985	0	
	AMBEDKAR NAGAR (74)	20,33,990	4,00,264	24,34,254	0	
	AURAIYA (81)	0	1,38,099	1,38,099	0	
	AZAMGARH (34)	3,04,346	8,08,174	11,12,520	0	
	BADAUN (13)	18,47,733	10,50,014	28,97,747	0	
	BAHRAICH (51)	9,58,177	17,73,781	27,31,958	0	
	BALLIA (31)	75,016	18,38,674	19,13,690	0	
	BALRAMPUR (79)	0	66,912	66,912	0	
	BANDA (26)	1,79,98,254	36,12,634	2,16,10,888	0	
	BARABANKY (54)	5,02,076	9,88,352	14,90,428	0	
	BAREILLY (11)	32,56,453	13,06,916	45,63,369	0	
	BASTI (33)	7,92,502	9,42,248	17,34,750	0	
	BIJNORE (12)	42,98,161	1,33,76,838	1,76,74,999	0	
	BULANDSHAHAR (05)	56,72,402	12,53,158	69,25,560	0	
	CHANDAULI (77)	1,92,250	2,16,285	4,08,535	0	
	CHATRAPATI S M NAGAR (89)	0	73,83,176	73,83,176	0	
	CHITRAKOOT (87)	8,96,925	20,16,284	29,13,209	0	
	DEORIA (35)	20,44,052	8,12,719	28,56,771	0	
	ETAH (10)	14,29,432	2,58,133	16,87,565	0	
	ETAWAH (19)	1,22,290	13,32,299	14,54,589	0	
	FAIZABAD (49)	2,72,798	41,10,715	43,83,513	0	
	FATEHGARH (18)	50,540	1,57,772	2,08,312	0	
	FATEHPUR (21)	12,23,471	11,01,905	23,25,376	0	
	FIROZABAD (68)	3,32,296	26,38,373	29,70,669	0	
	GAUTAM BUDHA NAGAR (76)	53,378	0	53,378	0	
	GAZIPUR (30)	10,00,163	0	10,00,163	0	
	GHAZIABAD (59)	0	43,86,347	43,86,347	0	
	GONDA (50)	36,79,716	6,58,070	43,37,786	0	
	GORAKHPUR (32)	10,60,518	16,87,347	27,47,865	0	
	HAMIRPUR (25)	33,356	35,16,497	35,49,853	0	
	HAPUR (90)	3,71,756	1,69,805	5,41,561	0	
	HARDOI (47)	17,73,688	3,84,435	21,58,123	0	
	HATHRAS (78)	17,63,794	4,15,533	21,79,327	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	JALAUN (24)	16,98,553		2,54,262		19,52,815	0	
	JAUNPUR (29)	25,22,680		2,76,140		27,98,820	0	
	JHANSI (23)	42,68,750		52,12,730		94,81,480	0	
	JYOTIBA FULLE NAGAR (86)	35,24,548		7,23,857		42,48,405	0	
	KANNAUJ (84)	0		12,20,230		12,20,230	0	
	KANPUR DEHAT (62)	23,76,646		4,03,176		27,79,822	0	
	KANPUR NAGAR (20)	19,37,836		1,33,34,143		1,52,71,979	0	
	KANSHIRAM NAGAR (88)	20,62,189		7,83,654		28,45,843	0	
	KAUSHAMBI (82)	16,54,211		16,06,271		32,60,482	0	
	KHERI (48)	10,33,710		23,60,432		33,94,142	0	
	LALITPUR (58)	17,62,466		12,23,411		29,85,877	0	
	LUCKNOW (43)	1,59,30,612		19,87,664		1,79,18,276	1,78,246	Missing vchr
	LUCKNOW-2 (60)	0		1,24,000		1,24,000	0	
	MAHARAJGANJ (70)	4,42,056		13,98,589		18,40,645	0	
	MAHOBA (71)	11,86,135		93,000		12,79,135	0	
	MAINPURI (09)	30,57,364		31,16,772		61,74,136	0	
	MATHURA (07)	12,20,952		39,04,188		51,25,140	0	
	MEERUT (04)	32,46,452		9,63,657		42,10,109	0	
	MIRZAPUR (28)	41,83,958		6,59,989		48,43,947	0	
	MORADABAD (14)	0		52,55,747		52,55,747	0	
	MUZAFFARNAGAR (03)	0		90,000		90,000	0	
	PADRAUNA (73)	9,79,837		12,42,535		22,22,372	0	
	PILIBHIT (16)	26,80,774		3,72,306		30,53,080	0	
	PRATAPGARH (53)	31,82,717		6,61,381		38,44,098	0	
	PRAYAGRAJ (22)	56,86,997		62,66,705		1,19,53,702	0	
	RAIBAREILLY (45)	0		4,54,924		4,54,924	0	
	RAMPUR (17)	0		13,14,449		13,14,449	0	
	SAHARANPUR (02)	33,18,359		10,11,617		43,29,976	0	
	SAMBHAL (92)	0		3,30,282		3,30,282	0	
	SANT KABIR NAGAR (80)	0		2,47,472		2,47,472	0	
	SANT RAVIDAS NAGAR (72)	0		5,23,230		5,23,230	0	
	SHAHJAHANPUR (15)	13,31,509		19,36,514		32,68,023	0	
	SHAMLI (91)	18,95,840		8,13,120		27,08,960	0	
	SIDDHARTH NAGAR (67)	2,16,850		2,75,344		4,92,194	0	
	SITAPUR (46)	28,41,026		6,14,525		34,55,551	0	
	SONBHADRA (69)	11,75,810		14,10,208		25,86,018	0	
	SRAVASTI (85)	9,95,600		0		9,95,600	0	
	SULTANPUR (52)	73,908		13,72,60,476		13,73,34,384	0	
	UNNAO (44)	33,65,052		50,12,875		83,77,927	0	
	VARANASI (27)	0		46,70,305		46,70,305	0	
	Total of Mj Hd 2203:	**13,58,70,483**	**0**	**26,90,33,719**	**0**	**40,49,04,202**	**1,78,246**	
4202	AMBEDKAR NAGAR (74)	0		1,57,50,000		1,57,50,000	0	
	BANDA (26)	0		12,15,000		12,15,000	0	
	KANPUR NAGAR (20)	65,88,000		0		65,88,000	0	
	PILIBHIT (16)	3,00,00,000		0		3,00,00,000	0	
	Total of Mj Hd 4202:	**3,65,88,000**	**0**	**1,69,65,000**	**0**	**5,35,53,000**	**0**	
	Grand Total:	**18,51,16,726**	**0**	**29,07,88,779**	**0**	**47,59,05,505**	**1,78,246**	

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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	21 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	2,710
						Total of Vr no 21 - MIS:	2,710

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	27 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,06,076
						Total of Vr no 27 - GIA:	13,06,076
	28 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,83,448
						Total of Vr no 28 - GIA:	7,83,448
						Total of AGRA (08):	**20,92,234**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME ALIGARH (06)

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 (`)
06004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	49,059
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	92,200
						03 Dearness Allowance	28,582
						06 Other Allowances	40
						55 House rent allowance	8,460
						Total of Vr no 2 - EST:	1,29,282
	2 - MIS	First	Voted	No Objection	207000001 04 00	02 Wages	4,500
						Total of Vr no 2 - MIS:	4,500

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 (`)
06004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	45,46,324
						Total of Vr no 1 - GIA:	45,46,324

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 (`)
06004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	38,700
						03 Dearness Allowance	11,997
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	54,737
						Total of ALIGARH (06):	**47,83,902**

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TREASURY NAME AMBEDKAR NAGAR (74)

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 (`)
74004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908

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 (`)
74004139	29 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,95,084
						Total of Vr no 29 - GIA:	11,95,084
	30 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,62,36,371
						Total of Vr no 30 - GIA:	1,62,36,371

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 (`)
74004139	31 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	16,65,918
						Total of Vr no 31 - GIA:	16,65,918
						Total of AMBEDKAR NAGAR (74):	**1,91,04,281**

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TREASURY NAME AURAIYA (81)

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004139	2 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 2 - GIA:	2,40,000
						Total of AURAIYA (81):	**2,40,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 48 Minorities Welfare Department

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	17 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	25,000
						Total of Vr no 17 - MIS:	25,000
	18 - LTC	Second	Voted	No Objection	207000001 04 00	05 Transfer Travelling Allowance	30,480
						Total of Vr no 18 - LTC:	30,480
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,21,300
						03 Dearness Allowance	37,603
						55 House rent allowance	3,780
						Total of Vr no 3 - EST:	1,62,683

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 (`)
34004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,18,764
						Total of Vr no 10 - GIA:	9,18,764
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,55,596
						Total of Vr no 11 - GIA:	2,55,596
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,48,748
						Total of Vr no 12 - GIA:	7,48,748
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,89,542
						Total of Vr no 13 - GIA:	2,89,542
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,51,198
						Total of Vr no 14 - GIA:	9,51,198
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,65,728
						Total of Vr no 3 - GIA:	10,65,728
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	57,30,134
						Total of Vr no 4 - GIA:	57,30,134
	53 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,21,178
						Total of Vr no 53 - GIA:	8,21,178
	54 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,077
						Total of Vr no 54 - GIA:	8,077
	55 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	36,483
						Total of Vr no 55 - GIA:	36,483
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,50,222
						Total of Vr no 6 - GIA:	2,50,222
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	39,09,926

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TREASURY NAME AZAMGARH (34)

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 (`)
34004139	7 - GIA					Total of Vr no 7 - GIA:	39,09,926
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,45,76,659
						Total of Vr no 8 - GIA:	1,45,76,659
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,05,492
						Total of Vr no 9 - GIA:	1,05,492

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 (`)
34004139	5 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,25,682
						Total of Vr no 5 - GIA:	1,25,682
	51 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	5,82,646
						Total of Vr no 51 - GIA:	5,82,646
	52 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	54,805
						Total of Vr no 52 - GIA:	54,805

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 Pay	71,800
						03 Dearness Allowance	22,258
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	97,738
						Total of AZAMGARH (34):	**3,07,46,781**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 48 Minorities Welfare Department

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	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	47,713
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	2,810
						Total of Vr no 5 - EST:	68,965

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 (`)
13004139	25 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,44,008
						Total of Vr no 25 - GIA:	6,44,008
	26 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,98,725
						Total of Vr no 26 - GIA:	4,98,725

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 (`)
13004139	23 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,01,824
						Total of Vr no 23 - GIA:	1,01,824
	24 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,01,824
						Total of Vr no 24 - GIA:	1,01,824

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	First	Voted	No Objection	225000102 03 00	01 Pay	23,800
						03 Dearness Allowance	7,378

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TREASURY NAME	BADAUN (13)

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	First	Voted	No Objection	225000102 03 00	55 House rent allowance	600
						Total of Vr no 1 - EST:	31,778
						Total of BADAUN (13):	**14,94,837**

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	48	Minorities Welfare Department

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	2 - MIS	First	Voted	No Objection	207000001 04 00	11Stationary & Printing of Forms	7,198
						Total of Vr no 2 - MIS:	7,198
						Total of BAGPAT (83):	7,198

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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 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	78,100
						03 Dearness Allowance	24,211
						55 House rent allowance	3,130
						Total of Vr no 1 - EST:	1,05,441
	1 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	11 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 11 - MIS:	21,420
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	46,069

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	27 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,02,84,683
						Total of Vr no 27 - GIA:	1,02,84,683

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004139	16 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	10,60,000
						Total of Vr no 16 - GIA:	10,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
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 (`)
51004183	51 - MIS	Second	Voted	No Objection	223502800 01 04	16 Payment for Commercial and Special Services	2,88,000

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TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
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 (`)
51004183	51 - MIS					Total of Vr no 51 - MIS:	2,88,000

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 (`)
51004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	43,600
						03 Dearness Allowance	13,516
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	59,136
						Total of BAHRAICH (51):	**1,18,67,749**

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TREASURY NAME BALLIA (31)

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 (`)
31004139	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	27,66,057
						Total of Vr no 34 - GIA:	27,66,057

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 (`)
31004139	64 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	5,18,466
						Total of Vr no 64 - GIA:	5,18,466
						Total of BALLIA (31):	**32,84,523**

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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	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						Total of Vr no 13 - EST:	74,539
	8 - EST	First	Voted	Missing vchr	207000001 04 00	03 Dearness Allowance	8,535
						Total of Vr no 8 - EST:	8,535

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 (`)
79004139	69 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	33,54,894
						Total of Vr no 69 - GIA:	33,54,894

Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,96,787
						Total of Vr no 10 - GIA:	13,96,787
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,67,465
						Total of Vr no 11 - GIA:	8,67,465
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,77,057
						Total of Vr no 12 - GIA:	10,77,057
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 20 - GIA:	62,172
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,39,695
						Total of Vr no 21 - GIA:	10,39,695
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	46,98,450
						Total of Vr no 22 - GIA:	46,98,450
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,24,997
						Total of Vr no 23 - GIA:	14,24,997
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,55,456
						Total of Vr no 24 - GIA:	5,55,456
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,93,416
						Total of Vr no 25 - GIA:	13,93,416
	48 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,67,943
						Total of Vr no 48 - GIA:	14,67,943

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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	49 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,01,384
						Total of Vr no 49 - GIA:	11,01,384
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,01,634
						Total of Vr no 5 - GIA:	17,01,634
	50 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,29,369
						Total of Vr no 50 - GIA:	9,29,369
	51 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,91,840
						Total of Vr no 51 - GIA:	7,91,840
	52 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,67,439
						Total of Vr no 52 - GIA:	3,67,439
	59 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,13,256
						Total of Vr no 59 - GIA:	9,13,256
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,98,768
						Total of Vr no 6 - GIA:	11,98,768
	60 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	28,84,095
						Total of Vr no 60 - GIA:	28,84,095
	61 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,46,431
						Total of Vr no 61 - GIA:	8,46,431
	62 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,00,403
						Total of Vr no 62 - GIA:	7,00,403
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,70,659
						Total of Vr no 7 - GIA:	10,70,659
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,10,297
						Total of Vr no 8 - GIA:	12,10,297
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,57,645
						Total of Vr no 9 - GIA:	8,57,645

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	38 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	23,00,000
						Total of Vr no 38 - GIA:	23,00,000

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 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	First	Voted	No Objection	225000102 03 00	03 Dearness Allowance	4,935
						Total of Vr no 1 - EST:	4,935
	1 - MIS	First	Voted	No Objection	225000102 03 00	49 Medical Expenses	3,592
						Total of Vr no 1 - MIS:	3,592
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						Total of Vr no 2 - EST:	43,099
						Total of BALRAMPUR (79):	**3,43,46,252**

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TREASURY NAME BANDA (26)

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	45 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	92,053
						Total of Vr no 45 - GIA:	92,053
	46 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	92,053
						Total of Vr no 46 - GIA:	92,053

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004139	7 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	9,40,000
						Total of Vr no 7 - GIA:	9,40,000
						Total of BANDA (26):	**11,24,106**

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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	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 1 - MIS:	21,420
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,97,200
						03 Dearness Allowance	61,132
						06 Other Allowances	60
						55 House rent allowance	8,700
						Total of Vr no 4 - EST:	2,67,092
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						55 House rent allowance	3,960
						Total of Vr no 5 - EST:	1,04,175

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 (`)
54004139	36 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	92,114
						Total of Vr no 36 - GIA:	92,114
	37 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,07,756
						Total of Vr no 37 - GIA:	1,07,756
	38 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	93,852
						Total of Vr no 38 - GIA:	93,852
	39 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	88,638
						Total of Vr no 39 - GIA:	88,638
	40 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	99,066
						Total of Vr no 40 - GIA:	99,066
	41 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,06,018
						Total of Vr no 41 - GIA:	1,06,018
	42 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,02,542
						Total of Vr no 42 - GIA:	1,02,542
	43 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	96,108
						Total of Vr no 43 - GIA:	96,108

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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	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 (`)
54004139	44 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,04,280
						Total of Vr no 44 - GIA:	1,04,280
	45 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	88,638
						Total of Vr no 45 - GIA:	88,638
	81 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,09,494
						Total of Vr no 81 - GIA:	1,09,494
	82 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,06,018
						Total of Vr no 82 - GIA:	1,06,018
	83 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,16,446
						Total of Vr no 83 - GIA:	1,16,446
	84 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,06,018
						Total of Vr no 84 - GIA:	1,06,018
	85 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,18,184
						Total of Vr no 85 - GIA:	1,18,184
	86 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,09,494
						Total of Vr no 86 - GIA:	1,09,494
	87 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,02,542
						Total of Vr no 87 - GIA:	1,02,542
	88 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	93,852
						Total of Vr no 88 - GIA:	93,852

Sub Head	03	Not Available	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	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,83,924
						Total of Vr no 46 - GIA:	10,83,924
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,23,692
						Total of Vr no 47 - GIA:	10,23,692
	48 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,01,940
						Total of Vr no 48 - GIA:	12,01,940
	49 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,01,940
						Total of Vr no 49 - GIA:	12,01,940

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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	58 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,31,548
						Total of Vr no 58 - GIA:	12,31,548
	59 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,07,873
						Total of Vr no 59 - GIA:	11,07,873
	60 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,61,427
						Total of Vr no 60 - GIA:	9,61,427
	61 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,37,110
						Total of Vr no 61 - GIA:	12,37,110
	62 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,42,604
						Total of Vr no 62 - GIA:	6,42,604
	63 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,95,964
						Total of Vr no 63 - GIA:	11,95,964
	64 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,23,282
						Total of Vr no 64 - GIA:	13,23,282
	65 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,83,698
						Total of Vr no 65 - GIA:	9,83,698
	66 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,29,110
						Total of Vr no 66 - GIA:	13,29,110
	67 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,31,558
						Total of Vr no 67 - GIA:	13,31,558
	68 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,29,435
						Total of Vr no 68 - GIA:	12,29,435
	69 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,11,845
						Total of Vr no 69 - GIA:	20,11,845
	70 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,29,369
						Total of Vr no 70 - GIA:	9,29,369
	71 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,26,698
						Total of Vr no 71 - GIA:	10,26,698
	72 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,40,466
						Total of Vr no 72 - GIA:	9,40,466
	73 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,44,114
						Total of Vr no 73 - GIA:	9,44,114
	74 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,83,203
						Total of Vr no 74 - GIA:	8,83,203
	75 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,20,566
						Total of Vr no 75 - GIA:	13,20,566
	76 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,00,469

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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	76 - GIA					Total of Vr no 76 - GIA:	8,00,469
	77 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,10,206
						Total of Vr no 77 - GIA:	11,10,206
	78 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,48,037
						Total of Vr no 78 - GIA:	10,48,037
	79 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,01,652
						Total of Vr no 79 - GIA:	9,01,652
	94 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,53,495
						Total of Vr no 94 - GIA:	1,53,495

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	10 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	7,23,324
						Total of Vr no 10 - GIA:	7,23,324
	7 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	6,75,151
						Total of Vr no 7 - GIA:	6,75,151

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 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	77,299
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	26,000
						03 Dearness Allowance	8,060
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	35,220
	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	65,116

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	48	Minorities Welfare Department

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	4 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	39,900
						03 Dearness Allowance	12,369
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	54,289
						Total of BARABANKY (54):	3,30,19,371

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TREASURY NAME BAREILLY (11)

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 (`)
11004139	9 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	21,300
						03 Dearness Allowance	5,964
						55 House rent allowance	2,400
						Total of Vr no 9 - EST:	29,664

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 (`)
11004139	45 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	18,33,590
						Total of Vr no 45 - GIA:	18,33,590

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,04,268
						Total of Vr no 10 - GIA:	11,04,268
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,56,329
						Total of Vr no 11 - GIA:	12,56,329
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,06,209
						Total of Vr no 12 - GIA:	2,06,209
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,71,296
						Total of Vr no 8 - GIA:	5,71,296
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,92,425
						Total of Vr no 9 - GIA:	11,92,425

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 (`)
11004139	21 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,61,120
						Total of Vr no 21 - GIA:	3,61,120
						Total of BAREILLY (11):	**65,54,901**

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TREASURY NAME BASTI (33)

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 (`)
33004139	4 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	25,405
						Total of Vr no 4 - EST:	25,405

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 (`)
33004139	61 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	7,61,244
						Total of Vr no 61 - GIA:	7,61,244

Sub Head	03	Not Available	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	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,33,88,558
						Total of Vr no 11 - GIA:	1,33,88,558
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,42,032
						Total of Vr no 12 - GIA:	6,42,032
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,47,804
						Total of Vr no 14 - GIA:	10,47,804
	38 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	45,275
						Total of Vr no 38 - GIA:	45,275

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	20 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	98,460
						Total of Vr no 20 - GIA:	98,460
	21 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	12,17,046
						Total of Vr no 21 - GIA:	12,17,046
	37 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	24,300
						Total of Vr no 37 - GIA:	24,300

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TREASURY NAME BASTI (33)

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 (`)
33004139	1 - EST	First	Voted	No Objection	225000102 03 00	03 Dearness Allowance	6,735
						Total of Vr no 1 - EST:	6,735
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	60,839
						Total of BASTI (33):	**1,73,17,698**

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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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						Total of Vr no 1 - EST:	66,155
	10 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	5,295
						Total of Vr no 10 - EST:	5,295
	11 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	7,575
						Total of Vr no 11 - EST:	7,575
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	47,713

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 (`)
12004139	28 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	36,900
						Total of Vr no 28 - GIA:	36,900

Sub Head	03	Not Available	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 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,10,815
						Total of Vr no 1 - GIA:	11,10,815

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	34 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,15,646
						Total of Vr no 34 - GIA:	1,15,646

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure

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TREASURY NAME	BIJNORE (12)

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	2 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	68,20,000
						Total of Vr no 2 - GIA:	68,20,000
						Total of BIJNORE (12):	**82,10,099**

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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	21 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,950
						Total of Vr no 21 - MIS:	8,950
	6 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 6 - MIS:	18,180
	7 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	25,068
						Total of Vr no 7 - MIS:	25,068
	8 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	26,550
						Total of Vr no 8 - MIS:	26,550
	9 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	7,080
						Total of Vr no 9 - MIS:	7,080

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 (`)
05004139	27 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,08,560
						Total of Vr no 27 - GIA:	2,08,560

Sub Head	03	Not Available	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	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,41,226
						Total of Vr no 15 - GIA:	10,41,226

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	18 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,00,554
						Total of Vr no 18 - GIA:	4,00,554

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure

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TREASURY NAME BULANDSHAHAR (05)

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	9 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	16,00,000
						Total of Vr no 9 - GIA:	16,00,000

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 (`)
05004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	20,300
						03 Dearness Allowance	6,293
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	27,693
	3 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	3,045
						Total of Vr no 3 - EST:	3,045
						Total of BULANDSHAHAR (05):	33,66,906

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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	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	85,400
						03 Dearness Allowance	26,474
						55 House rent allowance	4,470
						Total of Vr no 2 - EST:	1,16,344
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	34,300
						03 Dearness Allowance	10,633
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	46,443

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	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,88,440
						Total of Vr no 10 - GIA:	11,88,440
	54 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,16,400
						Total of Vr no 54 - GIA:	9,16,400
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,91,787
						Total of Vr no 7 - GIA:	16,91,787

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 (`)
77004139	80 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,59,239
						Total of Vr no 80 - GIA:	1,59,239
	81 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,59,239
						Total of Vr no 81 - GIA:	1,59,239

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	04	Not Available		

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TREASURY NAME	CHANDAULI (77)

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004139	20 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 20 - GIA:	1,80,000
	59 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	12,20,000
						Total of Vr no 59 - GIA:	12,20,000
						Total of CHANDAULI (77):	**56,77,892**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

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	15 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 15 - GIA:	89,804
	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 16 - GIA:	96,712
	17 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,94,317
						Total of Vr no 17 - GIA:	8,94,317
	18 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,95,119
						Total of Vr no 18 - GIA:	11,95,119
	19 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,52,754
						Total of Vr no 19 - GIA:	10,52,754
	20 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,84,856
						Total of Vr no 20 - GIA:	9,84,856
	21 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,74,346
						Total of Vr no 21 - GIA:	8,74,346
	22 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,68,332
						Total of Vr no 22 - GIA:	11,68,332
	23 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,29,222
						Total of Vr no 23 - GIA:	10,29,222
	24 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,62,818
						Total of Vr no 24 - GIA:	9,62,818
	28 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,67,994
						Total of Vr no 28 - GIA:	10,67,994

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	29 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,41,784
						Total of Vr no 29 - GIA:	1,41,784
	30 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,62,880
						Total of Vr no 30 - GIA:	1,62,880
	31 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,62,880
						Total of Vr no 31 - GIA:	1,62,880
	32 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,25,682

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TREASURY NAME CHATRAPATI S M NAGAR (89)

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	32 - GIA					Total of Vr no 32 - GIA:	1,25,682
	33 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,22,709
						Total of Vr no 33 - GIA:	1,22,709
	34 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,22,709
						Total of Vr no 34 - GIA:	1,22,709

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 Pay	50,500
						03 Dearness Allowance	14,140
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	66,660
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	68,175
						Total of CHATRAPATI S M NAGAR (89):	**1,03,89,753**

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TREASURY NAME CHITRAKOOT (87)

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 (`)
87004139	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	84,400
						03 Dearness Allowance	26,164
						55 House rent allowance	1,660
						Total of Vr no 14 - EST:	1,12,224

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004139	5 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 5 - GIA:	60,000
	7 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	3,20,000
						Total of Vr no 7 - GIA:	3,20,000

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 (`)
87004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	39,900
						03 Dearness Allowance	12,369
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	54,289
						Total of CHITRAKOOT (87):	**5,46,513**

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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	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 1 - MIS:	21,420
	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						Total of Vr no 10 - EST:	83,971
	10 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	15,755
						Total of Vr no 10 - MIS:	15,755
	11 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	29,627
	8 - MIS	Second	Voted	No Objection	207000001 04 00	17 Rent, Surcharge and Tax-ownership	11,600
						Total of Vr no 8 - MIS:	11,600
	9 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	19,825
						Total of Vr no 9 - MIS:	19,825

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 (`)
35004139	55 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	8,75,952
						Total of Vr no 55 - GIA:	8,75,952

Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,63,787
						Total of Vr no 10 - GIA:	5,63,787
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,05,194
						Total of Vr no 11 - GIA:	18,05,194
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,19,906
						Total of Vr no 12 - GIA:	9,19,906
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,50,265
						Total of Vr no 13 - GIA:	16,50,265

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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	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,20,723
						Total of Vr no 14 - GIA:	9,20,723
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,55,060
						Total of Vr no 15 - GIA:	8,55,060
	28 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,18,105
						Total of Vr no 28 - GIA:	11,18,105
	33 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 33 - GIA:	89,804
	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 34 - GIA:	1,03,620
	35 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 35 - GIA:	62,172
	36 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	74,530
						Total of Vr no 36 - GIA:	74,530
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,20,068
						Total of Vr no 4 - GIA:	9,20,068
	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 46 - GIA:	1,38,160
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 47 - GIA:	1,65,792
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,68,596
						Total of Vr no 5 - GIA:	12,68,596
	51 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	46,122
						Total of Vr no 51 - GIA:	46,122
	52 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	47,184
						Total of Vr no 52 - GIA:	47,184
	53 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	22,317
						Total of Vr no 53 - GIA:	22,317
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,48,548
						Total of Vr no 6 - GIA:	8,48,548
	63 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,12,752
						Total of Vr no 63 - GIA:	14,12,752
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,09,716
						Total of Vr no 7 - GIA:	5,09,716
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,60,732
						Total of Vr no 8 - GIA:	10,60,732
	81 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,73,078

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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	81 - GIA					Total of Vr no 81 - GIA:	10,73,078
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,18,889
						Total of Vr no 9 - GIA:	9,18,889

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 (`)
35004139	64 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	80,053
						Total of Vr no 64 - GIA:	80,053
	65 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	80,053
						Total of Vr no 65 - GIA:	80,053
	66 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,17,045
						Total of Vr no 66 - GIA:	1,17,045
	67 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,19,880
						Total of Vr no 67 - GIA:	1,19,880
	68 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,61,912
						Total of Vr no 68 - GIA:	1,61,912
	75 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,61,912
						Total of Vr no 75 - GIA:	1,61,912
	76 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,19,880
						Total of Vr no 76 - GIA:	1,19,880

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	5 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	54,00,000
						Total of Vr no 5 - GIA:	54,00,000
						Total of DEORIA (35):	**2,38,94,005**

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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	18 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	19,800
						Total of Vr no 18 - MIS:	19,800
	19 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	12,226
						Total of Vr no 19 - MIS:	12,226
	20 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	14,320
						Total of Vr no 20 - MIS:	14,320
	21 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	4,426
						Total of Vr no 21 - MIS:	4,426

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004139	3 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 3 - GIA:	5,00,000
						Total of ETAH (10):	**5,50,772**

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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	11 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	12,285
						Total of Vr no 11 - EST:	12,285
	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	81,900
						03 Dearness Allowance	25,389
						55 House rent allowance	4,470
						Total of Vr no 14 - EST:	1,11,759
	17 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	2,505
						Total of Vr no 17 - MIS:	2,505
	18 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,550
						Total of Vr no 18 - MIS:	2,550
	19 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 19 - MIS:	18,180
	3 - TA	Second	Voted	No Objection	207000001 04 00	04 Travelling Allowance	5,760
						Total of Vr no 3 - TA:	5,760
	4 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	5,743
						Total of Vr no 4 - MIS:	5,743
	5 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	2,222
						Total of Vr no 5 - MIS:	2,222

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 (`)
19004139	15 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,93,450
						Total of Vr no 15 - GIA:	9,93,450
	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,15,724
						Total of Vr no 16 - GIA:	1,15,724
	17 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,09,800
						Total of Vr no 17 - GIA:	1,09,800
	34 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,93,450
						Total of Vr no 34 - GIA:	9,93,450

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		

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TREASURY NAME ETAWAH (19)

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	13 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,41,192
						Total of Vr no 13 - GIA:	1,41,192
	14 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	16,695
						Total of Vr no 14 - GIA:	16,695
	32 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	81,992
						Total of Vr no 32 - GIA:	81,992
	33 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,41,192
						Total of Vr no 33 - GIA:	1,41,192
	4 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	81,992
						Total of Vr no 4 - GIA:	81,992
	5 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,970
						Total of Vr no 5 - GIA:	4,970

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 (`)
19004139	1 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	7,575
						Total of Vr no 1 - EST:	7,575
	1 - TA	Second	Voted	No Objection	225000102 03 00	04 Travelling Allowance	5,000
						Total of Vr no 1 - TA:	5,000
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	68,175
						Total of ETAWAH (19):	**29,22,211**

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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	18 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	20,300
						03 Dearness Allowance	6,293
						55 House rent allowance	1,100
						Total of Vr no 18 - EST:	27,693
	19 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,17,900
						03 Dearness Allowance	36,549
						55 House rent allowance	1,660
						Total of Vr no 19 - EST:	1,56,109
	20 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	16,500
						Total of Vr no 20 - MIS:	16,500
	51 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	2,360
						Total of Vr no 51 - MIS:	2,360

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 (`)
49004139	147 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	7,69,934
						Total of Vr no 147 - GIA:	7,69,934

Sub Head	03	Not Available	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	110 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,39,065
						Total of Vr no 110 - GIA:	1,39,065
	111 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,15,779
						Total of Vr no 111 - GIA:	14,15,779
	112 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,50,141
						Total of Vr no 112 - GIA:	12,50,141
	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	88,245
						Total of Vr no 34 - GIA:	88,245
	35 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,94,293
						Total of Vr no 35 - GIA:	7,94,293
	36 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	73,875
						Total of Vr no 36 - GIA:	73,875
	37 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,65,025

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TREASURY NAME FAIZABAD (49)

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	37 - GIA					Total of Vr no 37 - GIA:	6,65,025
	38 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,00,320
						Total of Vr no 38 - GIA:	1,00,320
	39 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,09,558
						Total of Vr no 39 - GIA:	9,09,558
	40 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,19,070
						Total of Vr no 40 - GIA:	1,19,070
	41 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,63,168
						Total of Vr no 41 - GIA:	10,63,168
	42 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,61,818
						Total of Vr no 42 - GIA:	11,61,818
	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,98,426
						Total of Vr no 43 - GIA:	11,98,426
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,32,990
						Total of Vr no 44 - GIA:	1,32,990
	74 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,92,572
						Total of Vr no 74 - GIA:	2,92,572

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 (`)
49004139	98 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	59,245
						Total of Vr no 98 - GIA:	59,245

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	15 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	29,60,000
						Total of Vr no 15 - GIA:	29,60,000

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 FAIZABAD (49)

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 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	34,112
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						06 Other Allowances	1,000
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	78,299
						Total of FAIZABAD (49):	**1,35,08,597**

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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	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,212
						Total of Vr no 1 - MIS:	18,212
	2 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	4,680
						Total of Vr no 2 - MIS:	4,680
	6 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	9,330
						Total of Vr no 6 - EST:	9,330

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 (`)
18004139	26 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,47,600
						Total of Vr no 26 - GIA:	3,47,600

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 (`)
18004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,29,369
						Total of Vr no 1 - GIA:	9,29,369

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004139	10 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 10 - GIA:	4,00,000
						Total of FATEHGARH (18):	**17,09,191**

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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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	54,200
						03 Dearness Allowance	16,802
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	73,762
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 1 - MIS:	21,420
	2 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	15,220
						Total of Vr no 2 - MIS:	15,220

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 (`)
21004139	31 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,16,140
						Total of Vr no 31 - GIA:	11,16,140
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	55,20,451
						Total of Vr no 9 - GIA:	55,20,451

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 (`)
21004139	10 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,64,124
						Total of Vr no 10 - GIA:	4,64,124

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004139	2 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	4,20,000
						Total of Vr no 2 - GIA:	4,20,000

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TREASURY NAME	FATEHPUR (21)

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 (`)
21004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						Total of Vr no 1 - EST:	38,383
						Total of FATEHPUR (21):	76,69,500

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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	10 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	7,051
						Total of Vr no 10 - EST:	7,051
	11 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	9,615
						Total of Vr no 11 - EST:	9,615
	3 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 3 - MIS:	21,420
	6 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	800
						Total of Vr no 6 - MIS:	800
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						55 House rent allowance	5,620
						Total of Vr no 9 - EST:	89,591

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 (`)
68004139	28 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,23,268
						Total of Vr no 28 - GIA:	3,23,268

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	11 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	81,104
						Total of Vr no 11 - GIA:	81,104
	27 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	81,104
						Total of Vr no 27 - GIA:	81,104

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 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	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	38,700
						03 Dearness Allowance	11,997
						Total of Vr no 1 - EST:	50,697
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	26,800
						03 Dearness Allowance	8,308
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	37,428
	4 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	5,805
						Total of Vr no 4 - EST:	5,805
	5 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	3,900
						Total of Vr no 5 - EST:	3,900
						Total of FIROZABAD (68):	**7,11,783**

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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	5 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	9,600
						Total of Vr no 5 - EST:	9,600
	7 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	13,579
						Total of Vr no 7 - MIS:	13,579
	8 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	12,225
						Total of Vr no 8 - MIS:	12,225
	9 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	910
						Total of Vr no 9 - MIS:	910

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004139	5 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 5 - GIA:	3,40,000
	6 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 6 - GIA:	2,00,000
						Total of GAUTAM BUDHA NAGAR (76):	**5,76,314**

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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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,06,000
						03 Dearness Allowance	29,680
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	1,37,340
	12 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	13,737
						Total of Vr no 12 - EST:	13,737
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,06,000
						03 Dearness Allowance	32,860
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	1,40,520

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 (`)
30004139	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,15,799
						Total of Vr no 12 - GIA:	9,15,799
	128 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	32,766
						Total of Vr no 128 - GIA:	32,766
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	19,79,691
						Total of Vr no 13 - GIA:	19,79,691
	132 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,90,762
						Total of Vr no 132 - GIA:	9,90,762
	133 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,10,130
						Total of Vr no 133 - GIA:	1,10,130
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,74,153
						Total of Vr no 14 - GIA:	1,03,74,153
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,31,34,206
						Total of Vr no 15 - GIA:	1,31,34,206
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,30,800
						Total of Vr no 16 - GIA:	7,30,800
	176 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	28,895
						Total of Vr no 176 - GIA:	28,895
	78 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,21,056
						Total of Vr no 78 - GIA:	2,21,056
	79 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,07,686
						Total of Vr no 79 - GIA:	2,07,686

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TREASURY NAME	GAZIPUR (30)

Total of GAZIPUR (30):	2,90,17,541

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TREASURY NAME GHAZIABAD (59)

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 (`)
59004139	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	47,749
	7 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 7 - 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 (`)
59004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	38,700
						03 Dearness Allowance	11,997
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	54,737
						Total of GHAZIABAD (59):	**1,23,906**

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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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	36,400
						03 Dearness Allowance	11,284
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	48,844
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,840
						Total of Vr no 1 - MIS:	42,840
	12 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	5,460
						Total of Vr no 12 - EST:	5,460
	13 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	8,814
						Total of Vr no 13 - EST:	8,814
	14 - MIS	Second	Voted	No Objection	207000001 04 00	46 Purchase of Computer Hardware/ Software	53,150
						Total of Vr no 14 - MIS:	53,150
	15 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 15 - MIS:	2,000
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	46,069
	5 - MIS	First	Voted	No Objection	207000001 04 00	02 Wages	800
						Total of Vr no 5 - MIS:	800

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 (`)
50004139	100 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	8,06,432
						Total of Vr no 100 - GIA:	8,06,432
	108 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	8,89,856
						Total of Vr no 108 - GIA:	8,89,856
	109 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,03,986
						Total of Vr no 109 - GIA:	1,03,986
	99 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	16,08,078
						Total of Vr no 99 - GIA:	16,08,078

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TREASURY NAME GONDA (50)

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	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,12,114
						Total of Vr no 14 - GIA:	9,12,114
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,99,426
						Total of Vr no 15 - GIA:	8,99,426
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,95,995
						Total of Vr no 16 - GIA:	10,95,995
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,72,159
						Total of Vr no 17 - GIA:	12,72,159
	80 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,75,288
						Total of Vr no 80 - GIA:	6,75,288
	82 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	54,789
						Total of Vr no 82 - GIA:	54,789
	83 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	94,197
						Total of Vr no 83 - GIA:	94,197
	84 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,06,015
						Total of Vr no 84 - GIA:	11,06,015

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	101 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,96,008
						Total of Vr no 101 - GIA:	3,96,008

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	First	Voted	No Objection	225000102 03 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	43,449
	1 - TA	Second	Voted	No Objection	225000102 03 00	04 Travelling Allowance	8,188
						Total of Vr no 1 - TA:	8,188
	2 - EST	First	Voted	No Objection	225000102 03 00	03 Dearness Allowance	4,785

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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	2 - EST					Total of Vr no 2 - EST:	4,785
	2 - TA	Second	Voted	No Objection	225000102 03 00	04 Travelling Allowance	6,812
						Total of Vr no 2 - TA:	6,812
	3 - MIS	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 4 - MIS:	5,000
						Total of GONDA (50):	**1,01,92,554**

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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	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 1 - MIS:	21,420
	14 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	33,030
						Total of Vr no 14 - EST:	33,030
	24 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	2,20,200
						03 Dearness Allowance	68,262
						06 Other Allowances	60
						55 House rent allowance	12,920
						Total of Vr no 24 - EST:	3,01,442
	47 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	12,669
						Total of Vr no 47 - MIS:	12,669
	52 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 52 - MIS:	21,420

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 (`)
32004139	61 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	14,21,822
						Total of Vr no 61 - GIA:	14,21,822
	92 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	5,13,994
						Total of Vr no 92 - GIA:	5,13,994

Sub Head	03	Not Available	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 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,08,998
						Total of Vr no 1 - GIA:	9,08,998
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,79,408
						Total of Vr no 2 - GIA:	6,79,408
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,46,177
						Total of Vr no 3 - GIA:	11,46,177
	33 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,09,293
						Total of Vr no 33 - GIA:	3,09,293

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TREASURY NAME GORAKHPUR (32)

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	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,12,153
						Total of Vr no 34 - GIA:	7,12,153
	35 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,53,119
						Total of Vr no 35 - GIA:	13,53,119
	36 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	79,545
						Total of Vr no 36 - GIA:	79,545
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,10,593
						Total of Vr no 4 - GIA:	17,10,593
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,34,992
						Total of Vr no 5 - GIA:	14,34,992
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,93,823
						Total of Vr no 6 - GIA:	12,93,823
	62 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	64,226
						Total of Vr no 62 - GIA:	64,226
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,62,781
						Total of Vr no 7 - GIA:	10,62,781

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 (`)
32004139	57 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	25,84,172
						Total of Vr no 57 - GIA:	25,84,172

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	8 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 8 - GIA:	6,60,000

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 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	First	Voted	No Objection	225000102 03 00	01 Pay	39,200
						03 Dearness Allowance	10,528
						55 House rent allowance	3,030
						Total of Vr no 1 - EST:	52,758
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	39,200
						03 Dearness Allowance	11,656
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	54,896
	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	39,200
						03 Dearness Allowance	11,656
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	54,896
						Total of GORAKHPUR (32):	**1,64,87,627**

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TREASURY NAME HAMIRPUR (25)

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 (`)
25004139	15 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 15 - EST:	47,753
	3 - MIS	First	Voted	No Objection	207000001 04 00	02 Wages	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	5,295
						Total of Vr no 4 - EST:	5,295

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 (`)
25004139	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,62,616
						Total of Vr no 8 - GIA:	7,62,616

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 (`)
25004139	16 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,96,520
						Total of Vr no 16 - GIA:	1,96,520

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004139	7 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	9,20,000
						Total of Vr no 7 - GIA:	9,20,000
						Total of HAMIRPUR (25):	**19,36,184**

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TREASURY NAME HAPUR (90)

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 (`)
90004139	12 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,825
						Total of Vr no 12 - MIS:	2,825
	13 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	4,000
						Total of Vr no 13 - MIS:	4,000
	14 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	15,000
						Total of Vr no 14 - MIS:	15,000
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,08,000
						03 Dearness Allowance	33,480
						55 House rent allowance	4,470
						Total of Vr no 4 - EST:	1,45,950
	5 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 5 - MIS:	21,420

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 (`)
90004139	33 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	5,14,643
						Total of Vr no 33 - GIA:	5,14,643
	53 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,39,768
						Total of Vr no 53 - GIA:	1,39,768

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	36 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	2,82,384
						Total of Vr no 36 - GIA:	2,82,384

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	04	Not Available		

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TREASURY NAME HAPUR (90)

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004139	4 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	5,60,000
						Total of Vr no 4 - GIA:	5,60,000
						Total of HAPUR (90):	**16,85,990**

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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 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 1 - MIS:	21,420
	3 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	2,832
						Total of Vr no 3 - MIS:	2,832
	4 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	19,150
						Total of Vr no 4 - MIS:	19,150
	5 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,450
						Total of Vr no 5 - MIS:	3,450

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	19 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,04,578
						Total of Vr no 19 - GIA:	9,04,578

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	20 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	6,32,332
						Total of Vr no 20 - GIA:	6,32,332

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	18 - GIA	Second	Voted	Missing vchr	222580800 03 04	20 Subsidiary Grant-General (non pay)	7,60,000
						Total of Vr no 18 - GIA:	7,60,000

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 HARDOI (47)

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 Pay	30,825
						03 Dearness Allowance	9,556
						55 House rent allowance	1,010
						Total of Vr no 1 - EST:	41,391
						Total of HARDOI (47):	**23,85,153**

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TREASURY NAME HATHRAS (78)

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 (`)
78004139	1 - MIS	First	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	19,555
						Total of Vr no 1 - MIS:	19,555
	10 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	17,246
						Total of Vr no 10 - MIS:	17,246
	11 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	18,900
						Total of Vr no 11 - MIS:	18,900
	16 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	19,458
						Total of Vr no 16 - MIS:	19,458
	17 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	6,803
						Total of Vr no 17 - MIS:	6,803
	18 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	19,600
						Total of Vr no 18 - MIS:	19,600
	2 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	15,259
						Total of Vr no 2 - MIS:	15,259
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	920
						Total of Vr no 3 - MIS:	920
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	47,713
	8 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	5,295
						Total of Vr no 8 - EST:	5,295
						Total of HATHRAS (78):	**1,70,749**

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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	1 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	5,088
						Total of Vr no 1 - MIS:	5,088
	10 - TA	Second	Voted	No Objection	207000001 04 00	04 Travelling Allowance	743
						Total of Vr no 10 - TA:	743
	11 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	4,515
						Total of Vr no 11 - EST:	4,515
	12 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	7,350
						Total of Vr no 12 - EST:	7,350
	2 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	8,787
						Total of Vr no 2 - MIS:	8,787
	20 - TA	Second	Voted	No Objection	207000001 04 00	04 Travelling Allowance	1,340
						Total of Vr no 20 - TA:	1,340
	21 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	10,092
						Total of Vr no 21 - MIS:	10,092
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,670
	7 - EST	First	Voted	No Objection	207000001 04 00	Total of Vr no 6 - EST:	41,101
						01 Pay	49,000
						03 Dearness Allowance	15,190
						Total of Vr no 7 - EST:	64,190

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 (`)
24004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	78,900
						03 Dearness Allowance	24,459
						55 House rent allowance	3,860
						Total of Vr no 1 - EST:	1,07,219
	1 - TA	First	Voted	No Objection	225000102 03 00	04 Travelling Allowance	661
						Total of Vr no 1 - TA:	661
	2 - EST	First	Voted	No Objection	225000102 03 00	03 Dearness Allowance	11,835
						Total of Vr no 2 - EST:	11,835
	2 - TA	First	Voted	No Objection	225000102 03 00	04 Travelling Allowance	743
						Total of Vr no 2 - TA:	743
						Total of JALAUN (24):	**2,63,664**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 48 Minorities Welfare Department

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 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,840
						Total of Vr no 1 - MIS:	42,840
	7 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	71,700
						03 Dearness Allowance	22,227
						55 House rent allowance	2,940
						Total of Vr no 7 - EST:	96,867
	8 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						55 House rent allowance	2,810
						Total of Vr no 8 - EST:	75,122

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	110 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,46,775
						Total of Vr no 110 - GIA:	4,46,775
	115 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,17,668
						Total of Vr no 115 - GIA:	4,17,668
	52 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,71,466
						Total of Vr no 52 - GIA:	1,71,466
	53 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,67,435
						Total of Vr no 53 - GIA:	4,67,435
	54 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,21,320
						Total of Vr no 54 - GIA:	8,21,320
	55 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,62,922
						Total of Vr no 55 - GIA:	8,62,922
	56 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,91,109
						Total of Vr no 56 - GIA:	8,91,109
	57 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,16,924
						Total of Vr no 57 - GIA:	9,16,924
	58 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,30,701
						Total of Vr no 58 - GIA:	9,30,701
	59 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,21,133
						Total of Vr no 59 - GIA:	10,21,133
	60 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,27,299

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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	60 - GIA					Total of Vr no 60 - GIA:	10,27,299
	61 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,32,068
						Total of Vr no 61 - GIA:	10,32,068
	62 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,09,270
						Total of Vr no 62 - GIA:	11,09,270
	63 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,25,830
						Total of Vr no 63 - GIA:	12,25,830
	64 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,39,793
						Total of Vr no 64 - GIA:	12,39,793
	65 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	19,41,438
						Total of Vr no 65 - GIA:	19,41,438
	86 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	98,538
						Total of Vr no 86 - GIA:	98,538
	87 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 87 - GIA:	1,45,068
	88 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,93,136
						Total of Vr no 88 - GIA:	9,93,136
	94 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,14,789
						Total of Vr no 94 - GIA:	3,14,789

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	93 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,25,090
						Total of Vr no 93 - GIA:	3,25,090
						Total of JAUNPUR (29):	**1,66,14,601**

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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	19 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	94,300
						03 Dearness Allowance	29,233
						55 House rent allowance	8,960
						Total of Vr no 19 - EST:	1,32,493
	2 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	969
						Total of Vr no 2 - MIS:	969

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 (`)
23004139	15 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,26,100
						Total of Vr no 15 - GIA:	3,26,100
	47 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,96,394
						Total of Vr no 47 - GIA:	1,96,394
	48 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,72,866
						Total of Vr no 48 - GIA:	2,72,866
	49 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,81,556
						Total of Vr no 49 - GIA:	2,81,556
	50 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,05,888
						Total of Vr no 50 - GIA:	3,05,888
	51 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,65,594
						Total of Vr no 51 - GIA:	3,65,594
	52 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,78,884
						Total of Vr no 52 - GIA:	3,78,884
	53 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	57,354
						Total of Vr no 53 - GIA:	57,354
	54 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,43,658
						Total of Vr no 54 - GIA:	1,43,658
	55 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,65,110
						Total of Vr no 55 - GIA:	1,65,110

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME JHANSI (23)

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 (`)
23004139	56 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,38,106
						Total of Vr no 56 - GIA:	2,38,106
	57 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,74,604
						Total of Vr no 57 - GIA:	2,74,604
	58 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,74,604
						Total of Vr no 58 - GIA:	2,74,604
	59 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,00,674
						Total of Vr no 59 - GIA:	3,00,674
	60 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,44,124
						Total of Vr no 60 - GIA:	3,44,124
	61 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	31,284
						Total of Vr no 61 - GIA:	31,284
	62 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	39,974
						Total of Vr no 62 - GIA:	39,974
	63 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	45,188
						Total of Vr no 63 - GIA:	45,188
	65 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,70,324
						Total of Vr no 65 - GIA:	1,70,324
	66 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	71,366
						Total of Vr no 66 - GIA:	71,366

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 (`)
23004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,55,326
						Total of Vr no 10 - GIA:	1,55,326
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,64,652
						Total of Vr no 11 - GIA:	12,64,652
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,36,182
						Total of Vr no 12 - GIA:	1,36,182
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,26,097
						Total of Vr no 13 - GIA:	13,26,097

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TREASURY NAME JHANSI (23)

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	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,42,686
						Total of Vr no 14 - GIA:	1,42,686
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	22,89,340
						Total of Vr no 5 - GIA:	22,89,340
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,46,600
						Total of Vr no 6 - GIA:	2,46,600
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,96,713
						Total of Vr no 7 - GIA:	17,96,713
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,89,957
						Total of Vr no 8 - GIA:	1,89,957
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,21,652
						Total of Vr no 9 - GIA:	13,21,652

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 (`)
23004139	33 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,58,083
						Total of Vr no 33 - GIA:	1,58,083
	34 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,58,083
						Total of Vr no 34 - GIA:	1,58,083

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	20 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	8,40,000
						Total of Vr no 20 - GIA:	8,40,000

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		

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	JHANSI (23)

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 Pay	39,900
						03 Dearness Allowance	12,369
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	56,309
						Total of JHANSI (23):	**1,44,98,794**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

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 (`)
86004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	77,299

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	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,78,912
						Total of Vr no 10 - GIA:	10,78,912
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,81,090
						Total of Vr no 6 - GIA:	12,81,090
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,01,260
						Total of Vr no 7 - GIA:	9,01,260
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,71,920
						Total of Vr no 8 - GIA:	8,71,920
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,90,061
						Total of Vr no 9 - GIA:	12,90,061

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004139	6 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	93,00,000
						Total of Vr no 6 - GIA:	93,00,000
						Total of JYOTIBA FULLE NAGAR (86):	**1,48,00,542**

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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	18 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	8,500
						Total of Vr no 18 - MIS:	8,500
	19 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	44,934
						Total of Vr no 19 - MIS:	44,934
	20 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,288
						Total of Vr no 20 - MIS:	1,288
	6 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	5,085
						Total of Vr no 6 - EST:	5,085
	9 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	9,330
						Total of Vr no 9 - EST:	9,330

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 Subsidiary Grant-General (Pay)	1,38,88,044
						Total of Vr no 1 - GIA:	1,38,88,044

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 (`)
84004139	14 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	8,10,331
						Total of Vr no 14 - GIA:	8,10,331

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004139	4 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	14,20,000
						Total of Vr no 4 - GIA:	14,20,000

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TREASURY NAME KANNAUJ (84)

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	03 Dearness Allowance	4,020
						Total of Vr no 1 - EST:	4,020
						Total of KANNAUJ (84):	**1,61,91,532**

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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	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 2 - MIS:	21,420
	7 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						55 House rent allowance	1,200
						Total of Vr no 7 - EST:	40,762
	8 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	1,470
						Total of Vr no 8 - EST:	47,713

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004139	3 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	11,20,000
						Total of Vr no 3 - GIA:	11,20,000
						Total of KANPUR DEHAT (62):	**12,29,895**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANPUR NAGAR (20)

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 (`)
20004139	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	20 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	5,594
						Total of Vr no 20 - MIS:	5,594
	21 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 21 - MIS:	5,000
	22 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	4,130
						Total of Vr no 22 - MIS:	4,130
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	20,724
						Total of Vr no 3 - EST:	20,724
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	10,127
						03 Dearness Allowance	2,836
						55 House rent allowance	1,120
						Total of Vr no 4 - EST:	14,083
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,10,400
						03 Dearness Allowance	32,568
						55 House rent allowance	8,080
						Total of Vr no 5 - EST:	1,51,048

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 (`)
20004139	51 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	8,31,204
						Total of Vr no 51 - GIA:	8,31,204
	58 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	16,33,022
						Total of Vr no 58 - GIA:	16,33,022

Sub Head	03	Not Available	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	41 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,15,45,407
						Total of Vr no 41 - GIA:	1,15,45,407
	42 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	78,37,554
						Total of Vr no 42 - GIA:	78,37,554

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 JANUARY 2022 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANPUR NAGAR (20)

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 (`)
20004139	52 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	25,01,994
						Total of Vr no 52 - GIA:	25,01,994
	53 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,18,432
						Total of Vr no 53 - GIA:	7,18,432
	59 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,07,904
						Total of Vr no 59 - GIA:	6,07,904

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	73 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	99,994
						Total of Vr no 73 - GIA:	99,994
	74 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	99,994
						Total of Vr no 74 - GIA:	99,994

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 (`)
20004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
						Total of KANPUR NAGAR (20):	**2,60,96,808**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANSHIRAM NAGAR (88)

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 (`)
88004139	5 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,56,420
						Total of Vr no 5 - GIA:	1,56,420
	6 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,24,202
						Total of Vr no 6 - GIA:	2,24,202
	7 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,40,778
						Total of Vr no 7 - GIA:	1,40,778
	8 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,61,634
						Total of Vr no 8 - GIA:	1,61,634

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004139	7 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	7,40,000
						Total of Vr no 7 - GIA:	7,40,000
						Total of KANSHIRAM NAGAR (88):	**14,23,034**

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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	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	84,400
						03 Dearness Allowance	26,164
						55 House rent allowance	4,470
						Total of Vr no 3 - EST:	1,15,034
	4 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	12,660
						Total of Vr no 4 - EST:	12,660

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	113 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,37,31,355
						Total of Vr no 113 - GIA:	1,37,31,355
	114 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	23,077
						Total of Vr no 114 - GIA:	23,077
	141 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,24,198
						Total of Vr no 141 - GIA:	12,24,198
	142 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,22,716
						Total of Vr no 142 - GIA:	12,22,716

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 (`)
82004139	140 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	7,98,073
						Total of Vr no 140 - GIA:	7,98,073
						Total of KAUSHAMBI (82):	**1,71,27,113**

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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 Pay	34,110
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	46,279
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 1 - MIS:	18,180
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	9,650
						03 Dearness Allowance	18,914
						55 House rent allowance	450
						Total of Vr no 2 - EST:	29,014

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 (`)
48004139	21 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	12,27,028
						Total of Vr no 21 - GIA:	12,27,028

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 (`)
48004139	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,67,920
						Total of Vr no 6 - GIA:	10,67,920
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,37,307
						Total of Vr no 7 - GIA:	10,37,307

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 (`)
48004139	15 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,16,166
						Total of Vr no 15 - GIA:	3,16,166
						Total of KHERI (48):	**37,41,894**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 48 Minorities Welfare Department

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 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	21,151
						Total of Vr no 1 - MIS:	21,151
	13 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	97,800
						Total of Vr no 13 - MIS:	97,800
	6 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	9,998
						Total of Vr no 6 - MIS:	9,998
	7 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	9,290
						Total of Vr no 7 - MIS:	9,290

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004139	16 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 16 - GIA:	5,00,000
						Total of LALITPUR (58):	**6,38,239**

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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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,14,900
						03 Dearness Allowance	35,619
						55 House rent allowance	11,280
						Total of Vr no 1 - EST:	1,61,799
	1 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	4,700
						Total of Vr no 1 - MIS:	4,700
	17 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,14,900
						03 Dearness Allowance	35,619
						55 House rent allowance	11,280
						Total of Vr no 17 - EST:	1,61,799
	18 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	3,16,460
						03 Dearness Allowance	98,084
						06 Other Allowances	20
						55 House rent allowance	26,540
						Total of Vr no 18 - EST:	4,41,104
	19 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,25,258
						03 Dearness Allowance	36,826
						55 House rent allowance	8,820
						Total of Vr no 19 - EST:	1,70,904
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	3,51,760
						03 Dearness Allowance	1,09,027
						06 Other Allowances	20
						55 House rent allowance	29,480
						Total of Vr no 2 - EST:	4,90,287
	2 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	20,877
						Total of Vr no 2 - MIS:	20,877
	44 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,840
						Total of Vr no 44 - MIS:	42,840
	45 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	9,210
						Total of Vr no 45 - MIS:	9,210
	6 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	17,235
						Total of Vr no 6 - EST:	17,235

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME LUCKNOW (43)

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 (`)
43004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,99,581
						Total of Vr no 10 - GIA:	3,99,581
	38 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,02,236
						Total of Vr no 38 - GIA:	4,02,236
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,22,80,832
						Total of Vr no 8 - GIA:	1,22,80,832
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,17,80,301
						Total of Vr no 9 - GIA:	1,17,80,301

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	64 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,58,793
						Total of Vr no 64 - GIA:	4,58,793

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	6 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	23,00,000
						Total of Vr no 6 - GIA:	23,00,000

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 (`)
43004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	39,900
						03 Dearness Allowance	12,369
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	56,309
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	62,500
						03 Dearness Allowance	19,375

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TREASURY NAME LUCKNOW (43)

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	2 - EST	First	Voted	No Objection	225000102 03 00	55 House rent allowance	6,360
						Total of Vr no 2 - EST:	88,235
	3 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	9,375
						Total of Vr no 3 - EST:	9,375
	4 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	5,985
						Total of Vr no 4 - EST:	5,985
	5 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	39,900
						03 Dearness Allowance	12,369
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	56,309
	6 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	62,500
						03 Dearness Allowance	19,375
						55 House rent allowance	6,360
						Total of Vr no 6 - EST:	88,235

Major Head	2250	Other Social 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 (`)
43006021	1 - GIA	First	Voted	No Objection	225000800 03 00	31 Subsidiary Grant-General (Pay)	55,38,500
						Total of Vr no 1 - GIA:	55,38,500
	2 - GIA	Second	Voted	No Objection	225000800 03 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 2 - GIA:	25,00,000
						Total of LUCKNOW (43):	**3,74,85,446**

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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	1 - MIS	First	Voted	No Objection	207000001 03 00	02 Wages	9,440
						Total of Vr no 1 - MIS:	9,440
	105 - EST	Second	Voted	No Objection	207000001 03 00	01 Pay	1,46,400
						03 Dearness Allowance	45,384
						06 Other Allowances	60
						55 House rent allowance	7,120
						Total of Vr no 105 - EST:	1,98,964
	107 - EST	Second	Voted	No Objection	207000001 03 00	01 Pay	8,00,000
						03 Dearness Allowance	2,48,000
						06 Other Allowances	340
						55 House rent allowance	61,780
						Total of Vr no 107 - EST:	11,10,120
	138 - MIS	Second	Voted	No Objection	207000001 03 00	08 Office Expenditure	1,600
						Total of Vr no 138 - MIS:	1,600
	139 - MIS	Second	Voted	No Objection	207000001 03 00	08 Office Expenditure	16,233
						Total of Vr no 139 - MIS:	16,233
	140 - MIS	Second	Voted	No Objection	207000001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,700
						Total of Vr no 140 - MIS:	13,700
	141 - MIS	Second	Voted	No Objection	207000001 03 00	11 Stationary & Printing of Forms	8,109
						Total of Vr no 141 - MIS:	8,109
	42 - TA	First	Voted	No Objection	207000001 03 00	04 Travelling Allowance	45,595
						Total of Vr no 42 - TA:	45,595
	43 - MIS	First	Voted	No Objection	207000001 03 00	42 Other Expenditure	7,400
						Total of Vr no 43 - MIS:	7,400

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 (`)
60004137	104 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	9,43,560
						03 Dearness Allowance	2,92,485
						06 Other Allowances	660
						55 House rent allowance	75,700
						Total of Vr no 104 - EST:	13,12,405
	106 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	2,59,800
						03 Dearness Allowance	80,538
						06 Other Allowances	60
						55 House rent allowance	25,380
						Total of Vr no 106 - EST:	3,65,778
	137 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and	22,675

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 JANUARY 2022 **GRANT NO** 48 Minorities Welfare Department

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	137 - MIS	Second	Voted	No Objection	207000001 04 00	purchasing of petrol etc	
						Total of Vr no 137 - MIS:	22,675

Sub Head	06	Not Available	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	132 - MIS	Second	Voted	No Objection	207000001 06 00	18 Publication	90,000
						Total of Vr no 132 - MIS:	90,000
	133 - MIS	Second	Voted	No Objection	207000001 06 00	11 Stationary & Printing of Forms	31,834
						Total of Vr no 133 - MIS:	31,834
	134 - MIS	Second	Voted	No Objection	207000001 06 00	08 Office Expenditure	39,573
						Total of Vr no 134 - MIS:	39,573
	135 - MIS	Second	Voted	No Objection	207000001 06 00	12 Office Furniture & Instrument	19,470
						Total of Vr no 135 - MIS:	19,470
	136 - MIS	Second	Voted	No Objection	207000001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	37,392
						Total of Vr no 136 - MIS:	37,392
	47 - MIS	First	Voted	No Objection	207000001 06 00	16 Payment for Commercial and Special Services	1,95,000
						Total of Vr no 47 - MIS:	1,95,000
	48 - MIS	First	Voted	No Objection	207000001 06 00	07 Honorarium	40,000
						Total of Vr no 48 - MIS:	40,000
	6 - EST	First	Voted	No Objection	207000001 06 00	55 House rent allowance	10,000
						Total of Vr no 6 - EST:	10,000
	7 - MIS	First	Voted	No Objection	207000001 06 00	49 Medical Expenses	4,79,916
						Total of Vr no 7 - MIS:	4,79,916
	8 - MIS	First	Voted	No Objection	207000001 06 00	49 Medical Expenses	4,72,036
						Total of Vr no 8 - MIS:	4,72,036

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	142 - GIA	Second	Voted	No Objection	207000105 04 00	20 Subsidiary Grant-General (non pay)	50,309
						Total of Vr no 142 - GIA:	50,309
	224 - GIA	Second	Voted	No Objection	207000105 04 00	31 Subsidiary Grant-General (Pay)	2,40,000

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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	04	Not Available	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	224 - GIA					Total of Vr no 224 - GIA:	2,40,000
	225 - GIA	Second	Voted	No Objection	207000105 04 00	31 Subsidiary Grant-General (Pay)	55,519
						Total of Vr no 225 - GIA:	55,519
	226 - GIA	Second	Voted	No Objection	207000105 04 00	31 Subsidiary Grant-General (Pay)	4,42,564
						Total of Vr no 226 - GIA:	4,42,564
	44 - GIA	First	Voted	No Objection	207000105 04 00	20 Subsidiary Grant-General (non pay)	19,860
						Total of Vr no 44 - GIA:	19,860
	45 - GIA	First	Voted	No Objection	207000105 04 00	20 Subsidiary Grant-General (non pay)	1,09,081
						Total of Vr no 45 - GIA:	1,09,081
	46 - GIA	First	Voted	No Objection	207000105 04 00	31 Subsidiary Grant-General (Pay)	57,874
						Total of Vr no 46 - GIA:	57,874

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 (`)
60003694	34 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,30,600
						03 Dearness Allowance	36,568
						06 Other Allowances	356
						55 House rent allowance	13,820
						Total of Vr no 34 - EST:	1,81,344
	35 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,30,600
						03 Dearness Allowance	36,568
						55 House rent allowance	13,820
						Total of Vr no 35 - EST:	1,80,988
	36 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						55 House rent allowance	13,820
						Total of Vr no 36 - EST:	1,84,906
	59 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	33,956
						Total of Vr no 59 - EST:	33,956
	74 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						55 House rent allowance	13,820
						Total of Vr no 74 - EST:	1,90,015

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 JANUARY 2022 **GRANT NO** 48 Minorities Welfare 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 (`)
60003695	219 - TA	Second	Voted	No Objection	207000800 03 00	05 Transfer Travelling Allowance	83,550
						Total of Vr no 219 - TA:	83,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004138	143 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	700
						Total of Vr no 143 - MIS:	700
	144 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,200
						Total of Vr no 144 - MIS:	1,200
	145 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	350
						Total of Vr no 145 - MIS:	350
	146 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	300
						Total of Vr no 146 - MIS:	300
	147 - MIS	Second	Voted	No Objection	207000800 03 00	58 Disbursement for outsourcing services	73,511
						Total of Vr no 147 - MIS:	73,511
	148 - MIS	Second	Voted	No Objection	207000800 03 00	58 Disbursement for outsourcing services	89,002
						Total of Vr no 148 - MIS:	89,002
	149 - MIS	Second	Voted	No Objection	207000800 03 00	58 Disbursement for outsourcing services	74,484
						Total of Vr no 149 - MIS:	74,484
	150 - MIS	Second	Voted	No Objection	207000800 03 00	58 Disbursement for outsourcing services	82,240
						Total of Vr no 150 - MIS:	82,240
	151 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	26,933
						Total of Vr no 151 - MIS:	26,933
	181 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,019
						Total of Vr no 181 - MIS:	1,019
	182 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,863
						Total of Vr no 182 - MIS:	2,863

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	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 (`)
60004137	1 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,92,16,934

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	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 (`)
60004137	1 - GIA					Total of Vr no 1 - GIA:	5,92,16,934

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 (`)
60004140	23 - MIS	Second	Voted	No Objection	220201800 09 00	16 Payment for Commercial and Special Services	1,28,618
						Total of Vr no 23 - MIS:	1,28,618

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 (`)
60004137	13 - MIS	First	Voted	No Objection	222580800 03 01	21 Scholarship and Stipend	8,42,87,175
						Total of Vr no 13 - MIS:	8,42,87,175
	14 - MIS	First	Voted	No Objection	222580800 03 01	21 Scholarship and Stipend	6,01,50,450
						Total of Vr no 14 - MIS:	6,01,50,450

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 (`)
60004137	11 - MIS	First	Voted	No Objection	222580800 03 02	21 Scholarship and Stipend	1,13,55,000
						Total of Vr no 11 - MIS:	1,13,55,000
	12 - MIS	First	Voted	No Objection	222580800 03 02	21 Scholarship and Stipend	1,50,48,000
						Total of Vr no 12 - MIS:	1,50,48,000
	15 - MIS	First	Voted	No Objection	222580800 03 02	21 Scholarship and Stipend	1,66,19,400
						Total of Vr no 15 - MIS:	1,66,19,400
	16 - MIS	First	Voted	No Objection	222580800 03 02	21 Scholarship and Stipend	34,68,000
						Total of Vr no 16 - MIS:	34,68,000

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 (`)
60004137	108 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	1,30,48,310
						Total of Vr no 108 - MIS:	1,30,48,310
	109 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	6,50,48,515
						Total of Vr no 109 - MIS:	6,50,48,515

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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	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	110 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	59,88,292
						Total of Vr no 110 - MIS:	59,88,292
	111 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	2,55,10,612
						Total of Vr no 111 - MIS:	2,55,10,612
	112 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	2,00,57,762
						Total of Vr no 112 - MIS:	2,00,57,762
	113 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	6,37,34,009
						Total of Vr no 113 - MIS:	6,37,34,009
	114 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	5,11,35,019
						Total of Vr no 114 - MIS:	5,11,35,019
	115 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	11,56,90,649
						Total of Vr no 115 - MIS:	11,56,90,649
	116 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	4,35,36,811
						Total of Vr no 116 - MIS:	4,35,36,811
	117 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	24,24,97,130
						Total of Vr no 117 - MIS:	24,24,97,130

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 Pay	25,11,411
						Total of Vr no 1 - EST:	25,11,411
	1 - MIS	First	Voted	No Objection	225000102 03 00	08 Office Expenditure	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - MIS	First	Voted	No Objection	225000102 03 00	49 Medical Expenses	8,514
						Total of Vr no 2 - MIS:	8,514
	3 - MIS	First	Voted	No Objection	225000102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,966
						Total of Vr no 3 - MIS:	13,966
	4 - MIS	First	Voted	No Objection	225000102 03 00	12 Office Furniture & Instrument	14,760
						Total of Vr no 4 - MIS:	14,760
	5 - MIS	First	Voted	No Objection	225000102 03 00	08 Office Expenditure	14,420
						Total of Vr no 5 - MIS:	14,420
	6 - MIS	First	Voted	No Objection	225000102 03 00	49 Medical Expenses	26,370
						Total of Vr no 6 - MIS:	26,370
	7 - MIS	First	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	13,658

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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	7 - MIS					Total of Vr no 7 - MIS:	13,658
	8 - MIS	Second	Voted	No Objection	225000102 03 00	16 Payment for Commercial and Special Services	8,453
						Total of Vr no 8 - MIS:	8,453
	9 - MIS	Second	Voted	No Objection	225000102 03 00	49 Medical Expenses	13,000
						Total of Vr no 9 - MIS:	13,000

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
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 (`)
60004137	19 - MIS	Second	Voted	No Objection	423502800 01 05	24 Major Construction Works	1,68,47,550
						Total of Vr no 19 - MIS:	1,68,47,550
	22 - MIS	Second	Voted	No Objection	423502800 01 05	24 Major Construction Works	2,27,43,000
						Total of Vr no 22 - MIS:	2,27,43,000
	5 - MIS	First	Voted	No Objection	423502800 01 05	24 Major Construction Works	1,89,00,000
						Total of Vr no 5 - MIS:	1,89,00,000
	6 - MIS	First	Voted	No Objection	423502800 01 05	24 Major Construction Works	1,57,84,500
						Total of Vr no 6 - MIS:	1,57,84,500
	7 - MIS	First	Voted	No Objection	423502800 01 05	24 Major Construction Works	2,99,02,200
						Total of Vr no 7 - MIS:	2,99,02,200

Sub Head	01	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 (`)
60004137	24 - MIS	Second	Voted	No Objection	423502800 01 07	24 Major Construction Works	7,95,600
						Total of Vr no 24 - MIS:	7,95,600

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 (`)
60004137	10 - MIS	First	Voted	No Objection	423502800 01 09	24 Major Construction Works	1,05,84,000
						Total of Vr no 10 - MIS:	1,05,84,000
	12 - MIS	First	Voted	No Objection	423502800 01 09	24 Major Construction Works	1,44,81,000
						Total of Vr no 12 - MIS:	1,44,81,000
	20 - MIS	Second	Voted	No Objection	423502800 01 09	24 Major Construction Works	26,76,000
						Total of Vr no 20 - MIS:	26,76,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
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 (`)
60004137	23 - MIS	Second	Voted	No Objection	423502800 01 09	24 Major Construction Works	1,88,37,000
						Total of Vr no 23 - MIS:	1,88,37,000
	4 - MIS	First	Voted	No Objection	423502800 01 09	24 Major Construction Works	5,79,24,000
						Total of Vr no 4 - MIS:	5,79,24,000
	9 - MIS	First	Voted	No Objection	423502800 01 09	24 Major Construction Works	1,45,23,000
						Total of Vr no 9 - MIS:	1,45,23,000

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 (`)
60004137	11 - MIS	First	Voted	No Objection	423502800 01 17	24 Major Construction Works	1,61,51,000
						Total of Vr no 11 - MIS:	1,61,51,000

Sub Head	01	Not Available	Detail Head	18	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	21 - MIS	Second	Voted	No Objection	423502800 01 18	24 Major Construction Works	2,02,29,000
						Total of Vr no 21 - MIS:	2,02,29,000
	8 - MIS	First	Voted	No Objection	423502800 01 18	24 Major Construction Works	2,02,29,000
						Total of Vr no 8 - MIS:	2,02,29,000

Sub Head	01	Not Available	Detail Head	19	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	3 - MIS	First	Voted	No Objection	423502800 01 19	24 Major Construction Works	42,12,000
						Total of Vr no 3 - MIS:	42,12,000
						Total of LUCKNOW-2 (60):	**1,19,06,76,396**

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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	3 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 3 - MIS:	21,420
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,57,900
						03 Dearness Allowance	48,949
						55 House rent allowance	3,960
						Total of Vr no 4 - EST:	2,10,809

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 (`)
70004139	35 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	31,70,902
						Total of Vr no 35 - GIA:	31,70,902

Sub Head	03	Not Available	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	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,51,11,435
						Total of Vr no 21 - GIA:	2,51,11,435
	43 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,11,294
						Total of Vr no 43 - GIA:	2,11,294

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	36 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	7,43,525
						Total of Vr no 36 - GIA:	7,43,525

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	04	Not Available		

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TREASURY NAME MAHARAJGANJ (70)

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004139	10 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	35,00,000
						Total of Vr no 10 - GIA:	35,00,000
						Total of MAHARAJGANJ (70):	**3,29,69,385**

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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	2 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	12,200
						Total of Vr no 2 - MIS:	12,200
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	13,700
						Total of Vr no 3 - MIS:	13,700

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	27 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,64,849
						Total of Vr no 27 - GIA:	8,64,849
	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,14,613
						Total of Vr no 35 - GIA:	12,14,613
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,00,050
						Total of Vr no 6 - GIA:	9,00,050

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004139	9 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	3,80,000
						Total of Vr no 9 - GIA:	3,80,000
						Total of MAHOBA (71):	**33,85,412**

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TREASURY NAME MAINPURI (09)

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 (`)
09004139	47 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,16,166
						Total of Vr no 47 - GIA:	3,16,166
						Total of MAINPURI (09):	**3,16,166**

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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	10 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	9,535
						Total of Vr no 10 - MIS:	9,535
	11 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 11 - MIS:	12,000
	12 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,07,600
						03 Dearness Allowance	33,356
						55 House rent allowance	4,470
						Total of Vr no 12 - EST:	1,45,426
	12 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	884
						Total of Vr no 12 - MIS:	884
	23 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 23 - MIS:	21,420

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004139	3 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	5,80,000
						Total of Vr no 3 - GIA:	5,80,000
	8 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	1,40,000
						Total of Vr no 8 - GIA:	1,40,000

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 (`)
07004139	1 - MIS	Second	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - MIS	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	4,000
						Total of Vr no 2 - MIS:	4,000
						Total of MATHURA (07):	**9,18,265**

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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	18 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 18 - MIS:	21,420
	3 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	37,575
						Total of Vr no 3 - EST:	37,575
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	2,50,500
						03 Dearness Allowance	77,655
						55 House rent allowance	10,750
						Total of Vr no 6 - EST:	3,38,905

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 (`)
66004139	65 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,79,038
						Total of Vr no 65 - GIA:	1,79,038

Sub Head	03	Not Available	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	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,57,390
						Total of Vr no 14 - GIA:	10,57,390
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	48,23,043
						Total of Vr no 18 - GIA:	48,23,043
	38 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,82,855
						Total of Vr no 38 - GIA:	11,82,855
	63 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,51,30,092
						Total of Vr no 63 - GIA:	2,51,30,092
	64 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,26,45,744
						Total of Vr no 64 - GIA:	2,26,45,744
	70 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,78,520
						Total of Vr no 70 - GIA:	5,78,520

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			

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TREASURY NAME MAU (66)

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	15 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	5,13,842
						Total of Vr no 15 - GIA:	5,13,842
	16 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	2,63,144
						Total of Vr no 16 - GIA:	2,63,144
	17 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	31,115
						Total of Vr no 17 - GIA:	31,115

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004139	4 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 4 - GIA:	5,40,000
						Total of MAU (66):	**5,73,42,683**

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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	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 1 - MIS:	18,180
	11 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	16,775
						Total of Vr no 11 - MIS:	16,775
	17 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,84,100
						03 Dearness Allowance	57,071
						06 Other Allowances	60
						55 House rent allowance	16,420
						Total of Vr no 17 - EST:	2,57,651
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,84,100
						03 Dearness Allowance	57,071
						06 Other Allowances	60
						55 House rent allowance	16,420
						Total of Vr no 2 - EST:	2,57,651
	32 - MIS	Second	Voted	No Objection	207000001 04 00	49 Medical Expenses	1,24,242
						Total of Vr no 32 - MIS:	1,24,242
	6 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	943
						Total of Vr no 6 - MIS:	943
	7 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	27,615
						Total of Vr no 7 - EST:	27,615

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 (`)
04004139	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,24,979
						Total of Vr no 2 - GIA:	5,24,979
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	35,160
						Total of Vr no 3 - GIA:	35,160
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,28,088
						Total of Vr no 4 - GIA:	5,28,088
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	56,520
						Total of Vr no 44 - GIA:	56,520
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,31,804
						Total of Vr no 5 - GIA:	3,31,804
	74 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	62,172

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TREASURY NAME MEERUT (04)

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 (`)
04004139	74 - GIA					Total of Vr no 74 - GIA:	62,172
	92 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,99,070
						Total of Vr no 92 - GIA:	5,99,070

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 (`)
04004139	12 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	14,420
						Total of Vr no 12 - GIA:	14,420
	13 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,19,068
						Total of Vr no 13 - GIA:	1,19,068
	14 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,19,068
						Total of Vr no 14 - GIA:	1,19,068
	15 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	14,420
						Total of Vr no 15 - GIA:	14,420
	16 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,19,068
						Total of Vr no 16 - GIA:	1,19,068
	17 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,19,068
						Total of Vr no 17 - GIA:	1,19,068

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	1 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	6,40,000
						Total of Vr no 1 - GIA:	6,40,000
	10 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	16,00,000
						Total of Vr no 10 - GIA:	16,00,000
	11 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	5,60,000

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TREASURY NAME MEERUT (04)

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	11 - GIA					Total of Vr no 11 - GIA:	5,60,000

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 (`)
04004139	1 - EST	First	Voted	No Objection	225000102 03 00	03 Dearness Allowance	9,120
						Total of Vr no 1 - EST:	9,120
						Total of MEERUT (04):	**61,55,082**

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TREASURY NAME MIRZAPUR (28)

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 (`)
28004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	64,500
						03 Dearness Allowance	19,995
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	87,255
	11 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	8,757
						Total of Vr no 11 - EST:	8,757
	3 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	25,130
						Total of Vr no 3 - MIS:	25,130

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 (`)
28004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,01,055
						Total of Vr no 1 - GIA:	1,01,055
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,13,640
						Total of Vr no 2 - GIA:	1,13,640
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,04,300
						Total of Vr no 3 - GIA:	1,04,300
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,11,500
						Total of Vr no 4 - GIA:	2,11,500
	45 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,04,036
						Total of Vr no 45 - GIA:	9,04,036
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,45,712
						Total of Vr no 5 - GIA:	9,45,712
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,87,590
						Total of Vr no 6 - GIA:	18,87,590
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,64,956
						Total of Vr no 7 - GIA:	10,64,956
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,16,437
						Total of Vr no 8 - GIA:	9,16,437

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 MIRZAPUR (28)

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 (`)
28004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	39,900
						03 Dearness Allowance	12,369
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	54,289
	2 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	5,985
						Total of Vr no 2 - EST:	5,985
						Total of MIRZAPUR (28):	**64,30,642**

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TREASURY NAME MORADABAD (14)

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 (`)
14004139	24 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	12,540
						Total of Vr no 24 - EST:	12,540
	25 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	9,750
						Total of Vr no 25 - EST:	9,750

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 (`)
14004139	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 26 - GIA:	62,172
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,16,930
						Total of Vr no 3 - GIA:	16,16,930
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,61,449
						Total of Vr no 4 - GIA:	11,61,449
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	36,88,605
						Total of Vr no 47 - GIA:	36,88,605
	49 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,25,173
						Total of Vr no 49 - GIA:	11,25,173
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,15,290
						Total of Vr no 5 - GIA:	11,15,290
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,40,730
						Total of Vr no 6 - GIA:	11,40,730
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,14,817
						Total of Vr no 7 - GIA:	7,14,817

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004139	7 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	1,71,40,000
						Total of Vr no 7 - GIA:	1,71,40,000

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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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	MORADABAD (14)

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 (`)
14004139	1 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	8,535
						Total of Vr no 1 - EST:	8,535
						Total of MORADABAD (14):	2,77,95,991

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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	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	69,200
						03 Dearness Allowance	21,452
						06 Other Allowances	200
						55 House rent allowance	3,130
						Total of Vr no 3 - EST:	93,982

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 Pay	20,300
						03 Dearness Allowance	6,293
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	27,693

Total of MUZAFFARNAGAR (03):	1,21,675

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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	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 1 - MIS:	21,420

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 (`)
73004139	184 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	51,95,720
						Total of Vr no 184 - GIA:	51,95,720

Sub Head	03	Not Available	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	105 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	22,67,005
						Total of Vr no 105 - GIA:	22,67,005
	128 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,41,865
						Total of Vr no 128 - GIA:	5,41,865
	80 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,08,373
						Total of Vr no 80 - GIA:	1,08,373
	81 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,59,847
						Total of Vr no 81 - GIA:	17,59,847

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 (`)
73004139	106 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	8,11,632
						Total of Vr no 106 - GIA:	8,11,632
	183 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	2,01,280
						Total of Vr no 183 - GIA:	2,01,280

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure

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TREASURY NAME	PADRAUNA (73)

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004139	7 - GIA	Second	Voted	Missing vchr	222580800 03 04	20 Subsidiary Grant-General (non pay)	54,40,000
						Total of Vr no 7 - GIA:	54,40,000
						Total of PADRAUNA (73):	1,63,47,142

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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 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 12 - EST:	47,753
	13 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	64,260
						Total of Vr no 13 - MIS:	64,260
	15 - MIS	Second	Voted	No Objection	207000001 04 00	12 Office Furniture & Instrument	7,000
						Total of Vr no 15 - MIS:	7,000
	16 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	19,047
						Total of Vr no 16 - MIS:	19,047
	17 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 17 - MIS:	4,500
	2 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	10,000
						Total of Vr no 2 - MIS:	10,000
	28 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,100
						Total of Vr no 28 - MIS:	2,100
	29 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,220
						Total of Vr no 29 - MIS:	2,220
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	47,753

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	46 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	12,31,900
						Total of Vr no 46 - GIA:	12,31,900

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	04	Not Available		

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TREASURY NAME | **PILIBHIT (16)**

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004139	17 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	1,31,00,000
						Total of Vr no 17 - GIA:	1,31,00,000
						Total of PILIBHIT (16):	**1,45,36,533**

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TREASURY NAME PRATAPGARH (53)

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 (`)
53004139	14 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	7,575
						Total of Vr no 14 - EST:	7,575
	4 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,838
						Total of Vr no 4 - MIS:	42,838

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 (`)
53004139	38 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,00,674
						Total of Vr no 38 - GIA:	3,00,674

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004139	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	25,27,912
						Total of Vr no 46 - GIA:	25,27,912
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	38,15,382
						Total of Vr no 5 - GIA:	38,15,382

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 (`)
53004139	1 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	14,925
						Total of Vr no 1 - EST:	14,925
						Total of PRATAPGARH (53):	**67,09,306**

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TREASURY NAME PRAYAGRAJ (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	16 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	14,530
						Total of Vr no 16 - MIS:	14,530
	17 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,000
						Total of Vr no 17 - MIS:	3,000
	18 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	23,434
						Total of Vr no 18 - MIS:	23,434
	19 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	2,382
						Total of Vr no 19 - MIS:	2,382
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,47,300
						03 Dearness Allowance	45,663
						55 House rent allowance	14,240
						Total of Vr no 2 - EST:	2,07,203
	2 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,300
						Total of Vr no 2 - MIS:	2,300
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,49,300
						03 Dearness Allowance	46,283
						06 Other Allowances	30
						55 House rent allowance	12,900
						Total of Vr no 3 - EST:	2,08,513
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	4,937
						Total of Vr no 3 - MIS:	4,937
	4 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	37,800
						Total of Vr no 4 - MIS:	37,800
	7 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	31,258
						Total of Vr no 7 - EST:	31,258
	8 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	22,323
						Total of Vr no 8 - EST:	22,323

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	94 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	17,05,620
						Total of Vr no 94 - GIA:	17,05,620

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TREASURY NAME PRAYAGRAJ (22)

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 (`)
22004139	31 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	30,19,164
						Total of Vr no 31 - GIA:	30,19,164
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,87,79,115
						Total of Vr no 5 - GIA:	3,87,79,115
	58 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	35,23,080
						Total of Vr no 58 - GIA:	35,23,080

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	20 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	13,77,424
						Total of Vr no 20 - GIA:	13,77,424

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 (`)
22004139	1 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	4,260
						Total of Vr no 1 - EST:	4,260
						Total of PRAYAGRAJ (22):	**4,89,66,343**

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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 Pay	64,100
						03 Dearness Allowance	19,871
						Total of Vr no 1 - EST:	83,971
	15 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	21,497
						Total of Vr no 15 - MIS:	21,497
	16 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,645
						Total of Vr no 16 - MIS:	1,645
	17 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,947
						Total of Vr no 17 - MIS:	1,947
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	77,100
						03 Dearness Allowance	23,901
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	1,02,721
	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,452
						Total of Vr no 2 - MIS:	21,452
	3 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	19,448
						Total of Vr no 3 - MIS:	19,448

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	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,17,186
						Total of Vr no 4 - GIA:	9,17,186
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,23,956
						Total of Vr no 5 - GIA:	12,23,956
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,30,501
						Total of Vr no 6 - GIA:	10,30,501

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 (`)

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TREASURY NAME RAIBAREILLY (45)

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	22 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,19,068
						Total of Vr no 22 - GIA:	1,19,068
	23 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,19,068
						Total of Vr no 23 - GIA:	1,19,068
	31 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,21,952
						Total of Vr no 31 - GIA:	1,21,952

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	16 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	16,00,000
						Total of Vr no 16 - GIA:	16,00,000
						Total of RAIBAREILLY (45):	**53,84,412**

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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	58 Disbursement for outsourcing services	42,840
						Total of Vr no 1 - MIS:	42,840
	11 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	37,500
						03 Dearness Allowance	11,625
						55 House rent allowance	1,470
						Total of Vr no 11 - EST:	50,595
	14 - TA	Second	Voted	No Objection	207000001 04 00	04 Travelling Allowance	2,790
						Total of Vr no 14 - TA:	2,790
	2 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	13,200
						Total of Vr no 2 - MIS:	13,200
	3 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	4,125
						Total of Vr no 3 - EST:	4,125
	3 - TA	First	Voted	No Objection	207000001 04 00	04 Travelling Allowance	1,774
						Total of Vr no 3 - TA:	1,774
	4 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	9,050
						Total of Vr no 4 - MIS:	9,050

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 (`)
17004139	31 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	12,23,365
						Total of Vr no 31 - GIA:	12,23,365

Sub Head	03	Not Available	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 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,00,715
						Total of Vr no 1 - GIA:	11,00,715
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,22,025
						Total of Vr no 2 - GIA:	1,22,025
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,13,515
						Total of Vr no 3 - GIA:	11,13,515
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,26,257

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TREASURY NAME RAMPUR (17)

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 (`)
17004139	4 - GIA					Total of Vr no 4 - GIA:	1,26,257

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	03 Dearness Allowance	3,045
						Total of Vr no 1 - EST:	3,045
	1 - MIS	First	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	20,900
						03 Dearness Allowance	6,479
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	28,479
	2 - MIS	First	Voted	No Objection	225000102 03 00	08 Office Expenditure	2,600
						Total of Vr no 2 - MIS:	2,600
	4 - TA	Second	Voted	No Objection	225000102 03 00	04 Travelling Allowance	8,780
						Total of Vr no 4 - TA:	8,780
						Total of RAMPUR (17):	**38,55,155**

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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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,39,700
						03 Dearness Allowance	43,307
						55 House rent allowance	14,580
						Total of Vr no 1 - EST:	1,97,587
	10 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	7,144
						Total of Vr no 10 - MIS:	7,144
	11 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	8,952
						Total of Vr no 11 - MIS:	8,952
	12 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	13,391
						Total of Vr no 12 - MIS:	13,391
	6 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,350
						Total of Vr no 6 - MIS:	1,350
	7 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	2,815
						Total of Vr no 7 - MIS:	2,815
	8 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,240
						Total of Vr no 8 - MIS:	5,240
	9 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	5,556
						Total of Vr no 9 - MIS:	5,556

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	29 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	22,36,166
						Total of Vr no 29 - GIA:	22,36,166

Sub Head	03	Not Available	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	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,75,678
						Total of Vr no 5 - GIA:	5,75,678

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 SAHARANPUR (02)

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 (`)
02004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	35,412
	1 - MIS	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - MIS	Second	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 2 - MIS:	2,000
						Total of SAHARANPUR (02):	**30,93,291**

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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	03	Not Available	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 03 00	31 Subsidiary Grant-General (Pay)	9,68,331
						Total of Vr no 1 - GIA:	9,68,331
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,36,212
						Total of Vr no 2 - GIA:	11,36,212
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,12,338
						Total of Vr no 3 - GIA:	12,12,338

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004139	10 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	35,40,000
						Total of Vr no 10 - GIA:	35,40,000
	7 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	24,00,000
						Total of Vr no 7 - GIA:	24,00,000
						Total of SAMBHAL (92):	**92,56,881**

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TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80004139	14 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	5,000
						Total of Vr no 14 - MIS:	5,000
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	50,130
	8 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	5,550
						Total of Vr no 8 - EST:	5,550

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 (`)
80004139	40 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	11,28,390
						Total of Vr no 40 - GIA:	11,28,390

Sub Head	03	Not Available	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 Subsidiary Grant-General (Pay)	10,30,444
						Total of Vr no 11 - GIA:	10,30,444
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,97,530
						Total of Vr no 12 - GIA:	9,97,530
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,59,282
						Total of Vr no 13 - GIA:	11,59,282
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,67,393
						Total of Vr no 14 - GIA:	10,67,393
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	19,51,446
						Total of Vr no 15 - GIA:	19,51,446
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,71,512
						Total of Vr no 16 - GIA:	10,71,512
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,57,982
						Total of Vr no 17 - GIA:	12,57,982
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,40,091
						Total of Vr no 18 - GIA:	11,40,091
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,50,336

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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	19 - GIA					Total of Vr no 19 - GIA:	11,50,336
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,31,586
						Total of Vr no 20 - GIA:	12,31,586
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,57,156
						Total of Vr no 21 - GIA:	10,57,156
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,61,665
						Total of Vr no 22 - GIA:	10,61,665
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,29,609
						Total of Vr no 23 - GIA:	1,29,609
	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,61,374
						Total of Vr no 34 - GIA:	11,61,374
	37 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,95,880
						Total of Vr no 37 - GIA:	10,95,880

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 (`)
80004139	27 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,35,311
						Total of Vr no 27 - GIA:	3,35,311

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004139	8 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 8 - GIA:	1,80,000

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 (`)
80004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	56,900

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TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80004139	1 - EST	First	Voted	No Objection	225000102 03 00	03 Dearness Allowance	17,639
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	77,349
	2 - EST	First	Voted	No Objection	225000102 03 00	03 Dearness Allowance	8,535
						Total of Vr no 2 - EST:	8,535
						Total of SANT KABIR NAGAR (80):	**1,83,53,551**

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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	15 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	12,500
						Total of Vr no 15 - MIS:	12,500
	4 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,110
						Total of Vr no 4 - MIS:	1,110
	5 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,300
						Total of Vr no 5 - MIS:	3,300
	6 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	3,230
						Total of Vr no 6 - MIS:	3,230
	7 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	11,424
						Total of Vr no 7 - MIS:	11,424
	8 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,065
						Total of Vr no 8 - MIS:	2,065
	9 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 9 - 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 (`)
72004139	103 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	19,11,011
						Total of Vr no 103 - GIA:	19,11,011
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,79,268
						Total of Vr no 22 - GIA:	13,79,268
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,75,256
						Total of Vr no 23 - GIA:	14,75,256
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,30,154
						Total of Vr no 24 - GIA:	11,30,154
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,05,452
						Total of Vr no 25 - GIA:	20,05,452
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,98,842
						Total of Vr no 26 - GIA:	11,98,842
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	19,13,715
						Total of Vr no 27 - GIA:	19,13,715
	28 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,45,700
						Total of Vr no 28 - GIA:	2,45,700

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TREASURY NAME SANT RAVIDAS NAGAR (72)

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 (`)
72004139	101 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,39,009
						Total of Vr no 101 - GIA:	1,39,009
	102 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,60,672
						Total of Vr no 102 - GIA:	3,60,672
						Total of SANT RAVIDAS NAGAR (72):	**1,18,14,128**

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TREASURY NAME SHAHJAHANPUR (15)

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 (`)
15004139	14 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	15,000
						Total of Vr no 14 - MIS:	15,000
	2 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,760
						Total of Vr no 2 - MIS:	3,760
	23 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	7,890
						Total of Vr no 23 - MIS:	7,890
	3 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	18,000
						Total of Vr no 3 - MIS:	18,000
	4 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 4 - MIS:	18,180
	5 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	10,380
						Total of Vr no 5 - EST:	10,380
	5 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 5 - MIS:	5,000
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	69,200
						03 Dearness Allowance	21,452
						55 House rent allowance	3,130
						Total of Vr no 9 - EST:	93,782

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 (`)
15004139	46 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	13,76,496
						Total of Vr no 46 - GIA:	13,76,496

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004139	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	45,24,015
						Total of Vr no 21 - GIA:	45,24,015

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure

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TREASURY NAME SHAHJAHANPUR (15)

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 (`)
15004139	38 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	9,55,434
						Total of Vr no 38 - GIA:	9,55,434

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 (`)
15004139	1 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	9,705
						Total of Vr no 1 - EST:	9,705
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	66,700
						03 Dearness Allowance	20,677
						55 House rent allowance	3,180
						Total of Vr no 2 - EST:	90,557
						Total of SHAHJAHANPUR (15):	71,28,199

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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 Disbursement for outsourcing services	21,420
						Total of Vr no 1 - MIS:	21,420
	6 - MIS	Second	Voted	No Objection	207000001 04 00	12 Office Furniture & Instrument	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	45,000
						Total of Vr no 8 - MIS:	45,000

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 (`)
91004139	11 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,05,888
						Total of Vr no 11 - GIA:	3,05,888

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004139	6 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	45,40,000
						Total of Vr no 6 - GIA:	45,40,000
						Total of SHAMLI (91):	**49,48,308**

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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	15 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	73,400
						03 Dearness Allowance	22,754
						55 House rent allowance	2,760
						Total of Vr no 15 - EST:	98,914
	16 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						55 House rent allowance	2,810
						Total of Vr no 16 - EST:	75,122
	4 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	39,852
						Total of Vr no 4 - MIS:	39,852
	5 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,204
						Total of Vr no 5 - MIS:	1,204
	8 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	8,280
						Total of Vr no 8 - EST:	8,280
	9 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	11,010
						Total of Vr no 9 - EST:	11,010

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	35 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	30,36,498
						Total of Vr no 35 - GIA:	30,36,498

Sub Head	03	Not Available	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	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,31,72,003
						Total of Vr no 13 - GIA:	1,31,72,003
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,09,382
						Total of Vr no 14 - GIA:	10,09,382
	34 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	29,12,068
						Total of Vr no 34 - GIA:	29,12,068

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure

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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	25 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	39,99,539
						Total of Vr no 25 - GIA:	39,99,539

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	03 Dearness Allowance	13,320
						Total of Vr no 1 - EST:	13,320
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	88,800
						03 Dearness Allowance	27,528
						55 House rent allowance	4,470
						Total of Vr no 2 - EST:	1,20,798
						Total of SIDDHARTH NAGAR (67):	2,44,97,990

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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 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 1 - 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 (`)
46004139	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,23,36,390
						Total of Vr no 16 - GIA:	1,23,36,390

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	25 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,77,760
						Total of Vr no 25 - GIA:	3,77,760
						Total of SITAPUR (46):	**1,27,32,330**

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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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	30,600
						03 Dearness Allowance	9,486
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	41,186
	14 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	7,575
						Total of Vr no 14 - EST:	7,575
	15 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	4,590
						Total of Vr no 15 - EST:	4,590
	18 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	2,810
						Total of Vr no 18 - EST:	68,965
	19 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	30,600
						03 Dearness Allowance	9,486
						55 House rent allowance	1,100
						Total of Vr no 19 - EST:	41,186
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	68,965
	2 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	21,350
						Total of Vr no 3 - MIS:	21,350
	4 - MIS	Second	Voted	No Objection	207000001 04 00	09 Electrical Dues	30,000
						Total of Vr no 4 - MIS:	30,000
	5 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	22,215
						Total of Vr no 5 - MIS:	22,215
	6 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 6 - MIS:	1,500
	8 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,108
						Total of Vr no 9 - MIS:	10,108

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure

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TREASURY NAME SONBHADRA (69)

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 (`)
69004139	27 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,13,774
						Total of Vr no 27 - GIA:	2,13,774

Sub Head	03	Not Available	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	24 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,78,880
						Total of Vr no 24 - GIA:	1,78,880
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,24,260
						Total of Vr no 3 - GIA:	9,24,260

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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004139	20 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	21,60,000
						Total of Vr no 20 - GIA:	21,60,000

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 (`)
69004139	1 - MIS	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - MIS	Second	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000
						Total of SONBHADRA (69):	**38,29,554**

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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	11 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	5,085
						Total of Vr no 11 - EST:	5,085
	11 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	24,000
						Total of Vr no 11 - MIS:	24,000
	12 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	10,075
						Total of Vr no 12 - MIS:	10,075
	13 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	31,231
						Total of Vr no 13 - MIS:	31,231
	14 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	24,720
						Total of Vr no 14 - MIS:	24,720
	7 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	46,069

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 (`)
85004139	31 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	7,33,436
						Total of Vr no 31 - GIA:	7,33,436

Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 10 - GIA:	6,908
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	31,06,392
						Total of Vr no 6 - GIA:	31,06,392
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,45,480
						Total of Vr no 9 - GIA:	3,45,480

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	04	Not Available		

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TREASURY NAME SRAVASTI (85)

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004139	10 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 10 - GIA:	5,00,000
						Total of SRAVASTI (85):	**48,33,396**

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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	13 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	3,619
						Total of Vr no 13 - EST:	3,619
	14 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	6,050
						Total of Vr no 14 - EST:	6,050
	15 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	8,250
						Total of Vr no 15 - EST:	8,250
	16 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	8,554
						Total of Vr no 16 - EST:	8,554
	17 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						55 House rent allowance	1,660
						Total of Vr no 17 - EST:	44,759
	18 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	55,000
						03 Dearness Allowance	17,050
						55 House rent allowance	2,630
						Total of Vr no 18 - EST:	74,680
	19 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 19 - MIS:	12,000
	5 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,840
						Total of Vr no 5 - 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 (`)
52004139	31 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	81,22,880
						Total of Vr no 31 - GIA:	81,22,880
	42 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,32,429
						Total of Vr no 42 - GIA:	11,32,429
	44 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,97,341
						Total of Vr no 44 - GIA:	3,97,341
	45 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,43,730
						Total of Vr no 45 - GIA:	5,43,730

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure

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TREASURY NAME SULTANPUR (52)

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004139	12 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	48,00,000
						Total of Vr no 12 - GIA:	48,00,000

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 (`)
52004139	1 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	7,140
						Total of Vr no 1 - EST:	7,140
	2 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	5,236
						Total of Vr no 2 - EST:	5,236
	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						06 Other Allowances	1,000
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	65,376
						Total of SULTANPUR (52):	**1,52,74,884**

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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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	44,759
	12 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,026
						Total of Vr no 12 - MIS:	1,026
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,35,600
						03 Dearness Allowance	42,036
						55 House rent allowance	5,890
						Total of Vr no 2 - EST:	1,83,526
	21 - MIS	Second	Voted	No Objection	207000001 04 00	49 Medical Expenses	85,837
						Total of Vr no 21 - MIS:	85,837
	3 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	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	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 (`)
44004139	18 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	19,95,652
						Total of Vr no 18 - GIA:	19,95,652

Sub Head	03	Not Available	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 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,31,198
						Total of Vr no 12 - GIA:	9,31,198
	24 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	22,65,480
						Total of Vr no 24 - GIA:	22,65,480

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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME UNNAO (44)

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	11 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	13,29,734
						Total of Vr no 11 - GIA:	13,29,734

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	14 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	6,40,000
						Total of Vr no 14 - GIA:	6,40,000

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 (`)
44004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	77,600
						03 Dearness Allowance	24,056
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	1,05,696
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	2,05,500
						03 Dearness Allowance	53,019
						55 House rent allowance	10,100
						Total of Vr no 2 - EST:	2,68,619
						Total of UNNAO (44):	**78,69,707**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 48 Minorities Welfare Department

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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	2,55,700
						03 Dearness Allowance	79,143
						06 Other Allowances	120
						55 House rent allowance	22,080
						Total of Vr no 1 - EST:	3,57,043
	14 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	38,295
						Total of Vr no 14 - EST:	38,295
	3 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 3 - 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 (`)
27004139	100 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	30,63,069
						Total of Vr no 100 - GIA:	30,63,069
	104 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,62,710
						Total of Vr no 104 - GIA:	17,62,710
	105 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 105 - GIA:	1,31,252
	358 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,84,995
						Total of Vr no 358 - GIA:	1,84,995
	359 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,77,499
						Total of Vr no 359 - GIA:	9,77,499
	360 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	24,56,283
						Total of Vr no 360 - GIA:	24,56,283
	361 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,04,535
						Total of Vr no 361 - GIA:	1,04,535
	362 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	99,525
						Total of Vr no 362 - GIA:	99,525
	363 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	45,08,182
						Total of Vr no 363 - GIA:	45,08,182
	364 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,53,995
						Total of Vr no 364 - GIA:	2,53,995
	365 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	23,72,503
						Total of Vr no 365 - GIA:	23,72,503

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TREASURY NAME VARANASI (27)

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	366 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,23,200
						Total of Vr no 366 - GIA:	2,23,200
	367 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,600
						Total of Vr no 367 - GIA:	96,600
	368 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,44,270
						Total of Vr no 368 - GIA:	1,44,270
	483 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,06,806
						Total of Vr no 483 - GIA:	2,06,806
	86 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,22,783
						Total of Vr no 86 - GIA:	17,22,783
	87 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	45,37,606
						Total of Vr no 87 - GIA:	45,37,606
	88 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,31,067
						Total of Vr no 88 - GIA:	9,31,067
	89 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,74,960
						Total of Vr no 89 - GIA:	20,74,960
	90 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	24,97,647
						Total of Vr no 90 - GIA:	24,97,647
	91 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	23,36,053
						Total of Vr no 91 - GIA:	23,36,053
	92 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	30,45,801
						Total of Vr no 92 - GIA:	30,45,801
	93 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,75,559
						Total of Vr no 93 - GIA:	14,75,559
	94 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,43,398
						Total of Vr no 94 - GIA:	13,43,398
	95 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,73,066
						Total of Vr no 95 - GIA:	8,73,066
	96 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,10,255
						Total of Vr no 96 - GIA:	10,10,255
	97 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,93,280
						Total of Vr no 97 - GIA:	8,93,280

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		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME VARANASI (27)

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	394 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	2,38,136
						Total of Vr no 394 - GIA:	2,38,136
	395 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	41,200
						Total of Vr no 395 - GIA:	41,200
	396 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	2,89,805
						Total of Vr no 396 - GIA:	2,89,805
	506 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	2,36,980
						Total of Vr no 506 - GIA:	2,36,980

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 (`)
27004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	68,000
						03 Dearness Allowance	21,080
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	94,700
						Total of VARANASI (27):	**4,06,44,478**
						Grand Total:	**2,04,40,15,920**

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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	2,710	2,710	0	
	ALIGARH (06)	1,82,841	0	1,82,841	0	
	AMBEDKAR NAGAR (74)	6,908	0	6,908	0	
	AZAMGARH (34)	1,62,683	55,480	2,18,163	0	
	BADAUN (13)	47,713	68,965	1,16,678	0	
	BAGPAT (83)	7,198	0	7,198	0	
	BAHRAICH (51)	1,54,510	21,420	1,75,930	0	
	BALRAMPUR (79)	8,535	74,539	83,074	8,535	Missing vchr
	BARABANKY (54)	3,92,687	0	3,92,687	0	
	BAREILLY (11)	29,664	0	29,664	0	
	BASTI (33)	25,405	0	25,405	0	
	BIJNORE (12)	1,13,868	12,870	1,26,738	0	
	BULANDSHAHAR (05)	76,878	8,950	85,828	0	
	CHANDAULI (77)	1,62,787	0	1,62,787	0	
	CHITRAKOOT (87)	0	1,12,224	1,12,224	0	
	DEORIA (35)	21,420	1,60,778	1,82,198	0	
	ETAH (10)	0	50,772	50,772	0	
	ETAWAH (19)	0	1,61,004	1,61,004	0	
	FAIZABAD (49)	0	2,02,662	2,02,662	0	
	FATEHGARH (18)	32,222	0	32,222	0	
	FATEHPUR (21)	95,182	15,220	1,10,402	0	
	FIROZABAD (68)	0	1,28,477	1,28,477	0	
	GAUTAM BUDHA NAGAR (76)	9,600	26,714	36,314	0	
	GAZIPUR (30)	2,77,860	13,737	2,91,597	0	
	GHAZIABAD (59)	69,169	0	69,169	0	
	GONDA (50)	1,52,827	55,150	2,07,977	0	
	GORAKHPUR (32)	21,420	3,68,561	3,89,981	0	
	HAMIRPUR (25)	4,000	53,048	57,048	0	
	HAPUR (90)	0	1,89,195	1,89,195	0	
	HARDOI (47)	21,420	25,432	46,852	0	
	HATHRAS (78)	83,447	87,302	1,70,749	0	
	JALAUN (24)	1,31,031	12,175	1,43,206	0	
	JAUNPUR (29)	2,14,829	0	2,14,829	0	
	JHANSI (23)	969	1,32,493	1,33,462	0	
	JYOTIBA FULLE NAGAR (86)	77,299	0	77,299	0	
	KANNAUJ (84)	0	69,137	69,137	0	
	KANPUR DEHAT (62)	1,09,895	0	1,09,895	0	
	KANPUR NAGAR (20)	34,540	1,79,855	2,14,395	0	
	KAUSHAMBI (82)	1,27,694	0	1,27,694	0	
	KHERI (48)	93,473	0	93,473	0	
	LALITPUR (58)	21,151	1,17,088	1,38,239	0	
	LUCKNOW (43)	6,77,663	8,43,092	15,20,755	0	
	LUCKNOW-2 (60)	14,46,202	52,63,606	67,09,808	0	
	MAHARAJGANJ (70)	2,32,229	0	2,32,229	0	
	MAHOBA (71)	25,900	0	25,900	0	
	MATHURA (07)	0	1,89,265	1,89,265	0	
	MAU (66)	37,575	3,60,325	3,97,900	0	
	MEERUT (04)	2,93,549	4,09,508	7,03,057	0	
	MIRZAPUR (28)	1,12,385	8,757	1,21,142	0	
	MORADABAD (14)	0	22,290	22,290	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
2070	MUZAFFARNAGAR (03)	93,982	0	93,982	0	
	PADRAUNA (73)	21,420	0	21,420	0	
	PILIBHIT (16)	57,753	1,46,880	2,04,633	0	
	PRATAPGARH (53)	42,838	7,575	50,413	0	
	PRAYAGRAJ (22)	4,60,753	96,927	5,57,680	0	
	RAIBAREILLY (45)	2,27,592	25,089	2,52,681	0	
	RAMPUR (17)	66,864	57,510	1,24,374	0	
	SAHARANPUR (02)	1,97,587	44,448	2,42,035	0	
	SANT KABIR NAGAR (80)	55,680	5,000	60,680	0	
	SANT RAVIDAS NAGAR (72)	42,549	12,500	55,049	0	
	SHAHJAHANPUR (15)	44,940	1,27,052	1,71,992	0	
	SHAMLI (91)	21,420	81,000	1,02,420	0	
	SIDDHARTH NAGAR (67)	41,056	1,93,326	2,34,382	0	
	SITAPUR (46)	18,180	0	18,180	0	
	SONBHADRA (69)	1,10,151	2,33,489	3,43,640	0	
	SRAVASTI (85)	46,069	95,111	1,41,180	0	
	SULTANPUR (52)	0	2,00,752	2,00,752	0	
	UNNAO (44)	2,46,465	86,863	3,33,328	0	
	VARANASI (27)	3,78,463	38,295	4,16,758	0	
	Total of Mj Hd 2070:	**79,70,390** 0	**1,09,54,618** 0	**1,89,25,008**	**8,535**	
2202	AGRA (08)	0	20,89,524	20,89,524	0	
	ALIGARH (06)	45,46,324	0	45,46,324	0	
	AMBEDKAR NAGAR (74)	0	1,90,97,373	1,90,97,373	0	
	AZAMGARH (34)	2,89,27,691	15,03,189	3,04,30,880	0	
	BADAUN (13)	0	13,46,381	13,46,381	0	
	BAHRAICH (51)	0	1,02,84,683	1,02,84,683	0	
	BALLIA (31)	27,66,057	5,18,466	32,84,523	0	
	BALRAMPUR (79)	2,32,12,473	86,99,079	3,19,11,552	0	
	BANDA (26)	0	1,84,106	1,84,106	0	
	BARABANKY (54)	13,98,475	3,09,96,285	3,23,94,760	0	
	BAREILLY (11)	46,91,647	18,33,590	65,25,237	0	
	BASTI (33)	1,63,93,900	8,30,819	1,72,24,719	0	
	BIJNORE (12)	11,10,815	1,52,546	12,63,361	0	
	BULANDSHAHAR (05)	14,41,780	2,08,560	16,50,340	0	
	CHANDAULI (77)	37,96,627	3,18,478	41,15,105	0	
	CHATRAPATI S M NAGAR (89)	0	1,02,54,918	1,02,54,918	0	
	DEORIA (35)	1,36,89,715	46,22,092	1,83,11,807	0	
	ETAWAH (19)	86,962	25,93,495	26,80,457	0	
	FAIZABAD (49)	65,99,360	36,34,164	1,02,33,524	0	
	FATEHGARH (18)	9,29,369	3,47,600	12,76,969	0	
	FATEHPUR (21)	59,84,575	11,16,140	71,00,715	0	
	FIROZABAD (68)	81,104	4,04,372	4,85,476	0	
	GAZIPUR (30)	2,75,63,391	11,62,553	2,87,25,944	0	
	GONDA (50)	48,54,982	50,59,361	99,14,343	0	
	GORAKHPUR (32)	1,06,90,882	45,84,214	1,52,75,096	0	
	HAMIRPUR (25)	7,62,616	1,96,520	9,59,136	0	
	HAPUR (90)	0	9,36,795	9,36,795	0	
	HARDOI (47)	0	15,36,910	15,36,910	0	
	JAUNPUR (29)	1,36,58,708	27,41,064	1,63,99,772	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
2202	JHANSI (23)	95,11,471	39,57,552	1,34,69,023	0	
	JYOTIBA FULLE NAGAR (86)	54,23,243	0	54,23,243	0	
	KANNAUJ (84)	1,38,88,044	8,10,331	1,46,98,375	0	
	KANPUR NAGAR (20)	1,93,82,961	64,92,544	2,58,75,505	0	
	KANSHIRAM NAGAR (88)	6,83,034	0	6,83,034	0	
	KAUSHAMBI (82)	1,37,54,432	32,44,987	1,69,99,419	0	
	KHERI (48)	24,21,393	12,27,028	36,48,421	0	
	LUCKNOW (43)	2,44,60,714	8,61,029	2,53,21,743	0	
	LUCKNOW-2 (60)	5,92,16,934	1,28,618	5,93,45,552	0	
	MAHARAJGANJ (70)	2,51,11,435	41,25,721	2,92,37,156	0	
	MAHOBA (71)	9,00,050	20,79,462	29,79,512	0	
	MAINPURI (09)	0	3,16,166	3,16,166	0	
	MAU (66)	66,88,534	4,97,16,249	5,64,04,783	0	
	MEERUT (04)	19,81,663	6,61,242	26,42,905	0	
	MIRZAPUR (28)	53,45,190	9,04,036	62,49,226	0	
	MORADABAD (14)	58,11,388	48,13,778	1,06,25,166	0	
	PADRAUNA (73)	49,46,857	59,38,865	1,08,85,722	0	
	PILIBHIT (16)	0	12,31,900	12,31,900	0	
	PRATAPGARH (53)	38,15,382	28,28,586	66,43,968	0	
	PRAYAGRAJ (22)	4,31,75,703	52,28,700	4,84,04,403	0	
	RAIBAREILLY (45)	31,71,643	3,60,088	35,31,731	0	
	RAMPUR (17)	24,62,512	12,23,365	36,85,877	0	
	SAHARANPUR (02)	5,75,678	22,36,166	28,11,844	0	
	SAMBHAL (92)	33,16,881	0	33,16,881	0	
	SANT KABIR NAGAR (80)	1,58,02,717	22,24,270	1,80,26,987	0	
	SANT RAVIDAS NAGAR (72)	93,48,387	24,10,692	1,17,59,079	0	
	SHAHJAHANPUR (15)	45,24,015	23,31,930	68,55,945	0	
	SHAMLI (91)	3,05,888	0	3,05,888	0	
	SIDDHARTH NAGAR (67)	1,41,81,385	99,48,105	2,41,29,490	0	
	SITAPUR (46)	1,23,36,390	3,77,760	1,27,14,150	0	
	SONBHADRA (69)	9,24,260	3,92,654	13,16,914	0	
	SRAVASTI (85)	34,58,780	7,33,436	41,92,216	0	
	SULTANPUR (52)	0	1,01,96,380	1,01,96,380	0	
	UNNAO (44)	0	65,22,064	65,22,064	0	
	VARANASI (27)	2,76,98,506	1,24,34,514	4,01,33,020	0	
	Total of Mj Hd 2202:	**51,78,12,923**	**0** **26,32,11,495**	**0** **78,10,24,418**	**0**	
2225	AURAIYA (81)	0	2,40,000	2,40,000	0	
	BAHRAICH (51)	0	10,60,000	10,60,000	0	
	BALRAMPUR (79)	0	23,00,000	23,00,000	0	
	BANDA (26)	0	9,40,000	9,40,000	0	
	BIJNORE (12)	68,20,000	0	68,20,000	0	
	BULANDSHAHAR (05)	16,00,000	0	16,00,000	0	
	CHANDAULI (77)	1,80,000	12,20,000	14,00,000	0	
	CHITRAKOOT (87)	3,80,000	0	3,80,000	0	
	DEORIA (35)	0	54,00,000	54,00,000	0	
	ETAH (10)	0	5,00,000	5,00,000	0	
	FAIZABAD (49)	0	29,60,000	29,60,000	0	
	FATEHGARH (18)	4,00,000	0	4,00,000	0	
	FATEHPUR (21)	4,20,000	0	4,20,000	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
2225	GAUTAM BUDHA NAGAR (76)	5,40,000	0	5,40,000	0	
	GORAKHPUR (32)	0	6,60,000	6,60,000	0	
	HAMIRPUR (25)	0	9,20,000	9,20,000	0	
	HAPUR (90)	5,60,000	0	5,60,000	0	
	HARDOI (47)	0	7,60,000	7,60,000	7,60,000	Missing vchr
	JHANSI (23)	0	8,40,000	8,40,000	0	
	JYOTIBA FULLE NAGAR (86)	93,00,000	0	93,00,000	0	
	KANNAUJ (84)	0	14,20,000	14,20,000	0	
	KANPUR DEHAT (62)	11,20,000	0	11,20,000	0	
	KANSHIRAM NAGAR (88)	0	7,40,000	7,40,000	0	
	LALITPUR (58)	0	5,00,000	5,00,000	0	
	LUCKNOW (43)	0	23,00,000	23,00,000	0	
	LUCKNOW-2 (60)	19,09,28,025	64,62,47,109	83,71,75,134	0	
	MAHARAJGANJ (70)	35,00,000	0	35,00,000	0	
	MAHOBA (71)	0	3,80,000	3,80,000	0	
	MATHURA (07)	5,80,000	1,40,000	7,20,000	0	
	MAU (66)	5,40,000	0	5,40,000	0	
	MEERUT (04)	28,00,000	0	28,00,000	0	
	MORADABAD (14)	1,71,40,000	0	1,71,40,000	0	
	PADRAUNA (73)	0	54,40,000	54,40,000	54,40,000	Missing vchr
	PILIBHIT (16)	0	1,31,00,000	1,31,00,000	0	
	RAIBAREILLY (45)	16,00,000	0	16,00,000	0	
	SAMBHAL (92)	0	59,40,000	59,40,000	0	
	SANT KABIR NAGAR (80)	1,80,000	0	1,80,000	0	
	SHAMLI (91)	0	45,40,000	45,40,000	0	
	SONBHADRA (69)	0	21,60,000	21,60,000	0	
	SRAVASTI (85)	0	5,00,000	5,00,000	0	
	SULTANPUR (52)	0	48,00,000	48,00,000	0	
	UNNAO (44)	0	6,40,000	6,40,000	0	
	Total of Mj Hd 2225:	**23,85,88,025**	**0** **70,66,47,109**	**0** **94,52,35,134**	**62,00,000**	
2235	BAHRAICH (51)	0	2,88,000	2,88,000	0	
	Total of Mj Hd 2235:	**0**	**0** **2,88,000**	**0** **2,88,000**	**0**	
2250	ALIGARH (06)	54,737	0	54,737	0	
	AZAMGARH (34)	97,738	0	97,738	0	
	BADAUN (13)	31,778	0	31,778	0	
	BAHRAICH (51)	59,136	0	59,136	0	
	BALRAMPUR (79)	8,527	43,099	51,626	0	
	BARABANKY (54)	1,12,519	1,19,405	2,31,924	0	
	BASTI (33)	6,735	60,839	67,574	0	
	BULANDSHAHAR (05)	27,693	3,045	30,738	0	
	CHATRAPATI S M NAGAR (89)	0	1,34,835	1,34,835	0	
	CHITRAKOOT (87)	0	54,289	54,289	0	
	ETAWAH (19)	0	80,750	80,750	0	
	FAIZABAD (49)	0	1,12,411	1,12,411	0	
	FATEHPUR (21)	38,383	0	38,383	0	
	FIROZABAD (68)	0	97,830	97,830	0	
	GHAZIABAD (59)	54,737	0	54,737	0	
	GONDA (50)	48,234	22,000	70,234	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
2250	GORAKHPUR (32)	1,07,654		54,896		1,62,550	0	
	HARDOI (47)	41,391		0		41,391	0	
	JALAUN (24)	1,20,458		0		1,20,458	0	
	JHANSI (23)	0		56,309		56,309	0	
	KANNAUJ (84)	0		4,020		4,020	0	
	KANPUR NAGAR (20)	0		6,908		6,908	0	
	LUCKNOW (43)	56,83,044		26,59,904		83,42,948	0	
	LUCKNOW-2 (60)	26,05,599		21,453		26,27,052	0	
	MATHURA (07)	0		9,000		9,000	0	
	MEERUT (04)	9,120		0		9,120	0	
	MIRZAPUR (28)	54,289		5,985		60,274	0	
	MORADABAD (14)	0		8,535		8,535	0	
	MUZAFFARNAGAR (03)	27,693		0		27,693	0	
	PRATAPGARH (53)	0		14,925		14,925	0	
	PRAYAGRAJ (22)	0		4,260		4,260	0	
	RAMPUR (17)	4,600		40,304		44,904	0	
	SAHARANPUR (02)	35,412		4,000		39,412	0	
	SANT KABIR NAGAR (80)	85,884		0		85,884	0	
	SHAHJAHANPUR (15)	0		1,00,262		1,00,262	0	
	SIDDHARTH NAGAR (67)	0		1,34,118		1,34,118	0	
	SONBHADRA (69)	0		9,000		9,000	0	
	SULTANPUR (52)	0		77,752		77,752	0	
	UNNAO (44)	0		3,74,315		3,74,315	0	
	VARANASI (27)	0		94,700		94,700	0	
	Total of Mj Hd 2250:	**93,15,361**	**0**	**44,09,149**	**0**	**1,37,24,510**	**0**	
4235	LUCKNOW-2 (60)	20,26,90,700		8,21,28,150		28,48,18,850	0	
	Total of Mj Hd 4235:	**20,26,90,700**	**0**	**8,21,28,150**	**0**	**28,48,18,850**	**0**	
	Grand Total:	**97,63,77,399**	**0**	**********	**0**	**2,04,40,15,920**	**62,08,535**	

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	37 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	3,79,500
						Total of Vr no 37 - MIS:	3,79,500
	9 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 9 - MIS:	1,20,000

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	14 - MIS	First	Voted	No Objection	223502102 01 10	41 Food expenses	1,98,240
						Total of Vr no 14 - MIS:	1,98,240

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 (`)
08004155	12 - MIS	First	Voted	No Objection	223502102 01 12	41 Food expenses	1,29,295
						Total of Vr no 12 - MIS:	1,29,295
	13 - MIS	First	Voted	No Objection	223502102 01 12	41 Food expenses	3,53,840
						Total of Vr no 13 - MIS:	3,53,840
	46 - MIS	Second	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	28,000
						Total of Vr no 46 - MIS:	28,000
	47 - MIS	Second	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	18,000
						Total of Vr no 47 - MIS:	18,000
	48 - MIS	Second	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	42,000
						Total of Vr no 48 - MIS:	42,000

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 (`)
08004155	15 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	3,58,981
						Total of Vr no 15 - MIS:	3,58,981
	16 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	24,637
						Total of Vr no 16 - MIS:	24,637
	41 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,73,988
						Total of Vr no 41 - MIS:	1,73,988
	49 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	12,000

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 JANUARY 2022 **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	49 - MIS					Total of Vr no 49 - MIS:	12,000
	52 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	96,000
						Total of Vr no 52 - MIS:	96,000
	53 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	1,35,000
						Total of Vr no 53 - MIS:	1,35,000
	54 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	30,000
						Total of Vr no 54 - 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 (`)
08004155	36 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	99,231
						Total of Vr no 36 - MIS:	99,231

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	45 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 45 - MIS:	30,000
	50 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	36,000
						Total of Vr no 50 - MIS:	36,000

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 (`)
08004152	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,87,700
						03 Dearness Allowance	58,187
						06 Other Allowances	80
						55 House rent allowance	18,980
						Total of Vr no 14 - EST:	2,64,947
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,14,100
						03 Dearness Allowance	1,90,371
						06 Other Allowances	600
						55 House rent allowance	36,990
						Total of Vr no 15 - EST:	8,42,061
	26 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and	49,260

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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 JANUARY 2022 **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	26 - MIS	Second	Voted	No Objection	223502102 03 00	Publicity expenses	
						Total of Vr no 26 - MIS:	49,260
	27 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,825
						Total of Vr no 27 - MIS:	18,825
	28 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	30,288
						Total of Vr no 28 - TA:	30,288
	38 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,920
						Total of Vr no 38 - MIS:	2,920
	39 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,770
						Total of Vr no 39 - MIS:	1,770

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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	32,661
	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	7,580
						Total of Vr no 13 - EST:	1,13,559
	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	2,940
						Total of Vr no 16 - EST:	49,183
	17 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,04,700
						03 Dearness Allowance	32,457
						55 House rent allowance	9,980
						Total of Vr no 17 - EST:	1,47,137
	18 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,59,800
						03 Dearness Allowance	49,538
						55 House rent allowance	13,040
						Total of Vr no 18 - EST:	2,22,378

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 JANUARY 2022 **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	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	42 - MIS	Second	Voted	No Objection	223502102 13 00	42 Other Expenditure	25,230
						Total of Vr no 42 - MIS:	25,230
	43 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	84,071
						Total of Vr no 43 - MIS:	84,071
	44 - MIS	Second	Voted	No Objection	223502102 13 00	43 Material and supply	52,775
						Total of Vr no 44 - MIS:	52,775

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
08004155	4 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,75,200
						Total of Vr no 4 - MIS:	4,75,200
	51 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,78,992
						Total of Vr no 51 - MIS:	4,78,992
	8 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	6,48,000
						Total of Vr no 8 - MIS:	6,48,000

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	29 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	1,46,100
						Total of Vr no 29 - GIA:	1,46,100
						Total of AGRA (08):	**59,50,069**

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 JANUARY 2022 **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	26 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	9,993
						Total of Vr no 26 - MIS:	9,993
	33 - MIS	Second	Voted	No Objection	223502102 01 06	09 Electrical Dues	1,846
						Total of Vr no 33 - MIS:	1,846
	46 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,38,000
						Total of Vr no 46 - MIS:	1,38,000
	48 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	3,00,000
						Total of Vr no 48 - 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 (`)
06004155	24 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	19,104
						Total of Vr no 24 - MIS:	19,104
	27 - MIS	Second	Voted	No Objection	223502102 01 15	12 Office Furniture & Instrument	19,000
						Total of Vr no 27 - MIS:	19,000
	32 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	2,103
						Total of Vr no 32 - MIS:	2,103
	34 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,01,523
						Total of Vr no 34 - MIS:	1,01,523

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	25 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	9,944
						Total of Vr no 25 - MIS:	9,944
	47 - MIS	Second	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	48,700
						Total of Vr no 47 - MIS:	48,700

Sub Head	03	Not Available	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	10 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,895
						Total of Vr no 10 - MIS:	10,895

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

MONTH OF ACCOUNT JANUARY 2022 **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	11 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	7,496
						Total of Vr no 11 - MIS:	7,496
	12 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	5,218
						Total of Vr no 12 - MIS:	5,218
	13 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,534
						Total of Vr no 13 - MIS:	4,534
	14 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,500
						Total of Vr no 14 - MIS:	3,500
	15 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	1,650
						Total of Vr no 15 - MIS:	1,650
	16 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,500
						Total of Vr no 16 - MIS:	1,500
	17 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,500
						Total of Vr no 17 - MIS:	1,500
	18 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	6,000
						Total of Vr no 18 - MIS:	6,000
	42 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	4,130
						Total of Vr no 42 - MIS:	4,130
	43 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	7,200
						Total of Vr no 43 - MIS:	7,200
	44 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	19,350
						Total of Vr no 44 - MIS:	19,350
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	93,700
						03 Dearness Allowance	29,047
						55 House rent allowance	7,730
						Total of Vr no 8 - EST:	1,30,477
	8 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	19,390
						Total of Vr no 8 - MIS:	19,390
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,94,200
						03 Dearness Allowance	1,84,202
						06 Other Allowances	340
						55 House rent allowance	35,770
						Total of Vr no 9 - EST:	8,14,512
	9 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	12,900
						Total of Vr no 9 - MIS:	12,900

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MONTH OF ACCOUNT JANUARY 2022 **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	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	14 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	25,881
						Total of Vr no 14 - EST:	25,881
	15 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	16,785
						Total of Vr no 15 - EST:	16,785
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,42,400
						03 Dearness Allowance	44,144
						55 House rent allowance	12,500
						Total of Vr no 2 - EST:	1,99,044
	22 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	18,606
						Total of Vr no 22 - MIS:	18,606
	23 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	1,263
						Total of Vr no 23 - MIS:	1,263
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,11,900
						03 Dearness Allowance	34,689
						55 House rent allowance	4,800
						Total of Vr no 3 - EST:	1,51,389

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
06004155	28 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	60,000
						Total of Vr no 28 - MIS:	60,000
	29 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,48,000
						Total of Vr no 29 - MIS:	1,48,000
						Total of ALIGARH (06):	**23,21,433**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	19 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	8,050
						Total of Vr no 19 - MIS:	8,050
	34 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	60,000
						Total of Vr no 34 - MIS:	60,000
	35 - MIS	Second	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	5,700
						Total of Vr no 35 - MIS:	5,700

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	15 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 15 - MIS:	42,000
	16 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	4,598
						Total of Vr no 16 - MIS:	4,598
	21 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	56,400
						Total of Vr no 21 - MIS:	56,400
	36 - MIS	Second	Voted	No Objection	223502102 01 15	12 Office Furniture & Instrument	8,500
						Total of Vr no 36 - MIS:	8,500

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 (`)
74004155	20 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	8,050
						Total of Vr no 20 - MIS:	8,050
	22 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 22 - MIS:	30,000
	37 - MIS	Second	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	15,050
						Total of Vr no 37 - MIS:	15,050

Sub Head	03	Not Available	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	First	Voted	No Objection	223502102 03 00	01 Pay	8,22,581
						03 Dearness Allowance	2,55,000
						06 Other Allowances	1,220
						55 House rent allowance	29,300

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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					Total of Vr no 1 - EST:	11,08,101
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,01,600
						03 Dearness Allowance	31,496
						55 House rent allowance	4,140
						Total of Vr no 2 - EST:	1,37,236
	7 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,27,778
						Total of Vr no 7 - EST:	1,27,778
	8 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	13,287
						Total of Vr no 8 - EST:	13,287

Sub Head	04	Not Available	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	18 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	28,500
						Total of Vr no 18 - GIA:	28,500

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	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,90,200
						03 Dearness Allowance	58,962
						55 House rent allowance	7,170
						Total of Vr no 14 - EST:	2,56,332
	38 - MIS	Second	Voted	No Objection	223502102 08 00	12 Office Furniture & Instrument	14,550
						Total of Vr no 38 - MIS:	14,550
	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	28,529
						03 Dearness Allowance	4,803
						55 House rent allowance	8,090
						Total of Vr no 5 - EST:	41,422

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
74004155	17 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	21,177
						Total of Vr no 17 - MIS:	21,177
	32 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,42,500

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MONTH OF ACCOUNT JANUARY 2022 **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	103	Women's Welfare
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 (`)
74004155	32 - MIS					Total of Vr no 32 - MIS:	1,42,500
	33 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	60,000
						Total of Vr no 33 - MIS:	60,000

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	39 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	41,170
						Total of Vr no 39 - GIA:	41,170
						Total of AMBEDKAR NAGAR (74):	**22,30,401**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 Payment for Commercial and Special Services	2,10,000
						Total of Vr no 1 - MIS:	2,10,000

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 (`)
81004152	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,42,800
						03 Dearness Allowance	95,984
						06 Other Allowances	40
						55 House rent allowance	11,920
						Total of Vr no 4 - EST:	4,50,744
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	65,900
						03 Dearness Allowance	18,452
						55 House rent allowance	3,000
						Total of Vr no 5 - EST:	87,352
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	87,600
						03 Dearness Allowance	27,156
						55 House rent allowance	4,200
						Total of Vr no 6 - EST:	1,18,956
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,42,800
						03 Dearness Allowance	1,06,268
						06 Other Allowances	40
						55 House rent allowance	12,600
						Total of Vr no 7 - EST:	4,61,708

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	10 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	7,575
						Total of Vr no 10 - EST:	7,575
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	68,915

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			

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 3 - GIA:	1,50,000

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 (`)
81004155	12 - GIA	Second	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	1,500
						Total of Vr no 12 - GIA:	1,500

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 (`)
81004155	13 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	2,28,000
						Total of Vr no 13 - MIS:	2,28,000
	19 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	6,39,840
						Total of Vr no 19 - MIS:	6,39,840
	20 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	11,328
						Total of Vr no 20 - MIS:	11,328
						Total of AURAIYA (81):	**24,35,918**

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TREASURY NAME AZAMGARH (34)

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 (`)
34004152	1 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	39,843
						Total of Vr no 1 - MIS:	39,843
	13 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	10,816
						Total of Vr no 13 - MIS:	10,816
	24 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	11,728
						Total of Vr no 24 - MIS:	11,728
	25 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	42,000
						Total of Vr no 25 - MIS:	42,000
	26 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,442
						Total of Vr no 26 - MIS:	20,442
						Total of AZAMGARH (34):	**1,24,829**

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MONTH OF ACCOUNT JANUARY 2022 **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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004155	6 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 6 - MIS:	42,000
	7 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,03,704
						Total of Vr no 7 - MIS:	1,03,704

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 (`)
13004155	16 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	9,000
						Total of Vr no 16 - 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 (`)
13004152	13 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	13,388
						Total of Vr no 13 - EST:	13,388
	14 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	67,962
						Total of Vr no 14 - EST:	67,962
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	4,420
						Total of Vr no 16 - EST:	1,23,761

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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	52,462
	1 - MIS	First	Voted	No Objection	223502102 08 00	13 Expenditure on Telephone	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	31,461
	22 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	9,520

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TREASURY NAME BADAUN (13)

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 (`)
13004155	22 - MIS					Total of Vr no 22 - MIS:	9,520
	6 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	2,541
						Total of Vr no 6 - EST:	2,541
	7 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	3,465
						Total of Vr no 7 - EST:	3,465

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
13004155	5 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	2,95,000
						Total of Vr no 5 - MIS:	2,95,000

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004155	2 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	4,700
						Total of Vr no 2 - GIA:	4,700
	21 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	33,000
						Total of Vr no 21 - GIA:	33,000
	26 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	1,26,958
						Total of Vr no 26 - GIA:	1,26,958
	3 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	1,39,250
						Total of Vr no 3 - GIA:	1,39,250
						Total of BADAUN (13):	**10,88,172**

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004155	19 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	4,50,000
						Total of Vr no 19 - MIS:	4,50,000

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 (`)
83004155	11 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 11 - MIS:	21,000
	12 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	58,320
						Total of Vr no 12 - MIS:	58,320

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 (`)
83004155	5 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	1,77,000
						Total of Vr no 5 - MIS:	1,77,000

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	13 - MIS	First	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	78,648
						Total of Vr no 13 - MIS:	78,648
	14 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	4,998
						Total of Vr no 14 - MIS:	4,998
	18 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,805
						Total of Vr no 18 - MIS:	3,805

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 Pay	80,500
						03 Dearness Allowance	24,955
						55 House rent allowance	3,130
						Total of Vr no 1 - EST:	1,08,585
	4 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	9,150
						Total of Vr no 4 - MIS:	9,150

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	JANUARY 2022	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	BAGPAT (83)

Total of BAGPAT (83):	9,11,506

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004155	3 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	4,50,000
						Total of Vr no 3 - MIS:	4,50,000
	5 - MIS	First	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	47,280
						Total of Vr no 5 - MIS:	47,280

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 (`)
51004155	8 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,68,000
						Total of Vr no 8 - MIS:	1,68,000
	9 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	50,000
						Total of Vr no 9 - MIS:	50,000

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 (`)
51004155	31 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,20,000
						Total of Vr no 31 - MIS:	1,20,000
	32 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,80,000
						Total of Vr no 32 - MIS:	1,80,000

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 (`)
51004152	10 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	3,26,724
						Total of Vr no 10 - MIS:	3,26,724
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,95,336
						03 Dearness Allowance	80,556
						55 House rent allowance	9,961
						Total of Vr no 16 - EST:	3,85,853
	19 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	9,80,179
						Total of Vr no 19 - MIS:	9,80,179
	20 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	5,58,534
						Total of Vr no 20 - MIS:	5,58,534
	21 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	6,000

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 JANUARY 2022 **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	03	Not Available	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	21 - MIS					Total of Vr no 21 - MIS:	6,000
	22 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	48,232
						Total of Vr no 22 - MIS:	48,232
	23 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	84,816
						Total of Vr no 23 - MIS:	84,816
	24 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	12,500
						Total of Vr no 24 - MIS:	12,500
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	12,93,200
						03 Dearness Allowance	4,00,892
						06 Other Allowances	580
						55 House rent allowance	45,610
						Total of Vr no 7 - EST:	17,40,282
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,84,200
						03 Dearness Allowance	57,102
						06 Other Allowances	120
						55 House rent allowance	7,460
						Total of Vr no 8 - EST:	2,48,882

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	10 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	8,670
						Total of Vr no 10 - EST:	8,670
	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						55 House rent allowance	3,150
						Total of Vr no 11 - EST:	78,868
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,23,700
						03 Dearness Allowance	38,347
						55 House rent allowance	4,880
						Total of Vr no 12 - EST:	1,66,927
	13 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	13,811
						Total of Vr no 13 - EST:	13,811
	29 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	5,245
						Total of Vr no 29 - MIS:	5,245
	42 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	19,800
						Total of Vr no 42 - MIS:	19,800
	44 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	9,950

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 JANUARY 2022 **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	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	44 - MIS					Total of Vr no 44 - MIS:	9,950
	6 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	19,855
						Total of Vr no 6 - MIS:	19,855
	9 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	18,555
						Total of Vr no 9 - EST:	18,555

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 (`)
51004155	7 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 7 - GIA:	40,000

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 (`)
51004155	25 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	5,76,000
						Total of Vr no 25 - MIS:	5,76,000
	26 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,27,500
						Total of Vr no 26 - MIS:	1,27,500
	33 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	84,000
						Total of Vr no 33 - MIS:	84,000

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004155	30 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	14,875
						Total of Vr no 30 - GIA:	14,875
	4 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	90,600
						Total of Vr no 4 - GIA:	90,600
	43 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	26,730
						Total of Vr no 43 - GIA:	26,730
						Total of BAHRAICH (51):	**67,08,668**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	14 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	61,950
						Total of Vr no 14 - MIS:	61,950
	15 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 15 - MIS:	1,20,000
	18 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	3,00,000
						Total of Vr no 18 - MIS:	3,00,000
	40 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	2,560
						Total of Vr no 40 - MIS:	2,560

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	11 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	54,000
						Total of Vr no 11 - MIS:	54,000
	42 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,90,320
						Total of Vr no 42 - MIS:	1,90,320
	43 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	58,680
						Total of Vr no 43 - MIS:	58,680

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	12 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	2,31,000
						Total of Vr no 12 - MIS:	2,31,000
	16 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	20,650
						Total of Vr no 16 - MIS:	20,650
	17 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 17 - MIS:	72,000
	38 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	5,720
						Total of Vr no 38 - MIS:	5,720

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	13 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing	61,950

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 JANUARY 2022 **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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	13 - MIS	First	Voted	No Objection	223502102 01 22	services	
						Total of Vr no 13 - MIS:	61,950
	19 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	3,00,000
						Total of Vr no 19 - MIS:	3,00,000
	39 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	3,360
						Total of Vr no 39 - MIS:	3,360

Sub Head	03	Not Available	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 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	10,47,100
						03 Dearness Allowance	3,24,601
						06 Other Allowances	950
						55 House rent allowance	33,720
						Total of Vr no 1 - EST:	14,06,371
	1 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	7,16,615
						Total of Vr no 1 - MIS:	7,16,615
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,24,500
						03 Dearness Allowance	69,595
						55 House rent allowance	7,430
						Total of Vr no 3 - EST:	3,01,525

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 (`)
31004155	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,32,900
						03 Dearness Allowance	40,951
						55 House rent allowance	7,110
						Total of Vr no 4 - EST:	1,80,961

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	10 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 10 - GIA:	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 JANUARY 2022 **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	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	41 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	2,100
						Total of Vr no 41 - GIA:	2,100
	9 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 9 - GIA:	60,000

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 (`)
31004155	8 - GIA	First	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	1,500
						Total of Vr no 8 - GIA:	1,500

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 (`)
31004155	25 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,12,000
						Total of Vr no 25 - MIS:	1,12,000
						Total of BALLIA (31):	**43,43,262**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	12 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	4,90,500
						Total of Vr no 12 - MIS:	4,90,500

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 (`)
79004155	1 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 1 - MIS:	21,000
	18 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	5,746
						Total of Vr no 18 - MIS:	5,746
	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	94,091
						Total of Vr no 3 - MIS:	94,091

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	14 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - MIS	First	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	8,614
						Total of Vr no 15 - MIS:	8,614
	22 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,78,500
						Total of Vr no 22 - MIS:	1,78,500
	5 - EST	Second	Voted	No Objection	223502102 01 22	03 Dearness Allowance	6,968
						Total of Vr no 5 - EST:	6,968

Sub Head	03	Not Available	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	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	12,44,377
						03 Dearness Allowance	3,85,757
						06 Other Allowances	700
						55 House rent allowance	43,810
						Total of Vr no 2 - EST:	16,74,644
	25 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,29,944
						Total of Vr no 25 - MIS:	1,29,944
	26 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	13,265

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 JANUARY 2022 **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	03	Not Available	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	26 - MIS					Total of Vr no 26 - MIS:	13,265
	40 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	13,674
						Total of Vr no 40 - MIS:	13,674
	6 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,84,568
						Total of Vr no 6 - EST:	1,84,568
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,41,961
						03 Dearness Allowance	41,134
						55 House rent allowance	28,100
						Total of Vr no 8 - EST:	3,11,195

Sub Head	04	Not Available	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	13 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	31,027
						Total of Vr no 13 - GIA:	31,027

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	16 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	12,981
						Total of Vr no 16 - MIS:	12,981

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	17 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	10,890
						Total of Vr no 17 - GIA:	10,890

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 (`)
79004155	2 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,81,000
						Total of Vr no 2 - MIS:	4,81,000
	23 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,99,900

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	JANUARY 2022	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	103	Women's Welfare
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 (`)
79004155	23 - MIS					Total of Vr no 23 - MIS:	1,99,900
						Total of BALRAMPUR (79):	**38,78,507**

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 JANUARY 2022 **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	36 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	88,771
						Total of Vr no 36 - MIS:	88,771
	64 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 64 - MIS:	42,000
	67 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	30,767
						Total of Vr no 67 - MIS:	30,767
	69 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	11,200
						Total of Vr no 69 - MIS:	11,200

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 (`)
26004152	15 - MIS	First	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	93,937
						Total of Vr no 15 - MIS:	93,937
	16 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	28,000
						Total of Vr no 16 - MIS:	28,000
	17 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	3,50,000
						Total of Vr no 17 - MIS:	3,50,000
	18 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	9,309
						Total of Vr no 18 - MIS:	9,309
	6 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,69,986
						Total of Vr no 6 - EST:	1,69,986
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	700
						03 Dearness Allowance	196
						Total of Vr no 8 - EST:	896
	9 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	31,386
						Total of Vr no 9 - EST:	31,386

Sub Head	04	Not Available	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	63 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	14,850
						Total of Vr no 63 - GIA:	14,850
	68 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	10,010

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 JANUARY 2022 **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	04	Not Available	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	68 - GIA					Total of Vr no 68 - GIA:	10,010

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	37 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	10,300
						Total of Vr no 37 - MIS:	10,300

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
26004155	65 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	19,800
						Total of Vr no 65 - MIS:	19,800
	66 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	5,200
						Total of Vr no 66 - MIS:	5,200
						Total of BANDA (26):	**9,16,412**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	21 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	3,54,000
						Total of Vr no 21 - MIS:	3,54,000
	3 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 3 - MIS:	1,20,000
	6 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	47,248
						Total of Vr no 6 - MIS:	47,248

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	27 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	6,908
						Total of Vr no 27 - EST:	6,908
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	3,56,500
						03 Dearness Allowance	99,820
						55 House rent allowance	15,200
						Total of Vr no 3 - EST:	4,71,520
	32 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	69,000
						Total of Vr no 32 - MIS:	69,000
	33 - MIS	Second	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	9,450
						Total of Vr no 33 - MIS:	9,450
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	24,900
						03 Dearness Allowance	6,972
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	32,972
	42 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,69,924
						Total of Vr no 42 - MIS:	2,69,924
	43 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,38,128
						Total of Vr no 43 - MIS:	2,38,128
	44 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,61,639
						Total of Vr no 44 - MIS:	2,61,639
	5 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	3,56,500
						03 Dearness Allowance	99,820
						55 House rent allowance	15,200
						Total of Vr no 5 - EST:	4,71,520
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	24,900
						03 Dearness Allowance	6,972
						55 House rent allowance	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 JANUARY 2022 **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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	6 - EST					Total of Vr no 6 - EST:	32,972
	7 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	3,56,500
						03 Dearness Allowance	1,10,515
						55 House rent allowance	15,200
						Total of Vr no 7 - EST:	4,82,215
	8 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	24,900
						03 Dearness Allowance	7,719
						55 House rent allowance	1,100
						Total of Vr no 8 - EST:	33,719

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	1 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	24,874
						Total of Vr no 1 - MIS:	24,874
	22 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	24,800
						Total of Vr no 22 - MIS:	24,800
	29 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	3,000
						Total of Vr no 29 - MIS:	3,000
	30 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	990
						Total of Vr no 30 - MIS:	990
	37 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	23,624
						Total of Vr no 37 - MIS:	23,624
	38 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	64,000
						Total of Vr no 38 - MIS:	64,000
	4 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 4 - MIS:	42,000
	45 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	31,984
						Total of Vr no 45 - MIS:	31,984
	52 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	2,62,872
						Total of Vr no 52 - MIS:	2,62,872

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	20 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	2,25,000

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 JANUARY 2022 **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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	20 - MIS					Total of Vr no 20 - MIS:	2,25,000
	31 - MIS	Second	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	43,600
						Total of Vr no 31 - MIS:	43,600
	5 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	47,248
						Total of Vr no 5 - MIS:	47,248

Sub Head	03	Not Available	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	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	65,500
						03 Dearness Allowance	20,305
						55 House rent allowance	3,220
						Total of Vr no 11 - EST:	89,025
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,29,800
						03 Dearness Allowance	40,238
						55 House rent allowance	4,330
						Total of Vr no 12 - EST:	1,74,368
	13 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,99,900
						03 Dearness Allowance	92,969
						06 Other Allowances	100
						55 House rent allowance	12,790
						Total of Vr no 13 - EST:	4,05,759
	13 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	31,094
						Total of Vr no 13 - MIS:	31,094
	14 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	8,90,735
						03 Dearness Allowance	2,76,128
						06 Other Allowances	1,040
						55 House rent allowance	29,530
						Total of Vr no 14 - EST:	11,97,433
	14 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	36,000
						Total of Vr no 14 - MIS:	36,000
	15 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,11,350
						03 Dearness Allowance	34,519
						55 House rent allowance	4,010
						Total of Vr no 15 - EST:	1,49,879
	15 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	81,860
						Total of Vr no 15 - MIS:	81,860
	16 - MIS	Second	Voted	No Objection	223502102 03 00	15 Maintenance of cars and	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 JANUARY 2022 **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	16 - MIS	Second	Voted	No Objection	223502102 03 00	purchasing of petrol etc	
						Total of Vr no 16 - MIS:	20,000
	17 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	4,59,066
						Total of Vr no 17 - MIS:	4,59,066
	18 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	14,278
						Total of Vr no 18 - EST:	14,278
	18 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	78,540
						Total of Vr no 18 - MIS:	78,540
	19 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,06,678
						Total of Vr no 19 - EST:	1,06,678
	22 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	9,825
						Total of Vr no 22 - EST:	9,825
	23 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	19,470
						Total of Vr no 23 - EST:	19,470
	24 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	44,985
						Total of Vr no 24 - EST:	44,985
	25 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	7,24,200
						03 Dearness Allowance	1,34,589
						55 House rent allowance	33,720
						Total of Vr no 25 - EST:	8,92,509

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 Pay	38,100
						03 Dearness Allowance	11,811
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	51,571
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	79,200
						03 Dearness Allowance	24,552
						55 House rent allowance	4,350
						Total of Vr no 2 - EST:	1,08,102
	21 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	2,020
						Total of Vr no 21 - EST:	68,175

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 JANUARY 2022 **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	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	23 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	33,548
						Total of Vr no 23 - GIA:	33,548
	7 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 7 - GIA:	20,000

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 (`)
54004155	41 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	47,500
						Total of Vr no 41 - MIS:	47,500
	48 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	20,52,000
						Total of Vr no 48 - MIS:	20,52,000
	49 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	7,72,500
						Total of Vr no 49 - MIS:	7,72,500

Total of BARABANKY (54):	1,06,59,372

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

MONTH OF ACCOUNT JANUARY 2022 **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	13 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	3,60,000
						Total of Vr no 13 - MIS:	3,60,000
	14 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	5,385
						Total of Vr no 14 - MIS:	5,385
	52 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	1,05,681
						Total of Vr no 52 - MIS:	1,05,681
	55 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	1,770
						Total of Vr no 55 - MIS:	1,770
	84 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	400
						Total of Vr no 84 - MIS:	400

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	20 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,48,800
						03 Dearness Allowance	77,128
						55 House rent allowance	23,180
						Total of Vr no 20 - EST:	3,49,108
	21 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	46,900
						03 Dearness Allowance	14,539
						55 House rent allowance	4,520
						Total of Vr no 21 - EST:	65,959
	22 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	42,855
						03 Dearness Allowance	13,285
						55 House rent allowance	4,520
						Total of Vr no 22 - EST:	60,660
	40 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	31,860
						Total of Vr no 40 - MIS:	31,860
	41 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	31,860
						Total of Vr no 41 - MIS:	31,860
	42 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	31,860
						Total of Vr no 42 - MIS:	31,860
	43 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	31,860
						Total of Vr no 43 - MIS:	31,860
	44 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing	31,860

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 JANUARY 2022 **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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	44 - MIS	Second	Voted	No Objection	223502102 01 14	services	
						Total of Vr no 44 - MIS:	31,860
	53 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	8,128
						Total of Vr no 53 - TA:	8,128
	70 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	7,439
						Total of Vr no 70 - TA:	7,439
	76 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	1,977
						Total of Vr no 76 - TA:	1,977
	94 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	31,860
						Total of Vr no 94 - 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	45 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,03,531
						Total of Vr no 45 - MIS:	1,03,531
	46 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,03,531
						Total of Vr no 46 - MIS:	1,03,531
	47 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,03,531
						Total of Vr no 47 - MIS:	1,03,531
	48 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,03,531
						Total of Vr no 48 - MIS:	1,03,531
	49 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,03,531
						Total of Vr no 49 - MIS:	1,03,531
	50 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,32,096
						Total of Vr no 50 - MIS:	1,32,096
	91 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,03,531
						Total of Vr no 91 - MIS:	1,03,531
	92 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	26,420
						Total of Vr no 92 - MIS:	26,420

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 JANUARY 2022 **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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	11 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	60,000
						Total of Vr no 11 - MIS:	60,000
	12 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	60,000
						Total of Vr no 12 - MIS:	60,000
	16 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	59,800
						03 Dearness Allowance	18,538
						55 House rent allowance	5,740
						Total of Vr no 16 - EST:	84,078
	51 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	1,05,681
						Total of Vr no 51 - MIS:	1,05,681

Sub Head	03	Not Available	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	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	7,927
						03 Dearness Allowance	11,732
						55 House rent allowance	2,010
						Total of Vr no 3 - EST:	21,669
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,18,800
						03 Dearness Allowance	9,246
						Total of Vr no 4 - EST:	1,28,046
	69 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	2,006
						Total of Vr no 69 - MIS:	2,006
	73 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,965
						Total of Vr no 73 - MIS:	1,965
	74 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	53,734
						Total of Vr no 74 - MIS:	53,734

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 (`)
11004155	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,16,600
						03 Dearness Allowance	36,146
						55 House rent allowance	10,900
						Total of Vr no 14 - EST:	1,63,646
	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,86,350
						03 Dearness Allowance	57,769
						55 House rent allowance	21,820

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 JANUARY 2022 **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	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	15 - EST					Total of Vr no 15 - EST:	2,65,939
	15 - MIS	First	Voted	No Objection	223502102 08 00	17 Rent, Surcharge and Tax-ownership	22,341
						Total of Vr no 15 - MIS:	22,341
	16 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	2,217
						Total of Vr no 16 - MIS:	2,217
	24 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	18,750
						03 Dearness Allowance	5,813
						55 House rent allowance	2,940
						Total of Vr no 24 - EST:	27,503
	56 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	4,779
						Total of Vr no 56 - MIS:	4,779
	57 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	13,591
						Total of Vr no 57 - MIS:	13,591
	71 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	8,284
						Total of Vr no 71 - TA:	8,284
	72 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	16,444
						Total of Vr no 72 - TA:	16,444
	78 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	9,800
						Total of Vr no 78 - MIS:	9,800
	79 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	3,150
						Total of Vr no 79 - MIS:	3,150
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	26,855
						03 Dearness Allowance	7,519
						55 House rent allowance	3,340
						Total of Vr no 8 - EST:	37,714
	80 - MIS	Second	Voted	No Objection	223502102 08 00	13 Expenditure on Telephone	8,417
						Total of Vr no 80 - MIS:	8,417
	82 - MIS	Second	Voted	No Objection	223502102 08 00	09 Electrical Dues	38,606
						Total of Vr no 82 - MIS:	38,606
	85 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	2,350
						Total of Vr no 85 - MIS:	2,350
	87 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	8,024
						Total of Vr no 87 - MIS:	8,024
	93 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	3,360
						Total of Vr no 93 - MIS:	3,360

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 JANUARY 2022 **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	17 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	5,520
						Total of Vr no 17 - EST:	75,736
	18 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,96,310
						03 Dearness Allowance	60,856
						55 House rent allowance	19,520
						Total of Vr no 18 - EST:	2,76,686
	19 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	7,740
						Total of Vr no 19 - EST:	1,13,719
	23 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,42,130
						03 Dearness Allowance	1,07,995
						55 House rent allowance	56,340
						Total of Vr no 23 - EST:	3,06,465
	81 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	6,34,034
						Total of Vr no 81 - MIS:	6,34,034

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	86 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,400
						Total of Vr no 86 - GIA:	1,400

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 (`)
11004155	58 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,50,000
						Total of Vr no 58 - MIS:	1,50,000
	59 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	3,00,000
						Total of Vr no 59 - MIS:	3,00,000
	60 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	3,00,000
						Total of Vr no 60 - MIS:	3,00,000
	68 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	9,97,500
						Total of Vr no 68 - MIS:	9,97,500

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 JANUARY 2022 **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	103	Women's Welfare
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 (`)
11004155	77 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	7,08,000
						Total of Vr no 77 - MIS:	7,08,000

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 (`)
11004155	83 - MIS	Second	Voted	No Objection	223502103 12 00	42 Other Expenditure	2,655
						Total of Vr no 83 - MIS:	2,655

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 (`)
11004155	54 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 54 - GIA:	10,000
						Total of BAREILLY (11):	**69,66,908**

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 JANUARY 2022 **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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	17 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,68,000
						03 Dearness Allowance	52,080
						55 House rent allowance	8,080
						Total of Vr no 17 - EST:	2,28,160
	18 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	63,500
						03 Dearness Allowance	19,685
						55 House rent allowance	1,660
						Total of Vr no 18 - EST:	84,845
	5 - EST	First	Voted	No Objection	223502102 01 14	03 Dearness Allowance	9,525
						Total of Vr no 5 - EST:	9,525
	6 - EST	First	Voted	No Objection	223502102 01 14	03 Dearness Allowance	24,480
						Total of Vr no 6 - EST:	24,480

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	30 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	22,734
						Total of Vr no 30 - MIS:	22,734
	32 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 32 - MIS:	42,000
	6 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 6 - 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 (`)
33004155	11 - EST	Second	Voted	No Objection	223502102 01 22	03 Dearness Allowance	9,420
						Total of Vr no 11 - EST:	9,420

Sub Head	03	Not Available	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 Pay	50,600
						03 Dearness Allowance	15,686
						06 Other Allowances	40
						55 House rent allowance	1,460
						Total of Vr no 1 - EST:	67,786

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

MONTH OF ACCOUNT JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	24,642
						Total of Vr no 12 - MIS:	24,642
	13 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	5,891
						Total of Vr no 13 - MIS:	5,891
	14 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	33,481
						Total of Vr no 14 - EST:	33,481
	15 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	43,260
						Total of Vr no 15 - EST:	43,260
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,24,000
						03 Dearness Allowance	1,31,440
						06 Other Allowances	310
						55 House rent allowance	12,100
						Total of Vr no 2 - EST:	5,67,850
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,62,400
						03 Dearness Allowance	50,344
						06 Other Allowances	40
						55 House rent allowance	7,240
						Total of Vr no 21 - EST:	2,20,024
	22 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	50,600
						03 Dearness Allowance	15,686
						06 Other Allowances	40
						55 House rent allowance	1,460
						Total of Vr no 22 - EST:	67,786
	23 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,93,000
						03 Dearness Allowance	1,21,830
						06 Other Allowances	310
						55 House rent allowance	11,490
						Total of Vr no 23 - EST:	5,26,630
	25 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	16,645
						Total of Vr no 25 - MIS:	16,645
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,54,606
						03 Dearness Allowance	47,928
						06 Other Allowances	30
						55 House rent allowance	7,240
						Total of Vr no 3 - EST:	2,09,804
	7 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,450
						Total of Vr no 7 - MIS:	5,450
	8 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	63,936

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 JANUARY 2022 **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	8 - MIS					Total of Vr no 8 - MIS:	63,936

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	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	58,700
						03 Dearness Allowance	18,197
						55 House rent allowance	2,860
						Total of Vr no 19 - EST:	79,757
	20 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	97,700
						03 Dearness Allowance	30,287
						55 House rent allowance	4,810
						Total of Vr no 20 - EST:	1,32,797
	20 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	6,200
						Total of Vr no 20 - MIS:	6,200
	4 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	10,445
						Total of Vr no 4 - EST:	10,445
	7 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	17,983
						Total of Vr no 7 - EST:	17,983
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	97,700
						03 Dearness Allowance	30,287
						55 House rent allowance	4,810
						Total of Vr no 8 - EST:	1,32,797

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 (`)
33004155	31 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 31 - GIA:	75,000
	5 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	79,999
						Total of Vr no 5 - GIA:	79,999

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 JANUARY 2022 **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	103	Women's Welfare
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 (`)
33004155	29 - GIA	Second	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 29 - GIA:	6,000

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 (`)
33004155	33 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	9,87,500
						Total of Vr no 33 - MIS:	9,87,500
						Total of BASTI (33):	**38,44,827**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	30 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 30 - 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 (`)
12004155	15 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	24,620
						Total of Vr no 15 - MIS:	24,620
	29 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	80,771
						Total of Vr no 29 - MIS:	80,771

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 (`)
12004155	13 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	13,816
						Total of Vr no 13 - EST:	13,816
	31 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 31 - 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 (`)
12004152	10 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	17,160
						Total of Vr no 10 - EST:	17,160
	25 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	7,063
						Total of Vr no 25 - TA:	7,063
	26 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	87,210
						Total of Vr no 26 - MIS:	87,210
	27 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	21,703
						Total of Vr no 27 - MIS:	21,703
	28 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	65,000
						Total of Vr no 28 - MIS:	65,000
	42 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	4,838
						Total of Vr no 42 - MIS:	4,838
	43 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	79,402

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	43 - MIS					Total of Vr no 43 - MIS:	79,402
	7 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	17,918
						Total of Vr no 7 - MIS:	17,918
	8 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	84,097
						Total of Vr no 8 - MIS:	84,097
	9 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	98,990
						Total of Vr no 9 - EST:	98,990
	9 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,294
						Total of Vr no 9 - MIS:	29,294

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 (`)
12004155	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	88,200
						03 Dearness Allowance	27,342
						55 House rent allowance	3,680
						Total of Vr no 14 - EST:	1,19,222
	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	91,900
						03 Dearness Allowance	28,489
						55 House rent allowance	3,880
						Total of Vr no 15 - EST:	1,24,269
	41 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	10,000
						Total of Vr no 41 - TA:	10,000
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	88,200
						03 Dearness Allowance	27,342
						55 House rent allowance	3,680
						Total of Vr no 7 - EST:	1,19,222
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	91,900
						03 Dearness Allowance	28,489
						55 House rent allowance	3,880
						Total of Vr no 8 - EST:	1,24,269
						Total of BIJNORE (12):	**11,46,864**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	3 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,06,500
						Total of Vr no 3 - MIS:	1,06,500
	8 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	4,18,500
						Total of Vr no 8 - MIS:	4,18,500

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	19 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	35,050
						Total of Vr no 19 - MIS:	35,050
	20 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	61,590
						Total of Vr no 20 - MIS:	61,590
	21 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	41,132
						Total of Vr no 21 - MIS:	41,132
	22 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	49,352
						Total of Vr no 22 - MIS:	49,352
	23 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	77,711
						Total of Vr no 23 - MIS:	77,711
	24 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	86,163
						Total of Vr no 24 - MIS:	86,163
	25 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	72,885
						Total of Vr no 25 - MIS:	72,885
	26 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	77,644
						Total of Vr no 26 - MIS:	77,644
	28 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	69,262
						Total of Vr no 28 - MIS:	69,262
	29 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	8,400
						Total of Vr no 29 - MIS:	8,400
	4 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	82,075
						Total of Vr no 4 - MIS:	82,075
	5 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	84,043
						Total of Vr no 5 - MIS:	84,043
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,18,700
						03 Dearness Allowance	36,797
						55 House rent allowance	5,810
						Total of Vr no 6 - EST:	1,61,307
	6 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	76,637

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 JANUARY 2022 **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	6 - MIS					Total of Vr no 6 - MIS:	76,637

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	30 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	93,209
						Total of Vr no 30 - MIS:	93,209

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	1 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	35,218
						Total of Vr no 1 - MIS:	35,218
	27 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	60,000
						Total of Vr no 27 - MIS:	60,000
	5 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	31,461

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 (`)
05004152	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	70,800
						03 Dearness Allowance	19,824
						06 Other Allowances	80
						55 House rent allowance	2,660
						Total of Vr no 11 - EST:	93,364
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	70,800
						03 Dearness Allowance	21,948
						06 Other Allowances	80
						55 House rent allowance	2,660
						Total of Vr no 12 - EST:	95,488
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,27,200
						03 Dearness Allowance	63,616
						06 Other Allowances	260
						55 House rent allowance	8,570
						Total of Vr no 13 - EST:	2,99,646

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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 JANUARY 2022 **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	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,27,200
						03 Dearness Allowance	70,432
						06 Other Allowances	260
						55 House rent allowance	8,570
						Total of Vr no 14 - EST:	3,06,462

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	10 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	13,816
						Total of Vr no 10 - EST:	13,816
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,07,810
						03 Dearness Allowance	33,356
						55 House rent allowance	4,280
						Total of Vr no 7 - EST:	1,45,446
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,07,810
						03 Dearness Allowance	30,128
						55 House rent allowance	4,280
						Total of Vr no 8 - EST:	1,42,218
	9 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,07,810
						03 Dearness Allowance	30,128
						55 House rent allowance	4,280
						Total of Vr no 9 - EST:	1,42,218

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
05004155	2 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	60,000
						Total of Vr no 2 - MIS:	60,000
						Total of BULANDSHAHAR (05):	**30,26,797**

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

MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	10 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	410
						Total of Vr no 10 - MIS:	410
	14 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	1,139
						Total of Vr no 14 - MIS:	1,139
	17 - MIS	First	Voted	No Objection	223502102 01 06	42 Other Expenditure	3,150
						Total of Vr no 17 - MIS:	3,150
	2 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	4,50,000
						Total of Vr no 2 - MIS:	4,50,000
	40 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	2,680
						Total of Vr no 40 - MIS:	2,680

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	12 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	510
						Total of Vr no 12 - MIS:	510
	16 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	25,000
						Total of Vr no 16 - MIS:	25,000
	34 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 34 - MIS:	72,000
	6 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	2,10,000
						Total of Vr no 6 - MIS:	2,10,000

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	1 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	2,40,000
						Total of Vr no 1 - MIS:	2,40,000
	11 - MIS	First	Voted	No Objection	223502102 01 22	08 Office Expenditure	440
						Total of Vr no 11 - MIS:	440
	13 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	1,230
						Total of Vr no 13 - MIS:	1,230
	18 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	3,150
						Total of Vr no 18 - MIS:	3,150

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 JANUARY 2022 **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	03	Not Available	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	24 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,20,384
						Total of Vr no 24 - MIS:	2,20,384
	25 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	2,79,165
						Total of Vr no 25 - MIS:	2,79,165
	41 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,500
						Total of Vr no 41 - MIS:	7,500
	42 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	20,499
						Total of Vr no 42 - MIS:	20,499
	5 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	5,805
						Total of Vr no 5 - EST:	5,805
	6 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	23,628
						Total of Vr no 6 - EST:	23,628

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	10 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	2,541
						Total of Vr no 10 - EST:	2,541
	11 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	3,465
						Total of Vr no 11 - EST:	3,465
	15 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	140
						Total of Vr no 15 - MIS:	140
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	31,461
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,80,100
						03 Dearness Allowance	55,831
						55 House rent allowance	8,100
						Total of Vr no 3 - EST:	2,44,031
	8 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	27,015
						Total of Vr no 8 - EST:	27,015
	9 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	19,811
						Total of Vr no 9 - EST:	19,811

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's 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 JANUARY 2022 **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	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	7 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 7 - GIA:	75,000

Sub Head	15	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	27 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	78,560
						Total of Vr no 27 - GIA:	78,560
						Total of CHANDAULI (77):	**20,48,714**

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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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004155	13 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 13 - MIS:	9,000
	33 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	3,27,000
						Total of Vr no 33 - MIS:	3,27,000
	4 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	18,379
						Total of Vr no 4 - MIS:	18,379

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 (`)
89004155	11 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	6,629
						Total of Vr no 11 - MIS:	6,629
	14 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 14 - MIS:	21,000
	15 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	74,061
						Total of Vr no 15 - MIS:	74,061

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	12 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,06,500
						Total of Vr no 12 - MIS:	1,06,500
	32 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	52,500
						Total of Vr no 32 - MIS:	52,500

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 (`)
89004152	1 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,500
						03 Dearness Allowance	4,375
						Total of Vr no 1 - EST:	7,875
	19 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,425
						Total of Vr no 19 - MIS:	4,425
	21 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	6,566
						Total of Vr no 21 - MIS:	6,566
	23 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	3,44,660

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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 JANUARY 2022 **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	23 - MIS					Total of Vr no 23 - MIS:	3,44,660
	28 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	9,486
						Total of Vr no 28 - MIS:	9,486
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	7,19,500
						03 Dearness Allowance	2,23,045
						06 Other Allowances	160
						55 House rent allowance	26,220
						Total of Vr no 7 - EST:	9,68,925

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	9 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	17,535
						Total of Vr no 9 - EST:	17,535

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
89004155	1 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	5,92,350
						Total of Vr no 1 - MIS:	5,92,350
	2 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	36,000
						Total of Vr no 2 - MIS:	36,000
	3 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,27,500
						Total of Vr no 3 - MIS:	1,27,500
						Total of CHATRAPATI S M NAGAR (89):	**27,30,391**

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

MONTH OF ACCOUNT JANUARY 2022 **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	5 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	4,50,000
						Total of Vr no 5 - MIS:	4,50,000

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 (`)
87004155	14 - MIS	Second	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	1,750
						Total of Vr no 14 - MIS:	1,750
	15 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	52,112
						Total of Vr no 15 - MIS:	52,112
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,53,200
						03 Dearness Allowance	47,492
						55 House rent allowance	7,220
						Total of Vr no 3 - EST:	2,07,912

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	4 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	89,610
						Total of Vr no 4 - MIS:	89,610
	6 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 6 - MIS:	42,000
	7 - MIS	First	Voted	No Objection	223502102 01 15	09 Electrical Dues	8,163
						Total of Vr no 7 - MIS:	8,163

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 (`)
87004155	2 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	54,584
	3 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	60,000
						Total of Vr no 3 - MIS:	60,000
	30 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,71,000
						Total of Vr no 30 - MIS:	1,71,000

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 JANUARY 2022 **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	03	Not Available	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	10 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	16,135
						Total of Vr no 10 - EST:	16,135
	10 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	2,666
						Total of Vr no 10 - MIS:	2,666
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	99,384
						03 Dearness Allowance	30,809
						06 Other Allowances	300
						55 House rent allowance	6,250
						Total of Vr no 13 - EST:	1,36,743
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	66,700
						03 Dearness Allowance	20,677
						55 House rent allowance	3,220
						Total of Vr no 14 - EST:	90,597
	16 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	13,840
						Total of Vr no 16 - MIS:	13,840
	17 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,600
						Total of Vr no 17 - MIS:	7,600
	21 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	4,520
						Total of Vr no 21 - MIS:	4,520
	32 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	18,020
						Total of Vr no 32 - MIS:	18,020
	33 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	3,500
						Total of Vr no 33 - MIS:	3,500
	35 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	4,450
						Total of Vr no 35 - MIS:	4,450
	36 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,850
						Total of Vr no 36 - MIS:	16,850
	38 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	17,764
						Total of Vr no 38 - MIS:	17,764
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,41,900
						03 Dearness Allowance	43,989
						55 House rent allowance	4,940
						Total of Vr no 5 - EST:	1,90,829
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,44,000
						03 Dearness Allowance	1,68,640
						06 Other Allowances	340
						55 House rent allowance	16,530

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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 JANUARY 2022 **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	03	Not Available	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	6 - EST					Total of Vr no 6 - EST:	7,29,510
	7 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	10,005
						Total of Vr no 7 - EST:	10,005
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	96,712
						Total of Vr no 8 - EST:	96,712
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	34,540
						Total of Vr no 9 - EST:	34,540

Sub Head	04	Not Available	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	20 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	23,632
						Total of Vr no 20 - GIA:	23,632

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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,67,800
						03 Dearness Allowance	52,018
						55 House rent allowance	8,100
						Total of Vr no 1 - EST:	2,27,918
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	71,100
						03 Dearness Allowance	22,041
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	96,291

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	13 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	26,360
						Total of Vr no 13 - GIA:	26,360
						Total of CHITRAKOOT (87):	**29,05,613**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	19 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	22,684
						Total of Vr no 19 - MIS:	22,684
	20 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	4,71,000
						Total of Vr no 20 - MIS:	4,71,000
	43 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	36,612
						Total of Vr no 43 - MIS:	36,612

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	13 - EST	Second	Voted	No Objection	223502102 01 14	03 Dearness Allowance	73,854
						Total of Vr no 13 - EST:	73,854
	14 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,95,000
						03 Dearness Allowance	33,150
						55 House rent allowance	9,450
						Total of Vr no 14 - EST:	2,37,600
	15 - MIS	First	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	72,000
						Total of Vr no 15 - MIS:	72,000
	16 - MIS	First	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	12,000
						Total of Vr no 16 - MIS:	12,000
	22 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	64,900
						03 Dearness Allowance	20,119
						55 House rent allowance	2,940
						Total of Vr no 22 - EST:	87,959
	45 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	25,661
						Total of Vr no 45 - MIS:	25,661
	49 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,02,162
						Total of Vr no 49 - MIS:	2,02,162
	50 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	62,420
						Total of Vr no 50 - MIS:	62,420
	7 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	55,264
						Total of Vr no 7 - EST:	55,264
	8 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816
	9 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	41,448

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 JANUARY 2022 **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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	9 - EST					Total of Vr no 9 - EST:	41,448

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	1 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,05,000
						Total of Vr no 1 - MIS:	1,05,000
	18 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	22,684
						Total of Vr no 18 - MIS:	22,684
	23 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	88,000
						Total of Vr no 23 - MIS:	88,000
	46 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 46 - 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 (`)
35004155	20 - EST	Second	Voted	No Objection	223502102 01 22	03 Dearness Allowance	6,420
						Total of Vr no 20 - EST:	6,420
	21 - EST	Second	Voted	No Objection	223502102 01 22	03 Dearness Allowance	4,708
						Total of Vr no 21 - EST:	4,708
	30 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	42,800
						03 Dearness Allowance	13,268
						55 House rent allowance	1,660
						Total of Vr no 30 - EST:	57,728
	44 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	60,000
						Total of Vr no 44 - 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 (`)
35004152	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,73,603
						03 Dearness Allowance	2,08,817
						06 Other Allowances	426
						55 House rent allowance	26,660
						Total of Vr no 10 - EST:	9,09,506

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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 JANUARY 2022 **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	03	Not Available	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	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,73,800
						03 Dearness Allowance	53,878
						06 Other Allowances	100
						55 House rent allowance	6,710
						Total of Vr no 11 - EST:	2,34,488
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,81,700
						03 Dearness Allowance	56,327
						55 House rent allowance	6,960
						Total of Vr no 12 - EST:	2,44,987
	24 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	750
						Total of Vr no 24 - MIS:	750
	25 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	11,983
						Total of Vr no 25 - MIS:	11,983
	26 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	65,282
						Total of Vr no 26 - MIS:	65,282
	9 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	94,334
						Total of Vr no 9 - MIS:	94,334

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 (`)
35004155	16 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	6,941
						Total of Vr no 16 - EST:	6,941
	17 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	9,465
						Total of Vr no 17 - EST:	9,465
	18 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	4,653
						Total of Vr no 18 - EST:	4,653
	19 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	6,345
						Total of Vr no 19 - EST:	6,345
	28 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	19,561
						55 House rent allowance	3,150
						Total of Vr no 28 - EST:	85,811
	29 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						55 House rent allowance	2,020
						Total of Vr no 29 - EST:	57,433
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	19,561

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 JANUARY 2022 **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	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 (`)
35004155	6 - EST	First	Voted	No Objection	223502102 08 00	55 House rent allowance	3,150
						Total of Vr no 6 - EST:	85,811

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
35004155	37 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	5,28,000
						Total of Vr no 37 - MIS:	5,28,000
	38 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	3,84,000
						Total of Vr no 38 - MIS:	3,84,000
	39 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	3,84,000
						Total of Vr no 39 - MIS:	3,84,000
	40 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,32,000
						Total of Vr no 40 - MIS:	4,32,000
	41 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,80,000
						Total of Vr no 41 - MIS:	4,80,000
	42 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	8,04,000
						Total of Vr no 42 - MIS:	8,04,000
						Total of DEORIA (35):	**66,30,809**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004155	26 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	3,000
						Total of Vr no 26 - MIS:	3,000
	32 - MIS	Second	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 32 - MIS:	10,000

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 (`)
10004155	16 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	19,800
						Total of Vr no 16 - MIS:	19,800
	23 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	29,625
						Total of Vr no 23 - MIS:	29,625
	27 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	16,300
						Total of Vr no 27 - MIS:	16,300
	28 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	3,000
						Total of Vr no 28 - MIS:	3,000
	29 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	9,612
						Total of Vr no 29 - MIS:	9,612
	30 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 30 - MIS:	42,000
	34 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	2,500
						Total of Vr no 34 - MIS:	2,500
	35 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	5,000
						Total of Vr no 35 - MIS:	5,000
	37 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	2,100
						Total of Vr no 37 - MIS:	2,100
	40 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	14,069
						Total of Vr no 40 - MIS:	14,069

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	24 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	2,522
						Total of Vr no 24 - MIS:	2,522
	31 - MIS	Second	Voted	No Objection	223502102 01 22	17 Rent, Surcharge and Tax-ownership	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 JANUARY 2022 **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	31 - MIS					Total of Vr no 31 - MIS:	10,000
	36 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,80,000
						Total of Vr no 36 - MIS:	1,80,000
	38 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	1,080
						Total of Vr no 38 - MIS:	1,080
	39 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	27,704
						Total of Vr no 39 - MIS:	27,704

Sub Head	03	Not Available	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	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,57,100
						03 Dearness Allowance	48,701
						55 House rent allowance	6,220
						Total of Vr no 3 - EST:	2,12,021
	5 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	4,920
						Total of Vr no 5 - MIS:	4,920

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	25 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	15,044
						Total of Vr no 25 - MIS:	15,044
	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,13,400
						03 Dearness Allowance	35,154
						55 House rent allowance	4,100
						Total of Vr no 4 - EST:	1,52,654

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
10004155	18 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,36,000
						Total of Vr no 18 - MIS:	4,36,000
						Total of ETAH (10):	**11,98,951**

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

MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	4 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	40,288
						Total of Vr no 4 - MIS:	40,288

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	3 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,600
						03 Dearness Allowance	44,283
						Total of Vr no 3 - EST:	47,883
	5 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	26,400
						03 Dearness Allowance	4,488
						55 House rent allowance	2,200
						Total of Vr no 5 - EST:	33,088
	6 - EST	Second	Voted	No Objection	223502102 01 14	03 Dearness Allowance	8,319
						Total of Vr no 6 - EST:	8,319
	8 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,90,900
						03 Dearness Allowance	90,179
						55 House rent allowance	11,590
						Total of Vr no 8 - EST:	3,92,669
	8 - MIS	First	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 8 - MIS:	40,000
	9 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	70,500
						03 Dearness Allowance	21,855
						55 House rent allowance	3,490
						Total of Vr no 9 - EST:	95,845

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 (`)
19004155	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	92,144
						Total of Vr no 6 - MIS:	92,144
	7 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 7 - MIS:	21,000

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 JANUARY 2022 **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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	5 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	40,288
						Total of Vr no 5 - MIS:	40,288

Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	44,800
						03 Dearness Allowance	13,216
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	60,416
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	76,900
						03 Dearness Allowance	23,839
						55 House rent allowance	3,110
						Total of Vr no 16 - EST:	1,03,849
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,20,600
						03 Dearness Allowance	1,30,386
						06 Other Allowances	280
						55 House rent allowance	16,410
						Total of Vr no 17 - EST:	5,67,676
	2 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	1,680
						Total of Vr no 2 - MIS:	1,680
	20 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	35,000
						Total of Vr no 20 - MIS:	35,000
	21 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,06,308
						Total of Vr no 21 - MIS:	1,06,308
	31 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	12,345
						Total of Vr no 31 - MIS:	12,345
	32 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	71,010
						Total of Vr no 32 - MIS:	71,010

Sub Head	04	Not Available	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	34 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 34 - GIA:	20,000

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 JANUARY 2022 **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	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	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						55 House rent allowance	3,150
						Total of Vr no 10 - EST:	76,641
	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,65,240
						03 Dearness Allowance	51,212
						06 Other Allowances	1,040
						55 House rent allowance	6,620
						Total of Vr no 7 - EST:	2,24,112

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	11 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,10,400
						03 Dearness Allowance	34,224
						55 House rent allowance	4,980
						Total of Vr no 11 - EST:	1,49,604
	16 - MIS	Second	Voted	No Objection	223502102 13 00	09 Electrical Dues	34,359
						Total of Vr no 16 - MIS:	34,359
	24 - MIS	Second	Voted	No Objection	223502102 13 00	39 Medicine and Chemicals	5,064
						Total of Vr no 24 - MIS:	5,064
	25 - MIS	Second	Voted	No Objection	223502102 13 00	16 Payment for Commercial and Special Services	72,000
						Total of Vr no 25 - MIS:	72,000
	26 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	12,970
						Total of Vr no 26 - MIS:	12,970
	27 - MIS	Second	Voted	No Objection	223502102 13 00	02 Wages	15,100
						Total of Vr no 27 - MIS:	15,100
	28 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	19,119
						Total of Vr no 28 - MIS:	19,119
	29 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	5,00,362
						Total of Vr no 29 - MIS:	5,00,362
	30 - MIS	Second	Voted	No Objection	223502102 13 00	43 Material and supply	1,71,815
						Total of Vr no 30 - MIS:	1,71,815
	4 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	12,100
						03 Dearness Allowance	2,541
						Total of Vr no 4 - EST:	14,641
						Total of ETAWAH (19):	**30,85,595**

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 JANUARY 2022 **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	4 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 4 - 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	12 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 12 - EST:	55,861

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	1 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 1 - MIS:	42,000
	2 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 2 - MIS:	82,000
	23 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	33,043
						Total of Vr no 23 - MIS:	33,043

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	13 - EST	Second	Voted	No Objection	223502102 01 22	03 Dearness Allowance	10,455
						Total of Vr no 13 - EST:	10,455
	3 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 3 - 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 (`)
49004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,12,200
						03 Dearness Allowance	65,782
						55 House rent allowance	8,520
						Total of Vr no 1 - EST:	2,86,502

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

MONTH OF ACCOUNT JANUARY 2022 **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	17 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	20,256
						Total of Vr no 17 - TA:	20,256
	18 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	10,900
						Total of Vr no 18 - MIS:	10,900
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	24,500
						03 Dearness Allowance	7,227
						55 House rent allowance	1,600
						Total of Vr no 2 - EST:	33,327

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	14 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	48,960
						Total of Vr no 14 - EST:	48,960
	24 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	18,480
						Total of Vr no 24 - MIS:	18,480
	27 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	41,980
						Total of Vr no 27 - MIS:	41,980

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	6 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	7,40,226
						03 Dearness Allowance	2,38,975
						Total of Vr no 6 - EST:	9,79,201

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	26 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	23,960
						Total of Vr no 26 - GIA:	23,960

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	103	Women's Welfare
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 (`)
49004155	25 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	17,40,000
						Total of Vr no 25 - MIS:	17,40,000

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	22 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	19,100
						Total of Vr no 22 - GIA:	19,100
	28 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	2,250
						Total of Vr no 28 - GIA:	2,250
						Total of FAIZABAD (49):	**34,66,275**

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 JANUARY 2022 **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	06	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 06	07 Honorarium	5,05,500
						Total of Vr no 12 - MIS:	5,05,500

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	14 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	17,850
						Total of Vr no 14 - MIS:	17,850
	15 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	34,564
						Total of Vr no 15 - MIS:	34,564
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	37,305
						Total of Vr no 3 - EST:	37,305
	4 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	74,310
						Total of Vr no 4 - MIS:	74,310
	5 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	23,892
						Total of Vr no 5 - EST:	23,892
	8 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,07,600
						03 Dearness Allowance	64,356
						55 House rent allowance	4,480
						Total of Vr no 8 - EST:	2,76,436

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	13 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	2,000
						Total of Vr no 13 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 3 - 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 (`)
18004152	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	43,400
						03 Dearness Allowance	12,152
						55 House rent allowance	1,460
						Total of Vr no 2 - EST:	57,012

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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 JANUARY 2022 **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	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	43,600
						03 Dearness Allowance	12,208
						55 House rent allowance	1,340
						Total of Vr no 4 - EST:	57,148
	7 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	16,000
						Total of Vr no 7 - MIS:	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 (`)
18004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,23,800
						03 Dearness Allowance	38,378
						55 House rent allowance	5,340
						Total of Vr no 10 - EST:	1,67,518
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						55 House rent allowance	3,150
						Total of Vr no 9 - EST:	76,641
						Total of FATEHGARH (18):	**13,88,176**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	28 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	4,03,500
						Total of Vr no 28 - MIS:	4,03,500
	32 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	41,257
						Total of Vr no 32 - MIS:	41,257

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	31 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	41,257
						Total of Vr no 31 - MIS:	41,257
	51 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	72,350
						Total of Vr no 51 - MIS:	72,350

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 (`)
21004155	30 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	41,257
						Total of Vr no 30 - MIS:	41,257
	5 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	34,000
						03 Dearness Allowance	9,520
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	44,680
	5 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	1,80,000
						Total of Vr no 5 - MIS:	1,80,000
	6 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	34,000
						03 Dearness Allowance	9,520
						55 House rent allowance	1,160
						Total of Vr no 6 - EST:	44,680
	7 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	1,100
						Total of Vr no 7 - EST:	30,668
	8 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	1,100
						Total of Vr no 8 - EST:	30,668
	9 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	6,908

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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 JANUARY 2022 **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	9 - EST					Total of Vr no 9 - EST:	6,908

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						06 Other Allowances	60
						55 House rent allowance	1,110
						Total of Vr no 10 - EST:	58,941
	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	17,64,271
						03 Dearness Allowance	5,46,924
						06 Other Allowances	940
						55 House rent allowance	56,985
						Total of Vr no 11 - EST:	23,69,120
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	44,100
						03 Dearness Allowance	12,348
						06 Other Allowances	60
						55 House rent allowance	1,110
						Total of Vr no 12 - EST:	57,618
	15 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	2,64,745
						Total of Vr no 15 - EST:	2,64,745
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,12,298
						03 Dearness Allowance	36,091
						55 House rent allowance	7,566
						Total of Vr no 16 - EST:	2,55,955
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,61,600
						03 Dearness Allowance	74,556
						55 House rent allowance	12,120
						Total of Vr no 17 - EST:	3,48,276
	2 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,550
						Total of Vr no 2 - MIS:	8,550
	20 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	15,060
						Total of Vr no 20 - TA:	15,060
	21 - TA	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Allowance	34,000
						Total of Vr no 21 - TA:	34,000
	22 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,990
						Total of Vr no 22 - MIS:	1,990
	24 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	13,334

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 JANUARY 2022 **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 - MIS					Total of Vr no 24 - MIS:	13,334
	25 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,600
						Total of Vr no 25 - MIS:	6,600
	26 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,700
						Total of Vr no 26 - MIS:	8,700
	27 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	5,490
						Total of Vr no 27 - MIS:	5,490
	3 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,600
						Total of Vr no 3 - MIS:	3,600
	34 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	24,450
						Total of Vr no 34 - MIS:	24,450
	35 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	13,480
						Total of Vr no 35 - MIS:	13,480
	36 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	19,950
						Total of Vr no 36 - MIS:	19,950
	37 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	3,540
						Total of Vr no 37 - MIS:	3,540
	44 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	9,350
						Total of Vr no 44 - MIS:	9,350
	45 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	19,500
						Total of Vr no 45 - MIS:	19,500
	47 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,600
						Total of Vr no 47 - MIS:	3,600
	48 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	4,318
						Total of Vr no 48 - MIS:	4,318
	49 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	12,365
						Total of Vr no 49 - MIS:	12,365
	6 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	18,662
						Total of Vr no 6 - TA:	18,662

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 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	30,444

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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 JANUARY 2022 **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	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	14 - MIS	Second	Voted	No Objection	223502102 08 00	46 Purchase of Computer Hardware/ Software	11,979
						Total of Vr no 14 - MIS:	11,979
	22 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,13,900
						03 Dearness Allowance	35,309
						55 House rent allowance	2,630
						Total of Vr no 22 - EST:	1,51,839
	23 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						55 House rent allowance	3,150
						Total of Vr no 23 - EST:	81,095
	24 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	1,100
						Total of Vr no 24 - EST:	30,444
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,13,900
						03 Dearness Allowance	35,309
						55 House rent allowance	2,630
						Total of Vr no 3 - EST:	1,51,839
	38 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	4,480
						Total of Vr no 38 - MIS:	4,480
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	81,095
	50 - MIS	Second	Voted	No Objection	223502102 08 00	12 Office Furniture & Instrument	9,979
						Total of Vr no 50 - MIS:	9,979

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	2 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	41,901
	21 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	1,160
						Total of Vr no 21 - EST:	41,901

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

MONTH OF ACCOUNT JANUARY 2022 **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	103	Women's Welfare
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 (`)
21004155	1 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,44,000
						Total of Vr no 1 - MIS:	4,44,000
						Total of FATEHPUR (21):	**55,99,415**

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

MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	4 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,50,000
						Total of Vr no 4 - MIS:	1,50,000
	6 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	10,366
						Total of Vr no 6 - MIS:	10,366

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 (`)
68004155	15 - MIS	Second	Voted	No Objection	223502102 01 10	41 Food expenses	37,260
						Total of Vr no 15 - MIS:	37,260
	5 - MIS	First	Voted	No Objection	223502102 01 10	41 Food expenses	13,495
						Total of Vr no 5 - MIS:	13,495

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 (`)
68004155	10 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	21,515
						Total of Vr no 10 - MIS:	21,515
	13 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	2,789
						Total of Vr no 13 - TA:	2,789
	16 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	88,279
						Total of Vr no 16 - MIS:	88,279
	3 - MIS	First	Voted	No Objection	223502102 01 14	17 Rent, Surcharge and Tax-ownership	1,25,000
						Total of Vr no 3 - MIS:	1,25,000
	7 - EST	Second	Voted	No Objection	223502102 01 14	03 Dearness Allowance	35,211
						Total of Vr no 7 - EST:	35,211
	7 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	2,835
						Total of Vr no 7 - MIS:	2,835
	8 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	8 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	29,980
						Total of Vr no 8 - MIS:	29,980

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 (`)
68004155	12 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing	2,09,500

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MONTH OF ACCOUNT JANUARY 2022 **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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	12 - MIS	Second	Voted	No Objection	223502102 01 15	services	
						Total of Vr no 12 - MIS:	2,09,500
	29 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 29 - 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 (`)
68004155	11 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,65,000
						Total of Vr no 11 - MIS:	1,65,000

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 (`)
68004152	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	15,773
						03 Dearness Allowance	4,417
						Total of Vr no 15 - EST:	20,190
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	89,804
						Total of Vr no 4 - EST:	89,804

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 (`)
68004155	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	2,400
						Total of Vr no 13 - EST:	30,246
	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	2,400
						Total of Vr no 14 - EST:	30,246
	6 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						Total of Vr no 6 - EST:	73,491

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
68004155	28 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 28 - GIA:	1,50,000

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 (`)
68004155	30 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,68,000
						Total of Vr no 30 - MIS:	1,68,000
						Total of FIROZABAD (68):	**15,09,023**

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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 JANUARY 2022 **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	06	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 06	07 Honorarium	1,50,000
						Total of Vr no 15 - MIS:	1,50,000

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 (`)
76004155	14 - MIS	Second	Voted	No Objection	223502102 01 10	41 Food expenses	13,922
						Total of Vr no 14 - MIS:	13,922
	27 - MIS	Second	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 27 - MIS:	15,000
	3 - MIS	First	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	5,94,053
						Total of Vr no 3 - MIS:	5,94,053

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	15 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,32,700
						03 Dearness Allowance	72,137
						55 House rent allowance	20,340
						Total of Vr no 15 - EST:	3,25,177
	17 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	25,335
						Total of Vr no 17 - MIS:	25,335
	18 - EST	Second	Voted	No Objection	223502102 01 14	03 Dearness Allowance	25,597
						Total of Vr no 18 - EST:	25,597
	18 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,61,090
						Total of Vr no 18 - MIS:	1,61,090
	2 - MIS	First	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	1,75,500
						Total of Vr no 2 - MIS:	1,75,500
	28 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	41,821
						Total of Vr no 28 - MIS:	41,821
	36 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	2,400
						Total of Vr no 36 - MIS:	2,400
	5 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,37,245
						03 Dearness Allowance	23,332
						55 House rent allowance	10,500
						Total of Vr no 5 - EST:	1,71,077

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MONTH OF ACCOUNT JANUARY 2022 **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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	6 - EST	Second	Voted	No Objection	223502102 01 14	03 Dearness Allowance	37,191
						Total of Vr no 6 - EST:	37,191

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	23 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	18,900
						Total of Vr no 23 - MIS:	18,900
	8 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,87,645
						Total of Vr no 8 - MIS:	1,87,645

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	1 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	39,914
						Total of Vr no 1 - MIS:	39,914
	14 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	32,000
						03 Dearness Allowance	9,920
						Total of Vr no 14 - EST:	41,920
	16 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 16 - MIS:	30,000
	8 - EST	Second	Voted	No Objection	223502102 01 22	03 Dearness Allowance	4,800
						Total of Vr no 8 - EST:	4,800
	9 - EST	Second	Voted	No Objection	223502102 01 22	03 Dearness Allowance	3,520
						Total of Vr no 9 - EST:	3,520

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 (`)
76004152	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,760
						Total of Vr no 17 - EST:	81,884
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	60,400
						03 Dearness Allowance	16,912
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	80,072

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	81,884

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's 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 (`)
76004155	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,02,545
						03 Dearness Allowance	31,789
						55 House rent allowance	12,040
						Total of Vr no 16 - EST:	1,46,374
	7 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	19,986
						Total of Vr no 7 - EST:	19,986

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
76004155	24 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	5,99,925
						Total of Vr no 24 - MIS:	5,99,925

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 (`)
76004155	12 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 12 - GIA:	20,000
						Total of GAUTAM BUDHA NAGAR (76):	**30,94,987**

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MONTH OF ACCOUNT JANUARY 2022 **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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	1 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	15,257
						03 Dearness Allowance	4,272
						55 House rent allowance	843
						Total of Vr no 1 - EST:	20,372
	2 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	39,800
						03 Dearness Allowance	11,144
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	53,144
	3 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	25,549
						Total of Vr no 3 - MIS:	25,549
	4 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	19,040
						Total of Vr no 4 - MIS:	19,040
	5 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	5,025
						Total of Vr no 5 - MIS:	5,025

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 (`)
30004155	12 - EST	Second	Voted	Missing vchr	223502102 01 22	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,160
						Total of Vr no 12 - EST:	29,825
	13 - EST	Second	Voted	Missing vchr	223502102 01 22	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,160
						Total of Vr no 13 - EST:	29,825

Sub Head	03	Not Available	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	21 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	20,370
						Total of Vr no 21 - MIS:	20,370
	22 - MIS	Second	Voted	Missing vchr	223502102 03 00	08 Office Expenditure	41,080
						Total of Vr no 22 - MIS:	41,080
	23 - MIS	Second	Voted	Missing vchr	223502102 03 00	29 Maintenance	17,650
						Total of Vr no 23 - MIS:	17,650
	24 - MIS	Second	Voted	Missing vchr	223502102 03 00	17 Rent, Surcharge and Tax-ownership	14,280
						Total of Vr no 24 - MIS:	14,280

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

MONTH OF ACCOUNT JANUARY 2022 **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	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	11,976
						Total of Vr no 8 - EST:	11,976
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,05,825
						Total of Vr no 9 - EST:	1,05,825

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	1 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 1 - GIA:	40,000

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 (`)
30004155	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	97,300
						03 Dearness Allowance	30,163
						55 House rent allowance	4,620
						Total of Vr no 3 - EST:	1,32,083
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	29,627

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
30004155	26 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	7,05,000
						Total of Vr no 26 - MIS:	7,05,000
	27 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	3,32,000
						Total of Vr no 27 - MIS:	3,32,000

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	29 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	25,888

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 JANUARY 2022 **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	103 Women's Welfare
Sub Head	15	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	29 - GIA					Total of Vr no 29 - GIA:	25,888
	30 - GIA	Second	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	1,34,400
						Total of Vr no 30 - GIA:	1,34,400
	31 - GIA	Second	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	23,910
						Total of Vr no 31 - GIA:	23,910
						Total of GAZIPUR (30):	**18,16,869**

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

MONTH OF ACCOUNT JANUARY 2022 **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	14	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	22 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	22,892
						Total of Vr no 22 - MIS:	22,892
	23 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,26,281
						Total of Vr no 23 - MIS:	2,26,281
	24 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,78,985
						Total of Vr no 24 - MIS:	2,78,985
	5 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	94,400
						03 Dearness Allowance	29,264
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	1,27,704
	6 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,09,581
						03 Dearness Allowance	33,970
						55 House rent allowance	7,740
						Total of Vr no 6 - EST:	1,51,291

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	1 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	63,000
						Total of Vr no 1 - MIS:	63,000
	21 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	43,868
						Total of Vr no 21 - MIS:	43,868

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 (`)
59004155	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	19,561
						55 House rent allowance	6,300
						Total of Vr no 7 - EST:	88,961
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	96,400
						03 Dearness Allowance	29,884
						55 House rent allowance	8,860
						Total of Vr no 8 - EST:	1,35,144

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	10	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **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	103	Women's Welfare
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 (`)
59004155	6 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	47,38,500
						Total of Vr no 6 - MIS:	47,38,500

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	25 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	1,63,060
						Total of Vr no 25 - GIA:	1,63,060
						Total of GHAZIABAD (59):	**60,39,686**

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	22 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	4,300
						Total of Vr no 22 - MIS:	4,300
	23 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	4,650
						Total of Vr no 23 - MIS:	4,650
	47 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	1,800
						Total of Vr no 47 - MIS:	1,800

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 (`)
50004155	1 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	2,05,500
						03 Dearness Allowance	63,705
						55 House rent allowance	9,240
						Total of Vr no 1 - EST:	2,78,445
	2 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	31,421
	2 - MIS	First	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	16,000
						Total of Vr no 2 - MIS:	16,000
	32 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	13,500
						Total of Vr no 32 - MIS:	13,500

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 (`)
50004155	24 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 24 - MIS:	72,000
	25 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	22,093
						Total of Vr no 25 - MIS:	22,093
	6 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,04,300
						Total of Vr no 6 - MIS:	1,04,300

Sub Head	01	Not Available	Detail Head	22	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	18 - EST	First	Voted	No Objection	223502102 01 22	03 Dearness Allowance	3,255
						Total of Vr no 18 - EST:	3,255
	48 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	3,600
						Total of Vr no 48 - MIS:	3,600
	6 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	29,627

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	42,000
						03 Dearness Allowance	13,020
						06 Other Allowances	40
						55 House rent allowance	1,530
						Total of Vr no 10 - EST:	56,590
	10 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	51,692
						Total of Vr no 10 - MIS:	51,692
	11 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	22,015
						Total of Vr no 11 - MIS:	22,015
	12 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	15,675
						Total of Vr no 12 - TA:	15,675
	17 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	7,72,398
						Total of Vr no 17 - MIS:	7,72,398
	18 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,56,900
						Total of Vr no 18 - MIS:	1,56,900
	19 - MIS	First	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	23,113
						Total of Vr no 19 - MIS:	23,113
	26 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	6,300
						Total of Vr no 26 - EST:	6,300
	27 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	74,844
						Total of Vr no 27 - EST:	74,844
	41 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	4,275
						Total of Vr no 41 - MIS:	4,275

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	42 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	1,40,280
						Total of Vr no 42 - MIS:	1,40,280
	43 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,200
						Total of Vr no 43 - MIS:	1,200
	44 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	8,426
						Total of Vr no 44 - MIS:	8,426
	7 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,426
						Total of Vr no 7 - MIS:	4,426
	8 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	5,860
						Total of Vr no 8 - MIS:	5,860
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,63,100
						03 Dearness Allowance	1,43,561
						06 Other Allowances	180
						55 House rent allowance	16,850
						Total of Vr no 9 - EST:	6,23,691
	9 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	45,817
						Total of Vr no 9 - MIS:	45,817

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	19 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	3,045
						Total of Vr no 19 - EST:	3,045
	20 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	9,465
						Total of Vr no 20 - EST:	9,465
	21 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	12,135
						Total of Vr no 21 - EST:	12,135
	22 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	7,575
						Total of Vr no 22 - EST:	7,575
	23 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	20,550
						Total of Vr no 23 - EST:	20,550
	28 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	3,415
						03 Dearness Allowance	171
						55 House rent allowance	243
						Total of Vr no 28 - EST:	3,829
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,37,000
						03 Dearness Allowance	42,470
						55 House rent allowance	5,700

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MONTH OF ACCOUNT JANUARY 2022 **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	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	3 - EST					Total of Vr no 3 - EST:	1,85,170
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	19,561
						Total of Vr no 4 - EST:	82,661
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	20,300
						03 Dearness Allowance	6,293
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	27,693
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	3,780
						Total of Vr no 7 - EST:	1,09,759
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	50,800
						03 Dearness Allowance	15,655
						55 House rent allowance	2,360
						Total of Vr no 8 - EST:	68,815

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
50004155	21 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	39,120
						Total of Vr no 21 - MIS:	39,120
	3 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,05,350
						Total of Vr no 3 - MIS:	4,05,350
	46 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	2,62,500
						Total of Vr no 46 - MIS:	2,62,500
	49 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,48,000
						Total of Vr no 49 - MIS:	1,48,000
	50 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,97,750
						Total of Vr no 50 - MIS:	1,97,750

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	60 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	3,37,615
						Total of Vr no 60 - GIA:	3,37,615

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	GONDA (50)

Total of GONDA (50):	45,19,525

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	105 - MIS	Second	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	19,824
						Total of Vr no 105 - MIS:	19,824
	83 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 83 - MIS:	9,000
	91 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	3,600
						Total of Vr no 91 - MIS:	3,600

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 (`)
32004155	10 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	6,629
						03 Dearness Allowance	1,127
						55 House rent allowance	652
						Total of Vr no 10 - EST:	8,408
	107 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	86,382
						Total of Vr no 107 - MIS:	86,382
	27 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	5,10,100
						03 Dearness Allowance	1,58,131
						55 House rent allowance	44,660
						Total of Vr no 27 - EST:	7,12,891
	32 - EST	Second	Voted	No Objection	223502102 01 14	03 Dearness Allowance	70,773
						Total of Vr no 32 - EST:	70,773
	33 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	6,000
						03 Dearness Allowance	1,680
						Total of Vr no 33 - EST:	7,680
	8 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	84 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	37,996
						Total of Vr no 84 - MIS:	37,996
	85 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	4,55,868
						Total of Vr no 85 - MIS:	4,55,868
	86 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	14,532
						Total of Vr no 86 - MIS:	14,532
	87 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	6,48,489
						Total of Vr no 87 - MIS:	6,48,489
	88 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	6,93,218
						Total of Vr no 88 - MIS:	6,93,218

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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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	89 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	6,98,912
						Total of Vr no 89 - MIS:	6,98,912
	9 - EST	First	Voted	No Objection	223502102 01 14	03 Dearness Allowance	21,606
						Total of Vr no 9 - EST:	21,606
	90 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	4,44,907
						Total of Vr no 90 - MIS:	4,44,907

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	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,89,000
						Total of Vr no 23 - MIS:	1,89,000
	57 - GIA	First	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 57 - GIA:	80,000
	82 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	91,601
						Total of Vr no 82 - MIS:	91,601

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 (`)
32004155	92 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	33,000
						Total of Vr no 92 - MIS:	33,000

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	120 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	2,11,860
						Total of Vr no 120 - MIS:	2,11,860
	24 - MIS	First	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	15,812
						Total of Vr no 24 - MIS:	15,812
	25 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	7,611
						Total of Vr no 25 - MIS:	7,611
	26 - MIS	First	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	17,700
						Total of Vr no 26 - MIS:	17,700
	27 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	1,72,233

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 JANUARY 2022 **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	27 - MIS					Total of Vr no 27 - MIS:	1,72,233
	80 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	97,762
						Total of Vr no 80 - MIS:	97,762
	81 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	7,000
						Total of Vr no 81 - MIS:	7,000

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 (`)
32004155	11 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	8,040
						Total of Vr no 11 - EST:	8,040
	12 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	15,915
						Total of Vr no 12 - EST:	15,915
	21 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	3,000
						Total of Vr no 21 - MIS:	3,000
	28 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	96,100
						03 Dearness Allowance	29,791
						55 House rent allowance	2,320
						Total of Vr no 28 - EST:	1,28,211
	29 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,43,700
						03 Dearness Allowance	44,547
						55 House rent allowance	9,560
						Total of Vr no 29 - EST:	1,97,807
	30 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,59,700
						03 Dearness Allowance	49,507
						06 Other Allowances	60
						55 House rent allowance	14,000
						Total of Vr no 30 - EST:	2,23,267
	58 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	1,929
						Total of Vr no 58 - MIS:	1,929
	61 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	1,500
						Total of Vr no 61 - MIS:	1,500

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 (`)
32004155	106 - MIS	Second	Voted	No Objection	223502102 13 00	58 Disbursement for outsourcing services	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 JANUARY 2022 **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	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	106 - MIS					Total of Vr no 106 - MIS:	7,500
	31 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	65,400
						03 Dearness Allowance	20,274
						55 House rent allowance	2,940
						Total of Vr no 31 - EST:	88,614
	59 - MIS	First	Voted	No Objection	223502102 13 00	58 Disbursement for outsourcing services	7,500
						Total of Vr no 59 - MIS:	7,500
	6 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	5,145
						Total of Vr no 6 - EST:	5,145
	60 - MIS	First	Voted	No Objection	223502102 13 00	08 Office Expenditure	6,400
						Total of Vr no 60 - MIS:	6,400
	7 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	4,665
						Total of Vr no 7 - EST:	4,665

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
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 (`)
32004155	103 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	3,75,000
						Total of Vr no 103 - MIS:	3,75,000
	104 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	7,44,000
						Total of Vr no 104 - MIS:	7,44,000
						Total of GORAKHPUR (32):	**66,83,066**

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

MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004155	11 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 11 - MIS:	1,20,000
	12 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	19,500
						Total of Vr no 12 - MIS:	19,500

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 (`)
25004155	14 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	84,000
						Total of Vr no 14 - MIS:	84,000
	24 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	9,139
						Total of Vr no 24 - MIS:	9,139
	25 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	32,800
						Total of Vr no 25 - MIS:	32,800

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 (`)
25004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	80,400
						03 Dearness Allowance	24,924
						55 House rent allowance	4,060
						Total of Vr no 1 - EST:	1,09,384
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	38,300
						03 Dearness Allowance	10,724
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	50,224
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,57,230
						03 Dearness Allowance	26,729
						55 House rent allowance	8,280
						Total of Vr no 9 - EST:	1,92,239

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	10 - EST	Second	Voted	No Objection	223502102 08 00	55 House rent allowance	3,150
						Total of Vr no 10 - EST:	3,150
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,39,400
						03 Dearness Allowance	43,214

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 JANUARY 2022 **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	2 - EST	First	Voted	No Objection	223502102 08 00	55 House rent allowance	6,440
						Total of Vr no 2 - EST:	1,89,054
	26 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	601
						Total of Vr no 26 - MIS:	601
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						55 House rent allowance	3,150
						Total of Vr no 3 - EST:	76,641
	7 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	20,910
						Total of Vr no 7 - EST:	20,910
	8 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	5,049
						Total of Vr no 8 - EST:	5,049

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
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 (`)
25004155	15 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	84,000
						Total of Vr no 15 - MIS:	84,000
						Total of HAMIRPUR (25):	**9,96,691**

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

MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004155	15 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	62,339
						Total of Vr no 15 - MIS:	62,339
	19 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	3,49,500
						Total of Vr no 19 - MIS:	3,49,500

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 (`)
90004155	11 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	66,000
						Total of Vr no 11 - MIS:	66,000
	16 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,83,136
						Total of Vr no 16 - MIS:	1,83,136
	18 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	42,201
						Total of Vr no 18 - MIS:	42,201
	21 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	13,920
						Total of Vr no 21 - MIS:	13,920

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 (`)
90004155	17 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	42,201
						Total of Vr no 17 - MIS:	42,201

Sub Head	03	Not Available	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	2 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	84,242
	22 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,387
						Total of Vr no 22 - MIS:	11,387
	23 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,180
						Total of Vr no 23 - MIS:	1,180

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 JANUARY 2022 **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	03	Not Available	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	24 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	16,468
						Total of Vr no 24 - MIS:	16,468
	25 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	1,274
						Total of Vr no 25 - MIS:	1,274
	26 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,778
						Total of Vr no 26 - MIS:	1,778
	27 - MIS	Second	Voted	No Objection	223502102 03 00	18 Publication	63,735
						Total of Vr no 27 - MIS:	63,735
	28 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,890
						Total of Vr no 28 - MIS:	2,890
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	36,400
						03 Dearness Allowance	11,284
						06 Other Allowances	50
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	49,204
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	83,200
						03 Dearness Allowance	25,792
						06 Other Allowances	50
						55 House rent allowance	3,950
						Total of Vr no 4 - EST:	1,12,992
	5 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	5,460
						Total of Vr no 5 - EST:	5,460
	6 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	11,178
						Total of Vr no 6 - EST:	11,178
	6 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	7,026
						Total of Vr no 6 - MIS:	7,026
	7 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	9,330
						Total of Vr no 7 - EST:	9,330
	7 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	3,224
						Total of Vr no 7 - MIS:	3,224
	8 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,309
						Total of Vr no 8 - TA:	3,309

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 (`)
90004155	20 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	1,500
						Total of Vr no 20 - 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 JANUARY 2022 **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	103 Women's Welfare
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 (`)
90004155	12 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,16,000
						Total of Vr no 12 - MIS:	4,16,000
	13 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,92,000
						Total of Vr no 13 - MIS:	1,92,000
						Total of HAPUR (90):	**17,53,474**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	17 - MIS	First	Voted	No Objection	223502102 01 06	42 Other Expenditure	1,000
						Total of Vr no 17 - MIS:	1,000
	47 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 47 - 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 (`)
47004155	14 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,99,700
						03 Dearness Allowance	92,907
						06 Other Allowances	20
						55 House rent allowance	10,720
						Total of Vr no 14 - EST:	4,03,347
	15 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,160
						Total of Vr no 15 - EST:	32,338

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 (`)
47004155	18 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	20,508
						Total of Vr no 18 - MIS:	20,508
	19 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	13,215
						Total of Vr no 19 - MIS:	13,215
	20 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	500
						Total of Vr no 20 - MIS:	500
	45 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	88,771
						Total of Vr no 45 - MIS:	88,771
	48 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 48 - 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 (`)
47004155	23 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	9,999

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 JANUARY 2022 **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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	23 - MIS					Total of Vr no 23 - MIS:	9,999
	24 - MIS	First	Voted	No Objection	223502102 01 22	08 Office Expenditure	3,328
						Total of Vr no 24 - MIS:	3,328
	25 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	2,22,000
						Total of Vr no 25 - MIS:	2,22,000
	4 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	49,000
						03 Dearness Allowance	13,720
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	65,480
	46 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 46 - MIS:	9,000
	5 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	66,950

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 (`)
47004152	12 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	16,000
						Total of Vr no 12 - TA:	16,000
	28 - MIS	Second	Voted	No Objection	223502102 03 00	15 Maintenance of cars and purchasing of petrol etc	40,000
						Total of Vr no 28 - MIS:	40,000
	40 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	5,000
						Total of Vr no 40 - MIS:	5,000
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	12,61,294
						03 Dearness Allowance	3,91,001
						06 Other Allowances	980
						55 House rent allowance	44,040
						Total of Vr no 6 - EST:	16,97,315
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	21,900
						03 Dearness Allowance	6,132
						55 House rent allowance	1,245
						Total of Vr no 7 - EST:	29,277

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 JANUARY 2022 **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	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	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,42,600
						03 Dearness Allowance	44,206
						55 House rent allowance	3,130
						Total of Vr no 12 - EST:	1,89,936
	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	29,600
						03 Dearness Allowance	9,176
						55 House rent allowance	1,470
						Total of Vr no 13 - EST:	40,246
	21 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	2,375
						Total of Vr no 21 - MIS:	2,375
	22 - MIS	First	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	10,192
						Total of Vr no 22 - MIS:	10,192
						Total of HARDOI (47):	**29,96,777**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	26 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	4,60,000
						Total of Vr no 26 - MIS:	4,60,000
	27 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	16,771
						Total of Vr no 27 - MIS:	16,771

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	24 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 24 - MIS:	42,000
	25 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	24,995
						Total of Vr no 25 - MIS:	24,995
	42 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	4,000
						Total of Vr no 42 - MIS:	4,000

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 (`)
78004155	28 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	16,771
						Total of Vr no 28 - 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 (`)
78004152	1 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	52,050
						Total of Vr no 1 - EST:	52,050
	2 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	7,350
						Total of Vr no 2 - EST:	7,350
	29 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	8,428
						Total of Vr no 29 - MIS:	8,428
	30 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	9,313
						Total of Vr no 30 - MIS:	9,313
	31 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,913
						Total of Vr no 31 - MIS:	13,913
	32 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-	3,87,500

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 JANUARY 2022 **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	03	Not Available	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	32 - MIS	Second	Voted	No Objection	223502102 03 00	ownership	
						Total of Vr no 32 - MIS:	3,87,500
	40 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	50,000
						Total of Vr no 40 - MIS:	50,000
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,17,600
						03 Dearness Allowance	98,456
						06 Other Allowances	340
						55 House rent allowance	10,970
						Total of Vr no 8 - EST:	4,27,366
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,400
						Total of Vr no 9 - EST:	66,590

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	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	81,500
						03 Dearness Allowance	25,265
						55 House rent allowance	3,680
						Total of Vr no 13 - EST:	1,10,445
	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	54,800
						03 Dearness Allowance	16,988
						55 House rent allowance	2,860
						Total of Vr no 14 - EST:	74,648
	47 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	5,000
						Total of Vr no 47 - MIS:	5,000
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	53,200
						03 Dearness Allowance	16,492
						55 House rent allowance	2,860
						Total of Vr no 5 - EST:	72,552
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	81,500
						03 Dearness Allowance	25,265
						55 House rent allowance	3,680
						Total of Vr no 6 - EST:	1,10,445
						Total of HATHRAS (78):	**19,60,137**

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 JANUARY 2022 **GRANT NO** 49 Women & Child Welfare Department

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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004155	5 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	8,550
						Total of Vr no 5 - MIS:	8,550

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	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	25,672
						Total of Vr no 19 - MIS:	25,672
	3 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 3 - MIS:	42,000
	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	77,900
						Total of Vr no 6 - MIS:	77,900

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 (`)
24004155	34 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	40,500
						Total of Vr no 34 - MIS:	40,500
	4 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	17,100
						Total of Vr no 4 - MIS:	17,100
	6 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	30,768

Sub Head	03	Not Available	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	10 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	15,078
						Total of Vr no 10 - MIS:	15,078
	26 - LTC	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Allowance	53,229
						Total of Vr no 26 - LTC:	53,229
	40 - MIS	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,070
						Total of Vr no 40 - MIS:	3,070
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,00,384

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 JANUARY 2022 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JALAUN (24)

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 (`)
24004152	7 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,55,119
						06 Other Allowances	340
						55 House rent allowance	16,350
						Total of Vr no 7 - EST:	6,72,193
	7 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,03,751
						Total of Vr no 7 - MIS:	1,03,751
	8 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	2,17,593
						Total of Vr no 8 - MIS:	2,17,593
	9 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	3,540
						Total of Vr no 9 - MIS:	3,540

Sub Head	04	Not Available	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	20 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	17,775
						Total of Vr no 20 - GIA:	17,775

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	28 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	18,680
						Total of Vr no 28 - MIS:	18,680
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,52,300
						03 Dearness Allowance	47,213
						55 House rent allowance	3,960
						Total of Vr no 4 - EST:	2,03,473

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
24004155	36 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,08,000
						Total of Vr no 36 - MIS:	4,08,000
	37 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,36,000
						Total of Vr no 37 - MIS:	1,36,000

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	JANUARY 2022	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	JALAUN (24)

Total of JALAUN (24):	20,94,872

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 JANUARY 2022 **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	06	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 06	07 Honorarium	1,50,000
						Total of Vr no 1 - MIS:	1,50,000
	36 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	4,650
						Total of Vr no 36 - MIS:	4,650
	9 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	22,733
						Total of Vr no 9 - MIS:	22,733

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	16 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	24,994
						Total of Vr no 16 - MIS:	24,994
	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	22,733
						Total of Vr no 6 - MIS:	22,733
	7 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 7 - MIS:	42,000
	8 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	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 (`)
29004155	11 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,660
						Total of Vr no 11 - EST:	54,584
	14 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	1,935
						Total of Vr no 14 - MIS:	1,935
	7 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	2,02,000
						03 Dearness Allowance	52,116
						55 House rent allowance	8,300
						Total of Vr no 7 - EST:	2,62,416

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 JANUARY 2022 **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	03	Not Available	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	3 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	11,132
						Total of Vr no 3 - EST:	11,132
	32 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,800
						Total of Vr no 32 - MIS:	4,800
	33 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,200
						Total of Vr no 33 - MIS:	1,200
	34 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	8,500
						Total of Vr no 34 - MIS:	8,500
	35 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	15,000
						Total of Vr no 35 - MIS:	15,000
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	12,36,100
						03 Dearness Allowance	3,83,191
						06 Other Allowances	960
						55 House rent allowance	39,940
						Total of Vr no 4 - EST:	16,60,191
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,58,500
						03 Dearness Allowance	49,135
						06 Other Allowances	40
						55 House rent allowance	6,730
						Total of Vr no 5 - EST:	2,14,405
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	19,200
						03 Dearness Allowance	3,264
						Total of Vr no 6 - EST:	22,464

Sub Head	04	Not Available	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	15 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	7,850
						Total of Vr no 15 - GIA:	7,850

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 Pay	90,900
						03 Dearness Allowance	28,179
						06 Other Allowances	600
						55 House rent allowance	4,620
						Total of Vr no 1 - EST:	1,24,299

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 JANUARY 2022 **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	13 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	1,440
						Total of Vr no 13 - MIS:	1,440
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,67,300
						03 Dearness Allowance	51,863
						55 House rent allowance	7,360
						Total of Vr no 2 - EST:	2,26,523

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
29004155	37 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	5,60,000
						Total of Vr no 37 - MIS:	5,60,000
						Total of JAUNPUR (29):	**35,15,849**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	16 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	3,359
						Total of Vr no 16 - MIS:	3,359
	17 - MIS	First	Voted	No Objection	223502102 01 06	42 Other Expenditure	3,727
						Total of Vr no 17 - MIS:	3,727
	21 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	6,514
						Total of Vr no 21 - MIS:	6,514

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 (`)
23004155	2 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,02,196
						Total of Vr no 2 - MIS:	1,02,196
	3 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	67,200
						Total of Vr no 3 - MIS:	67,200

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 (`)
23004155	22 - MIS	First	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	2,242
						Total of Vr no 22 - MIS:	2,242

Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,25,423
						03 Dearness Allowance	1,93,881
						55 House rent allowance	48,200
						Total of Vr no 1 - EST:	8,67,504
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	68,230
	23 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	8,194
						Total of Vr no 23 - MIS:	8,194
	27 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	30,332
						Total of Vr no 27 - MIS:	30,332

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 JANUARY 2022 **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	3 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,79,427
						Total of Vr no 3 - EST:	1,79,427
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	44,900
						Total of Vr no 4 - EST:	44,900

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 (`)
23004155	32 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	33,365
						Total of Vr no 32 - GIA:	33,365

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	10 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	23,550
						Total of Vr no 10 - EST:	23,550
	11 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	14,475
						Total of Vr no 11 - EST:	14,475
	15 - MIS	First	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	4,060
						Total of Vr no 15 - MIS:	4,060
	18 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	20,809
						Total of Vr no 18 - MIS:	20,809
	19 - MIS	First	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	13,933
						Total of Vr no 19 - MIS:	13,933
	20 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	20,167
						Total of Vr no 20 - MIS:	20,167
	8 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	15,765
						Total of Vr no 8 - EST:	15,765
	9 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	3,465
						Total of Vr no 9 - EST:	3,465

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	12 - EST	Second	Voted	No Objection	223502102 13 00	03 Dearness Allowance	13,530
						Total of Vr no 12 - EST:	13,530

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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 JANUARY 2022 **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	103	Women's Welfare
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 (`)
23004155	13 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	27,854
						Total of Vr no 13 - MIS:	27,854
	14 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	15,000
						Total of Vr no 14 - MIS:	15,000
	41 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	3,60,000
						Total of Vr no 41 - MIS:	3,60,000
	46 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	10,623
						Total of Vr no 46 - MIS:	10,623

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	33 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	44,904
						Total of Vr no 33 - GIA:	44,904
						Total of JHANSI (23):	20,05,325

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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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	13,107
						Total of Vr no 10 - EST:	13,107
	3 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	30,740
						Total of Vr no 3 - MIS:	30,740
	8 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	4,530
						Total of Vr no 8 - EST:	4,530
	9 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	33,270
						Total of Vr no 9 - EST:	33,270

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	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	61,722

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
86004155	17 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	20,000
						Total of Vr no 17 - MIS:	20,000
	18 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	20,000
						Total of Vr no 18 - MIS:	20,000
						Total of JYOTIBA FULLE NAGAR (86):	**1,83,369**

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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 1 - MIS:	42,000
	2 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	74,771
						Total of Vr no 2 - MIS:	74,771
	22 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,800
						Total of Vr no 22 - MIS:	1,800

Sub Head	01	Not Available	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004152	10 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	1,93,800
						Total of Vr no 10 - MIS:	1,93,800
	11 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	2,55,000
						Total of Vr no 11 - MIS:	2,55,000
	12 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	3,65,893
						Total of Vr no 12 - MIS:	3,65,893
	13 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	6,17,000
						Total of Vr no 13 - MIS:	6,17,000
	14 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	3,81,800
						Total of Vr no 14 - MIS:	3,81,800
	15 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	32,840
						Total of Vr no 15 - MIS:	32,840

Sub Head	03	Not Available	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	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,72,100
						03 Dearness Allowance	1,46,351
						06 Other Allowances	260
						55 House rent allowance	18,200
						Total of Vr no 2 - EST:	6,36,911

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004155	3 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	28,614

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

MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004155	3 - GIA					Total of Vr no 3 - GIA:	28,614

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 (`)
84004155	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						55 House rent allowance	3,150
						Total of Vr no 7 - EST:	76,641

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 (`)
84004155	25 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	7,866
						Total of Vr no 25 - GIA:	7,866

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 (`)
84004155	23 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	8,52,000
						Total of Vr no 23 - MIS:	8,52,000
	24 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,80,000
						Total of Vr no 24 - MIS:	1,80,000
						Total of KANNAUJ (84):	**37,46,936**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	24 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	5,959
						Total of Vr no 24 - MIS:	5,959
	34 - MIS	Second	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	14,384
						Total of Vr no 34 - MIS:	14,384
	6 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 6 - MIS:	1,20,000
	9 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 9 - 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	3 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	83,300
						Total of Vr no 3 - MIS:	83,300
	35 - MIS	Second	Voted	No Objection	223502102 01 15	12 Office Furniture & Instrument	15,210
						Total of Vr no 35 - MIS:	15,210
	8 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	60,000
						Total of Vr no 8 - MIS:	60,000

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	23 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	6,726
						Total of Vr no 23 - MIS:	6,726
	36 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	9,862
						Total of Vr no 36 - MIS:	9,862
	38 - MIS	Second	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	5,664
						Total of Vr no 38 - MIS:	5,664
	5 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 5 - MIS:	30,000
	7 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 7 - MIS:	9,000
	8 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	27,600
						03 Dearness Allowance	8,556

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

MONTH OF ACCOUNT JANUARY 2022 **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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	8 - EST	Second	Voted	No Objection	223502102 01 22	55 House rent allowance	1,160
						Total of Vr no 8 - EST:	37,316

Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,16,800
						03 Dearness Allowance	1,91,208
						55 House rent allowance	21,620
						Total of Vr no 1 - EST:	8,29,628
	10 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	17,258
						Total of Vr no 10 - MIS:	17,258
	11 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,843
						Total of Vr no 11 - MIS:	15,843
	12 - MIS	First	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	11,000
						Total of Vr no 12 - MIS:	11,000
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	24,200
						03 Dearness Allowance	7,502
						55 House rent allowance	730
						Total of Vr no 2 - EST:	32,432

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	33 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	19,992
						Total of Vr no 33 - GIA:	19,992

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 (`)
62004155	2 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	1,200
						Total of Vr no 2 - MIS:	1,200
	37 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	2,496
						Total of Vr no 37 - MIS:	2,496
	39 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	5,200
						Total of Vr no 39 - MIS:	5,200

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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 JANUARY 2022 **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	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 (`)
62004155	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	90,500
						03 Dearness Allowance	28,055
						55 House rent allowance	4,810
						Total of Vr no 9 - EST:	1,23,365

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
62004155	1 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	64,000
						Total of Vr no 1 - MIS:	64,000
						Total of KANPUR DEHAT (62):	**15,28,835**

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

MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	3 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	5,40,000
						Total of Vr no 3 - MIS:	5,40,000
	74 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 74 - 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 (`)
20004155	18 - MIS	First	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	17,500
						Total of Vr no 18 - MIS:	17,500
	36 - MIS	First	Voted	No Objection	223502102 01 10	41 Food expenses	28,209
						Total of Vr no 36 - MIS:	28,209
	87 - MIS	Second	Voted	No Objection	223502102 01 10	41 Food expenses	12,543
						Total of Vr no 87 - MIS:	12,543

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	15 - EST	Second	Voted	No Objection	223502102 01 14	03 Dearness Allowance	62,205
						Total of Vr no 15 - EST:	62,205
	17 - EST	Second	Voted	No Objection	223502102 01 14	03 Dearness Allowance	61,369
						Total of Vr no 17 - EST:	61,369
	19 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	3,000
						Total of Vr no 19 - MIS:	3,000
	20 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	27,638
						Total of Vr no 20 - MIS:	27,638
	21 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	3,630
						Total of Vr no 21 - MIS:	3,630
	22 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	33,316
						Total of Vr no 22 - MIS:	33,316
	27 - EST	Second	Voted	No Objection	223502102 01 14	03 Dearness Allowance	69,080
						Total of Vr no 27 - EST:	69,080
	29 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	15,931
						Total of Vr no 29 - MIS:	15,931
	30 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	5,52,457
						Total of Vr no 30 - MIS:	5,52,457

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MONTH OF ACCOUNT JANUARY 2022 **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	14	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	31 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	3,150
						Total of Vr no 31 - MIS:	3,150
	32 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	1,46,808
						Total of Vr no 32 - MIS:	1,46,808
	33 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	29,982
						Total of Vr no 33 - MIS:	29,982
	34 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	2,75,737
						Total of Vr no 34 - MIS:	2,75,737
	35 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	7,500
						Total of Vr no 35 - MIS:	7,500
	37 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	25,814
						Total of Vr no 37 - MIS:	25,814
	38 - MIS	First	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	4,180
						Total of Vr no 38 - MIS:	4,180
	39 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	2,31,191
						Total of Vr no 39 - MIS:	2,31,191
	40 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	13,766
						Total of Vr no 40 - MIS:	13,766
	41 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	37,028
						Total of Vr no 41 - MIS:	37,028
	62 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,59,276
						Total of Vr no 62 - MIS:	1,59,276
	63 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,02,325
						Total of Vr no 63 - MIS:	1,02,325
	64 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	3,08,700
						Total of Vr no 64 - MIS:	3,08,700
	65 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,61,554
						Total of Vr no 65 - MIS:	1,61,554
	67 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	9,000
						Total of Vr no 67 - MIS:	9,000
	70 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,60,415
						Total of Vr no 70 - MIS:	1,60,415
	84 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	98,600
						Total of Vr no 84 - MIS:	98,600
	85 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	65,000
						Total of Vr no 85 - MIS:	65,000

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MONTH OF ACCOUNT JANUARY 2022 **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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	88 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	99,316
						Total of Vr no 88 - MIS:	99,316
	89 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	63,888
						Total of Vr no 89 - MIS:	63,888
	91 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	78,374
						Total of Vr no 91 - MIS:	78,374
	97 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	52,674
						Total of Vr no 97 - MIS:	52,674

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 (`)
20004155	2 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,68,000
						Total of Vr no 2 - MIS:	1,68,000
	49 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	58,260
						Total of Vr no 49 - MIS:	58,260
	52 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	2,03,130
						Total of Vr no 52 - MIS:	2,03,130
	75 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 75 - MIS:	72,000
	76 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	71,652
						Total of Vr no 76 - MIS:	71,652

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	77 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 77 - 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 (`)
20004152	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	89,000
						03 Dearness Allowance	27,590

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 JANUARY 2022 **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	03	Not Available	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	18 - EST	Second	Voted	No Objection	223502102 03 00	06 Other Allowances	40
						55 House rent allowance	7,380
						Total of Vr no 18 - EST:	1,24,010
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,60,000
						03 Dearness Allowance	49,600
						06 Other Allowances	20
						55 House rent allowance	11,600
						Total of Vr no 19 - EST:	2,21,220
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	8,98,200
						03 Dearness Allowance	2,78,442
						06 Other Allowances	260
						55 House rent allowance	57,130
						Total of Vr no 20 - EST:	12,34,032
	23 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,607
						Total of Vr no 23 - TA:	3,607
	90 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	39,015
						Total of Vr no 90 - MIS:	39,015

Sub Head	04	Not Available	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	4 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	36,020
						Total of Vr no 4 - GIA:	36,020

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	12 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	14,520
						Total of Vr no 12 - EST:	14,520
	13 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	41,917
						Total of Vr no 13 - EST:	41,917
	14 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	4,935
						Total of Vr no 14 - EST:	4,935
	16 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	12,435
						Total of Vr no 16 - EST:	12,435
	22 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	5,500
						03 Dearness Allowance	1,705

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

MONTH OF ACCOUNT JANUARY 2022 **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	22 - EST					Total of Vr no 22 - EST:	7,205
	23 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,95,500
						03 Dearness Allowance	60,605
						55 House rent allowance	17,320
						Total of Vr no 23 - EST:	2,73,425
	24 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	96,800
						03 Dearness Allowance	30,008
						55 House rent allowance	8,860
						Total of Vr no 24 - EST:	1,35,668
	25 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	96,100
						03 Dearness Allowance	29,791
						55 House rent allowance	2,940
						Total of Vr no 25 - EST:	1,28,831
	26 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						55 House rent allowance	3,340
						Total of Vr no 26 - EST:	46,439
	78 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	9,635
						Total of Vr no 78 - MIS:	9,635
	79 - MIS	Second	Voted	No Objection	223502102 08 00	09 Electrical Dues	17,199
						Total of Vr no 79 - MIS:	17,199
	80 - MIS	Second	Voted	No Objection	223502102 08 00	17 Rent, Surcharge and Tax-ownership	41,034
						Total of Vr no 80 - MIS:	41,034
	81 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	10,207
						Total of Vr no 81 - MIS:	10,207
	82 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	41,036
						Total of Vr no 82 - MIS:	41,036
	83 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	22,545
						Total of Vr no 83 - MIS:	22,545

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	10 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	2,37,674
						03 Dearness Allowance	73,679
						55 House rent allowance	15,840
						Total of Vr no 10 - EST:	3,27,193
	11 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,38,500

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 JANUARY 2022 **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	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	11 - EST	Second	Voted	No Objection	223502102 13 00	03 Dearness Allowance	42,935
						55 House rent allowance	13,800
						Total of Vr no 11 - EST:	1,95,235
	45 - MIS	Second	Voted	No Objection	223502102 13 00	09 Electrical Dues	70,237
						Total of Vr no 45 - MIS:	70,237
	47 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	2,000
						Total of Vr no 47 - MIS:	2,000
	48 - MIS	Second	Voted	No Objection	223502102 13 00	39 Medicine and Chemicals	4,877
						Total of Vr no 48 - MIS:	4,877
	50 - MIS	Second	Voted	No Objection	223502102 13 00	58 Disbursement for outsourcing services	27,000
						Total of Vr no 50 - MIS:	27,000
	51 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	58,084
						Total of Vr no 51 - MIS:	58,084
	61 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	1,10,991
						Total of Vr no 61 - MIS:	1,10,991
	86 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	12,324
						Total of Vr no 86 - MIS:	12,324

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
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 (`)
20004155	5 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	3,88,500
						Total of Vr no 5 - MIS:	3,88,500
						Total of KANPUR NAGAR (20):	**78,13,574**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004155	13 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	4,77,000
						Total of Vr no 13 - MIS:	4,77,000
	15 - MIS	Second	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	9,655
						Total of Vr no 15 - MIS:	9,655
	7 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	50,313
						Total of Vr no 7 - MIS:	50,313

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	4 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 4 - MIS:	42,000
	8 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	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 (`)
88004155	12 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	99,000
						Total of Vr no 12 - MIS:	99,000
	14 - MIS	Second	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	28,206
						Total of Vr no 14 - MIS:	28,206
	16 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,48,500
						Total of Vr no 16 - MIS:	1,48,500
	6 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	50,313
						Total of Vr no 6 - MIS:	50,313

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004152	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,20,000
						03 Dearness Allowance	68,200
						55 House rent allowance	7,150
						Total of Vr no 5 - EST:	2,95,350

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 JANUARY 2022 **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	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 (`)
88004155	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	26,800
						03 Dearness Allowance	8,308
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	36,308

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	15	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004155	17 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	41,158
						Total of Vr no 17 - GIA:	41,158
						Total of KANSHIRAM NAGAR (88):	**13,52,574**

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 JANUARY 2022 **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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	1 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 1 - MIS:	42,000
	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	24,468
						Total of Vr no 6 - MIS:	24,468
	7 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 7 - 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 (`)
82004155	12 - EST	Second	Voted	No Objection	223502102 01 22	03 Dearness Allowance	3,630
						Total of Vr no 12 - EST:	3,630
	3 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	24,200
						03 Dearness Allowance	7,502
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	32,802
	8 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	24,468
						Total of Vr no 8 - MIS:	24,468
	9 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	60,000
						Total of Vr no 9 - 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 (`)
82004152	15 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	7,500
						Total of Vr no 15 - MIS:	7,500
	16 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	3,000
						Total of Vr no 16 - MIS:	3,000
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,81,280
						03 Dearness Allowance	1,80,172
						06 Other Allowances	240
						55 House rent allowance	17,840
						Total of Vr no 5 - EST:	7,79,532
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,72,500
						03 Dearness Allowance	53,475
						55 House rent allowance	7,430

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 JANUARY 2022 **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	03	Not Available	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	6 - EST					Total of Vr no 6 - EST:	2,33,405

Sub Head	04	Not Available	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	2 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	39,900
						Total of Vr no 2 - GIA:	39,900

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	11 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	10,113
						Total of Vr no 11 - EST:	10,113
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	98,500
						03 Dearness Allowance	30,535
						55 House rent allowance	3,680
						Total of Vr no 4 - EST:	1,32,715
						Total of KAUSHAMBI (82):	**14,65,533**

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

MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004155	19 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	4,170
						Total of Vr no 19 - MIS:	4,170
	4 - MIS	First	Voted	Missing vchr	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 4 - 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 (`)
48004155	2 - MIS	First	Voted	Missing vchr	223502102 01 15	42 Other Expenditure	19,157
						Total of Vr no 2 - MIS:	19,157
	27 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	71,935
						Total of Vr no 27 - MIS:	71,935
	5 - MIS	First	Voted	Missing vchr	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 5 - 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 (`)
48004155	6 - MIS	First	Voted	Missing vchr	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 6 - 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 (`)
48004152	10 - MIS	First	Voted	Missing vchr	223502102 03 00	42 Other Expenditure	18,850
						Total of Vr no 10 - MIS:	18,850
	11 - MIS	First	Voted	Missing vchr	223502102 03 00	17 Rent, Surcharge and Tax-ownership	8,286
						Total of Vr no 11 - MIS:	8,286
	17 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,325
						Total of Vr no 17 - MIS:	19,325
	2 - EST	First	Voted	Missing vchr	223502102 03 00	01 Pay	50,100
						03 Dearness Allowance	15,531
						06 Other Allowances	40
						55 House rent allowance	1,960
						Total of Vr no 2 - EST:	67,631

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 JANUARY 2022 **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	3 - EST	First	Voted	Missing vchr	223502102 03 00	01 Pay	95,600
						03 Dearness Allowance	29,636
						06 Other Allowances	40
						55 House rent allowance	3,470
						Total of Vr no 3 - EST:	1,28,746
	4 - EST	First	Voted	Missing vchr	223502102 03 00	01 Pay	2,36,100
						03 Dearness Allowance	73,191
						06 Other Allowances	40
						55 House rent allowance	11,450
						Total of Vr no 4 - EST:	3,20,781
	5 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	8,655
						Total of Vr no 5 - EST:	8,655
	6 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	13,965
						Total of Vr no 6 - EST:	13,965

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004155	26 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	39,978
						Total of Vr no 26 - GIA:	39,978

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 (`)
48004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,37,400
						03 Dearness Allowance	42,594
						55 House rent allowance	6,330
						Total of Vr no 10 - EST:	1,86,324
	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	49,400
						03 Dearness Allowance	15,314
						55 House rent allowance	2,300
						Total of Vr no 11 - EST:	67,014
	7 - MIS	First	Voted	Missing vchr	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	16,674
						Total of Vr no 7 - MIS:	16,674

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's 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 JANUARY 2022 **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	103 Women's Welfare
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 (`)
48004155	25 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	25,924
						Total of Vr no 25 - MIS:	25,924
	3 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	60,000
						Total of Vr no 3 - MIS:	60,000
						Total of KHERI (48):	**11,77,415**

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

MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	6 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	4,95,000
						Total of Vr no 6 - MIS:	4,95,000

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 (`)
58004155	10 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,80,013
						03 Dearness Allowance	39,754
						55 House rent allowance	6,640
						Total of Vr no 10 - EST:	2,26,407
	14 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	68,506
						Total of Vr no 14 - MIS:	68,506
	21 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	1,76,026
						Total of Vr no 21 - MIS:	1,76,026
	25 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	10,762
						Total of Vr no 25 - TA:	10,762
	26 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	9,830
						Total of Vr no 26 - TA:	9,830
	3 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	14,171
						03 Dearness Allowance	2,409
						Total of Vr no 3 - EST:	16,580
	34 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	44,222
						Total of Vr no 34 - MIS:	44,222
	35 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	84,939
						Total of Vr no 35 - MIS:	84,939
	6 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,600
						03 Dearness Allowance	960
						Total of Vr no 6 - EST:	4,560

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	16 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,35,141
						Total of Vr no 16 - MIS:	1,35,141
	17 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	22,835
						Total of Vr no 17 - MIS:	22,835

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

MONTH OF ACCOUNT JANUARY 2022 **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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	24 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	44,000
						Total of Vr no 24 - GIA:	44,000

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 (`)
58004155	15 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	36,000
						Total of Vr no 15 - MIS:	36,000
	7 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	48,100
						03 Dearness Allowance	14,911
						55 House rent allowance	2,300
						Total of Vr no 7 - EST:	65,311
	8 - EST	Second	Voted	No Objection	223502102 01 22	03 Dearness Allowance	7,215
						Total of Vr no 8 - EST:	7,215

Sub Head	03	Not Available	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	27 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	24,559
						Total of Vr no 27 - MIS:	24,559
	28 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	6,300
						Total of Vr no 28 - TA:	6,300
	29 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	7,900
						Total of Vr no 29 - TA:	7,900
	7 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	11,221
						Total of Vr no 8 - MIS:	11,221

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 Pay	63,100
						03 Dearness Allowance	19,561
						Total of Vr no 11 - EST:	82,661
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	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 JANUARY 2022 **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	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	12 - EST					Total of Vr no 12 - EST:	54,584
	22 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	35,000
						Total of Vr no 22 - MIS:	35,000
	23 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	55,000
						Total of Vr no 23 - MIS:	55,000
	4 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	9,465
						Total of Vr no 4 - EST:	9,465
	5 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	6,060
						Total of Vr no 5 - EST:	6,060
						Total of LALITPUR (58):	**17,42,084**

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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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	113 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,71,000
						Total of Vr no 113 - MIS:	1,71,000
	43 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	2,37,000
						Total of Vr no 43 - MIS:	2,37,000

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 (`)
43004155	12 - MIS	First	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	70,000
						Total of Vr no 12 - MIS:	70,000

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	11 - MIS	First	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	22,105
						Total of Vr no 11 - MIS:	22,105
	135 - MIS	Second	Voted	No Objection	223502102 01 12	16 Payment for Commercial and Special Services	1,39,000
						Total of Vr no 135 - MIS:	1,39,000
	94 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	5,55,790
						Total of Vr no 94 - MIS:	5,55,790

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 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	7,12,967
						Total of Vr no 10 - MIS:	7,12,967
	109 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	8,45,965
						Total of Vr no 109 - MIS:	8,45,965
	110 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	12,025
						Total of Vr no 110 - MIS:	12,025
	111 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	10,976
						Total of Vr no 111 - MIS:	10,976
	112 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	3,96,725
						Total of Vr no 112 - MIS:	3,96,725
	114 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	60,451
						Total of Vr no 114 - MIS:	60,451

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

MONTH OF ACCOUNT JANUARY 2022 **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	14 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,53,500
						03 Dearness Allowance	47,585
						55 House rent allowance	3,340
						Total of Vr no 14 - EST:	2,04,425
	15 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	2,01,080
						03 Dearness Allowance	62,000
						55 House rent allowance	18,420
						Total of Vr no 15 - EST:	2,81,500
	16 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	2,06,600
						03 Dearness Allowance	64,046
						55 House rent allowance	17,400
						Total of Vr no 16 - EST:	2,88,046
	17 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	2,53,900
						03 Dearness Allowance	78,709
						55 House rent allowance	8,080
						Total of Vr no 17 - EST:	3,40,689
	18 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	4,01,900
						03 Dearness Allowance	1,24,589
						06 Other Allowances	600
						55 House rent allowance	32,000
						Total of Vr no 18 - EST:	5,59,089
	19 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,69,400
						03 Dearness Allowance	52,514
						55 House rent allowance	16,560
						Total of Vr no 19 - EST:	2,38,474
	2 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	36,799
						Total of Vr no 2 - MIS:	36,799
	20 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	9,89,200
						03 Dearness Allowance	3,06,652
						06 Other Allowances	800
						55 House rent allowance	70,570
						Total of Vr no 20 - EST:	13,67,222
	21 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	3,55,392
						Total of Vr no 21 - MIS:	3,55,392
	22 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	62,046
						Total of Vr no 22 - MIS:	62,046
	23 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	1,07,908
						Total of Vr no 23 - MIS:	1,07,908

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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 JANUARY 2022 **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	24 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	2,36,190
						Total of Vr no 24 - MIS:	2,36,190
	26 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,39,000
						03 Dearness Allowance	43,090
						55 House rent allowance	12,020
						Total of Vr no 26 - EST:	1,94,110
	28 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	2,71,300
						03 Dearness Allowance	84,103
						55 House rent allowance	20,420
						Total of Vr no 28 - EST:	3,75,823
	30 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,59,600
						03 Dearness Allowance	44,688
						55 House rent allowance	16,160
						Total of Vr no 30 - EST:	2,20,448
	31 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,64,400
						03 Dearness Allowance	46,032
						55 House rent allowance	16,160
						Total of Vr no 31 - EST:	2,26,592
	32 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,20,250
						03 Dearness Allowance	68,200
						55 House rent allowance	16,680
						Total of Vr no 32 - EST:	3,05,130
	32 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	7,85,304
						Total of Vr no 32 - MIS:	7,85,304
	33 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,400
						03 Dearness Allowance	238
						Total of Vr no 33 - EST:	1,638
	33 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	1,26,588
						Total of Vr no 33 - MIS:	1,26,588
	34 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	10,681
						03 Dearness Allowance	1,282
						Total of Vr no 34 - EST:	11,963
	36 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	25,742
						03 Dearness Allowance	4,376
						Total of Vr no 36 - EST:	30,118
	42 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	8,484
						Total of Vr no 42 - MIS:	8,484
	45 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	39,900

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MONTH OF ACCOUNT JANUARY 2022 **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	45 - EST	Second	Voted	No Objection	223502102 01 14	03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 45 - EST:	48,703
	49 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	9,307
						03 Dearness Allowance	1,582
						Total of Vr no 49 - EST:	10,889
	50 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	17,150
						03 Dearness Allowance	2,916
						Total of Vr no 50 - EST:	20,066
	51 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	29,948
						03 Dearness Allowance	5,091
						Total of Vr no 51 - EST:	35,039
	59 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	59,244
						Total of Vr no 59 - MIS:	59,244
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	27,900
						03 Dearness Allowance	8,649
						55 House rent allowance	2,940
						Total of Vr no 6 - EST:	39,489
	62 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,48,405
						Total of Vr no 62 - MIS:	1,48,405
	65 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	31,742
						Total of Vr no 65 - MIS:	31,742
	66 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	52,295
						Total of Vr no 66 - MIS:	52,295
	7 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	38,300
						03 Dearness Allowance	11,873
						55 House rent allowance	2,320
						Total of Vr no 7 - EST:	52,493
	96 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	4,91,075
						Total of Vr no 96 - MIS:	4,91,075

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	134 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	3,179
						Total of Vr no 134 - MIS:	3,179
	45 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,93,097

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MONTH OF ACCOUNT JANUARY 2022 **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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	45 - MIS					Total of Vr no 45 - MIS:	1,93,097
	46 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 46 - MIS:	42,000
	60 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	12,000
						Total of Vr no 60 - MIS:	12,000

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 (`)
43004155	13 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	2,10,000
						Total of Vr no 13 - MIS:	2,10,000
	41 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	13,816
						Total of Vr no 41 - EST:	13,816
	43 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	1,30,800
						03 Dearness Allowance	29,430
						55 House rent allowance	9,200
						Total of Vr no 43 - EST:	1,69,430
	95 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	21,194
						Total of Vr no 95 - MIS:	21,194

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 (`)
43004152	15 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	2,54,880
						Total of Vr no 15 - MIS:	2,54,880
	20 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	60,158
						Total of Vr no 20 - MIS:	60,158
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,45,700
						03 Dearness Allowance	76,167
						06 Other Allowances	100
						55 House rent allowance	21,760
						Total of Vr no 3 - EST:	3,43,727
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,32,700
						03 Dearness Allowance	1,34,137
						06 Other Allowances	40
						55 House rent allowance	40,620
						Total of Vr no 4 - EST:	6,07,497

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,57,300
						03 Dearness Allowance	1,72,763
						06 Other Allowances	140
						55 House rent allowance	44,860
						Total of Vr no 5 - EST:	7,75,063
	50 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	82,804
						Total of Vr no 50 - MIS:	82,804
	51 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 51 - MIS:	20,000

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 (`)
43004155	10 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,10,400
						03 Dearness Allowance	34,224
						55 House rent allowance	11,100
						Total of Vr no 10 - EST:	1,55,724
	11 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,25,100
						03 Dearness Allowance	38,781
						55 House rent allowance	11,060
						Total of Vr no 11 - EST:	1,74,941
	12 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,42,900
						03 Dearness Allowance	44,299
						55 House rent allowance	13,920
						Total of Vr no 12 - EST:	2,01,119
	13 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,46,200
						03 Dearness Allowance	45,322
						55 House rent allowance	12,900
						Total of Vr no 13 - EST:	2,04,422
	63 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	70,700
						Total of Vr no 63 - MIS:	70,700

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	27 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,41,600
						03 Dearness Allowance	43,896
						55 House rent allowance	11,420
						Total of Vr no 27 - EST:	1,96,916

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 JANUARY 2022 **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	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	29 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	2,93,094
						03 Dearness Allowance	90,859
						06 Other Allowances	1,000
						55 House rent allowance	24,680
						Total of Vr no 29 - EST:	4,09,633
	40 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	4,040
						Total of Vr no 40 - EST:	70,613
	40 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	81,579
						Total of Vr no 40 - MIS:	81,579
	41 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	1,72,012
						Total of Vr no 41 - MIS:	1,72,012
	44 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	78,948
						03 Dearness Allowance	13,421
						55 House rent allowance	4,787
						Total of Vr no 44 - EST:	97,156
	48 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,34,900
						03 Dearness Allowance	24,572
						55 House rent allowance	13,360
						Total of Vr no 48 - EST:	1,72,832
	61 - MIS	Second	Voted	No Objection	223502102 13 00	49 Medical Expenses	32,410
						Total of Vr no 61 - MIS:	32,410
	64 - MIS	Second	Voted	No Objection	223502102 13 00	58 Disbursement for outsourcing services	13,500
						Total of Vr no 64 - MIS:	13,500
	7 - MIS	First	Voted	No Objection	223502102 13 00	58 Disbursement for outsourcing services	27,000
						Total of Vr no 7 - MIS:	27,000
	8 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	84,300
						03 Dearness Allowance	26,133
						06 Other Allowances	800
						55 House rent allowance	6,980
						Total of Vr no 8 - EST:	1,18,213
	9 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	93,300
						03 Dearness Allowance	28,923
						55 House rent allowance	6,980
						Total of Vr no 9 - EST:	1,29,203

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's 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 JANUARY 2022 **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	103	Women's Welfare
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 (`)
43004155	52 - GIA	Second	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 52 - GIA:	6,000

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 (`)
43004155	14 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	5,08,000
						Total of Vr no 14 - MIS:	5,08,000
	34 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	90,000
						Total of Vr no 34 - MIS:	90,000
	35 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,30,000
						Total of Vr no 35 - MIS:	1,30,000
	36 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,35,000
						Total of Vr no 36 - MIS:	1,35,000
	37 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,42,500
						Total of Vr no 37 - MIS:	1,42,500
	5 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	6,44,000
						Total of Vr no 5 - MIS:	6,44,000
	6 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	3,00,000
						Total of Vr no 6 - MIS:	3,00,000

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 (`)
43004155	44 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 44 - GIA:	30,000
						Total of LUCKNOW (43):	**1,77,09,740**

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 JANUARY 2022 **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 (`)
60003516	57 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	1,26,800
						03 Dearness Allowance	39,308
						Total of Vr no 57 - EST:	1,66,108
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	10 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	76,200
						03 Dearness Allowance	22,479
						55 House rent allowance	7,560
						Total of Vr no 10 - EST:	1,06,239
	11 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	4,47,861
						03 Dearness Allowance	1,45,852
						55 House rent allowance	75,397
						Total of Vr no 11 - EST:	6,69,110
	216 - MIS	Second	Voted	No Objection	223502001 03 00	49 Medical Expenses	51,550
						Total of Vr no 216 - MIS:	51,550
	220 - MIS	Second	Voted	No Objection	223502001 03 00	42 Other Expenditure	1,825
						Total of Vr no 220 - MIS:	1,825
	225 - MIS	Second	Voted	No Objection	223502001 03 00	49 Medical Expenses	26,122
						Total of Vr no 225 - MIS:	26,122
	226 - MIS	Second	Voted	No Objection	223502001 03 00	58 Disbursement for outsourcing services	30,757
						Total of Vr no 226 - MIS:	30,757
	228 - MIS	Second	Voted	No Objection	223502001 03 00	13 Expenditure on Telephone	82,673
						Total of Vr no 228 - MIS:	82,673
	28 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	22,670
						03 Dearness Allowance	6,348
						55 House rent allowance	2,187
						Total of Vr no 28 - EST:	31,205
	286 - MIS	Second	Voted	No Objection	223502001 03 00	07 Honorarium	48,732
						Total of Vr no 286 - MIS:	48,732
	287 - MIS	Second	Voted	No Objection	223502001 03 00	58 Disbursement for outsourcing services	33,05,195
						Total of Vr no 287 - MIS:	33,05,195
	53 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	24,79,800
						03 Dearness Allowance	7,68,738
						55 House rent allowance	1,80,080
						Total of Vr no 53 - EST:	34,28,618
	54 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	6,75,000
						03 Dearness Allowance	2,09,250
						55 House rent allowance	67,940

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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 JANUARY 2022 **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 (`)
60004165	54 - EST					Total of Vr no 54 - EST:	9,52,190
	56 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	1,14,200
						03 Dearness Allowance	35,402
						55 House rent allowance	12,740
						Total of Vr no 56 - EST:	1,62,342

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	201 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	6,83,48,046
						Total of Vr no 201 - MIS:	6,83,48,046
	202 - MIS	First	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	6,33,19,496
						Total of Vr no 202 - MIS:	6,33,19,496
	305 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	2,41,11,877
						Total of Vr no 305 - MIS:	2,41,11,877
	306 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	8,84,79,593
						Total of Vr no 306 - MIS:	8,84,79,593
	32 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,00,44,059
						03 Dearness Allowance	2,87,49,727
						06 Other Allowances	46,410
						55 House rent allowance	1,00,19,530
						Total of Vr no 32 - EST:	5,88,59,726
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	7,01,84,998
						03 Dearness Allowance	5,14,21,244
						06 Other Allowances	1,25,568
						55 House rent allowance	1,37,39,765
						Total of Vr no 6 - EST:	13,54,71,575

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	183 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	29,86,825
						Total of Vr no 183 - MIS:	29,86,825
	304 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and	11,77,668

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 JANUARY 2022 **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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
60004166	304 - MIS	Second	Voted	No Objection	223502102	01 04	purchasing of petrol etc	
							Total of Vr no 304 - MIS:	11,77,668
	31 - EST	Second	Voted	No Objection	223502102	01 04	01 Pay	33,77,455
							03 Dearness Allowance	9,79,843
							06 Other Allowances	10,000
							55 House rent allowance	5,86,310
							Total of Vr no 31 - EST:	49,53,608
	7 - EST	First	Voted	No Objection	223502102	01 04	01 Pay	33,83,389
							03 Dearness Allowance	21,87,389
							06 Other Allowances	1,49,440
							55 House rent allowance	63,26,282
							Total of Vr no 7 - EST:	1,20,46,500

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 (`)
60004165	166 - MIS	First	Voted	No Objection	223502102	01 15	16 Payment for Commercial and Special Services	21,230
							Total of Vr no 166 - MIS:	21,230
	218 - MIS	Second	Voted	No Objection	223502102	01 15	42 Other Expenditure	2,480
							Total of Vr no 218 - MIS:	2,480
	221 - MIS	Second	Voted	No Objection	223502102	01 15	16 Payment for Commercial and Special Services	86,411
							Total of Vr no 221 - MIS:	86,411
	227 - MIS	Second	Voted	No Objection	223502102	01 15	58 Disbursement for outsourcing services	95,483
							Total of Vr no 227 - MIS:	95,483

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	217 - MIS	Second	Voted	No Objection	223502102	01 21	42 Other Expenditure	28,000
							Total of Vr no 217 - MIS:	28,000
	219 - MIS	Second	Voted	No Objection	223502102	01 21	47 Maintenace of Computer/ Purchase of related Stationary	2,38,237
							Total of Vr no 219 - MIS:	2,38,237
	222 - MIS	Second	Voted	No Objection	223502102	01 21	42 Other Expenditure	2,12,163
							Total of Vr no 222 - MIS:	2,12,163
	223 - MIS	Second	Voted	No Objection	223502102	01 21	08 Office Expenditure	1,78,731
							Total of Vr no 223 - MIS:	1,78,731

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 JANUARY 2022 **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	21	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	224 - MIS	Second	Voted	No Objection	223502102 01 21	12 Office Furniture & Instrument	85,279
						Total of Vr no 224 - MIS:	85,279

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	353 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	5,30,63,11,000
						Total of Vr no 353 - MIS:	5,30,63,11,000

Sub Head	01	Not Available	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	182 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	28,76,38,831
						Total of Vr no 182 - MIS:	28,76,38,831
	347 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	4,62,39,881
						Total of Vr no 347 - MIS:	4,62,39,881

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001057	30 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	22,140
						Total of Vr no 30 - EST:	22,140
	69 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,52,000
						03 Dearness Allowance	47,120
						55 House rent allowance	14,560
						Total of Vr no 69 - EST:	2,13,680

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003777	25 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						55 House rent allowance	15,056
						Total of Vr no 25 - EST:	1,38,327
	26 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	14,115
						Total of Vr no 26 - EST:	14,115

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003921	29 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	21,405
						Total of Vr no 29 - EST:	21,405
	68 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,48,500

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 JANUARY 2022 **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 (`)
60003921	68 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	46,035
						Total of Vr no 68 - EST:	1,94,535
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,07,000
						03 Dearness Allowance	64,170
						55 House rent allowance	13,860
						Total of Vr no 1 - EST:	2,85,030
	1 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	53,600
						Total of Vr no 1 - MIS:	53,600
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,04,200
						03 Dearness Allowance	85,176
						55 House rent allowance	18,900
						Total of Vr no 17 - EST:	4,08,276
	172 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,949
						Total of Vr no 172 - MIS:	28,949
	173 - MIS	First	Voted	No Objection	223502102 03 00	15 Maintenance of cars and purchasing of petrol etc	20,869
						Total of Vr no 173 - MIS:	20,869
	174 - MIS	First	Voted	No Objection	223502102 03 00	15 Maintenance of cars and purchasing of petrol etc	90,286
						Total of Vr no 174 - MIS:	90,286
	175 - MIS	First	Voted	No Objection	223502102 03 00	15 Maintenance of cars and purchasing of petrol etc	12,862
						Total of Vr no 175 - MIS:	12,862
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	46,609
						03 Dearness Allowance	13,050
						06 Other Allowances	58
						Total of Vr no 18 - EST:	59,717
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,43,900
						03 Dearness Allowance	1,99,609
						06 Other Allowances	160
						55 House rent allowance	59,060
						Total of Vr no 2 - EST:	9,02,729
	2 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	15,750
						Total of Vr no 2 - MIS:	15,750
	203 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	52,445
						Total of Vr no 203 - MIS:	52,445
	249 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	55,000

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 JANUARY 2022 **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	249 - MIS					Total of Vr no 249 - MIS:	55,000
	250 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	6,864
						Total of Vr no 250 - MIS:	6,864
	251 - MIS	Second	Voted	No Objection	223502102 03 00	58 Disbursement for outsourcing services	1,73,811
						Total of Vr no 251 - MIS:	1,73,811
	282 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	55,350
						Total of Vr no 282 - MIS:	55,350
	283 - MIS	Second	Voted	No Objection	223502102 03 00	15 Maintenance of cars and purchasing of petrol etc	43,237
						Total of Vr no 283 - MIS:	43,237
	284 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	35,440
						Total of Vr no 284 - MIS:	35,440
	285 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	75,341
						Total of Vr no 285 - MIS:	75,341
	3 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,22,530
						Total of Vr no 3 - MIS:	1,22,530
	322 - MIS	Second	Voted	No Objection	223502102 03 00	51 Uniform expenses	33,320
						Total of Vr no 322 - MIS:	33,320
	33 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,90,272
						Total of Vr no 33 - EST:	1,90,272
	34 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	81,289
						Total of Vr no 34 - EST:	81,289
	344 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	92,160
						Total of Vr no 344 - MIS:	92,160
	4 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	82,987
						Total of Vr no 4 - MIS:	82,987
	5 - MIS	First	Voted	No Objection	223502102 03 00	15 Maintenance of cars and purchasing of petrol etc	59,400
						Total of Vr no 5 - MIS:	59,400
	64 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,30,900
						03 Dearness Allowance	1,95,579
						06 Other Allowances	160
						55 House rent allowance	56,660
						Total of Vr no 64 - EST:	8,83,299
	66 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	12,77,200
						03 Dearness Allowance	3,95,932
						06 Other Allowances	2,020
						55 House rent allowance	1,12,240
						Total of Vr no 66 - EST:	17,87,392

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

MONTH OF ACCOUNT JANUARY 2022 **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	67 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	16,75,900
						03 Dearness Allowance	5,19,529
						06 Other Allowances	2,140
						55 House rent allowance	1,30,040
						Total of Vr no 67 - EST:	23,27,609

Sub Head	04	Not Available	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	167 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,99,892
						Total of Vr no 167 - GIA:	1,99,892
	168 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 168 - GIA:	50,000
	229 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	7,63,118
						Total of Vr no 229 - GIA:	7,63,118
	324 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,46,513
						Total of Vr no 324 - GIA:	1,46,513
	325 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	11,800
						Total of Vr no 325 - GIA:	11,800
	326 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	57,75,000
						Total of Vr no 326 - GIA:	57,75,000
	327 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	2,11,39,000
						Total of Vr no 327 - GIA:	2,11,39,000
	328 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,33,03,000
						Total of Vr no 328 - GIA:	1,33,03,000
	6 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,51,94,000
						Total of Vr no 6 - GIA:	1,51,94,000
	7 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,78,82,000
						Total of Vr no 7 - GIA:	1,78,82,000
	8 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,01,60,000
						Total of Vr no 8 - GIA:	1,01,60,000

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 JANUARY 2022 **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	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 (`)
60004165	9 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	75,681
						03 Dearness Allowance	23,461
						55 House rent allowance	7,560
						Total of Vr no 9 - EST:	1,06,702

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	55 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	67,300
						03 Dearness Allowance	20,863
						55 House rent allowance	2,940
						Total of Vr no 55 - EST:	91,103

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	184 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	3,51,14,433
						Total of Vr no 184 - MIS:	3,51,14,433
	185 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	3,51,92,000
						Total of Vr no 185 - MIS:	3,51,92,000
	186 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	3,51,73,700
						Total of Vr no 186 - MIS:	3,51,73,700
	187 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	3,11,93,000
						Total of Vr no 187 - MIS:	3,11,93,000
	188 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	1,18,79,400
						Total of Vr no 188 - MIS:	1,18,79,400
	189 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	1,76,25,716
						Total of Vr no 189 - MIS:	1,76,25,716
	190 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	1,76,53,033
						Total of Vr no 190 - MIS:	1,76,53,033
	191 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	1,78,87,700
						Total of Vr no 191 - MIS:	1,78,87,700
	192 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	1,15,34,300
						Total of Vr no 192 - MIS:	1,15,34,300
	193 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	1,62,40,500
						Total of Vr no 193 - MIS:	1,62,40,500
	194 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	3,96,99,000
						Total of Vr no 194 - MIS:	3,96,99,000

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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 JANUARY 2022 **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	195 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	53,82,500
						Total of Vr no 195 - MIS:	53,82,500
	196 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	3,12,07,200
						Total of Vr no 196 - MIS:	3,12,07,200
	197 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	67,30,800
						Total of Vr no 197 - MIS:	67,30,800
	198 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	3,32,04,000
						Total of Vr no 198 - MIS:	3,32,04,000
	199 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	17,82,000
						Total of Vr no 199 - MIS:	17,82,000
	200 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	84,46,900
						Total of Vr no 200 - MIS:	84,46,900

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 (`)
60004157	356 - GIA	Second	Voted	No Objection	223502102 15 00	31 Subsidiary Grant-General (Pay)	4,36,181
						Total of Vr no 356 - GIA:	4,36,181

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	15	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	10 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	15,67,74,000
						Total of Vr no 10 - GIA:	15,67,74,000
	11 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 11 - GIA:	21,00,00,000
	12 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 12 - GIA:	21,00,00,000
	13 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 13 - GIA:	21,00,00,000
	14 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	13,62,36,000
						Total of Vr no 14 - GIA:	13,62,36,000

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 JANUARY 2022 **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	103 Women's Welfare
Sub Head	15	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	15 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 15 - GIA:	21,00,00,000
	16 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 16 - GIA:	21,00,00,000
	17 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	6,64,77,000
						Total of Vr no 17 - GIA:	6,64,77,000
	18 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 18 - GIA:	21,00,00,000
	19 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 19 - GIA:	21,00,00,000
	20 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	92,43,000
						Total of Vr no 20 - GIA:	92,43,000
	21 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 21 - GIA:	21,00,00,000
	22 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 22 - GIA:	21,00,00,000
	23 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	19,77,09,000
						Total of Vr no 23 - GIA:	19,77,09,000
	239 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	2,16,57,000
						Total of Vr no 239 - GIA:	2,16,57,000
	24 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 24 - GIA:	21,00,00,000
	25 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 25 - GIA:	21,00,00,000
	26 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	3,56,22,000
						Total of Vr no 26 - GIA:	3,56,22,000
	27 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 27 - GIA:	21,00,00,000
	28 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000

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 JANUARY 2022 **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	103 Women's Welfare
Sub Head	15	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	28 - GIA					Total of Vr no 28 - GIA:	21,00,00,000
	29 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 29 - GIA:	21,00,00,000
	30 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 30 - GIA:	21,00,00,000
	31 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 31 - GIA:	21,00,00,000
	32 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 32 - GIA:	21,00,00,000
	33 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	15,65,01,000
						Total of Vr no 33 - GIA:	15,65,01,000
	34 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 34 - GIA:	21,00,00,000
	346 - GIA	Second	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	16,00,14,000
						Total of Vr no 346 - GIA:	16,00,14,000
	35 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 35 - GIA:	21,00,00,000
	36 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	14,29,92,000
						Total of Vr no 36 - GIA:	14,29,92,000
	37 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	91,47,000
						Total of Vr no 37 - GIA:	91,47,000
	38 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 38 - GIA:	21,00,00,000
	39 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 39 - GIA:	21,00,00,000
	40 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 40 - GIA:	21,00,00,000
	41 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 41 - GIA:	21,00,00,000
	42 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non	21,00,00,000

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 JANUARY 2022 **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	103 Women's Welfare
Sub Head	15	Not Available	Detail Head	01	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	223502103 15 01	pay)	
						Total of Vr no 42 - GIA:	21,00,00,000
	43 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 43 - GIA:	21,00,00,000
	44 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 44 - GIA:	21,00,00,000
	46 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 46 - GIA:	21,00,00,000
	47 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 47 - GIA:	21,00,00,000
	48 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 48 - GIA:	21,00,00,000
	49 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 49 - GIA:	21,00,00,000
	50 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 50 - GIA:	21,00,00,000
	51 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 51 - GIA:	21,00,00,000
	52 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 52 - GIA:	21,00,00,000
	53 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 53 - GIA:	21,00,00,000
	54 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 54 - GIA:	21,00,00,000
	55 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 55 - GIA:	21,00,00,000
	56 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	15,02,16,000
						Total of Vr no 56 - GIA:	15,02,16,000
	9 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 9 - GIA:	21,00,00,000

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	JANUARY 2022	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	LUCKNOW-2 (60)

Total of LUCKNOW-2 (60):	15,57,23,87,813

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 JANUARY 2022 **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	06	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 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 1 - MIS:	9,000
	25 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	4,95,000
						Total of Vr no 25 - MIS:	4,95,000
	53 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	20,000
						Total of Vr no 53 - MIS:	20,000
	54 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 54 - MIS:	10,000

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	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 3 - MIS:	82,000
	4 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 4 - MIS:	42,000
	49 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	19,760
						Total of Vr no 49 - MIS:	19,760
	52 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	32,016
						Total of Vr no 52 - MIS:	32,016

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	23 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	2,26,500
						Total of Vr no 23 - MIS:	2,26,500
	24 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	12,500
						Total of Vr no 24 - MIS:	12,500
	5 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	16,500
						Total of Vr no 5 - MIS:	16,500
	6 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	26,000
						Total of Vr no 6 - MIS:	26,000

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 JANUARY 2022 **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	03	Not Available	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	16 Payment for Commercial and Special Services	1,37,344
						Total of Vr no 20 - MIS:	1,37,344
	21 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	54,112
						Total of Vr no 21 - MIS:	54,112
	26 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,900
						Total of Vr no 26 - MIS:	7,900
	27 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	1,50,000
						Total of Vr no 27 - MIS:	1,50,000
	28 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 28 - MIS:	1,00,000
	29 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	1,15,925
						Total of Vr no 29 - MIS:	1,15,925
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,16,500
						03 Dearness Allowance	98,115
						55 House rent allowance	12,660
						Total of Vr no 3 - EST:	4,27,275
	30 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,06,564
						Total of Vr no 30 - MIS:	1,06,564
	31 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	16,320
						Total of Vr no 31 - MIS:	16,320
	32 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	4,700
						Total of Vr no 32 - MIS:	4,700
	33 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	19,718
						Total of Vr no 33 - MIS:	19,718
	34 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	3,210
						Total of Vr no 34 - MIS:	3,210
	35 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	14,500
						Total of Vr no 35 - MIS:	14,500
	36 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	29,050
						Total of Vr no 36 - MIS:	29,050
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	30,544

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 JANUARY 2022 **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	04	Not Available	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	50 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	29,400
						Total of Vr no 50 - GIA:	29,400
	51 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	19,950
						Total of Vr no 51 - GIA:	19,950

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	55 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	20,000
						Total of Vr no 55 - MIS:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
70004155	2 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	5,76,000
						Total of Vr no 2 - MIS:	5,76,000
						Total of MAHARAJGANJ (70):	**28,53,788**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	14 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	4,50,000
						Total of Vr no 14 - MIS:	4,50,000
	6 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	700
						Total of Vr no 6 - MIS:	700

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	11 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	1,960
						Total of Vr no 11 - MIS:	1,960
	21 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	78,803
						Total of Vr no 21 - MIS:	78,803
	26 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	9,018
						Total of Vr no 26 - MIS:	9,018
	9 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,770
						Total of Vr no 9 - MIS:	1,770

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	13 - MIS	First	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	9,115
						Total of Vr no 13 - MIS:	9,115
	18 - MIS	Second	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	49,800
						Total of Vr no 18 - MIS:	49,800
	23 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	3,384
						Total of Vr no 23 - MIS:	3,384
	24 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	9,000
						Total of Vr no 24 - MIS:	9,000
	31 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,15,500
						Total of Vr no 31 - MIS:	1,15,500
	8 - MIS	First	Voted	No Objection	223502102 01 22	08 Office Expenditure	1,400
						Total of Vr no 8 - MIS:	1,400

Sub Head	03	Not Available	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 JANUARY 2022 **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	03	Not Available	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	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,41,800
						03 Dearness Allowance	43,958
						06 Other Allowances	300
						55 House rent allowance	6,440
						Total of Vr no 1 - EST:	1,92,498
	1 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,120
						Total of Vr no 1 - MIS:	1,120
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	48,300
						03 Dearness Allowance	14,973
						06 Other Allowances	50
						55 House rent allowance	1,860
						Total of Vr no 2 - EST:	65,183
	2 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	15,340
						Total of Vr no 2 - MIS:	15,340
	3 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,90,156
						Total of Vr no 3 - MIS:	2,90,156

Sub Head	04	Not Available	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	22 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	6,500
						Total of Vr no 22 - GIA:	6,500
	7 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	13,400
						Total of Vr no 7 - GIA:	13,400

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	12 - MIS	First	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	11,323
						Total of Vr no 12 - MIS:	11,323
	5 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	10,941
						Total of Vr no 5 - MIS:	10,941

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	10	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 JANUARY 2022 **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	103	Women's Welfare
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 (`)
71004155	15 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,50,000
						Total of Vr no 15 - MIS:	1,50,000
	16 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	2,40,000
						Total of Vr no 16 - MIS:	2,40,000

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	10 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	28,432
						Total of Vr no 10 - GIA:	28,432
	25 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	1,149
						Total of Vr no 25 - GIA:	1,149
						Total of MAHOBA (71):	**17,56,492**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	8 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 8 - 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 (`)
09004155	9 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 9 - MIS:	72,000

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 (`)
09004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,14,500
						03 Dearness Allowance	66,495
						06 Other Allowances	292
						55 House rent allowance	5,210
						Total of Vr no 1 - EST:	2,86,497
	10 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	30,000
						Total of Vr no 10 - MIS:	30,000
	11 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	60,000
						Total of Vr no 11 - MIS:	60,000
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	68,300
						03 Dearness Allowance	21,173
						06 Other Allowances	180
						55 House rent allowance	3,100
						Total of Vr no 2 - EST:	92,753

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	26 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	29,000
						Total of Vr no 26 - MIS:	29,000
	28 - TA	Second	Voted	No Objection	223502102 08 00	05 Transfer Travelling Allowance	33,790
						Total of Vr no 28 - TA:	33,790
	3 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	84,600
						03 Dearness Allowance	26,226
						55 House rent allowance	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 JANUARY 2022 **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	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	3 - EST					Total of Vr no 3 - EST:	1,11,926
	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	86,200
						03 Dearness Allowance	26,722
						55 House rent allowance	3,490
						Total of Vr no 4 - EST:	1,16,412
	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
09004155	17 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,16,000
						Total of Vr no 17 - MIS:	1,16,000
	18 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,66,500
						Total of Vr no 18 - MIS:	4,66,500

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	27 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	1,31,019
						Total of Vr no 27 - GIA:	1,31,019
						Total of MAINPURI (09):	**16,72,805**

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 Disbursement for outsourcing services	9,000
						Total of Vr no 3 - MIS:	9,000
	7 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	90,000
						Total of Vr no 7 - MIS:	90,000

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	17 - MIS	Second	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	65,129
						Total of Vr no 17 - MIS:	65,129
	27 - MIS	Second	Voted	No Objection	223502102 01 12	12 Office Furniture & Instrument	30,680
						Total of Vr no 27 - MIS:	30,680
	4 - MIS	First	Voted	No Objection	223502102 01 12	16 Payment for Commercial and Special Services	24,000
						Total of Vr no 4 - MIS:	24,000

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 (`)
07004155	16 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	74,380
						Total of Vr no 16 - MIS:	74,380
	17 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	18,000
						03 Dearness Allowance	5,580
						Total of Vr no 17 - EST:	23,580
	18 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	41,400
						Total of Vr no 18 - MIS:	41,400
	19 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	44,100
						Total of Vr no 19 - MIS:	44,100
	20 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	77,300
						03 Dearness Allowance	23,963
						55 House rent allowance	3,320
						Total of Vr no 20 - EST:	1,04,583
	23 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,50,300
						03 Dearness Allowance	46,593
						55 House rent allowance	6,640
						Total of Vr no 23 - EST:	2,03,533
	64 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	3,574

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 JANUARY 2022 **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	14	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	64 - TA					Total of Vr no 64 - TA:	3,574
	65 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	3,574
						Total of Vr no 65 - TA:	3,574
	66 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	4,289
						Total of Vr no 66 - TA:	4,289
	69 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	4,394
						Total of Vr no 69 - TA:	4,394
	7 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632
	70 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	5,312
						Total of Vr no 70 - TA:	5,312
	71 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	10,576
						Total of Vr no 71 - TA:	10,576
	72 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	7,224
						Total of Vr no 72 - TA:	7,224
	73 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	53,800
						Total of Vr no 73 - MIS:	53,800

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 (`)
07004155	5 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 5 - MIS:	42,000
	54 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	60,000
						Total of Vr no 54 - MIS:	60,000
	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 6 - 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 (`)
07004155	9 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	26,000
						Total of Vr no 9 - MIS:	26,000

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 JANUARY 2022 **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	03	Not Available	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	24 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	2,760
						Total of Vr no 24 - EST:	79,526
	25 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	1,660
						Total of Vr no 25 - EST:	43,449
	26 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	72,200
						03 Dearness Allowance	22,382
						55 House rent allowance	3,400
						Total of Vr no 26 - EST:	97,982
	3 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	38,478
						Total of Vr no 3 - EST:	38,478
	34 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	1,924
						Total of Vr no 34 - TA:	1,924
	35 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	49,656
						Total of Vr no 35 - MIS:	49,656
	38 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,380
						Total of Vr no 38 - MIS:	3,380
	39 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	14,520
						Total of Vr no 39 - MIS:	14,520
	4 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	15,615
						Total of Vr no 4 - EST:	15,615
	40 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	6,372
						Total of Vr no 40 - MIS:	6,372
	41 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	6,119
						Total of Vr no 41 - MIS:	6,119
	42 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	30,000
						Total of Vr no 42 - MIS:	30,000
	43 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	68,400
						Total of Vr no 43 - MIS:	68,400
	46 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	11,000
						Total of Vr no 46 - MIS:	11,000
	47 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	16,300
						Total of Vr no 47 - MIS:	16,300
	48 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	44,128

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 JANUARY 2022 **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	03	Not Available	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	48 - MIS					Total of Vr no 48 - MIS:	44,128
	49 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	22,861
						Total of Vr no 49 - MIS:	22,861
	5 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	44,412
						Total of Vr no 5 - EST:	44,412

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	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	19,561
						55 House rent allowance	3,780
						Total of Vr no 19 - EST:	86,441
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,10,400
						03 Dearness Allowance	32,568
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	1,47,008
	22 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,42,300
						03 Dearness Allowance	44,113
						06 Other Allowances	320
						55 House rent allowance	5,700
						Total of Vr no 22 - EST:	1,92,433

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	10 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	73,616
						Total of Vr no 10 - MIS:	73,616
	11 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	37,298
						Total of Vr no 11 - MIS:	37,298
	12 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	72,250
						Total of Vr no 12 - MIS:	72,250
	18 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	41,200
						03 Dearness Allowance	12,772
						55 House rent allowance	2,200
						Total of Vr no 18 - EST:	56,172
	21 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	83,400
						03 Dearness Allowance	25,854
						55 House rent allowance	3,120

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 JANUARY 2022 **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	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	21 - EST					Total of Vr no 21 - EST:	1,12,374
	23 - MIS	Second	Voted	No Objection	223502102 13 00	43 Material and supply	40,558
						Total of Vr no 23 - MIS:	40,558
	24 - MIS	Second	Voted	No Objection	223502102 13 00	43 Material and supply	39,350
						Total of Vr no 24 - MIS:	39,350
	25 - MIS	Second	Voted	No Objection	223502102 13 00	43 Material and supply	37,007
						Total of Vr no 25 - MIS:	37,007
	26 - MIS	Second	Voted	No Objection	223502102 13 00	43 Material and supply	40,472
						Total of Vr no 26 - MIS:	40,472
	28 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	18,713
						Total of Vr no 28 - MIS:	18,713
	29 - MIS	Second	Voted	No Objection	223502102 13 00	11 Stationary & Printing of Forms	4,020
						Total of Vr no 29 - MIS:	4,020

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
07004155	13 - GIA	First	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 13 - GIA:	6,000

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 (`)
07004155	1 - GIA	First	Voted	No Objection	223502103 08 00	20 Subsidiary Grant-General (non pay)	5,000
						Total of Vr no 1 - GIA:	5,000

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 (`)
07004155	14 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	3,97,500
						Total of Vr no 14 - MIS:	3,97,500
	15 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,65,000
						Total of Vr no 15 - MIS:	1,65,000
	21 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	8,19,925

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 JANUARY 2022 **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	103 Women's Welfare
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 (`)
07004155	21 - MIS					Total of Vr no 21 - MIS:	8,19,925
	74 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,87,500
						Total of Vr no 74 - MIS:	1,87,500
	75 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,08,000
						Total of Vr no 75 - MIS:	4,08,000
						Total of MATHURA (07):	**45,81,519**

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 JANUARY 2022 **GRANT NO** 49 Women & Child Welfare Department

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	10 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	2,95,500
						Total of Vr no 10 - MIS:	2,95,500
	13 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	2,04,000
						Total of Vr no 13 - MIS:	2,04,000

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 (`)
66004155	26 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	27,991
						Total of Vr no 26 - MIS:	27,991
	29 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	17,798
						Total of Vr no 29 - MIS:	17,798
	3 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	27,200
						03 Dearness Allowance	7,616
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	35,916
	30 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	4,144
						Total of Vr no 30 - MIS:	4,144
	37 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	19,000
						Total of Vr no 37 - MIS:	19,000
	39 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,53,275
						Total of Vr no 39 - MIS:	1,53,275
	40 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	16,520
						Total of Vr no 40 - MIS:	16,520
	56 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	95,156
						Total of Vr no 56 - MIS:	95,156
	57 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	63,965
						Total of Vr no 57 - MIS:	63,965
	58 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,16,875
						Total of Vr no 58 - MIS:	1,16,875
	6 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,78,400
						03 Dearness Allowance	86,304
						55 House rent allowance	12,500
						Total of Vr no 6 - EST:	3,77,204
	60 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	29,502
						Total of Vr no 60 - MIS:	29,502
	61 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,492
						Total of Vr no 61 - MIS:	2,492

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 JANUARY 2022 **GRANT NO** 49 Women & Child Welfare Department

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	11 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	20,650
						Total of Vr no 11 - MIS:	20,650
	12 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 12 - MIS:	72,000
	59 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 59 - 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 (`)
66004155	27 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,80,000
						Total of Vr no 27 - MIS:	1,80,000
	28 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	36,000
						Total of Vr no 28 - MIS:	36,000
	5 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	96,300
						03 Dearness Allowance	29,853
						06 Other Allowances	40
						55 House rent allowance	4,020
						Total of Vr no 5 - EST:	1,30,213

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 (`)
66004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,34,600
						03 Dearness Allowance	72,726
						06 Other Allowances	40
						55 House rent allowance	7,040
						Total of Vr no 1 - EST:	3,14,406
	16 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,32,064
						Total of Vr no 16 - MIS:	2,32,064
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,90,600
						03 Dearness Allowance	90,086
						06 Other Allowances	320
						55 House rent allowance	9,050
						Total of Vr no 2 - EST:	3,90,056
	63 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	11,813

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 JANUARY 2022 **GRANT NO** 49 Women & Child Welfare Department

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	63 - MIS					Total of Vr no 63 - MIS:	11,813
	64 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,500
						Total of Vr no 64 - MIS:	1,500
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	77,300
						03 Dearness Allowance	23,963
						06 Other Allowances	40
						55 House rent allowance	3,180
						Total of Vr no 9 - EST:	1,04,483

Sub Head	04	Not Available	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	25 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	39,659
						Total of Vr no 25 - GIA:	39,659

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	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,17,800
						03 Dearness Allowance	36,518
						55 House rent allowance	2,570
						Total of Vr no 4 - EST:	1,56,888

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
66004155	38 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	3,84,000
						Total of Vr no 38 - MIS:	3,84,000
	6 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	3,84,000
						Total of Vr no 6 - MIS:	3,84,000
						Total of MAU (66):	**39,59,070**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	54 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	17,610
						Total of Vr no 54 - MIS:	17,610
	62 - MIS	Second	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	20,000
						Total of Vr no 62 - MIS:	20,000

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 (`)
04004155	1 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,82,400
						03 Dearness Allowance	56,544
						55 House rent allowance	16,600
						Total of Vr no 1 - EST:	2,55,544
	2 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	3,65,600
						03 Dearness Allowance	1,13,336
						55 House rent allowance	23,600
						Total of Vr no 2 - EST:	5,02,536
	20 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	99,900
						03 Dearness Allowance	27,972
						55 House rent allowance	8,410
						Total of Vr no 20 - EST:	1,36,282
	22 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,84,200
						03 Dearness Allowance	51,576
						55 House rent allowance	17,700
						Total of Vr no 22 - EST:	2,53,476
	23 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	70,000
						03 Dearness Allowance	21,700
						55 House rent allowance	7,540
						Total of Vr no 23 - EST:	99,240
	24 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,14,100
						03 Dearness Allowance	66,371
						55 House rent allowance	18,160
						Total of Vr no 24 - EST:	2,98,631
	25 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	65,900
						03 Dearness Allowance	20,429
						55 House rent allowance	7,000
						Total of Vr no 25 - EST:	93,329
	26 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,19,400
						03 Dearness Allowance	68,014
						55 House rent allowance	19,940

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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 JANUARY 2022 **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	14	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	26 - EST					Total of Vr no 26 - EST:	3,07,354
	27 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,65,600
						03 Dearness Allowance	1,13,336
						55 House rent allowance	23,600
						Total of Vr no 27 - EST:	5,02,536
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	2,14,100
						03 Dearness Allowance	59,948
						55 House rent allowance	18,160
						Total of Vr no 3 - EST:	2,92,208
	5 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	70,000
						03 Dearness Allowance	21,700
						55 House rent allowance	7,540
						Total of Vr no 5 - EST:	99,240
	53 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,87,092
						Total of Vr no 53 - MIS:	2,87,092
	55 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	7,875
						Total of Vr no 55 - MIS:	7,875
	57 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	62,738
						Total of Vr no 57 - MIS:	62,738
	59 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	31,847
						Total of Vr no 59 - MIS:	31,847
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	65,900
						03 Dearness Allowance	20,429
						55 House rent allowance	7,000
						Total of Vr no 6 - EST:	93,329

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	18 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	96,120
						Total of Vr no 18 - MIS:	96,120

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 (`)
04004155	10 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	39,200
						03 Dearness Allowance	12,152

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 JANUARY 2022 **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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	10 - EST	First	Voted	No Objection	223502102 01 22	55 House rent allowance	3,340
						Total of Vr no 10 - EST:	54,692
	30 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	3,340
						Total of Vr no 30 - EST:	54,692
	56 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	17,610
						Total of Vr no 56 - MIS:	17,610

Sub Head	03	Not Available	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	10 - LTC	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	1,925
						Total of Vr no 10 - LTC:	1,925
	11 - LTC	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,900
						Total of Vr no 11 - LTC:	3,900
	12 - LTC	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	1,393
						Total of Vr no 12 - LTC:	1,393
	13 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,672
						Total of Vr no 13 - MIS:	3,672
	19 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	38,500
						Total of Vr no 19 - MIS:	38,500
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,32,400
						03 Dearness Allowance	72,044
						06 Other Allowances	140
						55 House rent allowance	17,340
						Total of Vr no 4 - EST:	3,21,924
	41 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,910
						Total of Vr no 41 - MIS:	17,910
	42 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	18,200
						Total of Vr no 42 - MIS:	18,200
	43 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	10,653
						Total of Vr no 43 - MIS:	10,653
	44 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	22,000
						Total of Vr no 44 - MIS:	22,000

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 JANUARY 2022 **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	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 (`)
04004155	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	4,040
						Total of Vr no 14 - EST:	66,396
	15 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	7,358
						Total of Vr no 15 - EST:	7,358
	21 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	34,059
						Total of Vr no 21 - EST:	34,059
	32 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	68,800
						03 Dearness Allowance	21,328
						55 House rent allowance	6,680
						Total of Vr no 32 - EST:	96,808
	33 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	19,561
						55 House rent allowance	6,300
						Total of Vr no 33 - EST:	88,961
	34 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	2,14,800
						03 Dearness Allowance	66,588
						55 House rent allowance	17,700
						Total of Vr no 34 - EST:	2,99,088
	52 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	59,000
						Total of Vr no 52 - MIS:	59,000

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 (`)
04004155	28 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						55 House rent allowance	8,080
						Total of Vr no 28 - EST:	1,50,608
	29 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	68,500
						03 Dearness Allowance	21,235
						55 House rent allowance	6,240
						Total of Vr no 29 - EST:	95,975
	31 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	5,520
						Total of Vr no 31 - EST:	84,644
	51 - MIS	Second	Voted	No Objection	223502102 13 00	09 Electrical Dues	2,57,166

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

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	51 - MIS					Total of Vr no 51 - MIS:	2,57,166
	60 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	56,590
						Total of Vr no 60 - MIS:	56,590
						Total of MEERUT (04):	**53,20,711**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	15 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	9,900
						Total of Vr no 15 - MIS:	9,900

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	12 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	89,388
						Total of Vr no 12 - EST:	89,388
	16 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,43,800
						03 Dearness Allowance	1,06,578
						55 House rent allowance	14,160
						Total of Vr no 16 - EST:	4,64,538
	36 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	57,000
						Total of Vr no 36 - MIS:	57,000
	56 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	12,629
						Total of Vr no 56 - MIS:	12,629
	57 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	13,601
						Total of Vr no 57 - MIS:	13,601
	58 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,51,523
						Total of Vr no 58 - MIS:	2,51,523
	71 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	4,00,147
						Total of Vr no 71 - MIS:	4,00,147

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	16 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	2,595
						Total of Vr no 16 - MIS:	2,595
	17 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	46,525
						Total of Vr no 17 - MIS:	46,525
	18 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 18 - MIS:	42,000
	19 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	77,808
						Total of Vr no 19 - MIS:	77,808
	76 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and	17,700

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 JANUARY 2022 **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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	76 - MIS	Second	Voted	No Objection	223502102 01 15	Special Services	
						Total of Vr no 76 - MIS:	17,700

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 (`)
28004155	17 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,660
						Total of Vr no 17 - EST:	53,012
	72 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	9,000
						Total of Vr no 72 - MIS:	9,000
	73 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,50,000
						Total of Vr no 73 - MIS:	1,50,000

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 (`)
28004152	1 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	19,808
						Total of Vr no 1 - MIS:	19,808
	2 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	14,875
						Total of Vr no 2 - MIS:	14,875
	22 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	35,700
						Total of Vr no 22 - MIS:	35,700
	23 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	5,787
						Total of Vr no 23 - MIS:	5,787
	24 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	4,871
						Total of Vr no 24 - MIS:	4,871
	25 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	4,20,420
						Total of Vr no 25 - MIS:	4,20,420
	26 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	11,192
						Total of Vr no 26 - MIS:	11,192
	27 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	36,688
						Total of Vr no 27 - MIS:	36,688
	28 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-	8,394

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 JANUARY 2022 **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	28 - MIS	First	Voted	No Objection	223502102 03 00	ownership	
						Total of Vr no 28 - MIS:	8,394
	29 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	27,516
						Total of Vr no 29 - MIS:	27,516
	3 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	21,126
						Total of Vr no 3 - MIS:	21,126
	30 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	6,975
						Total of Vr no 30 - MIS:	6,975
	31 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	2,654
						Total of Vr no 31 - MIS:	2,654
	32 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	4,142
						Total of Vr no 32 - MIS:	4,142
	33 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,425
						Total of Vr no 33 - MIS:	1,425
	34 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,400
						Total of Vr no 34 - MIS:	2,400
	35 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,250
						Total of Vr no 35 - MIS:	4,250
	4 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	21,126
						Total of Vr no 4 - MIS:	21,126
	6 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	35,700
						Total of Vr no 6 - MIS:	35,700
	64 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	6,000
						Total of Vr no 64 - MIS:	6,000
	65 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	2,958
						Total of Vr no 65 - MIS:	2,958
	66 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	9,300
						Total of Vr no 66 - MIS:	9,300
	67 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	47,600
						Total of Vr no 67 - MIS:	47,600
	68 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,500
						Total of Vr no 68 - MIS:	19,500
	69 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	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 JANUARY 2022 **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	69 - MIS					Total of Vr no 69 - MIS:	700
	7 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	16,660
						Total of Vr no 7 - MIS:	16,660
	70 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,900
						Total of Vr no 70 - MIS:	2,900
	8 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	16,324
						Total of Vr no 8 - MIS:	16,324
	9 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	36,308
						Total of Vr no 9 - MIS:	36,308

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	10 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	8,415
						Total of Vr no 10 - EST:	8,415
	11 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	30,879
						Total of Vr no 11 - EST:	30,879
	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,83,300
						03 Dearness Allowance	56,823
						55 House rent allowance	7,910
						Total of Vr no 15 - EST:	2,48,033
	18 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 18 - EST:	75,718
	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	1,660
						Total of Vr no 19 - EST:	56,156
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	56,156
	20 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,09,300
						03 Dearness Allowance	33,883
						55 House rent allowance	4,980
						Total of Vr no 20 - EST:	1,48,163
	20 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	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 JANUARY 2022 **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 - MIS					Total of Vr no 20 - MIS:	1,000
	37 - MIS	First	Voted	No Objection	223502102 08 00	04 Travelling Allowance	3,907
						Total of Vr no 37 - MIS:	3,907
	8 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	25,294
						Total of Vr no 8 - EST:	25,294
	9 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	6,240
						Total of Vr no 9 - EST:	6,240
						Total of MIRZAPUR (28):	**32,00,626**

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 JANUARY 2022 **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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	23 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	41,100
						03 Dearness Allowance	11,508
						55 House rent allowance	4,040
						Total of Vr no 23 - EST:	56,648
	24 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	41,100
						03 Dearness Allowance	11,508
						55 House rent allowance	4,040
						Total of Vr no 24 - EST:	56,648
	29 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,30,836
						Total of Vr no 29 - MIS:	2,30,836
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	4,88,700
						03 Dearness Allowance	1,51,497
						55 House rent allowance	44,880
						Total of Vr no 3 - EST:	6,85,077
	34 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	30,642
						Total of Vr no 34 - MIS:	30,642
	42 - MIS	Second	Voted	No Objection	223502102 01 14	13 Expenditure on Telephone	3,005
						Total of Vr no 42 - MIS:	3,005
	55 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,65,587
						Total of Vr no 55 - MIS:	1,65,587
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	24,900
						03 Dearness Allowance	7,719
						55 House rent allowance	2,200
						Total of Vr no 6 - EST:	34,819

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	37 - MIS	Second	Voted	No Objection	223502102 01 15	46 Purchase of Computer Hardware/ Software	22,498
						Total of Vr no 37 - MIS:	22,498

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 (`)
14004155	58 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,50,000
						Total of Vr no 58 - MIS:	1,50,000

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 JANUARY 2022 **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	36 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	8,070
						Total of Vr no 36 - MIS:	8,070
	4 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	16,830
						Total of Vr no 4 - MIS:	16,830
	5 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 5 - MIS:	3,000
	53 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	36,510
						Total of Vr no 53 - MIS:	36,510

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 (`)
14004155	35 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	25,239
						Total of Vr no 35 - GIA:	25,239

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	32 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	6,172
						Total of Vr no 32 - MIS:	6,172
	33 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	56,398
						Total of Vr no 33 - MIS:	56,398
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,86,100
						03 Dearness Allowance	57,691
						06 Other Allowances	90
						55 House rent allowance	16,240
						Total of Vr no 4 - EST:	2,60,121
	41 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	11,410
						Total of Vr no 41 - MIS:	11,410
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	2,44,641
						03 Dearness Allowance	75,051
						55 House rent allowance	10,540
						Total of Vr no 5 - EST:	3,30,232

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 JANUARY 2022 **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	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	16 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	60,400
						03 Dearness Allowance	16,912
						55 House rent allowance	5,620
						Total of Vr no 16 - EST:	82,932
	17 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	60,400
						03 Dearness Allowance	16,912
						55 House rent allowance	5,620
						Total of Vr no 17 - EST:	82,932
	18 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	60,400
						03 Dearness Allowance	16,912
						55 House rent allowance	5,620
						Total of Vr no 18 - EST:	82,932
	19 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	60,400
						03 Dearness Allowance	16,912
						55 House rent allowance	5,620
						Total of Vr no 19 - EST:	82,932
	20 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	60,400
						03 Dearness Allowance	16,912
						55 House rent allowance	5,620
						Total of Vr no 20 - EST:	82,932
	21 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	5,620
						Total of Vr no 21 - EST:	84,744
	22 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	30,600
						03 Dearness Allowance	9,486
						55 House rent allowance	2,200
						Total of Vr no 22 - EST:	42,286
	38 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	20,245
						Total of Vr no 38 - MIS:	20,245
	40 - MIS	Second	Voted	No Objection	223502102 13 00	39 Medicine and Chemicals	3,572
						Total of Vr no 40 - MIS:	3,572
	54 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	1,89,037
						Total of Vr no 54 - MIS:	1,89,037
	7 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	24,900
						03 Dearness Allowance	7,719
						55 House rent allowance	2,200
						Total of Vr no 7 - EST:	34,819

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
14004155	43 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	12,39,845
						Total of Vr no 43 - MIS:	12,39,845
	56 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	2,76,000
						Total of Vr no 56 - MIS:	2,76,000
	57 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	6,24,000
						Total of Vr no 57 - MIS:	6,24,000
	64 - MIS	Second	Voted	Missing vchr	223502103 10 00	42 Other Expenditure	1,80,000
						Total of Vr no 64 - MIS:	1,80,000
	65 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,20,000
						Total of Vr no 65 - MIS:	4,20,000

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	39 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	33,323
						Total of Vr no 39 - GIA:	33,323
	44 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	87,985
						Total of Vr no 44 - GIA:	87,985
						Total of MORADABAD (14):	**58,40,258**

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 JANUARY 2022 **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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	11 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	12,000
						Total of Vr no 11 - MIS:	12,000
	14 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	57,981
						Total of Vr no 14 - MIS:	57,981
	15 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	44,548
						Total of Vr no 15 - MIS:	44,548
	23 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	17,385
						Total of Vr no 23 - MIS:	17,385
	25 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	72,750
						Total of Vr no 25 - MIS:	72,750
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,97,200
						03 Dearness Allowance	61,132
						55 House rent allowance	7,387
						Total of Vr no 6 - EST:	2,65,719

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	10 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	58,000
						Total of Vr no 10 - MIS:	58,000
	12 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	17,662
						Total of Vr no 12 - MIS:	17,662
	4 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 4 - 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 (`)
03004155	13 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 13 - MIS:	30,000
	7 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	54,624

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	12 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	40,680
						Total of Vr no 12 - EST:	40,680
	19 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	68,069
						Total of Vr no 19 - MIS:	68,069
	26 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	20,244
						Total of Vr no 26 - MIS:	20,244
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,71,200
						03 Dearness Allowance	84,072
						06 Other Allowances	140
						55 House rent allowance	11,830
						Total of Vr no 4 - EST:	3,67,242
	9 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	45,385
						Total of Vr no 9 - MIS:	45,385

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 Pay	70,900
						03 Dearness Allowance	21,979
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	94,079
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	56,196

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
03004155	22 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	2,62,500
						Total of Vr no 22 - MIS:	2,62,500
	3 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	24,000
						Total of Vr no 3 - MIS:	24,000
	5 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	12,600
						Total of Vr no 5 - MIS:	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	JANUARY 2022	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	MUZAFFARNAGAR (03)

Total of MUZAFFARNAGAR (03):	16,63,664

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 JANUARY 2022 **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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	1 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	7,184
						Total of Vr no 1 - MIS:	7,184
	12 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	8,926
						Total of Vr no 12 - MIS:	8,926
	21 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	95,553
						Total of Vr no 21 - MIS:	95,553
	38 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 38 - MIS:	21,000
	5 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	24,675
						Total of Vr no 5 - MIS:	24,675

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	1 - EST	First	Voted	No Objection	223502102 01 22	03 Dearness Allowance	3,465
						Total of Vr no 1 - EST:	3,465
	28 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,20,000
						Total of Vr no 28 - MIS:	1,20,000
	39 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,03,500
						Total of Vr no 39 - MIS:	1,03,500
	4 - MIS	First	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	48,900
						Total of Vr no 4 - MIS:	48,900
	5 - EST	Second	Voted	No Objection	223502102 01 22	03 Dearness Allowance	2,541
						Total of Vr no 5 - EST:	2,541
	6 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	31,461

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 (`)
73004152	13 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	23,832
						Total of Vr no 13 - MIS:	23,832
	14 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	43,298

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MONTH OF ACCOUNT JANUARY 2022 **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	14 - MIS					Total of Vr no 14 - MIS:	43,298
	17 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,537
						Total of Vr no 17 - MIS:	1,537
	18 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,42,654
						Total of Vr no 18 - MIS:	1,42,654
	19 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	5,70,237
						Total of Vr no 19 - MIS:	5,70,237
	40 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	3,310
						Total of Vr no 40 - MIS:	3,310
	41 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 41 - MIS:	20,000

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 (`)
73004155	2 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	24,970
						Total of Vr no 2 - EST:	24,970
	29 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	17,999
						Total of Vr no 29 - MIS:	17,999
	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,91,900
						03 Dearness Allowance	59,489
						55 House rent allowance	5,890
						Total of Vr no 7 - EST:	2,57,279
						Total of PADRAUNA (73):	**15,72,321**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	12 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	49,267
						Total of Vr no 12 - MIS:	49,267
	13 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	4,130
						Total of Vr no 13 - MIS:	4,130
	14 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	16,631
						Total of Vr no 14 - MIS:	16,631

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	26 - MIS	Second	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	49,850
						Total of Vr no 26 - MIS:	49,850
	27 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	11,800
						Total of Vr no 27 - MIS:	11,800
	28 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	1,200
						Total of Vr no 28 - MIS:	1,200
	3 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	30,768
	4 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	30,768

Sub Head	03	Not Available	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 Pay	61,600
						03 Dearness Allowance	19,096
						55 House rent allowance	2,820
						Total of Vr no 10 - EST:	83,516
	29 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	3,304
						Total of Vr no 29 - MIS:	3,304
	30 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	8,898
						Total of Vr no 30 - MIS:	8,898
	5 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	63,165

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

MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST					Total of Vr no 5 - EST:	63,165
	6 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	8,346
						Total of Vr no 6 - EST:	8,346
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,21,220
						03 Dearness Allowance	1,30,541
						55 House rent allowance	16,900
						Total of Vr no 9 - EST:	5,68,661

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 (`)
16004155	11 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	31,756
						Total of Vr no 11 - GIA:	31,756

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
16004155	10 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	25,051
						Total of Vr no 10 - MIS:	25,051
	8 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,60,000
						Total of Vr no 8 - MIS:	1,60,000
	9 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	3,60,000
						Total of Vr no 9 - MIS:	3,60,000
						Total of PILIBHIT (16):	**15,07,111**

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

MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	29 - MIS	Second	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	19,950
						Total of Vr no 29 - MIS:	19,950
	30 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	4,995
						Total of Vr no 30 - MIS:	4,995
	31 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	3,00,000
						Total of Vr no 31 - MIS:	3,00,000
	34 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	9,900
						Total of Vr no 34 - MIS:	9,900
	37 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	73,403
						Total of Vr no 37 - MIS:	73,403

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	23 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	13,800
						Total of Vr no 23 - MIS:	13,800
	24 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	4,100
						Total of Vr no 24 - MIS:	4,100
	25 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,44,000
						Total of Vr no 25 - MIS:	1,44,000
	26 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	48,935
						Total of Vr no 26 - MIS:	48,935
	27 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	63,000
						Total of Vr no 27 - MIS:	63,000
	28 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	78,000
						Total of Vr no 28 - GIA:	78,000

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	35 - MIS	Second	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 35 - MIS:	50,000
	36 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	73,403

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 JANUARY 2022 **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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	36 - MIS					Total of Vr no 36 - MIS:	73,403
	6 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	13,816
						Total of Vr no 6 - EST:	13,816

Sub Head	03	Not Available	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 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	30,940
						Total of Vr no 12 - MIS:	30,940
	17 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,43,384
						Total of Vr no 17 - MIS:	1,43,384
	40 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	76,160
						Total of Vr no 40 - MIS:	76,160
	41 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 41 - MIS:	10,000
	42 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	12,472
						Total of Vr no 42 - MIS:	12,472
	43 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,400
						Total of Vr no 43 - MIS:	4,400

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 (`)
53004155	32 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	67,575
						Total of Vr no 32 - GIA:	67,575

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	21 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	29,900
						Total of Vr no 21 - MIS:	29,900
	22 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	44,843
						Total of Vr no 22 - MIS:	44,843
	33 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	3,756

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	33 - TA					Total of Vr no 33 - TA:	3,756
						Total of PRATAPGARH (53):	**13,20,732**

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 JANUARY 2022 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRAYAGRAJ (22)

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 (`)
22004152	24 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	16,462
						Total of Vr no 24 - MIS:	16,462
	5 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,300
						Total of Vr no 6 - MIS:	13,300
	7 - MIS	First	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	49,800
						Total of Vr no 7 - MIS:	49,800
	8 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	5,306
						Total of Vr no 8 - MIS:	5,306
						Total of PRAYAGRAJ (22):	**1,09,868**

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 JANUARY 2022 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRAYAGRAJ-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	46 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	4,50,000
						Total of Vr no 46 - MIS:	4,50,000

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	15 - MIS	Second	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	34,677
						Total of Vr no 15 - MIS:	34,677

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	1 - MIS	First	Voted	No Objection	223502102 01 12	41 Food expenses	1,81,338
						Total of Vr no 1 - MIS:	1,81,338
	13 - MIS	Second	Voted	No Objection	223502102 01 12	16 Payment for Commercial and Special Services	35,200
						Total of Vr no 13 - MIS:	35,200
	16 - MIS	Second	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	1,13,600
						Total of Vr no 16 - MIS:	1,13,600
	17 - MIS	Second	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	81,767
						Total of Vr no 17 - MIS:	81,767
	18 - MIS	Second	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	94,063
						Total of Vr no 18 - MIS:	94,063
	19 - MIS	Second	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	82,548
						Total of Vr no 19 - MIS:	82,548
	20 - MIS	Second	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	12,000
						Total of Vr no 20 - MIS:	12,000

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	12 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,36,300
						03 Dearness Allowance	94,164
						55 House rent allowance	28,601
						Total of Vr no 12 - EST:	4,59,065

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 JANUARY 2022 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRAYAGRAJ-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	13 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	45,360
						03 Dearness Allowance	12,701
						55 House rent allowance	4,176
						Total of Vr no 13 - EST:	62,237
	14 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	14 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	27,000
						Total of Vr no 14 - MIS:	27,000
	16 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,62,500
						03 Dearness Allowance	1,12,375
						06 Other Allowances	800
						55 House rent allowance	32,140
						Total of Vr no 16 - EST:	5,07,815
	17 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	49,900
						03 Dearness Allowance	15,469
						55 House rent allowance	5,140
						Total of Vr no 17 - EST:	70,509
	18 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	88,600
						03 Dearness Allowance	27,466
						55 House rent allowance	2,200
						Total of Vr no 18 - EST:	1,18,266
	19 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	88,416
						03 Dearness Allowance	27,409
						55 House rent allowance	8,423
						Total of Vr no 19 - EST:	1,24,248
	2 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	49,900
						03 Dearness Allowance	13,972
						55 House rent allowance	5,140
						Total of Vr no 2 - EST:	69,012
	2 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	62,220
						Total of Vr no 2 - MIS:	62,220
	20 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,45,100
						03 Dearness Allowance	1,06,981
						55 House rent allowance	29,220
						Total of Vr no 20 - EST:	4,81,301
	21 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	2,320
						Total of Vr no 21 - EST:	35,332

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRAYAGRAJ-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	21 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,050
						Total of Vr no 21 - MIS:	1,050
	22 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	24,000
						Total of Vr no 22 - MIS:	24,000
	23 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	8,800
						03 Dearness Allowance	2,464
						55 House rent allowance	618
						Total of Vr no 23 - EST:	11,882
	23 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	36,000
						Total of Vr no 23 - MIS:	36,000
	24 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	36,000
						Total of Vr no 24 - MIS:	36,000
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	3,62,500
						03 Dearness Allowance	1,01,500
						06 Other Allowances	800
						55 House rent allowance	32,140
						Total of Vr no 3 - EST:	4,96,940
	3 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	15,000
						Total of Vr no 3 - MIS:	15,000
	33 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	2,67,561
						Total of Vr no 33 - MIS:	2,67,561
	35 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	77,175
						Total of Vr no 35 - MIS:	77,175
	36 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	1,20,419
						Total of Vr no 36 - MIS:	1,20,419
	37 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	85,850
						Total of Vr no 37 - MIS:	85,850
	38 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	95,350
						Total of Vr no 38 - MIS:	95,350
	39 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	30,000
						Total of Vr no 39 - MIS:	30,000
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	88,600
						03 Dearness Allowance	24,808
						55 House rent allowance	2,200
						Total of Vr no 4 - EST:	1,15,608
	44 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,440
						Total of Vr no 44 - MIS:	2,440

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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 JANUARY 2022 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRAYAGRAJ-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	First	Voted	No Objection	223502102 01 14	01 Pay	93,000
						03 Dearness Allowance	26,040
						55 House rent allowance	8,920
						Total of Vr no 5 - EST:	1,27,960

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	4 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 4 - MIS:	42,000
	5 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	17,609
						Total of Vr no 5 - MIS:	17,609
	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 6 - MIS:	72,000

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	45 - GIA	Second	Voted	No Objection	223502102 01 17	20 Subsidiary Grant-General (non pay)	5,32,350
						Total of Vr no 45 - GIA:	5,32,350

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	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,25,700
						03 Dearness Allowance	38,967
						06 Other Allowances	40
						55 House rent allowance	9,220
						Total of Vr no 10 - EST:	1,73,927
	10 - MIS	Second	Voted	No Objection	223502102 08 00	10 Water Tax/Water Surcharge	2,978
						Total of Vr no 10 - MIS:	2,978
	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	50,485
						03 Dearness Allowance	21,733
						55 House rent allowance	4,950
						Total of Vr no 11 - EST:	77,168
	11 - MIS	Second	Voted	No Objection	223502102 08 00	17 Rent, Surcharge and Tax-ownership	1,982

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRAYAGRAJ-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	11 - MIS					Total of Vr no 11 - MIS:	1,982
	12 - MIS	Second	Voted	No Objection	223502102 08 00	09 Electrical Dues	20,605
						Total of Vr no 12 - MIS:	20,605
	26 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	93,100
						03 Dearness Allowance	28,861
						55 House rent allowance	9,560
						Total of Vr no 26 - EST:	1,31,521
	27 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,02,100
						03 Dearness Allowance	31,651
						55 House rent allowance	9,640
						Total of Vr no 27 - EST:	1,43,391
	6 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	13,560
						Total of Vr no 6 - EST:	13,560
	7 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	15,180
						Total of Vr no 7 - EST:	15,180
	9 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	70,700
						03 Dearness Allowance	19,796
						Total of Vr no 9 - EST:	90,496

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 (`)
64004155	22 - EST	Second	Voted	No Objection	223502102 13 00	03 Dearness Allowance	16,074
						Total of Vr no 22 - EST:	16,074
	24 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,15,500
						03 Dearness Allowance	35,805
						06 Other Allowances	1,000
						55 House rent allowance	9,560
						Total of Vr no 24 - EST:	1,61,865
	25 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	63,600
						03 Dearness Allowance	19,716
						55 House rent allowance	5,540
						Total of Vr no 25 - EST:	88,856
	25 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	99,371
						Total of Vr no 25 - MIS:	99,371
	26 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	14,350
						Total of Vr no 26 - MIS:	14,350
	27 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	74,968
						Total of Vr no 27 - MIS:	74,968

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 JANUARY 2022 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRAYAGRAJ-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	28 - MIS	Second	Voted	No Objection	223502102 13 00	39 Medicine and Chemicals	2,263
						Total of Vr no 28 - MIS:	2,263
	40 - MIS	Second	Voted	No Objection	223502102 13 00	39 Medicine and Chemicals	17,191
						Total of Vr no 40 - MIS:	17,191
	41 - MIS	Second	Voted	No Objection	223502102 13 00	29 Maintenance	25,930
						Total of Vr no 41 - MIS:	25,930
	8 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	9,540
						Total of Vr no 8 - EST:	9,540

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
64004155	29 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	2,64,000
						Total of Vr no 29 - MIS:	2,64,000
	30 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,92,000
						Total of Vr no 30 - MIS:	4,92,000
	31 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	3,96,000
						Total of Vr no 31 - MIS:	3,96,000
	34 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	4,80,000
						Total of Vr no 34 - MIS:	4,80,000
	43 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	24,000
						Total of Vr no 43 - MIS:	24,000
						Total of PRAYAGRAJ-2 (64):	**81,53,516**

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 JANUARY 2022 **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	07 Honorarium	1,50,000
						Total of Vr no 23 - MIS:	1,50,000

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	32 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 32 - MIS:	42,000
	34 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	85,171
						Total of Vr no 34 - MIS:	85,171
	35 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	4,439
						Total of Vr no 35 - MIS:	4,439
	51 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	4,956
						Total of Vr no 51 - MIS:	4,956

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	33 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	60,000
						Total of Vr no 33 - MIS:	60,000
	42 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	52,829
						Total of Vr no 42 - MIS:	52,829

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004152	3 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	53,558
						Total of Vr no 3 - MIS:	53,558
	4 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	18,792
						Total of Vr no 4 - MIS:	18,792
	44 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	5,000
						Total of Vr no 44 - MIS:	5,000
	45 - MIS	Second	Voted	No Objection	223502102 03 00	15 Maintenance of cars and purchasing of petrol etc	39,150
						Total of Vr no 45 - MIS:	39,150

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 JANUARY 2022 **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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	46 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	33,049
						Total of Vr no 46 - GIA:	33,049

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 (`)
45004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,660
						Total of Vr no 11 - EST:	41,091
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,82,100
						03 Dearness Allowance	56,451
						55 House rent allowance	7,550
						Total of Vr no 12 - EST:	2,46,101
	48 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	8,946
						Total of Vr no 48 - MIS:	8,946
	49 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	9,410
						Total of Vr no 49 - MIS:	9,410

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	15	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	47 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	55,516
						Total of Vr no 47 - GIA:	55,516
	50 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	14,710
						Total of Vr no 50 - GIA:	14,710
						Total of RAIBAREILLY (45):	**9,24,718**

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

MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	32 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	3,14,500
						Total of Vr no 32 - MIS:	3,14,500
	44 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,85,500
						Total of Vr no 44 - MIS:	1,85,500
	46 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	50,313
						Total of Vr no 46 - MIS:	50,313

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 (`)
17004155	41 - MIS	Second	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	58,500
						Total of Vr no 41 - MIS:	58,500

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 (`)
17004155	33 - MIS	Second	Voted	No Objection	223502102 01 12	42 Other Expenditure	1,49,238
						Total of Vr no 33 - MIS:	1,49,238
	36 - MIS	Second	Voted	No Objection	223502102 01 12	43 Material and supply	1,49,752
						Total of Vr no 36 - MIS:	1,49,752

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 (`)
17004155	15 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	1,54,529
						Total of Vr no 15 - MIS:	1,54,529
	16 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,41,000
						Total of Vr no 16 - MIS:	2,41,000
	17 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	42,444
						Total of Vr no 17 - MIS:	42,444
	18 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,05,533
						03 Dearness Allowance	57,549
						55 House rent allowance	9,930
						Total of Vr no 18 - EST:	2,73,012
	19 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,89,200
						03 Dearness Allowance	58,652
						55 House rent allowance	7,910

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

MONTH OF ACCOUNT JANUARY 2022 **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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	19 - EST					Total of Vr no 19 - EST:	2,55,762
	34 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	39,657
						Total of Vr no 34 - MIS:	39,657
	35 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,73,800
						Total of Vr no 35 - MIS:	2,73,800
	40 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	1,08,000
						Total of Vr no 40 - MIS:	1,08,000
	5 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	5,66,409
						Total of Vr no 5 - MIS:	5,66,409

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	30 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,77,542
						Total of Vr no 30 - MIS:	1,77,542
	4 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 4 - 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 (`)
17004155	12 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	31,000
						03 Dearness Allowance	8,680
						55 House rent allowance	1,660
						Total of Vr no 12 - EST:	41,340
	13 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	31,000
						03 Dearness Allowance	8,680
						55 House rent allowance	1,660
						Total of Vr no 13 - EST:	41,340
	14 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	31,000
						03 Dearness Allowance	8,680
						55 House rent allowance	1,660
						Total of Vr no 14 - EST:	41,340
	15 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	31,000
						03 Dearness Allowance	9,610
						55 House rent allowance	1,660
						Total of Vr no 15 - EST:	42,270

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 JANUARY 2022 **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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	43 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	2,15,000
						Total of Vr no 43 - MIS:	2,15,000
	45 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	50,313
						Total of Vr no 45 - MIS:	50,313

Sub Head	03	Not Available	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	10 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	50,850
						Total of Vr no 10 - EST:	50,850
	18 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	39,960
						Total of Vr no 18 - MIS:	39,960
	19 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	4,725
						Total of Vr no 19 - MIS:	4,725
	20 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	6,220
						Total of Vr no 20 - MIS:	6,220
	21 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	64,279
						Total of Vr no 21 - MIS:	64,279
	22 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,091
						Total of Vr no 22 - MIS:	40,091
	23 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	46,482
						Total of Vr no 23 - MIS:	46,482
	24 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	23,994
						Total of Vr no 24 - MIS:	23,994
	25 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	40,043
						Total of Vr no 25 - MIS:	40,043
	26 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	72,000
						Total of Vr no 26 - MIS:	72,000
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,39,000
						03 Dearness Allowance	1,05,090
						06 Other Allowances	80
						55 House rent allowance	13,160
						Total of Vr no 4 - EST:	4,57,330
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	67,300
						03 Dearness Allowance	20,863
						06 Other Allowances	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 JANUARY 2022 **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	03	Not Available	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	5 - EST	First	Voted	No Objection	223502102 03 00	55 House rent allowance	2,600
						Total of Vr no 5 - EST:	90,803
	9 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	10,617
						Total of Vr no 9 - EST:	10,617

Sub Head	04	Not Available	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	31 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 31 - GIA:	20,000

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 (`)
17004155	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						55 House rent allowance	1,660
						Total of Vr no 16 - EST:	51,571
	22 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	5,374
						03 Dearness Allowance	7,094
						55 House rent allowance	1,160
						Total of Vr no 22 - EST:	13,628
	6 - TA	First	Voted	No Objection	223502102 08 00	05 Transfer Travelling Allowance	37,307
						Total of Vr no 6 - TA:	37,307
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	88,000
						03 Dearness Allowance	27,280
						55 House rent allowance	1,470
						Total of Vr no 7 - EST:	1,16,750
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	3,150
						Total of Vr no 8 - EST:	90,920

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)

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

MONTH OF ACCOUNT	JANUARY 2022	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	103	Women's Welfare
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 (`)
17004155	14 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,20,000
						Total of Vr no 14 - MIS:	1,20,000
						Total of RAMPUR (17):	49,11,131

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

MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	25 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	4,30,500
						Total of Vr no 25 - MIS:	4,30,500
	28 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 28 - MIS:	9,000
	68 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,35,000
						Total of Vr no 68 - MIS:	1,35,000

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 (`)
02004155	10 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	18,000
						Total of Vr no 10 - MIS:	18,000
	15 - EST	Second	Voted	No Objection	223502102 01 14	03 Dearness Allowance	56,160
						Total of Vr no 15 - EST:	56,160
	57 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	29,270
						Total of Vr no 57 - MIS:	29,270
	7 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	3,47,100
						03 Dearness Allowance	1,07,601
						55 House rent allowance	14,990
						Total of Vr no 7 - EST:	4,69,691
	9 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	19,740
						Total of Vr no 9 - MIS:	19,740

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	15 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,593
						Total of Vr no 15 - MIS:	1,593
	26 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 26 - MIS:	82,000
	78 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	1,161
						Total of Vr no 78 - MIS:	1,161
	81 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	2,048
						Total of Vr no 81 - MIS:	2,048

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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 JANUARY 2022 **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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	27 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	15,000
						Total of Vr no 27 - MIS:	15,000
	58 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	2,38,500
						Total of Vr no 58 - MIS:	2,38,500
	79 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	3,484
						Total of Vr no 79 - MIS:	3,484

Sub Head	03	Not Available	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	76 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,651
						Total of Vr no 76 - MIS:	39,651

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 (`)
02004155	10 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,73,400
						03 Dearness Allowance	53,754
						55 House rent allowance	18,900
						Total of Vr no 10 - EST:	2,46,054
	14 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	21,315
						Total of Vr no 14 - EST:	21,315
	17 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	21,112
						03 Dearness Allowance	3,589
						55 House rent allowance	2,235
						Total of Vr no 17 - EST:	26,936
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,92,900
						03 Dearness Allowance	59,799
						55 House rent allowance	9,240
						Total of Vr no 4 - EST:	2,61,939
	59 - LTC	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	2,433
						Total of Vr no 59 - LTC:	2,433
	65 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	10,066
						Total of Vr no 65 - MIS:	10,066
	80 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	8,784
						Total of Vr no 80 - MIS:	8,784

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MONTH OF ACCOUNT JANUARY 2022 **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	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	9 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,56,000
						03 Dearness Allowance	48,360
						55 House rent allowance	12,120
						Total of Vr no 9 - EST:	2,16,480

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
02004155	87 - GIA	Second	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 87 - GIA:	6,000

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 (`)
02004155	14 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	52,000
						Total of Vr no 14 - MIS:	52,000
	29 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	5,664
						Total of Vr no 29 - MIS:	5,664

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	30 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	1,70,000
						Total of Vr no 30 - GIA:	1,70,000
	56 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	34,338
						Total of Vr no 56 - GIA:	34,338
	66 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	35,696
						Total of Vr no 66 - GIA:	35,696
	67 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	52,996
						Total of Vr no 67 - GIA:	52,996
						Total of SAHARANPUR (02):	**27,01,499**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004155	17 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,80,000
						Total of Vr no 17 - MIS:	1,80,000
	18 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	3,00,000
						Total of Vr no 18 - MIS:	3,00,000
	24 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	4,944
						Total of Vr no 24 - MIS:	4,944
	25 - MIS	Second	Voted	No Objection	223502102 01 06	29 Maintenance	19,600
						Total of Vr no 25 - MIS:	19,600

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 (`)
92004155	15 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,99,500
						Total of Vr no 15 - MIS:	1,99,500
	16 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	5,000
						Total of Vr no 16 - MIS:	5,000
	2 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	2,15,022
						Total of Vr no 2 - MIS:	2,15,022

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 (`)
92004155	23 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	10,000
						Total of Vr no 23 - MIS:	10,000
	26 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	2,13,000
						Total of Vr no 26 - MIS:	2,13,000
	28 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	4,550
						Total of Vr no 28 - MIS:	4,550

Sub Head	03	Not Available	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	First	Voted	No Objection	223502102 03 00	01 Pay	71,700
						03 Dearness Allowance	22,227
						06 Other Allowances	80
						55 House rent allowance	2,450
						Total of Vr no 10 - EST:	96,457

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 JANUARY 2022 **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	11 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	10,755
						Total of Vr no 11 - EST:	10,755
	12 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	12,345
						Total of Vr no 12 - EST:	12,345
	13 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	3,570
						Total of Vr no 13 - EST:	3,570
	33 - MIS	Second	Voted	Missing vchr	223502102 03 00	19 Advertisement, Sales and Publicity expenses	19,756
						Total of Vr no 33 - MIS:	19,756
	34 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	943
						Total of Vr no 34 - MIS:	943
	6 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,350
						Total of Vr no 6 - MIS:	3,350
	7 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,160
						Total of Vr no 7 - TA:	3,160
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	82,300
						03 Dearness Allowance	25,513
						55 House rent allowance	4,040
						Total of Vr no 8 - EST:	1,11,853
	8 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	32,050
						Total of Vr no 8 - TA:	32,050
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	32,378
	9 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	943
						Total of Vr no 9 - MIS:	943

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 (`)
92004155	27 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	10,000
						Total of Vr no 27 - MIS:	10,000
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	31,461
						Total of SAMBHAL (92):	**15,20,637**

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 JANUARY 2022 **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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	21 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	16,000
						Total of Vr no 21 - GIA:	16,000

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	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	45,400
						03 Dearness Allowance	12,712
						06 Other Allowances	40
						55 House rent allowance	1,930
						Total of Vr no 3 - EST:	60,082
	3 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	4,560
						Total of Vr no 3 - MIS:	4,560
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,45,100
						03 Dearness Allowance	68,628
						06 Other Allowances	60
						55 House rent allowance	8,790
						Total of Vr no 4 - EST:	3,22,578
	4 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,62,080
						Total of Vr no 4 - MIS:	2,62,080
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	82,600
						03 Dearness Allowance	25,606
						06 Other Allowances	40
						55 House rent allowance	3,490
						Total of Vr no 5 - EST:	1,11,736
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	33,295
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	45,400
						03 Dearness Allowance	14,074
						06 Other Allowances	40
						55 House rent allowance	1,930
						Total of Vr no 7 - EST:	61,444
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,45,100
						03 Dearness Allowance	75,981
						06 Other Allowances	60
						55 House rent allowance	8,790

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 JANUARY 2022 **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	03	Not Available	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	8 - EST						
						Total of Vr no 8 - EST:	3,29,931

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	20 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	33,419
						Total of Vr no 20 - TA:	33,419

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
80004155	1 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	52,500
						Total of Vr no 1 - MIS:	52,500
	2 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	6,00,000
						Total of Vr no 2 - MIS:	6,00,000
						Total of SANT KABIR NAGAR (80):	**18,87,625**

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 JANUARY 2022 **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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	2 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,28,000
						Total of Vr no 2 - MIS:	1,28,000
	5 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	21,500
						Total of Vr no 5 - MIS:	21,500

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 (`)
72004155	1 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	2,10,000
						Total of Vr no 1 - MIS:	2,10,000
	8 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,200
						Total of Vr no 8 - EST:	38,404

Sub Head	03	Not Available	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 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	5,392
						Total of Vr no 16 - TA:	5,392
	28 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,07,520
						Total of Vr no 28 - MIS:	2,07,520
	29 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	70,000
						Total of Vr no 29 - MIS:	70,000
	30 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	70,000
						Total of Vr no 30 - MIS:	70,000

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 (`)
72004155	6 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,000
						Total of Vr no 6 - GIA:	1,000
	7 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	19,500
						Total of Vr no 7 - GIA:	19,500

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 JANUARY 2022 **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	04	Not Available	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	8 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	19,500
						Total of Vr no 8 - GIA:	19,500

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	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						55 House rent allowance	1,470
						Total of Vr no 10 - EST:	42,604
	10 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	8,900
						Total of Vr no 10 - MIS:	8,900
	3 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	10,000
						Total of Vr no 3 - MIS:	10,000
	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	35,900
						03 Dearness Allowance	11,129
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	48,689
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						55 House rent allowance	3,150
						Total of Vr no 9 - EST:	88,300
	9 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	11,100
						Total of Vr no 9 - MIS:	11,100

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	15	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	22 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	58,626
						Total of Vr no 22 - GIA:	58,626
	23 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	58,626
						Total of Vr no 23 - GIA:	58,626
	35 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	58,626
						Total of Vr no 35 - GIA:	58,626

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 JANUARY 2022 **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	103 Women's Welfare
Sub Head	15	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	36 - GIA	Second	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	58,626
						Total of Vr no 36 - GIA:	58,626
	37 - GIA	Second	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	58,626
						Total of Vr no 37 - GIA:	58,626
	4 - GIA	First	Voted	No Objection	223502103 15 01 20	Subsidiary Grant-General (non pay)	58,626
						Total of Vr no 4 - GIA:	58,626
						Total of SANT RAVIDAS NAGAR (72):	**13,52,165**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	16 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	1,534
						Total of Vr no 16 - MIS:	1,534

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	26 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	64,500
						Total of Vr no 26 - MIS:	64,500
	27 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	4,97,988
						Total of Vr no 27 - MIS:	4,97,988
	28 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,84,061
						Total of Vr no 28 - MIS:	2,84,061
	29 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,69,430
						Total of Vr no 29 - MIS:	2,69,430
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,53,400
						03 Dearness Allowance	42,952
						55 House rent allowance	6,820
						Total of Vr no 3 - EST:	2,03,172
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,53,400
						03 Dearness Allowance	47,554
						55 House rent allowance	6,820
						Total of Vr no 4 - EST:	2,07,774
	7 - EST	Second	Voted	No Objection	223502102 01 14	03 Dearness Allowance	65,543
						Total of Vr no 7 - EST:	65,543

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 (`)
15004155	14 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	2,52,000
						Total of Vr no 14 - MIS:	2,52,000
	31 - MIS	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	90,000
						Total of Vr no 31 - MIS:	90,000
	7 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	2,11,478
						Total of Vr no 7 - MIS:	2,11,478

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 JANUARY 2022 **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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	18 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	5,550
						Total of Vr no 18 - MIS:	5,550
	20 - MIS	First	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	9,440
						Total of Vr no 20 - MIS:	9,440
	21 - MIS	First	Voted	No Objection	223502102 01 22	08 Office Expenditure	3,900
						Total of Vr no 21 - MIS:	3,900
	22 - MIS	First	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	18,800
						Total of Vr no 22 - MIS:	18,800
	23 - MIS	First	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	9,700
						Total of Vr no 23 - MIS:	9,700
	5 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	50,710
						03 Dearness Allowance	14,140
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	66,870
	6 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	62,337
						Total of Vr no 6 - MIS:	62,337

Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	19,650
						Total of Vr no 1 - EST:	19,650
	10 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,700
						Total of Vr no 10 - MIS:	4,700
	11 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	19,530
						Total of Vr no 11 - MIS:	19,530
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	9,82,500
						03 Dearness Allowance	3,04,575
						06 Other Allowances	340
						55 House rent allowance	38,260
						Total of Vr no 12 - EST:	13,25,675
	12 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	14,850
						Total of Vr no 12 - MIS:	14,850
	13 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,800
						Total of Vr no 13 - MIS:	7,800
	2 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,29,375

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 JANUARY 2022 **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	2 - EST					Total of Vr no 2 - EST:	1,29,375
	3 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	98,175
						Total of Vr no 3 - MIS:	98,175
	30 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	1,243
						Total of Vr no 30 - MIS:	1,243
	37 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	29,445
						Total of Vr no 37 - TA:	29,445

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 (`)
15004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	88,800
						03 Dearness Allowance	27,528
						55 House rent allowance	1,660
						Total of Vr no 11 - EST:	1,17,988
	15 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	10,311
						Total of Vr no 15 - MIS:	10,311
	17 - MIS	First	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	17,366
						Total of Vr no 17 - MIS:	17,366
	19 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	18,762
						Total of Vr no 19 - MIS:	18,762
	6 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	12,930
						Total of Vr no 6 - EST:	12,930

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	8 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 8 - GIA:	1,50,000

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 (`)
15004155	36 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	7,44,000

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	JANUARY 2022	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	103	Women's Welfare
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 (`)
15004155	36 - MIS					Total of Vr no 36 - MIS:	7,44,000
						Total of SHAHJAHANPUR (15):	**50,45,877**

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 JANUARY 2022 **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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	11 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	25,602
						Total of Vr no 11 - MIS:	25,602
	12 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 12 - MIS:	72,000
	17 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	10,549
						Total of Vr no 17 - MIS:	10,549

Sub Head	03	Not Available	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	24 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	12,830
						Total of Vr no 24 - MIS:	12,830
	25 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	6,642
						Total of Vr no 25 - MIS:	6,642
	26 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	7,161
						Total of Vr no 26 - TA:	7,161

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	18 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	16,900
						Total of Vr no 18 - MIS:	16,900

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
91004155	23 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	40,660
						Total of Vr no 23 - MIS:	40,660
						Total of SHAMLI (91):	**1,92,344**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	15 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 15 - MIS:	9,000
	2 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	4,24,500
						Total of Vr no 2 - MIS:	4,24,500

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 (`)
67004155	14 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	28,000
						Total of Vr no 14 - MIS:	28,000
	5 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	21,465
						Total of Vr no 5 - MIS:	21,465
	6 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 6 - 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 (`)
67004155	1 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,800
						03 Dearness Allowance	6,664
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	31,664
	1 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	1,57,500
						Total of Vr no 1 - MIS:	1,57,500
	16 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 16 - MIS:	9,000
	17 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	60,000
						Total of Vr no 17 - MIS:	60,000
	2 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,800
						03 Dearness Allowance	6,664
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	31,664
	3 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,800
						03 Dearness Allowance	6,664
						55 House rent allowance	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 JANUARY 2022 **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	3 - EST					Total of Vr no 3 - EST:	31,664
	4 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,800
						03 Dearness Allowance	6,664
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	31,664
	5 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	32,378

Sub Head	03	Not Available	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	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	7,98,312
						Total of Vr no 7 - MIS:	7,98,312
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,34,100
						03 Dearness Allowance	72,571
						55 House rent allowance	8,090
						Total of Vr no 8 - EST:	3,14,761
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	10,14,368
						03 Dearness Allowance	3,14,454
						06 Other Allowances	385
						55 House rent allowance	32,390
						Total of Vr no 9 - EST:	13,61,597

Sub Head	04	Not Available	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	4 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	24,225
						Total of Vr no 4 - GIA:	24,225

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	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	87,600
						03 Dearness Allowance	27,156
						Total of Vr no 6 - EST:	1,14,756
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	49,000

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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 JANUARY 2022 **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	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	7 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	66,210

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	18 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	4,079
						Total of Vr no 18 - GIA:	4,079
	3 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 3 - GIA:	40,000

Total of SIDDHARTH NAGAR (67):	**36,34,439**

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 JANUARY 2022 **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	10 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	3,00,000
						Total of Vr no 10 - MIS:	3,00,000
	5 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 5 - 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 (`)
46004155	2 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 2 - MIS:	42,000
	4 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 4 - 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 (`)
46004155	11 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	1,20,000
						Total of Vr no 11 - MIS:	1,20,000
	3 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	30,768
	4 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	30,768
	5 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	30,768
	6 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	30,768

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 JANUARY 2022 **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	12 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,741
						Total of Vr no 12 - MIS:	11,741
	13 - MIS	First	Voted	No Objection	223502102 03 00	15 Maintenance of cars and purchasing of petrol etc	39,400
						Total of Vr no 13 - MIS:	39,400
	14 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	15,557
						Total of Vr no 14 - MIS:	15,557
	15 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	17,850
						Total of Vr no 15 - MIS:	17,850
	22 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	18,120
						Total of Vr no 22 - MIS:	18,120
	27 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	8,600
						Total of Vr no 27 - MIS:	8,600
	28 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 28 - MIS:	6,000
	33 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	18,300
						Total of Vr no 33 - TA:	18,300

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	1 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	5,880
						Total of Vr no 1 - EST:	5,880
	2 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	8,310
						Total of Vr no 2 - EST:	8,310
	29 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	12,040
						Total of Vr no 29 - MIS:	12,040
	3 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	16,450
						Total of Vr no 3 - MIS:	16,450
	30 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	1,470
						Total of Vr no 30 - MIS:	1,470
	31 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	12,762
						Total of Vr no 31 - MIS:	12,762
	32 - MIS	Second	Voted	No Objection	223502102 08 00	13 Expenditure on Telephone	5,087
						Total of Vr no 32 - MIS:	5,087
	9 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	9,465

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

MONTH OF ACCOUNT	JANUARY 2022	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	9 - EST					Total of Vr no 9 - EST:	9,465
						Total of SITAPUR (46):	**8,83,104**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004155	10 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	46,606
						Total of Vr no 10 - MIS:	46,606
	11 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,00,500
						Total of Vr no 11 - MIS:	1,00,500
	33 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	84,000
						Total of Vr no 33 - MIS:	84,000

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 (`)
69004155	12 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 12 - MIS:	42,000
	19 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	2,46,686
						Total of Vr no 19 - MIS:	2,46,686

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 (`)
69004155	1 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	2,01,000
						Total of Vr no 1 - MIS:	2,01,000
	12 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	37,500
						03 Dearness Allowance	11,625
						55 House rent allowance	1,470
						Total of Vr no 12 - EST:	50,595
	2 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	37,500
						03 Dearness Allowance	11,625
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	50,595
	2 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	50,000
						Total of Vr no 2 - MIS:	50,000
	24 - MIS	Second	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	49,995
						Total of Vr no 24 - MIS:	49,995

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 JANUARY 2022 **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	26 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	2,569
						Total of Vr no 26 - TA:	2,569
	27 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	9,350
						Total of Vr no 27 - TA:	9,350
	28 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	6,661
						Total of Vr no 28 - TA:	6,661
	30 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	9,660
						Total of Vr no 30 - TA:	9,660
	31 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	16,863
						Total of Vr no 31 - TA:	16,863
	32 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,523
						Total of Vr no 32 - TA:	3,523

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 (`)
69004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	70,400
						03 Dearness Allowance	21,824
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	93,384
	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	70,400
						03 Dearness Allowance	21,824
						55 House rent allowance	1,160
						Total of Vr no 13 - EST:	93,384

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 (`)
69004155	25 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	3,22,531
						Total of Vr no 25 - GIA:	3,22,531

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 (`)
69004155	13 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,12,500

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 JANUARY 2022 **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	103	Women's Welfare
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 (`)
69004155	13 - MIS					Total of Vr no 13 - MIS:	1,12,500
	3 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	8,35,800
						Total of Vr no 3 - MIS:	8,35,800
	34 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	9,48,000
						Total of Vr no 34 - MIS:	9,48,000

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004155	21 - GIA	First	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	3,25,866
						Total of Vr no 21 - GIA:	3,25,866
						Total of SONBHADRA (69):	**37,02,068**

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 JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004155	6 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	6,12,000
						Total of Vr no 6 - MIS:	6,12,000

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 (`)
85004155	5 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	2,52,000
						Total of Vr no 5 - MIS:	2,52,000

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 (`)
85004155	1 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	3,12,000
						Total of Vr no 1 - MIS:	3,12,000

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 (`)
85004152	16 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,34,096
						Total of Vr no 16 - MIS:	1,34,096
	17 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	515
						Total of Vr no 17 - MIS:	515
	18 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	13,395
						Total of Vr no 18 - MIS:	13,395
	19 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,200
						Total of Vr no 19 - MIS:	4,200
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,88,061
						03 Dearness Allowance	1,20,299
						06 Other Allowances	165
						55 House rent allowance	14,950
						Total of Vr no 7 - EST:	5,23,475
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,02,600
						03 Dearness Allowance	31,806
						06 Other Allowances	40
						55 House rent allowance	3,960
						Total of Vr no 8 - EST:	1,38,406
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	35,882

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

MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	9 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	10,408
						06 Other Allowances	46
						Total of Vr no 9 - EST:	46,336

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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	90,600
						03 Dearness Allowance	28,086
						06 Other Allowances	90
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,22,456
	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	61,300
						03 Dearness Allowance	17,164
						Total of Vr no 13 - EST:	78,464
	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	61,300
						03 Dearness Allowance	17,164
						Total of Vr no 14 - EST:	78,464
	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	61,300
						03 Dearness Allowance	17,164
						55 House rent allowance	3,780
						Total of Vr no 15 - EST:	82,244
	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	61,300
						03 Dearness Allowance	17,164
						55 House rent allowance	3,780
						Total of Vr no 16 - EST:	82,244
	17 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	61,300
						03 Dearness Allowance	17,164
						55 House rent allowance	3,780
						Total of Vr no 17 - EST:	82,244
	18 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	61,300
						03 Dearness Allowance	19,003
						55 House rent allowance	3,780
						Total of Vr no 18 - EST:	84,083
	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	19,561
						Total of Vr no 19 - EST:	82,661

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare

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

MONTH OF ACCOUNT	JANUARY 2022	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	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	4 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 4 - GIA:	1,50,000

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 (`)
85004155	2 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expenditure	37,500
						Total of Vr no 2 - MIS:	37,500
						Total of SRAVASTI (85):	**29,16,783**

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	5 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	4,50,000
						Total of Vr no 5 - MIS:	4,50,000

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 (`)
52004152	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908

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	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	31,461
	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	92,200
						03 Dearness Allowance	28,582
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	1,22,252

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
52004155	6 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	45,024
						Total of Vr no 6 - MIS:	45,024

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	16 - GIA	Second	Voted	No Objection	223502103 15 01	20 Subsidiary Grant-General (non pay)	72,650
						Total of Vr no 16 - GIA:	72,650

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT	JANUARY 2022	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	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 (`)
52004155	12 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 12 - GIA:	10,000
						Total of SULTANPUR (52):	7,38,295

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	32 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	3,60,000
						Total of Vr no 32 - MIS:	3,60,000

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 (`)
44004155	15 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 15 - MIS:	72,000
	17 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	19,511
						Total of Vr no 17 - MIS:	19,511

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	6 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	39,800
						03 Dearness Allowance	12,338
						55 House rent allowance	1,470
						Total of Vr no 6 - EST:	53,608

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 (`)
44004152	10 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	2,065
						Total of Vr no 10 - MIS:	2,065
	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,00,333
						03 Dearness Allowance	31,103
						06 Other Allowances	92
						55 House rent allowance	4,560
						Total of Vr no 11 - EST:	1,36,088
	11 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	28,341
						Total of Vr no 11 - MIS:	28,341
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	12,29,700
						03 Dearness Allowance	3,81,207
						06 Other Allowances	740
						55 House rent allowance	42,170
						Total of Vr no 12 - EST:	16,53,817
	26 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	8,420

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	26 - MIS					Total of Vr no 26 - MIS:	8,420
	27 - MIS	Second	Voted	No Objection	223502102 03 00	15 Maintenance of cars and purchasing of petrol etc	33,000
						Total of Vr no 27 - MIS:	33,000
	36 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	18,822
						Total of Vr no 36 - MIS:	18,822
	37 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,564
						Total of Vr no 37 - TA:	3,564
	38 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	39,015
						Total of Vr no 38 - MIS:	39,015
	7 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	23,020
						Total of Vr no 7 - MIS:	23,020
	8 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	20,222
						Total of Vr no 8 - MIS:	20,222
	9 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	2,27,741
						Total of Vr no 9 - MIS:	2,27,741

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
44004155	16 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	48,000
						Total of Vr no 16 - MIS:	48,000
						Total of UNNAO (44):	**27,47,234**

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	18 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	2,13,000
						Total of Vr no 18 - MIS:	2,13,000
	24 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	2,85,000
						Total of Vr no 24 - MIS:	2,85,000

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 (`)
27004155	62 - MIS	Second	Voted	No Objection	223502102 01 10	41 Food expenses	69,342
						Total of Vr no 62 - MIS:	69,342
	76 - MIS	Second	Voted	No Objection	223502102 01 10	41 Food expenses	52,191
						Total of Vr no 76 - MIS:	52,191

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	13 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	79,600
						03 Dearness Allowance	13,532
						06 Other Allowances	4,410
						Total of Vr no 13 - EST:	97,542
	14 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	2,15,400
						03 Dearness Allowance	52,414
						06 Other Allowances	20,040
						Total of Vr no 14 - EST:	2,87,854
	14 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	3,75,795
						Total of Vr no 14 - MIS:	3,75,795
	15 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	78,810
						Total of Vr no 15 - MIS:	78,810
	16 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	1,32,103
						Total of Vr no 16 - MIS:	1,32,103
	17 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	7,64,600
						03 Dearness Allowance	2,37,026
						06 Other Allowances	800
						55 House rent allowance	65,880
						Total of Vr no 17 - EST:	10,68,306
	17 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	23,419
						Total of Vr no 17 - MIS:	23,419
	19 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	4,81,640
						03 Dearness Allowance	1,66,699

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MONTH OF ACCOUNT JANUARY 2022 **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	19 - EST	Second	Voted	No Objection	223502102 01 14	06 Other Allowances	600
						55 House rent allowance	36,380
						Total of Vr no 19 - EST:	6,85,319
	20 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,97,700
						03 Dearness Allowance	61,287
						55 House rent allowance	17,640
						Total of Vr no 20 - EST:	2,76,627
	28 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	82,896
						Total of Vr no 28 - EST:	82,896
	30 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	94,500
						Total of Vr no 30 - MIS:	94,500
	31 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,573
						03 Dearness Allowance	1,001
						06 Other Allowances	368
						Total of Vr no 31 - EST:	4,942
	31 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	98,500
						Total of Vr no 31 - MIS:	98,500
	32 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	19,500
						Total of Vr no 32 - MIS:	19,500
	33 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	98,800
						Total of Vr no 33 - MIS:	98,800
	34 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,30,351
						Total of Vr no 34 - MIS:	1,30,351
	35 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	96,800
						Total of Vr no 35 - MIS:	96,800
	36 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	72,000
						Total of Vr no 36 - MIS:	72,000
	37 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	89,000
						Total of Vr no 37 - MIS:	89,000
	38 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	92,000
						Total of Vr no 38 - MIS:	92,000
	39 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	92,500
						Total of Vr no 39 - MIS:	92,500
	40 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	3,49,085
						Total of Vr no 40 - MIS:	3,49,085
	55 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	33,175
						Total of Vr no 55 - MIS:	33,175
	77 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,11,599

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MONTH OF ACCOUNT JANUARY 2022 **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	77 - MIS					Total of Vr no 77 - MIS:	1,11,599
	78 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	94,500
						Total of Vr no 78 - MIS:	94,500
	79 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	88,800
						Total of Vr no 79 - MIS:	88,800
	80 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	89,700
						Total of Vr no 80 - MIS:	89,700
	81 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	19,500
						Total of Vr no 81 - MIS:	19,500
	82 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	19,990
						Total of Vr no 82 - MIS:	19,990

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 (`)
27004155	27 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	89,475
						Total of Vr no 27 - MIS:	89,475
	28 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	89,475
						Total of Vr no 28 - MIS:	89,475
	29 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	79,496
						Total of Vr no 29 - MIS:	79,496
	61 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	97,145
						Total of Vr no 61 - MIS:	97,145

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 (`)
27004155	18 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	49,100
						03 Dearness Allowance	15,221
						55 House rent allowance	4,720
						Total of Vr no 18 - EST:	69,041
	29 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	6,908
						Total of Vr no 29 - EST:	6,908
	73 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	2,40,000
						Total of Vr no 73 - MIS:	2,40,000

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,53,360
						03 Dearness Allowance	2,33,523
						06 Other Allowances	1,340
						55 House rent allowance	61,520
						Total of Vr no 10 - EST:	10,49,743
	22 - TA	First	Voted	No Objection	223502102 03 00	05 Transfer Travelling Allowance	44,785
						Total of Vr no 22 - TA:	44,785
	23 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	3,537
						Total of Vr no 23 - MIS:	3,537
	46 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	4,22,807
						Total of Vr no 46 - MIS:	4,22,807
	47 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	3,96,775
						Total of Vr no 47 - MIS:	3,96,775
	9 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,10,706
						Total of Vr no 9 - EST:	1,10,706

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 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 1 - EST:	99,822
	16 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	14,650
						03 Dearness Allowance	4,542
						06 Other Allowances	2,400
						Total of Vr no 16 - EST:	21,592
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,02,300
						03 Dearness Allowance	31,713
						55 House rent allowance	8,560
						Total of Vr no 2 - EST:	1,42,573
	23 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	25,250
						03 Dearness Allowance	7,828
						06 Other Allowances	2,760
						Total of Vr no 23 - EST:	35,838
	26 - MIS	Second	Voted	No Objection	223502102 08 00	49 Medical Expenses	41,200
						Total of Vr no 26 - MIS:	41,200
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	2,61,400
						03 Dearness Allowance	81,034

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 JANUARY 2022 **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	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	3 - EST	First	Voted	No Objection	223502102 08 00	06 Other Allowances	200
						55 House rent allowance	22,680
						Total of Vr no 3 - EST:	3,65,314
	54 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	3,058
						Total of Vr no 54 - TA:	3,058
	56 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	4,212
						Total of Vr no 56 - TA:	4,212
	83 - MIS	Second	Voted	No Objection	223502102 08 00	49 Medical Expenses	39,368
						Total of Vr no 83 - MIS:	39,368
	87 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	7,859
						Total of Vr no 87 - MIS:	7,859
	88 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	2,551
						Total of Vr no 88 - MIS:	2,551

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	19 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	12,459
						Total of Vr no 19 - MIS:	12,459
	21 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,35,100
						03 Dearness Allowance	41,881
						55 House rent allowance	9,780
						Total of Vr no 21 - EST:	1,86,761
	22 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	69,500
						03 Dearness Allowance	21,545
						55 House rent allowance	6,240
						Total of Vr no 22 - EST:	97,285

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
27004155	51 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	2,16,000
						Total of Vr no 51 - MIS:	2,16,000
	52 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	48,000
						Total of Vr no 52 - MIS:	48,000

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	JANUARY 2022	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	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 (`)
27004155	53 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	5,64,000
						Total of Vr no 53 - MIS:	5,64,000
						Total of VARANASI (27):	1,00,11,231
						Grand Total:	15,82,03,83,669

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

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)	23,40,854	36,09,215	59,50,069	0	
	ALIGARH (06)	13,70,005	9,51,428	23,21,433	0	
	AMBEDKAR NAGAR (74)	12,45,337	9,85,064	22,30,401	0	
	AURAIYA (81)	15,47,675	8,88,243	24,35,918	0	
	AZAMGARH (34)	39,843	84,986	1,24,829	0	
	BADAUN (13)	6,98,577	3,89,595	10,88,172	0	
	BAGPAT (83)	4,57,701	4,53,805	9,11,506	0	
	BAHRAICH (51)	28,82,720	38,25,948	67,08,668	0	
	BALLIA (31)	33,68,522	9,74,740	43,43,262	0	
	BALRAMPUR (79)	28,40,493	10,38,014	38,78,507	0	
	BANDA (26)	6,51,232	2,65,180	9,16,412	0	
	BARABANKY (54)	40,02,425	66,56,947	1,06,59,372	0	
	BAREILLY (11)	5,09,943	64,56,965	69,66,908	0	
	BASTI (33)	10,99,258	27,45,569	38,44,827	0	
	BIJNORE (12)	5,15,570	6,31,294	11,46,864	0	
	BULANDSHAHAR (05)	22,31,837	7,94,960	30,26,797	0	
	CHANDAULI (77)	12,85,661	7,63,053	20,48,714	0	
	CHATRAPATI S M NAGAR (89)	7,74,229	19,56,162	27,30,391	0	
	CHITRAKOOT (87)	23,14,209	5,91,404	29,05,613	0	
	DEORIA (35)	23,85,022	42,45,787	66,30,809	0	
	ETAH (10)	2,16,941	9,82,010	11,98,951	0	
	ETAWAH (19)	2,95,816	27,89,779	30,85,595	0	
	FAIZABAD (49)	4,92,985	29,73,290	34,66,275	0	
	FATEHGARH (18)	2,83,775	11,04,401	13,88,176	0	
	FATEHPUR (21)	36,03,374	19,96,041	55,99,415	0	
	FIROZABAD (68)	3,31,676	11,77,347	15,09,023	0	
	GAUTAM BUDHA NAGAR (76)	11,79,068	19,15,919	30,94,987	0	
	GAZIPUR (30)	4,42,641	13,74,228	18,16,869	1,32,660	Missing vchr
	GHAZIABAD (59)	63,000	59,76,686	60,39,686	0	
	GONDA (50)	33,35,406	11,84,119	45,19,525	0	
	GORAKHPUR (32)	5,73,372	61,09,694	66,83,066	0	
	HAMIRPUR (25)	7,32,803	2,63,888	9,96,691	0	
	HAPUR (90)	0	17,53,474	17,53,474	0	
	HARDOI (47)	21,58,139	8,38,638	29,96,777	0	
	HATHRAS (78)	2,42,397	17,17,740	19,60,137	0	
	JALAUN (24)	14,35,393	6,59,479	20,94,872	0	
	JAUNPUR (29)	28,30,896	6,84,953	35,15,849	0	
	JHANSI (23)	14,55,316	5,50,009	20,05,325	0	
	JYOTIBA FULLE NAGAR (86)	30,740	1,52,629	1,83,369	0	
	KANNAUJ (84)	7,82,296	29,64,640	37,46,936	0	
	KANPUR DEHAT (62)	12,82,661	2,46,174	15,28,835	0	
	KANPUR NAGAR (20)	25,92,964	52,20,610	78,13,574	0	
	KANSHIRAM NAGAR (88)	5,49,055	8,03,519	13,52,574	0	
	KAUSHAMBI (82)	14,41,290	24,243	14,65,533	0	
	KHERI (48)	7,62,745	4,14,670	11,77,415	6,80,125	Missing vchr
	LALITPUR (58)	5,08,221	12,33,863	17,42,084	0	
	LUCKNOW (43)	1,08,65,263	68,44,477	1,77,09,740	0	
	LUCKNOW-2 (60)	**********	**********	**********	0	
	MAHARAJGANJ (70)	7,51,500	21,02,288	28,53,788	0	
	MAHOBA (71)	14,83,338	2,73,154	17,56,492	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)	3,79,250	12,93,555	16,72,805	0	
	MATHURA (07)	6,14,172	39,67,347	45,81,519	0	
	MAU (66)	19,12,676	20,46,394	39,59,070	0	
	MEERUT (04)	17,64,983	35,55,728	53,20,711	0	
	MIRZAPUR (28)	10,51,232	21,49,394	32,00,626	0	
	MORADABAD (14)	13,64,898	44,75,360	58,40,258	1,80,000	Missing vchr
	MUZAFFARNAGAR (03)	11,82,036	4,81,628	16,63,664	0	
	PADRAUNA (73)	1,85,250	13,87,071	15,72,321	0	
	PILIBHIT (16)	0	15,07,111	15,07,111	0	
	PRATAPGARH (53)	0	13,20,732	13,20,732	0	
	PRAYAGRAJ (22)	1,09,868	0	1,09,868	0	
	PRAYAGRAJ-2 (64)	13,28,463	68,25,053	81,53,516	0	
	RAIBAREILLY (45)	72,350	8,52,368	9,24,718	0	
	RAMPUR (17)	14,01,519	35,09,612	49,11,131	0	
	SAHARANPUR (02)	19,97,661	7,03,838	27,01,499	0	
	SAMBHAL (92)	5,26,674	9,93,963	15,20,637	19,756	Missing vchr
	SANT KABIR NAGAR (80)	18,38,206	49,419	18,87,625	0	
	SANT RAVIDAS NAGAR (72)	4,88,126	8,64,039	13,52,165	0	
	SHAHJAHANPUR (15)	14,76,204	35,69,673	50,45,877	0	
	SHAMLI (91)	97,602	94,742	1,92,344	0	
	SIDDHARTH NAGAR (67)	35,24,360	1,10,079	36,34,439	0	
	SITAPUR (46)	7,91,260	91,844	8,83,104	0	
	SONBHADRA (69)	21,04,937	15,97,131	37,02,068	0	
	SRAVASTI (85)	14,85,956	14,30,827	29,16,783	0	
	SULTANPUR (52)	0	7,38,295	7,38,295	0	
	UNNAO (44)	21,44,902	6,02,332	27,47,234	0	
	VARANASI (27)	33,44,054	66,67,177	1,00,11,231	0	
	Total of Mj Hd 2235:	**********	**0**	**********	**0**	**********	**10,12,541**
	Grand Total:	**********	**0**	**********	**0**	**********	**10,12,541**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
08001275	46 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,770
						Total of Vr no 46 - EST:	10,770
	49 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,950
						03 Dearness Allowance	22,258
						06 Other Allowances	600
						Total of Vr no 49 - EST:	94,808

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001276	34 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,840
						Total of Vr no 34 - EST:	15,840
	52 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						55 House rent allowance	7,560
						Total of Vr no 52 - EST:	1,46,496

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001291	31 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	27,456
						Total of Vr no 31 - EST:	27,456
	50 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 50 - EST:	1,38,936

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001295	33 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	20,775
						Total of Vr no 33 - EST:	20,775
	48 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,38,500
						03 Dearness Allowance	42,935
						Total of Vr no 48 - EST:	1,81,435

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001311	30 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	20,175
						Total of Vr no 30 - EST:	20,175
	47 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						55 House rent allowance	13,820
						Total of Vr no 47 - EST:	1,90,865

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
08001428	7 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	25,190
						Total of Vr no 7 - MIS:	25,190
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001629	32 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	28,288
						Total of Vr no 32 - EST:	28,288
	51 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						06 Other Allowances	600
						Total of Vr no 51 - EST:	1,43,128
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	205300093 03 00	01 Pay	1,07,700
						03 Dearness Allowance	33,387
						06 Other Allowances	920
						55 House rent allowance	2,860
						Total of Vr no 1 - EST:	1,44,867
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	34,540
						Total of Vr no 10 - EST:	34,540
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,712
						Total of Vr no 11 - EST:	96,712
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,93,424
						Total of Vr no 13 - EST:	1,93,424
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,724
						Total of Vr no 14 - EST:	20,724
	14 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	16,998
						Total of Vr no 14 - MIS:	16,998
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,73,700
						03 Dearness Allowance	53,847
						06 Other Allowances	460
						55 House rent allowance	4,050
						Total of Vr no 15 - EST:	2,32,057
	15 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	2,28,332
						Total of Vr no 15 - MIS:	2,28,332
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						06 Other Allowances	40
						55 House rent allowance	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 JANUARY 2022 **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	16 - EST					Total of Vr no 16 - EST:	36,926
	16 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	17,017
						Total of Vr no 16 - MIS:	17,017
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,500
						03 Dearness Allowance	1,705
						Total of Vr no 18 - EST:	7,205
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,900
						03 Dearness Allowance	833
						55 House rent allowance	542
						Total of Vr no 19 - EST:	6,275
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	87,000
						03 Dearness Allowance	26,970
						06 Other Allowances	320
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	1,16,610
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,04,200
						03 Dearness Allowance	13,042
						55 House rent allowance	43,400
						Total of Vr no 20 - EST:	1,60,642
	20 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,616
						Total of Vr no 20 - TA:	2,616
	21 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	41,448
						Total of Vr no 21 - EST:	41,448
	22 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	41,448
						Total of Vr no 22 - EST:	41,448
	23 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	29,619
						03 Dearness Allowance	5,937
						55 House rent allowance	3,521
						Total of Vr no 23 - EST:	39,077
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 24 - EST:	6,908
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						06 Other Allowances	280
						55 House rent allowance	1,880
						Total of Vr no 3 - EST:	1,04,995
	35 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,76,322

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 JANUARY 2022 **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	35 - EST					Total of Vr no 35 - EST:	1,76,322
	38 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,42,815
						Total of Vr no 38 - EST:	1,42,815
	39 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	56,610
						Total of Vr no 39 - EST:	56,610
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	28,000
						03 Dearness Allowance	8,680
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 4 - EST:	37,450
	4 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related expenses for training	30,473
						Total of Vr no 4 - MIS:	30,473
	40 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	85,929
						Total of Vr no 40 - EST:	85,929
	41 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,42,193
						Total of Vr no 41 - EST:	2,42,193
	42 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,01,720
						Total of Vr no 42 - EST:	2,01,720
	43 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,26,800
						03 Dearness Allowance	1,63,308
						55 House rent allowance	18,370
						Total of Vr no 43 - EST:	7,08,478
	44 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,17,800
						03 Dearness Allowance	3,78,138
						55 House rent allowance	72,320
						Total of Vr no 44 - EST:	16,68,258
	45 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	15,51,600
						03 Dearness Allowance	4,85,026
						06 Other Allowances	3,800
						55 House rent allowance	1,00,110
						Total of Vr no 45 - EST:	21,40,536
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	140
						55 House rent allowance	980
						Total of Vr no 5 - EST:	52,472
	5 - MIS	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,498
						Total of Vr no 5 - MIS:	3,498
	56 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,14,420

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 JANUARY 2022 **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	56 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,83,340
						06 Other Allowances	4,500
						55 House rent allowance	46,680
						Total of Vr no 56 - EST:	12,48,940
	57 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,77,400
						03 Dearness Allowance	1,16,994
						06 Other Allowances	500
						55 House rent allowance	26,430
						Total of Vr no 57 - EST:	5,21,324
	58 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,25,550
						03 Dearness Allowance	3,79,921
						06 Other Allowances	1,300
						55 House rent allowance	37,780
						Total of Vr no 58 - EST:	16,44,551
	59 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,97,790
						03 Dearness Allowance	3,40,315
						55 House rent allowance	27,324
						Total of Vr no 59 - EST:	14,65,429
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	140
						55 House rent allowance	1,110
						Total of Vr no 6 - EST:	54,174
	6 - MIS	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,936
						Total of Vr no 6 - MIS:	4,936
	62 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,60,510
						03 Dearness Allowance	2,04,693
						06 Other Allowances	3,020
						55 House rent allowance	45,560
						Total of Vr no 62 - EST:	9,13,783
	63 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 63 - EST:	36,926
	64 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,73,700
						03 Dearness Allowance	53,847
						06 Other Allowances	460
						55 House rent allowance	4,050
						Total of Vr no 64 - EST:	2,32,057
	65 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500

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 JANUARY 2022 **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	65 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	24,335
						06 Other Allowances	280
						55 House rent allowance	1,880
						Total of Vr no 65 - EST:	1,04,995
	66 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	140
						55 House rent allowance	980
						Total of Vr no 66 - EST:	52,472
	67 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,000
						03 Dearness Allowance	8,680
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 67 - EST:	37,450
	68 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,61,800
						03 Dearness Allowance	50,158
						06 Other Allowances	540
						55 House rent allowance	8,920
						Total of Vr no 68 - EST:	2,21,418
	69 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,66,700
						03 Dearness Allowance	82,677
						06 Other Allowances	880
						55 House rent allowance	19,640
						Total of Vr no 69 - EST:	3,69,897
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	50,800
						03 Dearness Allowance	15,748
						06 Other Allowances	140
						55 House rent allowance	1,460
						Total of Vr no 7 - EST:	68,148
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,66,700
						03 Dearness Allowance	82,677
						06 Other Allowances	880
						55 House rent allowance	19,640
						Total of Vr no 8 - EST:	3,69,897
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	25,421
						Total of Vr no 8 - TA:	25,421
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,61,800
						03 Dearness Allowance	50,158
						06 Other Allowances	540
						55 House rent allowance	8,920
						Total of Vr no 9 - EST:	2,21,418

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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

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 (`)
08001255	26 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	26,610
						Total of Vr no 26 - EST:	26,610
	54 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,77,400
						03 Dearness Allowance	54,994
						Total of Vr no 54 - EST:	2,32,394

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001286	29 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	40,976
						Total of Vr no 29 - EST:	40,976
	55 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						06 Other Allowances	1,100
						Total of Vr no 55 - EST:	2,07,556

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001313	17 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	10,352
						Total of Vr no 17 - TA:	10,352
	25 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	25,830
						Total of Vr no 25 - EST:	25,830
	53 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						Total of Vr no 53 - EST:	2,25,582

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004218	10 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	4,757
						Total of Vr no 10 - TA:	4,757
	11 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	1,585
						Total of Vr no 11 - TA:	1,585
	12 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	1,586
						Total of Vr no 12 - TA:	1,586
	13 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	1,586
						Total of Vr no 13 - TA:	1,586
	18 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	1,586
						Total of Vr no 18 - TA:	1,586
	19 - TA	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	60,00,000
						Total of Vr no 19 - TA:	60,00,000
	2 - MIS	First	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	40,600
						Total of Vr no 2 - MIS:	40,600
	27 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	22,905

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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

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 (`)
08004218	27 - EST					Total of Vr no 27 - EST:	22,905
	28 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	1,07,445
						Total of Vr no 28 - EST:	1,07,445
	3 - MIS	First	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,689
						Total of Vr no 3 - MIS:	18,689
	36 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	32,498
						03 Dearness Allowance	8,908
						55 House rent allowance	3,667
						56 City compensatory allowances	569
						Total of Vr no 36 - EST:	45,642
	37 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	77,433
						03 Dearness Allowance	23,196
						55 House rent allowance	5,520
						Total of Vr no 37 - EST:	1,06,149
	60 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	6,62,200
						03 Dearness Allowance	2,05,282
						06 Other Allowances	200
						55 House rent allowance	45,800
						Total of Vr no 60 - EST:	9,13,482
	61 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,54,400
						03 Dearness Allowance	47,864
						55 House rent allowance	10,380
						Total of Vr no 61 - EST:	2,12,644
	9 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	4,757
						Total of Vr no 9 - TA:	4,757
						Total of AGRA (08):	**2,39,99,502**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
06001755	28 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,915
						Total of Vr no 28 - EST:	12,915
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,13,391

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001763	26 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,915
						Total of Vr no 26 - EST:	12,915
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						06 Other Allowances	600
						Total of Vr no 6 - EST:	1,13,391

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001779	29 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,135
						Total of Vr no 29 - EST:	12,135
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						06 Other Allowances	600
						Total of Vr no 5 - EST:	1,06,579

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001799	27 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	21,405
						Total of Vr no 27 - EST:	21,405
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,42,700
						03 Dearness Allowance	44,237
						Total of Vr no 3 - EST:	1,86,937

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	205300093 03 00	01 Pay	15,42,600
						03 Dearness Allowance	4,78,206
						06 Other Allowances	550
						55 House rent allowance	63,610
						Total of Vr no 1 - EST:	20,84,966
	1 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	2,10,643
						Total of Vr no 1 - MIS:	2,10,643
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908

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 JANUARY 2022 **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	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,712
						Total of Vr no 11 - EST:	96,712
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	13 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	45,738
						Total of Vr no 13 - EST:	45,738
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,08,410
						03 Dearness Allowance	5,29,607
						06 Other Allowances	3,394
						55 House rent allowance	1,03,691
						Total of Vr no 14 - EST:	23,45,102
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,62,600
						03 Dearness Allowance	1,74,406
						06 Other Allowances	540
						55 House rent allowance	43,740
						Total of Vr no 15 - EST:	7,81,286
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	85,800
						03 Dearness Allowance	24,024
						Total of Vr no 16 - EST:	1,09,824
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,30,911
						03 Dearness Allowance	56,442
						55 House rent allowance	1,06,606
						Total of Vr no 17 - EST:	3,93,959
	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,41,578
						Total of Vr no 18 - EST:	2,41,578
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,24,344
						Total of Vr no 19 - EST:	1,24,344
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	26,24,300
						03 Dearness Allowance	8,21,283
						06 Other Allowances	13,390
						55 House rent allowance	1,41,110
						Total of Vr no 2 - EST:	36,00,083
	20 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,54,545
						Total of Vr no 20 - EST:	1,54,545
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	21,593
						03 Dearness Allowance	59,433
						55 House rent allowance	1,91,270
						56 City compensatory allowances	286
						Total of Vr no 21 - EST:	2,72,582
	25 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,33,102

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

MONTH OF ACCOUNT JANUARY 2022 **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	25 - EST					Total of Vr no 25 - EST:	2,33,102
	30 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	80,138
						Total of Vr no 30 - EST:	80,138
	31 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,49,042
						Total of Vr no 31 - EST:	2,49,042
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,57,293
						03 Dearness Allowance	1,19,160
						55 House rent allowance	2,37,215
						56 City compensatory allowances	1,099
						Total of Vr no 32 - EST:	6,14,767
	4 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	45,500
						Total of Vr no 4 - TA:	45,500
	5 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,19,662
						Total of Vr no 5 - TA:	5,19,662
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	34,277
						Total of Vr no 6 - TA:	34,277

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 (`)
06001741	2 - MIS	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	2,416
						Total of Vr no 2 - MIS:	2,416
	22 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	23,640
						Total of Vr no 22 - EST:	23,640
	9 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						Total of Vr no 9 - EST:	2,06,456

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001781	23 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	23,640
						Total of Vr no 23 - EST:	23,640
	8 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						Total of Vr no 8 - EST:	2,06,456

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001804	24 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	19,590

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 JANUARY 2022 **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 (`)
06001804	24 - EST					Total of Vr no 24 - EST:	19,590
	7 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						06 Other Allowances	850
						55 House rent allowance	13,820
						Total of Vr no 7 - EST:	1,85,756

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004218	3 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	12,671
						Total of Vr no 3 - MIS:	12,671
	7 - TA	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	76,210
						Total of Vr no 7 - TA:	76,210

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 Pay	1,83,550
						03 Dearness Allowance	56,854
						55 House rent allowance	14,740
						Total of Vr no 1 - EST:	2,55,144
	2 - EST	Second	Voted	No Objection	305302102 03 00	03 Dearness Allowance	27,510
						Total of Vr no 2 - EST:	27,510
						Total of ALIGARH (06):	**1,38,70,823**

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 JANUARY 2022 **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 Pay	29,370
						03 Dearness Allowance	4,993
						06 Other Allowances	33
						55 House rent allowance	1,097
						Total of Vr no 1 - EST:	35,493
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,09,321
						Total of Vr no 1 - MIS:	1,09,321
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	24,52,900
						03 Dearness Allowance	7,60,399
						06 Other Allowances	9,630
						55 House rent allowance	51,560
						Total of Vr no 10 - EST:	32,74,489
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,68,523
						Total of Vr no 10 - MIS:	1,68,523
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,06,500
						Total of Vr no 11 - MIS:	1,06,500
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	21,970
						Total of Vr no 2 - MIS:	21,970
	3 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	8,190
						Total of Vr no 3 - EST:	8,190
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	32,555
						Total of Vr no 3 - MIS:	32,555
	4 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	6,110
						Total of Vr no 4 - EST:	6,110
	4 - MIS	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,870
						Total of Vr no 4 - MIS:	2,870
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,495
						Total of Vr no 5 - EST:	12,495
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	7,800
						Total of Vr no 5 - MIS:	7,800
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,135
						Total of Vr no 6 - EST:	12,135
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,39,373
						Total of Vr no 6 - MIS:	2,39,373
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,400

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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 JANUARY 2022 **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	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	4,154
						55 House rent allowance	800
						Total of Vr no 7 - EST:	18,354
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	16,827
						Total of Vr no 7 - MIS:	16,827
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,83,100
						03 Dearness Allowance	4,59,761
						06 Other Allowances	19,090
						55 House rent allowance	16,150
						Total of Vr no 8 - EST:	19,78,101
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	92,250
						Total of Vr no 8 - MIS:	92,250
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,73,600
						03 Dearness Allowance	3,01,816
						06 Other Allowances	1,060
						55 House rent allowance	27,940
						Total of Vr no 9 - EST:	13,04,416
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	80,324
						Total of Vr no 9 - MIS:	80,324

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	Second	Voted	No Objection	305302102 03 00	01 Pay	1,28,300
						03 Dearness Allowance	39,773
						06 Other Allowances	80
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	1,69,623
						Total of AMBEDKAR NAGAR (74):	**77,11,535**

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

MONTH OF ACCOUNT JANUARY 2022 **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 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	18,910
						Total of Vr no 1 - CON:	18,910
	1 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	16,320
						Total of Vr no 1 - EST:	16,320
	2 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,77,696
						Total of Vr no 2 - CON:	1,77,696
	2 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	34,970
						Total of Vr no 2 - EST:	34,970
	3 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,792
						Total of Vr no 3 - CON:	7,792
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	28,334
						Total of Vr no 3 - EST:	1,19,734
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						06 Other Allowances	11,380
						55 House rent allowance	3,780
						Total of Vr no 4 - EST:	1,57,688
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 5 - EST:	1,77,045
						Total of AURAIYA (81):	**7,10,155**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
34001733	1 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	20,175
						Total of Vr no 1 - EST:	20,175
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001738	28 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	9,195
						Total of Vr no 28 - EST:	9,195
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 29 - EST:	94,058
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001755	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	600
						Total of Vr no 22 - EST:	1,00,422
	8 - LTC	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	44,746
						Total of Vr no 8 - LTC:	44,746
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001759	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	27,456
						Total of Vr no 12 - EST:	27,456
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 30 - EST:	1,38,936
	9 - LTC	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	61,519
						Total of Vr no 9 - LTC:	61,519
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001760	10 - LTC	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	68,447
						Total of Vr no 10 - LTC:	68,447
	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	28,288
						Total of Vr no 13 - EST:	28,288
	14 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,967
						Total of Vr no 14 - TA:	2,967
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						06 Other Allowances	600
						Total of Vr no 21 - EST:	1,43,128

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
34001761	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						Total of Vr no 23 - EST:	1,76,195
	23 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	65,213
						Total of Vr no 23 - LTC:	65,213
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	20,175
						Total of Vr no 5 - EST:	20,175

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	1 - CON	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	99,990
						Total of Vr no 1 - CON:	99,990
	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,11,375
						Total of Vr no 10 - EST:	1,11,375
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,45,528
						Total of Vr no 11 - EST:	3,45,528
	12 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,22,302
						Total of Vr no 12 - CON:	1,22,302
	13 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	1,00,004
						Total of Vr no 13 - MIS:	1,00,004
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,51,600
						03 Dearness Allowance	2,32,996
						06 Other Allowances	12,230
						Total of Vr no 14 - EST:	9,96,826
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,05,648
						03 Dearness Allowance	3,11,751
						06 Other Allowances	12,210
						Total of Vr no 15 - EST:	13,29,609
	15 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	47,450
						Total of Vr no 15 - MIS:	47,450
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,52,400
						03 Dearness Allowance	3,26,244
						55 House rent allowance	36,760
						Total of Vr no 16 - EST:	14,15,404
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	30,51,468
						03 Dearness Allowance	9,45,955
						55 House rent allowance	78,990
						Total of Vr no 17 - EST:	40,76,413
	18 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and	32,000

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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 JANUARY 2022 **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	18 - CON	Second	Voted	No Objection	205300093 03 00	purchasing of petrol etc	
						Total of Vr no 18 - CON:	32,000
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,48,900
						03 Dearness Allowance	2,32,159
						06 Other Allowances	680
						55 House rent allowance	24,830
						Total of Vr no 19 - EST:	10,06,569
	2 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,02,043
						Total of Vr no 2 - CON:	2,02,043
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,82,000
						03 Dearness Allowance	7,07,420
						06 Other Allowances	4,560
						55 House rent allowance	64,200
						Total of Vr no 20 - EST:	30,58,180
	21 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	27,860
						Total of Vr no 21 - CON:	27,860
	22 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	20,837
						Total of Vr no 22 - CON:	20,837
	25 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	26,100
						Total of Vr no 25 - MIS:	26,100
	3 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,31,255
						Total of Vr no 3 - CON:	1,31,255
	4 - CON	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	2,29,816
						Total of Vr no 4 - CON:	2,29,816
	5 - CON	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	34,100
						Total of Vr no 5 - CON:	34,100
	6 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,40,107
						Total of Vr no 6 - CON:	1,40,107
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,69,247
						Total of Vr no 6 - EST:	1,69,247
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,76,160
						Total of Vr no 7 - EST:	1,76,160
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,42,728
						Total of Vr no 8 - EST:	1,42,728
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	4,66,815
						Total of Vr no 9 - EST:	4,66,815

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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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AZAMGARH (34)

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	26 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 26 - EST:	1,77,045
34001735	25 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						Total of Vr no 25 - EST:	2,06,456
	3 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	17,336
						Total of Vr no 3 - EST:	17,336
	4 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	23,640
						Total of Vr no 4 - EST:	23,640
34001758	24 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						06 Other Allowances	900
						Total of Vr no 24 - EST:	1,43,428
34004218	11 - CON	First	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	43,230
						Total of Vr no 11 - CON:	43,230
	16 - CON	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	1,37,854
						Total of Vr no 16 - CON:	1,37,854
	17 - CON	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	14,793
						Total of Vr no 17 - CON:	14,793
	19 - CON	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	64,217
						Total of Vr no 19 - CON:	64,217
	2 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	16,320
						Total of Vr no 2 - EST:	16,320
	24 - MIS	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,790
						Total of Vr no 24 - MIS:	29,790
	27 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						Total of Vr no 27 - EST:	29,344
						Total of AZAMGARH (34):	**1,64,13,091**

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,100
						Total of Vr no 1 - EST:	11,100
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	600
						Total of Vr no 16 - EST:	1,00,422

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001114	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						06 Other Allowances	750
						Total of Vr no 18 - EST:	97,690
	2 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,770
						Total of Vr no 2 - EST:	10,770

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001258	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 17 - EST:	1,77,045
	3 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	20,175
						Total of Vr no 3 - EST:	20,175

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001259	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	28,334
						Total of Vr no 15 - EST:	1,19,734

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	205300093 03 00	02 Wages	30,100
						Total of Vr no 1 - MIS:	30,100
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	46,500
						03 Dearness Allowance	13,020
						Total of Vr no 10 - EST:	59,520
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,71,250
						Total of Vr no 11 - EST:	3,71,250
	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	19,935
						Total of Vr no 12 - EST:	19,935
	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,11,795
						Total of Vr no 13 - EST:	1,11,795

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 JANUARY 2022 **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	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,75,140
						03 Dearness Allowance	57,124
						06 Other Allowances	5,290
						Total of Vr no 14 - EST:	2,37,554
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	32,93,350
						03 Dearness Allowance	10,20,768
						06 Other Allowances	650
						55 House rent allowance	99,740
						Total of Vr no 19 - EST:	44,14,508
	2 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	2,00,334
						Total of Vr no 2 - MIS:	2,00,334
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,38,306
						03 Dearness Allowance	4,14,875
						55 House rent allowance	22,240
						Total of Vr no 20 - EST:	17,75,421
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,98,500
						03 Dearness Allowance	92,535
						06 Other Allowances	200
						55 House rent allowance	6,450
						Total of Vr no 21 - EST:	3,97,685
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,84,300
						03 Dearness Allowance	88,133
						06 Other Allowances	1,650
						55 House rent allowance	4,460
						Total of Vr no 22 - EST:	3,78,543
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,33,601
						Total of Vr no 3 - MIS:	3,33,601
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	50,000
						03 Dearness Allowance	15,500
						55 House rent allowance	1,460
						Total of Vr no 4 - EST:	66,960
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,36,800
						03 Dearness Allowance	42,408
						06 Other Allowances	120
						55 House rent allowance	3,290
						Total of Vr no 5 - EST:	1,82,618
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	73,400
						03 Dearness Allowance	22,754
						55 House rent allowance	770
						Total of Vr no 6 - EST:	96,924

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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 JANUARY 2022 **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	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	730
						Total of Vr no 7 - EST:	37,934
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,41,600
						03 Dearness Allowance	43,896
						06 Other Allowances	100
						55 House rent allowance	4,600
						Total of Vr no 8 - EST:	1,90,196
						Total of BADAUN (13):	**94,41,814**

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 JANUARY 2022 **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 (`)
83001649	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,775
						Total of Vr no 6 - EST:	11,775
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001658	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	28,334
						Total of Vr no 13 - EST:	1,19,734
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,495
						Total of Vr no 9 - EST:	12,495
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 Pay	1,77,516
						03 Dearness Allowance	55,030
						55 House rent allowance	4,460
						Total of Vr no 1 - EST:	2,37,006
	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	57,819
						Total of Vr no 1 - MIS:	57,819
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	63,100
						03 Dearness Allowance	17,668
						Total of Vr no 10 - EST:	80,768
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	90,674
						03 Dearness Allowance	25,389
						Total of Vr no 11 - EST:	1,16,063
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,163
						Total of Vr no 12 - EST:	13,163
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,48,000
						03 Dearness Allowance	1,69,880
						06 Other Allowances	560
						55 House rent allowance	13,340
						Total of Vr no 2 - EST:	7,31,780
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,15,000
						Total of Vr no 2 - MIS:	3,15,000
	3 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,34,909
						Total of Vr no 3 - EST:	1,34,909
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,04,326
						Total of Vr no 3 - MIS:	2,04,326
	4 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,11,939
						Total of Vr no 4 - EST:	2,11,939

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

MONTH OF ACCOUNT JANUARY 2022 **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	4 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	1,62,340
						Total of Vr no 4 - MIS:	1,62,340
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	85,139
						Total of Vr no 5 - EST:	85,139
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	67,089
						Total of Vr no 7 - EST:	67,089
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,415
						Total of Vr no 8 - EST:	8,415
						Total of BAGPAT (83):	**25,69,760**

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 JANUARY 2022 **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 (`)
51001336	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 10 - EST:	94,058
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	9,195
						Total of Vr no 5 - EST:	9,195

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001345	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	24,345
						Total of Vr no 7 - EST:	24,345
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						Total of Vr no 9 - EST:	2,12,613

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001351	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	28,366
						Total of Vr no 6 - EST:	28,366
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,09,100
						03 Dearness Allowance	33,821
						06 Other Allowances	600
						Total of Vr no 8 - EST:	1,43,521

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - CON	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,66,790
						Total of Vr no 1 - CON:	1,66,790
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						06 Other Allowances	7,000
						Total of Vr no 1 - EST:	92,150
	10 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	30,452
						Total of Vr no 10 - CON:	30,452
	11 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	2,55,750
						Total of Vr no 11 - CON:	2,55,750
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	26,97,243
						03 Dearness Allowance	8,35,944
						06 Other Allowances	9,000
						55 House rent allowance	55,650
						Total of Vr no 11 - EST:	35,97,837
	12 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	50,938
						Total of Vr no 12 - CON:	50,938
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,64,600

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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 JANUARY 2022 **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	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,13,026
						06 Other Allowances	390
						55 House rent allowance	9,230
						Total of Vr no 12 - EST:	4,87,246
	13 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	61,075
						Total of Vr no 13 - CON:	61,075
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,96,103
						03 Dearness Allowance	3,39,792
						06 Other Allowances	943
						55 House rent allowance	29,350
						Total of Vr no 13 - EST:	14,66,188
	2 - CON	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	3,06,335
						Total of Vr no 2 - CON:	3,06,335
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,23,700
						03 Dearness Allowance	38,347
						06 Other Allowances	100
						55 House rent allowance	5,390
						Total of Vr no 2 - EST:	1,67,537
	26 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,46,379
						Total of Vr no 26 - CON:	1,46,379
	27 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,33,486
						Total of Vr no 27 - CON:	1,33,486
	28 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,78,433
						Total of Vr no 28 - CON:	1,78,433
	29 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,26,172
						Total of Vr no 29 - CON:	3,26,172
	3 - CON	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,62,300
						Total of Vr no 3 - CON:	1,62,300
	3 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	16,635
						Total of Vr no 3 - EST:	16,635
	30 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,01,089
						Total of Vr no 30 - CON:	1,01,089
	31 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,20,027
						Total of Vr no 31 - CON:	2,20,027
	32 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,69,497

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

MONTH OF ACCOUNT JANUARY 2022 **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	32 - CON					Total of Vr no 32 - CON:	1,69,497
	33 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,63,821
						Total of Vr no 33 - CON:	1,63,821
	35 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	26,535
						Total of Vr no 35 - TA:	26,535
	36 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	36,419
						Total of Vr no 36 - CON:	36,419
	37 - CON	Second	Voted	No Objection	205300093 03 00	51 Uniform expenses	28,414
						Total of Vr no 37 - CON:	28,414
	38 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	18,473
						Total of Vr no 38 - CON:	18,473
	39 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,64,575
						Total of Vr no 39 - CON:	1,64,575
	4 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	89,980
						Total of Vr no 4 - CON:	89,980
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	26,66,007
						03 Dearness Allowance	4,36,070
						55 House rent allowance	88,829
						Total of Vr no 4 - EST:	31,90,906
	40 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	45,050
						Total of Vr no 40 - CON:	45,050
	41 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	54,950
						Total of Vr no 41 - CON:	54,950
	42 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	76,352
						Total of Vr no 42 - MIS:	76,352
	5 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	98,462
						Total of Vr no 5 - CON:	98,462
	6 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	68,124
						Total of Vr no 6 - CON:	68,124
	7 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	93,361
						Total of Vr no 7 - CON:	93,361
	8 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	98,143
						Total of Vr no 8 - CON:	98,143
	9 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	1,02,168
						Total of Vr no 9 - MIS:	1,02,168
						Total of BAHRAICH (51):	**1,30,04,147**

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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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	99,800
						03 Dearness Allowance	30,938
						Total of Vr no 1 - EST:	1,30,738
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						Total of Vr no 11 - EST:	2,25,582

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31001008	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						Total of Vr no 2 - EST:	77,945
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,925
						Total of Vr no 6 - EST:	8,925
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						Total of Vr no 9 - EST:	77,945

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31001009	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	81,133
						03 Dearness Allowance	25,151
						06 Other Allowances	600
						Total of Vr no 8 - EST:	1,06,884

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31001024	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 10 - EST:	1,77,045
	11 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	66,754
						Total of Vr no 11 - MIS:	66,754
	12 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	7,220
						Total of Vr no 12 - MIS:	7,220
	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	9,074
						Total of Vr no 13 - MIS:	9,074
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	19,590
						Total of Vr no 7 - EST:	19,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	1 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,44,662

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 JANUARY 2022 **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	1 - CON					Total of Vr no 1 - CON:	1,44,662
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	18,204
						Total of Vr no 10 - MIS:	18,204
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	80,000
						03 Dearness Allowance	24,800
						Total of Vr no 3 - EST:	1,04,800
	4 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	7,370
						Total of Vr no 4 - EST:	7,370
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	72,100
						03 Dearness Allowance	20,242
						Total of Vr no 5 - EST:	92,342
	5 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	20,875
						Total of Vr no 5 - MIS:	20,875
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,55,763
						Total of Vr no 8 - MIS:	1,55,763
	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,000
						Total of Vr no 9 - TA:	3,000
						Total of BALLIA (31):	**14,54,718**

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

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 1 - EST:	1,23,271
	1 - LTC	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	32,960
						Total of Vr no 1 - LTC:	32,960
	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,98,126
						Total of Vr no 10 - EST:	1,98,126
	10 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	24,520
						Total of Vr no 10 - LTC:	24,520
	11 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	10,400
						Total of Vr no 11 - CON:	10,400
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	7,370
						Total of Vr no 11 - EST:	7,370
	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	47,976
						Total of Vr no 13 - EST:	47,976
	14 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	83,651
						Total of Vr no 14 - EST:	83,651
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						06 Other Allowances	850
						Total of Vr no 15 - EST:	1,71,936
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						06 Other Allowances	850
						Total of Vr no 2 - EST:	1,71,936
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	27,560
						Total of Vr no 2 - TA:	27,560
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,12,000
						03 Dearness Allowance	96,720
						06 Other Allowances	320
						55 House rent allowance	9,800
						Total of Vr no 3 - EST:	4,18,840
	3 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	26,800
						Total of Vr no 3 - LTC:	26,800
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,48,500
						03 Dearness Allowance	1,70,035
						06 Other Allowances	440
						55 House rent allowance	10,700
						Total of Vr no 4 - EST:	7,29,675

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

MONTH OF ACCOUNT JANUARY 2022 **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	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	24,348
						Total of Vr no 4 - TA:	24,348
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,39,694
						03 Dearness Allowance	3,84,305
						06 Other Allowances	9,060
						55 House rent allowance	28,250
						Total of Vr no 5 - EST:	16,61,309
	5 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	24,520
						Total of Vr no 5 - LTC:	24,520
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,72,400
						03 Dearness Allowance	3,32,444
						06 Other Allowances	7,730
						55 House rent allowance	17,340
						Total of Vr no 6 - EST:	14,29,914
	6 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	32,000
						Total of Vr no 6 - LTC:	32,000
	7 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	33,956
						Total of Vr no 7 - EST:	33,956
	7 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	26,000
						Total of Vr no 7 - LTC:	26,000
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,199
						Total of Vr no 8 - EST:	14,199
	8 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	25,240
						Total of Vr no 8 - LTC:	25,240
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,88,767
						Total of Vr no 9 - EST:	1,88,767
	9 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	26,800
						Total of Vr no 9 - LTC:	26,800
						Total of BALRAMPUR (79):	**55,62,074**

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 JANUARY 2022 **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	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,88,200
						03 Dearness Allowance	58,342
						Total of Vr no 21 - EST:	2,46,542
26001006	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						06 Other Allowances	600
						Total of Vr no 20 - EST:	1,43,128
26001024	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						06 Other Allowances	850
						Total of Vr no 22 - EST:	1,71,936
26001037	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	19,003
						Total of Vr no 18 - EST:	80,303
26001050	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,650
						03 Dearness Allowance	30,845
						06 Other Allowances	600
						Total of Vr no 23 - EST:	1,31,095
26004217	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,50,166
						Total of Vr no 10 - MIS:	1,50,166
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	41,448
						Total of Vr no 11 - EST:	41,448
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	27,632
						Total of Vr no 12 - EST:	27,632
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,000
						03 Dearness Allowance	22,400
						Total of Vr no 16 - EST:	1,02,400
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	49,100
						03 Dearness Allowance	15,221
						06 Other Allowances	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 JANUARY 2022 **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	17 - EST					Total of Vr no 17 - EST:	64,361
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,09,800
						03 Dearness Allowance	34,038
						06 Other Allowances	120
						55 House rent allowance	980
						Total of Vr no 2 - EST:	1,44,938
	3 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	49,460
						Total of Vr no 3 - CON:	49,460
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,18,900
						03 Dearness Allowance	36,859
						55 House rent allowance	3,300
						Total of Vr no 3 - EST:	1,59,059
	4 - CON	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	9,431
						Total of Vr no 4 - CON:	9,431
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,25,500
						03 Dearness Allowance	69,905
						06 Other Allowances	220
						55 House rent allowance	7,660
						Total of Vr no 4 - EST:	3,03,285
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,31,600
						03 Dearness Allowance	1,95,796
						55 House rent allowance	6,540
						Total of Vr no 5 - EST:	8,33,936
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,25,400
						03 Dearness Allowance	1,31,874
						06 Other Allowances	650
						55 House rent allowance	5,600
						Total of Vr no 6 - EST:	5,63,524
	7 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	30,392
						Total of Vr no 7 - CON:	30,392
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	93,900
						03 Dearness Allowance	29,109
						55 House rent allowance	2,570
						Total of Vr no 7 - EST:	1,25,579
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 8 - EST:	40,372
	9 - CON	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/	22,150

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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 JANUARY 2022 **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	9 - CON	Second	Voted	No Objection	205300093 03 00	Purchase of related Stationary	
						Total of Vr no 9 - CON:	22,150
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,100
						03 Dearness Allowance	22,041
						06 Other Allowances	100
						55 House rent allowance	1,540
						Total of Vr no 9 - EST:	94,781

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	15 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	31,770
						Total of Vr no 15 - EST:	31,770
	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,11,800
						03 Dearness Allowance	65,658
						Total of Vr no 19 - EST:	2,77,458

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001035	10 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	12,915
						Total of Vr no 10 - EST:	12,915

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,63,300
						03 Dearness Allowance	50,623
						55 House rent allowance	7,590
						Total of Vr no 1 - EST:	2,21,513
	1 - MIS	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	33,337
						Total of Vr no 1 - MIS:	33,337
	13 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	24,090
						Total of Vr no 13 - EST:	24,090
	14 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	34,416
						Total of Vr no 14 - EST:	34,416
	2 - MIS	First	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	8,500
						Total of Vr no 2 - MIS:	8,500
	5 - CON	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,13,149
						Total of Vr no 5 - CON:	1,13,149

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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 JANUARY 2022 **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 (`)
26004218	8 - CON	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	5,634
						Total of Vr no 8 - CON:	5,634
						Total of BANDA (26):	**42,98,700**

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 JANUARY 2022 **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 (`)
54003070	20 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	20,775
						Total of Vr no 20 - EST:	20,775
54003102	22 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,925
						Total of Vr no 22 - EST:	8,925
54003105	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,430
						Total of Vr no 21 - EST:	11,430
54004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,79,800
						03 Dearness Allowance	2,10,738
						06 Other Allowances	400
						55 House rent allowance	26,310
						Total of Vr no 1 - EST:	9,17,248
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	67,500
						03 Dearness Allowance	20,925
						06 Other Allowances	60
						55 House rent allowance	2,330
						Total of Vr no 10 - EST:	90,815
	10 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	6,66,097
						Total of Vr no 10 - MIS:	6,66,097
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,57,432
						03 Dearness Allowance	79,804
						06 Other Allowances	220
						55 House rent allowance	6,630
						Total of Vr no 11 - EST:	3,44,086
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,10,000
						03 Dearness Allowance	34,100
						06 Other Allowances	40
						55 House rent allowance	2,710
						Total of Vr no 12 - EST:	1,46,850
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,25,360
						03 Dearness Allowance	1,00,843
						06 Other Allowances	1,280
						55 House rent allowance	10,200
						Total of Vr no 13 - EST:	4,37,683
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,21,760
						03 Dearness Allowance	1,92,665

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

MONTH OF ACCOUNT JANUARY 2022 **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	14 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	1,220
						55 House rent allowance	25,870
						Total of Vr no 14 - EST:	8,41,515
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,14,000
						03 Dearness Allowance	35,340
						06 Other Allowances	40
						55 House rent allowance	3,830
						Total of Vr no 15 - EST:	1,53,210
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,74,500
						03 Dearness Allowance	1,16,095
						06 Other Allowances	260
						55 House rent allowance	9,970
						Total of Vr no 16 - EST:	5,00,825
	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	99,177
						Total of Vr no 17 - EST:	99,177
	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	46,095
						Total of Vr no 18 - EST:	46,095
	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,03,709
						Total of Vr no 19 - EST:	2,03,709
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	73,100
						03 Dearness Allowance	22,661
						06 Other Allowances	40
						55 House rent allowance	2,300
						Total of Vr no 2 - EST:	98,101
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	1,278
						Total of Vr no 2 - MIS:	1,278
	23 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,841
						Total of Vr no 23 - EST:	5,841
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,69,800
						03 Dearness Allowance	83,638
						06 Other Allowances	220
						55 House rent allowance	5,880
						Total of Vr no 3 - EST:	3,59,538
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	2,829
						Total of Vr no 3 - MIS:	2,829
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	81,400
						03 Dearness Allowance	25,234
						55 House rent allowance	2,710
						Total of Vr no 4 - EST:	1,09,344
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	1,418

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - MIS					Total of Vr no 4 - MIS:	1,418
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,15,263
						03 Dearness Allowance	6,32,022
						06 Other Allowances	15,710
						55 House rent allowance	48,220
						Total of Vr no 5 - EST:	27,11,215
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,451
						Total of Vr no 5 - MIS:	2,451
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,97,800
						03 Dearness Allowance	4,33,318
						06 Other Allowances	14,910
						55 House rent allowance	29,520
						Total of Vr no 6 - EST:	18,75,548
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,68,000
						03 Dearness Allowance	83,080
						06 Other Allowances	180
						55 House rent allowance	3,800
						Total of Vr no 7 - EST:	3,55,060
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	78,400
						03 Dearness Allowance	24,304
						06 Other Allowances	60
						55 House rent allowance	2,680
						Total of Vr no 8 - EST:	1,05,444
	8 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,58,051
						Total of Vr no 8 - MIS:	1,58,051
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,40,500
						03 Dearness Allowance	1,36,555
						06 Other Allowances	240
						55 House rent allowance	7,870
						Total of Vr no 9 - EST:	5,85,165
	9 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	60,418
						Total of Vr no 9 - MIS:	60,418
						Total of BARABANKY (54):	**1,09,20,141**

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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	68,880
						Total of Vr no 1 - MIS:	68,880
11001513	2 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	31,400
						Total of Vr no 2 - MIS:	31,400
11001613	3 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	52,240
						Total of Vr no 3 - MIS:	52,240
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,366
						Total of Vr no 8 - EST:	14,366
11004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,19,000
						03 Dearness Allowance	36,890
						06 Other Allowances	80
						55 House rent allowance	3,200
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	1,59,170
						03 Dearness Allowance	3,18,015
	10 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	3,18,015
						15 Maintenance of cars and purchasing of petrol etc	4,08,934
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - MIS:	4,08,934
						03 Dearness Allowance	1,38,925
	11 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	1,38,925
						15 Maintenance of cars and purchasing of petrol etc	3,83,368
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - MIS:	3,83,368
						03 Dearness Allowance	1,64,700
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	1,64,700
						03 Dearness Allowance	38,560
	14 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	38,560
						03 Dearness Allowance	1,39,378
	17 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - EST:	1,39,378
						01 Pay	9,11,061
						03 Dearness Allowance	2,82,429
						06 Other Allowances	860
						55 House rent allowance	63,140
						Total of Vr no 17 - EST:	12,57,490

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 JANUARY 2022 **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	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,93,400
						03 Dearness Allowance	59,954
						06 Other Allowances	60
						55 House rent allowance	5,820
						Total of Vr no 18 - EST:	2,59,234
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,61,150
						03 Dearness Allowance	49,957
						06 Other Allowances	60
						55 House rent allowance	2,450
						Total of Vr no 19 - EST:	2,13,617
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	63,100
						03 Dearness Allowance	19,561
						06 Other Allowances	80
						55 House rent allowance	770
						Total of Vr no 2 - EST:	83,511
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,67,500
						03 Dearness Allowance	51,925
						06 Other Allowances	60
						55 House rent allowance	4,780
						Total of Vr no 20 - EST:	2,24,265
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	16,113
						03 Dearness Allowance	4,995
						55 House rent allowance	1,470
						Total of Vr no 21 - EST:	22,578
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,13,100
						03 Dearness Allowance	66,061
						06 Other Allowances	60
						55 House rent allowance	7,720
						Total of Vr no 22 - EST:	2,86,941
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,78,300
						03 Dearness Allowance	6,44,273
						06 Other Allowances	980
						55 House rent allowance	1,80,920
						Total of Vr no 23 - EST:	29,04,473
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,66,900
						03 Dearness Allowance	51,739
						55 House rent allowance	15,460
						Total of Vr no 24 - EST:	2,34,099
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,18,200
						03 Dearness Allowance	3,46,642
						06 Other Allowances	1,040

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 JANUARY 2022 **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	25 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	71,460
						Total of Vr no 25 - EST:	15,37,342
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,49,600
						03 Dearness Allowance	77,376
						06 Other Allowances	800
						55 House rent allowance	15,760
						Total of Vr no 26 - EST:	3,43,536
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,12,100
						03 Dearness Allowance	34,751
						06 Other Allowances	80
						55 House rent allowance	4,600
						Total of Vr no 3 - EST:	1,51,531
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	28,000
						03 Dearness Allowance	8,680
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	37,780
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	88,375
						Total of Vr no 4 - MIS:	88,375
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,632
						Total of Vr no 5 - EST:	27,632
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	64,023
						Total of Vr no 5 - MIS:	64,023
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	31,714
						03 Dearness Allowance	15,547
						Total of Vr no 6 - EST:	47,261
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	21,456
						Total of Vr no 6 - MIS:	21,456
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	18,569
						Total of Vr no 7 - EST:	18,569
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,21,015
						Total of Vr no 8 - MIS:	5,21,015
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	6,252
						Total of Vr no 9 - EST:	6,252
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	90,681
						Total of Vr no 9 - MIS:	90,681

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAREILLY (11)

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 (`)
11004218	13 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	2,37,717
						Total of Vr no 13 - MIS:	2,37,717
	15 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	6,39,400
						03 Dearness Allowance	1,98,214
						06 Other Allowances	300
						55 House rent allowance	49,540
						Total of Vr no 15 - EST:	8,87,454
	16 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,64,200
						03 Dearness Allowance	50,902
						06 Other Allowances	40
						55 House rent allowance	5,140
						Total of Vr no 16 - EST:	2,20,282
						Total of BAREILLY (11):	**1,17,05,050**

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 JANUARY 2022 **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 (`)
33001396	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 14 - EST:	99,822
33001401	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						06 Other Allowances	500
						Total of Vr no 12 - EST:	1,30,845
33001405	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						Total of Vr no 11 - EST:	1,76,195
33001416	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						Total of Vr no 13 - EST:	77,945
33004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	88,200
						03 Dearness Allowance	27,342
						55 House rent allowance	3,320
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	1,18,862
						01 Pay	1,78,013
						03 Dearness Allowance	38,198
	10 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	2,16,211
						04 Travelling Allowance	1,244
	11 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - TA:	1,244
						49 Medical Expenses	5,240
	12 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - TA:	5,240
						49 Medical Expenses	1,18,883
	13 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - MIS:	1,18,883
						15 Maintenance of cars and purchasing of petrol etc	19,91,195
	14 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - MIS:	19,91,195
						10 Water Tax/Water Surcharge	21,790
	15 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - MIS:	21,790
						03 Dearness Allowance	14,925

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MONTH OF ACCOUNT JANUARY 2022 **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	15 - EST					Total of Vr no 15 - EST:	14,925
	15 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	24,671
						Total of Vr no 15 - MIS:	24,671
	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,100
						Total of Vr no 16 - EST:	11,100
	16 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	23,68,800
						Total of Vr no 16 - MIS:	23,68,800
	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,925
						Total of Vr no 17 - EST:	8,925
	17 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	1,23,300
						Total of Vr no 17 - MIS:	1,23,300
	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	20,175
						Total of Vr no 18 - EST:	20,175
	18 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	22,110
						Total of Vr no 18 - MIS:	22,110
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	12,730
						Total of Vr no 2 - MIS:	12,730
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,85,400
						03 Dearness Allowance	1,19,474
						06 Other Allowances	650
						55 House rent allowance	13,600
						Total of Vr no 20 - EST:	5,19,124
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,39,920
						03 Dearness Allowance	73,594
						06 Other Allowances	6,700
						55 House rent allowance	5,280
						Total of Vr no 21 - EST:	3,25,494
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,49,600
						03 Dearness Allowance	77,376
						06 Other Allowances	650
						Total of Vr no 22 - EST:	3,27,626
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,05,965
						03 Dearness Allowance	6,83,288
						06 Other Allowances	800
						55 House rent allowance	60,380
						Total of Vr no 23 - EST:	29,50,433
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,200
						03 Dearness Allowance	27,342
						55 House rent allowance	3,320

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 JANUARY 2022 **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	24 - EST					Total of Vr no 24 - EST:	1,18,862
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,00,200
						03 Dearness Allowance	1,24,062
						06 Other Allowances	380
						55 House rent allowance	12,180
						Total of Vr no 25 - EST:	5,36,822
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	19,84,910
						03 Dearness Allowance	6,15,257
						06 Other Allowances	2,960
						55 House rent allowance	56,420
						Total of Vr no 26 - EST:	26,59,547
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	77,400
						03 Dearness Allowance	23,994
						55 House rent allowance	2,680
						Total of Vr no 29 - EST:	1,04,074
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,93,400
						03 Dearness Allowance	2,76,954
						55 House rent allowance	27,390
						Total of Vr no 30 - EST:	11,97,744
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	26,400
						03 Dearness Allowance	8,184
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	35,684
	4 - MIS	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,244
						Total of Vr no 4 - MIS:	1,244
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	40,900
						Total of Vr no 5 - MIS:	40,900
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,75,570
						03 Dearness Allowance	49,264
						55 House rent allowance	8,362
						Total of Vr no 6 - EST:	2,33,196
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,16,370
						03 Dearness Allowance	53,548
						55 House rent allowance	12,682
						Total of Vr no 7 - EST:	2,82,600
	8 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Pay	2,19,108
						Total of Vr no 8 - EST:	2,19,108
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,19,118
						03 Dearness Allowance	1,17,233
						Total of Vr no 9 - EST:	6,36,351

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 JANUARY 2022 **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	3 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						06 Other Allowances	1,150
						Total of Vr no 3 - EST:	1,72,236
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001417	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	47,430
						Total of Vr no 19 - EST:	2,00,430
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001420	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						06 Other Allowances	850
						Total of Vr no 2 - EST:	1,71,936
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004218	27 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	3,77,000
						03 Dearness Allowance	1,16,870
						06 Other Allowances	1,160
						55 House rent allowance	8,850
						Total of Vr no 27 - EST:	5,03,880
	28 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,58,400
						03 Dearness Allowance	49,104
						06 Other Allowances	120
						55 House rent allowance	5,880
						Total of Vr no 28 - EST:	2,13,504
	3 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	18,677
						Total of Vr no 3 - MIS:	18,677
	5 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,48,600
						03 Dearness Allowance	46,066
						06 Other Allowances	120
						55 House rent allowance	3,429
						Total of Vr no 5 - EST:	1,98,215
	6 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	80,280
						Total of Vr no 6 - MIS:	80,280
	7 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	1,73,581
						Total of Vr no 7 - MIS:	1,73,581
	8 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	94,600
						Total of Vr no 8 - MIS:	94,600

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 JANUARY 2022 **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 (`)
33004218	9 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	49,168
						Total of Vr no 9 - MIS:	49,168
						Total of BASTI (33):	**1,76,30,284**

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 JANUARY 2022 **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	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	46,000
						03 Dearness Allowance	12,880
						Total of Vr no 1 - EST:	58,880
	1 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	10,222
						Total of Vr no 1 - TA:	10,222
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,61,800
						03 Dearness Allowance	1,12,158
						06 Other Allowances	240
						55 House rent allowance	5,510
						Total of Vr no 10 - EST:	4,79,708
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,09,000
						03 Dearness Allowance	33,790
						06 Other Allowances	100
						55 House rent allowance	4,140
						Total of Vr no 11 - EST:	1,47,030
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,68,300
						03 Dearness Allowance	1,14,173
						06 Other Allowances	280
						55 House rent allowance	3,950
						Total of Vr no 12 - EST:	4,86,703
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,04,900
						03 Dearness Allowance	32,519
						06 Other Allowances	120
						55 House rent allowance	3,790
						Total of Vr no 13 - EST:	1,41,329
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,78,500
						03 Dearness Allowance	86,335
						06 Other Allowances	120
						55 House rent allowance	6,590
						Total of Vr no 14 - EST:	3,71,545
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,19,700
						03 Dearness Allowance	68,107
						06 Other Allowances	80
						55 House rent allowance	9,380
						Total of Vr no 15 - EST:	2,97,267
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,52,200
						03 Dearness Allowance	47,182
						06 Other Allowances	40
						55 House rent allowance	2,330
						Total of Vr no 16 - EST:	2,01,752
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,13,800

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 JANUARY 2022 **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	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	66,278
						06 Other Allowances	880
						55 House rent allowance	8,920
						Total of Vr no 17 - EST:	2,89,878
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	17,164
						Total of Vr no 2 - EST:	78,464
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	2,48,274
						Total of Vr no 2 - MIS:	2,48,274
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	19,003
						Total of Vr no 3 - EST:	80,303
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	4,47,103
						Total of Vr no 3 - MIS:	4,47,103
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,86,100
						03 Dearness Allowance	2,12,691
						06 Other Allowances	21,070
						55 House rent allowance	9,060
						Total of Vr no 4 - EST:	9,28,921
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	26,975
						Total of Vr no 4 - MIS:	26,975
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,00,000
						03 Dearness Allowance	1,55,000
						06 Other Allowances	11,680
						55 House rent allowance	6,930
						Total of Vr no 5 - EST:	6,73,610
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	24,522
						Total of Vr no 5 - MIS:	24,522
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	19,33,700
						03 Dearness Allowance	6,00,067
						55 House rent allowance	54,420
						Total of Vr no 6 - EST:	25,88,187
	6 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,55,000
						03 Dearness Allowance	3,27,050
						06 Other Allowances	2,360
						55 House rent allowance	31,720
						Total of Vr no 7 - EST:	14,16,130
	7 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	20,00,000

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 JANUARY 2022 **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	7 - MIS					Total of Vr no 7 - MIS:	20,00,000
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,06,300
						03 Dearness Allowance	1,87,953
						06 Other Allowances	740
						55 House rent allowance	20,880
						Total of Vr no 8 - EST:	8,15,873
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,15,700
						03 Dearness Allowance	66,867
						06 Other Allowances	80
						55 House rent allowance	9,390
						Total of Vr no 9 - EST:	2,92,037
						Total of BIJNORE (12):	**1,21,14,713**

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 JANUARY 2022 **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 (`)
05001002	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						Total of Vr no 1 - EST:	2,12,613
05001005	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						06 Other Allowances	600
						Total of Vr no 2 - EST:	97,540
05001014	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						06 Other Allowances	600
						Total of Vr no 3 - EST:	97,540
05004217	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	9,868
						Total of Vr no 1 - MIS:	9,868
	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,04,083
						Total of Vr no 10 - EST:	3,04,083
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,28,014
						Total of Vr no 11 - EST:	5,28,014
	2 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	2,79,724
						Total of Vr no 2 - CON:	2,79,724
	3 - CON	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,79,415
						Total of Vr no 3 - CON:	1,79,415
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	16,44,900
						03 Dearness Allowance	5,09,671
						06 Other Allowances	9,810
						55 House rent allowance	44,370
						Total of Vr no 4 - EST:	22,08,751
	4 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	1,58,954
						Total of Vr no 4 - MIS:	1,58,954
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	32,48,900
						03 Dearness Allowance	10,07,159
						06 Other Allowances	26,880
						55 House rent allowance	1,02,710
						Total of Vr no 5 - EST:	43,85,649

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 JANUARY 2022 **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	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,20,400
						03 Dearness Allowance	6,26,076
						06 Other Allowances	2,860
						55 House rent allowance	49,090
						Total of Vr no 6 - EST:	26,98,426
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,18,200
						03 Dearness Allowance	2,22,642
						06 Other Allowances	800
						55 House rent allowance	17,740
						Total of Vr no 7 - EST:	9,59,382
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,63,358
						Total of Vr no 8 - EST:	2,63,358
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,06,620
						Total of Vr no 9 - EST:	1,06,620
						Total of BULANDSHAHAR (05):	**1,24,89,937**

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 JANUARY 2022 **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 Pay	57,800
						03 Dearness Allowance	17,918
						06 Other Allowances	650
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	79,518
	1 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,666
						Total of Vr no 1 - TA:	4,666
	10 - CON	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	4,660
						Total of Vr no 10 - CON:	4,660
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	99,900
						03 Dearness Allowance	30,969
						06 Other Allowances	120
						55 House rent allowance	4,410
						Total of Vr no 10 - EST:	1,35,399
	11 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	4,980
						Total of Vr no 11 - CON:	4,980
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 11 - EST:	1,38,936
	12 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	8,000
						Total of Vr no 12 - CON:	8,000
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 12 - EST:	1,23,271
	13 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,979
						Total of Vr no 13 - CON:	1,979
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	48,300
						03 Dearness Allowance	14,973
						55 House rent allowance	3,150
						Total of Vr no 13 - EST:	66,423
	14 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	19,835
						Total of Vr no 14 - CON:	19,835
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	58,875
						03 Dearness Allowance	18,251
						55 House rent allowance	3,150
						Total of Vr no 14 - EST:	80,276
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	19,003
						06 Other Allowances	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 JANUARY 2022 **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	15 - EST					Total of Vr no 15 - EST:	80,953
	15 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	5,000
						Total of Vr no 15 - MIS:	5,000
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,32,400
						03 Dearness Allowance	41,044
						06 Other Allowances	120
						55 House rent allowance	4,410
						Total of Vr no 16 - EST:	1,77,974
	16 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,19,599
						Total of Vr no 16 - MIS:	1,19,599
	17 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,995
						Total of Vr no 17 - EST:	12,995
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	80,012
						Total of Vr no 17 - MIS:	80,012
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,04,300
						03 Dearness Allowance	32,333
						06 Other Allowances	80
						55 House rent allowance	4,460
						Total of Vr no 18 - EST:	1,41,173
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,30,907
						Total of Vr no 18 - MIS:	1,30,907
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,79,300
						03 Dearness Allowance	55,583
						06 Other Allowances	200
						55 House rent allowance	7,540
						Total of Vr no 19 - EST:	2,42,623
	19 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	85,982
						Total of Vr no 19 - MIS:	85,982
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	47,900
						03 Dearness Allowance	14,849
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 2 - EST:	63,519
	2 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	12,785
						Total of Vr no 2 - TA:	12,785
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	73,300
						03 Dearness Allowance	22,723
						06 Other Allowances	80
						55 House rent allowance	3,300

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 JANUARY 2022 **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	20 - EST					Total of Vr no 20 - EST:	99,403
	21 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	96,885
						Total of Vr no 21 - CON:	96,885
	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,840
						Total of Vr no 21 - EST:	15,840
	22 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	92,739
						Total of Vr no 22 - CON:	92,739
	22 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,115
						Total of Vr no 22 - EST:	14,115
	23 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	1,757
						Total of Vr no 23 - CON:	1,757
	23 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,670
						Total of Vr no 23 - EST:	8,670
	24 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	60,855
						Total of Vr no 24 - EST:	60,855
	25 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	32,454
						Total of Vr no 25 - EST:	32,454
	26 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	75,474
						Total of Vr no 26 - EST:	75,474
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,11,300
						03 Dearness Allowance	34,503
						06 Other Allowances	80
						55 House rent allowance	2,090
						Total of Vr no 3 - EST:	1,47,973
	3 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	7,250
						Total of Vr no 3 - TA:	7,250
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,31,200
						03 Dearness Allowance	71,672
						06 Other Allowances	1,300
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	3,10,472
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,761
						Total of Vr no 4 - TA:	2,761
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,05,700
						03 Dearness Allowance	1,25,767
						06 Other Allowances	18,760
						55 House rent allowance	3,780
						Total of Vr no 5 - EST:	5,54,007

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 JANUARY 2022 **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	5 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,355
						Total of Vr no 5 - TA:	4,355
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,24,400
						03 Dearness Allowance	1,62,564
						06 Other Allowances	6,630
						Total of Vr no 6 - EST:	6,93,594
	6 - TA	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	58,134
						Total of Vr no 6 - TA:	58,134
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,53,700
						03 Dearness Allowance	2,02,647
						55 House rent allowance	27,320
						Total of Vr no 7 - EST:	8,83,667
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,60,728
						Total of Vr no 7 - MIS:	1,60,728
	8 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	15,000
						Total of Vr no 8 - CON:	15,000
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,73,155
						03 Dearness Allowance	3,01,678
						06 Other Allowances	120
						55 House rent allowance	37,520
						Total of Vr no 8 - EST:	13,12,473
	9 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 9 - CON:	2,000
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,07,700
						03 Dearness Allowance	33,387
						55 House rent allowance	5,500
						Total of Vr no 9 - EST:	1,46,587
						Total of CHANDAULI (77):	**66,18,658**

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 JANUARY 2022 **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 (`)
89001057	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 1 - EST:	1,23,271
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89001062	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	9,195
						Total of Vr no 11 - EST:	9,195
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	19,003
						Total of Vr no 3 - EST:	80,303
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89001064	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,770
						Total of Vr no 12 - EST:	10,770
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						06 Other Allowances	600
	21 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	94,658
						01 Pay	71,800
						03 Dearness Allowance	22,258
						06 Other Allowances	600
						Total of Vr no 21 - EST:	94,658
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89001065	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,100
						Total of Vr no 13 - EST:	11,100
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						06 Other Allowances	600
						Total of Vr no 20 - EST:	97,540
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	56,733
						03 Dearness Allowance	15,885
						55 House rent allowance	5,796
						Total of Vr no 6 - EST:	78,414
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						06 Other Allowances	600
						Total of Vr no 7 - EST:	97,540
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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	87,600
						Total of Vr no 1 - MIS:	87,600
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	34,300
						03 Dearness Allowance	9,604
						55 House rent allowance	980
						Total of Vr no 10 - EST:	44,884
	14 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	31,725
						Total of Vr no 14 - EST:	31,725
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,561
						03 Dearness Allowance	3,517
						Total of Vr no 15 - EST:	16,078
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	2,200
						Total of Vr no 16 - EST:	50,670
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,08,100
						03 Dearness Allowance	33,511
						06 Other Allowances	120
						55 House rent allowance	4,410
						Total of Vr no 17 - EST:	1,46,141
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,11,500
						03 Dearness Allowance	65,565
						06 Other Allowances	240
						55 House rent allowance	5,510
						Total of Vr no 18 - EST:	2,82,815
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	70,600
						03 Dearness Allowance	21,886
						06 Other Allowances	80
						55 House rent allowance	1,960
						Total of Vr no 19 - EST:	94,526
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	76,703
						Total of Vr no 2 - MIS:	76,703
	3 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	7,03,907
						Total of Vr no 3 - CON:	7,03,907
	4 - CON	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,979
						Total of Vr no 4 - CON:	16,979
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	70,600
						03 Dearness Allowance	21,886
						06 Other Allowances	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 JANUARY 2022 **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	4 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	1,960
						Total of Vr no 4 - EST:	94,526
	5 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	28,623
						Total of Vr no 5 - CON:	28,623
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,31,400
						03 Dearness Allowance	3,50,734
						55 House rent allowance	21,070
						Total of Vr no 5 - EST:	15,03,204
	6 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,42,729
						Total of Vr no 6 - CON:	1,42,729
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	91,193
						Total of Vr no 7 - TA:	91,193
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	67,000
						03 Dearness Allowance	18,760
						Total of Vr no 8 - EST:	85,760
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,38,660
						Total of Vr no 9 - EST:	1,38,660
						Total of CHATRAPATI S M NAGAR (89):	**43,34,172**

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 JANUARY 2022 **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 (`)
87001002	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 3 - EST:	75,718
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,670
						Total of Vr no 6 - EST:	8,670

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001020	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						Total of Vr no 14 - EST:	2,12,613
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	24,345
						Total of Vr no 9 - EST:	24,345

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001021	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						Total of Vr no 15 - EST:	77,945
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,925
						Total of Vr no 5 - EST:	8,925

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001022	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						06 Other Allowances	600
						Total of Vr no 2 - EST:	97,540

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001036	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						06 Other Allowances	600
						Total of Vr no 1 - EST:	94,658
	4 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,770
						Total of Vr no 4 - EST:	10,770

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	1 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	10,268
						Total of Vr no 1 - CON:	10,268
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	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 JANUARY 2022 **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	10 - EST					Total of Vr no 10 - EST:	56,454
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	42,358
						03 Dearness Allowance	4,967
						Total of Vr no 11 - EST:	47,325
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,94,971
						03 Dearness Allowance	34,199
						55 House rent allowance	8,055
						Total of Vr no 12 - EST:	2,37,225
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						Total of Vr no 13 - EST:	51,012
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	51,634
						Total of Vr no 2 - CON:	51,634
	3 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	39,117
						Total of Vr no 3 - CON:	39,117
	4 - CON	Second	Voted	No Objection	205300093 03 00	16 Payment for Commercial and Special Services	35,000
						Total of Vr no 4 - CON:	35,000
						Total of CHITRAKOOT (87):	**11,39,219**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
35001271	1 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,535
						Total of Vr no 1 - EST:	14,535
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	30,039
						Total of Vr no 21 - EST:	1,26,939

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35001272	4 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,925
						Total of Vr no 4 - EST:	8,925

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	49 Medical Expenses	29,117
						Total of Vr no 1 - MIS:	29,117
	10 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	53,817
						Total of Vr no 10 - EST:	53,817
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,27,345
						Total of Vr no 10 - MIS:	1,27,345
	11 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	16,860
						Total of Vr no 11 - EST:	16,860
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,13,353
						Total of Vr no 11 - MIS:	1,13,353
	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	25,474
						Total of Vr no 12 - EST:	25,474
	12 - MIS	Second	Voted	No Objection	205300093 03 00	51 Uniform expenses	1,00,000
						Total of Vr no 12 - MIS:	1,00,000
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	95,243
						03 Dearness Allowance	25,549
						Total of Vr no 13 - EST:	1,20,792
	13 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	19,540
						Total of Vr no 13 - MIS:	19,540
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	18,452
						03 Dearness Allowance	5,720
						Total of Vr no 14 - EST:	24,172
	14 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,02,400
						Total of Vr no 14 - MIS:	1,02,400
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,29,300
						03 Dearness Allowance	2,26,083
						55 House rent allowance	16,460

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 JANUARY 2022 **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 (`)
35004217	15 - EST					Total of Vr no 15 - EST:	9,71,843
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,97,522
						Total of Vr no 15 - MIS:	1,97,522
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,47,000
						03 Dearness Allowance	1,07,570
						55 House rent allowance	3,350
						Total of Vr no 16 - EST:	4,57,920
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,51,600
						03 Dearness Allowance	1,39,996
						06 Other Allowances	7,410
						55 House rent allowance	8,040
						Total of Vr no 17 - EST:	6,07,046
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,02,000
						03 Dearness Allowance	4,34,620
						55 House rent allowance	29,900
						Total of Vr no 18 - EST:	18,66,520
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,11,100
						03 Dearness Allowance	1,27,441
						06 Other Allowances	18,880
						Total of Vr no 19 - EST:	5,57,421
	2 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,100
						Total of Vr no 2 - EST:	11,100
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,81,302
						03 Dearness Allowance	1,18,204
						06 Other Allowances	1,600
						55 House rent allowance	7,620
						Total of Vr no 20 - EST:	5,08,726
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						06 Other Allowances	600
						Total of Vr no 22 - EST:	1,30,945
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						06 Other Allowances	600
						Total of Vr no 23 - EST:	1,47,844
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	600
						Total of Vr no 24 - EST:	1,00,422
	3 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,940

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 JANUARY 2022 **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 (`)
35004217	3 - EST					Total of Vr no 3 - EST:	11,940
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	6,77,385
						Total of Vr no 3 - MIS:	6,77,385
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	30,804
						Total of Vr no 4 - MIS:	30,804
	5 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,09,395
						Total of Vr no 5 - EST:	1,09,395
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	29,750
						Total of Vr no 5 - MIS:	29,750
	6 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	51,585
						Total of Vr no 6 - EST:	51,585
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	97,479
						Total of Vr no 6 - MIS:	97,479
	7 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	53,865
						Total of Vr no 7 - EST:	53,865
	7 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,850
						Total of Vr no 7 - MIS:	24,850
	8 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,29,188
						Total of Vr no 8 - EST:	2,29,188
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,01,540
						Total of Vr no 8 - MIS:	1,01,540
	9 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	88,010
						Total of Vr no 9 - EST:	88,010
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	28,417
						Total of Vr no 9 - MIS:	28,417
						Total of DEORIA (35):	**79,74,786**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
10001182	4 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	55,400
						Total of Vr no 4 - LTC:	55,400
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	205300093 03 00	01 Pay	1,90,900
						03 Dearness Allowance	59,179
						06 Other Allowances	10,040
						Total of Vr no 1 - EST:	2,60,119
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	14,626
						Total of Vr no 1 - MIS:	14,626
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	51,000
						03 Dearness Allowance	15,810
						06 Other Allowances	80
						55 House rent allowance	2,260
						Total of Vr no 10 - EST:	69,150
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,11,000
						03 Dearness Allowance	34,410
						06 Other Allowances	80
						55 House rent allowance	1,110
						Total of Vr no 11 - EST:	1,46,600
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,200
						03 Dearness Allowance	23,002
						06 Other Allowances	80
						55 House rent allowance	770
						Total of Vr no 12 - EST:	98,052
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,11,000
						03 Dearness Allowance	34,410
						06 Other Allowances	80
						55 House rent allowance	3,070
						Total of Vr no 13 - EST:	1,48,560
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	47,500
						03 Dearness Allowance	14,725
						55 House rent allowance	770
						Total of Vr no 14 - EST:	62,995
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,140
						03 Dearness Allowance	7,599
						Total of Vr no 15 - EST:	34,739
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,04,800
						03 Dearness Allowance	3,42,488
						06 Other Allowances	8,870
						55 House rent allowance	26,460

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 JANUARY 2022 **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	2 - EST					Total of Vr no 2 - EST:	14,82,618
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	9,256
						Total of Vr no 2 - MIS:	9,256
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						Total of Vr no 3 - EST:	73,491
	3 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	35,360
						Total of Vr no 3 - LTC:	35,360
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						Total of Vr no 4 - EST:	77,945
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 5 - EST:	75,718
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	74,554
						Total of Vr no 5 - MIS:	74,554
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	18,21,300
						03 Dearness Allowance	5,64,603
						06 Other Allowances	340
						55 House rent allowance	47,050
						Total of Vr no 6 - EST:	24,33,293
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,56,000
						03 Dearness Allowance	1,72,360
						06 Other Allowances	1,320
						55 House rent allowance	13,610
						Total of Vr no 7 - EST:	7,43,290
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,09,800
						03 Dearness Allowance	96,038
						06 Other Allowances	400
						55 House rent allowance	8,000
						Total of Vr no 8 - EST:	4,14,238
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,53,500
						03 Dearness Allowance	47,585
						06 Other Allowances	160
						55 House rent allowance	4,790
						Total of Vr no 9 - EST:	2,06,035
						Total of ETAH (10):	**65,16,039**

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 JANUARY 2022 **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 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	17,540
						Total of Vr no 1 - CON:	17,540
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	18,200
						03 Dearness Allowance	5,642
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	24,992
	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,100
						Total of Vr no 10 - EST:	11,100
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						06 Other Allowances	600
						Total of Vr no 11 - EST:	97,540
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,17,550
						03 Dearness Allowance	2,53,270
						06 Other Allowances	8,440
						Total of Vr no 13 - EST:	10,79,260
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,03,900
						03 Dearness Allowance	6,21,209
						06 Other Allowances	3,000
						55 House rent allowance	77,610
						Total of Vr no 14 - EST:	27,05,719
	15 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,11,880
						Total of Vr no 15 - EST:	1,11,880
	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,40,684
						Total of Vr no 16 - EST:	1,40,684
	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	60,269
						Total of Vr no 17 - EST:	60,269
	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	91,003
						Total of Vr no 18 - EST:	91,003
	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	51,172
						Total of Vr no 19 - EST:	51,172
	2 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	12,14,335
						Total of Vr no 2 - CON:	12,14,335
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,09,950
						03 Dearness Allowance	4,36,883
						06 Other Allowances	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 JANUARY 2022 **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	20 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	30,460
						Total of Vr no 20 - EST:	18,77,943
	3 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,03,625
						Total of Vr no 3 - EST:	2,03,625
	4 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,24,177
						Total of Vr no 4 - EST:	2,24,177
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,23,892
						Total of Vr no 5 - EST:	3,23,892
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,880
						Total of Vr no 6 - EST:	11,880
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,697
						Total of Vr no 7 - EST:	15,697
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	21,405
						Total of Vr no 8 - EST:	21,405
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,140
						Total of Vr no 9 - EST:	8,140
						Total of ETAWAH (19):	**82,99,161**

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 JANUARY 2022 **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 (`)
49001729	47 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,09,032
						03 Dearness Allowance	33,800
						06 Other Allowances	600
						Total of Vr no 47 - EST:	1,43,432
	50 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	16,320
						Total of Vr no 50 - EST:	16,320

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001731	39 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,770
						Total of Vr no 39 - EST:	10,770
	46 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						06 Other Allowances	600
						Total of Vr no 46 - EST:	97,540

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001733	1 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	38,760
						Total of Vr no 1 - LTC:	38,760
	14 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,535
						Total of Vr no 14 - EST:	14,535
	44 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	30,039
						Total of Vr no 44 - EST:	1,26,939

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001734	40 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,840
						Total of Vr no 40 - EST:	15,840
	48 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 48 - EST:	1,38,936

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001735	32 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,770
						Total of Vr no 32 - EST:	10,770
	45 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,950
						03 Dearness Allowance	22,258
						06 Other Allowances	600
						Total of Vr no 45 - EST:	94,808

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 JANUARY 2022 **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 (`)
49001736	38 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	19,590
						Total of Vr no 38 - EST:	19,590
	49 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 49 - EST:	1,77,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001737	31 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,135
						Total of Vr no 31 - EST:	12,135

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	205300093 03 00	01 Pay	36,500
						03 Dearness Allowance	11,315
						55 House rent allowance	1,340
						Total of Vr no 10 - EST:	49,155
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,23,100
						03 Dearness Allowance	38,161
						55 House rent allowance	4,360
						Total of Vr no 11 - EST:	1,65,621
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,15,900
						03 Dearness Allowance	35,929
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 12 - EST:	1,52,599
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,83,300
						03 Dearness Allowance	87,823
						06 Other Allowances	160
						55 House rent allowance	5,090
						Total of Vr no 13 - EST:	3,76,373
	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	50,766
						Total of Vr no 13 - MIS:	50,766
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	55,264
						Total of Vr no 15 - EST:	55,264
	15 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	37,471
						Total of Vr no 15 - LTC:	37,471
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,724
						Total of Vr no 16 - EST:	20,724
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,79,950
						03 Dearness Allowance	55,785

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 JANUARY 2022 **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	17 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	140
						55 House rent allowance	4,230
						Total of Vr no 17 - EST:	2,40,105
	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,89,548
						Total of Vr no 18 - EST:	2,89,548
	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	73,325
						Total of Vr no 19 - EST:	73,325
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,724
						Total of Vr no 24 - EST:	20,724
	26 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	86,814
						Total of Vr no 26 - EST:	86,814
	27 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,475
						Total of Vr no 27 - EST:	5,475
	28 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	57,039
						Total of Vr no 28 - EST:	57,039
	29 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,239
						Total of Vr no 29 - EST:	8,239
	3 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,96,229
						Total of Vr no 3 - CON:	2,96,229
	30 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	71,130
						Total of Vr no 30 - EST:	71,130
	34 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	38,100
						Total of Vr no 34 - EST:	38,100
	35 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	41,325
						Total of Vr no 35 - EST:	41,325
	36 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	42,911
						Total of Vr no 36 - EST:	42,911
	4 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,17,024
						Total of Vr no 4 - CON:	3,17,024
	41 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,53,940
						03 Dearness Allowance	2,00,167
						06 Other Allowances	1,150
						55 House rent allowance	3,150
						Total of Vr no 41 - EST:	8,58,407
	42 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,33,800
						03 Dearness Allowance	1,65,478
						55 House rent allowance	22,410

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 JANUARY 2022 **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	42 - EST					Total of Vr no 42 - EST:	7,21,688
	5 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,27,065
						Total of Vr no 5 - CON:	2,27,065
	6 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,40,879
						Total of Vr no 6 - CON:	3,40,879
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,41,500
						03 Dearness Allowance	74,865
						06 Other Allowances	240
						55 House rent allowance	10,870
						Total of Vr no 6 - EST:	3,27,475
	7 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,91,155
						Total of Vr no 7 - CON:	2,91,155
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,61,750
						03 Dearness Allowance	50,143
						06 Other Allowances	60
						55 House rent allowance	7,280
						Total of Vr no 7 - EST:	2,19,233
	8 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,60,212
						Total of Vr no 8 - CON:	2,60,212
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,81,500
						03 Dearness Allowance	56,265
						55 House rent allowance	8,460
						Total of Vr no 8 - EST:	2,46,225
	9 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,09,382
						Total of Vr no 9 - CON:	3,09,382
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,87,800
						03 Dearness Allowance	1,20,218
						06 Other Allowances	180
						55 House rent allowance	3,160
						Total of Vr no 9 - EST:	5,11,358

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
49001670	22 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	24,204
						Total of Vr no 22 - EST:	24,204
	4 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						Total of Vr no 4 - EST:	2,12,613

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001689	3 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,93,800
						03 Dearness Allowance	60,078
						Total of Vr no 3 - EST:	2,53,878

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001699	23 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	15,840
						Total of Vr no 23 - EST:	15,840
	5 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	900
						Total of Vr no 5 - EST:	1,39,236

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	7,81,000
						03 Dearness Allowance	2,42,110
						06 Other Allowances	280
						55 House rent allowance	26,690
						Total of Vr no 1 - EST:	10,50,080
	10 - CON	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,000
						Total of Vr no 10 - CON:	50,000
	2 - CON	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	9,63,864
						Total of Vr no 2 - CON:	9,63,864
	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	2,52,900
						03 Dearness Allowance	78,399
						06 Other Allowances	60
						55 House rent allowance	6,190
						Total of Vr no 2 - EST:	3,37,549
	20 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	1,17,150
						Total of Vr no 20 - EST:	1,17,150
	21 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	41,263
						Total of Vr no 21 - EST:	41,263

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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

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	Second	Voted	No Objection	305302102 03 00	03 Dearness Allowance	7,766
						Total of Vr no 1 - EST:	7,766
						Total of FAIZABAD (49):	**1,09,39,903**

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 JANUARY 2022 **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 (`)
18001942	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	4,000
						Total of Vr no 1 - MIS:	4,000
	3 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	43,472
						Total of Vr no 3 - EST:	43,472
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						Total of Vr no 7 - EST:	2,25,582

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001943	13 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	30,480
						Total of Vr no 13 - MIS:	30,480
	4 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	19,812
						Total of Vr no 4 - EST:	19,812
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	600
						Total of Vr no 8 - EST:	1,00,422

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001944	14 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	28,720
						Total of Vr no 14 - MIS:	28,720
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	18,668
						Total of Vr no 5 - EST:	18,668
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						06 Other Allowances	750
						Total of Vr no 9 - EST:	94,808

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	205300093 03 00	01 Pay	25,36,050
						03 Dearness Allowance	7,86,176
						06 Other Allowances	3,340
						55 House rent allowance	78,620
						Total of Vr no 1 - EST:	34,04,186
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	25,87,850
						03 Dearness Allowance	8,02,234
						06 Other Allowances	3,550
						55 House rent allowance	81,030
						Total of Vr no 10 - EST:	34,74,664
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,73,992

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 JANUARY 2022 **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 (`)
18004217	10 - MIS					Total of Vr no 10 - MIS:	1,73,992
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,69,100
						03 Dearness Allowance	4,24,421
						06 Other Allowances	320
						55 House rent allowance	34,080
						Total of Vr no 11 - EST:	18,27,921
	11 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	64,960
						Total of Vr no 11 - MIS:	64,960
	12 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	77,280
						Total of Vr no 12 - MIS:	77,280
	15 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	35,940
						Total of Vr no 15 - MIS:	35,940
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,52,000
						03 Dearness Allowance	4,19,120
						06 Other Allowances	320
						55 House rent allowance	33,770
						Total of Vr no 2 - EST:	18,05,210
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	99,404
						Total of Vr no 2 - TA:	99,404
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,88,394
						Total of Vr no 5 - MIS:	2,88,394
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,60,000
						03 Dearness Allowance	47,200
						06 Other Allowances	2,100
						55 House rent allowance	6,300
						Total of Vr no 6 - EST:	2,15,600
	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	4,964
						Total of Vr no 6 - MIS:	4,964
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	11,687
						Total of Vr no 7 - MIS:	11,687
	8 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	91,465
						Total of Vr no 8 - MIS:	91,465
	9 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	3,10,726
						Total of Vr no 9 - MIS:	3,10,726

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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FATEHGARH (18)

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	First	Voted	No Objection	305302102 03 00	01 Pay	1,03,100
						03 Dearness Allowance	31,961
						06 Other Allowances	120
						55 House rent allowance	770
						Total of Vr no 1 - EST:	1,35,951
	2 - EST	Second	Voted	No Objection	305302102 03 00	01 Pay	1,03,100
						03 Dearness Allowance	31,961
						06 Other Allowances	120
						55 House rent allowance	770
						Total of Vr no 2 - EST:	1,35,951
						Total of FATEHGARH (18):	**1,27,24,259**

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 JANUARY 2022 **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 (`)
21001192	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 7 - EST:	75,718
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001216	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 8 - EST:	1,77,045
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 Pay	3,53,500
						03 Dearness Allowance	1,09,585
						06 Other Allowances	320
						55 House rent allowance	5,030
						Total of Vr no 1 - EST:	4,68,435
	1 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	9,958
						Total of Vr no 1 - TA:	9,958
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,82,547
						03 Dearness Allowance	1,80,544
						06 Other Allowances	520
						55 House rent allowance	16,990
						Total of Vr no 10 - EST:	7,80,601
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	92,185
						Total of Vr no 10 - MIS:	92,185
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,37,700
						03 Dearness Allowance	1,97,687
						55 House rent allowance	16,370
						Total of Vr no 11 - EST:	8,51,757
	11 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	59,072
						Total of Vr no 11 - MIS:	59,072
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,71,700
						03 Dearness Allowance	3,01,227
						06 Other Allowances	1,340
						55 House rent allowance	34,860
						Total of Vr no 12 - EST:	13,09,127
	12 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	5,722
						Total of Vr no 12 - MIS:	5,722
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,45,100
						03 Dearness Allowance	2,30,981

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 JANUARY 2022 **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	13 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	6,310
						55 House rent allowance	21,250
						Total of Vr no 13 - EST:	10,03,641
	13 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	11,312
						Total of Vr no 13 - MIS:	11,312
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						06 Other Allowances	7,400
						Total of Vr no 14 - EST:	1,04,340
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	62,848
						Total of Vr no 14 - MIS:	62,848
	15 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	25,766
						Total of Vr no 15 - MIS:	25,766
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,60,428
						Total of Vr no 2 - CON:	1,60,428
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,22,640
						03 Dearness Allowance	1,00,781
						06 Other Allowances	340
						55 House rent allowance	9,930
						Total of Vr no 2 - EST:	4,33,691
	3 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,18,739
						Total of Vr no 3 - CON:	2,18,739
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,84,500
						03 Dearness Allowance	57,195
						06 Other Allowances	80
						55 House rent allowance	4,540
						Total of Vr no 3 - EST:	2,46,315
	4 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,528
						Total of Vr no 4 - CON:	7,528
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	37,600
						03 Dearness Allowance	11,656
						55 House rent allowance	1,340
						Total of Vr no 4 - EST:	50,596
	5 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,36,520
						Total of Vr no 5 - CON:	1,36,520
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	16,347
						03 Dearness Allowance	2,779

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 JANUARY 2022 **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	5 - EST					Total of Vr no 5 - EST:	19,126
	6 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,825
						Total of Vr no 6 - CON:	1,825
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	48,081
						Total of Vr no 6 - EST:	48,081
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,625
						Total of Vr no 7 - MIS:	5,625
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	24,660
						Total of Vr no 8 - MIS:	24,660
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,97,800
						03 Dearness Allowance	4,02,318
						55 House rent allowance	36,560
						Total of Vr no 9 - EST:	17,36,678
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,25,722
						Total of Vr no 9 - MIS:	1,25,722
						Total of FATEHPUR (21):	**82,53,061**

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 10 - EST:	1,23,271
	25 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,115
						Total of Vr no 25 - EST:	14,115
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,816
						03 Dearness Allowance	21,643
						Total of Vr no 26 - EST:	91,459

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68001902	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	20,104
						06 Other Allowances	600
						55 House rent allowance	6,300
						Total of Vr no 15 - EST:	98,804
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						06 Other Allowances	600
						Total of Vr no 20 - EST:	94,658
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						06 Other Allowances	600
						Total of Vr no 9 - EST:	94,658

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68001903	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,850
						03 Dearness Allowance	19,516
						06 Other Allowances	600
						Total of Vr no 21 - EST:	89,966
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,850
						03 Dearness Allowance	21,607
						06 Other Allowances	600
						Total of Vr no 22 - EST:	92,057
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,850
						03 Dearness Allowance	21,607
						06 Other Allowances	600
						Total of Vr no 23 - EST:	92,057
	24 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,131
						Total of Vr no 24 - EST:	10,131

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,82,500
						03 Dearness Allowance	3,35,575
						06 Other Allowances	1,900
						55 House rent allowance	44,900
						Total of Vr no 1 - EST:	14,64,875
	1 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	41,643
						Total of Vr no 1 - MIS:	41,643
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,16,000
						Total of Vr no 10 - MIS:	2,16,000
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	38,600
						03 Dearness Allowance	10,808
						06 Other Allowances	60
						Total of Vr no 11 - EST:	49,468
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	15,000
						Total of Vr no 11 - MIS:	15,000
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	38,600
						03 Dearness Allowance	10,808
						06 Other Allowances	60
						Total of Vr no 12 - EST:	49,468
	12 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	28,972
						Total of Vr no 12 - MIS:	28,972
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	37,000
						03 Dearness Allowance	10,360
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 13 - EST:	48,510
	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	79,671
						Total of Vr no 16 - EST:	79,671
	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,23,630
						Total of Vr no 17 - EST:	1,23,630
	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	93,960
						Total of Vr no 18 - EST:	93,960
	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,12,957
						Total of Vr no 19 - EST:	3,12,957
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,20,700
						03 Dearness Allowance	99,417
						06 Other Allowances	920
						55 House rent allowance	14,480
						Total of Vr no 2 - EST:	4,35,517

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 JANUARY 2022 **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	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	96,712
						Total of Vr no 2 - MIS:	96,712
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	16,660
						Total of Vr no 27 - EST:	76,160
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						Total of Vr no 28 - EST:	77,945
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,62,500
						03 Dearness Allowance	1,74,375
						55 House rent allowance	33,970
						Total of Vr no 29 - EST:	7,70,845
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,93,200
						03 Dearness Allowance	59,892
						06 Other Allowances	240
						55 House rent allowance	5,700
						Total of Vr no 3 - EST:	2,59,032
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	5,900
						Total of Vr no 3 - MIS:	5,900
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	18,93,000
						03 Dearness Allowance	5,86,830
						55 House rent allowance	93,950
						Total of Vr no 30 - EST:	25,73,780
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						Total of Vr no 31 - EST:	77,945
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,01,900
						03 Dearness Allowance	1,86,589
						55 House rent allowance	8,870
						Total of Vr no 32 - EST:	7,97,359
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,77,200
						03 Dearness Allowance	1,78,932
						Total of Vr no 33 - EST:	7,56,132
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,955
						03 Dearness Allowance	8,976
						55 House rent allowance	3,252
						Total of Vr no 34 - EST:	41,183
	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						55 House rent allowance	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 JANUARY 2022 **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	35 - EST					Total of Vr no 35 - EST:	79,791
	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	38,600
						03 Dearness Allowance	11,966
						06 Other Allowances	60
						Total of Vr no 36 - EST:	50,626
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,93,200
						03 Dearness Allowance	59,892
						06 Other Allowances	240
						55 House rent allowance	5,700
						Total of Vr no 37 - EST:	2,59,032
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	38,600
						03 Dearness Allowance	11,966
						06 Other Allowances	60
						Total of Vr no 38 - EST:	50,626
	39 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,82,500
						03 Dearness Allowance	3,35,575
						06 Other Allowances	1,900
						55 House rent allowance	44,900
						Total of Vr no 39 - EST:	14,64,875
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	79,011
						Total of Vr no 4 - MIS:	79,011
	40 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,20,700
						03 Dearness Allowance	99,417
						06 Other Allowances	920
						55 House rent allowance	14,480
						Total of Vr no 40 - EST:	4,35,517
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,74,900
						03 Dearness Allowance	1,78,219
						55 House rent allowance	7,560
						Total of Vr no 5 - EST:	7,60,679
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	25,001
						Total of Vr no 5 - MIS:	25,001
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,02,800
						03 Dearness Allowance	1,86,868
						55 House rent allowance	12,360
						Total of Vr no 6 - EST:	8,02,028
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	9,617
						Total of Vr no 6 - MIS:	9,617
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,39,500

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 JANUARY 2022 **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	7 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	6,32,245
						55 House rent allowance	1,11,150
						Total of Vr no 7 - EST:	27,82,895
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,63,198
						Total of Vr no 7 - MIS:	3,63,198
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,58,200
						03 Dearness Allowance	1,73,042
						55 House rent allowance	35,170
						Total of Vr no 8 - EST:	7,66,412
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,20,198
						Total of Vr no 8 - MIS:	3,20,198
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,76,189
						Total of Vr no 9 - MIS:	2,76,189
						Total of FIROZABAD (68):	1,78,19,535

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,47,280
						03 Dearness Allowance	42,935
						Total of Vr no 1 - EST:	1,90,215
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,47,280
						03 Dearness Allowance	42,935
						Total of Vr no 12 - EST:	1,90,215
	3 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	20,775
						Total of Vr no 3 - EST:	20,775

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001215	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	63,548
						03 Dearness Allowance	19,700
						06 Other Allowances	745
						Total of Vr no 14 - EST:	83,993

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001220	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						06 Other Allowances	600
						Total of Vr no 13 - EST:	1,06,579
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,06,579
	4 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,135
						Total of Vr no 4 - EST:	12,135

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	31,816
						Total of Vr no 1 - MIS:	31,816
	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,36,962
						Total of Vr no 10 - EST:	3,36,962
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,46,006
						Total of Vr no 11 - EST:	1,46,006
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 15 - EST:	13,816
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	15,194
						03 Dearness Allowance	4,710
						06 Other Allowances	2,072
						Total of Vr no 16 - EST:	21,976

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 JANUARY 2022 **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 (`)
76004217	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,42,248
						03 Dearness Allowance	2,61,097
						06 Other Allowances	6,470
						55 House rent allowance	34,730
						Total of Vr no 17 - EST:	11,44,545
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,21,600
						03 Dearness Allowance	6,28,246
						06 Other Allowances	2,320
						55 House rent allowance	75,150
						Total of Vr no 18 - EST:	27,27,316
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,200
						Total of Vr no 19 - EST:	38,404
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,052
						Total of Vr no 2 - TA:	3,052
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	80,997
						Total of Vr no 3 - MIS:	80,997
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	13,952
						Total of Vr no 4 - MIS:	13,952
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,69,200
						03 Dearness Allowance	6,43,002
						06 Other Allowances	9,020
						55 House rent allowance	75,150
						Total of Vr no 5 - EST:	27,96,372
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	27,095
						Total of Vr no 5 - MIS:	27,095
	6 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	6,48,112
						Total of Vr no 6 - CON:	6,48,112
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,47,627
						03 Dearness Allowance	2,31,415
						06 Other Allowances	18,650
						55 House rent allowance	31,510
						Total of Vr no 6 - EST:	10,29,202
	7 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	20,56,247
						Total of Vr no 7 - CON:	20,56,247
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						Total of Vr no 7 - EST:	1,02,835

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
76004217	8 - CON	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,16,599
						Total of Vr no 8 - CON:	1,16,599
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	35,400
						03 Dearness Allowance	10,974
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	48,394
	9 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,83,496
						Total of Vr no 9 - CON:	2,83,496
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	77,900
						03 Dearness Allowance	24,149
						06 Other Allowances	80
						55 House rent allowance	3,130
						Total of Vr no 9 - EST:	1,05,259
						Total of GAUTAM BUDHA NAGAR (76):	**1,24,82,944**

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 JANUARY 2022 **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 (`)
30001861	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 9 - EST:	1,38,936
30001865	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,60,300
						03 Dearness Allowance	49,693
						Total of Vr no 10 - EST:	2,09,993
30001869	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 8 - EST:	75,718
30001880	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 7 - EST:	1,77,045
30004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	21,53,000
						03 Dearness Allowance	6,67,430
						55 House rent allowance	54,580
	1 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	28,75,010
						08 Office Expenditure	36,200
						Total of Vr no 1 - MIS:	36,200
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,79,700
						03 Dearness Allowance	5,51,707
						06 Other Allowances	3,240
						55 House rent allowance	48,490
	2 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	23,83,137
						15 Maintenance of cars and purchasing of petrol etc	6,77,481
						Total of Vr no 2 - MIS:	6,77,481
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,78,800
						03 Dearness Allowance	55,428
						06 Other Allowances	220
						55 House rent allowance	5,190
						Total of Vr no 3 - EST:	2,39,638

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

MONTH OF ACCOUNT JANUARY 2022 **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	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	20,719
						Total of Vr no 3 - MIS:	20,719
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	15,19,561
						03 Dearness Allowance	4,71,064
						06 Other Allowances	1,300
						55 House rent allowance	40,630
						Total of Vr no 4 - EST:	20,32,555
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	4,103
						Total of Vr no 4 - MIS:	4,103
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,22,500
						03 Dearness Allowance	62,300
						06 Other Allowances	800
						55 House rent allowance	7,180
						Total of Vr no 5 - EST:	2,92,780
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	80,400
						Total of Vr no 5 - MIS:	80,400
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,62,200
						03 Dearness Allowance	73,416
						Total of Vr no 6 - EST:	3,35,616

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 Pay	1,91,900
						03 Dearness Allowance	59,489
						06 Other Allowances	40
						55 House rent allowance	6,280
						Total of Vr no 1 - EST:	2,57,709
	2 - EST	Second	Voted	No Objection	305302102 03 00	01 Pay	20,724
						Total of Vr no 2 - EST:	20,724
						Total of GAZIPUR (30):	**98,57,764**

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 JANUARY 2022 **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	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						Total of Vr no 18 - EST:	2,25,582
	22 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	25,830
						Total of Vr no 22 - EST:	25,830

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001017	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						55 House rent allowance	13,820
						Total of Vr no 19 - EST:	1,90,865
	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	20,175
						Total of Vr no 21 - EST:	20,175

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001022	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,732
						03 Dearness Allowance	24,407
						06 Other Allowances	600
						Total of Vr no 20 - EST:	1,03,739
	23 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,775
						Total of Vr no 23 - EST:	11,775

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 Pay	47,300
						03 Dearness Allowance	14,663
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	63,123
	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	2,627
						Total of Vr no 1 - MIS:	2,627
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,16,000
						03 Dearness Allowance	2,22,580
						55 House rent allowance	40,220
						Total of Vr no 10 - EST:	9,78,800
	10 - MIS	Second	Voted	No Objection	205300093 03 00	10 Water Tax/Water Surcharge	19,61,265
						Total of Vr no 10 - MIS:	19,61,265
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,84,900
						03 Dearness Allowance	3,67,319
						06 Other Allowances	800
						55 House rent allowance	90,540

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 JANUARY 2022 **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	11 - EST					Total of Vr no 11 - EST:	16,43,559
	11 - MIS	Second	Voted	No Objection	205300093 03 00	17 Rent, Surcharge and Tax-ownership	17,98,702
						Total of Vr no 11 - MIS:	17,98,702
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,83,490
						03 Dearness Allowance	2,70,351
						06 Other Allowances	2,300
						55 House rent allowance	20,920
						Total of Vr no 12 - EST:	11,77,061
	12 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	1,11,326
						Total of Vr no 12 - MIS:	1,11,326
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,77,430
						03 Dearness Allowance	52,421
						06 Other Allowances	1,150
						55 House rent allowance	11,340
						Total of Vr no 13 - EST:	2,42,341
	14 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	25,365
						Total of Vr no 14 - EST:	25,365
	15 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,95,137
						Total of Vr no 15 - EST:	1,95,137
	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,17,788
						Total of Vr no 16 - EST:	1,17,788
	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,06,905
						Total of Vr no 17 - EST:	1,06,905
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	38,600
						03 Dearness Allowance	11,966
						06 Other Allowances	20
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	52,056
	2 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	26,190
						Total of Vr no 2 - MIS:	26,190
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	47,600
						03 Dearness Allowance	13,328
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	64,968
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,80,858
						Total of Vr no 3 - MIS:	1,80,858
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,52,500
						03 Dearness Allowance	2,02,275
						06 Other Allowances	1,540

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 JANUARY 2022 **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	4 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	36,520
						Total of Vr no 4 - EST:	8,92,835
	4 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	92,384
						Total of Vr no 4 - MIS:	92,384
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,24,500
						03 Dearness Allowance	38,595
						06 Other Allowances	1,400
						55 House rent allowance	9,120
						Total of Vr no 5 - EST:	1,73,615
	5 - MIS	First	Voted	No Objection	205300093 03 00	16 Payment for Commercial and Special Services	17,020
						Total of Vr no 5 - MIS:	17,020
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	18,540
						Total of Vr no 6 - EST:	18,540
	6 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	1,99,084
						Total of Vr no 6 - MIS:	1,99,084
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	97,731
						Total of Vr no 7 - EST:	97,731
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	19,21,484
						Total of Vr no 7 - MIS:	19,21,484
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,75,400
						03 Dearness Allowance	85,374
						06 Other Allowances	240
						55 House rent allowance	13,260
						Total of Vr no 8 - EST:	3,74,274
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	9,934
						Total of Vr no 8 - MIS:	9,934
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						Total of Vr no 9 - EST:	39,562
	9 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	3,26,499
						Total of Vr no 9 - MIS:	3,26,499
						Total of GHAZIABAD (59):	**1,34,88,999**

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 JANUARY 2022 **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 (`)
50001172	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						Total of Vr no 13 - EST:	2,25,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001192	25 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	22,386
						Total of Vr no 25 - EST:	22,386
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,13,391
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001195	22 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	7,370
						Total of Vr no 22 - EST:	7,370
	23 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	18,612
						Total of Vr no 23 - EST:	18,612
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	69,850
						03 Dearness Allowance	21,607
						06 Other Allowances	600
						Total of Vr no 5 - EST:	92,057
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,90,974
						Total of Vr no 1 - MIS:	1,90,974
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,92,400
						03 Dearness Allowance	59,644
						06 Other Allowances	200
						55 House rent allowance	4,670
						Total of Vr no 10 - EST:	2,56,914
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,05,000
						03 Dearness Allowance	2,80,550
						06 Other Allowances	1,840
						55 House rent allowance	21,670
						Total of Vr no 11 - EST:	12,09,060
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	20,000
						Total of Vr no 11 - MIS:	20,000
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	41,100
						03 Dearness Allowance	11,508
						Total of Vr no 12 - EST:	52,608

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

MONTH OF ACCOUNT JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,400
						Total of Vr no 13 - MIS:	6,400
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						Total of Vr no 14 - EST:	53,841
	14 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,985
						Total of Vr no 14 - MIS:	1,985
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	70,600
						03 Dearness Allowance	21,886
						06 Other Allowances	80
						55 House rent allowance	980
						Total of Vr no 15 - EST:	93,546
	15 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	1,850
						Total of Vr no 15 - MIS:	1,850
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,83,400
						03 Dearness Allowance	87,854
						55 House rent allowance	9,400
						Total of Vr no 16 - EST:	3,80,654
	16 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	2,724
						Total of Vr no 16 - MIS:	2,724
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,49,300
						03 Dearness Allowance	2,32,593
						06 Other Allowances	180
						55 House rent allowance	20,240
						Total of Vr no 17 - EST:	10,02,313
	17 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	4,548
						Total of Vr no 17 - MIS:	4,548
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,77,200
						03 Dearness Allowance	1,78,932
						06 Other Allowances	120
						55 House rent allowance	16,170
						Total of Vr no 18 - EST:	7,72,422
	18 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	4,150
						Total of Vr no 18 - MIS:	4,150
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,29,849

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 JANUARY 2022 **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	19 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	6,91,188
						06 Other Allowances	1,840
						55 House rent allowance	61,590
						Total of Vr no 19 - EST:	29,84,467
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	6,310
						Total of Vr no 19 - MIS:	6,310
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	17,164
						06 Other Allowances	2,000
						Total of Vr no 20 - EST:	80,464
	20 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	2,500
						Total of Vr no 20 - MIS:	2,500
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,93,600
						03 Dearness Allowance	91,016
						06 Other Allowances	1,300
						Total of Vr no 21 - EST:	3,85,916
	23 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 23 - MIS:	72,000
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,96,500
						03 Dearness Allowance	91,915
						55 House rent allowance	3,150
						Total of Vr no 24 - EST:	3,91,565
	24 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	18,000
						Total of Vr no 24 - MIS:	18,000
	25 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	18,000
						Total of Vr no 25 - MIS:	18,000
	26 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,07,415
						Total of Vr no 26 - MIS:	1,07,415
	27 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	13,492
						Total of Vr no 27 - MIS:	13,492
	28 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,12,392
						Total of Vr no 28 - MIS:	1,12,392
	29 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	4,830
						Total of Vr no 29 - MIS:	4,830

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 JANUARY 2022 **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	30 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	9,800
						Total of Vr no 30 - MIS:	9,800
	31 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	39,200
						Total of Vr no 31 - MIS:	39,200
	32 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	41,980
						Total of Vr no 32 - MIS:	41,980
	33 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	18,600
						Total of Vr no 33 - MIS:	18,600
	34 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	12,990
						Total of Vr no 34 - MIS:	12,990
	35 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	8,800
						Total of Vr no 35 - MIS:	8,800
	36 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	8,024
						Total of Vr no 36 - MIS:	8,024
	37 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,36,472
						Total of Vr no 37 - MIS:	1,36,472
	38 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,49,469
						Total of Vr no 38 - MIS:	1,49,469
	39 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	2,880
						Total of Vr no 39 - MIS:	2,880
	40 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,19,274
						Total of Vr no 40 - MIS:	1,19,274
	41 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	2,400
						Total of Vr no 41 - MIS:	2,400
	42 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	13,419
						Total of Vr no 42 - MIS:	13,419
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	28,800
						03 Dearness Allowance	8,928
						06 Other Allowances	40
						Total of Vr no 6 - EST:	37,768
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,44,655
						03 Dearness Allowance	75,843
						06 Other Allowances	120
						55 House rent allowance	7,540
						Total of Vr no 7 - EST:	3,28,158

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

MONTH OF ACCOUNT JANUARY 2022 **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	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,44,500
						03 Dearness Allowance	75,795
						06 Other Allowances	240
						55 House rent allowance	6,140
						Total of Vr no 8 - EST:	3,26,675
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,08,500
						03 Dearness Allowance	33,635
						06 Other Allowances	120
						55 House rent allowance	2,220
						Total of Vr no 9 - EST:	1,44,475

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	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,67,200
						03 Dearness Allowance	51,832
						Total of Vr no 2 - EST:	2,19,032

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001139	3 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						Total of Vr no 3 - EST:	2,12,613

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	3,51,800
						03 Dearness Allowance	1,09,058
						06 Other Allowances	140
						55 House rent allowance	8,740
						Total of Vr no 1 - EST:	4,69,738
	10 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	14,650
						Total of Vr no 10 - MIS:	14,650
	2 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
	3 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	2,50,000
						Total of Vr no 3 - MIS:	2,50,000
	4 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	99,570
						Total of Vr no 4 - MIS:	99,570

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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GONDA (50)

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 (`)
50004218	43 - MIS	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	3,196
						Total of Vr no 43 - MIS:	3,196
	44 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	14,370
						Total of Vr no 44 - MIS:	14,370
	45 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	40,030
						Total of Vr no 45 - MIS:	40,030
	46 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	89,600
						Total of Vr no 46 - MIS:	89,600
	47 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	19,600
						Total of Vr no 47 - MIS:	19,600
	48 - MIS	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,679
						Total of Vr no 48 - MIS:	18,679
	49 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	19,200
						Total of Vr no 49 - MIS:	19,200
	5 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	44,823
						Total of Vr no 5 - MIS:	44,823
	50 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	19,800
						Total of Vr no 50 - MIS:	19,800
	51 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	12,230
						Total of Vr no 51 - MIS:	12,230
	52 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	14,300
						Total of Vr no 52 - MIS:	14,300
	53 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	36,690
						Total of Vr no 53 - MIS:	36,690
	54 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	80,000
						Total of Vr no 54 - MIS:	80,000
	55 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	1,34,400
						Total of Vr no 55 - MIS:	1,34,400
	56 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	70,000
						Total of Vr no 56 - MIS:	70,000
	57 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	74,250
						Total of Vr no 57 - MIS:	74,250
	6 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	19,316
						Total of Vr no 6 - MIS:	19,316
	7 - MIS	Second	Voted	No Objection	205300101 03 00	51 Uniform expenses	5,016

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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GONDA (50)

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 (`)
50004218	7 - MIS					Total of Vr no 7 - MIS:	5,016
	8 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	35,600
						Total of Vr no 8 - MIS:	35,600
	9 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	41,900
						Total of Vr no 9 - MIS:	41,900
						Total of GONDA (50):	**1,24,41,725**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
32001872	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						55 House rent allowance	7,560
						Total of Vr no 37 - EST:	1,01,618
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001911	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						Total of Vr no 31 - EST:	1,71,086
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001916	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,13,000
						03 Dearness Allowance	34,844
						06 Other Allowances	600
						Total of Vr no 35 - EST:	1,48,444
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001919	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,600
						03 Dearness Allowance	22,940
						Total of Vr no 36 - EST:	97,540
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001921	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	43,933
						Total of Vr no 13 - MIS:	43,933
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,600
						03 Dearness Allowance	22,940
						Total of Vr no 38 - EST:	97,540
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	1 - LTC	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	1,57,324
						Total of Vr no 1 - LTC:	1,57,324
	10 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	31,500
						Total of Vr no 10 - CON:	31,500
	11 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,01,318
						Total of Vr no 11 - CON:	1,01,318
	12 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	10,016
						Total of Vr no 12 - CON:	10,016
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						06 Other Allowances	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 JANUARY 2022 **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	12 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	1,110
						Total of Vr no 12 - EST:	57,238
	14 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,44,090
						Total of Vr no 14 - CON:	1,44,090
	15 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,37,284
						Total of Vr no 15 - CON:	1,37,284
	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,364
						Total of Vr no 16 - EST:	12,364
	17 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	92,987
						Total of Vr no 17 - CON:	92,987
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,000
						03 Dearness Allowance	4,504
						Total of Vr no 17 - EST:	32,504
	18 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	79,053
						Total of Vr no 18 - CON:	79,053
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,000
						03 Dearness Allowance	4,504
						Total of Vr no 18 - EST:	32,504
	19 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,19,119
						Total of Vr no 19 - CON:	3,19,119
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,000
						03 Dearness Allowance	4,504
						Total of Vr no 19 - EST:	32,504
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						55 House rent allowance	7,560
						Total of Vr no 2 - EST:	83,278
	2 - LTC	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	37,395
						Total of Vr no 2 - LTC:	37,395
	20 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,18,132
						Total of Vr no 20 - CON:	2,18,132
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,000
						03 Dearness Allowance	4,504
						Total of Vr no 20 - EST:	32,504
	21 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,68,601
						Total of Vr no 21 - CON:	1,68,601
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	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 JANUARY 2022 **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	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	4,504
						Total of Vr no 21 - EST:	32,504
	22 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	74,130
						Total of Vr no 22 - CON:	74,130
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,000
						03 Dearness Allowance	4,504
						Total of Vr no 22 - EST:	32,504
	23 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,58,996
						Total of Vr no 23 - CON:	1,58,996
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,000
						03 Dearness Allowance	4,504
						Total of Vr no 23 - EST:	32,504
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						55 House rent allowance	7,560
						Total of Vr no 25 - EST:	83,278
	26 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	68,278
						Total of Vr no 26 - CON:	68,278
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,68,500
						03 Dearness Allowance	3,31,235
						06 Other Allowances	1,080
						55 House rent allowance	43,100
						Total of Vr no 26 - EST:	14,43,915
	27 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,82,645
						Total of Vr no 27 - CON:	2,82,645
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	15,19,500
						03 Dearness Allowance	4,70,797
						06 Other Allowances	1,260
						55 House rent allowance	79,880
						Total of Vr no 27 - EST:	20,71,437
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,20,941
						03 Dearness Allowance	6,22,635
						06 Other Allowances	800
						55 House rent allowance	1,14,960
						Total of Vr no 28 - EST:	27,59,336
	28 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	20,165
						Total of Vr no 28 - MIS:	20,165
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,23,381

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

MONTH OF ACCOUNT JANUARY 2022 **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	29 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	6,80,196
						06 Other Allowances	9,380
						55 House rent allowance	1,17,079
						Total of Vr no 29 - EST:	30,30,036
	3 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	12,90,000
						Total of Vr no 3 - CON:	12,90,000
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	36,500
						03 Dearness Allowance	11,315
						55 House rent allowance	1,120
						Total of Vr no 3 - EST:	48,935
	30 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	23,400
						Total of Vr no 30 - CON:	23,400
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	23,02,500
						03 Dearness Allowance	7,15,325
						06 Other Allowances	1,590
						55 House rent allowance	1,54,360
						Total of Vr no 30 - EST:	31,73,775
	31 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,74,067
						Total of Vr no 31 - CON:	1,74,067
	32 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,44,350
						Total of Vr no 32 - CON:	1,44,350
	33 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	55,008
						Total of Vr no 33 - CON:	55,008
	34 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	5,046
						Total of Vr no 34 - CON:	5,046
	35 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	3,76,130
						Total of Vr no 35 - CON:	3,76,130
	37 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,67,479
						Total of Vr no 37 - CON:	3,67,479
	38 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,16,955
						Total of Vr no 38 - CON:	1,16,955
	39 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	73,551
						Total of Vr no 39 - CON:	73,551
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,24,868
						Total of Vr no 4 - MIS:	1,24,868
	40 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	1,99,152

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 JANUARY 2022 **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	40 - MIS					Total of Vr no 40 - MIS:	1,99,152
	41 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	99,280
						Total of Vr no 41 - MIS:	99,280
	42 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	65,996
						Total of Vr no 42 - CON:	65,996
	5 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,04,562
						Total of Vr no 5 - CON:	1,04,562
	9 - CON	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,800
						Total of Vr no 9 - CON:	39,800

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	34 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,19,000
						03 Dearness Allowance	36,890
						Total of Vr no 34 - EST:	1,55,890
	7 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	17,850
						Total of Vr no 7 - EST:	17,850

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001898	32 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						Total of Vr no 32 - EST:	2,06,456
	5 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						Total of Vr no 5 - EST:	2,06,456
	6 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	23,640
						Total of Vr no 6 - EST:	23,640

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001918	10 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	23,640
						Total of Vr no 10 - EST:	23,640
	33 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						06 Other Allowances	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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GORAKHPUR (32)

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 (`)
32001918	33 - EST	Second	Voted	No Objection	205300101 03 00	55 House rent allowance	16,400
						Total of Vr no 33 - EST:	2,24,256

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004218	1 - EST	First	Voted	Missing vchr	205300101 03 00	01 Pay	10,46,800
						03 Dearness Allowance	3,24,508
						06 Other Allowances	440
						55 House rent allowance	53,740
						Total of Vr no 1 - EST:	14,25,488
	11 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	4,029
						Total of Vr no 11 - EST:	4,029
	13 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	6,308
						Total of Vr no 13 - EST:	6,308
	14 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	7,497
						Total of Vr no 14 - EST:	7,497
	15 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	4,430
						Total of Vr no 15 - EST:	4,430
	16 - CON	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	46,917
						Total of Vr no 16 - CON:	46,917
	24 - CON	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	69,229
						Total of Vr no 24 - CON:	69,229
	24 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	10,46,800
						03 Dearness Allowance	3,24,508
						06 Other Allowances	440
						55 House rent allowance	53,740
						Total of Vr no 24 - EST:	14,25,488
	25 - CON	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	7,106
						Total of Vr no 25 - CON:	7,106
	29 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	1,954
						Total of Vr no 29 - TA:	1,954
	36 - CON	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	52,404
						Total of Vr no 36 - CON:	52,404
	4 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	390
						03 Dearness Allowance	109
						Total of Vr no 4 - EST:	499
	6 - TA	First	Voted	No Objection	205300101 03 00	04 Travelling Allowance	1,974
						Total of Vr no 6 - TA:	1,974
	7 - CON	First	Voted	No Objection	205300101 03 00	51 Uniform expenses	19,958

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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GORAKHPUR (32)

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 (`)
32004218	7 - CON					Total of Vr no 7 - CON:	19,958
	8 - CON	First	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	80,518
						Total of Vr no 8 - CON:	80,518
	8 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	28,485
						Total of Vr no 8 - EST:	28,485
	9 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	1,47,984
						Total of Vr no 9 - EST:	1,47,984
						Total of GORAKHPUR (32):	**2,32,00,414**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
25001178	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	19,003
						06 Other Allowances	650
						Total of Vr no 5 - EST:	80,953
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,70,420
						Total of Vr no 1 - CON:	3,70,420
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,10,600
						03 Dearness Allowance	1,58,286
						06 Other Allowances	1,340
						55 House rent allowance	12,330
						Total of Vr no 1 - EST:	6,82,556
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	85,600
						03 Dearness Allowance	26,536
						06 Other Allowances	140
						55 House rent allowance	4,520
						Total of Vr no 10 - EST:	1,16,796
	11 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	9,416
						Total of Vr no 11 - EST:	9,416
	12 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,950
						Total of Vr no 12 - EST:	15,950
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	92,740
						03 Dearness Allowance	28,737
						06 Other Allowances	40
						55 House rent allowance	2,713
						Total of Vr no 13 - EST:	1,24,230
	14 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	25,389
						Total of Vr no 14 - EST:	25,389
	15 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,217
						Total of Vr no 15 - EST:	8,217
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,95,681
						03 Dearness Allowance	82,791
						55 House rent allowance	1,200
						Total of Vr no 16 - EST:	3,79,672
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,30,810
						03 Dearness Allowance	71,551
						06 Other Allowances	269
						55 House rent allowance	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 JANUARY 2022 **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	17 - EST					Total of Vr no 17 - EST:	3,08,150
	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,83,330
						Total of Vr no 18 - EST:	1,83,330
	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,11,312
						Total of Vr no 19 - EST:	1,11,312
	2 - CON	Second	Voted	No Objection	205300093 03 00	17 Rent, Surcharge and Tax-ownership	1,98,780
						Total of Vr no 2 - CON:	1,98,780
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,24,106
						03 Dearness Allowance	38,473
						06 Other Allowances	240
						55 House rent allowance	1,455
						Total of Vr no 2 - EST:	1,64,274
	20 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	63,094
						Total of Vr no 20 - EST:	63,094
	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	80,770
						Total of Vr no 21 - EST:	80,770
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,15,581
						03 Dearness Allowance	1,59,830
						06 Other Allowances	1,340
						55 House rent allowance	12,330
						Total of Vr no 22 - EST:	6,89,081
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,36,300
						03 Dearness Allowance	42,253
						06 Other Allowances	240
						55 House rent allowance	1,455
						Total of Vr no 23 - EST:	1,80,248
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,26,900
						03 Dearness Allowance	3,80,339
						06 Other Allowances	800
						55 House rent allowance	31,910
						Total of Vr no 24 - EST:	16,39,949
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,71,400
						03 Dearness Allowance	2,39,134
						06 Other Allowances	800
						55 House rent allowance	25,690
						Total of Vr no 25 - EST:	10,37,024
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,16,200
						03 Dearness Allowance	98,022
						06 Other Allowances	1,300

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 JANUARY 2022 **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	26 - EST					Total of Vr no 26 - EST:	4,15,522
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,39,300
						03 Dearness Allowance	1,67,183
						06 Other Allowances	650
						55 House rent allowance	5,800
						Total of Vr no 27 - EST:	7,12,933
	28 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	77,601
						Total of Vr no 28 - EST:	77,601
	29 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	17,745
						Total of Vr no 29 - EST:	17,745
	3 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	43,200
						Total of Vr no 3 - CON:	43,200
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	18,920
						03 Dearness Allowance	3,011
						55 House rent allowance	4,750
						Total of Vr no 3 - EST:	26,681
	4 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,560
						Total of Vr no 4 - CON:	2,560
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	5 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	4,64,985
						Total of Vr no 5 - CON:	4,64,985
	6 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	42,500
						Total of Vr no 6 - CON:	42,500
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,82,700
						03 Dearness Allowance	87,637
						06 Other Allowances	320
						55 House rent allowance	2,940
						Total of Vr no 6 - EST:	3,73,597
	7 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	15,700
						Total of Vr no 7 - CON:	15,700
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,45,000
						03 Dearness Allowance	44,950
						06 Other Allowances	840
						55 House rent allowance	4,790
						Total of Vr no 7 - EST:	1,95,580
	8 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,764
						Total of Vr no 8 - CON:	7,764
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,43,400

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 JANUARY 2022 **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	8 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	44,454
						06 Other Allowances	180
						55 House rent allowance	3,070
						Total of Vr no 8 - EST:	1,91,104
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	48,300
						03 Dearness Allowance	14,973
						06 Other Allowances	100
						55 House rent allowance	1,500
						Total of Vr no 9 - EST:	64,873
						Total of HAMIRPUR (25):	**91,28,864**

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 JANUARY 2022 **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 (`)
90004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,31,485
						03 Dearness Allowance	1,94,091
						06 Other Allowances	10,450
						55 House rent allowance	22,420
						Total of Vr no 1 - EST:	8,58,446
	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	2,837
						Total of Vr no 1 - MIS:	2,837
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,500
						Total of Vr no 10 - MIS:	1,500
	11 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related expenses for training	24,346
						Total of Vr no 11 - MIS:	24,346
	12 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	3,353
						Total of Vr no 12 - MIS:	3,353
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	11,270
						Total of Vr no 13 - MIS:	11,270
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,78,000
						03 Dearness Allowance	2,72,180
						06 Other Allowances	19,400
						55 House rent allowance	14,560
						Total of Vr no 2 - EST:	11,84,140
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,40,000
						Total of Vr no 2 - MIS:	1,40,000
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,59,800
						03 Dearness Allowance	49,538
						06 Other Allowances	180
						55 House rent allowance	3,320
						Total of Vr no 3 - EST:	2,12,838
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	56,800
						03 Dearness Allowance	17,608
						06 Other Allowances	80
						55 House rent allowance	800
						Total of Vr no 4 - EST:	75,288
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	35,000
						Total of Vr no 4 - MIS:	35,000
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,13,200
						03 Dearness Allowance	35,092

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 JANUARY 2022 **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 (`)
90004217	5 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 5 - EST:	1,49,442
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	1,183
						Total of Vr no 5 - MIS:	1,183
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						Total of Vr no 6 - EST:	29,868
	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	19,400
						Total of Vr no 6 - MIS:	19,400
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,974
						Total of Vr no 7 - TA:	4,974
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	23,324
						55 House rent allowance	7,560
						Total of Vr no 8 - EST:	1,14,184
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	5,573
						Total of Vr no 8 - TA:	5,573
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	17,164
						Total of Vr no 9 - EST:	78,464
	9 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	34,035
						Total of Vr no 9 - TA:	34,035
						Total of HAPUR (90):	**30,19,957**

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 JANUARY 2022 **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 (`)
47001001	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,495
						Total of Vr no 12 - EST:	12,495
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	28,334
						Total of Vr no 13 - EST:	1,19,734
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	5,439
						Total of Vr no 5 - MIS:	5,439

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47001050	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 8 - EST:	75,718

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 Pay	4,31,200
						03 Dearness Allowance	1,33,672
						06 Other Allowances	320
						55 House rent allowance	15,910
	10 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	5,81,102
						03 Dearness Allowance	59,940
	11 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	59,940
						01 Pay	1,17,700
						03 Dearness Allowance	32,956
						55 House rent allowance	5,570
	14 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	1,56,226
						03 Dearness Allowance	3,48,228
	15 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - EST:	3,48,228
						03 Dearness Allowance	1,14,396
	2 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 15 - EST:	1,14,396
						01 Pay	2,89,600
						03 Dearness Allowance	89,776
						06 Other Allowances	280
						55 House rent allowance	5,160
	3 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	3,84,816
						01 Pay	54,400
						03 Dearness Allowance	16,864
						55 House rent allowance	1,460
	3 - TA	First	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	72,724
						04 Travelling Allowance	1,161
						Total of Vr no 3 - TA:	1,161

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 JANUARY 2022 **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	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	93,400
						03 Dearness Allowance	28,954
						55 House rent allowance	3,300
						Total of Vr no 4 - EST:	1,25,654
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,42,500
						03 Dearness Allowance	44,175
						06 Other Allowances	160
						55 House rent allowance	4,410
						Total of Vr no 5 - EST:	1,91,245
	6 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	84,806
						Total of Vr no 6 - CON:	84,806
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,97,000
						03 Dearness Allowance	61,070
						06 Other Allowances	200
						55 House rent allowance	8,020
						Total of Vr no 6 - EST:	2,66,290
	7 - CON	Second	Voted	No Objection	205300093 03 00	16 Payment for Commercial and Special Services	55,000
						Total of Vr no 7 - CON:	55,000
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	89,804
						Total of Vr no 7 - EST:	89,804
	9 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,56,192
						Total of Vr no 9 - EST:	1,56,192
						Total of HARDOI (47):	**29,00,970**

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 JANUARY 2022 **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 (`)
78001281	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	20,104
						06 Other Allowances	600
						Total of Vr no 3 - EST:	92,504
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						06 Other Allowances	600
						Total of Vr no 4 - EST:	94,658
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	18,668
						Total of Vr no 5 - EST:	18,668

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,85,050
						03 Dearness Allowance	3,05,366
						06 Other Allowances	1,500
						55 House rent allowance	22,090
						Total of Vr no 1 - EST:	13,14,006
	1 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,38,600
						03 Dearness Allowance	73,966
						55 House rent allowance	8,970
						Total of Vr no 2 - EST:	3,21,536
	2 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	51,975
						Total of Vr no 2 - MIS:	51,975
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	23,170
						Total of Vr no 3 - MIS:	23,170
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	11,646
						Total of Vr no 4 - MIS:	11,646
	5 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	49,937
						Total of Vr no 5 - MIS:	49,937
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,26,200
						03 Dearness Allowance	37,229
						Total of Vr no 6 - EST:	1,63,429
						Total of HATHRAS (78):	**21,71,529**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
24001143	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						Total of Vr no 10 - EST:	1,09,123
	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,495
						Total of Vr no 21 - EST:	12,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001149	29 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,925
						Total of Vr no 29 - EST:	8,925
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	81,095

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001155	22 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,775
						Total of Vr no 22 - EST:	11,775
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						06 Other Allowances	600
						Total of Vr no 7 - EST:	1,03,435

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001157	23 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	17,744
						Total of Vr no 23 - EST:	17,744
	30 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	7,370
						Total of Vr no 30 - EST:	7,370
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						06 Other Allowances	750
						Total of Vr no 8 - EST:	92,057

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001158	24 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	17,684
						Total of Vr no 24 - EST:	17,684
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						06 Other Allowances	600
						Total of Vr no 9 - EST:	91,907

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

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	17,516
						Total of Vr no 1 - EST:	17,516
	1 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related expenses for training	67,080
						Total of Vr no 1 - MIS:	67,080
	10 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,440
						Total of Vr no 10 - TA:	4,440
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	26,300
						03 Dearness Allowance	8,153
						Total of Vr no 11 - EST:	34,453
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,640
						Total of Vr no 11 - TA:	2,640
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,516
						03 Dearness Allowance	1,917
						Total of Vr no 12 - EST:	8,433
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,60,800
						03 Dearness Allowance	80,848
						06 Other Allowances	160
						55 House rent allowance	9,430
						Total of Vr no 13 - EST:	3,51,238
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,21,700
						03 Dearness Allowance	68,727
						06 Other Allowances	200
						55 House rent allowance	7,330
						Total of Vr no 14 - EST:	2,97,957
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	1,100
						Total of Vr no 15 - EST:	30,444
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 16 - EST:	39,193
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	91,100
						03 Dearness Allowance	28,241
						06 Other Allowances	80
						55 House rent allowance	980
						Total of Vr no 17 - EST:	1,20,401
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,02,100

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 JANUARY 2022 **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	18 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	31,651
						55 House rent allowance	1,500
						Total of Vr no 18 - EST:	1,35,251
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	72,800
						03 Dearness Allowance	22,568
						06 Other Allowances	80
						55 House rent allowance	980
						Total of Vr no 19 - EST:	96,428
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,34,100
						03 Dearness Allowance	1,65,571
						06 Other Allowances	200
						55 House rent allowance	13,550
						Total of Vr no 2 - EST:	7,13,421
	2 - MIS	First	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	49,540
						Total of Vr no 2 - MIS:	49,540
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	53,300
						03 Dearness Allowance	16,523
						06 Other Allowances	40
						55 House rent allowance	2,200
						Total of Vr no 20 - EST:	72,063
	25 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	81,004
						Total of Vr no 25 - EST:	81,004
	26 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,22,640
						Total of Vr no 26 - EST:	1,22,640
	27 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	75,345
						Total of Vr no 27 - EST:	75,345
	28 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,26,929
						Total of Vr no 28 - EST:	2,26,929
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,72,552
						03 Dearness Allowance	4,25,491
						06 Other Allowances	765
						55 House rent allowance	48,150
						Total of Vr no 3 - EST:	18,46,958
	3 - LTC	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	46,833
						Total of Vr no 3 - LTC:	46,833
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,500
						03 Dearness Allowance	20,020
						06 Other Allowances	80
						55 House rent allowance	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 JANUARY 2022 **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	31 - EST					Total of Vr no 31 - EST:	94,420
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,500
						03 Dearness Allowance	22,165
						06 Other Allowances	80
						55 House rent allowance	2,820
						Total of Vr no 32 - EST:	96,565
	4 - CON	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	62,480
						Total of Vr no 4 - CON:	62,480
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,24,606
						03 Dearness Allowance	1,62,628
						55 House rent allowance	5,170
						Total of Vr no 4 - EST:	6,92,404
	5 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	8,42,564
						Total of Vr no 5 - CON:	8,42,564
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,07,100
						03 Dearness Allowance	1,88,201
						06 Other Allowances	650
						Total of Vr no 5 - EST:	7,95,951
	6 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	2,27,018
						Total of Vr no 6 - CON:	2,27,018
	7 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	46,356
						Total of Vr no 7 - LTC:	46,356
	8 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	25,236
						Total of Vr no 8 - CON:	25,236
	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	6,923
						Total of Vr no 9 - TA:	6,923
						Total of JALAUN (24):	**78,83,734**

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 JANUARY 2022 **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 (`)
29001356	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,430
						Total of Vr no 16 - EST:	11,430
	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	600
						Total of Vr no 35 - EST:	1,00,422

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001364	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,115
						Total of Vr no 17 - EST:	14,115
	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 36 - EST:	1,23,271

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001377	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,925
						Total of Vr no 18 - EST:	8,925
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						Total of Vr no 37 - EST:	77,945

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001380	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	34,970
						Total of Vr no 19 - EST:	34,970
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 38 - EST:	1,77,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001381	20 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,925
						Total of Vr no 20 - EST:	14,925
	42 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,650
						03 Dearness Allowance	30,845
						06 Other Allowances	600
						Total of Vr no 42 - EST:	1,31,095

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 Pay	40,000
						03 Dearness Allowance	12,400

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 JANUARY 2022 **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	55 House rent allowance	1,460
						Total of Vr no 1 - EST:	53,860
	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	28,560
						Total of Vr no 1 - MIS:	28,560
	10 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	36,480
						Total of Vr no 10 - CON:	36,480
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	91,700
						03 Dearness Allowance	28,427
						55 House rent allowance	2,920
						Total of Vr no 10 - EST:	1,23,047
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,90,000
						03 Dearness Allowance	58,900
						06 Other Allowances	140
						55 House rent allowance	5,390
						Total of Vr no 11 - EST:	2,54,430
	12 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	34,960
						Total of Vr no 12 - CON:	34,960
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						06 Other Allowances	20
						55 House rent allowance	800
						Total of Vr no 12 - EST:	43,133
	13 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,087
						Total of Vr no 13 - EST:	10,087
	13 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	88,610
						Total of Vr no 13 - MIS:	88,610
	14 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	49,360
						Total of Vr no 14 - CON:	49,360
	14 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	21,208
						Total of Vr no 14 - EST:	21,208
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,23,723
						03 Dearness Allowance	21,033
						06 Other Allowances	160
						55 House rent allowance	2,920
						Total of Vr no 15 - EST:	1,47,836
	15 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	68,635
						Total of Vr no 15 - MIS:	68,635
	16 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	42,773
						Total of Vr no 16 - MIS:	42,773

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 JANUARY 2022 **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	18 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	50,020
						Total of Vr no 18 - MIS:	50,020
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,50,000
						03 Dearness Allowance	46,500
						06 Other Allowances	160
						55 House rent allowance	770
						Total of Vr no 2 - EST:	1,97,430
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,02,155
						Total of Vr no 2 - MIS:	2,02,155
	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,52,588
						Total of Vr no 21 - EST:	2,52,588
	22 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	4,845
						Total of Vr no 22 - EST:	4,845
	23 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	26,735
						Total of Vr no 23 - EST:	26,735
	24 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	46,140
						Total of Vr no 24 - EST:	46,140
	25 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	53,783
						Total of Vr no 25 - EST:	53,783
	26 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	58,125
						Total of Vr no 26 - EST:	58,125
	27 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	59,663
						Total of Vr no 27 - EST:	59,663
	28 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	86,690
						Total of Vr no 28 - EST:	86,690
	29 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	95,847
						Total of Vr no 29 - EST:	95,847
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,11,400
						03 Dearness Allowance	34,534
						06 Other Allowances	80
						55 House rent allowance	980
						Total of Vr no 3 - EST:	1,46,994
	30 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,80,900
						Total of Vr no 30 - EST:	1,80,900
	31 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,150
						Total of Vr no 31 - EST:	15,150
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,100
						03 Dearness Allowance	4,242

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 JANUARY 2022 **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	32 - EST					Total of Vr no 32 - EST:	24,342
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	84,190
						03 Dearness Allowance	11,061
						55 House rent allowance	38,832
						Total of Vr no 33 - EST:	1,34,083
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	24,300
						03 Dearness Allowance	5,181
						55 House rent allowance	12,580
						Total of Vr no 34 - EST:	42,061
	39 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,84,300
						03 Dearness Allowance	3,67,133
						06 Other Allowances	1,600
						55 House rent allowance	40,340
						Total of Vr no 39 - EST:	15,93,373
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 4 - EST:	36,966
	4 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	26,50,114
						Total of Vr no 4 - MIS:	26,50,114
	40 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						06 Other Allowances	60
						55 House rent allowance	1,160
						Total of Vr no 40 - EST:	43,533
	41 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,05,530
						03 Dearness Allowance	5,30,534
						06 Other Allowances	2,600
						55 House rent allowance	56,220
						Total of Vr no 41 - EST:	22,94,884
	43 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,68,000
						03 Dearness Allowance	1,76,080
						06 Other Allowances	1,160
						55 House rent allowance	20,060
						Total of Vr no 43 - EST:	7,65,300
	44 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,36,400
						03 Dearness Allowance	1,04,284
						06 Other Allowances	80
						55 House rent allowance	15,400
						Total of Vr no 44 - EST:	4,56,164

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 JANUARY 2022 **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	45 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	38,200
						03 Dearness Allowance	11,842
						55 House rent allowance	1,460
						Total of Vr no 45 - EST:	51,502
	46 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,72,300
						03 Dearness Allowance	1,15,413
						06 Other Allowances	400
						55 House rent allowance	8,950
						Total of Vr no 46 - EST:	4,97,063
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,72,300
						03 Dearness Allowance	1,15,413
						06 Other Allowances	400
						55 House rent allowance	8,950
						Total of Vr no 5 - EST:	4,97,063
	5 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	57,315
						Total of Vr no 5 - MIS:	57,315
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	1,460
						Total of Vr no 6 - EST:	49,930
	6 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,80,000
						Total of Vr no 6 - MIS:	1,80,000
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,77,600
						03 Dearness Allowance	55,056
						06 Other Allowances	200
						55 House rent allowance	5,570
						Total of Vr no 7 - EST:	2,38,426
	7 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	42,900
						Total of Vr no 7 - MIS:	42,900
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,800
						03 Dearness Allowance	19,158
						55 House rent allowance	2,200
						Total of Vr no 8 - EST:	83,158
	8 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	92,992
						Total of Vr no 8 - MIS:	92,992
	9 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,79,170
						Total of Vr no 9 - CON:	1,79,170
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,30,300
						03 Dearness Allowance	71,393
						06 Other Allowances	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 | **JANUARY 2022** | **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	9 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	5,290
						Total of Vr no 9 - EST:	3,07,183
						Total of JAUNPUR (29):	**1,34,91,709**

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 JANUARY 2022 **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 (`)
23001289	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						Total of Vr no 3 - EST:	77,945
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001292	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 4 - EST:	1,23,271
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	1 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	14,880
						Total of Vr no 1 - CON:	14,880
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 1 - EST:	94,058
	10 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,29,270
						Total of Vr no 10 - CON:	1,29,270
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,200
						03 Dearness Allowance	53,749
						06 Other Allowances	18,220
						Total of Vr no 10 - EST:	2,54,169
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,90,365
						03 Dearness Allowance	55,435
						Total of Vr no 11 - EST:	2,45,800
	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	53,985
						Total of Vr no 12 - EST:	53,985
	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	71,805
						Total of Vr no 13 - EST:	71,805
	14 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,490
						Total of Vr no 14 - EST:	14,490
	15 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,21,860
						Total of Vr no 15 - EST:	1,21,860
	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	36,492
						Total of Vr no 16 - EST:	36,492
	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	22,260
						Total of Vr no 17 - EST:	22,260
	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	63,981
						Total of Vr no 18 - EST:	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 JANUARY 2022 **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	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,18,773
						Total of Vr no 19 - EST:	1,18,773
	2 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	8,24,683
						Total of Vr no 2 - CON:	8,24,683
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,150
						03 Dearness Allowance	29,806
						Total of Vr no 2 - EST:	1,25,956
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,48,400
						03 Dearness Allowance	46,004
						06 Other Allowances	80
						55 House rent allowance	2,070
						Total of Vr no 20 - EST:	1,96,554
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	29,946
						55 House rent allowance	8,080
						Total of Vr no 21 - EST:	1,34,626
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,29,100
						03 Dearness Allowance	1,33,021
						06 Other Allowances	1,100
						55 House rent allowance	9,940
						Total of Vr no 22 - EST:	5,73,161
	3 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	20,000
						Total of Vr no 3 - CON:	20,000
	4 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	7,950
						Total of Vr no 4 - CON:	7,950
	8 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	44,183
						Total of Vr no 8 - CON:	44,183
	9 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	86,550
						Total of Vr no 9 - CON:	86,550

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 (`)
23001264	9 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						06 Other Allowances	850
						Total of Vr no 9 - EST:	1,93,420

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 JANUARY 2022 **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 (`)
23001283	23 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,05,600
						03 Dearness Allowance	63,736
						Total of Vr no 23 - EST:	2,69,336
	24 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	30,840
						Total of Vr no 24 - EST:	30,840
	5 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	2,05,600
						03 Dearness Allowance	63,736
						Total of Vr no 5 - EST:	2,69,336

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001285	8 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						06 Other Allowances	600
						Total of Vr no 8 - EST:	1,47,844

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004218	25 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	7,83,100
						03 Dearness Allowance	2,42,761
						06 Other Allowances	540
						55 House rent allowance	52,880
						Total of Vr no 25 - EST:	10,79,281
	26 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,30,400
						03 Dearness Allowance	40,424
						55 House rent allowance	5,880
						Total of Vr no 26 - EST:	1,76,704
	27 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	1,30,570
						Total of Vr no 27 - EST:	1,30,570
	28 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	19,560
						Total of Vr no 28 - EST:	19,560
	6 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	8,20,600
						03 Dearness Allowance	2,54,386
						06 Other Allowances	580
						55 House rent allowance	52,880
						Total of Vr no 6 - EST:	11,28,446
	7 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,30,400
						03 Dearness Allowance	40,424
						55 House rent allowance	5,880
						Total of Vr no 7 - EST:	1,76,704
						Total of JHANSI (23):	**70,78,743**

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 JANUARY 2022 **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	First	Voted	No Objection	205300093 03 00	01 Pay	14,66,420
						03 Dearness Allowance	4,52,507
						06 Other Allowances	1,704
						55 House rent allowance	23,690
						Total of Vr no 1 - EST:	19,44,321
	1 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	47,684
						Total of Vr no 1 - MIS:	47,684
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	21,74,700
						03 Dearness Allowance	6,74,157
						06 Other Allowances	3,253
						55 House rent allowance	42,630
						Total of Vr no 2 - EST:	28,94,740
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	78,980
						03 Dearness Allowance	22,258
						06 Other Allowances	650
						Total of Vr no 3 - EST:	1,01,888
	3 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	44,267
						Total of Vr no 3 - MIS:	44,267
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,70,400
						03 Dearness Allowance	52,824
						Total of Vr no 4 - EST:	2,23,224
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 5 - EST:	1,77,045
						Total of JYOTIBA FULLE NAGAR (86):	**54,38,169**

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 JANUARY 2022 **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 (`)
84001198	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,430
						Total of Vr no 6 - EST:	11,430
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001200	3 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	28,230
						Total of Vr no 3 - EST:	28,230
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	1 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,06,034
						Total of Vr no 1 - CON:	1,06,034
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,92,500
						03 Dearness Allowance	90,489
						06 Other Allowances	400
						55 House rent allowance	4,520
						Total of Vr no 1 - EST:	3,87,909
	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	43,785
						Total of Vr no 10 - EST:	43,785
	10 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	8,831
						Total of Vr no 10 - MIS:	8,831
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,23,075
						Total of Vr no 11 - EST:	1,23,075
	11 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	10,059
						Total of Vr no 11 - MIS:	10,059
	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	4,225
						Total of Vr no 12 - MIS:	4,225
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	42,100
						Total of Vr no 13 - MIS:	42,100
	14 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	41,28,322
						Total of Vr no 14 - MIS:	41,28,322
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	44,242
						Total of Vr no 15 - MIS:	44,242
	16 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	30,420
						Total of Vr no 16 - MIS:	30,420
	17 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	35,433
						Total of Vr no 17 - MIS:	35,433
	18 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	55,089
						Total of Vr no 18 - TA:	55,089

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
84004217	2 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	14,800
						Total of Vr no 2 - CON:	14,800
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,61,600
						03 Dearness Allowance	2,67,096
						06 Other Allowances	1,120
						55 House rent allowance	10,610
						Total of Vr no 2 - EST:	11,40,426
	3 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,234
						Total of Vr no 3 - CON:	5,234
	4 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,46,360
						Total of Vr no 4 - EST:	2,46,360
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	16,762
						Total of Vr no 4 - MIS:	16,762
	5 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	64,387
						Total of Vr no 5 - EST:	64,387
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	19,942
						Total of Vr no 5 - MIS:	19,942
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,440
						Total of Vr no 6 - MIS:	5,440
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	95,200
						03 Dearness Allowance	26,656
						06 Other Allowances	4,040
						Total of Vr no 7 - EST:	1,25,896
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	60,471
						Total of Vr no 7 - MIS:	60,471
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						06 Other Allowances	800
						Total of Vr no 8 - EST:	41,934
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	55,358
						Total of Vr no 8 - MIS:	55,358
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	35,400
						03 Dearness Allowance	10,974
						Total of Vr no 9 - EST:	46,374
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	16,560

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 JANUARY 2022 **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 (`)
84004217	9 - MIS					Total of Vr no 9 - MIS:	16,560
						Total of KANNAUJ (84):	**69,19,128**

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 JANUARY 2022 **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 (`)
62001083	19 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,770
						Total of Vr no 19 - EST:	10,770
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						06 Other Allowances	600
						Total of Vr no 37 - EST:	94,658

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001117	18 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	19,590
						Total of Vr no 18 - EST:	19,590
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 38 - EST:	1,77,045

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 Pay	11,43,620
						03 Dearness Allowance	3,61,553
						06 Other Allowances	2,800
						55 House rent allowance	76,690
						Total of Vr no 1 - EST:	15,84,663
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,00,900
						03 Dearness Allowance	31,279
						06 Other Allowances	120
						55 House rent allowance	2,650
						Total of Vr no 10 - EST:	1,34,949
	10 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	19,775
						Total of Vr no 10 - MIS:	19,775
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,07,300
						03 Dearness Allowance	2,50,263
						06 Other Allowances	12,060
						55 House rent allowance	7,800
						Total of Vr no 11 - EST:	10,77,423
	11 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	83,914
						Total of Vr no 11 - MIS:	83,914
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,32,300
						03 Dearness Allowance	41,013
						06 Other Allowances	160
						55 House rent allowance	3,730
						Total of Vr no 12 - EST:	1,77,203

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 JANUARY 2022 **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	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,77,300
						03 Dearness Allowance	85,963
						06 Other Allowances	360
						55 House rent allowance	3,680
						Total of Vr no 13 - EST:	3,67,303
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,52,900
						03 Dearness Allowance	1,71,399
						06 Other Allowances	2,400
						55 House rent allowance	3,780
						Total of Vr no 14 - EST:	7,30,479
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,83,500
						Total of Vr no 14 - MIS:	2,83,500
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,81,600
						03 Dearness Allowance	1,49,296
						06 Other Allowances	820
						55 House rent allowance	11,260
						Total of Vr no 15 - EST:	6,42,976
	15 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	13,320
						Total of Vr no 15 - MIS:	13,320
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						06 Other Allowances	80
						55 House rent allowance	1,540
						Total of Vr no 16 - EST:	83,102
	16 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	19,665
						Total of Vr no 16 - MIS:	19,665
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,26,600
						03 Dearness Allowance	1,94,246
						06 Other Allowances	1,480
						55 House rent allowance	18,160
						Total of Vr no 17 - EST:	8,40,486
	17 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	70,714
						Total of Vr no 17 - MIS:	70,714
	18 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	58,649
						Total of Vr no 18 - MIS:	58,649
	19 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	7,82,213
						Total of Vr no 19 - MIS:	7,82,213
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,69,116
						03 Dearness Allowance	52,426

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 JANUARY 2022 **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	2 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	6,040
						Total of Vr no 2 - EST:	2,27,582
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	11,333
						Total of Vr no 2 - MIS:	11,333
	20 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	16,980
						Total of Vr no 20 - EST:	16,980
	20 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	11,731
						Total of Vr no 20 - MIS:	11,731
	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,037
						Total of Vr no 21 - EST:	12,037
	21 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	55,500
						Total of Vr no 21 - MIS:	55,500
	22 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,900
						Total of Vr no 22 - EST:	12,900
	22 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,480
						Total of Vr no 22 - MIS:	10,480
	23 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,30,215
						Total of Vr no 23 - EST:	1,30,215
	23 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	28,350
						Total of Vr no 23 - MIS:	28,350
	24 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	27,000
						Total of Vr no 24 - EST:	27,000
	24 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,77,445
						Total of Vr no 24 - MIS:	4,77,445
	25 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	18,960
						Total of Vr no 25 - EST:	18,960
	25 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	36,786
						Total of Vr no 25 - MIS:	36,786
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,59,790
						03 Dearness Allowance	49,535
						55 House rent allowance	1,200
						Total of Vr no 26 - EST:	2,10,525
	26 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	9,150
						Total of Vr no 26 - MIS:	9,150
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,197
						03 Dearness Allowance	2,541
						Total of Vr no 27 - EST:	10,738

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

MONTH OF ACCOUNT JANUARY 2022 **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	27 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,070
						Total of Vr no 27 - MIS:	5,070
	28 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,65,846
						Total of Vr no 28 - EST:	1,65,846
	28 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	70,589
						Total of Vr no 28 - MIS:	70,589
	29 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	62,985
						Total of Vr no 29 - EST:	62,985
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,03,100
						03 Dearness Allowance	31,961
						55 House rent allowance	1,340
						Total of Vr no 3 - EST:	1,36,401
	3 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,523
						Total of Vr no 3 - MIS:	7,523
	30 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	41,595
						Total of Vr no 30 - EST:	41,595
	31 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	93,990
						Total of Vr no 31 - EST:	93,990
	32 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	25,833
						Total of Vr no 32 - EST:	25,833
	33 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	9,330
						Total of Vr no 33 - EST:	9,330
	34 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	17,670
						Total of Vr no 34 - EST:	17,670
	35 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	43,515
						Total of Vr no 35 - EST:	43,515
	36 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,135
						Total of Vr no 36 - EST:	15,135
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,26,400
						03 Dearness Allowance	39,184
						55 House rent allowance	3,790
						Total of Vr no 4 - EST:	1,69,374
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	9,840
						Total of Vr no 4 - MIS:	9,840
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	86,000
						03 Dearness Allowance	26,660
						55 House rent allowance	1,340
						Total of Vr no 5 - EST:	1,14,000

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 JANUARY 2022 **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	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,728
						Total of Vr no 5 - MIS:	7,728
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,59,903
						03 Dearness Allowance	2,66,570
						06 Other Allowances	800
						55 House rent allowance	36,850
						Total of Vr no 6 - EST:	11,64,123
	6 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	6,025
						Total of Vr no 6 - MIS:	6,025
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	86,800
						03 Dearness Allowance	26,908
						Total of Vr no 7 - EST:	1,13,708
	7 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,480
						Total of Vr no 7 - MIS:	2,480
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,17,800
						03 Dearness Allowance	36,518
						06 Other Allowances	120
						55 House rent allowance	1,110
						Total of Vr no 8 - EST:	1,55,548
	8 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,330
						Total of Vr no 8 - MIS:	1,330
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,90,100
						03 Dearness Allowance	89,931
						06 Other Allowances	320
						55 House rent allowance	4,300
						Total of Vr no 9 - EST:	3,84,651
	9 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	11,30,636
						Total of Vr no 9 - MIS:	11,30,636
						Total of KANPUR DEHAT (62):	**1,25,35,034**

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 JANUARY 2022 **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 (`)
20001852	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	600
						Total of Vr no 24 - EST:	1,00,422
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,430
						Total of Vr no 7 - EST:	11,430

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001868	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						06 Other Allowances	600
						Total of Vr no 25 - EST:	1,13,391

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001869	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						55 House rent allowance	10,710
						Total of Vr no 26 - EST:	88,655

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	10 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	5,310
						Total of Vr no 10 - MIS:	5,310
	11 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	19,850
						Total of Vr no 11 - MIS:	19,850
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						55 House rent allowance	730
						Total of Vr no 12 - EST:	30,598
	12 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	19,500
						Total of Vr no 12 - MIS:	19,500
	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	4,27,755
						Total of Vr no 13 - EST:	4,27,755
	13 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	19,300
						Total of Vr no 13 - MIS:	19,300
	14 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	43,995
						Total of Vr no 14 - EST:	43,995
	14 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	6,705
						Total of Vr no 14 - MIS:	6,705
	15 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,14,705

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

MONTH OF ACCOUNT JANUARY 2022 **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	15 - EST					Total of Vr no 15 - EST:	2,14,705
	15 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	91,240
						Total of Vr no 15 - MIS:	91,240
	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	73,874
						Total of Vr no 16 - EST:	73,874
	16 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	33,255
						Total of Vr no 16 - MIS:	33,255
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	25,59,600
						03 Dearness Allowance	7,93,476
						06 Other Allowances	33,490
						55 House rent allowance	1,34,280
						Total of Vr no 17 - EST:	35,20,846
	17 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	15,170
						Total of Vr no 17 - MIS:	15,170
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,93,300
						03 Dearness Allowance	90,923
						55 House rent allowance	18,420
						Total of Vr no 18 - EST:	4,02,643
	18 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	99,390
						Total of Vr no 18 - MIS:	99,390
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,07,306
						03 Dearness Allowance	1,57,265
						55 House rent allowance	7,277
						Total of Vr no 19 - EST:	6,71,848
	19 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,32,826
						Total of Vr no 19 - MIS:	1,32,826
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	50,794
						03 Dearness Allowance	8,724
						06 Other Allowances	4,408
						Total of Vr no 2 - EST:	63,926
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	35,381
						Total of Vr no 2 - MIS:	35,381
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,27,200
						03 Dearness Allowance	4,42,432
						06 Other Allowances	1,450
						55 House rent allowance	87,710
						Total of Vr no 20 - EST:	19,58,792
	20 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,17,257

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 JANUARY 2022 **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	20 - MIS					Total of Vr no 20 - MIS:	1,17,257
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,51,264
						03 Dearness Allowance	3,56,585
						06 Other Allowances	1,720
						55 House rent allowance	61,920
						Total of Vr no 21 - EST:	15,71,489
	21 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,20,747
						Total of Vr no 21 - MIS:	1,20,747
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,94,600
						03 Dearness Allowance	60,264
						55 House rent allowance	4,310
						Total of Vr no 22 - EST:	2,59,174
	22 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	29,010
						Total of Vr no 22 - MIS:	29,010
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,36,800
						03 Dearness Allowance	1,04,346
						06 Other Allowances	240
						55 House rent allowance	21,400
						Total of Vr no 23 - EST:	4,62,786
	24 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,170
						Total of Vr no 24 - MIS:	2,170
	25 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	8,180
						Total of Vr no 25 - MIS:	8,180
	26 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	49,700
						Total of Vr no 26 - MIS:	49,700
	27 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	3,700
						Total of Vr no 27 - MIS:	3,700
	28 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	19,866
						Total of Vr no 28 - MIS:	19,866
	29 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	21,300
						Total of Vr no 29 - MIS:	21,300
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,94,600
						03 Dearness Allowance	60,264
						55 House rent allowance	4,310
						Total of Vr no 3 - EST:	2,59,174
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	60,878
						Total of Vr no 3 - MIS:	60,878

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 JANUARY 2022 **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	30 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	14,650
						Total of Vr no 30 - MIS:	14,650
	31 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	14,840
						Total of Vr no 31 - MIS:	14,840
	32 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	38,342
						Total of Vr no 32 - MIS:	38,342
	33 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	1,400
						Total of Vr no 33 - MIS:	1,400
	34 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	35,400
						Total of Vr no 34 - MIS:	35,400
	35 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,237
						Total of Vr no 35 - TA:	2,237
	36 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	75,600
						Total of Vr no 36 - MIS:	75,600
	37 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	75,600
						Total of Vr no 37 - MIS:	75,600
	38 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	86,946
						Total of Vr no 38 - MIS:	86,946
	39 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	41,242
						Total of Vr no 39 - MIS:	41,242
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,14,520
						03 Dearness Allowance	35,464
						55 House rent allowance	3,330
						Total of Vr no 4 - EST:	1,53,314
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	61,046
						Total of Vr no 4 - MIS:	61,046
	40 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	59,204
						Total of Vr no 40 - MIS:	59,204
	41 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	89,559
						Total of Vr no 41 - MIS:	89,559
	42 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	44,163
						Total of Vr no 42 - MIS:	44,163
	43 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	49,164

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 JANUARY 2022 **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	43 - MIS					Total of Vr no 43 - MIS:	49,164
	44 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	19,200
						Total of Vr no 44 - MIS:	19,200
	45 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	16,343
						Total of Vr no 45 - MIS:	16,343
	46 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	38,350
						Total of Vr no 46 - MIS:	38,350
	47 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	4,387
						Total of Vr no 47 - MIS:	4,387
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						55 House rent allowance	730
						Total of Vr no 5 - EST:	30,598
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	49,090
						Total of Vr no 5 - MIS:	49,090
	50 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,146
						Total of Vr no 50 - MIS:	3,146
	51 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,146
						Total of Vr no 51 - TA:	3,146
	53 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,91,795
						Total of Vr no 53 - MIS:	1,91,795
	54 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,21,968
						Total of Vr no 54 - MIS:	1,21,968
	55 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,47,388
						Total of Vr no 55 - MIS:	1,47,388
	56 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	15,96,406
						Total of Vr no 56 - MIS:	15,96,406
	57 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 57 - MIS:	20,000
	58 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	43,075
						Total of Vr no 58 - MIS:	43,075
	59 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,32,126
						Total of Vr no 59 - MIS:	1,32,126
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,50,800
						03 Dearness Allowance	44,486

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 JANUARY 2022 **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	6 - EST					Total of Vr no 6 - EST:	1,95,286
	6 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	19,440
						Total of Vr no 6 - MIS:	19,440
	7 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	74,550
						Total of Vr no 7 - MIS:	74,550
	72 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	10,465
						Total of Vr no 72 - MIS:	10,465
	73 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	18,850
						Total of Vr no 73 - MIS:	18,850
	74 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	52,600
						Total of Vr no 74 - MIS:	52,600
	8 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,800
						Total of Vr no 8 - MIS:	2,800
	9 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	60,147
						Total of Vr no 9 - MIS:	60,147

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	27 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,236
						Total of Vr no 27 - EST:	2,05,836

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001856	28 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						06 Other Allowances	1,400
						55 House rent allowance	16,400
						Total of Vr no 28 - EST:	2,30,413

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001862	29 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						06 Other Allowances	850
						55 House rent allowance	13,820
						Total of Vr no 29 - EST:	2,07,240

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 JANUARY 2022 **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 (`)
20004218	10 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	5,23,100
						03 Dearness Allowance	1,62,161
						06 Other Allowances	480
						55 House rent allowance	26,320
						Total of Vr no 10 - EST:	7,12,061
	11 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	85,900
						03 Dearness Allowance	26,629
						06 Other Allowances	80
						55 House rent allowance	5,260
						Total of Vr no 11 - EST:	1,17,869
	30 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,11,587
						03 Dearness Allowance	34,592
						06 Other Allowances	600
						Total of Vr no 30 - EST:	1,46,779
	48 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	7,502
						Total of Vr no 48 - MIS:	7,502
	49 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	40,310
						Total of Vr no 49 - MIS:	40,310
	8 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	77,200
						03 Dearness Allowance	22,774
						55 House rent allowance	5,880
						Total of Vr no 8 - EST:	1,05,854
	9 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	7,06,700
						03 Dearness Allowance	2,19,077
						55 House rent allowance	41,680
						Total of Vr no 9 - EST:	9,67,457
						Total of KANPUR NAGAR (20):	**1,76,21,422**

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 JANUARY 2022 **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 (`)
88001111	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 1 - EST:	1,77,045
88001125	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						Total of Vr no 6 - EST:	1,09,123
88004217	1 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	27,185
						Total of Vr no 1 - CON:	27,185
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,000
						03 Dearness Allowance	13,720
						Total of Vr no 10 - EST:	20,720
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	21,697
						03 Dearness Allowance	6,726
						Total of Vr no 11 - EST:	28,423
	2 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,66,651
						Total of Vr no 2 - CON:	1,66,651
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,36,250
						03 Dearness Allowance	2,59,238
						55 House rent allowance	30,130
						Total of Vr no 2 - EST:	11,25,618
	3 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	40,530
						Total of Vr no 3 - CON:	40,530
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,94,900
						03 Dearness Allowance	1,53,419
						55 House rent allowance	11,470
						Total of Vr no 3 - EST:	6,59,789
	4 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	82,639
						Total of Vr no 4 - CON:	82,639
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,76,800
						03 Dearness Allowance	54,808
						06 Other Allowances	9,490
						Total of Vr no 4 - EST:	2,41,098
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,12,800
						03 Dearness Allowance	1,89,968
						06 Other Allowances	6,950

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 JANUARY 2022 **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	5 - EST					Total of Vr no 5 - EST:	8,09,718
	5 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	23,170
						Total of Vr no 5 - MIS:	23,170
	6 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,42,173
						Total of Vr no 6 - CON:	5,42,173
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,48,600
						03 Dearness Allowance	77,066
						06 Other Allowances	280
						55 House rent allowance	7,540
						Total of Vr no 7 - EST:	3,33,486
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,01,400
						03 Dearness Allowance	93,434
						06 Other Allowances	920
						55 House rent allowance	10,570
						Total of Vr no 8 - EST:	4,06,324
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,200
						03 Dearness Allowance	14,112
						Total of Vr no 9 - EST:	21,312
						Total of KANSHIRAM NAGAR (88):	**48,15,004**

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 JANUARY 2022 **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 - CON	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 1 - CON:	7,000
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	30,039
						Total of Vr no 1 - EST:	1,26,939
	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	64,487
						Total of Vr no 10 - MIS:	64,487
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	21,126
						Total of Vr no 11 - MIS:	21,126
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	13,350
						Total of Vr no 12 - MIS:	13,350
	13 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	24,406
						Total of Vr no 13 - MIS:	24,406
	14 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,400
						Total of Vr no 14 - MIS:	15,400
	15 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,650
						Total of Vr no 15 - MIS:	34,650
	16 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,650
						Total of Vr no 16 - MIS:	34,650
	17 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,01,950
						Total of Vr no 17 - MIS:	1,01,950
	2 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 2 - CON:	10,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	26,33,330
						03 Dearness Allowance	8,13,905
						06 Other Allowances	2,800
						55 House rent allowance	46,020
						Total of Vr no 2 - EST:	34,96,055
	3 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	30,444
						Total of Vr no 3 - CON:	30,444
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,00,000
						03 Dearness Allowance	1,24,000
						06 Other Allowances	330
						55 House rent allowance	9,170
						Total of Vr no 3 - EST:	5,33,500

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 JANUARY 2022 **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	4 - CON	First	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	5,900
						Total of Vr no 4 - CON:	5,900
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	88,990
						03 Dearness Allowance	25,079
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,14,669
	5 - CON	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	58,800
						Total of Vr no 5 - CON:	58,800
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	10,010
						Total of Vr no 6 - MIS:	10,010
	7 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	9,010
						Total of Vr no 7 - MIS:	9,010
	8 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	4,420
						Total of Vr no 8 - MIS:	4,420
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,730
						Total of Vr no 9 - MIS:	3,730
						Total of KAUSHAMBI (82):	**47,20,496**

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 JANUARY 2022 **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 (`)
48001003	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	81,200
						03 Dearness Allowance	25,172
						06 Other Allowances	600
						Total of Vr no 7 - EST:	1,06,972
	8 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	40,330
						Total of Vr no 8 - MIS:	40,330

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	205300093 03 00	01 Pay	31,974
						03 Dearness Allowance	8,953
						Total of Vr no 1 - EST:	40,927
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	13,54,784
						Total of Vr no 1 - MIS:	13,54,784
	11 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	34,320
						Total of Vr no 11 - MIS:	34,320
	12 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	25,000
						Total of Vr no 12 - MIS:	25,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						06 Other Allowances	1,000
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	82,884
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,01,726
						Total of Vr no 2 - MIS:	4,01,726
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	19,600
						03 Dearness Allowance	6,741
						Total of Vr no 3 - EST:	26,341
	3 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	9,600
						Total of Vr no 3 - MIS:	9,600
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	32,300
						03 Dearness Allowance	3,876
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 4 - EST:	37,196
	4 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	19,400
						Total of Vr no 4 - MIS:	19,400
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	700
						03 Dearness Allowance	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 JANUARY 2022 **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	5 - EST					Total of Vr no 5 - EST:	1,652
	5 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	32,050
						Total of Vr no 5 - MIS:	32,050
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	18,656
						03 Dearness Allowance	11,851
						Total of Vr no 6 - EST:	30,507
	7 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	49,020
						Total of Vr no 7 - MIS:	49,020
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	27,56,648
						03 Dearness Allowance	8,54,561
						06 Other Allowances	1,450
						55 House rent allowance	68,739
						Total of Vr no 8 - EST:	36,81,398
	9 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	22,440
						Total of Vr no 9 - MIS:	22,440

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	03 Dearness Allowance	3,773
						Total of Vr no 1 - EST:	3,773
	2 - EST	Second	Voted	No Objection	305302102 03 00	01 Pay	80,800
						03 Dearness Allowance	9,696
						Total of Vr no 2 - EST:	90,496
	3 - EST	Second	Voted	No Objection	305302102 03 00	01 Pay	34,300
						03 Dearness Allowance	10,633
						06 Other Allowances	20
						Total of Vr no 3 - EST:	44,953
						Total of KHERI (48):	**61,35,769**

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 JANUARY 2022 **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 (`)
58001090	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	16,365
						Total of Vr no 10 - EST:	16,365
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001110	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	22,233
						Total of Vr no 9 - EST:	22,233
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001111	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						Total of Vr no 1 - EST:	2,12,613
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	24,345
						Total of Vr no 11 - EST:	24,345
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,64,300
						03 Dearness Allowance	50,933
						Total of Vr no 13 - EST:	2,15,233
	3 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	64,920
						Total of Vr no 3 - TA:	64,920
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	205300093 03 00	09 Electrical Dues	92,438
						Total of Vr no 1 - MIS:	92,438
	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	6,732
						Total of Vr no 12 - EST:	6,732
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,63,300
						03 Dearness Allowance	50,623
						Total of Vr no 14 - EST:	2,13,923
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,000
						03 Dearness Allowance	8,680
						55 House rent allowance	1,100
						Total of Vr no 15 - EST:	37,780
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,35,120
						03 Dearness Allowance	70,370
						06 Other Allowances	40
						55 House rent allowance	2,320
						Total of Vr no 16 - EST:	3,07,850
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,83,500
						03 Dearness Allowance	87,885
						06 Other Allowances	240
						55 House rent allowance	7,330

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 JANUARY 2022 **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	17 - EST					Total of Vr no 17 - EST:	3,78,955
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						Total of Vr no 18 - EST:	44,409
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	15,89,429
						03 Dearness Allowance	4,90,643
						06 Other Allowances	1,230
						55 House rent allowance	29,250
						Total of Vr no 19 - EST:	21,10,552
	2 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	40,263
						Total of Vr no 2 - EST:	40,263
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,94,268
						Total of Vr no 2 - MIS:	3,94,268
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,74,500
						03 Dearness Allowance	4,26,095
						06 Other Allowances	770
						55 House rent allowance	43,130
	3 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 20 - EST:	18,44,495
						03 Dearness Allowance	5,085
	4 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	5,085
						03 Dearness Allowance	33,295
	4 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 4 - EST:	33,295
						13 Expenditure on Telephone	10,408
	5 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 4 - TA:	10,408
						03 Dearness Allowance	40,646
	5 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 5 - EST:	40,646
						15 Maintenance of cars and purchasing of petrol etc	4,990
	6 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 5 - TA:	4,990
						03 Dearness Allowance	2,07,547
	6 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 6 - EST:	2,07,547
						08 Office Expenditure	4,000
	7 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 6 - TA:	4,000
						03 Dearness Allowance	2,19,264
	7 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 7 - EST:	2,19,264
						09 Electrical Dues	53,110
	8 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 7 - TA:	53,110
						03 Dearness Allowance	4,200

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 JANUARY 2022 **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	8 - EST					Total of Vr no 8 - EST:	4,200
	8 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,25,704
						Total of Vr no 8 - TA:	1,25,704
						Total of LALITPUR (58):	**67,35,623**

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 JANUARY 2022 **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 (`)
43001773	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						06 Other Allowances	600
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	1,02,218
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	1 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,25,000
						Total of Vr no 1 - CON:	1,25,000
	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	10,609
						Total of Vr no 10 - MIS:	10,609
	11 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	12,000
						Total of Vr no 11 - MIS:	12,000
	12 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	12,610
						Total of Vr no 12 - MIS:	12,610
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,00,944
						Total of Vr no 13 - CON:	2,00,944
	14 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	10,429
						Total of Vr no 14 - MIS:	10,429
	15 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	13,798
						Total of Vr no 15 - CON:	13,798
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,98,066
						Total of Vr no 2 - CON:	1,98,066
	21 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,789
						Total of Vr no 21 - CON:	10,789
	22 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,000
						Total of Vr no 22 - CON:	6,000
	23 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	12,355
						Total of Vr no 23 - CON:	12,355
	24 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	36,000
						Total of Vr no 24 - MIS:	36,000
	25 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	6,520
						Total of Vr no 25 - CON:	6,520
	26 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	35,620
						Total of Vr no 26 - CON:	35,620
	27 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	49,980

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 JANUARY 2022 **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	27 - CON					Total of Vr no 27 - CON:	49,980
	28 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	18,00,000
						Total of Vr no 28 - CON:	18,00,000
	3 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	34,415
						Total of Vr no 3 - CON:	34,415
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	48,640
						03 Dearness Allowance	8,796
						55 House rent allowance	30,044
						Total of Vr no 3 - EST:	87,480
	34 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	67,824
						Total of Vr no 34 - CON:	67,824
	35 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	18,480
						Total of Vr no 35 - CON:	18,480
	36 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	43,75,000
						Total of Vr no 36 - CON:	43,75,000
	37 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,50,000
						Total of Vr no 37 - CON:	2,50,000
	38 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	6,500
						Total of Vr no 38 - CON:	6,500
	4 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	23,000
						Total of Vr no 4 - CON:	23,000
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	43,600
						03 Dearness Allowance	13,516
						55 House rent allowance	4,040
						Total of Vr no 4 - EST:	61,156
	41 - CON	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	49,901
						Total of Vr no 41 - CON:	49,901
	42 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	6,500
						Total of Vr no 42 - CON:	6,500
	43 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	69,585
						Total of Vr no 43 - CON:	69,585
	44 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related expenses for training	42,500
						Total of Vr no 44 - MIS:	42,500
	45 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	26,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	45 - LTC					Total of Vr no 45 - LTC:	26,000
	46 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,96,015
						Total of Vr no 46 - CON:	2,96,015
	47 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,73,936
						Total of Vr no 47 - CON:	1,73,936
	5 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	37,550
						Total of Vr no 5 - CON:	37,550
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,484
						03 Dearness Allowance	2,936
						06 Other Allowances	6,500
						55 House rent allowance	7,316
						Total of Vr no 5 - EST:	27,236
	6 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	48,950
						Total of Vr no 6 - CON:	48,950
	7 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,17,573
						Total of Vr no 7 - CON:	2,17,573
	8 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	9,00,000
						Total of Vr no 8 - CON:	9,00,000
	9 - CON	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,43,016
						Total of Vr no 9 - CON:	1,43,016

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 (`)
43001327	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,77,400
						03 Dearness Allowance	54,994
						Total of Vr no 2 - EST:	2,32,394
	7 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	26,610
						Total of Vr no 7 - EST:	26,610
	8 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,77,400
						03 Dearness Allowance	54,994
						Total of Vr no 8 - EST:	2,32,394

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001387	9 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,34,500

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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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LUCKNOW (43)

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 (`)
43001387	9 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	41,695
						06 Other Allowances	1,150
						55 House rent allowance	13,820
						Total of Vr no 9 - EST:	1,91,165
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001505	10 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	24,345
						Total of Vr no 10 - EST:	24,345
	11 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						55 House rent allowance	29,214
						Total of Vr no 11 - EST:	2,41,827
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001557	15 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						55 House rent allowance	29,214
						Total of Vr no 15 - EST:	2,41,827
	18 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	3,480
						Total of Vr no 18 - MIS:	3,480
	6 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	24,345
						Total of Vr no 6 - EST:	24,345
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004218	12 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	3,49,000
						03 Dearness Allowance	1,08,190
						06 Other Allowances	140
						55 House rent allowance	32,460
						Total of Vr no 12 - EST:	4,89,790
	13 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	7,08,200
						03 Dearness Allowance	2,19,542
						06 Other Allowances	1,040
						55 House rent allowance	56,060
						Total of Vr no 13 - EST:	9,84,842
	14 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	1,06,212
						Total of Vr no 14 - EST:	1,06,212
	16 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	1,32,865
						Total of Vr no 16 - MIS:	1,32,865
	17 - CON	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	18,600
						Total of Vr no 17 - CON:	18,600

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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LUCKNOW (43)

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 (`)
43004218	19 - CON	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	5,00,000
						Total of Vr no 19 - CON:	5,00,000
	20 - CON	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	32,973
						Total of Vr no 20 - CON:	32,973
	29 - CON	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	15,495
						Total of Vr no 29 - CON:	15,495
	30 - CON	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	11,935
						Total of Vr no 30 - CON:	11,935
	31 - CON	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,575
						Total of Vr no 31 - CON:	18,575
	32 - MIS	Second	Voted	No Objection	205300101 03 00	46 Purchase of Computer Hardware/ Software	12,000
						Total of Vr no 32 - MIS:	12,000
						Total of LUCKNOW (43):	**1,31,47,229**

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 JANUARY 2022 **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 (`)
70001001	1 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	60,298
						Total of Vr no 1 - MIS:	60,298
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	28,334
						Total of Vr no 15 - EST:	1,19,734
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,495
						Total of Vr no 7 - EST:	12,495
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70001004	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	600
						Total of Vr no 16 - EST:	1,00,422
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,100
						Total of Vr no 8 - EST:	11,100
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70001026	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	9,195
						Total of Vr no 12 - EST:	9,195
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 17 - EST:	94,058
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 Pay	41,768
						03 Dearness Allowance	11,695
						06 Other Allowances	67
						55 House rent allowance	1,225
						Total of Vr no 1 - EST:	54,755
	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,07,982
						Total of Vr no 10 - EST:	1,07,982
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	78,390
						Total of Vr no 11 - EST:	78,390
	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	44,371
						Total of Vr no 13 - EST:	44,371
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	38,382
						03 Dearness Allowance	6,525
						Total of Vr no 14 - EST:	44,907
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	25,516
						06 Other Allowances	1,482

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
70004217	2 - EST					Total of Vr no 2 - EST:	26,998
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	28,600
						Total of Vr no 2 - MIS:	28,600
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	66,500
						03 Dearness Allowance	4,655
						56 City compensatory allowances	200
						Total of Vr no 3 - EST:	71,355
	4 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,735
						Total of Vr no 4 - EST:	3,735
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,03,856
						Total of Vr no 5 - EST:	2,03,856
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	86,115
						Total of Vr no 6 - EST:	86,115
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,46,594
						Total of Vr no 9 - EST:	2,46,594
						Total of MAHARAJGANJ (70):	14,04,960

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
71001096	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						06 Other Allowances	600
						Total of Vr no 8 - EST:	1,13,391
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71001105	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 9 - EST:	75,718
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71001112	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						06 Other Allowances	600
						Total of Vr no 11 - EST:	94,658
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71001116	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						Total of Vr no 10 - EST:	2,12,613
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 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	1 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	26,355
						Total of Vr no 1 - MIS:	26,355
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	41,448
						Total of Vr no 2 - EST:	41,448
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,07,793
						Total of Vr no 2 - MIS:	2,07,793
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,050
						03 Dearness Allowance	8,696
						Total of Vr no 3 - EST:	36,746
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,34,753
						Total of Vr no 3 - MIS:	2,34,753
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,500
						03 Dearness Allowance	22,165
						06 Other Allowances	80
						55 House rent allowance	1,840

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST					Total of Vr no 4 - EST:	95,585
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	13,050
						Total of Vr no 4 - MIS:	13,050
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	21,500
						03 Dearness Allowance	6,665
						55 House rent allowance	730
						Total of Vr no 5 - EST:	28,895
	5 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	4,520
						Total of Vr no 5 - MIS:	4,520
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	22,065
						Total of Vr no 6 - EST:	22,065
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,14,192
						03 Dearness Allowance	1,38,146
						06 Other Allowances	4,320
						55 House rent allowance	23,805
						Total of Vr no 7 - EST:	6,80,463
	7 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 7 - MIS:	3,000
						Total of MAHOBA (71):	**19,09,869**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
09001310	2 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,770
						Total of Vr no 2 - EST:	10,770
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001311	1 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	25,830
						Total of Vr no 1 - EST:	25,830
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,10,767
						Total of Vr no 1 - MIS:	1,10,767
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	45,295
						Total of Vr no 10 - MIS:	45,295
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	56,965
						Total of Vr no 11 - MIS:	56,965
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	21,423
						Total of Vr no 2 - MIS:	21,423
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,43,100
						03 Dearness Allowance	44,361
						Total of Vr no 3 - EST:	1,87,461
	3 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	19,942
						Total of Vr no 3 - MIS:	19,942
	4 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	4,79,521
						Total of Vr no 4 - EST:	4,79,521
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,14,772
						Total of Vr no 4 - MIS:	2,14,772
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,27,887
						Total of Vr no 5 - EST:	2,27,887
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,80,521
						Total of Vr no 5 - MIS:	3,80,521
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	2,314
						Total of Vr no 7 - MIS:	2,314
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	19,649
						Total of Vr no 8 - MIS:	19,649
	9 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	2,08,970
						Total of Vr no 9 - MIS:	2,08,970
						Total of MAINPURI (09):	**20,12,087**

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 JANUARY 2022 **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 (`)
07001348	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	93,950
						03 Dearness Allowance	29,078
						06 Other Allowances	600
						Total of Vr no 3 - EST:	1,23,628
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,950
						03 Dearness Allowance	29,078
						06 Other Allowances	600
						Total of Vr no 33 - EST:	1,23,628

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001349	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 29 - EST:	1,23,271

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001367	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						Total of Vr no 30 - EST:	77,945

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001368	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,726
						03 Dearness Allowance	5,495
						06 Other Allowances	213
						Total of Vr no 31 - EST:	23,434

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001372	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 32 - EST:	1,77,045

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	205300093 03 00	01 Pay	1,61,900
						03 Dearness Allowance	50,127
						06 Other Allowances	120
						55 House rent allowance	4,440
						Total of Vr no 1 - EST:	2,16,587
	1 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	13,040
						Total of Vr no 1 - TA:	13,040
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,10,924

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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 JANUARY 2022 **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	10 - MIS					Total of Vr no 10 - MIS:	2,10,924
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,06,684
						Total of Vr no 11 - MIS:	2,06,684
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	33,432
						03 Dearness Allowance	10,364
						55 House rent allowance	1,500
						Total of Vr no 12 - EST:	45,296
	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	20,000
						Total of Vr no 12 - MIS:	20,000
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,55,400
						03 Dearness Allowance	1,72,174
						55 House rent allowance	22,680
						Total of Vr no 13 - EST:	7,50,254
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	71,800
						Total of Vr no 13 - MIS:	71,800
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,06,935
						03 Dearness Allowance	29,942
						Total of Vr no 14 - EST:	1,36,877
	14 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	49,100
						Total of Vr no 14 - MIS:	49,100
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,90,100
						03 Dearness Allowance	53,228
						55 House rent allowance	3,150
						Total of Vr no 15 - EST:	2,46,478
	15 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	51,558
						Total of Vr no 15 - MIS:	51,558
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	90,000
						Total of Vr no 16 - MIS:	90,000
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,787
						Total of Vr no 17 - EST:	57,787
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	50,000
						03 Dearness Allowance	15,500
						06 Other Allowances	40
						55 House rent allowance	1,500
						Total of Vr no 18 - EST:	67,040

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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 JANUARY 2022 **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	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,724
						Total of Vr no 19 - EST:	20,724
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	770
						Total of Vr no 2 - EST:	30,114
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	18,150
						Total of Vr no 2 - MIS:	18,150
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,343
						Total of Vr no 20 - EST:	3,343
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,63,612
						Total of Vr no 21 - EST:	1,63,612
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	23,321
						Total of Vr no 22 - EST:	23,321
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,19,400
						03 Dearness Allowance	68,014
						06 Other Allowances	40
						55 House rent allowance	7,370
						Total of Vr no 23 - EST:	2,94,824
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,07,100
						03 Dearness Allowance	2,19,201
						06 Other Allowances	1,570
						55 House rent allowance	14,160
						Total of Vr no 24 - EST:	9,42,031
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	440
						Total of Vr no 25 - EST:	30,701
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,00,700
						03 Dearness Allowance	31,217
						06 Other Allowances	340
						55 House rent allowance	2,090
						Total of Vr no 26 - EST:	1,34,347
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,30,600
						03 Dearness Allowance	1,33,486
						55 House rent allowance	3,150
						Total of Vr no 27 - EST:	5,67,236
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,02,000
						03 Dearness Allowance	1,55,620

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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 JANUARY 2022 **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	28 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	6,300
						Total of Vr no 28 - EST:	6,63,920
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,840
						Total of Vr no 3 - TA:	1,840
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,00,700
						03 Dearness Allowance	31,217
						06 Other Allowances	340
						55 House rent allowance	2,090
						Total of Vr no 4 - EST:	1,34,347
	4 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	16,242
						Total of Vr no 4 - TA:	16,242
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	440
						Total of Vr no 5 - EST:	29,784
	5 - TA	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,07,055
						Total of Vr no 5 - TA:	2,07,055
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,60,600
						03 Dearness Allowance	2,35,662
						55 House rent allowance	30,950
						Total of Vr no 6 - EST:	10,27,212
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	29,946
						55 House rent allowance	4,040
						Total of Vr no 7 - EST:	1,30,586
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	29,000
						Total of Vr no 7 - MIS:	29,000
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	1,340
						Total of Vr no 8 - EST:	65,530
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	85,303
						Total of Vr no 8 - MIS:	85,303
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,64,600
						03 Dearness Allowance	82,026
						55 House rent allowance	7,540
						Total of Vr no 9 - EST:	3,54,166
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and	1,74,401

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

MONTH OF ACCOUNT JANUARY 2022 **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	9 - MIS	Second	Voted	No Objection	205300093 03 00	purchasing of petrol etc	
						Total of Vr no 9 - MIS:	1,74,401
						Total of MATHURA (07):	**80,37,073**

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 JANUARY 2022 **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 (`)
66001002	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 12 - EST:	1,23,271
	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,115
						Total of Vr no 13 - EST:	14,115
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001003	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 8 - EST:	75,718
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,670
						Total of Vr no 9 - EST:	8,670
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001020	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						06 Other Allowances	850
						Total of Vr no 1 - EST:	1,71,936
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	1 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	24,735
						Total of Vr no 1 - TA:	24,735
	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,01,808
						Total of Vr no 10 - EST:	1,01,808
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	18,794
						Total of Vr no 10 - MIS:	18,794
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	13,950
						Total of Vr no 11 - EST:	13,950
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	14,752
						Total of Vr no 11 - TA:	14,752
	12 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,618
						Total of Vr no 12 - TA:	1,618
	13 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	9,856
						Total of Vr no 13 - TA:	9,856
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,50,300
						03 Dearness Allowance	3,25,593
						55 House rent allowance	30,910
						Total of Vr no 14 - EST:	14,06,803
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,19,300

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 JANUARY 2022 **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	15 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	67,983
						55 House rent allowance	9,180
						Total of Vr no 15 - EST:	2,96,463
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,000
						03 Dearness Allowance	29,140
						06 Other Allowances	80
						55 House rent allowance	2,930
						Total of Vr no 16 - EST:	1,26,150
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,61,500
						03 Dearness Allowance	2,05,065
						06 Other Allowances	740
						55 House rent allowance	24,370
						Total of Vr no 17 - EST:	8,91,675
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	48,356
						Total of Vr no 2 - EST:	48,356
	2 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	60,023
						Total of Vr no 2 - MIS:	60,023
	3 - CON	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,904
						Total of Vr no 3 - CON:	47,904
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,53,400
						03 Dearness Allowance	78,554
						06 Other Allowances	80
						55 House rent allowance	5,130
						Total of Vr no 3 - EST:	3,37,164
	4 - CON	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,98,300
						Total of Vr no 4 - CON:	1,98,300
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,75,900
						03 Dearness Allowance	85,529
						06 Other Allowances	160
						55 House rent allowance	3,930
						Total of Vr no 4 - EST:	3,65,519
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	32,790
						Total of Vr no 5 - EST:	32,790
	5 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	14,923
						Total of Vr no 5 - TA:	14,923
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,51,800
						Total of Vr no 6 - EST:	1,51,800
	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	2,368
						Total of Vr no 6 - MIS:	2,368

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 JANUARY 2022 **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	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,86,949
						Total of Vr no 7 - EST:	1,86,949
	7 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	28,220
						Total of Vr no 7 - MIS:	28,220
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	7,248
						Total of Vr no 8 - TA:	7,248
	9 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	1,55,035
						Total of Vr no 9 - MIS:	1,55,035
						Total of MAU (66):	**49,36,913**

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 JANUARY 2022 **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	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	30,039
						Total of Vr no 32 - EST:	1,26,939
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001512	17 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,775
						Total of Vr no 17 - EST:	11,775
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						06 Other Allowances	600
						Total of Vr no 37 - EST:	1,03,435
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001513	19 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	19,590
						Total of Vr no 19 - EST:	19,590
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 33 - EST:	1,77,045
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001514	18 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,770
						Total of Vr no 18 - EST:	10,770
	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,950
						03 Dearness Allowance	22,258
						06 Other Allowances	600
						Total of Vr no 36 - EST:	94,808
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,950
						03 Dearness Allowance	22,258
						06 Other Allowances	600
						Total of Vr no 4 - EST:	94,808
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001515	22 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,100
						Total of Vr no 22 - EST:	11,100
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	600
						Total of Vr no 34 - EST:	1,00,422

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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 JANUARY 2022 **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 (`)
04001525	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 35 - EST:	94,058
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001662	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						Total of Vr no 38 - EST:	77,945
	5 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	6,545
						Total of Vr no 5 - EST:	6,545
	6 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,925
						Total of Vr no 6 - EST:	8,925
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	1 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	27,180
						Total of Vr no 1 - MIS:	27,180
	10 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,26,596
						Total of Vr no 10 - EST:	3,26,596
	11 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	96,865
						Total of Vr no 11 - EST:	96,865
	12 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	17,680
						Total of Vr no 12 - EST:	17,680
	12 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,22,214
						Total of Vr no 12 - MIS:	1,22,214
	13 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	7,350
						Total of Vr no 13 - EST:	7,350
	13 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	8,844
						Total of Vr no 13 - TA:	8,844
	14 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	48,670
						Total of Vr no 14 - EST:	48,670
	14 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	11,039
						Total of Vr no 14 - MIS:	11,039
	15 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	30,000
						Total of Vr no 15 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	34,320
						Total of Vr no 2 - MIS:	34,320
	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,11,728
						Total of Vr no 21 - EST:	1,11,728

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

MONTH OF ACCOUNT JANUARY 2022 **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	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,000
						03 Dearness Allowance	39,530
						Total of Vr no 23 - EST:	1,73,530
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	21,79,500
						03 Dearness Allowance	6,75,645
						06 Other Allowances	1,000
						55 House rent allowance	1,63,630
						Total of Vr no 26 - EST:	30,19,775
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,51,035
						03 Dearness Allowance	1,00,587
						06 Other Allowances	1,500
						55 House rent allowance	12,740
						Total of Vr no 27 - EST:	4,65,862
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	4,040
						Total of Vr no 28 - EST:	68,230
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,05,200
						03 Dearness Allowance	2,49,612
						06 Other Allowances	1,600
						55 House rent allowance	50,300
						Total of Vr no 29 - EST:	11,06,712
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,92,765
						Total of Vr no 3 - MIS:	2,92,765
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	68,000
						03 Dearness Allowance	21,080
						Total of Vr no 30 - EST:	89,080
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,54,361
						03 Dearness Allowance	2,30,104
						06 Other Allowances	1,000
						55 House rent allowance	15,750
						Total of Vr no 31 - EST:	10,01,215
	39 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,29,800
						03 Dearness Allowance	1,33,238
						06 Other Allowances	280
						55 House rent allowance	22,720
						Total of Vr no 39 - EST:	5,86,038
	4 - MIS	First	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	79,830
						Total of Vr no 4 - MIS:	79,830

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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 JANUARY 2022 **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	40 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,76,000
						03 Dearness Allowance	1,47,560
						06 Other Allowances	1,240
						55 House rent allowance	24,830
						Total of Vr no 40 - EST:	6,49,630
	41 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,30,400
						03 Dearness Allowance	3,19,424
						06 Other Allowances	1,740
						55 House rent allowance	61,860
						Total of Vr no 41 - EST:	14,13,424
	43 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,23,760
						Total of Vr no 43 - EST:	1,23,760
	44 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,73,392
						Total of Vr no 44 - EST:	2,73,392
	5 - MIS	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,005
						Total of Vr no 5 - MIS:	47,005
	6 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,00,834
						Total of Vr no 6 - MIS:	1,00,834
	8 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,111
						Total of Vr no 8 - EST:	12,111
	9 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,19,604
						Total of Vr no 9 - EST:	1,19,604

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 (`)
04001508	7 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,38,500
						03 Dearness Allowance	42,935
						Total of Vr no 7 - EST:	1,81,435

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001595	3 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	7,560
						Total of Vr no 3 - EST:	1,13,539

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	7,10,600
						03 Dearness Allowance	2,20,286
						06 Other Allowances	240
						55 House rent allowance	52,360
						Total of Vr no 1 - EST:	9,83,486
	10 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	40,590
						Total of Vr no 10 - MIS:	40,590
	11 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	26,200
						Total of Vr no 11 - MIS:	26,200
	15 - EST	First	Voted	No Objection	205300101 03 00	03 Dearness Allowance	20,775
						Total of Vr no 15 - EST:	20,775
	16 - EST	First	Voted	No Objection	205300101 03 00	03 Dearness Allowance	19,590
						Total of Vr no 16 - EST:	19,590
	16 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	4,63,292
						Total of Vr no 16 - MIS:	4,63,292
	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	2,09,600
						03 Dearness Allowance	64,976
						55 House rent allowance	17,680
						Total of Vr no 2 - EST:	2,92,256
	20 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	22,950
						Total of Vr no 20 - EST:	22,950
	24 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	12,135
						Total of Vr no 24 - EST:	12,135
	25 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	1,06,518
						Total of Vr no 25 - EST:	1,06,518
	42 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,09,600
						03 Dearness Allowance	64,976
						55 House rent allowance	17,680
						Total of Vr no 42 - EST:	2,92,256
	8 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	6,567
						Total of Vr no 8 - MIS:	6,567
	9 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	28,433
						Total of Vr no 9 - MIS:	28,433

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		

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MEERUT (04)

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	First	Voted	No Objection	305302102 03 00	01 Pay	1,50,100
						03 Dearness Allowance	46,531
						06 Other Allowances	40
						55 House rent allowance	12,560
						Total of Vr no 1 - EST:	2,09,231
	2 - EST	Second	Voted	No Objection	305302102 03 00	01 Pay	1,50,100
						03 Dearness Allowance	46,531
						06 Other Allowances	40
						55 House rent allowance	12,560
						Total of Vr no 2 - EST:	2,09,231
	3 - EST	Second	Voted	No Objection	305302102 03 00	03 Dearness Allowance	22,515
						Total of Vr no 3 - EST:	22,515
						Total of MEERUT (04):	**1,44,54,447**

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 JANUARY 2022 **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 (`)
28001421	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						06 Other Allowances	600
						Total of Vr no 27 - EST:	1,34,875
	28 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,375
						Total of Vr no 28 - EST:	15,375
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						06 Other Allowances	600
						Total of Vr no 5 - EST:	1,34,875

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001423	11 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,115
						Total of Vr no 11 - EST:	14,115
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 24 - EST:	1,23,271

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001429	12 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,100
						Total of Vr no 12 - EST:	11,100
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	600
						Total of Vr no 29 - EST:	1,00,422

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001442	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,135
						Total of Vr no 21 - EST:	12,135
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						06 Other Allowances	600
						Total of Vr no 30 - EST:	1,09,723

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	205300093 03 00	01 Pay	1,08,400
						03 Dearness Allowance	33,604
						06 Other Allowances	80
						55 House rent allowance	3,200
						Total of Vr no 1 - EST:	1,45,284

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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,23,953
						Total of Vr no 1 - MIS:	2,23,953
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,46,438
						03 Dearness Allowance	1,50,087
						55 House rent allowance	20,434
						Total of Vr no 10 - EST:	6,16,959
	10 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	1,99,690
						Total of Vr no 10 - MIS:	1,99,690
	11 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	61,446
						Total of Vr no 11 - MIS:	61,446
	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	56,968
						Total of Vr no 12 - MIS:	56,968
	13 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,15,951
						Total of Vr no 13 - EST:	1,15,951
	14 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,24,858
						Total of Vr no 14 - EST:	3,24,858
	15 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,95,733
						Total of Vr no 15 - EST:	1,95,733
	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	86,325
						Total of Vr no 16 - EST:	86,325
	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	23,611
						Total of Vr no 17 - EST:	23,611
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	23,500
						03 Dearness Allowance	7,285
						55 House rent allowance	730
						Total of Vr no 2 - EST:	31,515
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,81,200
						03 Dearness Allowance	56,172
						55 House rent allowance	8,280
						Total of Vr no 22 - EST:	2,45,652
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,00,116
						03 Dearness Allowance	22,418
						55 House rent allowance	7,238
						Total of Vr no 23 - EST:	1,29,772
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,31,181
						03 Dearness Allowance	71,666
						06 Other Allowances	219
						55 House rent allowance	6,274

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 JANUARY 2022 **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	3 - EST					Total of Vr no 3 - EST:	3,09,340
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	21,12,774
						03 Dearness Allowance	6,54,960
						06 Other Allowances	1,800
						55 House rent allowance	67,510
						Total of Vr no 31 - EST:	28,37,044
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,48,590
						03 Dearness Allowance	4,18,063
						06 Other Allowances	1,300
						55 House rent allowance	28,038
						Total of Vr no 32 - EST:	17,95,991
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,90,700
						03 Dearness Allowance	1,83,117
						06 Other Allowances	3,250
						Total of Vr no 38 - EST:	7,77,067
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	44,500
						03 Dearness Allowance	13,795
						06 Other Allowances	450
						55 House rent allowance	1,460
						Total of Vr no 4 - EST:	60,205
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,30,200
						03 Dearness Allowance	1,02,362
						06 Other Allowances	240
						55 House rent allowance	12,020
						Total of Vr no 6 - EST:	4,44,822
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	53,700
						03 Dearness Allowance	16,647
						06 Other Allowances	40
						55 House rent allowance	2,260
						Total of Vr no 7 - EST:	72,647
	8 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	35,871
						Total of Vr no 8 - EST:	35,871
	9 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,907
						Total of Vr no 9 - EST:	5,907
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,43,630
						Total of Vr no 9 - MIS:	2,43,630

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 JANUARY 2022 **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 (`)
28001397	20 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	19,590
						Total of Vr no 20 - EST:	19,590
	35 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	1,150
						Total of Vr no 35 - EST:	1,77,345

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001417	19 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	21,405
						Total of Vr no 19 - EST:	21,405
	26 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						06 Other Allowances	850
						Total of Vr no 26 - EST:	1,93,420

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001424	18 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	30,840
						Total of Vr no 18 - EST:	30,840
	25 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,05,600
						03 Dearness Allowance	63,736
						Total of Vr no 25 - EST:	2,69,336

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004218	13 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	26,750
						Total of Vr no 13 - MIS:	26,750
	15 - MIS	Second	Voted	No Objection	205300101 03 00	02 Wages	16,650
						Total of Vr no 15 - MIS:	16,650
	16 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,20,000
						Total of Vr no 16 - MIS:	1,20,000
	17 - MIS	Second	Voted	No Objection	205300101 03 00	42 Other Expenditure	32,861
						Total of Vr no 17 - MIS:	32,861
	18 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	1,95,116
						Total of Vr no 18 - MIS:	1,95,116
	19 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	2,04,509
						Total of Vr no 19 - MIS:	2,04,509
	2 - MIS	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	58,833
						Total of Vr no 2 - MIS:	58,833
	20 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and	1,74,813

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 JANUARY 2022 **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 (`)
28004218	20 - MIS	Second	Voted	No Objection	205300101 03 00	purchasing of petrol etc	
						Total of Vr no 20 - MIS:	1,74,813
	21 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	1,49,046
						Total of Vr no 21 - MIS:	1,49,046
	3 - MIS	First	Voted	No Objection	205300101 03 00	46 Purchase of Computer Hardware/ Software	6,400
						Total of Vr no 3 - MIS:	6,400
	33 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	65,175
						Total of Vr no 33 - EST:	65,175
	34 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	21,300
						Total of Vr no 34 - EST:	21,300
	36 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	4,34,500
						03 Dearness Allowance	1,34,695
						06 Other Allowances	100
						55 House rent allowance	6,800
						Total of Vr no 36 - EST:	5,76,095
	37 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,42,000
						03 Dearness Allowance	44,020
						06 Other Allowances	80
						55 House rent allowance	3,480
						Total of Vr no 37 - EST:	1,89,580
	39 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,535
						03 Dearness Allowance	476
						06 Other Allowances	2
						Total of Vr no 39 - EST:	2,013
	4 - MIS	First	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,31,968
						Total of Vr no 4 - MIS:	1,31,968
	5 - MIS	First	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	80,550
						Total of Vr no 5 - MIS:	80,550
	6 - MIS	First	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	33,370
						Total of Vr no 6 - MIS:	33,370
	7 - MIS	First	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	50,527
						Total of Vr no 7 - MIS:	50,527
	8 - MIS	First	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,600
						Total of Vr no 8 - MIS:	29,600
						Total of MIRZAPUR (28):	**1,25,73,224**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
14001515	27 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,840
						Total of Vr no 27 - EST:	15,840
	49 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 49 - EST:	1,38,936

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001519	28 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	25,830
						Total of Vr no 28 - EST:	25,830
	50 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						Total of Vr no 50 - EST:	2,25,582

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001532	35 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,840
						Total of Vr no 35 - EST:	15,840
	51 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 51 - EST:	1,38,936

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	205300093 03 00	01 Pay	4,17,900
						03 Dearness Allowance	1,29,549
						06 Other Allowances	9,690
						55 House rent allowance	16,380
						Total of Vr no 1 - EST:	5,73,519
	1 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	48,999
						Total of Vr no 1 - MIS:	48,999
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,25,300
						03 Dearness Allowance	1,31,843
						06 Other Allowances	40
						55 House rent allowance	6,540
						Total of Vr no 10 - EST:	5,63,723
	10 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related expenses for training	28,000
						Total of Vr no 10 - MIS:	28,000
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,22,200
						03 Dearness Allowance	99,882
						06 Other Allowances	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 JANUARY 2022 **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	11 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	28,500
						Total of Vr no 11 - EST:	4,50,782
	11 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	69,410
						Total of Vr no 11 - MIS:	69,410
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	17,164
						Total of Vr no 12 - EST:	78,464
	12 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	75,719
						Total of Vr no 12 - MIS:	75,719
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	19,003
						Total of Vr no 13 - EST:	80,303
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	11,89,782
						Total of Vr no 13 - MIS:	11,89,782
	16 - LTC	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	7,350
						Total of Vr no 16 - LTC:	7,350
	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	7,293
						Total of Vr no 18 - EST:	7,293
	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,02,810
						Total of Vr no 19 - EST:	1,02,810
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,96,450
						03 Dearness Allowance	2,15,698
						06 Other Allowances	200
						55 House rent allowance	6,300
						Total of Vr no 2 - EST:	9,18,648
	20 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	42,927
						Total of Vr no 20 - EST:	42,927
	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	63,795
						Total of Vr no 21 - EST:	63,795
	22 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	72,393
						Total of Vr no 22 - EST:	72,393
	23 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	48,330
						Total of Vr no 23 - EST:	48,330
	24 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	70,530
						Total of Vr no 24 - EST:	70,530
	25 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,20,825
						Total of Vr no 25 - EST:	1,20,825

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 JANUARY 2022 **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	26 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	49,170
						Total of Vr no 26 - EST:	49,170
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,64,000
						03 Dearness Allowance	5,46,840
						06 Other Allowances	300
						55 House rent allowance	1,22,820
						Total of Vr no 3 - EST:	24,33,960
	31 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	17,076
						Total of Vr no 31 - EST:	17,076
	32 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,55,531
						Total of Vr no 32 - EST:	2,55,531
	33 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	95,955
						Total of Vr no 33 - EST:	95,955
	34 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	9,195
						Total of Vr no 34 - EST:	9,195
	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,34,000
						03 Dearness Allowance	1,96,540
						55 House rent allowance	59,540
						Total of Vr no 36 - EST:	8,90,080
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,17,900
						03 Dearness Allowance	1,29,549
						06 Other Allowances	18,770
						55 House rent allowance	8,820
						Total of Vr no 37 - EST:	5,75,039
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,25,300
						03 Dearness Allowance	1,31,843
						06 Other Allowances	40
						55 House rent allowance	6,540
						Total of Vr no 38 - EST:	5,63,723
	39 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,78,100
						03 Dearness Allowance	86,211
						06 Other Allowances	80
						55 House rent allowance	7,610
						Total of Vr no 39 - EST:	3,72,001
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,80,300
						03 Dearness Allowance	55,893
						55 House rent allowance	8,060
						Total of Vr no 4 - EST:	2,44,253
	4 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	32,360
						Total of Vr no 4 - MIS:	32,360

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 JANUARY 2022 **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	40 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,27,935
						03 Dearness Allowance	1,01,618
						06 Other Allowances	1,760
						55 House rent allowance	23,180
						Total of Vr no 40 - EST:	4,54,493
	41 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,05,500
						03 Dearness Allowance	2,49,705
						06 Other Allowances	820
						55 House rent allowance	60,160
						Total of Vr no 41 - EST:	11,16,185
	42 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,22,200
						03 Dearness Allowance	99,882
						06 Other Allowances	200
						55 House rent allowance	28,500
						Total of Vr no 42 - EST:	4,50,782
	43 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,87,300
						03 Dearness Allowance	5,54,063
						06 Other Allowances	260
						55 House rent allowance	1,22,820
						Total of Vr no 43 - EST:	24,64,443
	44 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,61,150
						03 Dearness Allowance	2,35,755
						06 Other Allowances	200
						55 House rent allowance	6,300
						Total of Vr no 44 - EST:	10,03,405
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,05,500
						03 Dearness Allowance	2,49,705
						06 Other Allowances	820
						55 House rent allowance	60,160
						Total of Vr no 5 - EST:	11,16,185
	5 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	24,700
						Total of Vr no 5 - MIS:	24,700
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,78,100
						03 Dearness Allowance	86,211
						06 Other Allowances	80
						55 House rent allowance	7,610
						Total of Vr no 6 - EST:	3,72,001
	6 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	18,550
						Total of Vr no 6 - MIS:	18,550
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,27,935
						03 Dearness Allowance	1,01,618

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 JANUARY 2022 **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	7 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	1,760
						55 House rent allowance	23,180
						Total of Vr no 7 - EST:	4,54,493
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	3,34,773
						Total of Vr no 7 - MIS:	3,34,773
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,86,000
						03 Dearness Allowance	2,12,660
						55 House rent allowance	65,060
						Total of Vr no 8 - EST:	9,63,720
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,70,200
						03 Dearness Allowance	1,45,762
						06 Other Allowances	40
						55 House rent allowance	34,540
						Total of Vr no 9 - EST:	6,50,542

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 (`)
14001498	14 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	20,175
						Total of Vr no 14 - EST:	20,175
	47 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	1,150
						Total of Vr no 47 - EST:	1,77,345

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001517	15 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	22,950
						Total of Vr no 15 - EST:	22,950
	48 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	47,430
						Total of Vr no 48 - EST:	2,00,430

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	14 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,200
						Total of Vr no 14 - MIS:	8,200
	15 - MIS	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,226

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

MONTH OF ACCOUNT JANUARY 2022 **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	15 - MIS					Total of Vr no 15 - MIS:	3,226
	16 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	1,06,912
						Total of Vr no 16 - EST:	1,06,912
	17 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	11,910
						Total of Vr no 17 - EST:	11,910
	45 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	6,98,900
						03 Dearness Allowance	2,16,659
						06 Other Allowances	180
						55 House rent allowance	56,920
						Total of Vr no 45 - EST:	9,72,659
	46 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	79,400
						03 Dearness Allowance	24,614
						06 Other Allowances	60
						55 House rent allowance	4,720
						Total of Vr no 46 - EST:	1,08,794
						Total of MORADABAD (14):	**2,17,69,782**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
03001476	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,70,400
						03 Dearness Allowance	52,824
						Total of Vr no 13 - EST:	2,23,224
	2 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	25,560
						Total of Vr no 2 - EST:	25,560
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001478	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						06 Other Allowances	600
						Total of Vr no 11 - EST:	1,03,435
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001479	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	600
						Total of Vr no 12 - EST:	1,00,422
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	205300093 03 00	12 Office Furniture & Instrument	18,408
						Total of Vr no 1 - MIS:	18,408
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,56,760
						03 Dearness Allowance	8,84,275
						06 Other Allowances	2,070
						55 House rent allowance	1,18,041
						Total of Vr no 10 - EST:	38,61,146
	2 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	17,800
						Total of Vr no 2 - MIS:	17,800
	3 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,99,159
						Total of Vr no 3 - EST:	3,99,159
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	26,104
						Total of Vr no 3 - MIS:	26,104
	4 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	4,95,201
						Total of Vr no 4 - EST:	4,95,201
	5 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,99,170
						Total of Vr no 5 - EST:	1,99,170
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,17,961
						03 Dearness Allowance	63,501
						Total of Vr no 6 - EST:	2,81,462
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,45,485

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 JANUARY 2022 **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	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	7,00,941
						06 Other Allowances	8,180
						55 House rent allowance	64,882
						Total of Vr no 7 - EST:	30,19,488
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,11,300
						03 Dearness Allowance	3,16,603
						06 Other Allowances	6,570
						55 House rent allowance	14,880
						Total of Vr no 8 - EST:	13,49,353
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,63,200
						03 Dearness Allowance	2,36,592
						06 Other Allowances	140
						55 House rent allowance	25,150
						Total of Vr no 9 - EST:	10,25,082
						Total of MUZAFFARNAGAR (03):	**1,11,45,014**

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 JANUARY 2022 **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 (`)
73001160	2 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	9,195
						Total of Vr no 2 - EST:	9,195
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 4 - EST:	94,058

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001163	1 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,970
						Total of Vr no 1 - EST:	14,970

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001178	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						06 Other Allowances	600
						55 House rent allowance	3,780
						Total of Vr no 3 - EST:	1,34,725

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	5,970
						Total of Vr no 3 - MIS:	5,970
	4 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	3,19,656
						Total of Vr no 4 - MIS:	3,19,656
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,25,000
						Total of Vr no 5 - MIS:	1,25,000
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	5,320
						Total of Vr no 6 - TA:	5,320

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 (`)
73004217	1 - EST	Second	Voted	No Objection	305302102 03 00	01 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	2 - EST	Second	Voted	No Objection	305302102 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
						Total of PADRAUNA (73):	**7,36,526**

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 JANUARY 2022 **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 (`)
16001192	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 1 - EST:	1,23,271
						Total of PILIBHIT (16):	**1,23,271**

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 JANUARY 2022 **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 (`)
53001205	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						Total of Vr no 28 - EST:	1,71,086
	9 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,970
						Total of Vr no 9 - EST:	14,970
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 Pay	52,500
						03 Dearness Allowance	16,275
						06 Other Allowances	80
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	70,015
	1 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	25,200
						Total of Vr no 1 - MIS:	25,200
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	29,700
						03 Dearness Allowance	9,207
						55 House rent allowance	770
						Total of Vr no 10 - EST:	39,677
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	9,89,829
						Total of Vr no 10 - MIS:	9,89,829
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,04,900
						03 Dearness Allowance	32,519
						06 Other Allowances	120
						55 House rent allowance	2,680
						Total of Vr no 11 - EST:	1,40,219
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	75,500
						03 Dearness Allowance	23,405
						06 Other Allowances	80
						55 House rent allowance	2,340
						Total of Vr no 12 - EST:	1,01,325
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,10,500
						03 Dearness Allowance	34,255
						06 Other Allowances	120
						55 House rent allowance	2,950
						Total of Vr no 13 - EST:	1,47,825
	14 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	7,920
						Total of Vr no 14 - EST:	7,920
	15 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	21,570
						Total of Vr no 15 - EST:	21,570

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 JANUARY 2022 **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	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	48,693
						Total of Vr no 16 - EST:	48,693
	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	96,426
						Total of Vr no 17 - EST:	96,426
	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,30,251
						Total of Vr no 18 - EST:	1,30,251
	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	19,005
						Total of Vr no 19 - EST:	19,005
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,46,210
						03 Dearness Allowance	76,229
						06 Other Allowances	280
						55 House rent allowance	9,200
						Total of Vr no 2 - EST:	3,31,919
	2 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	43,904
						Total of Vr no 2 - MIS:	43,904
	20 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	18,285
						Total of Vr no 20 - EST:	18,285
	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	23,865
						Total of Vr no 21 - EST:	23,865
	22 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,465
						Total of Vr no 22 - EST:	3,465
	23 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	22,725
						Total of Vr no 23 - EST:	22,725
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,46,210
						03 Dearness Allowance	76,229
						06 Other Allowances	280
						55 House rent allowance	9,200
						Total of Vr no 24 - EST:	3,31,919
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	52,500
						03 Dearness Allowance	16,275
						06 Other Allowances	80
						55 House rent allowance	1,160
						Total of Vr no 25 - EST:	70,015
	26 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	60,705
						Total of Vr no 26 - EST:	60,705
	27 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,10,343
						Total of Vr no 27 - EST:	1,10,343
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,11,900
						03 Dearness Allowance	1,27,689

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 JANUARY 2022 **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	29 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	660
						55 House rent allowance	14,360
						Total of Vr no 29 - EST:	5,54,609
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,43,210
						03 Dearness Allowance	1,06,981
						Total of Vr no 3 - EST:	4,50,191
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	24,750
						Total of Vr no 3 - MIS:	24,750
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,27,560
						03 Dearness Allowance	2,25,308
						06 Other Allowances	740
						55 House rent allowance	17,670
						Total of Vr no 30 - EST:	9,71,278
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	52,800
						03 Dearness Allowance	16,368
						06 Other Allowances	80
						55 House rent allowance	1,500
						Total of Vr no 31 - EST:	70,748
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,43,800
						03 Dearness Allowance	44,578
						06 Other Allowances	160
						55 House rent allowance	4,060
						Total of Vr no 32 - EST:	1,92,598
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,27,250
						03 Dearness Allowance	2,88,796
						06 Other Allowances	650
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	12,19,506
	4 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,680
						Total of Vr no 4 - MIS:	31,680
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,77,000
						03 Dearness Allowance	15,930
						Total of Vr no 5 - EST:	1,92,930
	5 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	9,676
						Total of Vr no 5 - MIS:	9,676
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	21,698
						03 Dearness Allowance	6,075
						Total of Vr no 6 - EST:	27,773
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	71,566

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 JANUARY 2022 **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	6 - MIS					Total of Vr no 6 - MIS:	71,566
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	52,800
						03 Dearness Allowance	16,368
						06 Other Allowances	80
						55 House rent allowance	1,500
						Total of Vr no 7 - EST:	70,748
	7 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	19,450
						Total of Vr no 7 - MIS:	19,450
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,43,800
						03 Dearness Allowance	44,578
						06 Other Allowances	160
						55 House rent allowance	4,060
						Total of Vr no 8 - EST:	1,92,598
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	8,732
						Total of Vr no 8 - MIS:	8,732
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,89,992
						Total of Vr no 9 - MIS:	1,89,992
						Total of PRATAPGARH (53):	**73,39,981**

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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRAYAGRAJ (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 (`)
22001744	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,925
						Total of Vr no 10 - EST:	8,925
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						Total of Vr no 30 - EST:	77,945

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001746	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,535
						Total of Vr no 13 - EST:	14,535
	40 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	30,039
						Total of Vr no 40 - EST:	1,26,939

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001748	32 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	31,382
						Total of Vr no 32 - MIS:	31,382
	49 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,950
						03 Dearness Allowance	22,258
						06 Other Allowances	600
						Total of Vr no 49 - EST:	94,808

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001754	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,430
						Total of Vr no 11 - EST:	11,430
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						06 Other Allowances	600
						Total of Vr no 29 - EST:	97,540

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001755	41 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	29,946
						Total of Vr no 41 - EST:	1,26,546

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001757	26 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,775
						Total of Vr no 26 - EST:	11,775
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,732
						03 Dearness Allowance	24,407
						06 Other Allowances	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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRAYAGRAJ (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 (`)
22001757	27 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	8,644
						Total of Vr no 27 - EST:	1,12,383
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001760	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 28 - EST:	1,77,045
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001761	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,775
						Total of Vr no 12 - EST:	11,775
	42 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						06 Other Allowances	600
						Total of Vr no 42 - EST:	1,03,435
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	14 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,61,804
						Total of Vr no 14 - EST:	2,61,804
	15 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	22,500
						Total of Vr no 15 - EST:	22,500
	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,87,156
						Total of Vr no 16 - EST:	3,87,156
	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	21,135
						Total of Vr no 17 - EST:	21,135
	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	49,110
						Total of Vr no 18 - EST:	49,110
	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	33,675
						Total of Vr no 19 - EST:	33,675
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	80,865
						Total of Vr no 2 - TA:	80,865
	20 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	16,050
						Total of Vr no 20 - EST:	16,050
	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	25,260
						Total of Vr no 21 - EST:	25,260
	22 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	72,300
						Total of Vr no 22 - EST:	72,300
	23 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	37,935

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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRAYAGRAJ (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	23 - EST					Total of Vr no 23 - EST:	37,935
	24 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	23,220
						Total of Vr no 24 - EST:	23,220
	25 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	92,565
						Total of Vr no 25 - EST:	92,565
	29 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	34,508
						Total of Vr no 29 - TA:	34,508
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,16,994
						Total of Vr no 3 - TA:	1,16,994
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	16,87,200
						03 Dearness Allowance	5,23,032
						06 Other Allowances	800
						55 House rent allowance	1,40,700
						Total of Vr no 31 - EST:	23,51,732
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,21,400
						03 Dearness Allowance	1,92,634
						55 House rent allowance	46,500
						Total of Vr no 32 - EST:	8,60,534
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,82,000
						03 Dearness Allowance	1,49,420
						06 Other Allowances	1,300
						55 House rent allowance	18,480
						Total of Vr no 33 - EST:	6,51,200
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,54,800
						03 Dearness Allowance	47,988
						55 House rent allowance	7,380
						Total of Vr no 34 - EST:	2,10,168
	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,08,000
						03 Dearness Allowance	33,480
						55 House rent allowance	2,950
						Total of Vr no 35 - EST:	1,44,430
	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,24,500
						03 Dearness Allowance	69,595
						55 House rent allowance	19,900
						Total of Vr no 36 - EST:	3,13,995
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,78,400
						03 Dearness Allowance	86,304
						55 House rent allowance	7,660
						Total of Vr no 37 - EST:	3,72,364
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,40,900

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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRAYAGRAJ (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	38 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	43,679
						55 House rent allowance	3,790
						Total of Vr no 38 - EST:	1,88,369
	39 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,17,600
						03 Dearness Allowance	67,456
						55 House rent allowance	18,800
						Total of Vr no 39 - EST:	3,03,856
	39 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,404
						Total of Vr no 39 - TA:	1,404
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	87,677
						03 Dearness Allowance	25,368
						55 House rent allowance	8,158
						Total of Vr no 4 - EST:	1,21,203
	43 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,00,300
						03 Dearness Allowance	62,093
						55 House rent allowance	5,400
						Total of Vr no 43 - EST:	2,67,793
	44 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,68,400
						03 Dearness Allowance	52,204
						55 House rent allowance	3,180
						Total of Vr no 44 - EST:	2,23,784
	45 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	25,95,300
						03 Dearness Allowance	8,04,543
						06 Other Allowances	1,950
						55 House rent allowance	1,05,860
						Total of Vr no 45 - EST:	35,07,653
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	90,800
						03 Dearness Allowance	26,786
						55 House rent allowance	6,680
						Total of Vr no 5 - EST:	1,24,266
	51 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	21,01,100
						03 Dearness Allowance	6,51,341
						06 Other Allowances	2,800
						55 House rent allowance	95,400
						Total of Vr no 51 - EST:	28,50,641
	52 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,60,100
						03 Dearness Allowance	2,97,631
						06 Other Allowances	580
						55 House rent allowance	58,150
						Total of Vr no 52 - EST:	13,16,461

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRAYAGRAJ (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	53 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,63,200
						03 Dearness Allowance	50,592
						06 Other Allowances	160
						55 House rent allowance	13,740
						Total of Vr no 53 - EST:	2,27,692
	54 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,73,900
						03 Dearness Allowance	53,909
						06 Other Allowances	120
						55 House rent allowance	5,030
						Total of Vr no 54 - EST:	2,32,959
	55 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,500
						03 Dearness Allowance	56,575
						06 Other Allowances	160
						55 House rent allowance	4,559
						Total of Vr no 55 - EST:	2,43,794
	56 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,77,000
						03 Dearness Allowance	54,870
						06 Other Allowances	200
						55 House rent allowance	14,880
						Total of Vr no 56 - EST:	2,46,950
	57 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						06 Other Allowances	80
						55 House rent allowance	2,220
						Total of Vr no 57 - EST:	1,05,135
	58 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,57,000
						03 Dearness Allowance	80,910
						06 Other Allowances	1,440
						55 House rent allowance	16,700
						Total of Vr no 58 - EST:	3,56,050
	59 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,32,000
						03 Dearness Allowance	40,920
						06 Other Allowances	650
						Total of Vr no 59 - EST:	1,73,570
	60 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,49,500
						03 Dearness Allowance	1,08,345
						06 Other Allowances	420
						55 House rent allowance	4,320
						Total of Vr no 60 - EST:	4,62,585

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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRAYAGRAJ (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 (`)
22001713	64 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						Total of Vr no 64 - EST:	2,06,456
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001723	63 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	83,600
						03 Dearness Allowance	25,916
						06 Other Allowances	600
						Total of Vr no 63 - EST:	1,10,116
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004218	1 - EST	First	Voted	No Objection	205300101 03 00	03 Dearness Allowance	1,69,695
						Total of Vr no 1 - EST:	1,69,695
	10 - CON	First	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	19,883
						Total of Vr no 10 - CON:	19,883
	11 - CON	First	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	43,837
						Total of Vr no 11 - CON:	43,837
	12 - CON	First	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,037
						Total of Vr no 12 - CON:	28,037
	13 - CON	First	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	19,917
						Total of Vr no 13 - CON:	19,917
	14 - CON	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	7,184
						Total of Vr no 14 - CON:	7,184
	15 - CON	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	9,200
						Total of Vr no 15 - CON:	9,200
	19 - CON	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	16,874
						Total of Vr no 19 - CON:	16,874
	2 - EST	First	Voted	No Objection	205300101 03 00	03 Dearness Allowance	33,180
						Total of Vr no 2 - EST:	33,180
	20 - CON	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	29,404
						Total of Vr no 20 - CON:	29,404
	21 - CON	First	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,071
						Total of Vr no 21 - CON:	4,071
	3 - EST	First	Voted	No Objection	205300101 03 00	03 Dearness Allowance	23,640
						Total of Vr no 3 - EST:	23,640
	61 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,51,400
						03 Dearness Allowance	77,934
						55 House rent allowance	19,840

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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRAYAGRAJ (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	61 - EST					Total of Vr no 61 - EST:	3,49,174
	62 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	8,40,200
						03 Dearness Allowance	2,60,462
						06 Other Allowances	100
						55 House rent allowance	44,680
						Total of Vr no 62 - EST:	11,45,442
	9 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	26,164
						Total of Vr no 9 - MIS:	26,164
						Total of PRAYAGRAJ (22):	**2,03,82,402**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
45001238	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 34 - EST:	1,38,936
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,840
						Total of Vr no 9 - EST:	15,840

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001243	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,970
						Total of Vr no 10 - EST:	14,970
	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						Total of Vr no 36 - EST:	1,71,086

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001264	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	6,045
						Total of Vr no 13 - EST:	6,045
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						06 Other Allowances	600
						Total of Vr no 37 - EST:	1,03,435

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	1 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	10,01,144
						Total of Vr no 1 - CON:	10,01,144
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	80
						55 House rent allowance	2,220
						Total of Vr no 1 - EST:	1,02,122
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	4,200
						Total of Vr no 11 - EST:	4,200
	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	16,170
						Total of Vr no 12 - EST:	16,170
	14 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,040
						Total of Vr no 14 - EST:	11,040
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,000
						03 Dearness Allowance	22,400
						Total of Vr no 15 - EST:	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 JANUARY 2022 **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	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	30,285
						Total of Vr no 16 - EST:	30,285
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						06 Other Allowances	80
						55 House rent allowance	1,160
						Total of Vr no 17 - EST:	82,722
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,78,500
						03 Dearness Allowance	86,335
						06 Other Allowances	320
						55 House rent allowance	7,040
						Total of Vr no 18 - EST:	3,72,195
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,89,226
						03 Dearness Allowance	8,95,660
						06 Other Allowances	4,260
						55 House rent allowance	65,320
						Total of Vr no 19 - EST:	38,54,466
	2 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	50,393
						Total of Vr no 2 - CON:	50,393
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						06 Other Allowances	40
						Total of Vr no 2 - EST:	38,423
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	18,18,506
						03 Dearness Allowance	5,63,737
						55 House rent allowance	27,890
						Total of Vr no 20 - EST:	24,10,133
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,56,400
						03 Dearness Allowance	4,20,484
						06 Other Allowances	1,520
						55 House rent allowance	47,800
						Total of Vr no 21 - EST:	18,26,204
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,35,650
						03 Dearness Allowance	1,66,052
						06 Other Allowances	1,670
						55 House rent allowance	16,680
						Total of Vr no 22 - EST:	7,20,052
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	80
						55 House rent allowance	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 JANUARY 2022 **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	23 - EST					Total of Vr no 23 - EST:	1,02,122
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						06 Other Allowances	40
	25 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 24 - EST:	38,423
						01 Pay	1,08,900
						03 Dearness Allowance	33,759
						06 Other Allowances	120
						55 House rent allowance	3,070
	26 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 25 - EST:	1,45,849
						01 Pay	52,000
						03 Dearness Allowance	16,120
						06 Other Allowances	80
						55 House rent allowance	1,500
	27 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 26 - EST:	69,700
						01 Pay	2,01,900
						03 Dearness Allowance	62,589
						06 Other Allowances	240
						55 House rent allowance	5,380
	28 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 27 - EST:	2,70,109
						01 Pay	73,600
						03 Dearness Allowance	22,816
						06 Other Allowances	120
						55 House rent allowance	2,230
	29 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 28 - EST:	98,766
						01 Pay	1,07,800
						03 Dearness Allowance	33,418
						06 Other Allowances	120
						55 House rent allowance	1,110
	3 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 29 - EST:	1,42,448
						01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	40
						55 House rent allowance	1,110
	30 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	52,502
						01 Pay	28,000
						03 Dearness Allowance	8,680
						06 Other Allowances	40
						55 House rent allowance	730
	31 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 30 - EST:	37,450
						03 Dearness Allowance	9,195

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 JANUARY 2022 **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	31 - EST					Total of Vr no 31 - EST:	9,195
	32 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	17,040
						Total of Vr no 32 - EST:	17,040
	33 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	7,800
						Total of Vr no 33 - EST:	7,800
	35 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	46,995
						Total of Vr no 35 - EST:	46,995
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	42,500
						03 Dearness Allowance	13,175
						06 Other Allowances	80
						55 House rent allowance	1,460
						Total of Vr no 4 - EST:	57,215
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	4,33,215
						Total of Vr no 5 - EST:	4,33,215
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,54,030
						Total of Vr no 6 - EST:	2,54,030
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	79,765
						Total of Vr no 7 - EST:	79,765
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,01,780
						Total of Vr no 8 - EST:	2,01,780
						Total of RAIBAREILLY (45):	**1,31,36,665**

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

MONTH OF ACCOUNT JANUARY 2022 **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 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,100
						03 Dearness Allowance	19,908
						Total of Vr no 1 - EST:	91,008
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,22,772
						Total of Vr no 1 - MIS:	2,22,772
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,95,118
						Total of Vr no 10 - MIS:	4,95,118
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	74,860
						Total of Vr no 11 - MIS:	74,860
	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	99,977
						Total of Vr no 12 - MIS:	99,977
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	71,402
						Total of Vr no 13 - MIS:	71,402
	14 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	99,077
						Total of Vr no 14 - MIS:	99,077
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,48,000
						03 Dearness Allowance	41,440
						06 Other Allowances	1,084
						Total of Vr no 2 - EST:	1,90,524
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,83,401
						Total of Vr no 2 - MIS:	1,83,401
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,50,615
						Total of Vr no 3 - MIS:	1,50,615
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,76,899
						Total of Vr no 4 - MIS:	1,76,899
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	35,071
						Total of Vr no 5 - MIS:	35,071
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,14,816
						Total of Vr no 6 - MIS:	3,14,816
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	80,399
						Total of Vr no 7 - MIS:	80,399
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,76,434
						Total of Vr no 8 - MIS:	1,76,434
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,027

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 JANUARY 2022 **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	9 - MIS					Total of Vr no 9 - MIS:	7,027
						Total of RAMPUR (17):	**24,69,400**

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 JANUARY 2022 **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 (`)
02001959	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	28,230
						Total of Vr no 12 - EST:	28,230
	26 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	20,702
						Total of Vr no 26 - EST:	20,702

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001984	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,925
						Total of Vr no 21 - EST:	8,925
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	16,660
						Total of Vr no 24 - EST:	76,160
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						Total of Vr no 25 - EST:	77,945
	7 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	6,545
						Total of Vr no 7 - EST:	6,545

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001985	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,100
						Total of Vr no 9 - EST:	11,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001989	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,430
						Total of Vr no 10 - EST:	11,430

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001995	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,770
						Total of Vr no 11 - EST:	10,770

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,62,029
						Total of Vr no 13 - EST:	1,62,029
	14 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	52,650
						Total of Vr no 14 - EST:	52,650
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	58,900
						03 Dearness Allowance	18,259
						55 House rent allowance	1,880
						Total of Vr no 15 - EST:	79,039
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	79,800
						03 Dearness Allowance	6,108

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 JANUARY 2022 **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	16 - EST					Total of Vr no 16 - EST:	85,908
	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,34,383
						Total of Vr no 19 - EST:	2,34,383
	20 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,95,244
						Total of Vr no 20 - EST:	3,95,244
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,14,100
						03 Dearness Allowance	35,371
						06 Other Allowances	100
						55 House rent allowance	1,840
						Total of Vr no 3 - EST:	1,51,411
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,69,200
						03 Dearness Allowance	83,452
						06 Other Allowances	220
						55 House rent allowance	14,540
						Total of Vr no 5 - EST:	3,67,412
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,27,600
						03 Dearness Allowance	39,556
						06 Other Allowances	120
						55 House rent allowance	5,700
						Total of Vr no 6 - EST:	1,72,976
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	16,071
						Total of Vr no 7 - MIS:	16,071
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	7,260
						Total of Vr no 8 - EST:	7,260
	8 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,84,375
						Total of Vr no 8 - MIS:	1,84,375

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 (`)
02001948	17 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	11,616
						Total of Vr no 17 - EST:	11,616
	18 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	15,840
						Total of Vr no 18 - EST:	15,840
	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	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 JANUARY 2022 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAHARANPUR (02)

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 (`)
02001948	2 - EST					Total of Vr no 2 - EST:	1,39,236
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001986	27 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	22,950
						Total of Vr no 27 - EST:	22,950
	28 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	16,830
						Total of Vr no 28 - EST:	16,830
	4 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	47,430
						Total of Vr no 4 - EST:	2,00,430
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001991	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						55 House rent allowance	27,552
						Total of Vr no 1 - EST:	2,53,134
	23 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	29,274
						Total of Vr no 23 - EST:	29,274
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004218	1 - MIS	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	65,820
						Total of Vr no 1 - MIS:	65,820
	2 - MIS	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	88,847
						Total of Vr no 2 - MIS:	88,847
	22 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	60,525
						Total of Vr no 22 - EST:	60,525
	3 - MIS	First	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	48,863
						Total of Vr no 3 - MIS:	48,863
	4 - MIS	First	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	26,609
						Total of Vr no 4 - MIS:	26,609
	5 - MIS	First	Voted	No Objection	205300101 03 00	42 Other Expenditure	58,304
						Total of Vr no 5 - MIS:	58,304
						Total of SAHARANPUR (02):	**31,98,843**

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 JANUARY 2022 **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 (`)
92001002	2 - EST	First	Voted	Missing vchr	205300093 03 00	03 Dearness Allowance	12,495
						Total of Vr no 2 - EST:	12,495
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	28,334
						Total of Vr no 4 - EST:	1,19,734

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92001004	1 - EST	First	Voted	Missing vchr	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						06 Other Allowances	650
						Total of Vr no 1 - EST:	1,34,925
	3 - EST	First	Voted	Missing vchr	205300093 03 00	03 Dearness Allowance	15,375
						Total of Vr no 3 - EST:	15,375
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						06 Other Allowances	650
						Total of Vr no 5 - EST:	1,34,925

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - CON	First	Voted	Missing vchr	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,53,393
						Total of Vr no 1 - CON:	1,53,393
	2 - CON	First	Voted	Missing vchr	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,850
						Total of Vr no 2 - CON:	24,850
	3 - CON	First	Voted	Missing vchr	205300093 03 00	22 Hospitality Expenses	49,616
						Total of Vr no 3 - CON:	49,616
	4 - CON	First	Voted	Missing vchr	205300093 03 00	13 Expenditure on Telephone	34,346
						Total of Vr no 4 - CON:	34,346
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,68,720
						03 Dearness Allowance	1,70,903
						06 Other Allowances	2,300
						55 House rent allowance	7,560
						Total of Vr no 6 - EST:	7,49,483
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	19,667
						Total of Vr no 6 - TA:	19,667
	7 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	26,265
						Total of Vr no 7 - CON:	26,265
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,03,000
						03 Dearness Allowance	1,55,930

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 JANUARY 2022 **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	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	24,060
						Total of Vr no 7 - EST:	6,82,990
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,89,600
						03 Dearness Allowance	89,776
						55 House rent allowance	4,040
						Total of Vr no 8 - EST:	3,83,416
	8 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	53,038
						Total of Vr no 8 - LTC:	53,038
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,06,100
						03 Dearness Allowance	32,891
						55 House rent allowance	4,280
						Total of Vr no 9 - EST:	1,43,271
	9 - LTC	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	50,306
						Total of Vr no 9 - LTC:	50,306
						Total of SAMBHAL (92):	**27,88,095**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,38,936
	1 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	39,360
						Total of Vr no 1 - MIS:	39,360
	10 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	2,42,350
						Total of Vr no 10 - EST:	2,42,350
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	19,895
						Total of Vr no 10 - MIS:	19,895
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,33,243
						Total of Vr no 11 - EST:	1,33,243
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	23,726
						Total of Vr no 11 - MIS:	23,726
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,020
						Total of Vr no 12 - EST:	64,732
	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	24,420
						Total of Vr no 12 - MIS:	24,420
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,110
						Total of Vr no 13 - EST:	39,603
	13 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	4,260
						Total of Vr no 13 - MIS:	4,260
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 14 - EST:	13,816
	14 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	24,574
						Total of Vr no 14 - MIS:	24,574
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,56,399
						03 Dearness Allowance	3,06,404
						55 House rent allowance	15,780
						Total of Vr no 15 - EST:	12,78,583
	15 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	20,830
						Total of Vr no 15 - MIS:	20,830
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,09,090
						03 Dearness Allowance	1,88,818

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 JANUARY 2022 **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	16 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	8,190
						Total of Vr no 16 - EST:	8,06,098
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,31,865
						Total of Vr no 16 - MIS:	2,31,865
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						06 Other Allowances	12,030
						Total of Vr no 17 - EST:	1,54,558
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	83,291
						Total of Vr no 17 - MIS:	83,291
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 18 - EST:	1,38,936
	18 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	23,373
						Total of Vr no 18 - MIS:	23,373
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,92,792
						03 Dearness Allowance	1,96,261
						55 House rent allowance	29,070
						Total of Vr no 19 - EST:	8,18,123
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,86,992
						03 Dearness Allowance	1,94,463
						55 House rent allowance	29,070
						Total of Vr no 2 - EST:	8,10,525
	3 - EST	First	Voted	Missing vchr	205300093 03 00	01 Pay	5,12,758
						03 Dearness Allowance	1,58,955
						06 Other Allowances	667
						55 House rent allowance	13,780
						Total of Vr no 3 - EST:	6,86,160
	3 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	43,520
						Total of Vr no 3 - MIS:	43,520
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,38,600
						03 Dearness Allowance	2,28,966
						06 Other Allowances	860
						55 House rent allowance	26,220
						Total of Vr no 4 - EST:	9,94,646
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	47,478
						Total of Vr no 4 - MIS:	47,478

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 JANUARY 2022 **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	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						Total of Vr no 5 - EST:	1,09,123
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,54,199
						03 Dearness Allowance	3,05,722
						55 House rent allowance	15,780
						Total of Vr no 6 - EST:	12,75,701
	6 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	24,398
						Total of Vr no 6 - MIS:	24,398
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,72,700
						03 Dearness Allowance	1,77,537
						55 House rent allowance	8,190
						Total of Vr no 7 - EST:	7,58,427
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	10,038
						Total of Vr no 7 - MIS:	10,038
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						06 Other Allowances	12,030
						Total of Vr no 8 - EST:	1,54,558
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,20,219
						Total of Vr no 8 - MIS:	2,20,219
	9 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	21,658
						Total of Vr no 9 - EST:	21,658
	9 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	24,963
						Total of Vr no 9 - MIS:	24,963
						Total of SANT KABIR NAGAR (80):	**95,05,986**

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 JANUARY 2022 **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 (`)
72001923	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,38,936
72001928	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						Total of Vr no 1 - EST:	1,09,123
	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,495
						Total of Vr no 13 - EST:	12,495
72001937	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,34,875
72004217	1 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	8,780
						Total of Vr no 1 - MIS:	8,780
	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,57,933
						Total of Vr no 10 - EST:	1,57,933
	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	91,580
						Total of Vr no 10 - MIS:	91,580
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,12,043
						Total of Vr no 11 - EST:	2,12,043
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,91,928
						Total of Vr no 11 - MIS:	4,91,928
	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,375
						Total of Vr no 12 - EST:	15,375
	12 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	12,215
						Total of Vr no 12 - MIS:	12,215
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	50,300
						Total of Vr no 13 - MIS:	50,300
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,37,561
						Total of Vr no 14 - MIS:	1,37,561
	15 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/	24,700

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 JANUARY 2022 **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 (`)
72004217	15 - MIS	Second	Voted	No Objection	205300093 03 00	Purchase of related Stationary	
						Total of Vr no 15 - MIS:	24,700
	16 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	12,523
						Total of Vr no 16 - MIS:	12,523
	18 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	3,42,566
						Total of Vr no 18 - MIS:	3,42,566
	2 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	9,630
						Total of Vr no 2 - MIS:	9,630
	3 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	6,590
						Total of Vr no 3 - MIS:	6,590
	4 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	30,00,000
						Total of Vr no 4 - MIS:	30,00,000
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,11,023
						03 Dearness Allowance	3,44,417
						06 Other Allowances	2,010
						Total of Vr no 5 - EST:	14,57,450
	5 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	19,720
						Total of Vr no 5 - MIS:	19,720
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,27,613
						03 Dearness Allowance	4,11,560
						06 Other Allowances	9,760
						Total of Vr no 6 - EST:	17,48,933
	6 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	81,480
						Total of Vr no 6 - TA:	81,480
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,89,200
						03 Dearness Allowance	58,652
						06 Other Allowances	320
						Total of Vr no 7 - EST:	2,48,172
	7 - TA	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	6,11,948
						Total of Vr no 7 - TA:	6,11,948
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,60,200
						03 Dearness Allowance	3,28,662
						06 Other Allowances	960
						Total of Vr no 8 - EST:	13,89,822
	8 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	13,296
						Total of Vr no 8 - TA:	13,296
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	69,700
						03 Dearness Allowance	19,516

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 JANUARY 2022 **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 (`)
72004217	9 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	650
						Total of Vr no 9 - EST:	89,866
	9 - TA	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,02,283
						Total of Vr no 9 - TA:	1,02,283
						Total of SANT RAVIDAS NAGAR (72):	**1,07,32,123**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
15001376	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 23 - EST:	1,38,936
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001383	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 24 - EST:	75,718
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001398	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	32,361
						03 Dearness Allowance	10,032
						55 House rent allowance	5,825
						Total of Vr no 8 - EST:	48,218
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,839
						03 Dearness Allowance	41,800
						Total of Vr no 9 - EST:	1,76,639
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	1 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,10,573
						Total of Vr no 1 - CON:	2,10,573
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,45,400
						03 Dearness Allowance	45,074
						06 Other Allowances	200
						55 House rent allowance	2,090
						Total of Vr no 1 - EST:	1,92,764
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	48,356
						Total of Vr no 10 - EST:	48,356
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,04,232
						03 Dearness Allowance	34,719
						56 City compensatory allowances	70
						Total of Vr no 11 - EST:	2,39,021
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	81,032
						03 Dearness Allowance	22,689
						55 House rent allowance	3,902
						Total of Vr no 12 - EST:	1,07,623
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,100
						03 Dearness Allowance	25,508
						06 Other Allowances	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 JANUARY 2022 **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 (`)
15004217	13 - EST					Total of Vr no 13 - EST:	1,17,458
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,57,840
						03 Dearness Allowance	2,03,918
						06 Other Allowances	2,120
						55 House rent allowance	24,460
						Total of Vr no 14 - EST:	8,88,338
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,03,900
						03 Dearness Allowance	3,42,209
						06 Other Allowances	18,880
						55 House rent allowance	6,300
						Total of Vr no 15 - EST:	14,71,289
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,45,400
						03 Dearness Allowance	45,074
						06 Other Allowances	200
						55 House rent allowance	2,090
						Total of Vr no 16 - EST:	1,92,764
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,12,700
						03 Dearness Allowance	65,937
						06 Other Allowances	240
						55 House rent allowance	4,220
						Total of Vr no 17 - EST:	2,83,097
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,73,300
						03 Dearness Allowance	84,723
						06 Other Allowances	320
						55 House rent allowance	11,330
						Total of Vr no 18 - EST:	3,69,673
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,35,400
						03 Dearness Allowance	1,65,974
						55 House rent allowance	17,120
						Total of Vr no 19 - EST:	7,18,494
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,66,600
						Total of Vr no 2 - CON:	1,66,600
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,12,700
						03 Dearness Allowance	65,937
						06 Other Allowances	240
						55 House rent allowance	4,220
						Total of Vr no 2 - EST:	2,83,097
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,32,990
						03 Dearness Allowance	3,82,227
						06 Other Allowances	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 JANUARY 2022 **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 (`)
15004217	20 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	32,367
						Total of Vr no 20 - EST:	16,47,824
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,69,700
						03 Dearness Allowance	3,93,607
						06 Other Allowances	240
						55 House rent allowance	47,710
						Total of Vr no 21 - EST:	17,11,257
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,62,600
						03 Dearness Allowance	50,406
						06 Other Allowances	200
						55 House rent allowance	5,390
						Total of Vr no 22 - EST:	2,18,596
	3 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,83,015
						Total of Vr no 3 - CON:	1,83,015
	3 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,70,265
						Total of Vr no 3 - EST:	1,70,265
	4 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	50,760
						Total of Vr no 4 - EST:	50,760
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	22,500
						Total of Vr no 4 - TA:	22,500
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,05,888
						Total of Vr no 5 - EST:	1,05,888
	5 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,154
						Total of Vr no 5 - MIS:	21,154
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,22,117
						Total of Vr no 6 - EST:	1,22,117
	6 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	7,140
						Total of Vr no 6 - MIS:	7,140
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,000
						03 Dearness Allowance	25,480
						Total of Vr no 7 - EST:	1,16,480
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	20,303
						Total of Vr no 7 - MIS:	20,303
						Total of SHAHJAHANPUR (15):	**1,01,25,957**

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 JANUARY 2022 **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 (`)
91001046	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 1 - EST:	1,23,271
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 13 - EST:	1,23,271
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,115
						Total of Vr no 8 - EST:	14,115

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91001058	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	600
						Total of Vr no 12 - EST:	1,00,422
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,00,422
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,430
						Total of Vr no 7 - EST:	11,430

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,13,751
						Total of Vr no 1 - MIS:	10,13,751
	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,75,583
						Total of Vr no 10 - EST:	1,75,583
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,11,500
						03 Dearness Allowance	2,82,565
						06 Other Allowances	9,260
						55 House rent allowance	26,460
						Total of Vr no 11 - EST:	12,29,785
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,11,500
						03 Dearness Allowance	2,82,565
						06 Other Allowances	9,260
						55 House rent allowance	26,460
						Total of Vr no 2 - EST:	12,29,785
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	14,26,608
						Total of Vr no 2 - MIS:	14,26,608
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,97,600

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 JANUARY 2022 **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	3 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,71,256
						06 Other Allowances	18,266
						55 House rent allowance	22,550
						Total of Vr no 3 - EST:	16,09,672
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	2,00,000
						Total of Vr no 3 - MIS:	2,00,000
	5 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	90,651
						Total of Vr no 5 - EST:	90,651
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,351
						Total of Vr no 6 - EST:	10,351
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,36,725
						Total of Vr no 9 - EST:	1,36,725
						Total of SHAMLI (91):	**75,95,842**

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 JANUARY 2022 **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 (`)
67001260	20 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,115
						Total of Vr no 20 - EST:	14,115
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 5 - EST:	1,23,271

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001270	14 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	9,195
						Total of Vr no 14 - EST:	9,195
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	19,003
						Total of Vr no 7 - EST:	80,303

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001272	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						Total of Vr no 16 - EST:	75,718
	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,670
						Total of Vr no 17 - EST:	8,670

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001286	15 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,840
						Total of Vr no 15 - EST:	15,840
	20 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	60,510
						Total of Vr no 20 - MIS:	60,510
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 6 - EST:	1,38,936

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	205300093 03 00	01 Pay	30,57,700
						03 Dearness Allowance	9,47,887
						06 Other Allowances	1,000
						55 House rent allowance	87,260
						Total of Vr no 1 - EST:	40,93,847
	1 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,72,246
						Total of Vr no 1 - MIS:	1,72,246
	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	59,788
						Total of Vr no 10 - EST:	59,788

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,10,474
						Total of Vr no 10 - MIS:	1,10,474
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	4,76,145
						Total of Vr no 11 - EST:	4,76,145
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	96,389
						Total of Vr no 11 - MIS:	96,389
	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,840
						Total of Vr no 12 - EST:	15,840
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,02,402
						Total of Vr no 12 - MIS:	1,02,402
	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,59,092
						Total of Vr no 13 - EST:	1,59,092
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	85,852
						Total of Vr no 13 - MIS:	85,852
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,05,320
						Total of Vr no 14 - MIS:	1,05,320
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,09,904
						Total of Vr no 16 - MIS:	1,09,904
	17 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	7,374
						Total of Vr no 17 - MIS:	7,374
	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	55,470
						Total of Vr no 18 - EST:	55,470
	18 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	48,669
						Total of Vr no 18 - MIS:	48,669
	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,18,812
						Total of Vr no 19 - EST:	2,18,812
	19 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	2,08,120
						Total of Vr no 19 - MIS:	2,08,120
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,36,900
						03 Dearness Allowance	3,21,439
						06 Other Allowances	6,700
						55 House rent allowance	14,910
						Total of Vr no 2 - EST:	13,79,949
	2 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,26,815

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 JANUARY 2022 **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	2 - MIS					Total of Vr no 2 - MIS:	1,26,815
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,33,700
						03 Dearness Allowance	1,34,447
						06 Other Allowances	15,700
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	5,90,147
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,67,290
						Total of Vr no 3 - MIS:	1,67,290
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	650
						Total of Vr no 4 - EST:	1,38,986
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,48,413
						Total of Vr no 4 - MIS:	1,48,413
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,61,530
						Total of Vr no 5 - MIS:	1,61,530
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	38,785
						Total of Vr no 6 - MIS:	38,785
	7 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	28,775
						Total of Vr no 7 - MIS:	28,775
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,69,800
						03 Dearness Allowance	1,14,638
						06 Other Allowances	120
						55 House rent allowance	9,570
						Total of Vr no 8 - EST:	4,94,128
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,10,000
						Total of Vr no 8 - MIS:	1,10,000
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	14,51,900
						03 Dearness Allowance	4,50,089
						06 Other Allowances	2,380
						55 House rent allowance	29,520
						Total of Vr no 9 - EST:	19,33,889
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,63,008
						Total of Vr no 9 - MIS:	1,63,008
						Total of SIDDHARTH NAGAR (67):	**1,21,34,017**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
46001114	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						Total of Vr no 15 - EST:	2,12,613
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	30,507
						Total of Vr no 7 - MIS:	30,507

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001121	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 16 - EST:	1,77,045
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	75,458
						Total of Vr no 8 - MIS:	75,458

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001402	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,950
						03 Dearness Allowance	22,258
						06 Other Allowances	600
						Total of Vr no 1 - EST:	94,808
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,150
						03 Dearness Allowance	22,940
						06 Other Allowances	600
						Total of Vr no 14 - EST:	97,690

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	205300093 03 00	02 Wages	17,250
						Total of Vr no 1 - MIS:	17,250
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,44,900
						03 Dearness Allowance	2,61,919
						06 Other Allowances	5,242
						55 House rent allowance	3,150
						Total of Vr no 10 - EST:	11,15,211
	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	96,848
						Total of Vr no 10 - MIS:	96,848
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,95,800
						03 Dearness Allowance	1,53,698
						06 Other Allowances	17,051
						55 House rent allowance	6,300
						Total of Vr no 11 - EST:	6,72,849
	11 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	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 JANUARY 2022 **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	11 - MIS					Total of Vr no 11 - MIS:	8,330
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,90,506
						03 Dearness Allowance	59,057
						55 House rent allowance	3,180
						Total of Vr no 12 - EST:	2,52,743
	12 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	75,048
						Total of Vr no 12 - MIS:	75,048
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	2,020
						Total of Vr no 13 - EST:	70,140
	13 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	5,407
						Total of Vr no 13 - MIS:	5,407
	14 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	39,959
						Total of Vr no 14 - MIS:	39,959
	15 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,37,879
						Total of Vr no 15 - MIS:	1,37,879
	16 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	77,700
						Total of Vr no 16 - MIS:	77,700
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,320
						03 Dearness Allowance	3,450
						Total of Vr no 2 - EST:	15,770
	2 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	16,200
						Total of Vr no 2 - MIS:	16,200
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	35,400
						03 Dearness Allowance	10,974
						Total of Vr no 3 - EST:	46,374
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,53,982
						Total of Vr no 3 - MIS:	1,53,982
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,47,300
						03 Dearness Allowance	3,55,663
						55 House rent allowance	38,720
						Total of Vr no 4 - EST:	15,41,683
	4 - MIS	First	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	36,826
						Total of Vr no 4 - MIS:	36,826
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	15,91,500
						03 Dearness Allowance	4,93,365
						06 Other Allowances	400
						55 House rent allowance	58,120

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 JANUARY 2022 **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 - EST					Total of Vr no 5 - EST:	21,43,385
	5 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	54,33,253
						Total of Vr no 5 - MIS:	54,33,253
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,88,900
						03 Dearness Allowance	1,82,559
						06 Other Allowances	40
						55 House rent allowance	17,950
						Total of Vr no 6 - EST:	7,89,449
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	34,001
						Total of Vr no 6 - MIS:	34,001
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,99,100
						03 Dearness Allowance	2,16,721
						06 Other Allowances	1,520
						55 House rent allowance	26,960
						Total of Vr no 7 - EST:	9,44,301
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,68,200
						03 Dearness Allowance	2,38,142
						06 Other Allowances	280
						55 House rent allowance	14,740
						Total of Vr no 8 - EST:	10,21,362
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,02,300
						03 Dearness Allowance	2,17,713
						55 House rent allowance	17,890
						Total of Vr no 9 - EST:	9,37,903
	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	91,010
						Total of Vr no 9 - MIS:	91,010
						Total of SITAPUR (46):	**1,64,62,984**

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 JANUARY 2022 **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 (`)
69001108	1 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,115
						Total of Vr no 1 - EST:	14,115
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 7 - EST:	1,23,271

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001110	2 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,915
						Total of Vr no 2 - EST:	12,915
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						06 Other Allowances	600
						Total of Vr no 8 - EST:	1,13,391
	8 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	34,440
						Total of Vr no 8 - TA:	34,440

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	205300093 03 00	08 Office Expenditure	46,160
						Total of Vr no 1 - MIS:	46,160
	10 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	33,320
						Total of Vr no 10 - TA:	33,320
	11 - TA	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	91,469
						Total of Vr no 11 - TA:	91,469
	12 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	4,31,553
						Total of Vr no 12 - MIS:	4,31,553
	2 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	17,300
						Total of Vr no 2 - MIS:	17,300
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	56,800
						03 Dearness Allowance	9,656
						55 House rent allowance	2,200
						Total of Vr no 3 - EST:	68,656
	3 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	1,86,601
						Total of Vr no 3 - MIS:	1,86,601
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	47,750
						03 Dearness Allowance	14,803
						Total of Vr no 4 - EST:	62,553
	4 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	8,400
						Total of Vr no 4 - MIS:	8,400
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,27,190

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 JANUARY 2022 **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	5 - EST					Total of Vr no 5 - EST:	3,27,190
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,75,477
						Total of Vr no 5 - MIS:	2,75,477
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	53,448
						Total of Vr no 6 - MIS:	53,448
	7 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,19,470
						Total of Vr no 7 - MIS:	1,19,470
	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,013
						Total of Vr no 9 - TA:	1,013
						Total of SONBHADRA (69):	**20,20,742**

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 JANUARY 2022 **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 (`)
85003205	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	6,358
						Total of Vr no 13 - EST:	6,358
	14 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,670
						Total of Vr no 14 - EST:	8,670
	7 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	64,588
						Total of Vr no 7 - MIS:	64,588
	8 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related expenses for training	47,563
						Total of Vr no 8 - MIS:	47,563

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003212	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	29,171
						Total of Vr no 15 - EST:	1,23,271

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	205300093 03 00	01 Pay	36,400
						03 Dearness Allowance	11,284
						Total of Vr no 1 - EST:	47,684
	1 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,62,068
						Total of Vr no 1 - MIS:	1,62,068
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,010
						Total of Vr no 10 - EST:	14,010
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	28,796
						Total of Vr no 10 - MIS:	28,796
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	33,066
						Total of Vr no 11 - EST:	33,066
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	45,090
						Total of Vr no 12 - EST:	45,090
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,13,600
						03 Dearness Allowance	35,216
						06 Other Allowances	160
						55 House rent allowance	2,310
						Total of Vr no 2 - EST:	1,51,286
	2 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	50,235
						Total of Vr no 2 - MIS:	50,235
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,22,300
						03 Dearness Allowance	68,913
						06 Other Allowances	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 JANUARY 2022 **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	3 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	6,960
						Total of Vr no 3 - EST:	2,98,453
	3 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	54,950
						Total of Vr no 3 - MIS:	54,950
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	56,800
						03 Dearness Allowance	17,608
						06 Other Allowances	80
						55 House rent allowance	730
						Total of Vr no 4 - EST:	75,218
	4 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	60,147
						Total of Vr no 4 - MIS:	60,147
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	72,719
						Total of Vr no 5 - EST:	72,719
	5 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	58,984
						Total of Vr no 5 - MIS:	58,984
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	40,359
						Total of Vr no 6 - EST:	40,359
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,748
						Total of Vr no 6 - TA:	3,748
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,70,786
						Total of Vr no 7 - EST:	1,70,786
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,46,150
						Total of Vr no 8 - EST:	2,46,150
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,274
						Total of Vr no 9 - EST:	10,274
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,34,754
						Total of Vr no 9 - MIS:	1,34,754
						Total of SRAVASTI (85):	**20,09,227**

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 JANUARY 2022 **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 (`)
52001006	4 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,115
						Total of Vr no 4 - EST:	14,115
52001050	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	16,860
						Total of Vr no 8 - EST:	16,860
52001082	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	16,320
						Total of Vr no 10 - EST:	16,320
52001088	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	15,840
						Total of Vr no 9 - EST:	15,840
52004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,850
						03 Dearness Allowance	1,850
						Total of Vr no 1 - EST:	3,700
	1 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	98,373
						Total of Vr no 1 - MIS:	98,373
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,000
						03 Dearness Allowance	39,530
						55 House rent allowance	4,200
						Total of Vr no 11 - EST:	1,77,730
	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	84,819
						Total of Vr no 12 - EST:	84,819
	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	51,480
						Total of Vr no 13 - EST:	51,480
	14 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,15,330
						Total of Vr no 14 - EST:	2,15,330
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,52,542
						03 Dearness Allowance	67,471
						Total of Vr no 15 - EST:	5,20,013
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,500
						03 Dearness Allowance	2,940
						Total of Vr no 2 - EST:	13,440
	2 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	13,36,264
						Total of Vr no 2 - MIS:	13,36,264

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 JANUARY 2022 **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	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	32,300
						03 Dearness Allowance	9,044
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	42,854
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	57,551
						Total of Vr no 3 - MIS:	57,551
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,05,992
						Total of Vr no 4 - MIS:	1,05,992
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	95,607
						Total of Vr no 5 - EST:	95,607
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	8,690
						Total of Vr no 5 - MIS:	8,690
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	80,175
						Total of Vr no 6 - EST:	80,175
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,05,275
						Total of Vr no 7 - EST:	2,05,275
	7 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	9,750
						Total of Vr no 7 - MIS:	9,750
	8 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	46,750
						Total of Vr no 8 - MIS:	46,750

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 (`)
52004217	1 - EST	Second	Voted	No Objection	305302102 03 00	03 Dearness Allowance	11,775
						Total of Vr no 1 - EST:	11,775
						Total of SULTANPUR (52):	**32,31,703**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
44001997	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						Total of Vr no 1 - EST:	2,25,582
	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	25,830
						Total of Vr no 16 - EST:	25,830

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44003028	15 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	16,860
						Total of Vr no 15 - EST:	16,860

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	1 - MIS	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	9,600
						Total of Vr no 1 - MIS:	9,600
	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,04,599
						Total of Vr no 10 - EST:	3,04,599
	10 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,822
						Total of Vr no 10 - TA:	3,822
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,250
						Total of Vr no 11 - EST:	5,250
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,042
						Total of Vr no 11 - TA:	4,042
	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	84,900
						Total of Vr no 12 - EST:	84,900
	12 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	10,240
						Total of Vr no 12 - TA:	10,240
	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,837
						Total of Vr no 13 - EST:	3,837
	13 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	865
						Total of Vr no 13 - TA:	865
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,161
						03 Dearness Allowance	605
						06 Other Allowances	8
						Total of Vr no 14 - EST:	2,774
	14 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,21,586
						Total of Vr no 14 - TA:	1,21,586
	15 - TA	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	4,738
						Total of Vr no 15 - TA:	4,738
	16 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	24,750

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 JANUARY 2022 **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	16 - TA					Total of Vr no 16 - TA:	24,750
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,54,000
						03 Dearness Allowance	2,64,740
						06 Other Allowances	400
						55 House rent allowance	16,000
						Total of Vr no 2 - EST:	11,35,140
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	10,240
						Total of Vr no 2 - TA:	10,240
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,32,800
						03 Dearness Allowance	1,03,168
						06 Other Allowances	160
						55 House rent allowance	7,830
						Total of Vr no 3 - EST:	4,43,958
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	37,254
						Total of Vr no 3 - MIS:	37,254
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	21,43,600
						03 Dearness Allowance	6,64,516
						06 Other Allowances	1,450
						55 House rent allowance	62,640
						Total of Vr no 4 - EST:	28,72,206
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	28,500
						Total of Vr no 4 - MIS:	28,500
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	73,484
						03 Dearness Allowance	20,576
						Total of Vr no 5 - EST:	94,060
	5 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	5,238
						Total of Vr no 5 - MIS:	5,238
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,26,305
						Total of Vr no 6 - EST:	3,26,305
	6 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,000
						Total of Vr no 6 - MIS:	28,000
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,24,572
						Total of Vr no 7 - EST:	1,24,572
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,56,091
						Total of Vr no 7 - MIS:	1,56,091
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	87,705
						Total of Vr no 8 - EST:	87,705
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,56,615

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 JANUARY 2022 **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 - MIS					Total of Vr no 8 - MIS:	1,56,615
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	38,265
						Total of Vr no 9 - EST:	38,265
						Total of UNNAO (44):	**63,93,424**

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 JANUARY 2022 **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 (`)
27001790	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,48,500
						03 Dearness Allowance	46,035
						06 Other Allowances	800
						Total of Vr no 36 - EST:	1,95,335
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	21,405
						Total of Vr no 7 - EST:	21,405

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001803	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,915
						Total of Vr no 11 - EST:	12,915
	39 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						06 Other Allowances	600
						Total of Vr no 39 - EST:	1,13,391

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001811	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	20,175
						Total of Vr no 16 - EST:	20,175
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						Total of Vr no 37 - EST:	1,77,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001812	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						06 Other Allowances	600
						Total of Vr no 35 - EST:	1,00,422
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	11,430
						Total of Vr no 8 - EST:	11,430

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001813	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,900
						03 Dearness Allowance	28,334
						06 Other Allowances	100
						Total of Vr no 34 - EST:	1,20,334
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	13,710
						Total of Vr no 9 - EST:	13,710

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 JANUARY 2022 **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 (`)
27001845	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	9,195
						Total of Vr no 10 - EST:	9,195
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 33 - EST:	94,058

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	72,800
						03 Dearness Allowance	22,568
						06 Other Allowances	80
						Total of Vr no 1 - EST:	95,448
	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,28,478
						Total of Vr no 12 - EST:	1,28,478
	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	4,05,909
						Total of Vr no 13 - EST:	4,05,909
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 13 - MIS:	30,000
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	13,470
						Total of Vr no 14 - MIS:	13,470
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,86,600
						03 Dearness Allowance	54,114
						Total of Vr no 15 - EST:	2,40,714
	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,03,735
						Total of Vr no 17 - EST:	1,03,735
	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,53,436
						Total of Vr no 18 - EST:	1,53,436
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,67,637
						03 Dearness Allowance	2,63,283
						06 Other Allowances	2,569
						55 House rent allowance	22,020
						Total of Vr no 20 - EST:	11,55,509
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,32,019
						03 Dearness Allowance	2,63,407
						55 House rent allowance	56,640
						Total of Vr no 21 - EST:	11,52,066
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	26,70,600
						03 Dearness Allowance	8,27,886
						06 Other Allowances	2,800

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 JANUARY 2022 **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	22 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	1,84,180
						Total of Vr no 22 - EST:	36,85,466
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,28,620
						03 Dearness Allowance	1,55,930
						06 Other Allowances	2,950
						55 House rent allowance	31,080
						Total of Vr no 23 - EST:	7,18,580
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,12,800
						03 Dearness Allowance	2,51,968
						06 Other Allowances	1,640
						55 House rent allowance	54,780
						Total of Vr no 31 - EST:	11,21,188
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,82,300
						03 Dearness Allowance	87,513
						06 Other Allowances	360
						55 House rent allowance	13,310
						Total of Vr no 32 - EST:	3,83,483
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,22,200
						03 Dearness Allowance	68,882
						06 Other Allowances	240
						55 House rent allowance	19,060
						Total of Vr no 38 - EST:	3,10,382
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	28,854
						Total of Vr no 4 - MIS:	28,854
	40 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,910
						03 Dearness Allowance	17,952
						55 House rent allowance	6,486
						Total of Vr no 40 - EST:	82,348
	41 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,12,200
						03 Dearness Allowance	34,782
						55 House rent allowance	12,600
						Total of Vr no 41 - EST:	1,59,582
	5 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	1,95,987
						Total of Vr no 5 - MIS:	1,95,987
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,42,635
						Total of Vr no 6 - MIS:	2,42,635
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,27,273
						Total of Vr no 7 - MIS:	4,27,273

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 JANUARY 2022 **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	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,71,040
						Total of Vr no 8 - MIS:	5,71,040
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,54,000
						Total of Vr no 9 - MIS:	3,54,000

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	19 - EST	Second	Voted	No Objection	205300101 03 00	06 Other Allowances	6,750
						Total of Vr no 19 - EST:	6,750
	2 - EST	First	Voted	No Objection	205300101 03 00	06 Other Allowances	33,750
						Total of Vr no 2 - EST:	33,750
	26 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,77,400
						03 Dearness Allowance	54,994
						Total of Vr no 26 - EST:	2,32,394
	6 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	26,610
						Total of Vr no 6 - EST:	26,610
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001863	27 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,15,800
						03 Dearness Allowance	35,898
						06 Other Allowances	900
						Total of Vr no 27 - EST:	1,52,598
	3 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	17,370
						Total of Vr no 3 - EST:	17,370
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	1 - MIS	Second	Voted	No Objection	205300101 03 00	10 Water Tax/Water Surcharge	40,928
						Total of Vr no 1 - MIS:	40,928
	10 - MIS	Second	Voted	No Objection	205300101 03 00	02 Wages	6,240
						Total of Vr no 10 - MIS:	6,240
	11 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,509
						Total of Vr no 11 - MIS:	30,509
	12 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,25,105

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
27004218	12 - MIS					Total of Vr no 12 - MIS:	1,25,105
	2 - MIS	Second	Voted	No Objection	205300101 03 00	17 Rent, Surcharge and Tax-ownership	45,985
						Total of Vr no 2 - MIS:	45,985
	24 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	6,67,100
						03 Dearness Allowance	2,06,801
						06 Other Allowances	140
						55 House rent allowance	57,120
						Total of Vr no 24 - EST:	9,31,161
	25 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	3,53,300
						03 Dearness Allowance	1,09,988
						06 Other Allowances	100
						55 House rent allowance	25,700
						Total of Vr no 25 - EST:	4,89,088
	3 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	49,445
						Total of Vr no 3 - MIS:	49,445
	4 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	62,666
						Total of Vr no 4 - EST:	62,666
	5 - EST	Second	Voted	No Objection	205300101 03 00	03 Dearness Allowance	1,00,048
						Total of Vr no 5 - EST:	1,00,048
						Total of VARANASI (27):	**1,49,99,645**
						Grand Total:	**66,73,60,665**

OFFICE OF THE ACCOUNTANT GENERAL (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)	22,17,711	2,17,81,791	2,39,99,502	0	
	ALIGARH (06)	1,04,07,136	31,81,033	1,35,88,169	0	
	AMBEDKAR NAGAR (74)	4,77,498	70,64,414	75,41,912	0	
	AURAIYA (81)	18,910	6,91,245	7,10,155	0	
	AZAMGARH (34)	12,77,559	1,51,35,532	1,64,13,091	0	
	BADAUN (13)	6,16,677	88,25,137	94,41,814	0	
	BAGPAT (83)	13,41,605	12,28,155	25,69,760	0	
	BAHRAICH (51)	31,35,283	98,68,864	1,30,04,147	0	
	BALLIA (31)	4,58,145	9,96,573	14,54,718	0	
	BALRAMPUR (79)	46,29,421	9,32,653	55,62,074	0	
	BANDA (26)	25,28,824	17,69,876	42,98,700	0	
	BARABANKY (54)	96,31,647	12,88,494	1,09,20,141	0	
	BAREILLY (11)	7,64,542	1,09,40,508	1,17,05,050	0	
	BASTI (33)	7,29,584	1,69,00,700	1,76,30,284	2,19,108	Missing vchr
	BIJNORE (12)	7,32,574	1,13,82,139	1,21,14,713	0	
	BULANDSHAHAR (05)	1,06,69,769	18,20,168	1,24,89,937	0	
	CHANDAULI (77)	50,08,037	16,10,621	66,18,658	0	
	CHATRAPATI S M NAGAR (89)	22,36,219	20,97,953	43,34,172	0	
	CHITRAKOOT (87)	2,93,217	8,46,002	11,39,219	0	
	DEORIA (35)	6,78,337	72,96,449	79,74,786	0	
	ETAH (10)	63,50,725	1,65,314	65,16,039	0	
	ETAWAH (19)	24,992	82,74,169	82,99,161	0	
	FAIZABAD (49)	40,41,395	68,90,742	1,09,32,137	0	
	FATEHGARH (18)	53,12,800	71,39,557	1,24,52,357	0	
	FATEHPUR (21)	16,83,439	65,69,622	82,53,061	0	
	FIROZABAD (68)	76,36,813	1,01,82,722	1,78,19,535	0	
	GAUTAM BUDHA NAGAR (76)	32,41,941	92,41,003	1,24,82,944	0	
	GAZIPUR (30)	81,58,736	14,20,595	95,79,331	0	
	GHAZIABAD (59)	6,98,310	1,27,90,689	1,34,88,999	0	
	GONDA (50)	91,66,288	32,75,437	1,24,41,725	0	
	GORAKHPUR (32)	33,74,799	1,98,25,615	2,32,00,414	14,25,488	Missing vchr
	HAMIRPUR (25)	22,99,108	68,29,756	91,28,864	0	
	HAPUR (90)	27,07,859	3,12,098	30,19,957	0	
	HARDOI (47)	21,60,872	7,40,098	29,00,970	0	
	HATHRAS (78)	17,17,517	4,54,012	21,71,529	0	
	JALAUN (24)	58,83,598	20,00,136	78,83,734	0	
	JAUNPUR (29)	53,16,951	81,74,758	1,34,91,709	0	
	JHANSI (23)	31,96,543	38,82,200	70,78,743	0	
	JYOTIBA FULLE NAGAR (86)	53,41,218	96,951	54,38,169	0	
	KANNAUJ (84)	19,93,380	49,25,748	69,19,128	0	
	KANPUR DEHAT (62)	94,14,915	31,20,119	1,25,35,034	0	
	KANPUR NAGAR (20)	17,91,689	1,58,29,733	1,76,21,422	0	
	KANSHIRAM NAGAR (88)	40,98,069	7,16,935	48,15,004	0	
	KAUSHAMBI (82)	43,83,307	3,37,189	47,20,496	0	
	KHERI (48)	19,43,858	40,52,689	59,96,547	0	
	LALITPUR (58)	6,99,319	60,36,304	67,35,623	0	
	LUCKNOW (43)	20,62,182	1,10,85,047	1,31,47,229	0	
	MAHARAJGANJ (70)	1,53,108	12,51,852	14,04,960	0	
	MAHOBA (71)	55,264	18,54,605	19,09,869	0	
	MAINPURI (09)	1,88,732	18,23,355	20,12,087	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	MATHURA (07)	31,63,831		48,73,242		80,37,073	0	
	MAU (66)	9,03,341		40,33,572		49,36,913	0	
	MEERUT (04)	29,74,304		1,10,39,166		1,40,13,470	0	
	MIRZAPUR (28)	31,34,383		94,38,841		1,25,73,224	0	
	MORADABAD (14)	87,90,825		1,29,78,957		2,17,69,782	0	
	MUZAFFARNAGAR (03)	11,19,090		1,00,25,924		1,11,45,014	0	
	PADRAUNA (73)	14,970		6,93,924		7,08,894	0	
	PILIBHIT (16)	1,23,271		0		1,23,271	0	
	PRATAPGARH (53)	25,70,650		47,69,331		73,39,981	0	
	PRAYAGRAJ (22)	6,28,945		1,97,53,457		2,03,82,402	0	
	RAIBAREILLY (45)	2,50,262		1,28,86,403		1,31,36,665	0	
	RAMPUR (17)	7,33,687		17,35,713		24,69,400	0	
	SAHARANPUR (02)	15,79,587		16,19,256		31,98,843	0	
	SAMBHAL (92)	4,25,000		23,63,095		27,88,095	4,25,000	Missing vchr
	SANT KABIR NAGAR (80)	52,74,964		42,31,022		95,05,986	6,86,160	Missing vchr
	SANT RAVIDAS NAGAR (72)	91,70,904		15,61,219		1,07,32,123	0	
	SHAHJAHANPUR (15)	10,36,049		90,89,908		1,01,25,957	0	
	SHAMLI (91)	31,53,801		44,42,041		75,95,842	0	
	SIDDHARTH NAGAR (67)	94,39,807		26,94,210		1,21,34,017	0	
	SITAPUR (46)	57,52,319		1,07,10,665		1,64,62,984	0	
	SONBHADRA (69)	7,06,856		13,13,886		20,20,742	0	
	SRAVASTI (85)	7,34,709		12,74,518		20,09,227	0	
	SULTANPUR (52)	14,95,888		17,24,040		32,19,928	0	
	UNNAO (44)	47,90,786		16,02,638		63,93,424	0	
	VARANASI (27)	1,29,198		1,48,70,447		1,49,99,645	0	
	Total of Mj Hd 2053:	**23,10,47,849**	**0**	**43,46,82,832**	**0**	**66,57,30,681**	**27,55,756**	
3053	ALIGARH (06)	2,55,144		27,510		2,82,654	0	
	AMBEDKAR NAGAR (74)	0		1,69,623		1,69,623	0	
	FAIZABAD (49)	0		7,766		7,766	0	
	FATEHGARH (18)	1,35,951		1,35,951		2,71,902	0	
	GAZIPUR (30)	2,57,709		20,724		2,78,433	0	
	KHERI (48)	0		1,39,222		1,39,222	0	
	MEERUT (04)	2,09,231		2,31,746		4,40,977	0	
	PADRAUNA (73)	0		27,632		27,632	0	
	SULTANPUR (52)	0		11,775		11,775	0	
	Total of Mj Hd 3053:	**8,58,035**	**0**	**7,71,949**	**0**	**16,29,984**	**0**	
	Grand Total:	**23,19,05,884**	**0**	**43,54,54,781**	**0**	**66,73,60,665**	**27,55,756**	

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 JANUARY 2022 **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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,100
						Total of Vr no 2 - MIS:	4,100
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,000
						Total of Vr no 5 - MIS:	9,000

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 (`)
08002646	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,93,300
						Total of Vr no 1 - MIS:	12,93,300
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	17,07,900
						Total of Vr no 6 - MIS:	17,07,900
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	10,44,900
						Total of Vr no 8 - MIS:	10,44,900
08004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,000
						Total of Vr no 10 - MIS:	50,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,100
						Total of Vr no 12 - MIS:	4,100
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	19,00,000
						Total of Vr no 3 - MIS:	19,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,200
						Total of Vr no 4 - MIS:	5,200
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,000
						Total of Vr no 7 - MIS:	16,000

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 (`)
08004217	11 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,50,50,000
						Total of Vr no 11 - MIS:	1,50,50,000
	9 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	10,50,000
						Total of Vr no 9 - MIS:	10,50,000
						Total of AGRA (08):	**2,21,34,500**

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
06002544	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	40,225
						Total of Vr no 2 - MIS:	40,225

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 Other Expenditure	11,50,000
						Total of Vr no 1 - MIS:	11,50,000
	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	47,50,000
						Total of Vr no 3 - MIS:	47,50,000
						Total of ALIGARH (06):	**59,40,225**

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MONTH OF ACCOUNT JANUARY 2022 **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	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	21,806
						Total of Vr no 15 - MIS:	21,806
	6 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	32,22,529
						Total of Vr no 6 - MIS:	32,22,529

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	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	33,200
						Total of Vr no 10 - MIS:	33,200
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,600
						Total of Vr no 2 - MIS:	9,600
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	8,200
						Total of Vr no 3 - 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 (`)
74002675	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,032
						Total of Vr no 16 - MIS:	12,032
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	17,52,180
						Total of Vr no 19 - MIS:	17,52,180
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	64,500
						Total of Vr no 21 - MIS:	64,500
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	13,998
						Total of Vr no 8 - MIS:	13,998
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 09	42 Other Expenditure	4,30,000
						Total of Vr no 1 - MIS:	4,30,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 11 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,22,400
						Total of Vr no 14 - MIS:	4,22,400
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000

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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	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	18 - MIS					Total of Vr no 18 - MIS:	60,000
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,20,090
						Total of Vr no 20 - MIS:	5,20,090
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 4 - MIS:	30,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,67,400
						Total of Vr no 7 - MIS:	5,67,400

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 (`)
74004217	13 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	48,23,389
						Total of Vr no 13 - MIS:	48,23,389

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 (`)
74004217	12 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	5 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	22,00,000
						Total of Vr no 5 - MIS:	22,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	3,00,000
						Total of Vr no 9 - MIS:	3,00,000
						Total of AMBEDKAR NAGAR (74):	**1,56,91,324**

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	52,512
						Total of Vr no 4 - MIS:	52,512
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	38,990
						Total of Vr no 7 - MIS:	38,990

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	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	17,98,000
						Total of Vr no 1 - MIS:	17,98,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 11 - MIS:	5,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,00,000
						Total of Vr no 2 - MIS:	3,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,50,000
						Total of Vr no 6 - MIS:	3,50,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,47,500
						Total of Vr no 9 - MIS:	6,47,500

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 (`)
81002551	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	72,998
						Total of Vr no 5 - MIS:	72,998

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 (`)
81004217	10 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,00,000
						Total of Vr no 10 - MIS:	2,00,000
	12 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,50,000
						Total of Vr no 12 - MIS:	2,50,000
	8 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	9,00,000
						Total of Vr no 8 - MIS:	9,00,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure

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TREASURY NAME **AURAIYA (81)**

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 (`)
81004217	3 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 3 - GIA:	1,50,000
						Total of AURAIYA (81):	**52,60,000**

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	30,13,506
						Total of Vr no 3 - MIS:	30,13,506
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	55,693
						Total of Vr no 7 - MIS:	55,693

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	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,000
						Total of Vr no 1 - MIS:	9,000
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	33,000
						Total of Vr no 11 - MIS:	33,000
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,900
						Total of Vr no 2 - MIS:	7,900
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	46,000
						Total of Vr no 8 - MIS:	46,000
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	60,000
						Total of Vr no 9 - MIS:	60,000

Sub Head	06	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 (`)
34004217	10 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	40,00,000
						Total of Vr no 10 - MIS:	40,00,000
	6 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	4,00,000
						Total of Vr no 6 - MIS:	4,00,000

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 (`)
34002675	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,29,600
						Total of Vr no 30 - MIS:	1,29,600
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	15,87,751
						Total of Vr no 31 - MIS:	15,87,751
	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	13,29,903
						Total of Vr no 33 - MIS:	13,29,903
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,91,540

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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 (`)
34002675	34 - MIS					Total of Vr no 34 - MIS:	5,91,540
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 09	42 Other Expenditure	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 14 - MIS:	4,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 15 - MIS:	4,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,02,800
						Total of Vr no 17 - MIS:	1,02,800
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	96,000
						Total of Vr no 18 - MIS:	96,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	99,200
						Total of Vr no 19 - MIS:	99,200
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,93,000
						Total of Vr no 20 - MIS:	3,93,000
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	93,200
						Total of Vr no 21 - MIS:	93,200
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 22 - MIS:	3,200
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	46,000
						Total of Vr no 23 - MIS:	46,000
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,60,000
						Total of Vr no 24 - MIS:	1,60,000
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	80,700
						Total of Vr no 25 - MIS:	80,700
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,85,500
						Total of Vr no 26 - MIS:	1,85,500
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,12,000
						Total of Vr no 27 - MIS:	1,12,000
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,00,000
						Total of Vr no 28 - MIS:	16,00,000

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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	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,07,700
						Total of Vr no 29 - MIS:	1,07,700
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 32 - 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 (`)
34004217	4 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 4 - GIA:	50,000
	5 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	24,388
						Total of Vr no 5 - GIA:	24,388
						Total of AZAMGARH (34):	**1,64,20,781**

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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 Other Expenditure	29,505
						Total of Vr no 18 - MIS:	29,505
	19 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	29,505
						Total of Vr no 19 - MIS:	29,505
	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	29,505
						Total of Vr no 20 - MIS:	29,505
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	29,505
						Total of Vr no 21 - MIS:	29,505
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	46,60,671
						Total of Vr no 4 - MIS:	46,60,671
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,80,519
						Total of Vr no 5 - MIS:	3,80,519
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	42,43,159
						Total of Vr no 6 - MIS:	42,43,159

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	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	19,200
						Total of Vr no 14 - MIS:	19,200
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 16 - MIS:	3,200
	22 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,55,600
						Total of Vr no 22 - MIS:	1,55,600
	26 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,42,800
						Total of Vr no 26 - MIS:	1,42,800
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	15,000
						Total of Vr no 9 - MIS:	15,000

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 (`)
13002675	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,61,516
						Total of Vr no 13 - MIS:	7,61,516

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 09	42 Other Expenditure	30,000

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MONTH OF ACCOUNT JANUARY 2022 **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	15 - MIS					Total of Vr no 15 - MIS:	30,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	38,000
						Total of Vr no 17 - MIS:	38,000
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,31,600
						Total of Vr no 23 - MIS:	4,31,600
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 24 - MIS:	4,00,000
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 27 - MIS:	3,200
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 8 - MIS:	30,000

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 (`)
13002256	1 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	92,222
						Total of Vr no 1 - MIS:	92,222
	2 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	42,142
						Total of Vr no 2 - MIS:	42,142
	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	35,172
						Total of Vr no 3 - MIS:	35,172

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	25 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	11,00,000
						Total of Vr no 25 - MIS:	11,00,000

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 (`)
13004217	10 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	9,664
						Total of Vr no 10 - GIA:	9,664
	11 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	11,751
						Total of Vr no 11 - GIA:	11,751
	12 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non	10,000

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TREASURY NAME BADAUN (13)

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 (`)
13004217	12 - GIA	Second	Voted	No Objection	224580800 07 00	pay)	
						Total of Vr no 12 - GIA:	10,000
	7 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	17,500
						Total of Vr no 7 - GIA:	17,500
						Total of BADAUN (13):	**1,27,50,936**

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MONTH OF ACCOUNT JANUARY 2022 **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	08	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	2 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	1,50,000
						Total of Vr no 2 - MIS:	1,50,000

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 (`)
83004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	13,50,000
						Total of Vr no 1 - MIS:	13,50,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,50,000
						Total of Vr no 3 - MIS:	2,50,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,50,000
						Total of Vr no 4 - MIS:	9,50,000

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 (`)
83004217	5 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	17,50,000
						Total of Vr no 5 - MIS:	17,50,000
	6 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,50,000
						Total of Vr no 6 - MIS:	1,50,000
						Total of BAGPAT (83):	**46,00,000**

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,72,845
						Total of Vr no 4 - MIS:	2,72,845
	5 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	16,35,420
						Total of Vr no 5 - MIS:	16,35,420
	6 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,91,49,596
						Total of Vr no 6 - MIS:	1,91,49,596
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	79,98,584
						Total of Vr no 7 - MIS:	79,98,584

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 (`)
51004217	2 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	8,00,000
						Total of Vr no 2 - MIS:	8,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	6,00,000
						Total of Vr no 8 - MIS:	6,00,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
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 (`)
51004217	1 - MIS	First	Voted	No Objection	224580800 01 03	07 Honorarium	70,000
						Total of Vr no 1 - MIS:	70,000

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 (`)
51004217	3 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 3 - GIA:	50,000
						Total of BAHRAICH (51):	**3,05,76,445**

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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 Other Expenditure	38,75,000
						Total of Vr no 17 - MIS:	38,75,000
	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	17,15,850
						Total of Vr no 18 - MIS:	17,15,850

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	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	14,200
						Total of Vr no 11 - MIS:	14,200
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,50,100
						Total of Vr no 12 - MIS:	1,50,100
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	11,700
						Total of Vr no 13 - MIS:	11,700
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	57,400
						Total of Vr no 14 - MIS:	57,400
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	16,000
						Total of Vr no 16 - MIS:	16,000
	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	33,600
						Total of Vr no 19 - MIS:	33,600
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,900
						Total of Vr no 8 - MIS:	7,900
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	23,900
						Total of Vr no 9 - MIS:	23,900

Sub Head	06	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 (`)
31004217	15 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	3,00,000
						Total of Vr no 15 - MIS:	3,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	29,99,811
						Total of Vr no 2 - MIS:	29,99,811

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 Other Expenditure	4,00,000

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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	10 - MIS					Total of Vr no 10 - MIS:	4,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,40,200
						Total of Vr no 3 - MIS:	1,40,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,02,400
						Total of Vr no 4 - MIS:	1,02,400
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,88,800
						Total of Vr no 5 - MIS:	1,88,800
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	32,000
						Total of Vr no 6 - MIS:	32,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 7 - 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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 1 - GIA:	50,000
						Total of BALLIA (31):	**1,01,48,861**

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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	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	7,61,875
						Total of Vr no 11 - MIS:	7,61,875
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,22,10,400
						Total of Vr no 7 - MIS:	1,22,10,400

Sub Head	06	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 (`)
79004217	12 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	11,43,000
						Total of Vr no 12 - MIS:	11,43,000

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 (`)
79004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,50,000
						Total of Vr no 2 - MIS:	4,50,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	54,400
						Total of Vr no 3 - MIS:	54,400
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 4 - MIS:	3,200
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	95,100
						Total of Vr no 5 - MIS:	95,100
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,000
						Total of Vr no 8 - MIS:	50,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,50,000
						Total of Vr no 9 - MIS:	7,50,000

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 (`)
79002551	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	90,000
						Total of Vr no 10 - MIS:	90,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT **JANUARY 2022** **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	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 (`)
79004217	6 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	30,463
						Total of Vr no 6 - GIA:	30,463
						Total of BALRAMPUR (79):	**1,59,38,438**

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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	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 11 - MIS:	3,200
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,800
						Total of Vr no 13 - MIS:	12,800
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	33,200
						Total of Vr no 14 - MIS:	33,200
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	66,500
						Total of Vr no 16 - MIS:	66,500
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,800
						Total of Vr no 3 - 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 (`)
26002675	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	33,909
						Total of Vr no 1 - MIS:	33,909
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	54,334
						Total of Vr no 8 - MIS:	54,334

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 Other Expenditure	30,000
						Total of Vr no 10 - MIS:	30,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 12 - MIS:	8,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	66,400
						Total of Vr no 15 - MIS:	66,400
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	81,000
						Total of Vr no 2 - MIS:	81,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000
						Total of Vr no 4 - MIS:	60,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,00,000
						Total of Vr no 7 - MIS:	1,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000

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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	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	9 - MIS					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 (`)
26002551	17 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	42,760
						Total of Vr no 17 - MIS:	42,760
						Total of BANDA (26):	**22,46,903**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,65,79,080
						Total of Vr no 1 - MIS:	2,65,79,080
	22 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	5,200
						Total of Vr no 22 - MIS:	5,200
	25 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,92,88,288
						Total of Vr no 25 - MIS:	2,92,88,288
	26 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	52,47,772
						Total of Vr no 26 - MIS:	52,47,772
	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	9,75,088
						Total of Vr no 28 - MIS:	9,75,088

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	29 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	40,500
						Total of Vr no 29 - MIS:	40,500
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	23,900
						Total of Vr no 6 - MIS:	23,900
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	31,900
						Total of Vr no 7 - MIS:	31,900

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 (`)
54004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,000
						Total of Vr no 11 - MIS:	16,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 12 - MIS:	30,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,40,800
						Total of Vr no 13 - MIS:	1,40,800
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 14 - MIS:	30,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 15 - MIS:	30,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000

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MONTH OF ACCOUNT JANUARY 2022 **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	16 - MIS					Total of Vr no 16 - MIS:	30,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,24,800
						Total of Vr no 17 - MIS:	1,24,800
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,18,000
						Total of Vr no 18 - MIS:	2,18,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,50,400
						Total of Vr no 19 - MIS:	1,50,400
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,45,600
						Total of Vr no 2 - MIS:	3,45,600
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,71,300
						Total of Vr no 20 - MIS:	1,71,300
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,68,600
						Total of Vr no 21 - MIS:	1,68,600
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,50,000
						Total of Vr no 23 - MIS:	11,50,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,50,000
						Total of Vr no 3 - MIS:	1,50,000
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000
						Total of Vr no 30 - MIS:	60,000
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,08,800
						Total of Vr no 31 - MIS:	2,08,800
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,93,300
						Total of Vr no 4 - MIS:	2,93,300
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 5 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,63,200
						Total of Vr no 8 - MIS:	1,63,200
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	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 (`)
54002544	27 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,43,350
						Total of Vr no 27 - MIS:	2,43,350

Sub Head	06	Not Available	Detail Head	11	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **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	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	24 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	10,00,000
						Total of Vr no 24 - MIS:	10,00,000
						Total of BARABANKY (54):	**6,73,75,878**

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MONTH OF ACCOUNT JANUARY 2022 **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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	5 - MIS	Second	Voted	No Objection	224505800 06 07	42Other Expenditure	3,200
						Total of Vr no 5 - MIS:	3,200

Sub Head	06	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 (`)
11004217	20 - MIS	Second	Voted	No Objection	224505800 06 08	42Other Expenditure	29,75,000
						Total of Vr no 20 - MIS:	29,75,000

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 (`)
11004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	19,200
						Total of Vr no 10 - MIS:	19,200
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	19,200
						Total of Vr no 11 - MIS:	19,200
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	16,000
						Total of Vr no 12 - MIS:	16,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	21,200
						Total of Vr no 13 - MIS:	21,200
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	19,200
						Total of Vr no 14 - MIS:	19,200
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	19,200
						Total of Vr no 15 - MIS:	19,200
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	19,200
						Total of Vr no 16 - MIS:	19,200
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	9,600
						Total of Vr no 17 - MIS:	9,600
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	95,100
						Total of Vr no 18 - MIS:	95,100
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	43,600
						Total of Vr no 6 - MIS:	43,600
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	20,000
						Total of Vr no 7 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	19,200
						Total of Vr no 8 - MIS:	19,200
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	22,400

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MONTH OF ACCOUNT JANUARY 2022 **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	9 - MIS					Total of Vr no 9 - MIS:	22,400

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 (`)
11002544	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	76,250
						Total of Vr no 3 - MIS:	76,250
11002553	21 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	13,000
						Total of Vr no 21 - MIS:	13,000

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 (`)
11004217	19 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	4,00,000
						Total of Vr no 19 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	50,00,000
						Total of Vr no 2 - MIS:	50,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	45,50,000
						Total of Vr no 4 - MIS:	45,50,000

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 (`)
11004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 1 - GIA:	50,000
						Total of BAREILLY (11):	**1,34,10,550**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	63,24,222
						Total of Vr no 12 - MIS:	63,24,222

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 (`)
33004217	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	42,570
						Total of Vr no 4 - MIS:	42,570
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	58,980
						Total of Vr no 8 - MIS:	58,980

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	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,50,000
						Total of Vr no 13 - MIS:	3,50,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	10,62,880
						Total of Vr no 2 - MIS:	10,62,880
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	21,50,000
						Total of Vr no 6 - MIS:	21,50,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,91,900
						Total of Vr no 7 - MIS:	2,91,900

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 (`)
33004217	5 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	16,50,000
						Total of Vr no 5 - MIS:	16,50,000

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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME BASTI (33)

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	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 1 - GIA:	50,000
	10 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	7,710
						Total of Vr no 10 - GIA:	7,710
	11 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	5,900
						Total of Vr no 11 - GIA:	5,900
	14 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 14 - GIA:	50,000
	9 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	25,150
						Total of Vr no 9 - GIA:	25,150
						Total of BASTI (33):	**1,24,69,312**

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MONTH OF ACCOUNT JANUARY 2022 **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 Other Expenditure	19,200
						Total of Vr no 1 - MIS:	19,200
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	25,000
						Total of Vr no 15 - MIS:	25,000
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	24,200
						Total of Vr no 2 - MIS:	24,200
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 5 - MIS:	6,400
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 7 - 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 (`)
12004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,800
						Total of Vr no 10 - MIS:	12,800
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	19,200
						Total of Vr no 11 - MIS:	19,200
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,00,000
						Total of Vr no 16 - MIS:	3,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,400
						Total of Vr no 8 - MIS:	6,400

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 (`)
12002551	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,50,040
						Total of Vr no 6 - MIS:	2,50,040
	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	18,37,798
						Total of Vr no 9 - MIS:	18,37,798

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 (`)
12002257	12 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	66,497
						Total of Vr no 12 - MIS:	66,497
	13 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	71,931

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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	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002257	13 - MIS					Total of Vr no 13 - MIS:	71,931
	3 - MIS	Second	Voted	No Objection	224505800 06 11 42	Other Expenditure	68,191
						Total of Vr no 3 - MIS:	68,191
	4 - MIS	Second	Voted	No Objection	224505800 06 11 42	Other Expenditure	72,469
						Total of Vr no 4 - MIS:	72,469

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	14 - MIS	Second	Voted	No Objection	224505800 06 11 42	Other Expenditure	18,00,000
						Total of Vr no 14 - MIS:	18,00,000
						Total of BIJNORE (12):	**45,83,326**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	1 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	15,08,296
						Total of Vr no 1 - MIS:	15,08,296
						Total of BULANDSHAHAR (05):	**15,08,296**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	31,16,435
						Total of Vr no 1 - MIS:	31,16,435
	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,44,450
						Total of Vr no 3 - MIS:	2,44,450
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	39,924
						Total of Vr no 4 - MIS:	39,924
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	33,82,391
						Total of Vr no 5 - MIS:	33,82,391

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	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,50,000
						Total of Vr no 6 - MIS:	4,50,000

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	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	19,000
						Total of Vr no 2 - MIS:	19,000

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 (`)
77004217	7 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	23,50,000
						Total of Vr no 7 - MIS:	23,50,000
						Total of CHANDAULI (77):	**96,02,200**

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 JANUARY 2022 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	1 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	42,800
						Total of Vr no 1 - MIS:	42,800
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	27,200
						Total of Vr no 12 - MIS:	27,200
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	11,400
						Total of Vr no 6 - MIS:	11,400
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	5,200
						Total of Vr no 7 - MIS:	5,200
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	48,300
						Total of Vr no 8 - MIS:	48,300

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 (`)
89004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,000
						Total of Vr no 10 - MIS:	50,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	17,50,000
						Total of Vr no 11 - MIS:	17,50,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,400
						Total of Vr no 2 - MIS:	6,400
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,09,600
						Total of Vr no 4 - MIS:	4,09,600
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,03,200
						Total of Vr no 9 - MIS:	16,03,200

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 (`)
89004217	5 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	2,332
						Total of Vr no 5 - GIA:	2,332
						Total of CHATRAPATI S M NAGAR (89):	**39,86,432**

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 JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	5,77,944
						Total of Vr no 3 - MIS:	5,77,944

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	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 13 - MIS:	6,400

Sub Head	06	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 (`)
87004217	14 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 14 - MIS:	50,000

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 (`)
87004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 15 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,400
						Total of Vr no 5 - MIS:	6,400
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,300
						Total of Vr no 6 - MIS:	4,300
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 7 - MIS:	3,200

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 (`)
87002551	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,37,630
						Total of Vr no 12 - MIS:	2,37,630
	16 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,32,000
						Total of Vr no 16 - MIS:	2,32,000
	17 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	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 JANUARY 2022 **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	10	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:	2,00,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	77,26,980
						Total of Vr no 8 - MIS:	77,26,980
	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	34,51,863
						Total of Vr no 9 - MIS:	34,51,863

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 (`)
87004217	11 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	4,50,000
						Total of Vr no 11 - MIS:	4,50,000
	2 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	4,00,000
						Total of Vr no 2 - 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	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 (`)
87004217	10 - MIS	Second	Voted	No Objection	224580800 01 03	07 Honorarium	70,000
						Total of Vr no 10 - MIS:	70,000

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 (`)
87004217	4 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 4 - GIA:	50,000
						Total of CHITRAKOOT (87):	**1,42,66,717**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	02	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 02	42 Other Expenditure	1,28,58,207
						Total of Vr no 10 - MIS:	1,28,58,207
	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	12,47,905
						Total of Vr no 3 - MIS:	12,47,905
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,94,25,544
						Total of Vr no 4 - MIS:	1,94,25,544

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	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	8,200
						Total of Vr no 9 - 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	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,200
						Total of Vr no 1 - MIS:	5,200
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,11,20,897
						Total of Vr no 2 - MIS:	1,11,20,897
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	95,100
						Total of Vr no 5 - MIS:	95,100
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	55,50,000
						Total of Vr no 7 - MIS:	55,50,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	13,00,000
						Total of Vr no 8 - MIS:	13,00,000
						Total of DEORIA (35):	**5,20,11,053**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

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	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	28,700
						Total of Vr no 1 - MIS:	28,700
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	90,000
						Total of Vr no 2 - MIS:	90,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 3 - MIS:	4,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10006101	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,00,00,000
						Total of Vr no 5 - MIS:	2,00,00,000

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 (`)
10002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	3,55,225
						Total of Vr no 4 - MIS:	3,55,225
	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	84,999
						Total of Vr no 6 - MIS:	84,999
						Total of ETAH (10):	**2,09,58,924**

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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 JANUARY 2022 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

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	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	62,500
						Total of Vr no 1 - MIS:	62,500
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 2 - MIS:	4,00,000

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 (`)
19002256	5 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,07,016
						Total of Vr no 5 - MIS:	2,07,016
						Total of ETAWAH (19):	**6,69,516**

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MONTH OF ACCOUNT JANUARY 2022 **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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	25 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	18,100
						Total of Vr no 25 - MIS:	18,100
	26 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	51,000
						Total of Vr no 26 - MIS:	51,000
	30 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	26,900
						Total of Vr no 30 - MIS:	26,900
	32 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	36,000
						Total of Vr no 32 - MIS:	36,000

Sub Head	06	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 (`)
49004217	1 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	2,50,000
						Total of Vr no 1 - MIS:	2,50,000

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	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	92,800
						Total of Vr no 10 - MIS:	92,800
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,60,000
						Total of Vr no 11 - MIS:	1,60,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,07,200
						Total of Vr no 12 - MIS:	3,07,200
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,15,200
						Total of Vr no 13 - MIS:	1,15,200
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,16,000
						Total of Vr no 14 - MIS:	4,16,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,50,000
						Total of Vr no 15 - MIS:	1,50,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,60,000
						Total of Vr no 16 - MIS:	1,60,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,60,000
						Total of Vr no 17 - MIS:	1,60,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,56,800
						Total of Vr no 18 - MIS:	1,56,800
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	96,000

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MONTH OF ACCOUNT JANUARY 2022 **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	19 - MIS					Total of Vr no 19 - MIS:	96,000
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,81,600
						Total of Vr no 20 - MIS:	2,81,600
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	99,200
						Total of Vr no 21 - MIS:	99,200
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	96,000
						Total of Vr no 22 - MIS:	96,000
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	24,000
						Total of Vr no 23 - MIS:	24,000
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 24 - MIS:	30,000
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,00,000
						Total of Vr no 27 - MIS:	1,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 3 - MIS:	30,000
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,000
						Total of Vr no 31 - MIS:	6,000
	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 33 - MIS:	30,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,53,600
						Total of Vr no 5 - MIS:	1,53,600
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,02,400
						Total of Vr no 6 - MIS:	1,02,400
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	99,200
						Total of Vr no 7 - MIS:	99,200
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	86,400
						Total of Vr no 8 - MIS:	86,400
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,02,400
						Total of Vr no 9 - MIS:	1,02,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49006151	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,96,500
						Total of Vr no 28 - MIS:	8,96,500

Sub Head	06	Not Available	Detail Head	10	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
49002551	35 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	12,92,300
						Total of Vr no 35 - MIS:	12,92,300
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	34 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	23,35,536
						Total of Vr no 34 - MIS:	23,35,536

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 (`)
49002256	2 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,44,900
						Total of Vr no 2 - MIS:	1,44,900

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 (`)
49004217	29 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	1,343
						Total of Vr no 29 - GIA:	1,343
						Total of FAIZABAD (49):	**81,22,379**

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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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	2,14,700
						Total of Vr no 4 - MIS:	2,14,700

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	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,55,200
						Total of Vr no 5 - MIS:	1,55,200

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 (`)
18002551	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	14,42,548
						Total of Vr no 9 - MIS:	14,42,548

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,62,203
						Total of Vr no 2 - MIS:	1,62,203
	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	15,04,654
						Total of Vr no 7 - MIS:	15,04,654

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 (`)
18004217	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	3,50,000
						Total of Vr no 3 - MIS:	3,50,000
	8 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	7,50,000
						Total of Vr no 8 - MIS:	7,50,000

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 (`)
18004217	6 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non	1,650

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TREASURY NAME FATEHGARH (18)

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	6 - GIA	Second	Voted	No Objection	224580800 07 00	pay)	
						Total of Vr no 6 - GIA:	1,650
						Total of FATEHGARH (18):	**49,80,955**

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	56,64,155
						Total of Vr no 4 - MIS:	56,64,155

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 (`)
21004217	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	16,900
						Total of Vr no 11 - MIS:	16,900

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 (`)
21004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 1 - MIS:	8,00,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	54,600
						Total of Vr no 10 - MIS:	54,600
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	17,00,000
						Total of Vr no 3 - MIS:	17,00,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,50,000
						Total of Vr no 6 - MIS:	3,50,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	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 (`)
21004217	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	18,725
						Total of Vr no 9 - MIS:	18,725

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 (`)
21004217	5 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	27,00,000
						Total of Vr no 5 - MIS:	27,00,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure

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TREASURY NAME FATEHPUR (21)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
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 (`)
21004217	2 - MIS	First	Voted	No Objection	224580800 01 03	07 Honorarium	70,000
						Total of Vr no 2 - MIS:	70,000

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 (`)
21004217	8 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	18,026
						Total of Vr no 8 - GIA:	18,026
						Total of FATEHPUR (21):	**1,17,92,406**

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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	08	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	4 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	46,99,905
						Total of Vr no 4 - MIS:	46,99,905

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	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68006969	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	70,00,000
						Total of Vr no 3 - MIS:	70,00,000

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 (`)
68002551	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,40,197
						Total of Vr no 2 - MIS:	1,40,197

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 (`)
68004217	5 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	6,00,000
						Total of Vr no 5 - MIS:	6,00,000
						Total of FIROZABAD (68):	**1,28,40,102**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76004217	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	6,52,477
						Total of Vr no 6 - MIS:	6,52,477
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,92,266
						Total of Vr no 7 - MIS:	4,92,266

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 (`)
76004217	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	90,000
						Total of Vr no 12 - MIS:	90,000

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 (`)
76004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,00,000
						Total of Vr no 10 - MIS:	12,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	31,00,000
						Total of Vr no 11 - MIS:	31,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,50,000
						Total of Vr no 13 - MIS:	6,50,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,50,000
						Total of Vr no 14 - MIS:	5,50,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	38,50,000
						Total of Vr no 15 - MIS:	38,50,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	15,50,000
						Total of Vr no 16 - MIS:	15,50,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,00,000
						Total of Vr no 17 - MIS:	11,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,00,000
						Total of Vr no 19 - MIS:	9,00,000
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 20 - MIS:	5,00,000
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,50,000
						Total of Vr no 21 - MIS:	16,50,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,00,000
						Total of Vr no 4 - MIS:	7,00,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76004217	5 - MIS					Total of Vr no 5 - MIS:	4,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	10,50,000
						Total of Vr no 8 - MIS:	10,50,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 9 - MIS:	4,00,000

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 (`)
76004217	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	21,50,000
						Total of Vr no 1 - MIS:	21,50,000
	18 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,00,000
						Total of Vr no 18 - MIS:	1,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	31,50,000
						Total of Vr no 2 - MIS:	31,50,000
	3 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	21,00,000
						Total of Vr no 3 - MIS:	21,00,000
						Total of GAUTAM BUDHA NAGAR (76):	**2,63,34,743**

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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	02	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 02	42 Other Expenditure	25,75,861
						Total of Vr no 4 - MIS:	25,75,861
	5 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	5,12,002
						Total of Vr no 5 - MIS:	5,12,002

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	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	44,200
						Total of Vr no 10 - MIS:	44,200
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	69,400
						Total of Vr no 12 - MIS:	69,400
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	62,100
						Total of Vr no 15 - MIS:	62,100

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 (`)
30004217	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 11 - MIS:	30,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 13 - MIS:	30,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 14 - MIS:	4,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	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 (`)
30002551	6 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	56,400
						Total of Vr no 6 - MIS:	56,400

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 (`)
30002256	9 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	3,28,127

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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	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002256	9 - MIS					Total of Vr no 9 - MIS:	3,28,127
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 11	42 Other Expenditure	15,00,000
						Total of Vr no 1 - MIS:	15,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	38,50,000
						Total of Vr no 16 - MIS:	38,50,000
	17 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,50,000
						Total of Vr no 17 - MIS:	2,50,000
	2 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	8,50,000
						Total of Vr no 2 - MIS:	8,50,000
	8 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	50,000
						Total of Vr no 8 - MIS:	50,000

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 (`)
30004217	7 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 7 - GIA:	50,000
						Total of GAZIPUR (30):	**1,14,58,090**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

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	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,50,000
						Total of Vr no 1 - MIS:	6,50,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,00,000
						Total of Vr no 10 - MIS:	7,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	22,50,000
						Total of Vr no 11 - MIS:	22,50,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,00,000
						Total of Vr no 2 - MIS:	12,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 3 - MIS:	8,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	18,50,000
						Total of Vr no 4 - MIS:	18,50,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	13,50,000
						Total of Vr no 5 - MIS:	13,50,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,00,000
						Total of Vr no 6 - MIS:	12,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,50,000
						Total of Vr no 9 - MIS:	5,50,000

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 (`)
59002256	7 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	38,950
						Total of Vr no 8 - MIS:	38,950
						Total of GHAZIABAD (59):	**1,05,93,950**

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 JANUARY 2022 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

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	02	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 02	42 Other Expenditure	30,41,859
						Total of Vr no 11 - MIS:	30,41,859
	2 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	5,73,856
						Total of Vr no 2 - MIS:	5,73,856
	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	19,98,674
						Total of Vr no 3 - MIS:	19,98,674
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	18,74,123
						Total of Vr no 4 - MIS:	18,74,123
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	22,70,606
						Total of Vr no 8 - MIS:	22,70,606

Sub Head	06	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 (`)
50004217	9 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	19,99,793
						Total of Vr no 9 - MIS:	19,99,793

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	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,00,000
						Total of Vr no 10 - MIS:	3,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,00,000
						Total of Vr no 13 - MIS:	1,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 14 - MIS:	5,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,50,000
						Total of Vr no 6 - MIS:	2,50,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,000
						Total of Vr no 7 - MIS:	50,000

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 (`)
50004217	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	10,18,155
						Total of Vr no 12 - MIS:	10,18,155

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 **JANUARY 2022** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **GONDA (50)**

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	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 1 - GIA:	50,000
						Total of GONDA (50):	**1,40,27,066**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

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	21 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,99,269
						Total of Vr no 21 - MIS:	3,99,269
	32 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	6,98,333
						Total of Vr no 32 - MIS:	6,98,333
	33 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	10,24,274
						Total of Vr no 33 - MIS:	10,24,274
	34 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,89,875
						Total of Vr no 34 - MIS:	2,89,875
	35 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	34,56,334
						Total of Vr no 35 - MIS:	34,56,334
	38 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	7,69,982
						Total of Vr no 38 - MIS:	7,69,982
	40 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	15,67,965
						Total of Vr no 40 - MIS:	15,67,965
	41 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	6,62,651
						Total of Vr no 41 - MIS:	6,62,651
	48 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	18,52,088
						Total of Vr no 48 - MIS:	18,52,088
	5 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	15,52,669
						Total of Vr no 5 - MIS:	15,52,669

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	15 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	53,200
						Total of Vr no 15 - MIS:	53,200
	73 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,100
						Total of Vr no 73 - MIS:	9,100

Sub Head	06	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 (`)
32004217	2 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 2 - MIS:	50,000
	27 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 27 - MIS:	50,000
	64 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

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	08	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	64 - MIS					Total of Vr no 64 - MIS:	50,000
	8 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 8 - MIS:	50,000

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 (`)
32002646	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,45,110
						Total of Vr no 31 - MIS:	3,45,110

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 09	42 Other Expenditure	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	15,00,000
						Total of Vr no 10 - MIS:	15,00,000
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	15,00,000
						Total of Vr no 11 - MIS:	15,00,000
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,50,000
						Total of Vr no 12 - MIS:	12,50,000
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,50,000
						Total of Vr no 13 - MIS:	12,50,000
	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,50,000
						Total of Vr no 14 - MIS:	12,50,000
	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,50,000
						Total of Vr no 16 - MIS:	6,50,000
	18 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	76,200
						Total of Vr no 18 - MIS:	76,200
	19 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,38,800
						Total of Vr no 19 - MIS:	3,38,800
	20 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,61,600
						Total of Vr no 20 - MIS:	1,61,600
	22 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,50,000
						Total of Vr no 22 - MIS:	7,50,000
	23 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,50,000
						Total of Vr no 23 - MIS:	12,50,000
	24 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,50,000
						Total of Vr no 24 - MIS:	12,50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

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	28 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,50,000
						Total of Vr no 28 - MIS:	1,50,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	56,500
						Total of Vr no 3 - MIS:	56,500
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,50,000
						Total of Vr no 30 - MIS:	12,50,000
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,50,000
						Total of Vr no 36 - MIS:	12,50,000
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,50,000
						Total of Vr no 37 - MIS:	12,50,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,00,000
						Total of Vr no 4 - MIS:	12,00,000
	42 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,18,300
						Total of Vr no 42 - MIS:	1,18,300
	43 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,08,800
						Total of Vr no 43 - MIS:	1,08,800
	44 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,20,400
						Total of Vr no 44 - MIS:	1,20,400
	49 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	96,900
						Total of Vr no 49 - MIS:	96,900
	50 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,80,400
						Total of Vr no 50 - MIS:	1,80,400
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,11,200
						Total of Vr no 6 - MIS:	2,11,200
	61 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 61 - MIS:	4,00,000
	62 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,50,000
						Total of Vr no 62 - MIS:	11,50,000
	63 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 63 - MIS:	4,00,000
	65 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,000
						Total of Vr no 65 - MIS:	50,000
	66 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,00,000
						Total of Vr no 66 - MIS:	1,00,000
	67 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,50,000
						Total of Vr no 67 - MIS:	12,50,000
	68 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,50,000

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 JANUARY 2022 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

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	68 - MIS					Total of Vr no 68 - MIS:	12,50,000
	69 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,50,000
						Total of Vr no 69 - MIS:	12,50,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	89,400
						Total of Vr no 7 - MIS:	89,400
	70 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,50,000
						Total of Vr no 70 - MIS:	12,50,000
	71 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,30,000
						Total of Vr no 71 - MIS:	4,30,000
	74 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,32,300
						Total of Vr no 74 - MIS:	4,32,300

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	25 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	19,908
						Total of Vr no 25 - MIS:	19,908

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	46 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,99,500
						Total of Vr no 46 - MIS:	1,99,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	26 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	8,35,525
						Total of Vr no 26 - MIS:	8,35,525

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 (`)
32002256	51 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	12,000
						Total of Vr no 51 - MIS:	12,000
	52 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,28,250
						Total of Vr no 52 - MIS:	1,28,250
	55 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	65,520
						Total of Vr no 55 - MIS:	65,520
	56 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	89,500
						Total of Vr no 56 - MIS:	89,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

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	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002256	57 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	5,000
						Total of Vr no 57 - MIS:	5,000
	58 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,90,422
						Total of Vr no 58 - MIS:	1,90,422
	59 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	60,948
						Total of Vr no 59 - MIS:	60,948
	60 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	10,393
						Total of Vr no 60 - MIS:	10,393

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	17 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	16,50,000
						Total of Vr no 17 - MIS:	16,50,000
	29 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	5,00,000
						Total of Vr no 29 - MIS:	5,00,000
	45 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	3,50,000
						Total of Vr no 45 - MIS:	3,50,000
	53 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,50,000
						Total of Vr no 53 - MIS:	1,50,000
	54 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,00,000
						Total of Vr no 54 - MIS:	1,00,000
	72 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,50,000
						Total of Vr no 72 - MIS:	2,50,000
	9 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	5,00,000
						Total of Vr no 9 - MIS:	5,00,000

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 (`)
32004217	39 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 39 - GIA:	50,000
	47 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	55,800
						Total of Vr no 47 - GIA:	55,800
						Total of GORAKHPUR (32):	**4,36,74,416**

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

MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	13,86,774
						Total of Vr no 10 - MIS:	13,86,774

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	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	8,300
						Total of Vr no 15 - MIS:	8,300
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,03,200
						Total of Vr no 3 - MIS:	4,03,200

Sub Head	06	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 (`)
25004217	11 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	2,00,000
						Total of Vr no 11 - MIS:	2,00,000

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 (`)
25004217	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 12 - MIS:	30,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,400
						Total of Vr no 16 - MIS:	6,400
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 5 - 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 (`)
25002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,72,221
						Total of Vr no 1 - MIS:	2,72,221
	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	94,105
						Total of Vr no 4 - MIS:	94,105

Sub Head	06	Not Available	Detail Head	11	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002257	8 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	85,320
						Total of Vr no 8 - MIS:	85,320
	9 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	58,781
						Total of Vr no 9 - MIS:	58,781

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	2 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	4,50,000
						Total of Vr no 2 - MIS:	4,50,000
	7 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	3,00,000
						Total of Vr no 7 - MIS:	3,00,000

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 (`)
25004217	13 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	8,671
						Total of Vr no 13 - GIA:	8,671
	14 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	3,545
						Total of Vr no 14 - GIA:	3,545
	6 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	1,40,323
						Total of Vr no 6 - GIA:	1,40,323
						Total of HAMIRPUR (25):	**38,47,640**

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 JANUARY 2022 **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 Other Expenditure	10,37,370
						Total of Vr no 1 - MIS:	10,37,370
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,90,000
						Total of Vr no 10 - MIS:	2,90,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	19,600
						Total of Vr no 11 - MIS:	19,600
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	23,37,240
						Total of Vr no 12 - MIS:	23,37,240
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 14 - MIS:	5,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 15 - MIS:	5,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 16 - MIS:	5,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 18 - MIS:	5,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 19 - MIS:	5,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	27,95,800
						Total of Vr no 2 - MIS:	27,95,800
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 20 - MIS:	5,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,00,000
						Total of Vr no 3 - MIS:	2,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,42,504
						Total of Vr no 6 - MIS:	7,42,504
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,00,010
						Total of Vr no 7 - MIS:	16,00,010
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,51,350
						Total of Vr no 8 - MIS:	2,51,350
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	13,81,550
						Total of Vr no 9 - MIS:	13,81,550

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MONTH OF ACCOUNT JANUARY 2022 **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	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	13 - GIA	Second	Voted	No Objection	224580800 07 00 20	Subsidiary Grant-General (non pay)	56,018
						Total of Vr no 13 - GIA:	56,018
	17 - GIA	Second	Voted	No Objection	224580800 07 00 20	Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 17 - GIA:	50,000
						Total of HAPUR (90):	**1,45,61,442**

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MONTH OF ACCOUNT JANUARY 2022 **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	9 - MIS	Second	Voted	No Objection	224505800 06 02	42Other Expenditure	11,08,283
						Total of Vr no 9 - MIS:	11,08,283

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	Second	Voted	No Objection	224505800 06 07	42Other Expenditure	22,000
						Total of Vr no 1 - MIS:	22,000
	2 - MIS	Second	Voted	No Objection	224505800 06 07	42Other Expenditure	10,500
						Total of Vr no 2 - MIS:	10,500
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42Other Expenditure	6,400
						Total of Vr no 3 - 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 (`)
47004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	8,50,000
						Total of Vr no 10 - MIS:	8,50,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	36,50,000
						Total of Vr no 11 - MIS:	36,50,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	60,000
						Total of Vr no 12 - MIS:	60,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	30,000
						Total of Vr no 13 - MIS:	30,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	6,00,000
						Total of Vr no 14 - MIS:	6,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	23,900
						Total of Vr no 4 - MIS:	23,900
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	4,00,000
						Total of Vr no 8 - MIS:	4,00,000

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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	JANUARY 2022	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	HARDOI (47)

Total of HARDOI (47):	79,61,083

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	15,06,000
						Total of Vr no 2 - MIS:	15,06,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,69,000
						Total of Vr no 4 - MIS:	4,69,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	31,52,500
						Total of Vr no 6 - MIS:	31,52,500

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 (`)
78004217	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	7,00,000
						Total of Vr no 1 - MIS:	7,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
						Total of HATHRAS (78):	62,27,500

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MONTH OF ACCOUNT JANUARY 2022 **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	02	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 02	42 Other Expenditure	2,30,993
						Total of Vr no 13 - MIS:	2,30,993
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	16,00,006
						Total of Vr no 3 - MIS:	16,00,006

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 (`)
24004217	9 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	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 (`)
24004217	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 11 - MIS:	3,200
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	29,300
						Total of Vr no 5 - MIS:	29,300

Sub Head	06	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 (`)
24004217	16 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	25,00,000
						Total of Vr no 16 - MIS:	25,00,000

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 (`)
24004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,60,400
						Total of Vr no 10 - MIS:	6,60,400
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	14,100
						Total of Vr no 12 - MIS:	14,100
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,00,000
						Total of Vr no 14 - MIS:	1,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000

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MONTH OF ACCOUNT JANUARY 2022 **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	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	4 - MIS					Total of Vr no 4 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,50,000
						Total of Vr no 7 - MIS:	2,50,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,000
						Total of Vr no 8 - MIS:	50,000

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 (`)
24004217	15 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	4,50,000
						Total of Vr no 15 - MIS:	4,50,000
	6 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	10,00,000
						Total of Vr no 6 - MIS:	10,00,000

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 (`)
24004217	2 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	1,05,000
						Total of Vr no 2 - GIA:	1,05,000
						Total of JALAUN (24):	**81,92,999**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	28,000
						Total of Vr no 1 - MIS:	28,000
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	92,800
						Total of Vr no 3 - MIS:	92,800

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 (`)
29004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 10 - MIS:	5,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	98,331
						Total of Vr no 15 - MIS:	98,331
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,32,000
						Total of Vr no 17 - MIS:	4,32,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,33,200
						Total of Vr no 7 - MIS:	4,33,200
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	24,30,000
						Total of Vr no 9 - MIS:	24,30,000

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 (`)
29004217	14 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	22,40,960
						Total of Vr no 14 - MIS:	22,40,960

Sub Head	06	Not Available	Detail Head	11	Not Available			

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MONTH OF ACCOUNT JANUARY 2022 **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	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	11 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	6,50,000
						Total of Vr no 11 - MIS:	6,50,000
	12 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	16,00,000
						Total of Vr no 12 - MIS:	16,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,50,000
						Total of Vr no 13 - MIS:	1,50,000
	16 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	13,50,000
						Total of Vr no 16 - MIS:	13,50,000
						Total of JAUNPUR (29):	**1,20,05,291**

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,12,22,080
						Total of Vr no 4 - MIS:	1,12,22,080
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	93,02,534
						Total of Vr no 6 - MIS:	93,02,534

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 (`)
23002646	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,00,648
						Total of Vr no 12 - MIS:	1,00,648
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,45,548
						Total of Vr no 13 - MIS:	11,45,548
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	36,61,940
						Total of Vr no 14 - MIS:	36,61,940
23004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,000
						Total of Vr no 1 - MIS:	50,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,50,000
						Total of Vr no 10 - MIS:	3,50,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,50,000
						Total of Vr no 2 - MIS:	5,50,000

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 (`)
23002551	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	50,027
						Total of Vr no 5 - MIS:	50,027

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 (`)
23004217	15 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,00,000
						Total of Vr no 15 - MIS:	1,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,00,000
						Total of Vr no 16 - MIS:	1,00,000
	17 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	14,50,000

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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 JANUARY 2022 **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	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	17 - MIS					Total of Vr no 17 - MIS:	14,50,000
	18 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,00,000
						Total of Vr no 18 - MIS:	2,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	50,000
						Total of Vr no 19 - MIS:	50,000
	20 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,50,000
						Total of Vr no 20 - MIS:	1,50,000
	21 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	3,50,000
						Total of Vr no 21 - MIS:	3,50,000
	7 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	5,50,000
						Total of Vr no 7 - MIS:	5,50,000
	8 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	13,50,000
						Total of Vr no 8 - MIS:	13,50,000
	9 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	12,50,000
						Total of Vr no 9 - MIS:	12,50,000

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 (`)
23004217	11 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	88,346
						Total of Vr no 11 - GIA:	88,346
						Total of JHANSI (23):	**3,20,71,123**

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MONTH OF ACCOUNT JANUARY 2022 **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	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	46,000
						Total of Vr no 1 - MIS:	46,000
	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	7,68,000
						Total of Vr no 2 - MIS:	7,68,000
						Total of JYOTIBA FULLE NAGAR (86):	**8,14,000**

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	9,54,251
						Total of Vr no 12 - MIS:	9,54,251

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 (`)
84004217	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	10,200
						Total of Vr no 3 - MIS:	10,200
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	5,200
						Total of Vr no 4 - MIS:	5,200
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,800
						Total of Vr no 5 - MIS:	3,800
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 6 - MIS:	3,200

Sub Head	06	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 (`)
84004217	10 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	75,000
						Total of Vr no 10 - MIS:	75,000

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 (`)
84004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,40,800
						Total of Vr no 1 - MIS:	1,40,800
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 11 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,43,700
						Total of Vr no 2 - MIS:	1,43,700
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,00,000
						Total of Vr no 7 - MIS:	1,00,000

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	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	40,000

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MONTH OF ACCOUNT JANUARY 2022 **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	9 - MIS					Total of Vr no 9 - MIS:	40,000

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 (`)
84004217	8 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	25,00,000
						Total of Vr no 8 - MIS:	25,00,000
						Total of KANNAUJ (84):	**43,76,151**

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	74,25,736
						Total of Vr no 7 - MIS:	74,25,736
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,66,135
						Total of Vr no 8 - MIS:	1,66,135

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 (`)
62004217	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,900
						Total of Vr no 3 - MIS:	30,900
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	46,500
						Total of Vr no 9 - MIS:	46,500

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 (`)
62002551	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	11,200
						Total of Vr no 2 - MIS:	11,200

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 (`)
62004217	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	6,00,000
						Total of Vr no 1 - MIS:	6,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	8,50,000
						Total of Vr no 4 - MIS:	8,50,000
	5 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	8,00,000
						Total of Vr no 5 - MIS:	8,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	4,50,000
						Total of Vr no 6 - MIS:	4,50,000
						Total of KANPUR DEHAT (62):	**1,03,80,471**

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MONTH OF ACCOUNT JANUARY 2022 **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	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002646	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,81,500
						Total of Vr no 14 - MIS:	1,81,500
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,44,840
						Total of Vr no 15 - MIS:	7,44,840

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	224505800 06 09	42 Other Expenditure	2,50,000
						Total of Vr no 10 - MIS:	2,50,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	29,50,000
						Total of Vr no 11 - MIS:	29,50,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,50,000
						Total of Vr no 2 - MIS:	11,50,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,00,000
						Total of Vr no 3 - MIS:	3,00,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,00,000
						Total of Vr no 5 - MIS:	9,00,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	18,00,000
						Total of Vr no 6 - MIS:	18,00,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,00,000
						Total of Vr no 7 - MIS:	16,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 8 - MIS:	3,200
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	15,00,000
						Total of Vr no 9 - MIS:	15,00,000

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 (`)
20002538	13 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	11,000
						Total of Vr no 13 - MIS:	11,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	24,360
						Total of Vr no 12 - MIS:	24,360

Sub Head	06	Not Available	Detail Head	11	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **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	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	74,00,000
						Total of Vr no 1 - MIS:	74,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	41,50,000
						Total of Vr no 4 - MIS:	41,50,000
						Total of KANPUR NAGAR (20):	**2,29,64,900**

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MONTH OF ACCOUNT JANUARY 2022 **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	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	25,900
						Total of Vr no 11 - MIS:	25,900
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,000
						Total of Vr no 12 - MIS:	12,000
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	92,700
						Total of Vr no 13 - MIS:	92,700
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,100
						Total of Vr no 17 - MIS:	4,100
	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	49,500
						Total of Vr no 18 - MIS:	49,500
	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,100
						Total of Vr no 2 - MIS:	7,100
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,900
						Total of Vr no 3 - MIS:	7,900
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,900
						Total of Vr no 4 - MIS:	7,900
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	15,800
						Total of Vr no 6 - MIS:	15,800
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	39,900
						Total of Vr no 7 - MIS:	39,900
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	69,900
						Total of Vr no 8 - MIS:	69,900

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 (`)
88004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,50,000
						Total of Vr no 1 - MIS:	5,50,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,100
						Total of Vr no 14 - MIS:	4,100
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 15 - MIS:	30,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000

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MONTH OF ACCOUNT JANUARY 2022 **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	16 - MIS					Total of Vr no 16 - MIS:	60,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,30,000
						Total of Vr no 19 - MIS:	8,30,000
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,000
						Total of Vr no 20 - MIS:	9,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 9 - MIS:	30,000
						Total of KANSHIRAM NAGAR (88):	**22,55,800**

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MONTH OF ACCOUNT JANUARY 2022 **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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	25,000
						Total of Vr no 3 - MIS:	25,000

Sub Head	06	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 (`)
82004217	2 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	14,99,703
						Total of Vr no 2 - MIS:	14,99,703

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	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	32,50,898
						Total of Vr no 4 - MIS:	32,50,898

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 (`)
82004217	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	3,00,000
						Total of Vr no 5 - MIS:	3,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,50,000
						Total of Vr no 6 - MIS:	1,50,000
	7 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,50,000
						Total of Vr no 7 - MIS:	2,50,000

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 (`)
82004217	8 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	19,965
						Total of Vr no 8 - GIA:	19,965
						Total of KAUSHAMBI (82):	**55,95,566**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	50,000
						Total of Vr no 10 - MIS:	50,000
	13 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	16,400
						Total of Vr no 13 - MIS:	16,400
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,65,71,399
						Total of Vr no 21 - MIS:	1,65,71,399
	22 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,47,593
						Total of Vr no 22 - MIS:	4,47,593
	23 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,80,01,580
						Total of Vr no 23 - MIS:	1,80,01,580
	24 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,13,20,220
						Total of Vr no 24 - MIS:	1,13,20,220
	25 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	5,42,50,792
						Total of Vr no 25 - MIS:	5,42,50,792
	27 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	11,90,669
						Total of Vr no 27 - MIS:	11,90,669
	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	11,57,303
						Total of Vr no 28 - MIS:	11,57,303
	29 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	20,07,605
						Total of Vr no 29 - MIS:	20,07,605
	31 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	31,55,120
						Total of Vr no 31 - MIS:	31,55,120
	6 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,07,300
						Total of Vr no 6 - MIS:	3,07,300
	7 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	36,900
						Total of Vr no 7 - MIS:	36,900
	8 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	21,227
						Total of Vr no 8 - MIS:	21,227
	9 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,65,973
						Total of Vr no 9 - MIS:	4,65,973

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	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	56,900
						Total of Vr no 18 - MIS:	56,900
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	87,700

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MONTH OF ACCOUNT JANUARY 2022 **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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	2 - MIS					Total of Vr no 2 - MIS:	87,700
	20 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	2,00,400
						Total of Vr no 20 - MIS:	2,00,400
	26 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 26 - MIS:	6,400
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	31,900
						Total of Vr no 3 - MIS:	31,900
	33 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	16,600
						Total of Vr no 33 - MIS:	16,600

Sub Head	06	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 (`)
48004217	36 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	1,14,03,000
						Total of Vr no 36 - MIS:	1,14,03,000

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 (`)
48004217	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 11 - MIS:	5,00,000
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 19 - MIS:	4,00,000
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 30 - MIS:	8,00,000
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,00,000
						Total of Vr no 32 - MIS:	11,00,000
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	20,50,000
						Total of Vr no 34 - MIS:	20,50,000
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 35 - MIS:	8,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	21,50,000
						Total of Vr no 4 - MIS:	21,50,000

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,800
						Total of Vr no 5 - MIS:	60,800

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 (`)
48002257	15 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	3,26,378
						Total of Vr no 15 - MIS:	3,26,378

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 11	42 Other Expenditure	52,260
						Total of Vr no 1 - MIS:	52,260

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	14 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 14 - GIA:	50,000
						Total of KHERI (48):	**12,98,92,419**

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MONTH OF ACCOUNT JANUARY 2022 **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	02	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 02	42 Other Expenditure	53,84,644
						Total of Vr no 1 - MIS:	53,84,644
	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,09,97,435
						Total of Vr no 11 - MIS:	2,09,97,435
	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	53,30,173
						Total of Vr no 12 - MIS:	53,30,173
	14 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	31,21,952
						Total of Vr no 14 - MIS:	31,21,952
	19 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	17,05,980
						Total of Vr no 19 - MIS:	17,05,980
	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	9,50,875
						Total of Vr no 20 - MIS:	9,50,875
	24 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	38,72,631
						Total of Vr no 24 - MIS:	38,72,631
	25 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	39,48,692
						Total of Vr no 25 - MIS:	39,48,692
	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	5,27,540
						Total of Vr no 28 - MIS:	5,27,540
	29 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	8,98,738
						Total of Vr no 29 - MIS:	8,98,738
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,74,83,421
						Total of Vr no 3 - MIS:	1,74,83,421
	30 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,04,74,844
						Total of Vr no 30 - MIS:	1,04,74,844
	33 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	8,69,461
						Total of Vr no 33 - MIS:	8,69,461
	34 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	31,04,909
						Total of Vr no 34 - MIS:	31,04,909
	35 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	36,90,445
						Total of Vr no 35 - MIS:	36,90,445
	6 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,14,41,418
						Total of Vr no 6 - MIS:	2,14,41,418
	7 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	65,12,291
						Total of Vr no 7 - MIS:	65,12,291

Sub Head	06	Not Available	Detail Head	05	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	32 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	32,88,131
						Total of Vr no 32 - MIS:	32,88,131

Sub Head	06	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 (`)
58004217	26 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	14,62,500
						Total of Vr no 26 - MIS:	14,62,500

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	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	28,900
						Total of Vr no 10 - MIS:	28,900
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,00,000
						Total of Vr no 2 - MIS:	11,00,000
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 21 - MIS:	30,000
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,000
						Total of Vr no 22 - MIS:	7,000
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000
						Total of Vr no 23 - MIS:	60,000
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 27 - MIS:	30,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	14,50,000
						Total of Vr no 4 - MIS:	14,50,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,50,000
						Total of Vr no 5 - MIS:	16,50,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 9 - 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 (`)
58004217	16 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	7,88,530

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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	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	16 - MIS					Total of Vr no 16 - MIS:	7,88,530
	17 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	27,56,863
						Total of Vr no 17 - MIS:	27,56,863

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 (`)
58002257	18 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	58,087
						Total of Vr no 18 - MIS:	58,087

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 (`)
58004217	13 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 13 - GIA:	50,000
	15 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 15 - GIA:	1,00,000
	31 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	11,770
						Total of Vr no 31 - GIA:	11,770
						Total of LALITPUR (58):	**12,43,87,230**

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MONTH OF ACCOUNT JANUARY 2022 **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	08	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	20 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	18,03,119
						Total of Vr no 20 - MIS:	18,03,119
	21 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	3,85,000
						Total of Vr no 21 - MIS:	3,85,000

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 (`)
43004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 1 - MIS:	8,00,000
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,00,000
						Total of Vr no 10 - MIS:	50,00,000
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	15,00,000
						Total of Vr no 11 - MIS:	15,00,000
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	13,00,000
						Total of Vr no 12 - MIS:	13,00,000
	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,84,02,130
						Total of Vr no 14 - MIS:	1,84,02,130
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,50,000
						Total of Vr no 15 - MIS:	9,50,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	19,50,000
						Total of Vr no 16 - MIS:	19,50,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	38,500
						Total of Vr no 19 - MIS:	38,500
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	13,50,000
						Total of Vr no 2 - MIS:	13,50,000
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,52,50,000
						Total of Vr no 22 - MIS:	2,52,50,000
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	21,50,000
						Total of Vr no 23 - MIS:	21,50,000
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	32,00,000
						Total of Vr no 25 - MIS:	32,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 3 - MIS:	4,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006026	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,00,000

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
43006026	24 - MIS					Total of Vr no 24 - MIS:	5,00,00,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006073	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,78,861
						Total of Vr no 7 - MIS:	16,78,861

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	18 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	33,276
						Total of Vr no 18 - MIS:	33,276
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	13 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	73,238
						Total of Vr no 13 - MIS:	73,238

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 (`)
43002563	4 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	15,18,424
						Total of Vr no 4 - MIS:	15,18,424
	5 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	5,63,040
						Total of Vr no 5 - MIS:	5,63,040
	6 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,07,400
						Total of Vr no 6 - MIS:	1,07,400
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	9 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	13,00,000
						Total of Vr no 9 - MIS:	13,00,000

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	17 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 17 - GIA:	50,000

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	LUCKNOW (43)

Total of LUCKNOW (43):	11,98,02,988

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	147 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						55 House rent allowance	7,560
						Total of Vr no 147 - EST:	1,37,905
	224 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	776
						Total of Vr no 224 - MIS:	776
	225 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	28,047
						Total of Vr no 225 - MIS:	28,047
	278 - MIS	Second	Voted	No Objection	205200090 03 00	11 Stationary & Printing of Forms	8,800
						Total of Vr no 278 - MIS:	8,800
	279 - MIS	Second	Voted	No Objection	205200090 03 00	46 Purchase of Computer Hardware/ Software	2,38,280
						Total of Vr no 279 - MIS:	2,38,280
	280 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	33,313
						Total of Vr no 280 - MIS:	33,313

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 (`)
60006011	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	19,04,000
						Total of Vr no 1 - MIS:	19,04,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	71,80,000
						Total of Vr no 11 - MIS:	71,80,000

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 (`)
60002498	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	33,516
						Total of Vr no 2 - MIS:	33,516

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	10,300
						Total of Vr no 3 - MIS:	10,300

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	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 (`)
60002524	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	98,180
						Total of Vr no 7 - MIS:	98,180
60002527	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	44,461
						Total of Vr no 5 - MIS:	44,461
60002544	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,11,150
						Total of Vr no 4 - MIS:	1,11,150
60002554	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	3,11,044
						Total of Vr no 8 - MIS:	3,11,044

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	10 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	4,99,937
						Total of Vr no 10 - MIS:	4,99,937
	6 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	9,54,265
						Total of Vr no 6 - MIS:	9,54,265
	9 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	3,29,416
						Total of Vr no 9 - MIS:	3,29,416
						Total of LUCKNOW-2 (60):	**1,19,23,390**

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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	1 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	41,42,934
						Total of Vr no 1 - MIS:	41,42,934
	2 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,25,900
						Total of Vr no 2 - MIS:	1,25,900

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 (`)
70004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	90,000
						Total of Vr no 3 - MIS:	90,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,00,000
						Total of Vr no 5 - MIS:	12,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	15,50,000
						Total of Vr no 6 - MIS:	15,50,000
						Total of MAHARAJGANJ (70):	**75,08,834**

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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	02	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	224505800 06 02	42 Other Expenditure	2,30,119
						Total of Vr no 10 - MIS:	2,30,119
	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,82,103
						Total of Vr no 11 - MIS:	2,82,103
	13 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	8,79,862
						Total of Vr no 13 - MIS:	8,79,862
	14 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,79,235
						Total of Vr no 14 - MIS:	4,79,235
	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	90,932
						Total of Vr no 15 - MIS:	90,932
	16 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,39,190
						Total of Vr no 16 - MIS:	3,39,190
	24 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,16,444
						Total of Vr no 24 - MIS:	1,16,444
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,40,365
						Total of Vr no 5 - MIS:	2,40,365
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	7,98,542
						Total of Vr no 6 - MIS:	7,98,542
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	12,57,375
						Total of Vr no 8 - MIS:	12,57,375
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	11,99,219
						Total of Vr no 9 - MIS:	11,99,219

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 (`)
71004217	20 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	25,34,610
						Total of Vr no 20 - MIS:	25,34,610
	21 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,00,23,846
						Total of Vr no 21 - MIS:	1,00,23,846
	22 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	5,64,697
						Total of Vr no 22 - MIS:	5,64,697

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	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200

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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	1 - MIS					Total of Vr no 1 - MIS:	3,200
	2 - MIS	First	Voted	No Objection	224505800 06 07 42	Other Expenditure	3,200
						Total of Vr no 2 - MIS:	3,200

Sub Head	06	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 (`)
71004217	7 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	55,05,500
						Total of Vr no 7 - MIS:	55,05,500

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	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,600
						Total of Vr no 18 - MIS:	9,600
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	26,500
						Total of Vr no 19 - MIS:	26,500

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 (`)
71004217	12 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	7,50,000
						Total of Vr no 12 - MIS:	7,50,000
	23 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,50,000
						Total of Vr no 23 - MIS:	2,50,000
	4 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,00,000
						Total of Vr no 4 - MIS:	2,00,000
						Total of MAHOBA (71):	**2,61,84,539**

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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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,800
						Total of Vr no 5 - MIS:	3,800

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 (`)
09004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,12,800
						Total of Vr no 10 - MIS:	12,12,800
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,00,000
						Total of Vr no 14 - MIS:	11,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 4 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,77,000
						Total of Vr no 6 - MIS:	8,77,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,03,200
						Total of Vr no 9 - MIS:	4,03,200

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 (`)
09002551	11 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	52,200
						Total of Vr no 11 - MIS:	52,200

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 (`)
09002256	8 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,19,377
						Total of Vr no 8 - MIS:	1,19,377

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	13 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	10,00,000

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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	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	13 - MIS					Total of Vr no 13 - MIS:	10,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 11 42	Other Expenditure	14,00,000
						Total of Vr no 7 - MIS:	14,00,000

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 (`)
09004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 1 - GIA:	1,00,000
						Total of MAINPURI (09):	**71,28,377**

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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	02	Not Available			

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	224505800 06 02	42 Other Expenditure	20,50,380
						Total of Vr no 1 - MIS:	20,50,380
	2 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	8,88,403
						Total of Vr no 2 - MIS:	8,88,403

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	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	33,50,000
						Total of Vr no 4 - MIS:	33,50,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	13,00,000
						Total of Vr no 6 - MIS:	13,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	25,50,000
						Total of Vr no 7 - MIS:	25,50,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	13,50,000
						Total of Vr no 8 - MIS:	13,50,000

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 (`)
07002257	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,85,660
						Total of Vr no 3 - MIS:	1,85,660
						Total of MATHURA (07):	**1,20,74,443**

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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	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	18,76,010
						Total of Vr no 3 - MIS:	18,76,010

Sub Head	06	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 (`)
66004217	4 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 4 - MIS:	50,000

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	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,22,000
						Total of Vr no 1 - MIS:	3,22,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 2 - MIS:	4,00,000

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 (`)
66002256	5 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	4,05,119
						Total of Vr no 5 - MIS:	4,05,119
						Total of MAU (66):	**30,53,129**

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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 (`)
04002646	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	67,10,245
						Total of Vr no 10 - MIS:	67,10,245

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	1 - EST	First	Voted	Missing vchr	224505800 06 09	42 Other Expenditure	19,50,000
						Total of Vr no 1 - EST:	19,50,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	58,50,000
						Total of Vr no 12 - MIS:	58,50,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	33,50,000
						Total of Vr no 13 - MIS:	33,50,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	84,80,484
						Total of Vr no 14 - MIS:	84,80,484
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,50,000
						Total of Vr no 16 - MIS:	11,50,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,00,000
						Total of Vr no 3 - MIS:	30,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,50,000
						Total of Vr no 4 - MIS:	9,50,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	29,50,000
						Total of Vr no 7 - MIS:	29,50,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,700
						Total of Vr no 8 - MIS:	12,700
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	13,00,000
						Total of Vr no 9 - MIS:	13,00,000

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 (`)
04002553	17 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	19,510
						Total of Vr no 17 - MIS:	19,510

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	11 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	38,230
						Total of Vr no 11 - MIS:	38,230

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	15 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,20,000

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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	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	15 - MIS					Total of Vr no 15 - MIS:	1,20,000
	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	77,27,768
						Total of Vr no 6 - MIS:	77,27,768

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 (`)
04004217	2 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	97,00,000
						Total of Vr no 2 - MIS:	97,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	69,00,000
						Total of Vr no 5 - MIS:	69,00,000
						Total of MEERUT (04):	**6,02,08,937**

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,96,597
						Total of Vr no 11 - MIS:	4,96,597
	5 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	5,81,422
						Total of Vr no 5 - MIS:	5,81,422
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	91,616
						Total of Vr no 6 - MIS:	91,616
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	50,45,530
						Total of Vr no 7 - MIS:	50,45,530
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	62,86,937
						Total of Vr no 8 - MIS:	62,86,937

Sub Head	06	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 (`)
28004217	12 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	19,99,108
						Total of Vr no 12 - MIS:	19,99,108

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 Other Expenditure	13,875
						Total of Vr no 13 - MIS:	13,875
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,60,000
						Total of Vr no 2 - MIS:	4,60,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	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 (`)
28002551	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	5,32,325
						Total of Vr no 10 - MIS:	5,32,325

Sub Head	06	Not Available	Detail Head	11	Not Available

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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	11	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 11	42 Other Expenditure	12,00,000
						Total of Vr no 1 - MIS:	12,00,000

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 (`)
28004217	3 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 3 - GIA:	1,50,000
						Total of MIRZAPUR (28):	**1,76,57,410**

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MONTH OF ACCOUNT JANUARY 2022 **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	02	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 02	42 Other Expenditure	25,84,766
						Total of Vr no 1 - MIS:	25,84,766
	14 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	21,01,412
						Total of Vr no 14 - MIS:	21,01,412
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	44,57,647
						Total of Vr no 2 - MIS:	44,57,647
	22 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	43,13,887
						Total of Vr no 22 - MIS:	43,13,887
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	68,82,626
						Total of Vr no 3 - MIS:	68,82,626
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,90,900
						Total of Vr no 9 - MIS:	4,90,900

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 (`)
14004217	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	14,238
						Total of Vr no 15 - MIS:	14,238
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	95,100
						Total of Vr no 18 - MIS:	95,100
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,400
						Total of Vr no 19 - MIS:	6,400
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	95,100
						Total of Vr no 20 - MIS:	95,100
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	10,628
						Total of Vr no 21 - MIS:	10,628
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,00,000
						Total of Vr no 7 - MIS:	12,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	57,601
						Total of Vr no 8 - MIS:	57,601

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	13 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	11,96,060

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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	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	13 - MIS					Total of Vr no 13 - MIS:	11,96,060
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	24,000
						Total of Vr no 10 - MIS:	24,000

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 (`)
14002257	11 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,98,272
						Total of Vr no 11 - MIS:	1,98,272
	23 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,19,603
						Total of Vr no 23 - MIS:	1,19,603
	4 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,01,917
						Total of Vr no 4 - MIS:	2,01,917
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	17 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	56,50,000
						Total of Vr no 17 - MIS:	56,50,000
	5 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	8,50,000
						Total of Vr no 5 - MIS:	8,50,000
	6 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	11,50,000
						Total of Vr no 6 - MIS:	11,50,000

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 (`)
14004217	12 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 12 - GIA:	50,000
						Total of MORADABAD (14):	**3,21,50,157**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,97,113
						Total of Vr no 4 - MIS:	3,97,113

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 (`)
03004217	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 5 - MIS:	30,000

Sub Head	06	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 (`)
03004217	13 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	2,00,000
						Total of Vr no 13 - MIS:	2,00,000

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 (`)
03004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 1 - MIS:	5,00,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 10 - MIS:	5,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 11 - MIS:	5,00,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 12 - MIS:	5,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	22,400
						Total of Vr no 14 - MIS:	22,400
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,600
						Total of Vr no 15 - MIS:	9,600
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,50,000
						Total of Vr no 2 - MIS:	3,50,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,50,000
						Total of Vr no 3 - MIS:	6,50,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 6 - MIS:	5,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,50,000

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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	7 - MIS					Total of Vr no 7 - MIS:	5,50,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09 42	Other Expenditure	5,00,000
						Total of Vr no 8 - MIS:	5,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09 42	Other Expenditure	4,50,000
						Total of Vr no 9 - MIS:	4,50,000
						Total of MUZAFFARNAGAR (03):	**56,59,113**

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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	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,85,600
						Total of Vr no 9 - MIS:	1,85,600

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	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	2,32,200
						Total of Vr no 4 - MIS:	2,32,200

Sub Head	06	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 (`)
73004217	10 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	29,99,981
						Total of Vr no 10 - MIS:	29,99,981

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 Other Expenditure	37,50,000
						Total of Vr no 1 - MIS:	37,50,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 2 - MIS:	8,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 5 - MIS:	8,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,43,100
						Total of Vr no 7 - MIS:	3,43,100
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,69,500
						Total of Vr no 8 - MIS:	1,69,500

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 (`)

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TREASURY NAME **PADRAUNA (73)**

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	3 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 3 - GIA:	50,000
						Total of PADRAUNA (73):	**97,30,381**

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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	02	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 02	42 Other Expenditure	42,56,040
						Total of Vr no 1 - MIS:	42,56,040

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 (`)
16004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 2 - MIS:	30,000
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	2,100
						Total of Vr no 7 - MIS:	2,100

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 (`)
16004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,08,600
						Total of Vr no 6 - MIS:	8,08,600

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 (`)
16002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	19,950
						Total of Vr no 4 - MIS:	19,950
	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	14,45,500
						Total of Vr no 5 - MIS:	14,45,500
						Total of PILIBHIT (16):	**66,62,190**

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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	02	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 02	42 Other Expenditure	1,23,642
						Total of Vr no 1 - MIS:	1,23,642

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	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,600
						Total of Vr no 11 - MIS:	9,600
	8 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,600
						Total of Vr no 8 - 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	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,12,800
						Total of Vr no 12 - MIS:	4,12,800
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,42,400
						Total of Vr no 16 - MIS:	3,42,400
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,38,400
						Total of Vr no 18 - MIS:	3,38,400
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,50,000
						Total of Vr no 3 - MIS:	1,50,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,00,000
						Total of Vr no 4 - MIS:	1,00,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,50,000
						Total of Vr no 5 - MIS:	1,50,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,16,800
						Total of Vr no 6 - MIS:	3,16,800

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 (`)
53004217	10 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	16,59,000
						Total of Vr no 10 - MIS:	16,59,000
	9 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	21,98,940

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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	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	9 - MIS					Total of Vr no 9 - MIS:	21,98,940

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 (`)
53004217	13 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,50,000
						Total of Vr no 13 - MIS:	2,50,000
	14 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	50,000
						Total of Vr no 14 - MIS:	50,000
	15 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,50,000
						Total of Vr no 15 - MIS:	1,50,000
	17 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,50,000
						Total of Vr no 17 - MIS:	1,50,000
	7 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,00,000
						Total of Vr no 7 - MIS:	2,00,000

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 (`)
53004217	19 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	49,182
						Total of Vr no 19 - GIA:	49,182
						Total of PRATAPGARH (53):	**67,10,364**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME PRAYAGRAJ (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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,20,600
						Total of Vr no 2 - MIS:	3,20,600
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	17,82,898
						Total of Vr no 5 - MIS:	17,82,898

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 (`)
22004217	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	38,400
						Total of Vr no 11 - MIS:	38,400
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	29,700
						Total of Vr no 12 - MIS:	29,700
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 13 - MIS:	6,400
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 14 - 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 (`)
22004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	86,400
						Total of Vr no 10 - MIS:	86,400
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	26,00,000
						Total of Vr no 6 - MIS:	26,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,78,400
						Total of Vr no 8 - MIS:	2,78,400
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	99,200
						Total of Vr no 9 - MIS:	99,200

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 (`)
22002555	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	20,000
						Total of Vr no 3 - MIS:	20,000

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	224505800 06 10	42 Other Expenditure	68,02,900

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TREASURY NAME PRAYAGRAJ (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 (`)
22004217	1 - MIS					Total of Vr no 1 - MIS:	68,02,900
	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	28,07,413
						Total of Vr no 4 - MIS:	28,07,413

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 (`)
22004217	7 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	15,00,000
						Total of Vr no 7 - MIS:	15,00,000
						Total of PRAYAGRAJ (22):	**1,63,78,711**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME PRAYAGRAJ-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	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002646	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	10,92,000
						Total of Vr no 1 - MIS:	10,92,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,12,486
						Total of Vr no 2 - MIS:	6,12,486
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	58,99,158
						Total of Vr no 3 - MIS:	58,99,158
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,67,980
						Total of Vr no 4 - MIS:	2,67,980
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,07,990
						Total of Vr no 5 - MIS:	5,07,990
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,99,600
						Total of Vr no 6 - MIS:	3,99,600
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,94,100
						Total of Vr no 7 - MIS:	4,94,100
						Total of PRAYAGRAJ-2 (64):	**92,73,314**

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MONTH OF ACCOUNT JANUARY 2022 **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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,400
						Total of Vr no 1 - MIS:	9,400
	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,900
						Total of Vr no 10 - MIS:	7,900
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 12 - MIS:	6,400
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,800
						Total of Vr no 3 - MIS:	3,800
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,800
						Total of Vr no 9 - MIS:	3,800

Sub Head	06	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 (`)
45004217	6 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	49,99,695
						Total of Vr no 6 - MIS:	49,99,695

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	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,200
						Total of Vr no 11 - MIS:	5,200
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 13 - MIS:	8,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,50,000
						Total of Vr no 15 - MIS:	9,50,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,74,800
						Total of Vr no 2 - MIS:	4,74,800
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,03,200
						Total of Vr no 5 - MIS:	8,03,200
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,00,000
						Total of Vr no 7 - MIS:	50,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 8 - MIS:	3,200

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MONTH OF ACCOUNT **JANUARY 2022** **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	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	14 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	40,50,000
						Total of Vr no 14 - MIS:	40,50,000
						Total of RAIBAREILLY (45):	**1,75,17,395**

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	11 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,86,000
						Total of Vr no 11 - MIS:	1,86,000
	12 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	27,43,339
						Total of Vr no 12 - MIS:	27,43,339
	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,32,92,073
						Total of Vr no 18 - MIS:	1,32,92,073
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	27,62,932
						Total of Vr no 3 - MIS:	27,62,932

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 (`)
17004217	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,800
						Total of Vr no 19 - MIS:	3,800
	9 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	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 (`)
17004217	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,25,700
						Total of Vr no 10 - MIS:	1,25,700
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 13 - MIS:	3,200
	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	23,200
						Total of Vr no 14 - MIS:	23,200
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,37,920
						Total of Vr no 15 - MIS:	6,37,920
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,600
						Total of Vr no 16 - MIS:	9,600
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,000
						Total of Vr no 17 - MIS:	16,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,90,200
						Total of Vr no 4 - MIS:	1,90,200
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	95,100
						Total of Vr no 5 - MIS:	95,100
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	14,800

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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	7 - MIS					Total of Vr no 7 - MIS:	14,800
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,400
						Total of Vr no 8 - MIS:	6,400

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 (`)
17002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	16,750
						Total of Vr no 1 - MIS:	16,750
	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	86,900
						Total of Vr no 2 - MIS:	86,900
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	20 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	43,08,063
						Total of Vr no 20 - MIS:	43,08,063

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 (`)
17004217	6 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
						Total of RAMPUR (17):	**2,49,25,177**

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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	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	1 - MIS	First	Voted	No Objection	224505800 06 05	42Other Expenditure	9,32,136
						Total of Vr no 1 - MIS:	9,32,136

Sub Head	06	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 (`)
02004217	9 - MIS	Second	Voted	No Objection	224505800 06 08	42Other Expenditure	2,50,000
						Total of Vr no 9 - MIS:	2,50,000

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 (`)
02004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	41,600
						Total of Vr no 10 - MIS:	41,600
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	16,000
						Total of Vr no 11 - MIS:	16,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	6,400
						Total of Vr no 5 - MIS:	6,400
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	10,200
						Total of Vr no 7 - MIS:	10,200
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	9,600
						Total of Vr no 8 - 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 (`)
02004217	12 - MIS	Second	Voted	No Objection	224505800 06 10	42Other Expenditure	1,12,09,962
						Total of Vr no 12 - MIS:	1,12,09,962
	13 - MIS	Second	Voted	No Objection	224505800 06 10	42Other Expenditure	5,77,610
						Total of Vr no 13 - MIS:	5,77,610

Sub Head	06	Not Available	Detail Head	11	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	55,00,000
						Total of Vr no 3 - MIS:	55,00,000

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 (`)
02004217	6 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	68,326
						Total of Vr no 6 - GIA:	68,326
						Total of SAHARANPUR (02):	**1,94,21,834**

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

MONTH OF ACCOUNT JANUARY 2022 **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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,300
						Total of Vr no 3 - MIS:	7,300

Sub Head	06	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 (`)
92004217	4 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	14,99,562
						Total of Vr no 4 - MIS:	14,99,562

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	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,200
						Total of Vr no 2 - MIS:	5,200

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 (`)
92004217	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	5,00,000
						Total of Vr no 1 - MIS:	5,00,000
						Total of SAMBHAL (92):	**20,12,062**

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	95,55,397
						Total of Vr no 10 - MIS:	95,55,397
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,09,082
						Total of Vr no 8 - MIS:	3,09,082
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	8,53,415
						Total of Vr no 9 - MIS:	8,53,415

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	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	92,100
						Total of Vr no 3 - MIS:	92,100

Sub Head	06	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 (`)
80004217	6 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	1,50,000
						Total of Vr no 6 - MIS:	1,50,000

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 (`)
80004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,700
						Total of Vr no 1 - MIS:	60,700

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 (`)
80004217	2 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	9,50,000
						Total of Vr no 2 - MIS:	9,50,000
	7 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	6,50,000
						Total of Vr no 7 - MIS:	6,50,000

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			

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
80004217	4 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	7,560
						Total of Vr no 4 - GIA:	7,560
	5 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	2,08,333
						Total of Vr no 5 - GIA:	2,08,333
						Total of SANT KABIR NAGAR (80):	**1,28,36,587**

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MONTH OF ACCOUNT JANUARY 2022 **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	08	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	3 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 3 - MIS:	50,000

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 (`)
72004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,50,000
						Total of Vr no 1 - MIS:	7,50,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,35,000
						Total of Vr no 2 - MIS:	7,35,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	28,68,750
						Total of Vr no 4 - MIS:	28,68,750
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 5 - MIS:	5,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,50,000
						Total of Vr no 6 - MIS:	5,50,000
						Total of SANT RAVIDAS NAGAR (72):	**54,53,750**

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	7,37,978
						Total of Vr no 11 - MIS:	7,37,978
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	8,81,734
						Total of Vr no 2 - MIS:	8,81,734
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	40,000
						Total of Vr no 5 - MIS:	40,000
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	28,122
						Total of Vr no 6 - MIS:	28,122

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	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,50,000
						Total of Vr no 10 - MIS:	6,50,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 7 - MIS:	3,200
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 8 - MIS:	3,200
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	21,50,000
						Total of Vr no 9 - MIS:	21,50,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15006011	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	35,86,120
						Total of Vr no 4 - MIS:	35,86,120

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 (`)
15002257	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	63,800
						Total of Vr no 1 - MIS:	63,800
	3 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,19,865
						Total of Vr no 3 - MIS:	1,19,865

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 JANUARY 2022 **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	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 (`)
15004217	12 - GIA	Second	Voted	No Objection	224580800 07 00 20	Subsidiary Grant-General (non pay)	95,611
						Total of Vr no 12 - GIA:	95,611
	13 - GIA	Second	Voted	No Objection	224580800 07 00 20	Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 13 - GIA:	50,000
	14 - GIA	Second	Voted	No Objection	224580800 07 00 20	Subsidiary Grant-General (non pay)	12,903
						Total of Vr no 14 - GIA:	12,903
						Total of SHAHJAHANPUR (15):	**84,22,533**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

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	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 1 - MIS:	5,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 2 - MIS:	3,200

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 (`)
91004217	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	45,96,329
						Total of Vr no 3 - MIS:	45,96,329

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 (`)
91004217	4 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	58,343
						Total of Vr no 4 - GIA:	58,343
						Total of SHAMLI (91):	**51,57,872**

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

MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,01,319
						Total of Vr no 12 - MIS:	2,01,319
	13 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	27,10,593
						Total of Vr no 13 - MIS:	27,10,593
	14 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,40,58,205
						Total of Vr no 14 - MIS:	1,40,58,205
	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,89,750
						Total of Vr no 15 - MIS:	2,89,750
	16 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	35,83,744
						Total of Vr no 16 - MIS:	35,83,744

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 (`)
67004217	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,300
						Total of Vr no 5 - MIS:	7,300
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,18,400
						Total of Vr no 9 - MIS:	1,18,400

Sub Head	06	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 (`)
67004217	2 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	24,99,840
						Total of Vr no 2 - MIS:	24,99,840
	8 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	2,50,000
						Total of Vr no 8 - MIS:	2,50,000

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 (`)
67004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	84,959
						Total of Vr no 1 - MIS:	84,959
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,00,000
						Total of Vr no 11 - MIS:	6,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	20,50,000

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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	6 - MIS					Total of Vr no 6 - MIS:	20,50,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67006226	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,37,308
						Total of Vr no 7 - MIS:	5,37,308

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 (`)
67004217	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	5,44,971
						Total of Vr no 4 - MIS:	5,44,971

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
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 (`)
67004217	3 - MIS	Second	Voted	No Objection	224580800 01 03	07 Honorarium	1,20,000
						Total of Vr no 3 - MIS:	1,20,000
						Total of SIDDHARTH NAGAR (67):	**2,80,56,389**

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

MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,26,000
						Total of Vr no 10 - MIS:	1,26,000
	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	81,838
						Total of Vr no 11 - MIS:	81,838
	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,95,805
						Total of Vr no 12 - MIS:	1,95,805
	13 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,60,000
						Total of Vr no 13 - MIS:	1,60,000
	14 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,70,28,189
						Total of Vr no 14 - MIS:	4,70,28,189
	16 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	43,67,085
						Total of Vr no 16 - MIS:	43,67,085
	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	6,76,985
						Total of Vr no 17 - MIS:	6,76,985
	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	80,000
						Total of Vr no 18 - MIS:	80,000
	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	16,000
						Total of Vr no 20 - MIS:	16,000
	22 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,80,400
						Total of Vr no 22 - MIS:	3,80,400
	23 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,68,500
						Total of Vr no 23 - MIS:	1,68,500
	24 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,90,200
						Total of Vr no 24 - MIS:	1,90,200
	25 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	73,800
						Total of Vr no 25 - MIS:	73,800
	26 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	30,505
						Total of Vr no 26 - MIS:	30,505
	27 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,100
						Total of Vr no 27 - MIS:	4,100
	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	35,200
						Total of Vr no 28 - MIS:	35,200
	30 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,64,769
						Total of Vr no 30 - MIS:	4,64,769
	31 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	94,62,450
						Total of Vr no 31 - MIS:	94,62,450
	33 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,45,712

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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	33 - MIS					Total of Vr no 33 - MIS:	1,45,712
	36 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,100
						Total of Vr no 36 - MIS:	4,100
	37 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	95,100
						Total of Vr no 37 - MIS:	95,100
	38 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,18,326
						Total of Vr no 38 - MIS:	4,18,326
	43 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	8,68,70,933
						Total of Vr no 43 - MIS:	8,68,70,933

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	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,800
						Total of Vr no 19 - MIS:	12,800
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 2 - MIS:	6,400
	39 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	10,500
						Total of Vr no 39 - MIS:	10,500
	40 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	19,200
						Total of Vr no 40 - MIS:	19,200
	41 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,800
						Total of Vr no 41 - MIS:	12,800
	50 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	16,000
						Total of Vr no 50 - MIS:	16,000
	6 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	22,400
						Total of Vr no 6 - MIS:	22,400
	7 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	20,500
						Total of Vr no 7 - MIS:	20,500

Sub Head	06	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 (`)
46004217	35 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	34,99,949
						Total of Vr no 35 - MIS:	34,99,949

Sub Head	06	Not Available	Detail Head	09	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 JANUARY 2022 **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	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 21 - MIS:	8,00,000
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 29 - MIS:	4,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,00,000
						Total of Vr no 3 - MIS:	3,00,000
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,00,000
						Total of Vr no 34 - MIS:	2,00,000
	42 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,400
						Total of Vr no 42 - MIS:	6,400
	45 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 45 - MIS:	30,000
	46 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 46 - MIS:	30,000
	47 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	80,900
						Total of Vr no 47 - MIS:	80,900
	48 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 48 - MIS:	30,000
	49 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	52,700
						Total of Vr no 49 - MIS:	52,700
	51 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000
						Total of Vr no 51 - MIS:	60,000
	52 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 52 - 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 (`)
46002544	15 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	97,000
						Total of Vr no 15 - MIS:	97,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	38,950
						Total of Vr no 4 - MIS:	38,950
	5 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	38,950
						Total of Vr no 5 - MIS:	38,950
	9 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	13,35,350

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MONTH OF ACCOUNT JANUARY 2022 **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	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	9 - MIS					Total of Vr no 9 - MIS:	13,35,350
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	32 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,37,813
						Total of Vr no 32 - MIS:	1,37,813
	44 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	89,379
						Total of Vr no 44 - MIS:	89,379

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 (`)
46002257	8 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	3,00,414
						Total of Vr no 8 - MIS:	3,00,414

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 (`)
46004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	38,364
						Total of Vr no 1 - GIA:	38,364
						Total of SITAPUR (46):	**15,87,92,766**

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MONTH OF ACCOUNT JANUARY 2022 **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	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 11 - MIS:	4,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	19,00,000
						Total of Vr no 2 - MIS:	19,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,00,000
						Total of Vr no 3 - MIS:	11,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 6 - MIS:	8,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	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 (`)
69002544	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	51,368
						Total of Vr no 4 - MIS:	51,368

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	4,18,875
						Total of Vr no 5 - MIS:	4,18,875

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,33,697
						Total of Vr no 1 - MIS:	1,33,697
						Total of SONBHADRA (69):	**64,03,940**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	11,30,931
						Total of Vr no 1 - MIS:	11,30,931
	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	30,66,414
						Total of Vr no 11 - MIS:	30,66,414
	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,07,842
						Total of Vr no 12 - MIS:	4,07,842
	14 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,98,047
						Total of Vr no 14 - MIS:	3,98,047
	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,23,889
						Total of Vr no 15 - MIS:	3,23,889
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	12,34,447
						Total of Vr no 3 - MIS:	12,34,447
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	15,09,134
						Total of Vr no 7 - MIS:	15,09,134
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	13,00,084
						Total of Vr no 9 - MIS:	13,00,084

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	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	35,600
						Total of Vr no 10 - MIS:	35,600
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	5,300
						Total of Vr no 13 - MIS:	5,300

Sub Head	06	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 (`)
85004217	6 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	1,50,000
						Total of Vr no 6 - MIS:	1,50,000

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 (`)
85004217	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,00,000
						Total of Vr no 8 - MIS:	3,00,000

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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 JANUARY 2022 **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	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	2 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,50,000
						Total of Vr no 4 - MIS:	1,50,000

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 (`)
85004217	5 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	4,779
						Total of Vr no 5 - GIA:	4,779
						Total of SRAVASTI (85):	**1,01,16,467**

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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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	61,900
						Total of Vr no 12 - MIS:	61,900

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 (`)
52004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 11 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	25,000
						Total of Vr no 7 - MIS:	25,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	19,200
						Total of Vr no 8 - MIS:	19,200
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	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 (`)
52002551	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	9,38,000
						Total of Vr no 5 - MIS:	9,38,000

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 (`)
52002257	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,83,032
						Total of Vr no 1 - MIS:	2,83,032
	3 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,46,230
						Total of Vr no 3 - MIS:	2,46,230

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	2 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	10,00,000
						Total of Vr no 2 - MIS:	10,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	17,00,000
						Total of Vr no 4 - MIS:	17,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	18,00,000

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MONTH OF ACCOUNT **JANUARY 2022** **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	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	6 - MIS					Total of Vr no 6 - MIS:	18,00,000
						Total of SULTANPUR (52):	**72,73,362**

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MONTH OF ACCOUNT JANUARY 2022 **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	02	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	224505800 06 02	42 Other Expenditure	4,72,674
						Total of Vr no 17 - MIS:	4,72,674

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	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	31,100
						Total of Vr no 13 - MIS:	31,100
	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,000
						Total of Vr no 18 - MIS:	7,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	44,600
						Total of Vr no 5 - MIS:	44,600
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	28,800
						Total of Vr no 6 - MIS:	28,800

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 (`)
44004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,50,000
						Total of Vr no 1 - MIS:	5,50,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 10 - MIS:	30,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,03,200
						Total of Vr no 11 - MIS:	12,03,200
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,00,000
						Total of Vr no 14 - MIS:	2,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	18,26,700
						Total of Vr no 16 - MIS:	18,26,700
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 19 - MIS:	4,00,000
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	46,000
						Total of Vr no 20 - MIS:	46,000
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	10,18,714
						Total of Vr no 21 - MIS:	10,18,714
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,00,000

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MONTH OF ACCOUNT JANUARY 2022 **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	23 - MIS					Total of Vr no 23 - MIS:	2,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 8 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 9 - MIS:	8,00,000

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 (`)
44004217	15 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	8,50,000
						Total of Vr no 15 - MIS:	8,50,000
	2 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	10,00,000
						Total of Vr no 2 - MIS:	10,00,000
	22 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	7,00,000
						Total of Vr no 22 - MIS:	7,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,50,000
						Total of Vr no 4 - MIS:	1,50,000
						Total of UNNAO (44):	**1,01,18,788**

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 JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	13,29,848
						Total of Vr no 4 - MIS:	13,29,848
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	23,39,848
						Total of Vr no 5 - MIS:	23,39,848
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	27,75,334
						Total of Vr no 6 - MIS:	27,75,334
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	19,70,936
						Total of Vr no 7 - MIS:	19,70,936
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	65,85,343
						Total of Vr no 8 - MIS:	65,85,343

Sub Head	06	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 (`)
27004217	16 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	14,99,825
						Total of Vr no 16 - MIS:	14,99,825

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 Other Expenditure	3,25,000
						Total of Vr no 10 - MIS:	3,25,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,00,000
						Total of Vr no 11 - MIS:	1,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,00,000
						Total of Vr no 13 - MIS:	2,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,00,00,000
						Total of Vr no 14 - MIS:	1,00,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,00,000
						Total of Vr no 15 - MIS:	1,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	73,600
						Total of Vr no 19 - MIS:	73,600

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 (`)
27002551	17 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	4,99,950

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 JANUARY 2022 **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 (`)
27002551	17 - MIS					Total of Vr no 17 - MIS:	4,99,950
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	4,920
						Total of Vr no 1 - MIS:	4,920
	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	13,335
						Total of Vr no 2 - MIS:	13,335

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 (`)
27002257	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	3,82,610
						Total of Vr no 3 - MIS:	3,82,610
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	12 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,00,000
						Total of Vr no 12 - MIS:	1,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	84,00,000
						Total of Vr no 18 - MIS:	84,00,000

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 (`)
27004217	9 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 9 - GIA:	1,00,000
						Total of VARANASI (27):	**3,68,00,549**
						Grand Total:	**1,57,73,24,087**

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

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	4,47,121	4,47,121	0	
	Total of Mj Hd 2052:	**0** **0**	**4,47,121** **0**	**4,47,121**	**0**	
2245	AGRA (08)	32,11,600	1,89,22,900	2,21,34,500	0	
	ALIGARH (06)	11,90,225	47,50,000	59,40,225	0	
	AMBEDKAR NAGAR (74)	64,67,729	92,23,595	1,56,91,324	0	
	AURAIYA (81)	22,48,000	30,12,000	52,60,000	0	
	AZAMGARH (34)	35,04,794	1,29,15,987	1,64,20,781	0	
	BADAUN (13)	0	1,27,50,936	1,27,50,936	0	
	BAGPAT (83)	27,00,000	19,00,000	46,00,000	0	
	BAHRAICH (51)	2,19,77,861	85,98,584	3,05,76,445	0	
	BALLIA (31)	50,000	1,00,98,861	1,01,48,861	0	
	BALRAMPUR (79)	9,02,700	1,50,35,738	1,59,38,438	0	
	BANDA (26)	5,87,709	16,59,194	22,46,903	0	
	BARABANKY (54)	2,73,67,980	4,00,07,898	6,73,75,878	0	
	BAREILLY (11)	51,26,250	82,84,300	1,34,10,550	0	
	BASTI (33)	32,05,450	92,63,862	1,24,69,312	0	
	BIJNORE (12)	43,400	45,39,926	45,83,326	0	
	BULANDSHAHAR (05)	0	15,08,296	15,08,296	0	
	CHANDAULI (77)	31,16,435	64,85,765	96,02,200	0	
	CHATRAPATI S M NAGAR (89)	0	39,86,432	39,86,432	0	
	CHITRAKOOT (87)	13,77,944	1,28,88,773	1,42,66,717	0	
	DEORIA (35)	1,11,26,097	4,08,84,956	5,20,11,053	0	
	ETAH (10)	5,18,700	2,04,40,224	2,09,58,924	0	
	ETAWAH (19)	62,500	6,07,016	6,69,516	0	
	FAIZABAD (49)	3,94,900	77,27,479	81,22,379	0	
	FATEHGARH (18)	0	49,80,955	49,80,955	0	
	FATEHPUR (21)	1,12,84,155	5,08,251	1,17,92,406	0	
	FIROZABAD (68)	4,00,000	1,24,40,102	1,28,40,102	0	
	GAUTAM BUDHA NAGAR (76)	85,00,000	1,78,34,743	2,63,34,743	0	
	GAZIPUR (30)	63,44,263	51,13,827	1,14,58,090	0	
	GHAZIABAD (59)	18,50,000	87,43,950	1,05,93,950	0	
	GONDA (50)	50,000	1,39,77,066	1,40,27,066	0	
	GORAKHPUR (32)	1,88,94,271	2,47,80,145	4,36,74,416	0	
	HAMIRPUR (25)	11,25,421	27,22,219	38,47,640	0	
	HAPUR (90)	48,33,170	97,28,272	1,45,61,442	0	
	HARDOI (47)	0	79,61,083	79,61,083	0	
	HATHRAS (78)	22,06,000	40,21,500	62,27,500	0	
	JALAUN (24)	25,34,306	56,58,693	81,92,999	0	
	JAUNPUR (29)	25,54,000	94,51,291	1,20,05,291	0	
	JHANSI (23)	1,18,22,080	2,02,49,043	3,20,71,123	0	
	JYOTIBA FULLE NAGAR (86)	0	8,14,000	8,14,000	0	
	KANNAUJ (84)	2,94,700	40,81,451	43,76,151	0	
	KANPUR DEHAT (62)	14,92,100	88,88,371	1,03,80,471	0	
	KANPUR NAGAR (20)	1,73,00,000	56,64,900	2,29,64,900	0	
	KANSHIRAM NAGAR (88)	0	22,55,800	22,55,800	0	
	KAUSHAMBI (82)	48,75,601	7,19,965	55,95,566	0	
	KHERI (48)	42,30,460	12,56,61,959	12,98,92,419	0	
	LALITPUR (58)	5,50,21,774	6,93,65,456	12,43,87,230	0	
	LUCKNOW (43)	3,39,93,093	8,58,09,895	11,98,02,988	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-2 (60)	20,58,966	94,17,303	1,14,76,269	0	
	MAHARAJGANJ (70)	0	75,08,834	75,08,834	0	
	MAHOBA (71)	2,06,400	2,59,78,139	2,61,84,539	0	
	MAINPURI (09)	1,00,000	70,28,377	71,28,377	0	
	MATHURA (07)	20,50,380	1,00,24,063	1,20,74,443	0	
	MAU (66)	7,22,000	23,31,129	30,53,129	0	
	MEERUT (04)	19,50,000	5,82,58,937	6,02,08,937	19,50,000	Missing vchr
	MIRZAPUR (28)	27,91,422	1,48,65,988	1,76,57,410	0	
	MORADABAD (14)	1,41,26,956	1,80,23,201	3,21,50,157	0	
	MUZAFFARNAGAR (03)	19,27,113	37,32,000	56,59,113	0	
	PADRAUNA (73)	45,50,000	51,80,381	97,30,381	0	
	PILIBHIT (16)	0	66,62,190	66,62,190	0	
	PRATAPGARH (53)	49,57,982	17,52,382	67,10,364	0	
	PRAYAGRAJ (22)	71,23,500	92,55,211	1,63,78,711	0	
	PRAYAGRAJ-2 (64)	0	92,73,314	92,73,314	0	
	RAIBAREILLY (45)	4,84,200	1,70,33,195	1,75,17,395	0	
	RAMPUR (17)	66,57,721	1,82,67,456	2,49,25,177	0	
	SAHARANPUR (02)	9,32,136	1,84,89,698	1,94,21,834	0	
	SAMBHAL (92)	5,00,000	15,12,062	20,12,062	0	
	SANT KABIR NAGAR (80)	60,700	1,27,75,887	1,28,36,587	0	
	SANT RAVIDAS NAGAR (72)	15,35,000	39,18,750	54,53,750	0	
	SHAHJAHANPUR (15)	10,65,399	73,57,134	84,22,533	0	
	SHAMLI (91)	0	51,57,872	51,57,872	0	
	SIDDHARTH NAGAR (67)	25,84,799	2,54,71,590	2,80,56,389	0	
	SITAPUR (46)	21,01,328	15,66,91,438	15,87,92,766	0	
	SONBHADRA (69)	0	64,03,940	64,03,940	0	
	SRAVASTI (85)	26,20,157	74,96,310	1,01,16,467	0	
	SULTANPUR (52)	15,29,262	57,44,100	72,73,362	0	
	UNNAO (44)	18,00,000	83,18,788	1,01,18,788	0	
	VARANASI (27)	0	3,68,00,549	3,68,00,549	0	
	Total of Mj Hd 2245:	**34,92,21,089**	**0**	*****************	**0**	**1,57,68,76,966**	**19,50,000**	
	Grand Total:	**34,92,21,089**	**0**	*****************	**0**	**1,57,73,24,087**	**19,50,000**	

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 JANUARY 2022 **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	66 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	48,356
						Total of Vr no 66 - EST:	48,356
	67 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	69,080
						Total of Vr no 67 - EST:	69,080
	70 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,55,200
						03 Dearness Allowance	79,112
						55 House rent allowance	23,940
						Total of Vr no 70 - EST:	3,58,252
	71 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	74,100
						03 Dearness Allowance	22,971
						55 House rent allowance	4,600
						Total of Vr no 71 - EST:	1,01,671

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 Pay	8,33,700
						03 Dearness Allowance	2,58,447
						Total of Vr no 1 - EST:	10,92,147
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	15 - MIS	Second	Voted	No Objection	202900101 03 00	12 Office Furniture & Instrument	23,617
						Total of Vr no 15 - MIS:	23,617
	18 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	2,325
						Total of Vr no 18 - TA:	2,325
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						Total of Vr no 2 - EST:	28,427
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,213
						03 Dearness Allowance	2,300
						55 House rent allowance	994
						Total of Vr no 25 - EST:	11,507
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	32,322
						03 Dearness Allowance	6,653
						55 House rent allowance	5,469
						Total of Vr no 26 - EST:	44,444

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 JANUARY 2022 **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	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,33,700
						03 Dearness Allowance	2,58,447
						Total of Vr no 3 - EST:	10,92,147
	3 - TA	First	Voted	No Objection	202900101 03 00	04 Travelling Allowance	4,404
						Total of Vr no 3 - TA:	4,404
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,393
						03 Dearness Allowance	432
						55 House rent allowance	146
						Total of Vr no 31 - EST:	1,971
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,74,500
						03 Dearness Allowance	3,02,095
						Total of Vr no 4 - EST:	12,76,595
	40 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	30,800
						Total of Vr no 40 - EST:	30,800
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	51,774
						03 Dearness Allowance	9,489
						06 Other Allowances	4,068
						Total of Vr no 44 - EST:	65,331
	46 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,05,351
						Total of Vr no 46 - EST:	1,05,351
	51 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	37,769
						Total of Vr no 51 - EST:	37,769
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,15,300
						03 Dearness Allowance	97,743
						55 House rent allowance	14,588
						Total of Vr no 53 - EST:	4,27,631
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,41,600
						03 Dearness Allowance	1,98,896
						55 House rent allowance	29,600
						Total of Vr no 54 - EST:	8,70,096
	68 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,45,668
						03 Dearness Allowance	1,38,156
						Total of Vr no 68 - EST:	5,83,824
	69 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,29,237
						Total of Vr no 69 - EST:	3,29,237
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,76,400
						03 Dearness Allowance	1,47,684
						Total of Vr no 7 - EST:	6,24,084

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 JANUARY 2022 **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	74 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	80,168
						Total of Vr no 74 - EST:	80,168

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	88,340
						03 Dearness Allowance	14,045
						Total of Vr no 10 - EST:	1,02,385
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,57,800
						03 Dearness Allowance	3,58,918
						06 Other Allowances	11,400
						55 House rent allowance	96,280
						Total of Vr no 11 - EST:	16,24,398
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,77,746
						03 Dearness Allowance	1,79,092
						06 Other Allowances	9,216
						55 House rent allowance	51,920
						Total of Vr no 12 - EST:	8,17,974
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,83,300
						03 Dearness Allowance	1,18,823
						06 Other Allowances	5,700
						55 House rent allowance	12,180
						Total of Vr no 13 - EST:	5,20,003
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,03,500
						03 Dearness Allowance	3,42,085
						06 Other Allowances	8,400
						55 House rent allowance	32,920
						Total of Vr no 14 - EST:	14,86,905
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 16 - EST:	20,724
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 17 - EST:	20,724
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,816

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 JANUARY 2022 **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	19 - EST					Total of Vr no 19 - EST:	13,816
	2 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	19,530
						Total of Vr no 2 - MIS:	19,530
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,540
						Total of Vr no 20 - EST:	34,540
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 24 - EST:	6,908
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,11,840
						03 Dearness Allowance	59,716
						Total of Vr no 32 - EST:	2,71,556
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	52,170
						03 Dearness Allowance	25,426
						Total of Vr no 33 - EST:	77,596
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,264
						Total of Vr no 34 - EST:	55,264
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	50,400
						03 Dearness Allowance	14,112
						06 Other Allowances	800
						55 House rent allowance	1,600
						Total of Vr no 35 - EST:	66,912
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 36 - EST:	69,080
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 37 - EST:	69,080
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 38 - EST:	69,080
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,700
						03 Dearness Allowance	2,604
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 39 - EST:	25,504
	41 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,63,898
						Total of Vr no 41 - EST:	2,63,898
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	800
						55 House rent allowance	1,600
						Total of Vr no 47 - EST:	58,092

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 JANUARY 2022 **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	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,51,242
						03 Dearness Allowance	1,70,872
						06 Other Allowances	8,000
						55 House rent allowance	16,670
						Total of Vr no 5 - EST:	7,46,784
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,30,100
						03 Dearness Allowance	1,64,331
						06 Other Allowances	4,400
						55 House rent allowance	14,730
						Total of Vr no 55 - EST:	7,13,561
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,21,316
						03 Dearness Allowance	1,92,608
						06 Other Allowances	8,645
						55 House rent allowance	20,890
						Total of Vr no 56 - EST:	8,43,459
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,72,600
						03 Dearness Allowance	2,39,506
						06 Other Allowances	7,700
						55 House rent allowance	64,030
						Total of Vr no 57 - EST:	10,83,836
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,29,642
						03 Dearness Allowance	1,33,189
						06 Other Allowances	7,945
						55 House rent allowance	35,080
						Total of Vr no 58 - EST:	6,05,856
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,84,200
						03 Dearness Allowance	3,67,102
						06 Other Allowances	600
						55 House rent allowance	39,140
						Total of Vr no 59 - EST:	15,91,042
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,78,400
						03 Dearness Allowance	3,34,304
						06 Other Allowances	9,200
						55 House rent allowance	29,570
						Total of Vr no 6 - EST:	14,51,474
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,99,400
						03 Dearness Allowance	61,814
						55 House rent allowance	11,120
						Total of Vr no 60 - EST:	2,72,334
	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,26,877

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 JANUARY 2022 **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	65 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	66,534
						55 House rent allowance	9,200
						Total of Vr no 65 - EST:	3,02,611
	72 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,79,442
						03 Dearness Allowance	1,79,614
						06 Other Allowances	9,000
						55 House rent allowance	50,320
						Total of Vr no 72 - EST:	8,18,376
	73 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,89,800
						03 Dearness Allowance	3,37,838
						06 Other Allowances	10,900
						55 House rent allowance	90,760
						Total of Vr no 73 - EST:	15,29,298
	75 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,92,900
						03 Dearness Allowance	1,21,799
						06 Other Allowances	6,000
						55 House rent allowance	12,180
						Total of Vr no 75 - EST:	5,32,879
	76 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,46,300
						03 Dearness Allowance	3,55,353
						06 Other Allowances	8,800
						55 House rent allowance	34,030
						Total of Vr no 76 - EST:	15,44,483
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	71,400
						03 Dearness Allowance	22,134
						06 Other Allowances	280
						55 House rent allowance	2,090
						Total of Vr no 8 - EST:	95,904
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,70,800
						03 Dearness Allowance	45,206
						Total of Vr no 9 - EST:	2,16,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004218	10 - MIS	Second	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	28,994
						Total of Vr no 10 - MIS:	28,994
	11 - MIS	Second	Voted	No Objection	202900103 04 00	09 Electrical Dues	2,351
						Total of Vr no 11 - MIS:	2,351
	12 - MIS	Second	Voted	No Objection	202900103 04 00	02 Wages	1,690
						Total of Vr no 12 - MIS:	1,690

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 JANUARY 2022 **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 (`)
08004218	22 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	90,363
						Total of Vr no 22 - EST:	90,363
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,75,900
						03 Dearness Allowance	1,78,529
						06 Other Allowances	120
						55 House rent allowance	42,440
						Total of Vr no 52 - EST:	7,96,989
	8 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	1,49,949
						Total of Vr no 8 - TA:	1,49,949
	9 - MIS	Second	Voted	No Objection	202900103 04 00	58 Disbursement for outsourcing services	14,967
						Total of Vr no 9 - MIS:	14,967

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	21 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,704
						Total of Vr no 21 - TA:	1,704
	22 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,704
						Total of Vr no 22 - TA:	1,704
	27 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,67,970
						Total of Vr no 27 - EST:	3,67,970
	28 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,28,820
						Total of Vr no 28 - EST:	1,28,820
	29 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	42,255
						Total of Vr no 29 - EST:	42,255
	30 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	68,655
						Total of Vr no 30 - EST:	68,655
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	8,720
						03 Dearness Allowance	736
						55 House rent allowance	3,965
						Total of Vr no 48 - EST:	13,421
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,000
						03 Dearness Allowance	8,100
						Total of Vr no 49 - EST:	14,100
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	10,920

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 JANUARY 2022 **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	50 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,385
						Total of Vr no 50 - EST:	14,305
	6 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	1,19,987
						Total of Vr no 6 - MIS:	1,19,987
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,82,400
						03 Dearness Allowance	87,544
						06 Other Allowances	1,500
						55 House rent allowance	12,200
						Total of Vr no 61 - EST:	3,83,644
	62 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	8,61,100
						03 Dearness Allowance	2,66,941
						06 Other Allowances	1,701
						55 House rent allowance	36,340
						Total of Vr no 62 - EST:	11,66,082
	63 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,57,700
						03 Dearness Allowance	1,41,887
						06 Other Allowances	2,780
						55 House rent allowance	32,050
						Total of Vr no 63 - EST:	6,34,417
	64 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	24,41,110
						03 Dearness Allowance	7,72,271
						06 Other Allowances	3,786
						55 House rent allowance	1,61,510
						Total of Vr no 64 - EST:	33,78,677
	7 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	59,993
						Total of Vr no 7 - MIS:	59,993

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 (`)
08001294	42 - EST	Second	Voted	No Objection	202900800 05 00	03 Dearness Allowance	25,140
						Total of Vr no 42 - EST:	25,140

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004222	21 - EST	Second	Voted	No Objection	202900800 05 00	03 Dearness Allowance	7,140
						Total of Vr no 21 - EST:	7,140
	23 - EST	Second	Voted	No Objection	202900800 05 00	03 Dearness Allowance	9,695

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

MONTH OF ACCOUNT **JANUARY 2022** **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	23 - EST					Total of Vr no 23 - EST:	9,695
	43 - EST	Second	Voted	No Objection	202900800 05 00	01Pay	6,908
						Total of Vr no 43 - EST:	6,908
						Total of AGRA (08):	**3,28,94,842**

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 JANUARY 2022 **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	14 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,88,700
						03 Dearness Allowance	89,497
						55 House rent allowance	21,820
						Total of Vr no 14 - EST:	4,00,017
	15 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,80,400
						03 Dearness Allowance	55,924
						55 House rent allowance	16,640
						Total of Vr no 15 - EST:	2,52,964

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	13 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	3,155
						Total of Vr no 13 - TA:	3,155
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,58,200
						03 Dearness Allowance	1,11,042
						55 House rent allowance	17,080
						Total of Vr no 18 - EST:	4,86,322
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,70,700
						03 Dearness Allowance	83,917
						06 Other Allowances	400
						55 House rent allowance	11,350
						Total of Vr no 19 - EST:	3,66,367
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,52,400
						03 Dearness Allowance	47,244
						06 Other Allowances	940
						55 House rent allowance	4,180
						Total of Vr no 36 - EST:	2,04,764
	38 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,20,800
						03 Dearness Allowance	1,61,448
						06 Other Allowances	4,500
						55 House rent allowance	15,520
						Total of Vr no 38 - EST:	7,02,268
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,59,700
						03 Dearness Allowance	49,507
						06 Other Allowances	1,210
						55 House rent allowance	4,150

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 JANUARY 2022 **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	44 - EST					Total of Vr no 44 - EST:	2,14,567
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,69,400
						03 Dearness Allowance	1,45,514
						06 Other Allowances	4,020
						55 House rent allowance	13,560
						Total of Vr no 45 - EST:	6,32,494
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,13,300
						03 Dearness Allowance	1,90,123
						06 Other Allowances	3,880
						55 House rent allowance	46,060
						Total of Vr no 46 - EST:	8,53,363
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	14,18,000
						03 Dearness Allowance	4,39,580
						06 Other Allowances	12,820
						55 House rent allowance	1,33,460
						Total of Vr no 47 - EST:	20,03,860
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,40,200
						03 Dearness Allowance	43,462
						06 Other Allowances	390
						55 House rent allowance	3,870
						Total of Vr no 48 - EST:	1,87,922
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,24,800
						03 Dearness Allowance	2,86,688
						06 Other Allowances	2,820
						55 House rent allowance	28,130
						Total of Vr no 49 - EST:	12,42,438
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,18,600
						03 Dearness Allowance	67,766
						06 Other Allowances	1,480
						55 House rent allowance	5,880
						Total of Vr no 50 - EST:	2,93,726
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,71,000
						03 Dearness Allowance	1,77,010
						06 Other Allowances	4,690
						55 House rent allowance	17,220
						Total of Vr no 51 - EST:	7,69,920
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	800
						Total of Vr no 52 - EST:	30,368

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 JANUARY 2022 **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	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	48,356
						Total of Vr no 54 - EST:	48,356
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,38,200
						03 Dearness Allowance	73,842
						06 Other Allowances	420
						Total of Vr no 55 - EST:	3,12,462
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,33,700
						03 Dearness Allowance	2,58,447
						06 Other Allowances	1,470
						Total of Vr no 56 - EST:	10,93,617
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,14,600
						03 Dearness Allowance	2,21,526
						06 Other Allowances	1,260
						Total of Vr no 57 - EST:	9,37,386
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,03,620
						Total of Vr no 59 - EST:	1,03,620
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,17,600
						03 Dearness Allowance	98,456
						06 Other Allowances	560
						Total of Vr no 60 - EST:	4,16,616
	64 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	95,200
						03 Dearness Allowance	26,656
						Total of Vr no 64 - EST:	1,21,856
	65 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	92,956
						Total of Vr no 65 - EST:	92,956
	66 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,31,252
						Total of Vr no 66 - EST:	1,31,252
	67 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	41,448
						Total of Vr no 67 - EST:	41,448
	68 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	19,927
						Total of Vr no 68 - EST:	19,927
	69 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	27,165
						Total of Vr no 69 - EST:	27,165
	70 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	62,810
						Total of Vr no 70 - EST:	62,810
	71 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	85,650
						Total of Vr no 71 - EST:	85,650

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						Total of Vr no 1 - EST:	62,356
	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	25,131
						Total of Vr no 1 - MIS:	25,131
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,11,300
						03 Dearness Allowance	2,51,503
						06 Other Allowances	800
						55 House rent allowance	33,600
						Total of Vr no 10 - EST:	10,97,203
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,69,500
						03 Dearness Allowance	52,545
						06 Other Allowances	130
						55 House rent allowance	5,550
						Total of Vr no 11 - EST:	2,27,725
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	4,040
						Total of Vr no 12 - EST:	66,396
	12 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,84,850
						Total of Vr no 12 - MIS:	1,84,850
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	70,700
						03 Dearness Allowance	21,917
						55 House rent allowance	7,200
						Total of Vr no 13 - EST:	99,817
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,96,900
						03 Dearness Allowance	3,71,039
						06 Other Allowances	9,900
						55 House rent allowance	35,800
						Total of Vr no 16 - EST:	16,13,639
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,02,300
						03 Dearness Allowance	62,713
						06 Other Allowances	3,200
						55 House rent allowance	5,290
						Total of Vr no 17 - EST:	2,73,503
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,94,900
						03 Dearness Allowance	1,84,419
						06 Other Allowances	11,000
						55 House rent allowance	19,060

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 JANUARY 2022 **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	2 - EST					Total of Vr no 2 - EST:	8,09,379
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,10,528
						Total of Vr no 26 - EST:	1,10,528
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 27 - EST:	27,632
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,24,344
						Total of Vr no 28 - EST:	1,24,344
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,58,884
						Total of Vr no 29 - EST:	1,58,884
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,67,600
						03 Dearness Allowance	3,30,956
						06 Other Allowances	8,700
						55 House rent allowance	30,250
						Total of Vr no 3 - EST:	14,37,506
	30 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	25,425
						Total of Vr no 30 - EST:	25,425
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 31 - EST:	13,816
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 32 - EST:	6,908
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						06 Other Allowances	500
						55 House rent allowance	1,110
						Total of Vr no 33 - EST:	57,678
	35 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,46,100
						Total of Vr no 35 - EST:	1,46,100
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,44,600
						03 Dearness Allowance	1,68,826
						06 Other Allowances	600
						55 House rent allowance	31,600
						Total of Vr no 39 - EST:	7,45,626
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,36,900
						03 Dearness Allowance	2,59,439
						06 Other Allowances	14,500
						55 House rent allowance	24,720
						Total of Vr no 4 - EST:	11,35,559
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,11,900
						03 Dearness Allowance	34,689

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 JANUARY 2022 **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	40 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	120
						55 House rent allowance	8,800
						Total of Vr no 40 - EST:	1,55,509
	41 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,90,980
						Total of Vr no 41 - EST:	1,90,980
	42 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,25,535
						Total of Vr no 42 - EST:	1,25,535
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	58,500
						03 Dearness Allowance	8,649
						06 Other Allowances	26,040
						Total of Vr no 43 - EST:	93,189
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,73,200
						03 Dearness Allowance	3,94,692
						06 Other Allowances	10,500
						55 House rent allowance	38,780
						Total of Vr no 5 - EST:	17,17,172
	53 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,31,150
						Total of Vr no 53 - EST:	2,31,150
	58 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	7,140
						Total of Vr no 58 - EST:	7,140
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,36,000
						03 Dearness Allowance	1,35,129
						06 Other Allowances	7,500
						55 House rent allowance	13,810
						Total of Vr no 6 - EST:	5,92,439
	62 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	83,370
						Total of Vr no 62 - EST:	83,370
	63 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	16,176
						Total of Vr no 63 - EST:	16,176
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,10,200
						03 Dearness Allowance	3,44,162
						06 Other Allowances	9,500
						55 House rent allowance	32,390
						Total of Vr no 7 - EST:	14,96,252
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,56,600
						03 Dearness Allowance	4,51,546
						06 Other Allowances	9,200
						55 House rent allowance	90,490
						Total of Vr no 8 - EST:	20,07,836

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 JANUARY 2022 **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	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,53,742
						03 Dearness Allowance	2,95,647
						06 Other Allowances	12,100
						55 House rent allowance	58,370
						Total of Vr no 9 - EST:	13,19,859

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	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,52,319
						03 Dearness Allowance	2,63,965
						06 Other Allowances	4,860
						55 House rent allowance	71,440
						Total of Vr no 20 - EST:	11,92,584
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	19,38,900
						03 Dearness Allowance	6,01,059
						06 Other Allowances	1,448
						55 House rent allowance	64,390
						Total of Vr no 21 - EST:	26,05,797
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,88,900
						03 Dearness Allowance	2,13,559
						06 Other Allowances	4,400
						55 House rent allowance	22,500
						Total of Vr no 22 - EST:	9,29,359
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	21,66,540
						03 Dearness Allowance	6,75,552
						06 Other Allowances	2,167
						55 House rent allowance	77,610
						Total of Vr no 23 - EST:	29,21,869
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,63,600
						03 Dearness Allowance	2,36,716
						06 Other Allowances	5,200
						55 House rent allowance	32,180
						Total of Vr no 24 - EST:	10,37,696
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	22,02,829
						03 Dearness Allowance	6,82,877
						06 Other Allowances	3,092

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 JANUARY 2022 **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	25 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,79,110
						Total of Vr no 25 - EST:	30,67,908
	3 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	59,993
						Total of Vr no 3 - MIS:	59,993
	4 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	1,79,980
						Total of Vr no 4 - MIS:	1,79,980
	5 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	1,19,986
						Total of Vr no 5 - MIS:	1,19,986
	6 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	4,000
						Total of Vr no 6 - MIS:	4,000
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	3,340
						Total of Vr no 61 - EST:	57,836
	8 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	3,370
						Total of Vr no 8 - MIS:	3,370
	9 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	13,771
						Total of Vr no 9 - MIS:	13,771
						Total of ALIGARH (06):	**4,08,20,397**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,03,400
						03 Dearness Allowance	32,054
						06 Other Allowances	970
						55 House rent allowance	4,290
						Total of Vr no 1 - EST:	1,40,714
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,50,900
						03 Dearness Allowance	77,779
						06 Other Allowances	2,080
						55 House rent allowance	6,400
						Total of Vr no 13 - EST:	3,37,159
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,72,600
						03 Dearness Allowance	2,08,506
						06 Other Allowances	9,240
						55 House rent allowance	20,770
						Total of Vr no 14 - EST:	9,11,116
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,36,590
						03 Dearness Allowance	73,344
						06 Other Allowances	3,997
						Total of Vr no 15 - EST:	3,13,931
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,42,700
						03 Dearness Allowance	44,237
						06 Other Allowances	1,270
						55 House rent allowance	3,970
						Total of Vr no 16 - EST:	1,92,177
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,66,419
						03 Dearness Allowance	82,590
						06 Other Allowances	3,780
						55 House rent allowance	8,680
						Total of Vr no 17 - EST:	3,61,469
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,36,260
						03 Dearness Allowance	42,240
						06 Other Allowances	2,302
						Total of Vr no 18 - EST:	1,80,802
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,06,200
						03 Dearness Allowance	2,49,922
						06 Other Allowances	11,090
						55 House rent allowance	39,180
						Total of Vr no 19 - EST:	11,06,392
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,63,900
						03 Dearness Allowance	2,05,809

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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 JANUARY 2022 **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	2 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	8,710
						55 House rent allowance	31,940
						Total of Vr no 2 - EST:	9,10,359
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,95,700
						03 Dearness Allowance	1,22,667
						06 Other Allowances	3,280
						55 House rent allowance	16,580
						Total of Vr no 20 - EST:	5,38,227
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,70,730
						03 Dearness Allowance	83,925
						06 Other Allowances	4,570
						Total of Vr no 21 - EST:	3,59,225
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,41,784
						03 Dearness Allowance	74,952
						06 Other Allowances	4,082
						Total of Vr no 3 - EST:	3,20,818
	3 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	10,46,106
						Total of Vr no 3 - MIS:	10,46,106
	36 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	12,951
						Total of Vr no 36 - EST:	12,951
	37 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	99,585
						Total of Vr no 37 - EST:	99,585
	38 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	67,392
						Total of Vr no 38 - EST:	67,392
	39 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	22,140
						Total of Vr no 39 - EST:	22,140
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,58,800
						03 Dearness Allowance	1,42,228
						06 Other Allowances	7,270
						55 House rent allowance	13,880
						Total of Vr no 4 - EST:	6,22,178
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	41,448
						Total of Vr no 42 - EST:	41,448
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,51,976
						Total of Vr no 43 - EST:	1,51,976
	44 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	16,819
						Total of Vr no 44 - EST:	16,819
	45 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	56,408

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 JANUARY 2022 **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	45 - EST					Total of Vr no 45 - EST:	56,408
	46 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	4,845
						Total of Vr no 46 - EST:	4,845
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,637
						Total of Vr no 47 - EST:	8,637
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	28,700
						03 Dearness Allowance	11,292
						55 House rent allowance	2,860
						Total of Vr no 48 - EST:	42,852
	49 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	62,244
						Total of Vr no 49 - EST:	62,244
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,47,600
						03 Dearness Allowance	45,756
						06 Other Allowances	1,270
						55 House rent allowance	3,020
						Total of Vr no 5 - EST:	1,97,646
	50 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	38,038
						Total of Vr no 50 - EST:	38,038
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,29,409
						03 Dearness Allowance	40,117
						06 Other Allowances	2,183
						Total of Vr no 6 - EST:	1,71,709

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 (`)
74004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,74,900
						03 Dearness Allowance	3,02,219
						55 House rent allowance	34,230
						Total of Vr no 10 - EST:	13,11,349
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,355
						03 Dearness Allowance	7,939
						Total of Vr no 11 - EST:	36,294
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,17,200
						03 Dearness Allowance	32,816
						55 House rent allowance	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 JANUARY 2022 **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	12 - EST					Total of Vr no 12 - EST:	1,53,696
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,29,890
						03 Dearness Allowance	6,60,266
						06 Other Allowances	14,474
						55 House rent allowance	77,970
						Total of Vr no 22 - EST:	28,82,600
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,12,365
						03 Dearness Allowance	3,75,833
						06 Other Allowances	18,057
						55 House rent allowance	42,340
						Total of Vr no 23 - EST:	16,48,595
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,76,200
						03 Dearness Allowance	3,02,622
						06 Other Allowances	7,800
						55 House rent allowance	30,360
						Total of Vr no 24 - EST:	13,16,982
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,68,061
						03 Dearness Allowance	2,07,099
						06 Other Allowances	8,155
						55 House rent allowance	21,790
						Total of Vr no 25 - EST:	9,05,105
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,322
						03 Dearness Allowance	11,101
						55 House rent allowance	1,032
						Total of Vr no 26 - EST:	67,455
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,86,516
						Total of Vr no 27 - EST:	1,86,516
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 28 - EST:	6,908
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,48,688
						Total of Vr no 29 - EST:	2,48,688
	31 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,24,199
						Total of Vr no 31 - EST:	2,24,199
	32 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,44,014
						Total of Vr no 32 - EST:	1,44,014
	33 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	28,215
						Total of Vr no 33 - EST:	28,215
	34 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,77,093
						Total of Vr no 34 - EST:	1,77,093

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 JANUARY 2022 **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	35 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,42,125
						Total of Vr no 35 - EST:	1,42,125
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,17,768
						Total of Vr no 41 - EST:	3,17,768
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,62,504
						Total of Vr no 52 - EST:	2,62,504
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,76,400
						03 Dearness Allowance	4,57,684
						06 Other Allowances	10,000
						55 House rent allowance	40,650
						Total of Vr no 7 - EST:	19,84,734
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,17,000
						03 Dearness Allowance	2,84,270
						06 Other Allowances	12,800
						55 House rent allowance	27,380
						Total of Vr no 8 - EST:	12,41,450
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,72,900
						03 Dearness Allowance	1,15,599
						55 House rent allowance	9,430
						Total of Vr no 9 - EST:	4,97,929
						Total of AMBEDKAR NAGAR (74):	**2,21,19,582**

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 JANUARY 2022 **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	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,93,800
						03 Dearness Allowance	91,078
						55 House rent allowance	10,405
						Total of Vr no 14 - EST:	3,95,283
	2 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	46,900
						03 Dearness Allowance	14,539
						55 House rent allowance	1,600
						Total of Vr no 2 - EST:	63,039
	3 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						06 Other Allowances	370
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	51,941
	4 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,02,900
						03 Dearness Allowance	2,17,899
						06 Other Allowances	10,040
						55 House rent allowance	35,440
						Total of Vr no 4 - EST:	9,66,279
	5 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,82,200
						03 Dearness Allowance	87,482
						06 Other Allowances	2,610
						55 House rent allowance	8,230
						Total of Vr no 5 - EST:	3,80,522
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,41,711
						03 Dearness Allowance	2,60,931
						06 Other Allowances	12,087
						55 House rent allowance	26,381
						Total of Vr no 6 - EST:	11,41,110
	7 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,39,452
						03 Dearness Allowance	1,05,230
						06 Other Allowances	4,494
						55 House rent allowance	10,889
						Total of Vr no 7 - EST:	4,60,065
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	74,400
						03 Dearness Allowance	23,064
						06 Other Allowances	740
						55 House rent allowance	1,910
						Total of Vr no 8 - EST:	1,00,114

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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,84,900
						03 Dearness Allowance	2,74,319
						06 Other Allowances	7,400
						55 House rent allowance	25,370
						Total of Vr no 10 - EST:	11,91,989
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,23,300
						03 Dearness Allowance	5,02,944
						06 Other Allowances	28,400
						55 House rent allowance	49,160
						Total of Vr no 11 - EST:	22,03,804
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,86,500
						03 Dearness Allowance	1,81,815
						06 Other Allowances	3,700
						55 House rent allowance	21,160
						Total of Vr no 12 - EST:	7,93,175
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,07,800
						03 Dearness Allowance	3,12,418
						06 Other Allowances	15,300
						55 House rent allowance	32,850
						Total of Vr no 13 - EST:	13,68,368
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,32,000
						03 Dearness Allowance	40,920
						06 Other Allowances	62
						55 House rent allowance	3,680
						Total of Vr no 15 - EST:	1,76,662
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,35,600
						03 Dearness Allowance	42,036
						06 Other Allowances	124
						55 House rent allowance	5,360
						Total of Vr no 16 - EST:	1,83,120
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,19,200
						03 Dearness Allowance	1,91,952
						06 Other Allowances	6,600
						55 House rent allowance	18,940
						Total of Vr no 9 - EST:	8,36,692
						Total of AURAIYA (81):	**1,03,12,163**

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

MONTH OF ACCOUNT JANUARY 2022 **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	27 - EST	First	Voted	No Objection	202900001 03 00	03 Dearness Allowance	22,515
						Total of Vr no 27 - EST:	22,515
	8 - MIS	First	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 8 - MIS:	3,000
	80 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	3,62,400
						03 Dearness Allowance	1,12,344
						55 House rent allowance	16,930
						Total of Vr no 80 - EST:	4,91,674
	81 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,75,300
						03 Dearness Allowance	54,343
						55 House rent allowance	4,700
						Total of Vr no 81 - EST:	2,34,343

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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,15,300
						03 Dearness Allowance	97,743
						06 Other Allowances	2,740
						55 House rent allowance	10,430
						Total of Vr no 10 - EST:	4,26,213
	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,32,563
						Total of Vr no 10 - MIS:	1,32,563
	100 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	53,711
						Total of Vr no 100 - EST:	53,711
	101 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	63,525
						Total of Vr no 101 - EST:	63,525
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,47,320
						03 Dearness Allowance	76,668
						Total of Vr no 11 - EST:	3,23,988
	11 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	1,862
						Total of Vr no 11 - TA:	1,862
	12 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	1,410
						Total of Vr no 12 - TA:	1,410
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,73,200
						03 Dearness Allowance	1,46,692

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 JANUARY 2022 **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	13 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	4,160
						55 House rent allowance	15,540
						Total of Vr no 13 - EST:	6,39,592
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,80,000
						03 Dearness Allowance	86,800
						06 Other Allowances	1,350
						55 House rent allowance	7,930
						Total of Vr no 14 - EST:	3,76,080
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,54,957
						03 Dearness Allowance	48,037
						06 Other Allowances	770
						Total of Vr no 15 - EST:	2,03,764
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,03,300
						03 Dearness Allowance	94,023
						06 Other Allowances	1,280
						55 House rent allowance	6,630
						Total of Vr no 17 - EST:	4,05,233
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,46,400
						03 Dearness Allowance	2,31,384
						06 Other Allowances	6,170
						55 House rent allowance	19,800
						Total of Vr no 18 - EST:	10,03,754
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,39,375
						03 Dearness Allowance	43,204
						06 Other Allowances	402
						Total of Vr no 19 - EST:	1,82,981
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,04,200
						03 Dearness Allowance	1,25,302
						06 Other Allowances	3,350
						55 House rent allowance	11,240
						Total of Vr no 22 - EST:	5,44,092
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,76,600
						03 Dearness Allowance	3,33,746
						06 Other Allowances	13,630
						55 House rent allowance	33,560
						Total of Vr no 23 - EST:	14,57,536
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,04,238
						03 Dearness Allowance	1,25,314
						06 Other Allowances	1,386
						Total of Vr no 24 - EST:	5,30,938

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 JANUARY 2022 **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	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,33,300
						03 Dearness Allowance	1,65,323
						06 Other Allowances	4,450
						55 House rent allowance	18,770
						Total of Vr no 25 - EST:	7,21,843
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,30,304
						03 Dearness Allowance	1,33,392
						06 Other Allowances	840
						Total of Vr no 26 - EST:	5,64,536
	31 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	25,965
						Total of Vr no 31 - EST:	25,965
	32 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	12,507
						Total of Vr no 32 - EST:	12,507
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,07,800
						03 Dearness Allowance	2,50,418
						06 Other Allowances	9,980
						55 House rent allowance	36,120
						Total of Vr no 34 - EST:	11,04,318
	77 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,12,700
						03 Dearness Allowance	34,937
						55 House rent allowance	4,780
						Total of Vr no 77 - EST:	1,52,417
	78 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	85,400
						03 Dearness Allowance	26,474
						55 House rent allowance	3,320
						Total of Vr no 78 - EST:	1,15,194
	83 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,63,000
						03 Dearness Allowance	2,05,530
						06 Other Allowances	5,500
						55 House rent allowance	17,500
						Total of Vr no 83 - EST:	8,91,530
	84 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,37,870
						03 Dearness Allowance	1,66,740
						06 Other Allowances	966
						Total of Vr no 84 - EST:	7,05,576
	85 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,03,300
						03 Dearness Allowance	94,023
						06 Other Allowances	1,280
						55 House rent allowance	6,630

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 JANUARY 2022 **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	85 - EST					Total of Vr no 85 - EST:	4,05,233
	86 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,65,900
						03 Dearness Allowance	1,13,429
						06 Other Allowances	1,940
						55 House rent allowance	10,430
						Total of Vr no 86 - EST:	4,91,699
	87 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,89,100
						03 Dearness Allowance	1,51,621
						06 Other Allowances	5,830
						55 House rent allowance	15,440
						Total of Vr no 87 - EST:	6,61,991
	88 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,86,141
						03 Dearness Allowance	1,50,705
						06 Other Allowances	910
						Total of Vr no 88 - EST:	6,37,756
	89 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	73,224
						Total of Vr no 89 - EST:	73,224
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,53,800
						03 Dearness Allowance	47,678
						06 Other Allowances	940
						55 House rent allowance	3,740
						Total of Vr no 9 - EST:	2,06,158
	90 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	66,533
						Total of Vr no 90 - EST:	66,533
	91 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	55,290
						Total of Vr no 91 - EST:	55,290
	94 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,64,673
						03 Dearness Allowance	2,99,052
						06 Other Allowances	1,960
						Total of Vr no 94 - EST:	12,65,685
	95 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,34,400
						03 Dearness Allowance	1,65,664
						06 Other Allowances	4,450
						55 House rent allowance	18,770
						Total of Vr no 95 - EST:	7,23,284
	96 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,11,400
						03 Dearness Allowance	2,51,534
						06 Other Allowances	9,980
						55 House rent allowance	36,120

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 JANUARY 2022 **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	96 - EST					Total of Vr no 96 - EST:	11,09,034
	97 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	75,819
						Total of Vr no 97 - EST:	75,819
	98 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,20,660
						Total of Vr no 98 - EST:	1,20,660
	99 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,39,752
						Total of Vr no 99 - EST:	1,39,752

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 Pay	17,94,994
						03 Dearness Allowance	5,56,448
						06 Other Allowances	26,600
						55 House rent allowance	57,610
						Total of Vr no 1 - EST:	24,35,652
	102 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	78,257
						Total of Vr no 102 - EST:	78,257
	103 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,01,102
						Total of Vr no 103 - EST:	2,01,102
	104 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,17,000
						03 Dearness Allowance	8,74,820
						06 Other Allowances	16,800
						55 House rent allowance	95,370
						Total of Vr no 104 - EST:	38,03,990
	105 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,86,052
						03 Dearness Allowance	5,53,676
						06 Other Allowances	26,094
						55 House rent allowance	57,610
						Total of Vr no 105 - EST:	24,23,432
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	79,500
						03 Dearness Allowance	15,215
						55 House rent allowance	2,220
						Total of Vr no 12 - EST:	96,935
	13 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	55,247
						Total of Vr no 13 - MIS:	55,247

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 JANUARY 2022 **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	14 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,19,000
						Total of Vr no 14 - MIS:	1,19,000
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,52,308
						Total of Vr no 16 - EST:	3,52,308
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,28,800
						03 Dearness Allowance	8,47,478
						06 Other Allowances	16,000
						55 House rent allowance	93,150
						Total of Vr no 2 - EST:	36,85,428
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,58,635
						03 Dearness Allowance	6,38,177
						06 Other Allowances	13,948
						55 House rent allowance	60,430
						Total of Vr no 20 - EST:	27,71,190
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,97,203
						03 Dearness Allowance	6,81,133
						06 Other Allowances	30,778
						55 House rent allowance	66,760
						Total of Vr no 21 - EST:	29,75,874
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,14,081
						03 Dearness Allowance	5,62,365
						06 Other Allowances	13,200
						55 House rent allowance	54,020
						Total of Vr no 29 - EST:	24,43,666
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,03,620
						Total of Vr no 3 - EST:	1,03,620
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,26,545
						03 Dearness Allowance	4,73,229
						06 Other Allowances	23,200
						55 House rent allowance	40,180
						Total of Vr no 30 - EST:	20,63,154
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,87,761
						03 Dearness Allowance	5,54,206
						06 Other Allowances	12,800
						55 House rent allowance	54,130
						Total of Vr no 35 - EST:	24,08,897
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,56,900
						03 Dearness Allowance	4,82,639
						06 Other Allowances	20,400
						55 House rent allowance	47,170

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 JANUARY 2022 **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	36 - EST					Total of Vr no 36 - EST:	21,07,109
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,60,987
						03 Dearness Allowance	78,368
						55 House rent allowance	5,520
						Total of Vr no 37 - EST:	5,44,875
	38 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,30,846
						Total of Vr no 38 - EST:	2,30,846
	39 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,01,404
						Total of Vr no 39 - EST:	2,01,404
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,42,112
						Total of Vr no 4 - EST:	4,42,112
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,93,424
						Total of Vr no 40 - EST:	1,93,424
	42 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,40,105
						Total of Vr no 42 - EST:	2,40,105
	43 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,24,512
						Total of Vr no 43 - EST:	1,24,512
	44 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	18,040
						Total of Vr no 44 - EST:	18,040
	45 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,32,222
						Total of Vr no 45 - EST:	3,32,222
	46 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,15,973
						Total of Vr no 46 - EST:	1,15,973
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,38,774
						03 Dearness Allowance	15,744
						Total of Vr no 47 - EST:	1,54,518
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,81,472
						03 Dearness Allowance	1,34,708
						Total of Vr no 48 - EST:	7,16,180
	49 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	24,600
						Total of Vr no 49 - EST:	24,600
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,08,494
						03 Dearness Allowance	3,12,633
						06 Other Allowances	14,645
						55 House rent allowance	31,490
						Total of Vr no 5 - EST:	13,67,262
	50 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,70,455
						Total of Vr no 50 - EST:	3,70,455

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

MONTH OF ACCOUNT JANUARY 2022 **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	51 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,56,902
						Total of Vr no 51 - EST:	1,56,902
	52 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,13,685
						Total of Vr no 52 - EST:	1,13,685
	54 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	51,720
						Total of Vr no 54 - EST:	51,720
	55 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,50,975
						Total of Vr no 55 - EST:	2,50,975
	56 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,19,269
						Total of Vr no 56 - EST:	2,19,269
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,14,148
						Total of Vr no 57 - EST:	2,14,148
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	81,765
						03 Dearness Allowance	13,900
						06 Other Allowances	1,600
						Total of Vr no 58 - EST:	97,265
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	7,056
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 59 - EST:	33,456
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,33,100
						03 Dearness Allowance	3,82,261
						06 Other Allowances	9,200
						55 House rent allowance	38,000
						Total of Vr no 6 - EST:	16,62,561
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,300
						03 Dearness Allowance	3,276
						06 Other Allowances	6,500
						Total of Vr no 60 - EST:	28,076
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,87,500
						03 Dearness Allowance	4,92,125
						06 Other Allowances	21,600
						55 House rent allowance	49,030
						Total of Vr no 7 - EST:	21,50,255
	71 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,14,960
						Total of Vr no 71 - EST:	1,14,960
	72 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,71,128

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 JANUARY 2022 **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	72 - EST					Total of Vr no 72 - EST:	2,71,128
	73 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,09,182
						Total of Vr no 73 - EST:	4,09,182
	74 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,92,555
						Total of Vr no 74 - EST:	1,92,555
	75 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,01,132
						Total of Vr no 75 - EST:	3,01,132
	79 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 79 - EST:	64,376
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,82,600
						03 Dearness Allowance	3,04,606
						06 Other Allowances	6,400
						55 House rent allowance	29,660
						Total of Vr no 8 - EST:	13,23,266
	82 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,45,900
						03 Dearness Allowance	1,07,229
						06 Other Allowances	1,160
						55 House rent allowance	10,820
						Total of Vr no 82 - EST:	4,65,109
	9 - MIS	Second	Voted	No Objection	202900103 04 00	12 Office Furniture & Instrument	9,995
						Total of Vr no 9 - MIS:	9,995
	92 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	22,15,935
						03 Dearness Allowance	6,97,790
						06 Other Allowances	558
						55 House rent allowance	70,360
						Total of Vr no 92 - EST:	29,84,643
	93 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,68,000
						03 Dearness Allowance	52,080
						06 Other Allowances	93
						55 House rent allowance	5,240
						Total of Vr no 93 - EST:	2,25,413

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 JANUARY 2022 **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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	63 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	20,550
						Total of Vr no 63 - EST:	20,550

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 (`)
34004212	28 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	68,962
						03 Dearness Allowance	27,155
						Total of Vr no 28 - EST:	96,117
	5 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	3,400
						Total of Vr no 5 - MIS:	3,400
	6 - MIS	First	Voted	No Objection	202900800 03 02	51 Uniform expenses	19,960
						Total of Vr no 6 - MIS:	19,960
	61 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,62,591
						Total of Vr no 61 - EST:	1,62,591
	62 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,03,325
						Total of Vr no 62 - EST:	2,03,325
	64 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	7,16,719
						Total of Vr no 64 - EST:	7,16,719
	65 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	56,723
						03 Dearness Allowance	15,882
						06 Other Allowances	1
						55 House rent allowance	1,340
						Total of Vr no 65 - EST:	73,946
	66 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	85,068
						03 Dearness Allowance	17,498
						55 House rent allowance	2,400
						Total of Vr no 66 - EST:	1,04,966
	67 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,83,528
						03 Dearness Allowance	62,291
						55 House rent allowance	3,831
						Total of Vr no 67 - EST:	4,49,650
	68 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	49,005
						Total of Vr no 68 - EST:	49,005
	7 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	15,000
						Total of Vr no 7 - MIS:	15,000
	76 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	39,303
						Total of Vr no 76 - EST:	39,303

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	JANUARY 2022	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	AZAMGARH (34)

Total of AZAMGARH (34):	6,39,20,770

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 JANUARY 2022 **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 Pay	5,77,100
						03 Dearness Allowance	1,61,588
						06 Other Allowances	7,160
						55 House rent allowance	15,130
						Total of Vr no 1 - EST:	7,60,978
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,77,400
						03 Dearness Allowance	2,09,994
						06 Other Allowances	8,170
						55 House rent allowance	20,790
						Total of Vr no 10 - EST:	9,16,354
	15 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,27,395
						Total of Vr no 15 - EST:	1,27,395
	16 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	26,787
						Total of Vr no 16 - EST:	26,787
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,77,100
						03 Dearness Allowance	1,78,901
						06 Other Allowances	7,160
						55 House rent allowance	15,130
						Total of Vr no 19 - EST:	7,78,291
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,47,800
						03 Dearness Allowance	1,25,384
						06 Other Allowances	4,160
						55 House rent allowance	9,530
						Total of Vr no 2 - EST:	5,86,874
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,47,800
						03 Dearness Allowance	1,38,818
						06 Other Allowances	4,160
						55 House rent allowance	9,530
						Total of Vr no 20 - EST:	6,00,308
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,20,100
						03 Dearness Allowance	99,231
						06 Other Allowances	3,880
						55 House rent allowance	11,830
						Total of Vr no 21 - EST:	4,35,041
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,59,604
						03 Dearness Allowance	52,948
						06 Other Allowances	1,410
						55 House rent allowance	7,240
						Total of Vr no 22 - EST:	2,21,202
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	31,587

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 JANUARY 2022 **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	24 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	16,810
						Total of Vr no 24 - EST:	48,397
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,07,780
						03 Dearness Allowance	24,381
						Total of Vr no 41 - EST:	1,32,161
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	32,887
						03 Dearness Allowance	11,528
						06 Other Allowances	1,240
						Total of Vr no 42 - EST:	45,655
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,540
						Total of Vr no 44 - EST:	34,540
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,540
						Total of Vr no 45 - EST:	34,540
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,540
						Total of Vr no 46 - EST:	34,540
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	97,169
						03 Dearness Allowance	33,095
						Total of Vr no 47 - EST:	1,30,264
	48 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	15,422
						Total of Vr no 48 - EST:	15,422
	49 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	61,435
						Total of Vr no 49 - EST:	61,435
	50 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	15,961
						Total of Vr no 50 - EST:	15,961
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,50,700
						03 Dearness Allowance	2,63,717
						55 House rent allowance	29,540
						Total of Vr no 51 - EST:	11,43,957
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,13,500
						03 Dearness Allowance	66,185
						55 House rent allowance	5,790
						Total of Vr no 52 - EST:	2,85,475
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	86,388
						03 Dearness Allowance	16,030
						Total of Vr no 53 - EST:	1,02,418
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,47,400
						03 Dearness Allowance	1,07,694
						06 Other Allowances	3,280

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 JANUARY 2022 **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	9 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	8,670
						Total of Vr no 9 - EST:	4,67,044

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	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,400
						03 Dearness Allowance	2,448
						Total of Vr no 11 - EST:	16,848
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	71,700
						03 Dearness Allowance	22,227
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 12 - EST:	96,907
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,35,600
						03 Dearness Allowance	1,97,036
						06 Other Allowances	8,500
						55 House rent allowance	19,080
						Total of Vr no 13 - EST:	8,60,216
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,43,200
						03 Dearness Allowance	3,23,392
						06 Other Allowances	7,300
						55 House rent allowance	27,330
						Total of Vr no 14 - EST:	14,01,222
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,96,800
						03 Dearness Allowance	5,88,008
						06 Other Allowances	12,550
						55 House rent allowance	52,230
						Total of Vr no 17 - EST:	25,49,588
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,51,900
						03 Dearness Allowance	1,71,089
						06 Other Allowances	6,300
						55 House rent allowance	13,750
						Total of Vr no 18 - EST:	7,43,039
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,42,440
						03 Dearness Allowance	55,298
						Total of Vr no 23 - EST:	2,97,738

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

MONTH OF ACCOUNT JANUARY 2022 **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	01 Pay	80,165
						03 Dearness Allowance	34,282
						Total of Vr no 25 - EST:	1,14,447
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,782
						03 Dearness Allowance	10,782
						Total of Vr no 28 - EST:	45,564
	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	9,675
						Total of Vr no 29 - EST:	9,675
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,22,322
						03 Dearness Allowance	7,50,920
						06 Other Allowances	16,059
						55 House rent allowance	88,900
						Total of Vr no 3 - EST:	32,78,201
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,09,922
						03 Dearness Allowance	28,353
						Total of Vr no 30 - EST:	2,38,275
	31 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,14,150
						Total of Vr no 31 - EST:	1,14,150
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,212
						03 Dearness Allowance	5,477
						Total of Vr no 32 - EST:	24,689
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,77,226
						03 Dearness Allowance	3,02,940
						06 Other Allowances	14,833
						55 House rent allowance	31,740
						Total of Vr no 33 - EST:	13,26,739
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,73,861
						03 Dearness Allowance	3,94,897
						06 Other Allowances	8,800
						55 House rent allowance	34,780
						Total of Vr no 34 - EST:	17,12,338
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	88,913
						03 Dearness Allowance	26,240
						06 Other Allowances	400
						55 House rent allowance	1,110
						Total of Vr no 35 - EST:	1,16,663
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,06,800
						03 Dearness Allowance	21,866
						06 Other Allowances	33,600

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 JANUARY 2022 **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	36 - EST					Total of Vr no 36 - EST:	1,62,266
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,34,580
						03 Dearness Allowance	14,940
						Total of Vr no 37 - EST:	1,49,520
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,44,538
						03 Dearness Allowance	1,13,321
						Total of Vr no 39 - EST:	6,57,859
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,45,700
						03 Dearness Allowance	45,167
						55 House rent allowance	4,040
						Total of Vr no 4 - EST:	1,94,907
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	83,250
						03 Dearness Allowance	14,150
						Total of Vr no 40 - EST:	97,400
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	76,673
						03 Dearness Allowance	13,034
						06 Other Allowances	300
						55 House rent allowance	2,400
						Total of Vr no 43 - EST:	92,407
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,53,316
						03 Dearness Allowance	5,12,528
						06 Other Allowances	9,539
						55 House rent allowance	49,350
						Total of Vr no 5 - EST:	22,24,733
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	72,390
						03 Dearness Allowance	15,959
						Total of Vr no 54 - EST:	88,349
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	72,390
						03 Dearness Allowance	15,959
						Total of Vr no 55 - EST:	88,349
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,08,700
						03 Dearness Allowance	33,697
						55 House rent allowance	3,130
						Total of Vr no 56 - EST:	1,45,527
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,85,700
						03 Dearness Allowance	5,84,567
						06 Other Allowances	12,550
						55 House rent allowance	51,450
						Total of Vr no 57 - EST:	25,34,267

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 JANUARY 2022 **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	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,51,900
						03 Dearness Allowance	1,71,089
						06 Other Allowances	6,300
						55 House rent allowance	13,750
						Total of Vr no 58 - EST:	7,43,039
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	65,800
						03 Dearness Allowance	20,398
						06 Other Allowances	131
						55 House rent allowance	1,910
						Total of Vr no 59 - EST:	88,239
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,62,489
						03 Dearness Allowance	2,05,372
						06 Other Allowances	8,295
						55 House rent allowance	16,100
						Total of Vr no 6 - EST:	8,92,256
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,11,588
						03 Dearness Allowance	2,22,704
						06 Other Allowances	143
						55 House rent allowance	23,840
						Total of Vr no 60 - EST:	9,58,275
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,34,872
						Total of Vr no 7 - EST:	2,34,872
	7 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,007
						Total of Vr no 7 - MIS:	2,007
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,58,884
						Total of Vr no 8 - EST:	1,58,884
	8 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	81,960
						Total of Vr no 8 - MIS:	81,960

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 (`)
13004212	61 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	1,660
						Total of Vr no 61 - EST:	47,379

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 JANUARY 2022 **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	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	1 - MIS	First	Voted	No Objection	202900800 03 02	49 Medical Expenses	96,694
						Total of Vr no 1 - MIS:	96,694
	26 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	7,94,549
						Total of Vr no 26 - EST:	7,94,549
	27 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,92,356
						Total of Vr no 27 - EST:	2,92,356
	6 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	5,672
						Total of Vr no 6 - TA:	5,672
	62 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	53,40,420
						03 Dearness Allowance	16,55,530
						06 Other Allowances	10,181
						55 House rent allowance	1,73,680
						Total of Vr no 62 - EST:	71,79,811
	63 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	20,04,813
						03 Dearness Allowance	6,21,244
						06 Other Allowances	11,600
						55 House rent allowance	71,930
						Total of Vr no 63 - EST:	27,09,587
						Total of BADAUN (13):	**4,06,72,502**

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

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	1,90,550
						03 Dearness Allowance	59,071
						06 Other Allowances	910
						55 House rent allowance	6,520
						Total of Vr no 1 - EST:	2,57,051
	17 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	42,504
						Total of Vr no 17 - EST:	42,504
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,08,100
						03 Dearness Allowance	1,26,511
						06 Other Allowances	4,370
						Total of Vr no 18 - EST:	5,38,981
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,22,800
						03 Dearness Allowance	38,068
						06 Other Allowances	680
						Total of Vr no 19 - EST:	1,61,548
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,50,900
						03 Dearness Allowance	46,779
						06 Other Allowances	540
						55 House rent allowance	3,840
						Total of Vr no 2 - EST:	2,02,059
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,184
						03 Dearness Allowance	2,292
						06 Other Allowances	40
						Total of Vr no 20 - EST:	10,516
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,46,100
						03 Dearness Allowance	2,62,291
						06 Other Allowances	7,150
						55 House rent allowance	30,140
						Total of Vr no 22 - EST:	11,45,681
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,90,300
						03 Dearness Allowance	1,52,613
						06 Other Allowances	2,420
						55 House rent allowance	14,000
						Total of Vr no 23 - EST:	6,59,333
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	56,800
						03 Dearness Allowance	17,608
						06 Other Allowances	800
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	76,408
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,35,100

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 JANUARY 2022 **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	6 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	41,881
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	1,79,741
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,27,335
						03 Dearness Allowance	1,63,474
						06 Other Allowances	2,550
						55 House rent allowance	16,980
						Total of Vr no 7 - EST:	7,10,339
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,06,400
						03 Dearness Allowance	1,56,984
						06 Other Allowances	4,570
						55 House rent allowance	22,270
						Total of Vr no 8 - EST:	6,90,224
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,15,055
						03 Dearness Allowance	97,667
						06 Other Allowances	3,464
						Total of Vr no 9 - EST:	4,16,186

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,75,100
						03 Dearness Allowance	2,71,281
						06 Other Allowances	5,600
						55 House rent allowance	27,840
						Total of Vr no 10 - EST:	11,79,821
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,41,300
						03 Dearness Allowance	1,05,803
						06 Other Allowances	4,400
						55 House rent allowance	6,540
						Total of Vr no 11 - EST:	4,58,043
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,93,600
						03 Dearness Allowance	60,016
						06 Other Allowances	1,600
						55 House rent allowance	2,640
						Total of Vr no 12 - EST:	2,57,856
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,69,713

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 JANUARY 2022 **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	13 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	83,611
						06 Other Allowances	3,448
						55 House rent allowance	5,340
						Total of Vr no 13 - EST:	3,62,112
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,13,700
						03 Dearness Allowance	35,247
						06 Other Allowances	120
						55 House rent allowance	4,790
						Total of Vr no 14 - EST:	1,53,857
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,606
						03 Dearness Allowance	8,497
						55 House rent allowance	1,110
						Total of Vr no 15 - EST:	37,213
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,21,914
						03 Dearness Allowance	1,61,663
						55 House rent allowance	14,810
						Total of Vr no 16 - EST:	6,98,387
	2 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,950
						Total of Vr no 2 - MIS:	4,950
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,202
						03 Dearness Allowance	3,136
						Total of Vr no 24 - EST:	14,338
	25 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	36,780
						Total of Vr no 25 - EST:	36,780
	26 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	42,398
						Total of Vr no 26 - EST:	42,398
	27 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,62,111
						Total of Vr no 27 - EST:	1,62,111
	28 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	70,896
						Total of Vr no 28 - EST:	70,896
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,51,500
						03 Dearness Allowance	77,965
						55 House rent allowance	8,300
						Total of Vr no 29 - EST:	3,37,765
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,54,200
						03 Dearness Allowance	1,40,802
						06 Other Allowances	6,800
						55 House rent allowance	8,180

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 JANUARY 2022 **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	3 - EST					Total of Vr no 3 - EST:	6,09,982
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	86,200
						03 Dearness Allowance	26,722
						55 House rent allowance	4,780
						Total of Vr no 30 - EST:	1,17,702
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,50,000
						03 Dearness Allowance	2,94,500
						06 Other Allowances	6,400
						55 House rent allowance	26,180
						Total of Vr no 4 - EST:	12,77,080
	4 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	2,251
						Total of Vr no 4 - MIS:	2,251
	5 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	6,430
						Total of Vr no 5 - MIS:	6,430
	6 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	7,093
						Total of Vr no 6 - MIS:	7,093
						Total of BAGPAT (83):	**1,09,27,636**

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,37,600
						03 Dearness Allowance	42,656
						55 House rent allowance	3,560
						Total of Vr no 10 - EST:	1,83,816
	28 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	60,840
						Total of Vr no 28 - EST:	60,840
	29 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	6,280
						03 Dearness Allowance	1,758
						Total of Vr no 29 - EST:	8,038
	5 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	11,900
						Total of Vr no 5 - MIS:	11,900
	6 - MIS	Second	Voted	No Objection	202900001 03 00	12 Office Furniture & Instrument	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	202900001 03 00	13 Expenditure on Telephone	7,777
						Total of Vr no 7 - MIS:	7,777
	9 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	96,400
						03 Dearness Allowance	29,884
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	1,27,944

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	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,71,781
						03 Dearness Allowance	2,13,571
						Total of Vr no 15 - EST:	9,85,352
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,43,800
						03 Dearness Allowance	1,37,578
						06 Other Allowances	2,580
						55 House rent allowance	14,502
						Total of Vr no 16 - EST:	5,98,460
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,22,800
						03 Dearness Allowance	1,00,068
						06 Other Allowances	3,060
						55 House rent allowance	10,630
						Total of Vr no 17 - EST:	4,36,558

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 JANUARY 2022 **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	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,10,717
						03 Dearness Allowance	62,383
						55 House rent allowance	9,095
						Total of Vr no 18 - EST:	3,82,195
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	41,016
						03 Dearness Allowance	6,437
						55 House rent allowance	1,429
						Total of Vr no 23 - EST:	48,882
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,08,700
						03 Dearness Allowance	2,81,573
						06 Other Allowances	6,350
						55 House rent allowance	25,180
						Total of Vr no 31 - EST:	12,21,803
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,94,200
						03 Dearness Allowance	91,202
						55 House rent allowance	5,060
						Total of Vr no 32 - EST:	3,90,462
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,31,400
						03 Dearness Allowance	1,33,734
						06 Other Allowances	2,660
						55 House rent allowance	10,690
						Total of Vr no 5 - EST:	5,78,484
	6 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	15,807
						Total of Vr no 6 - EST:	15,807
	7 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	47,091
						Total of Vr no 7 - EST:	47,091
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,55,100
						03 Dearness Allowance	48,081
						06 Other Allowances	1,380
						55 House rent allowance	4,660
						Total of Vr no 8 - EST:	2,09,221

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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,74,400
						03 Dearness Allowance	2,09,064

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	9,500
						55 House rent allowance	20,967
						Total of Vr no 1 - EST:	9,13,931
	1 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	76,288
						Total of Vr no 1 - MIS:	76,288
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,14,800
						03 Dearness Allowance	2,83,588
						06 Other Allowances	16,500
						55 House rent allowance	27,670
						Total of Vr no 11 - EST:	12,42,558
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,12,500
						03 Dearness Allowance	3,44,875
						06 Other Allowances	10,000
						55 House rent allowance	33,340
						Total of Vr no 12 - EST:	15,00,715
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,84,100
						03 Dearness Allowance	1,50,071
						06 Other Allowances	9,000
						55 House rent allowance	14,940
						Total of Vr no 13 - EST:	6,58,111
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,54,300
						03 Dearness Allowance	2,95,833
						06 Other Allowances	9,200
						55 House rent allowance	30,340
						Total of Vr no 14 - EST:	12,89,673
	19 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,89,182
						Total of Vr no 19 - EST:	3,89,182
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,61,891
						03 Dearness Allowance	2,67,685
						06 Other Allowances	7,700
						55 House rent allowance	26,200
						Total of Vr no 2 - EST:	11,63,476
	20 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	26,950
						Total of Vr no 20 - EST:	26,950
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,48,688
						Total of Vr no 21 - EST:	2,48,688
	22 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,59,158
						Total of Vr no 22 - EST:	3,59,158
	26 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,34,190

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 JANUARY 2022 **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	26 - EST					Total of Vr no 26 - EST:	2,34,190
	27 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,85,450
						Total of Vr no 27 - EST:	3,85,450
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,87,500
						03 Dearness Allowance	1,82,125
						06 Other Allowances	9,200
						55 House rent allowance	17,310
						Total of Vr no 3 - EST:	7,96,135
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,35,500
						03 Dearness Allowance	1,66,005
						06 Other Allowances	5,100
						55 House rent allowance	14,010
						Total of Vr no 4 - EST:	7,20,615

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 (`)
51004212	24 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,65,707
						Total of Vr no 24 - EST:	2,65,707
	25 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	6,22,170
						Total of Vr no 25 - EST:	6,22,170
	3 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	19,900
						Total of Vr no 3 - MIS:	19,900
	4 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	1,33,381
						Total of Vr no 4 - MIS:	1,33,381
						Total of BAHRAICH (51):	**1,63,63,908**

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	202900001 03 00	03 Dearness Allowance	20,325
						Total of Vr no 10 - EST:	20,325
	11 - EST	First	Voted	No Objection	202900001 03 00	03 Dearness Allowance	14,595
						Total of Vr no 11 - EST:	14,595
	35 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	97,300
						03 Dearness Allowance	30,163
						55 House rent allowance	4,420
						Total of Vr no 35 - EST:	1,31,883
	36 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,37,600
						03 Dearness Allowance	42,656
						55 House rent allowance	3,870
						Total of Vr no 36 - EST:	1,84,126

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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	95,000
						03 Dearness Allowance	29,450
						06 Other Allowances	870
						55 House rent allowance	2,990
						Total of Vr no 1 - EST:	1,28,310
	1 - MIS	First	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,450
						Total of Vr no 1 - MIS:	9,450
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	93,600
						03 Dearness Allowance	29,016
						06 Other Allowances	870
						55 House rent allowance	1,460
						Total of Vr no 13 - EST:	1,24,946
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,58,900
						03 Dearness Allowance	49,259
						06 Other Allowances	1,080
						55 House rent allowance	980
						Total of Vr no 14 - EST:	2,10,219
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	77,200
						03 Dearness Allowance	23,932
						06 Other Allowances	670

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MONTH OF ACCOUNT JANUARY 2022 **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	15 - EST	Second	Voted	No Objection	202900101 03 00	55 House rent allowance	2,190
						Total of Vr no 15 - EST:	1,03,992
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,23,600
						03 Dearness Allowance	1,62,316
						06 Other Allowances	3,020
						55 House rent allowance	12,620
						Total of Vr no 16 - EST:	7,01,556
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	80,500
						03 Dearness Allowance	24,955
						06 Other Allowances	540
						55 House rent allowance	2,090
						Total of Vr no 2 - EST:	1,08,085
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,900
						03 Dearness Allowance	6,479
						06 Other Allowances	200
						55 House rent allowance	730
						Total of Vr no 24 - EST:	28,309
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,02,000
						03 Dearness Allowance	93,620
						06 Other Allowances	1,880
						55 House rent allowance	12,690
						Total of Vr no 28 - EST:	4,10,190
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,30,300
						03 Dearness Allowance	1,02,393
						06 Other Allowances	2,340
						55 House rent allowance	13,460
						Total of Vr no 29 - EST:	4,48,493
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	73,700
						03 Dearness Allowance	22,847
						06 Other Allowances	470
						55 House rent allowance	1,960
						Total of Vr no 3 - EST:	98,977
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,07,800
						03 Dearness Allowance	33,418
						06 Other Allowances	940
						55 House rent allowance	2,440
						Total of Vr no 4 - EST:	1,44,598
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,75,950
						03 Dearness Allowance	54,529
						06 Other Allowances	920

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MONTH OF ACCOUNT JANUARY 2022 **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	7 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	4,160
						Total of Vr no 7 - EST:	2,35,559
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,34,400
						03 Dearness Allowance	41,664
						06 Other Allowances	1,260
						55 House rent allowance	4,450
						Total of Vr no 8 - EST:	1,81,774
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 9 - EST:	27,632

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	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,91,800
						03 Dearness Allowance	2,45,458
						06 Other Allowances	4,800
						55 House rent allowance	20,130
						Total of Vr no 12 - EST:	10,62,188
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,27,700
						03 Dearness Allowance	3,18,587
						06 Other Allowances	11,700
						55 House rent allowance	29,470
						Total of Vr no 20 - EST:	13,87,457
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,06,400
						03 Dearness Allowance	1,87,984
						06 Other Allowances	3,300
						55 House rent allowance	15,750
						Total of Vr no 21 - EST:	8,13,434
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,54,600
						03 Dearness Allowance	4,19,926
						06 Other Allowances	15,300
						55 House rent allowance	37,340
						Total of Vr no 22 - EST:	18,27,166
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,10,400
						03 Dearness Allowance	4,37,069
						06 Other Allowances	7,200
						55 House rent allowance	36,450

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MONTH OF ACCOUNT JANUARY 2022 **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	23 - EST					Total of Vr no 23 - EST:	18,91,119
	26 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	36,390
						Total of Vr no 26 - EST:	36,390
	27 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,29,692
						Total of Vr no 27 - EST:	2,29,692
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,800
						03 Dearness Allowance	10,676
						06 Other Allowances	600
						55 House rent allowance	1,600
						Total of Vr no 30 - EST:	75,676
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	600
						55 House rent allowance	1,600
						Total of Vr no 31 - EST:	70,762
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	600
						55 House rent allowance	1,600
						Total of Vr no 32 - EST:	72,868
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,94,050
						03 Dearness Allowance	1,84,078
						06 Other Allowances	3,000
						55 House rent allowance	18,400
						Total of Vr no 5 - EST:	7,99,528
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,62,600
						03 Dearness Allowance	1,74,375
						06 Other Allowances	6,500
						55 House rent allowance	17,780
						Total of Vr no 6 - EST:	7,61,255

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 (`)
31004212	17 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	36,400
						03 Dearness Allowance	11,284
						55 House rent allowance	1,470

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
31004212	17 - EST					Total of Vr no 17 - EST:	49,154

Sub Head	03	Not Available	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	18 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	13,56,000
						03 Dearness Allowance	4,20,360
						06 Other Allowances	14,800
						55 House rent allowance	50,470
						Total of Vr no 18 - EST:	18,41,630
	19 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	30,20,638
						03 Dearness Allowance	9,36,398
						06 Other Allowances	5,326
						55 House rent allowance	1,03,436
						Total of Vr no 19 - EST:	40,65,798
	2 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	10,725
						Total of Vr no 2 - MIS:	10,725
	3 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	3,200
						Total of Vr no 3 - MIS:	3,200
	33 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,99,620
						Total of Vr no 33 - EST:	1,99,620
	34 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,780
						Total of Vr no 34 - EST:	3,780
	4 - MIS	Second	Voted	No Objection	202900800 03 02	29 Maintenance	4,900
						Total of Vr no 4 - MIS:	4,900
						Total of BALLIA (31):	**1,85,19,361**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	7,14,200
						03 Dearness Allowance	2,21,123
						06 Other Allowances	4,170
						55 House rent allowance	21,590
						Total of Vr no 1 - EST:	9,61,083
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,72,400
						03 Dearness Allowance	1,77,444
						06 Other Allowances	7,600
						55 House rent allowance	25,990
						Total of Vr no 11 - EST:	7,83,434
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,68,100
						03 Dearness Allowance	1,76,111
						06 Other Allowances	5,200
						55 House rent allowance	22,670
						Total of Vr no 12 - EST:	7,72,081
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,14,100
						03 Dearness Allowance	35,371
						55 House rent allowance	1,520
						Total of Vr no 13 - EST:	1,50,991
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,50,700
						03 Dearness Allowance	1,08,717
						55 House rent allowance	8,070
						Total of Vr no 14 - EST:	4,67,487
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,50,000
						03 Dearness Allowance	2,01,500
						06 Other Allowances	6,110
						55 House rent allowance	21,485
						Total of Vr no 2 - EST:	8,79,095
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,62,500
						03 Dearness Allowance	1,11,848
						06 Other Allowances	700
						55 House rent allowance	8,750
						Total of Vr no 21 - EST:	4,83,798
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,57,436
						03 Dearness Allowance	1,10,588
						06 Other Allowances	3,300
						55 House rent allowance	11,270
						Total of Vr no 22 - EST:	4,82,594
	24 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	97,500
						Total of Vr no 24 - EST:	97,500

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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 JANUARY 2022 **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	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,56,200
						03 Dearness Allowance	2,34,422
						06 Other Allowances	168
						55 House rent allowance	23,790
						Total of Vr no 15 - EST:	10,14,580
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,47,800
						03 Dearness Allowance	45,818
						55 House rent allowance	5,560
						Total of Vr no 16 - EST:	1,99,178
	17 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,04,915
						Total of Vr no 17 - EST:	2,04,915
	18 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,44,500
						Total of Vr no 18 - EST:	2,44,500
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,21,730
						03 Dearness Allowance	2,11,314
						Total of Vr no 19 - EST:	10,33,044
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,39,700
						03 Dearness Allowance	5,63,363
						06 Other Allowances	4,000
						55 House rent allowance	41,340
						Total of Vr no 23 - EST:	24,48,403
	25 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	12,132
						Total of Vr no 25 - EST:	12,132
	26 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	16,890
						Total of Vr no 26 - EST:	16,890
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,07,240
						Total of Vr no 27 - EST:	2,07,240
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,86,516
						Total of Vr no 28 - EST:	1,86,516
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,06,700
						03 Dearness Allowance	8,04,233
						06 Other Allowances	1,500
						55 House rent allowance	65,250
						Total of Vr no 3 - EST:	34,77,683
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,37,200
						03 Dearness Allowance	34,643
						55 House rent allowance	3,920
						Total of Vr no 32 - EST:	1,75,763
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,74,500

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 JANUARY 2022 **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	4 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,52,910
						06 Other Allowances	3,100
						55 House rent allowance	39,300
						Total of Vr no 4 - EST:	19,69,810
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	58,800
						03 Dearness Allowance	18,228
						55 House rent allowance	1,460
						Total of Vr no 5 - EST:	78,488
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,12,600
						03 Dearness Allowance	34,906
						06 Other Allowances	120
						55 House rent allowance	3,130
						Total of Vr no 6 - EST:	1,50,756
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,17,800
						03 Dearness Allowance	2,51,348
						06 Other Allowances	700
						55 House rent allowance	26,180
						Total of Vr no 7 - EST:	10,96,028
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,54,000
						03 Dearness Allowance	3,56,841
						06 Other Allowances	2,700
						55 House rent allowance	33,630
						Total of Vr no 8 - EST:	15,47,171
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,07,000
						03 Dearness Allowance	3,41,000
						06 Other Allowances	1,300
						55 House rent allowance	29,260
						Total of Vr no 9 - EST:	14,78,560
						Total of BALRAMPUR (79):	**2,06,19,720**

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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 JANUARY 2022 **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	33 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	17,901
						Total of Vr no 33 - EST:	17,901
	34 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	23,016
						Total of Vr no 34 - EST:	23,016

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	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	30,387
						Total of Vr no 1 - MIS:	30,387
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,56,400
						03 Dearness Allowance	1,10,484
						06 Other Allowances	1,420
						55 House rent allowance	8,230
						Total of Vr no 10 - EST:	4,76,534
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,36,194
						03 Dearness Allowance	1,97,220
						06 Other Allowances	2,590
						55 House rent allowance	16,150
						Total of Vr no 13 - EST:	8,52,154
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,42,200
						03 Dearness Allowance	1,68,082
						06 Other Allowances	1,890
						55 House rent allowance	6,020
						Total of Vr no 14 - EST:	7,18,192
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,70,500
						03 Dearness Allowance	2,38,855
						06 Other Allowances	3,820
						55 House rent allowance	29,100
						Total of Vr no 15 - EST:	10,42,275
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,13,000
						03 Dearness Allowance	97,030
						06 Other Allowances	1,880
						55 House rent allowance	9,760
						Total of Vr no 16 - EST:	4,21,670
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,28,300
						03 Dearness Allowance	2,56,773

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 JANUARY 2022 **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	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	17 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	3,430
						55 House rent allowance	22,750
						Total of Vr no 17 - EST:	11,11,253
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,57,400
						03 Dearness Allowance	1,10,794
						06 Other Allowances	2,170
						55 House rent allowance	8,910
						Total of Vr no 18 - EST:	4,79,274
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,88,800
						03 Dearness Allowance	58,528
						06 Other Allowances	640
						55 House rent allowance	5,040
						Total of Vr no 19 - EST:	2,53,008
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,81,800
						03 Dearness Allowance	2,42,358
						06 Other Allowances	3,310
						55 House rent allowance	21,270
						Total of Vr no 20 - EST:	10,48,738
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	96,712
						Total of Vr no 23 - EST:	96,712
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 24 - EST:	6,908
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	30,870
						03 Dearness Allowance	8,643
						Total of Vr no 25 - EST:	39,513
	26 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	16,005
						Total of Vr no 26 - EST:	16,005
	27 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	53,460
						Total of Vr no 27 - EST:	53,460
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,37,410
						03 Dearness Allowance	1,97,532
						55 House rent allowance	19,610
						Total of Vr no 4 - EST:	8,54,552
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,06,700
						03 Dearness Allowance	33,077
						06 Other Allowances	350
						55 House rent allowance	2,150
						Total of Vr no 5 - EST:	1,42,277
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,88,700

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 JANUARY 2022 **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	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	9 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,51,497
						55 House rent allowance	11,872
						Total of Vr no 9 - EST:	6,52,069

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	10 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	12,363
						Total of Vr no 10 - MIS:	12,363
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,000
						03 Dearness Allowance	10,540
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 11 - EST:	45,350
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 12 - EST:	51,061
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,75,513
						03 Dearness Allowance	2,71,396
						06 Other Allowances	12,000
						55 House rent allowance	22,380
						Total of Vr no 2 - EST:	11,81,289
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,19,142
						03 Dearness Allowance	1,91,921
						06 Other Allowances	4,400
						55 House rent allowance	18,610
						Total of Vr no 21 - EST:	8,34,073
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,19,500
						03 Dearness Allowance	1,61,045
						06 Other Allowances	7,800
						55 House rent allowance	15,930
						Total of Vr no 22 - EST:	7,04,275
	28 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,00,154
						Total of Vr no 28 - EST:	2,00,154
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,867

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 JANUARY 2022 **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	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,003
						Total of Vr no 29 - EST:	22,870
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,21,016
						03 Dearness Allowance	5,64,732
						06 Other Allowances	12,322
						55 House rent allowance	48,420
						Total of Vr no 3 - EST:	24,46,490
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,00,800
						03 Dearness Allowance	28,224
						06 Other Allowances	1,600
						55 House rent allowance	3,200
						Total of Vr no 30 - EST:	1,33,824
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,465
						03 Dearness Allowance	737
						55 House rent allowance	1,839
						Total of Vr no 31 - EST:	11,041
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,800
						03 Dearness Allowance	4,233
						Total of Vr no 32 - EST:	28,033
	35 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	16,155
						Total of Vr no 35 - EST:	16,155
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,04,500
						03 Dearness Allowance	1,56,395
						06 Other Allowances	6,400
						55 House rent allowance	16,040
						Total of Vr no 6 - EST:	6,83,335
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,45,600
						03 Dearness Allowance	2,93,136
						06 Other Allowances	6,400
						55 House rent allowance	28,690
						Total of Vr no 7 - EST:	12,73,826
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,43,700
						03 Dearness Allowance	44,547
						06 Other Allowances	160
						55 House rent allowance	5,950
						Total of Vr no 8 - EST:	1,94,357
						Total of BANDA (26):	**1,61,74,394**

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 JANUARY 2022 **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	001	Direction and Administration
Sub Head	03	Not Available	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	35 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,34,200
						03 Dearness Allowance	1,03,602
						06 Other Allowances	120
						55 House rent allowance	12,870
						Total of Vr no 35 - EST:	4,50,792
	36 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,35,300
						03 Dearness Allowance	72,943
						06 Other Allowances	60
						55 House rent allowance	9,830
						Total of Vr no 36 - EST:	3,18,133
	4 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000

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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,53,400
						03 Dearness Allowance	78,554
						55 House rent allowance	10,120
						Total of Vr no 1 - EST:	3,42,074
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,37,800
						03 Dearness Allowance	73,718
						06 Other Allowances	1,310
						55 House rent allowance	6,740
						Total of Vr no 12 - EST:	3,19,568
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,67,300
						03 Dearness Allowance	1,13,863
						06 Other Allowances	4,070
						55 House rent allowance	11,490
						Total of Vr no 13 - EST:	4,96,723
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,83,100
						03 Dearness Allowance	87,761
						06 Other Allowances	1,140
						55 House rent allowance	6,690
						Total of Vr no 23 - EST:	3,78,691
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,54,800
						03 Dearness Allowance	1,09,988

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 JANUARY 2022 **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	24 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	3,490
						55 House rent allowance	11,690
						Total of Vr no 24 - EST:	4,79,968
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,47,350
						03 Dearness Allowance	1,69,663
						06 Other Allowances	4,910
						55 House rent allowance	15,890
						Total of Vr no 26 - EST:	7,37,813
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,56,200
						03 Dearness Allowance	1,10,422
						06 Other Allowances	1,650
						55 House rent allowance	10,120
						Total of Vr no 27 - EST:	4,78,392
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,38,200
						03 Dearness Allowance	66,696
						06 Other Allowances	3,420
	33 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 32 - EST:	3,08,316
						01 Pay	8,16,200
						03 Dearness Allowance	2,53,022
						06 Other Allowances	4,900
						55 House rent allowance	25,730
						Total of Vr no 33 - EST:	10,99,852
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,49,800
						03 Dearness Allowance	1,70,438
						06 Other Allowances	2,140
						55 House rent allowance	13,600
						Total of Vr no 34 - EST:	7,35,978
	40 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	75,988
						Total of Vr no 40 - EST:	75,988
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,51,976
						Total of Vr no 41 - EST:	1,51,976
	42 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 42 - EST:	6,908
	43 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,65,800
						03 Dearness Allowance	1,44,398
						06 Other Allowances	980
						Total of Vr no 43 - EST:	6,11,178
	44 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,77,900
						03 Dearness Allowance	77,812

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 JANUARY 2022 **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	44 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	490
						Total of Vr no 44 - EST:	3,56,202
	45 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,36,700
						03 Dearness Allowance	1,35,377
						06 Other Allowances	5,170
						Total of Vr no 45 - EST:	5,77,247
	48 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,27,700
						03 Dearness Allowance	1,19,756
						06 Other Allowances	770
						Total of Vr no 48 - EST:	5,48,226
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,71,800
						03 Dearness Allowance	1,46,258
						06 Other Allowances	1,030
						55 House rent allowance	13,670
						Total of Vr no 5 - EST:	6,32,758
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,55,400
						03 Dearness Allowance	2,65,174
						06 Other Allowances	1,540
						Total of Vr no 53 - EST:	11,22,114
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,32,020
						03 Dearness Allowance	1,95,858
						06 Other Allowances	2,520
						55 House rent allowance	21,150
						Total of Vr no 6 - EST:	8,51,548
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,47,800
						03 Dearness Allowance	1,38,818
						06 Other Allowances	980
						Total of Vr no 60 - EST:	5,87,598
	62 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	50,400
						03 Dearness Allowance	14,112
						55 House rent allowance	1,600
						Total of Vr no 62 - EST:	66,112
	65 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,76,400
						03 Dearness Allowance	1,42,920
						06 Other Allowances	6,840
						Total of Vr no 65 - EST:	6,26,160
	67 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	37,803
						Total of Vr no 67 - EST:	37,803
	68 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,55,800

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 JANUARY 2022 **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	68 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,72,298
						06 Other Allowances	980
						Total of Vr no 68 - EST:	7,29,078
	69 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	33,082
						03 Dearness Allowance	5,628
						06 Other Allowances	70
						Total of Vr no 69 - EST:	38,780
	70 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,70,604
						Total of Vr no 70 - EST:	1,70,604
	71 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	55,781
						03 Dearness Allowance	21,286
						55 House rent allowance	9,137
						Total of Vr no 71 - EST:	86,204
	73 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,16,970
						Total of Vr no 73 - EST:	1,16,970
	74 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	85,023
						Total of Vr no 74 - EST:	85,023
	75 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,06,900
						03 Dearness Allowance	1,11,363
						Total of Vr no 75 - EST:	7,18,263
	76 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,69,879
						03 Dearness Allowance	36,960
						Total of Vr no 76 - EST:	7,06,839
	77 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,69,983
						Total of Vr no 77 - EST:	1,69,983
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,31,300
						03 Dearness Allowance	3,50,703
						06 Other Allowances	5,680
						55 House rent allowance	37,980
						Total of Vr no 8 - EST:	15,25,663
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,67,900
						03 Dearness Allowance	3,62,049
						06 Other Allowances	7,090
						55 House rent allowance	50,620
						Total of Vr no 9 - EST:	15,87,659

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,55,331
						03 Dearness Allowance	1,41,143
						06 Other Allowances	510
						55 House rent allowance	16,630
						Total of Vr no 10 - EST:	6,13,614
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,59,616
						03 Dearness Allowance	3,90,481
						06 Other Allowances	672
						55 House rent allowance	39,590
						Total of Vr no 11 - EST:	16,90,359
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,08,900
						03 Dearness Allowance	2,50,759
						06 Other Allowances	15,500
						55 House rent allowance	25,340
						Total of Vr no 14 - EST:	11,00,499
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,42,900
						03 Dearness Allowance	75,299
						06 Other Allowances	2,300
						55 House rent allowance	7,740
						Total of Vr no 15 - EST:	3,28,239
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,50,700
						03 Dearness Allowance	6,35,717
						06 Other Allowances	14,000
						55 House rent allowance	72,690
						Total of Vr no 16 - EST:	27,73,107
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,23,200
						03 Dearness Allowance	4,72,192
						06 Other Allowances	17,950
						55 House rent allowance	57,090
						Total of Vr no 17 - EST:	20,70,432
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,75,700
						03 Dearness Allowance	2,71,467
						06 Other Allowances	12,200
						55 House rent allowance	26,320
						Total of Vr no 18 - EST:	11,85,687
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,95,463
						03 Dearness Allowance	4,32,594
						06 Other Allowances	10,379
						55 House rent allowance	40,920
						Total of Vr no 19 - EST:	18,79,356

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 JANUARY 2022 **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	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	71,500
						03 Dearness Allowance	22,165
						06 Other Allowances	80
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	94,905
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 20 - EST:	52,502
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,99,900
						03 Dearness Allowance	1,85,969
						06 Other Allowances	4,400
						55 House rent allowance	19,010
						Total of Vr no 21 - EST:	8,09,279
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,99,500
						03 Dearness Allowance	1,85,814
						06 Other Allowances	8,800
						55 House rent allowance	18,690
						Total of Vr no 22 - EST:	8,12,804
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,500
						03 Dearness Allowance	6,665
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 25 - EST:	28,935
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	44,759
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,73,100
						03 Dearness Allowance	3,32,661
						06 Other Allowances	14,000
						55 House rent allowance	32,770
						Total of Vr no 37 - EST:	14,52,531
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,49,600
						03 Dearness Allowance	4,18,376
						06 Other Allowances	9,400
						55 House rent allowance	42,830
						Total of Vr no 38 - EST:	18,20,206
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,90,136

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 JANUARY 2022 **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	39 - EST					Total of Vr no 39 - EST:	2,90,136
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	1,660
	46 - EST					Total of Vr no 4 - EST:	50,130
		First	Voted	No Objection	202900103 04 00	01 Pay	12,53,388
						03 Dearness Allowance	3,88,550
						06 Other Allowances	17,600
						55 House rent allowance	38,790
	47 - EST					Total of Vr no 46 - EST:	16,98,328
		First	Voted	No Objection	202900103 04 00	01 Pay	7,00,000
						03 Dearness Allowance	2,17,000
						06 Other Allowances	5,600
						55 House rent allowance	21,140
	54 - EST					Total of Vr no 47 - EST:	9,43,740
		Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,935
	55 - EST					Total of Vr no 54 - EST:	4,935
		Second	Voted	No Objection	202900103 04 00	01 Pay	5,68,452
						03 Dearness Allowance	96,637
						06 Other Allowances	479
						55 House rent allowance	14,720
	56 - EST					Total of Vr no 55 - EST:	6,80,288
		Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,550
	63 - EST					Total of Vr no 56 - EST:	5,550
		Second	Voted	No Objection	202900103 04 00	01 Pay	1,49,226
						03 Dearness Allowance	27,648
						55 House rent allowance	4,645
	64 - EST					Total of Vr no 63 - EST:	1,81,519
		Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	10,725
	66 - EST					Total of Vr no 64 - EST:	10,725
		Second	Voted	No Objection	202900103 04 00	01 Pay	3,70,870
						03 Dearness Allowance	77,174
						55 House rent allowance	26,995
	7 - EST					Total of Vr no 66 - EST:	4,75,039
		First	Voted	No Objection	202900103 04 00	01 Pay	49,748
						03 Dearness Allowance	15,422
						06 Other Allowances	379
						55 House rent allowance	1,460
						Total of Vr no 7 - EST:	67,009

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 JANUARY 2022 **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	2 - MIS	Second	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	12,482
						Total of Vr no 2 - MIS:	12,482
	28 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	76,400
						03 Dearness Allowance	23,684
						06 Other Allowances	40
						55 House rent allowance	3,130
						Total of Vr no 28 - EST:	1,03,254
	30 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	58,100
						03 Dearness Allowance	18,011
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 30 - EST:	77,811
	49 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	6,391
						Total of Vr no 49 - EST:	6,391
	52 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	8,404
						Total of Vr no 52 - EST:	8,404

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 (`)
54004212	10 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	2,050
						Total of Vr no 10 - MIS:	2,050
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	34,53,400
						03 Dearness Allowance	10,70,554
						06 Other Allowances	2,080
						55 House rent allowance	1,14,540
						Total of Vr no 29 - EST:	46,40,574
	3 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	1,79,940
						Total of Vr no 3 - MIS:	1,79,940
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,33,358
						03 Dearness Allowance	8,16,341
						06 Other Allowances	7,834
						55 House rent allowance	92,700
						Total of Vr no 31 - EST:	35,50,233
	5 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	2,717
						Total of Vr no 5 - TA:	2,717
	50 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,75,726

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 JANUARY 2022 **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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	50 - EST					Total of Vr no 50 - EST:	2,75,726
	51 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,92,161
						Total of Vr no 51 - EST:	3,92,161
	57 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,720
						03 Dearness Allowance	1,882
						Total of Vr no 57 - EST:	8,602
	58 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,99,733
						03 Dearness Allowance	36,290
						55 House rent allowance	4,020
						Total of Vr no 58 - EST:	2,40,043
	59 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,07,910
						03 Dearness Allowance	35,681
						55 House rent allowance	20,025
						Total of Vr no 59 - EST:	1,63,616
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	55,900
						03 Dearness Allowance	10,522
						55 House rent allowance	7,070
						Total of Vr no 61 - EST:	73,492

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 (`)
54004217	39 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 39 - MIS:	5,00,000
	40 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	10,00,000
						Total of Vr no 40 - MIS:	10,00,000
						Total of BARABANKY (54):	**5,07,40,293**

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 JANUARY 2022 **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	4 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	13,816
						Total of Vr no 4 - EST:	13,816

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	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,65,700
						03 Dearness Allowance	1,13,367
						06 Other Allowances	4,780
						55 House rent allowance	17,410
						Total of Vr no 14 - EST:	5,01,257
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,88,800
						03 Dearness Allowance	1,51,528
						06 Other Allowances	4,530
						55 House rent allowance	18,850
						Total of Vr no 15 - EST:	6,63,708
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 16 - EST:	13,816
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	62,172
						Total of Vr no 17 - EST:	62,172
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,10,528
						Total of Vr no 18 - EST:	1,10,528
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,267
						03 Dearness Allowance	555
						Total of Vr no 21 - EST:	3,822
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,85,500
						03 Dearness Allowance	1,19,505
						06 Other Allowances	4,080
						55 House rent allowance	18,520
						Total of Vr no 22 - EST:	5,27,605
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,99,300
						03 Dearness Allowance	92,783
						06 Other Allowances	1,830
						55 House rent allowance	6,960
						Total of Vr no 23 - EST:	4,00,873
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,91,600

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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 JANUARY 2022 **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	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	24 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,21,396
						06 Other Allowances	3,820
						55 House rent allowance	11,370
						Total of Vr no 24 - EST:	5,28,186
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,52,455
						03 Dearness Allowance	1,40,261
						55 House rent allowance	16,290
						Total of Vr no 25 - EST:	6,09,006
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	35,440
						03 Dearness Allowance	2,607
						06 Other Allowances	2,912
						Total of Vr no 26 - EST:	40,959
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	62,172
						Total of Vr no 27 - EST:	62,172
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,46,873
						03 Dearness Allowance	33,691
						06 Other Allowances	3,790
						Total of Vr no 28 - EST:	1,84,354
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						06 Other Allowances	3,216
						Total of Vr no 29 - EST:	36,228
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,48,828
						03 Dearness Allowance	75,873
						06 Other Allowances	8,060
						Total of Vr no 31 - EST:	2,32,761
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,93,503
						03 Dearness Allowance	97,112
						06 Other Allowances	17,050
						Total of Vr no 33 - EST:	6,07,665
	38 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,83,066
						Total of Vr no 38 - EST:	1,83,066
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	12,36,354
						03 Dearness Allowance	5,59,213
						Total of Vr no 51 - EST:	17,95,567
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,00,332
						Total of Vr no 52 - EST:	2,00,332
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,29,000
						03 Dearness Allowance	1,01,990

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 JANUARY 2022 **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	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	7 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	2,280
						55 House rent allowance	11,060
						Total of Vr no 7 - EST:	4,44,330

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 Pay	12,93,900
						03 Dearness Allowance	4,01,109
						06 Other Allowances	17,500
						55 House rent allowance	43,970
						Total of Vr no 1 - EST:	17,56,479
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,14,719
						03 Dearness Allowance	4,38,563
						06 Other Allowances	10,884
						55 House rent allowance	44,030
						Total of Vr no 10 - EST:	19,08,196
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,43,650
						03 Dearness Allowance	2,61,532
						06 Other Allowances	10,100
						55 House rent allowance	29,500
						Total of Vr no 11 - EST:	11,44,782
	11 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	4,997
						Total of Vr no 11 - MIS:	4,997
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,41,200
						03 Dearness Allowance	1,98,772
						06 Other Allowances	8,100
						55 House rent allowance	43,230
						Total of Vr no 12 - EST:	8,91,302
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,33,400
						03 Dearness Allowance	7,85,385
						06 Other Allowances	17,300
						55 House rent allowance	1,89,930
						Total of Vr no 13 - EST:	35,26,015
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,21,056
						Total of Vr no 19 - EST:	2,21,056
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,54,800

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 JANUARY 2022 **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	2 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,19,988
						06 Other Allowances	9,900
						55 House rent allowance	45,040
						Total of Vr no 2 - EST:	18,29,728
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,31,252
						Total of Vr no 20 - EST:	1,31,252
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,700
						03 Dearness Allowance	9,207
						55 House rent allowance	1,100
						Total of Vr no 32 - EST:	40,007
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,49,320
						03 Dearness Allowance	31,455
						55 House rent allowance	7,200
						Total of Vr no 34 - EST:	1,87,975
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 35 - EST:	6,908
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,52,400
						03 Dearness Allowance	5,12,244
						06 Other Allowances	11,900
						55 House rent allowance	54,510
						Total of Vr no 36 - EST:	22,31,054
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,68,750
						03 Dearness Allowance	2,39,057
						06 Other Allowances	11,050
						55 House rent allowance	16,730
						Total of Vr no 37 - EST:	10,35,587
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,952
						03 Dearness Allowance	332
						Total of Vr no 39 - EST:	2,284
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	7,028
						Total of Vr no 4 - MIS:	7,028
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,35,816
						03 Dearness Allowance	62,058
						Total of Vr no 40 - EST:	9,97,874
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,020
						03 Dearness Allowance	7,846
						Total of Vr no 41 - EST:	35,866
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,72,339
						03 Dearness Allowance	51,720

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 JANUARY 2022 **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	42 - EST					Total of Vr no 42 - EST:	8,24,059
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	29,467
						03 Dearness Allowance	8,251
						Total of Vr no 45 - EST:	37,718
	46 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,505
						Total of Vr no 46 - EST:	8,505
	48 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	11,610
						Total of Vr no 48 - EST:	11,610
	49 - EST	Second	Voted	No Objection	202900103 04 00	52 Arrear of Revised Salary (Govt.)	29,911
						Total of Vr no 49 - EST:	29,911
	5 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,99,114
						Total of Vr no 5 - EST:	1,99,114
	50 - EST	Second	Voted	No Objection	202900103 04 00	52 Arrear of Revised Salary (Govt.)	78,312
						Total of Vr no 50 - EST:	78,312
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						55 House rent allowance	3,340
						Total of Vr no 58 - EST:	46,439
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	2,400
						Total of Vr no 59 - EST:	33,578
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,000
						03 Dearness Allowance	10,230
						06 Other Allowances	40
						Total of Vr no 6 - EST:	43,270
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						06 Other Allowances	80
						55 House rent allowance	6,680
						Total of Vr no 60 - EST:	1,09,595
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,43,700
						03 Dearness Allowance	3,54,547
						06 Other Allowances	8,500
						55 House rent allowance	34,530
						Total of Vr no 8 - EST:	15,41,277
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,60,900
						03 Dearness Allowance	2,35,879

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

MONTH OF ACCOUNT JANUARY 2022 **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	9 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	11,000
						55 House rent allowance	23,920
						Total of Vr no 9 - EST:	10,31,699
	9 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	1,000
						Total of Vr no 9 - MIS:	1,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004218	2 - TA	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	56,805
						Total of Vr no 2 - TA:	56,805
	30 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	77,130
						Total of Vr no 30 - EST:	77,130
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,15,100
						03 Dearness Allowance	1,59,681
						06 Other Allowances	40
						55 House rent allowance	32,200
						Total of Vr no 57 - EST:	7,07,021

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	1 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	5,670
						Total of Vr no 1 - MIS:	5,670
	13 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	2,250
						Total of Vr no 13 - MIS:	2,250
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	33,000
						03 Dearness Allowance	10,230
						06 Other Allowances	200
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	45,830
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	36,908
						03 Dearness Allowance	10,714
						06 Other Allowances	50
						Total of Vr no 43 - EST:	47,672
	44 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	9,37,710
						Total of Vr no 44 - EST:	9,37,710
	47 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,87,711

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 JANUARY 2022 **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	03	Not Available	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	47 - EST					Total of Vr no 47 - EST:	2,87,711
	53 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	61,70,497
						03 Dearness Allowance	19,12,854
						06 Other Allowances	9,414
						55 House rent allowance	3,48,690
						Total of Vr no 53 - EST:	84,41,455
	54 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	19,01,097
						03 Dearness Allowance	5,89,340
						06 Other Allowances	9,290
						55 House rent allowance	1,31,154
						Total of Vr no 54 - EST:	26,30,881
	55 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	33,000
						03 Dearness Allowance	10,230
						06 Other Allowances	200
						55 House rent allowance	2,400
						Total of Vr no 55 - EST:	45,830
	56 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,81,324
						03 Dearness Allowance	54,238
						55 House rent allowance	8,470
						Total of Vr no 56 - EST:	3,44,032
	7 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	14,700
						Total of Vr no 7 - MIS:	14,700
	8 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	14,516
						Total of Vr no 8 - TA:	14,516
						Total of BAREILLY (11):	**4,08,35,913**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,37,000
						03 Dearness Allowance	1,04,470
						06 Other Allowances	160
						55 House rent allowance	13,070
						Total of Vr no 1 - EST:	4,54,700
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,17,500
						03 Dearness Allowance	67,425
						06 Other Allowances	100
						55 House rent allowance	9,170
						Total of Vr no 2 - EST:	2,94,195
	36 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	32,625
						Total of Vr no 36 - EST:	32,625
	37 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	50,550
						Total of Vr no 37 - EST:	50,550
	60 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	3,37,000
						03 Dearness Allowance	1,04,470
						06 Other Allowances	160
						55 House rent allowance	13,070
						Total of Vr no 60 - EST:	4,54,700
	61 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,18,900
						03 Dearness Allowance	67,859
						06 Other Allowances	100
						55 House rent allowance	9,170
						Total of Vr no 61 - EST:	2,96,029

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	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,86,970
						03 Dearness Allowance	1,50,962
						06 Other Allowances	940
						Total of Vr no 14 - EST:	6,38,872
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,85,300
						03 Dearness Allowance	88,443
						06 Other Allowances	630
						Total of Vr no 15 - EST:	3,74,373
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,21,700

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 JANUARY 2022 **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	16 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	68,727
						06 Other Allowances	3,510
						55 House rent allowance	9,100
						Total of Vr no 16 - EST:	3,03,037
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						06 Other Allowances	370
						55 House rent allowance	1,110
						Total of Vr no 17 - EST:	59,251
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,76,900
						03 Dearness Allowance	1,78,839
						06 Other Allowances	4,390
						55 House rent allowance	21,040
						Total of Vr no 27 - EST:	7,81,169
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,75,800
						03 Dearness Allowance	2,09,498
						06 Other Allowances	10,050
						55 House rent allowance	34,160
						Total of Vr no 28 - EST:	9,29,508
	29 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,05,943
						Total of Vr no 29 - EST:	1,05,943
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,72,400
						03 Dearness Allowance	2,39,444
						06 Other Allowances	7,000
						55 House rent allowance	20,200
						Total of Vr no 3 - EST:	10,39,044
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,69,900
						03 Dearness Allowance	2,38,669
						06 Other Allowances	1,438
						Total of Vr no 30 - EST:	10,10,007
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,63,163
						03 Dearness Allowance	2,05,578
						06 Other Allowances	1,341
						Total of Vr no 31 - EST:	8,70,082
	39 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	6,842
						Total of Vr no 39 - EST:	6,842
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,03,600
						03 Dearness Allowance	1,25,116
						06 Other Allowances	5,590
						55 House rent allowance	13,160

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 JANUARY 2022 **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	4 - EST					Total of Vr no 4 - EST:	5,47,466
	48 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	86,535
						Total of Vr no 48 - EST:	86,535
	49 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	62,187
						Total of Vr no 49 - EST:	62,187
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,11,346
						03 Dearness Allowance	96,517
						06 Other Allowances	5,239
						55 House rent allowance	12,877
						Total of Vr no 55 - EST:	4,25,979
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,30,290
						03 Dearness Allowance	40,390
						06 Other Allowances	2,185
						55 House rent allowance	5,415
						Total of Vr no 56 - EST:	1,78,280
	6 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	1,424
						Total of Vr no 6 - TA:	1,424
	68 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						06 Other Allowances	370
						55 House rent allowance	1,110
						Total of Vr no 68 - EST:	59,251
	69 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,21,700
						03 Dearness Allowance	68,727
						06 Other Allowances	3,510
						55 House rent allowance	9,100
						Total of Vr no 69 - EST:	3,03,037
	70 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	11,23,430
						03 Dearness Allowance	3,47,851
						55 House rent allowance	29,970
						Total of Vr no 70 - EST:	15,01,251
	72 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	1,200
						Total of Vr no 72 - EST:	30,544

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 JANUARY 2022 **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	First	Voted	No Objection	202900103 04 00	01 Pay	1,49,700
						03 Dearness Allowance	46,407
						55 House rent allowance	4,420
						Total of Vr no 10 - EST:	2,00,527
	11 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	18,645
						Total of Vr no 11 - EST:	18,645
	12 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,29,835
						Total of Vr no 12 - EST:	3,29,835
	13 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	15,255
						Total of Vr no 13 - EST:	15,255
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,61,200
						03 Dearness Allowance	2,35,910
						06 Other Allowances	4,800
						55 House rent allowance	20,280
						Total of Vr no 18 - EST:	10,22,190
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,27,600
						03 Dearness Allowance	3,49,556
						06 Other Allowances	16,500
						55 House rent allowance	33,960
						Total of Vr no 19 - EST:	15,27,616
	32 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	6,048
						Total of Vr no 32 - EST:	6,048
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,300
						03 Dearness Allowance	3,111
						Total of Vr no 33 - EST:	21,411
	38 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,080
						Total of Vr no 38 - EST:	4,080
	42 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,465
						Total of Vr no 42 - EST:	3,465
	43 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	82,974
						Total of Vr no 43 - EST:	82,974
	44 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,37,190
						Total of Vr no 44 - EST:	1,37,190
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,19,800
						03 Dearness Allowance	36,952
						55 House rent allowance	5,620
						Total of Vr no 5 - EST:	1,62,372
	50 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,625

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 JANUARY 2022 **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	50 - EST					Total of Vr no 50 - EST:	5,625
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,41,600
						03 Dearness Allowance	7,25,896
						06 Other Allowances	18,400
						55 House rent allowance	66,810
						Total of Vr no 57 - EST:	31,52,706
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	52,51,000
						03 Dearness Allowance	16,27,810
						06 Other Allowances	80,800
						55 House rent allowance	1,62,180
						Total of Vr no 58 - EST:	71,21,790
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,20,500
						03 Dearness Allowance	58,003
						06 Other Allowances	900
						55 House rent allowance	4,800
						Total of Vr no 59 - EST:	2,84,203
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,10,600
						03 Dearness Allowance	1,58,286
						06 Other Allowances	3,400
						55 House rent allowance	13,120
						Total of Vr no 6 - EST:	6,85,406
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,54,129
						03 Dearness Allowance	6,36,780
						06 Other Allowances	5,932
						55 House rent allowance	60,450
						Total of Vr no 67 - EST:	27,57,291
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,14,600
						03 Dearness Allowance	2,83,526
						06 Other Allowances	14,400
						55 House rent allowance	27,490
						Total of Vr no 7 - EST:	12,40,016
	71 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,14,900
						03 Dearness Allowance	35,619
						06 Other Allowances	120
						55 House rent allowance	2,640
						Total of Vr no 71 - EST:	1,53,279
	8 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,125
						Total of Vr no 8 - EST:	4,125
	8 - TA	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	1,990
						Total of Vr no 8 - TA:	1,990

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 JANUARY 2022 **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	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,700
						03 Dearness Allowance	9,996
						Total of Vr no 9 - EST:	45,696

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 (`)
33004212	52 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	10,770
						Total of Vr no 52 - EST:	10,770
	53 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	7,898
						Total of Vr no 53 - EST:	7,898
	62 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	71,800
						03 Dearness Allowance	22,258
						Total of Vr no 62 - EST:	94,058

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 (`)
33004212	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	30,870
						03 Dearness Allowance	8,644
						Total of Vr no 20 - EST:	39,514
	21 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,80,401
						Total of Vr no 21 - EST:	2,80,401
	22 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,60,460
						Total of Vr no 22 - EST:	4,60,460
	23 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,99,254
						Total of Vr no 23 - EST:	1,99,254
	24 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,76,066
						Total of Vr no 24 - EST:	1,76,066
	25 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	13,794
						Total of Vr no 25 - EST:	13,794
	26 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	13,024
						Total of Vr no 26 - EST:	13,024
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	25,449
						03 Dearness Allowance	7,547

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 JANUARY 2022 **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	34 - EST					Total of Vr no 34 - EST:	32,996
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	22,806
						03 Dearness Allowance	7,070
						Total of Vr no 35 - EST:	29,876
	4 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	1,19,969
						Total of Vr no 4 - MIS:	1,19,969
	40 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,020
						Total of Vr no 40 - EST:	4,020
	41 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,780
						Total of Vr no 41 - EST:	3,780
	45 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	5,72,619
						Total of Vr no 45 - EST:	5,72,619
	46 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,65,974
						Total of Vr no 46 - EST:	2,65,974
	47 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,39,091
						Total of Vr no 47 - EST:	2,39,091
	5 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	1,79,868
						Total of Vr no 5 - MIS:	1,79,868
	51 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	23,295
						Total of Vr no 51 - EST:	23,295
	54 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	19,912
						03 Dearness Allowance	5,575
						Total of Vr no 54 - EST:	25,487
	63 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	16,48,300
						03 Dearness Allowance	5,10,973
						06 Other Allowances	10,000
						55 House rent allowance	66,240
						Total of Vr no 63 - EST:	22,35,513
	64 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	27,03,701
						03 Dearness Allowance	8,38,147
						06 Other Allowances	2,968
						55 House rent allowance	98,980
						Total of Vr no 64 - EST:	36,43,796
	65 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	40,81,100
						03 Dearness Allowance	12,65,141
						06 Other Allowances	3,338
						55 House rent allowance	1,43,370

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 JANUARY 2022 **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	65 - EST					Total of Vr no 65 - EST:	54,92,949
	66 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	18,04,281
						03 Dearness Allowance	5,59,327
						06 Other Allowances	10,135
						55 House rent allowance	70,350
						Total of Vr no 66 - EST:	24,44,093
	7 - TA	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	39,294
						Total of Vr no 7 - TA:	39,294
						Total of BASTI (33):	**4,65,28,475**

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 JANUARY 2022 **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	23 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,27,600
						03 Dearness Allowance	70,556
						55 House rent allowance	8,470
						Total of Vr no 23 - EST:	3,06,626
	24 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,19,200
						03 Dearness Allowance	67,952
						06 Other Allowances	40
						55 House rent allowance	11,400
						Total of Vr no 24 - EST:	2,98,592

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 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	88,539
						Total of Vr no 1 - MIS:	88,539
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	16,170
						Total of Vr no 2 - MIS:	16,170
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,000
						Total of Vr no 25 - EST:	62,522
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	36,000
						03 Dearness Allowance	11,160
						55 House rent allowance	2,200
						Total of Vr no 26 - EST:	49,360
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,98,400
						03 Dearness Allowance	61,504
						55 House rent allowance	6,800
						Total of Vr no 27 - EST:	2,66,704
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	53,500
						03 Dearness Allowance	16,337
						55 House rent allowance	1,200
						Total of Vr no 28 - EST:	71,037
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,56,800
						03 Dearness Allowance	1,10,608
						06 Other Allowances	1,300
						55 House rent allowance	13,850

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 JANUARY 2022 **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	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	29 - EST					Total of Vr no 29 - EST:	4,82,558
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	16,240
						Total of Vr no 3 - MIS:	16,240
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,06,200
						03 Dearness Allowance	1,25,922
						06 Other Allowances	2,340
						55 House rent allowance	18,550
						Total of Vr no 30 - EST:	5,53,012
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,57,400
						03 Dearness Allowance	1,15,444
						06 Other Allowances	422
						55 House rent allowance	14,170
						Total of Vr no 31 - EST:	4,87,436
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,50,477
						03 Dearness Allowance	2,63,648
						06 Other Allowances	2,630
						55 House rent allowance	33,400
						Total of Vr no 32 - EST:	11,50,155
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,36,700
						03 Dearness Allowance	1,97,377
						06 Other Allowances	2,480
						55 House rent allowance	18,130
						Total of Vr no 33 - EST:	8,54,687
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,88,700
						03 Dearness Allowance	3,06,497
						06 Other Allowances	7,090
						55 House rent allowance	25,320
						Total of Vr no 34 - EST:	13,27,607
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,61,600
						03 Dearness Allowance	1,43,096
						06 Other Allowances	1,800
						55 House rent allowance	17,870
						Total of Vr no 35 - EST:	6,24,366
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,62,000
						03 Dearness Allowance	2,67,220
						06 Other Allowances	6,750
						55 House rent allowance	35,380
						Total of Vr no 36 - EST:	11,71,350
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,90,200
						03 Dearness Allowance	1,20,962

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 JANUARY 2022 **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	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	37 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	350
						55 House rent allowance	12,780
						Total of Vr no 37 - EST:	5,24,292
	38 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,54,800
						03 Dearness Allowance	2,64,988
						06 Other Allowances	400
						55 House rent allowance	36,360
						Total of Vr no 38 - EST:	11,56,548
	4 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	12,022
						Total of Vr no 4 - MIS:	12,022
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,200
						03 Dearness Allowance	2,244
						55 House rent allowance	1,980
						Total of Vr no 41 - EST:	17,424
	42 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,500
						03 Dearness Allowance	1,445
						55 House rent allowance	900
						Total of Vr no 42 - EST:	10,845
	43 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,84,958
						03 Dearness Allowance	3,05,337
						Total of Vr no 43 - EST:	12,90,295
	44 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,74,500
						03 Dearness Allowance	3,02,095
						Total of Vr no 44 - EST:	12,76,595
	45 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,58,000
						03 Dearness Allowance	2,34,980
						Total of Vr no 45 - EST:	9,92,980
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	11,19,000
						03 Dearness Allowance	3,46,890
						Total of Vr no 47 - EST:	14,65,890
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,97,300
						03 Dearness Allowance	3,39,623
						Total of Vr no 48 - EST:	14,36,923
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,94,100
						03 Dearness Allowance	61,992
						55 House rent allowance	18,800
						Total of Vr no 49 - EST:	4,74,892
	5 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	17,835
						Total of Vr no 5 - MIS:	17,835

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	6 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,93,332
						Total of Vr no 6 - MIS:	1,93,332
	64 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,000
						03 Dearness Allowance	2,170
						55 House rent allowance	387
						Total of Vr no 64 - EST:	9,557

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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,36,220
						03 Dearness Allowance	13,77,857
						06 Other Allowances	40,500
						55 House rent allowance	1,28,770
						Total of Vr no 1 - EST:	59,83,347
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,26,029
						03 Dearness Allowance	7,52,069
						06 Other Allowances	24,632
						55 House rent allowance	73,060
						Total of Vr no 10 - EST:	32,75,790
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,85,500
						03 Dearness Allowance	4,91,505
						06 Other Allowances	29,540
						55 House rent allowance	48,580
						Total of Vr no 11 - EST:	21,55,125
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	47,187
						03 Dearness Allowance	14,628
						06 Other Allowances	40
						55 House rent allowance	2,450
						Total of Vr no 12 - EST:	64,305
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,29,200
						03 Dearness Allowance	4,42,494
						06 Other Allowances	13,500
						55 House rent allowance	42,800
						Total of Vr no 13 - EST:	19,27,994
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,49,527
						03 Dearness Allowance	3,25,354

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	14 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	20,000
						55 House rent allowance	34,040
						Total of Vr no 14 - EST:	14,28,921
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	72,800
						03 Dearness Allowance	22,568
						06 Other Allowances	80
						55 House rent allowance	1,780
						Total of Vr no 15 - EST:	97,228
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,400
						Total of Vr no 16 - EST:	64,756
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	86,500
						03 Dearness Allowance	26,815
						55 House rent allowance	2,020
						Total of Vr no 17 - EST:	1,15,335
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	84,800
						03 Dearness Allowance	26,288
						06 Other Allowances	20
						55 House rent allowance	1,470
						Total of Vr no 18 - EST:	1,12,578
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,75,500
						03 Dearness Allowance	6,43,405
						06 Other Allowances	1,150
						55 House rent allowance	60,180
						Total of Vr no 19 - EST:	27,80,235
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,70,100
						03 Dearness Allowance	5,79,731
						06 Other Allowances	35,520
						55 House rent allowance	62,910
						Total of Vr no 2 - EST:	25,48,261
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,35,200
						03 Dearness Allowance	41,912
						06 Other Allowances	800
						55 House rent allowance	5,510
						Total of Vr no 20 - EST:	1,83,422
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,05,100
						03 Dearness Allowance	94,581
						06 Other Allowances	300
						55 House rent allowance	11,640

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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 JANUARY 2022 **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	21 - EST					Total of Vr no 21 - EST:	4,11,621
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,264
						Total of Vr no 22 - EST:	55,264
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,81,100
						03 Dearness Allowance	87,141
						06 Other Allowances	160
						55 House rent allowance	4,780
						Total of Vr no 3 - EST:	3,73,181
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,21,200
						03 Dearness Allowance	58,927
						Total of Vr no 39 - EST:	3,80,127
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,10,700
						03 Dearness Allowance	6,54,069
						06 Other Allowances	19,500
						55 House rent allowance	56,090
						Total of Vr no 4 - EST:	28,40,359
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,84,900
						03 Dearness Allowance	3,49,013
						Total of Vr no 40 - EST:	34,33,913
	46 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,300
						03 Dearness Allowance	2,941
						Total of Vr no 46 - EST:	20,241
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,21,400
						03 Dearness Allowance	3,78,634
						06 Other Allowances	22,900
						55 House rent allowance	33,960
						Total of Vr no 5 - EST:	16,56,894
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	500
						55 House rent allowance	800
						Total of Vr no 50 - EST:	29,965
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						06 Other Allowances	800
						55 House rent allowance	3,680
						Total of Vr no 51 - EST:	1,50,028
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,20,800
						03 Dearness Allowance	14,496
						55 House rent allowance	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 JANUARY 2022 **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	56 - EST					Total of Vr no 56 - EST:	1,38,976
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	61,314
						Total of Vr no 57 - EST:	61,314
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,700
						Total of Vr no 58 - EST:	5,700
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	33,000
						03 Dearness Allowance	5,610
						Total of Vr no 59 - EST:	38,610
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,12,100
						03 Dearness Allowance	34,751
						06 Other Allowances	60
						55 House rent allowance	1,160
						Total of Vr no 6 - EST:	1,48,071
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,02,300
						03 Dearness Allowance	80,681
						55 House rent allowance	29,440
						Total of Vr no 60 - EST:	9,12,421
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						55 House rent allowance	3,680
						Total of Vr no 61 - EST:	1,53,674
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	42,600
						03 Dearness Allowance	432
						Total of Vr no 62 - EST:	43,032
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 63 - EST:	27,632
	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,48,240
						03 Dearness Allowance	68,996
						Total of Vr no 65 - EST:	5,17,236
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,22,100
						03 Dearness Allowance	9,05,851
						06 Other Allowances	27,300
						55 House rent allowance	85,330
						Total of Vr no 7 - EST:	39,40,581
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,96,000
						03 Dearness Allowance	3,73,860
						06 Other Allowances	22,800
						55 House rent allowance	38,930
						Total of Vr no 8 - EST:	16,31,590

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 JANUARY 2022 **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	8 - MIS	Second	Voted	No Objection	202900103 04 00	12 Office Furniture & Instrument	3,500
						Total of Vr no 8 - MIS:	3,500
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,31,820
						03 Dearness Allowance	40,858
						06 Other Allowances	60
						55 House rent allowance	1,470
						Total of Vr no 9 - EST:	1,74,208

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	52 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	11,865
						Total of Vr no 52 - EST:	11,865
	54 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	7,689
						Total of Vr no 54 - EST:	7,689

Sub Head	03	Not Available	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	53 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,23,776
						Total of Vr no 53 - EST:	2,23,776
	55 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	6,55,610
						Total of Vr no 55 - EST:	6,55,610
	7 - MIS	Second	Voted	No Objection	202900800 03 02	17 Rent, Surcharge and Tax-ownership	56,931
						Total of Vr no 7 - MIS:	56,931
						Total of BIJNORE (12):	**5,55,47,697**

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 JANUARY 2022 **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	5 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,47,500
						03 Dearness Allowance	45,725
						06 Other Allowances	40
						55 House rent allowance	7,180
						Total of Vr no 5 - EST:	2,00,445
	6 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,57,300
						03 Dearness Allowance	48,763
						55 House rent allowance	7,430
						Total of Vr no 6 - EST:	2,13,493

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	First	Voted	No Objection	202900101 03 00	01 Pay	35,62,605
						03 Dearness Allowance	11,02,174
						06 Other Allowances	8,000
						55 House rent allowance	1,13,750
						Total of Vr no 10 - EST:	47,86,529
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,36,700
						03 Dearness Allowance	1,35,377
						Total of Vr no 13 - EST:	5,72,077
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	43,400
						03 Dearness Allowance	13,454
						Total of Vr no 14 - EST:	56,854
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,71,755
						03 Dearness Allowance	1,46,244
						Total of Vr no 15 - EST:	6,17,999
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,76,400
						03 Dearness Allowance	1,47,684
						Total of Vr no 16 - EST:	6,24,084
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,027
						Total of Vr no 17 - EST:	5,027
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,68,084
						03 Dearness Allowance	52,098
						Total of Vr no 18 - EST:	2,20,182
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,55,800

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 JANUARY 2022 **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	20 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,72,298
						Total of Vr no 20 - EST:	7,28,098
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,37,800
						03 Dearness Allowance	1,66,718
						Total of Vr no 21 - EST:	7,04,518
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,37,624
						03 Dearness Allowance	38,536
						Total of Vr no 22 - EST:	1,76,160
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,36,700
						03 Dearness Allowance	1,35,377
						Total of Vr no 23 - EST:	5,72,077
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,17,600
						03 Dearness Allowance	98,456
						Total of Vr no 24 - EST:	4,16,056
	27 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	5,21,528
						Total of Vr no 27 - EST:	5,21,528
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,66,456
						Total of Vr no 28 - EST:	5,66,456
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	51,54,499
						03 Dearness Allowance	15,95,963
						06 Other Allowances	19,770
						55 House rent allowance	1,75,480
						Total of Vr no 9 - EST:	69,45,712

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	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,13,333
						03 Dearness Allowance	35,813
						Total of Vr no 11 - EST:	1,49,146
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,250
						03 Dearness Allowance	21,311
						Total of Vr no 12 - EST:	63,561
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,10,400
						03 Dearness Allowance	5,520
						06 Other Allowances	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 JANUARY 2022 **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	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	25 - EST					Total of Vr no 25 - EST:	1,18,740
	26 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,43,389
						Total of Vr no 26 - EST:	4,43,389
	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	13,21,443
						Total of Vr no 29 - EST:	13,21,443
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,943
						Total of Vr no 4 - MIS:	1,943
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	82,57,235
						03 Dearness Allowance	25,54,521
						06 Other Allowances	53,731
						55 House rent allowance	2,70,220
						Total of Vr no 7 - EST:	1,11,35,707
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,50,113
						03 Dearness Allowance	9,45,535
						06 Other Allowances	35,447
						55 House rent allowance	93,210
						Total of Vr no 8 - EST:	41,24,305

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	2 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,18,700
						03 Dearness Allowance	37,603
						06 Other Allowances	100
						55 House rent allowance	4,980
						Total of Vr no 2 - EST:	1,61,383

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 (`)
05004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	42,69,062
						03 Dearness Allowance	13,26,509
						06 Other Allowances	9,283
						55 House rent allowance	1,61,210
						Total of Vr no 1 - EST:	57,66,064
	1 - MIS	First	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	6,400

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 JANUARY 2022 **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	1 - MIS					Total of Vr no 1 - MIS:	6,400
	19 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	55,200
						03 Dearness Allowance	15,456
						55 House rent allowance	2,760
						Total of Vr no 19 - EST:	73,416
	2 - MIS	First	Voted	No Objection	202900800 03 02	49 Medical Expenses	11,259
						Total of Vr no 2 - MIS:	11,259
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	55,200
						03 Dearness Allowance	17,112
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	75,072
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,06,758
						03 Dearness Allowance	4,98,095
						06 Other Allowances	11,100
						55 House rent allowance	62,050
						Total of Vr no 4 - EST:	21,78,003
	5 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	9,785
						Total of Vr no 5 - MIS:	9,785
						Total of BULANDSHAHAR (05):	**4,35,66,911**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,97,100
						03 Dearness Allowance	1,85,101
						06 Other Allowances	5,010
						55 House rent allowance	23,050
						Total of Vr no 1 - EST:	8,10,261
	1 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	51,459
						Total of Vr no 1 - MIS:	51,459
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,89,200
						03 Dearness Allowance	89,652
						06 Other Allowances	1,410
						55 House rent allowance	9,000
						Total of Vr no 10 - EST:	3,89,262
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	18,34,000
						03 Dearness Allowance	5,68,540
						06 Other Allowances	9,730
						55 House rent allowance	81,720
						Total of Vr no 16 - EST:	24,93,990
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	29,200
						03 Dearness Allowance	9,052
						55 House rent allowance	1,660
						Total of Vr no 17 - EST:	39,912
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,64,900
						03 Dearness Allowance	51,119
						55 House rent allowance	5,700
						Total of Vr no 18 - EST:	2,21,719
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,02,700
						03 Dearness Allowance	2,17,837
						06 Other Allowances	4,020
						55 House rent allowance	31,240
						Total of Vr no 2 - EST:	9,55,797
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,19,300
						03 Dearness Allowance	1,60,983
						06 Other Allowances	2,680
						55 House rent allowance	21,520
						Total of Vr no 21 - EST:	7,04,483
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,62,600
						03 Dearness Allowance	4,22,406
						06 Other Allowances	8,900
						55 House rent allowance	41,330
						Total of Vr no 22 - EST:	18,35,236

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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 JANUARY 2022 **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	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,79,000
						03 Dearness Allowance	1,48,490
						06 Other Allowances	1,650
						55 House rent allowance	8,670
						Total of Vr no 23 - EST:	6,37,810
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	17,77,800
						03 Dearness Allowance	5,51,118
						06 Other Allowances	5,580
						55 House rent allowance	78,200
						Total of Vr no 40 - EST:	24,12,698
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,08,700
						03 Dearness Allowance	2,50,697
						06 Other Allowances	2,630
						55 House rent allowance	33,730
						Total of Vr no 41 - EST:	10,95,757
	44 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	88,957
						Total of Vr no 44 - EST:	88,957
	46 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	61,127
						Total of Vr no 46 - EST:	61,127
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,47,100
						03 Dearness Allowance	76,601
						06 Other Allowances	640
						55 House rent allowance	7,195
						Total of Vr no 9 - EST:	3,31,536

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	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,00,926
						03 Dearness Allowance	5,27,225
						06 Other Allowances	32,300
						55 House rent allowance	53,200
						Total of Vr no 11 - EST:	23,13,651
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,12,100
						03 Dearness Allowance	65,596
						06 Other Allowances	3,000
						55 House rent allowance	5,960

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 JANUARY 2022 **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	12 - EST					Total of Vr no 12 - EST:	2,86,656
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,21,200
						03 Dearness Allowance	68,510
						06 Other Allowances	1,300
						55 House rent allowance	8,280
						Total of Vr no 13 - EST:	2,99,290
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,69,700
						03 Dearness Allowance	1,45,576
						06 Other Allowances	8,500
						55 House rent allowance	12,980
						Total of Vr no 14 - EST:	6,36,756
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,300
						03 Dearness Allowance	10,323
						06 Other Allowances	500
						55 House rent allowance	800
						Total of Vr no 15 - EST:	44,923
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,61,200
						03 Dearness Allowance	1,11,910
						06 Other Allowances	3,800
						55 House rent allowance	10,990
						Total of Vr no 19 - EST:	4,87,900
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,76,200
						03 Dearness Allowance	4,56,227
						06 Other Allowances	20,500
						55 House rent allowance	45,960
						Total of Vr no 20 - EST:	19,98,887
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,29,600
						03 Dearness Allowance	6,624
						06 Other Allowances	2,000
						55 House rent allowance	7,700
						Total of Vr no 24 - EST:	3,45,924
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,24,344
						Total of Vr no 25 - EST:	1,24,344
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,32,800
						03 Dearness Allowance	71,982
						06 Other Allowances	2,900
						55 House rent allowance	5,960
						Total of Vr no 26 - EST:	3,13,642
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,17,900
						03 Dearness Allowance	1,29,394

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 JANUARY 2022 **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	27 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	4,500
						55 House rent allowance	11,630
						Total of Vr no 27 - EST:	5,63,424
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,20,310
						03 Dearness Allowance	6,24,578
						06 Other Allowances	32,726
						55 House rent allowance	62,400
						Total of Vr no 28 - EST:	27,40,014
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,540
						Total of Vr no 29 - EST:	34,540
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,400
						03 Dearness Allowance	11,284
						06 Other Allowances	40
						Total of Vr no 3 - EST:	47,724
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	48,356
						Total of Vr no 30 - EST:	48,356
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,35,204
						Total of Vr no 31 - EST:	4,35,204
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	36,309
						03 Dearness Allowance	6,173
						06 Other Allowances	1,267
						Total of Vr no 32 - EST:	43,749
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,76,984
						Total of Vr no 33 - EST:	6,76,984
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	500
						55 House rent allowance	800
						Total of Vr no 34 - EST:	30,784
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	500
						55 House rent allowance	800
						Total of Vr no 35 - EST:	30,784
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	50,400
						03 Dearness Allowance	14,112
						06 Other Allowances	1,000
						55 House rent allowance	1,600
						Total of Vr no 36 - EST:	67,112

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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 JANUARY 2022 **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	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	58,600
						03 Dearness Allowance	16,408
						06 Other Allowances	500
						55 House rent allowance	1,340
						Total of Vr no 37 - EST:	76,848
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	37,500
						03 Dearness Allowance	10,500
						06 Other Allowances	500
						55 House rent allowance	980
						Total of Vr no 38 - EST:	49,480
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,19,000
						03 Dearness Allowance	36,890
						06 Other Allowances	120
						55 House rent allowance	3,320
						Total of Vr no 39 - EST:	1,59,330
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,25,126
						03 Dearness Allowance	1,93,789
						06 Other Allowances	1,800
						55 House rent allowance	19,600
						Total of Vr no 4 - EST:	8,40,315
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,00,664
						Total of Vr no 42 - EST:	4,00,664
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,15,400
						03 Dearness Allowance	35,774
						55 House rent allowance	4,710
						Total of Vr no 5 - EST:	1,55,884
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	58,700
						03 Dearness Allowance	18,166
						06 Other Allowances	400
						55 House rent allowance	1,340
						Total of Vr no 6 - EST:	78,606
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,63,125
						Total of Vr no 6 - MIS:	1,63,125
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,94,694
						03 Dearness Allowance	3,39,045
						06 Other Allowances	19,700
						55 House rent allowance	34,400
						Total of Vr no 7 - EST:	14,87,839
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,29,100
						03 Dearness Allowance	70,928

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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 JANUARY 2022 **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	8 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	3,200
						55 House rent allowance	4,670
						Total of Vr no 8 - EST:	3,07,898
						Total of CHANDAULI (77):	**2,74,20,641**

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 JANUARY 2022 **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	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,76,616
						03 Dearness Allowance	85,752
						06 Other Allowances	3,275
						Total of Vr no 14 - EST:	3,65,643
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,14,300
						03 Dearness Allowance	1,28,433
						06 Other Allowances	2,620
						55 House rent allowance	11,430
						Total of Vr no 15 - EST:	5,56,783
	16 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	51,711
						Total of Vr no 16 - EST:	51,711
	17 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,04,787
						Total of Vr no 17 - EST:	1,04,787
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,07,353
						03 Dearness Allowance	21,353
						06 Other Allowances	24,702
						Total of Vr no 18 - EST:	1,53,408
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,18,553
						03 Dearness Allowance	18,051
						06 Other Allowances	9,750
						Total of Vr no 19 - EST:	1,46,354
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,59,645
						03 Dearness Allowance	1,73,489
						06 Other Allowances	6,612
						Total of Vr no 3 - EST:	7,39,746
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,38,500
						03 Dearness Allowance	73,936
						06 Other Allowances	2,837
						Total of Vr no 34 - EST:	3,15,273
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,26,785
						03 Dearness Allowance	39,303
						06 Other Allowances	1,501
						Total of Vr no 4 - EST:	1,67,589
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,97,500
						03 Dearness Allowance	1,23,225
						06 Other Allowances	3,060
						55 House rent allowance	19,830
						Total of Vr no 5 - EST:	5,43,615
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,24,900

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 JANUARY 2022 **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	6 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,62,719
						06 Other Allowances	2,820
						55 House rent allowance	22,540
						Total of Vr no 6 - EST:	7,12,979
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,65,800
						03 Dearness Allowance	1,44,398
						06 Other Allowances	3,030
						55 House rent allowance	9,860
						Total of Vr no 7 - EST:	6,23,088
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,74,500
						03 Dearness Allowance	3,02,095
						06 Other Allowances	7,980
						55 House rent allowance	28,010
						Total of Vr no 8 - EST:	13,12,585

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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,75,400
						03 Dearness Allowance	3,33,374
						06 Other Allowances	18,100
						55 House rent allowance	28,220
						Total of Vr no 1 - EST:	14,55,094
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,84,590
						03 Dearness Allowance	4,29,223
						06 Other Allowances	13,500
						55 House rent allowance	38,200
						Total of Vr no 10 - EST:	18,65,513
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,56,094
						03 Dearness Allowance	2,65,389
						06 Other Allowances	14,500
						55 House rent allowance	26,060
						Total of Vr no 11 - EST:	11,62,043
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,71,100
						03 Dearness Allowance	4,56,041
						06 Other Allowances	13,000
						55 House rent allowance	45,930

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 JANUARY 2022 **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	12 - EST					Total of Vr no 12 - EST:	19,86,071
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,61,819
						03 Dearness Allowance	3,29,164
						06 Other Allowances	3,440
						55 House rent allowance	32,420
						Total of Vr no 13 - EST:	14,26,843
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,51,303
						03 Dearness Allowance	1,70,904
						06 Other Allowances	4,871
						55 House rent allowance	12,980
						Total of Vr no 2 - EST:	7,40,058
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,00,332
						Total of Vr no 25 - EST:	2,00,332
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,93,424
						Total of Vr no 26 - EST:	1,93,424
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,86,516
						Total of Vr no 27 - EST:	1,86,516
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,86,516
						Total of Vr no 28 - EST:	1,86,516
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,93,424
						Total of Vr no 29 - EST:	1,93,424
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,41,780
						Total of Vr no 30 - EST:	2,41,780
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,172
						Total of Vr no 31 - EST:	62,172
	32 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,66,047
						Total of Vr no 32 - EST:	1,66,047
	33 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	20,340
						Total of Vr no 33 - EST:	20,340
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,09,881
						03 Dearness Allowance	4,37,063
						06 Other Allowances	10,400
						55 House rent allowance	49,310
						Total of Vr no 35 - EST:	19,06,654
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,55,519
						03 Dearness Allowance	2,34,211
						06 Other Allowances	11,100
						55 House rent allowance	25,090

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 JANUARY 2022 **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	36 - EST					Total of Vr no 36 - EST:	10,25,920
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,39,300
						03 Dearness Allowance	2,29,183
						06 Other Allowances	14,000
						55 House rent allowance	23,120
						Total of Vr no 9 - EST:	10,05,603

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	20 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	27,530
						03 Dearness Allowance	31,109
						Total of Vr no 20 - EST:	58,639
	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	18,03,300
						03 Dearness Allowance	5,59,023
						06 Other Allowances	13,840
						55 House rent allowance	58,800
						Total of Vr no 21 - EST:	24,34,963
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	21,83,540
						03 Dearness Allowance	6,76,696
						06 Other Allowances	1,430
						55 House rent allowance	77,240
						Total of Vr no 22 - EST:	29,38,906
	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	13,00,235
						03 Dearness Allowance	4,03,073
						06 Other Allowances	10,452
						55 House rent allowance	53,082
						Total of Vr no 23 - EST:	17,66,842
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	37,82,990
						03 Dearness Allowance	11,72,727
						06 Other Allowances	6,558
						55 House rent allowance	1,27,113
						Total of Vr no 24 - EST:	50,89,388

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance 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 **JANUARY 2022** **GRANT NO** **52** **Revenue Department (Board of Revenue 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	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 (`)
89004217	25 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	13,80,000
						Total of Vr no 25 - MIS:	13,80,000
						Total of CHATRAPATI S M NAGAR (89):	**3,34,86,649**

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 JANUARY 2022 **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	2 - TA	First	Voted	No Objection	202900101 03 00	04 Travelling Allowance	2,985
						Total of Vr no 2 - TA:	2,985
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,77,600
						03 Dearness Allowance	55,056
						06 Other Allowances	1,560
						55 House rent allowance	4,470
						Total of Vr no 21 - EST:	2,38,686
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,54,800
						03 Dearness Allowance	47,988
						06 Other Allowances	1,050
						55 House rent allowance	3,330
						Total of Vr no 22 - EST:	2,07,168
	25 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	35,700
						Total of Vr no 25 - EST:	35,700
	29 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,11,037
						Total of Vr no 29 - EST:	1,11,037
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,34,300
						03 Dearness Allowance	72,633
						06 Other Allowances	2,010
						55 House rent allowance	6,670
						Total of Vr no 3 - EST:	3,15,613
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	80,000
						03 Dearness Allowance	24,800
						06 Other Allowances	540
						55 House rent allowance	2,220
						Total of Vr no 4 - EST:	1,07,560
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,19,000
						03 Dearness Allowance	36,890
						06 Other Allowances	670
						55 House rent allowance	3,420
						Total of Vr no 5 - EST:	1,59,980
	5 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	77,383
						Total of Vr no 5 - MIS:	77,383
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,42,200
						03 Dearness Allowance	75,082
						06 Other Allowances	1,280
						55 House rent allowance	6,540
						Total of Vr no 6 - EST:	3,25,102
	6 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	37,957

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 JANUARY 2022 **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	6 - MIS					Total of Vr no 6 - MIS:	37,957
	7 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	14,475
						Total of Vr no 7 - MIS:	14,475

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,01,700
						03 Dearness Allowance	31,527
						Total of Vr no 10 - EST:	1,33,227
	10 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,68,216
						Total of Vr no 10 - MIS:	1,68,216
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,92,548
						03 Dearness Allowance	1,83,690
						06 Other Allowances	2,000
						55 House rent allowance	19,500
						Total of Vr no 11 - EST:	7,97,738
	11 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	48,168
						Total of Vr no 11 - MIS:	48,168
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,59,800
						03 Dearness Allowance	2,97,538
						06 Other Allowances	5,400
						55 House rent allowance	28,710
						Total of Vr no 12 - EST:	12,91,448
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,60,800
						03 Dearness Allowance	49,848
						06 Other Allowances	1,700
						55 House rent allowance	2,580
						Total of Vr no 13 - EST:	2,14,928
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,01,000
						03 Dearness Allowance	3,10,310
						06 Other Allowances	5,600
						55 House rent allowance	29,130
						Total of Vr no 14 - EST:	13,46,040
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,60,800
						03 Dearness Allowance	80,848
						06 Other Allowances	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 JANUARY 2022 **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	15 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	8,110
						Total of Vr no 15 - EST:	3,52,758
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 16 - EST:	13,816
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,730
						03 Dearness Allowance	7,356
						Total of Vr no 23 - EST:	31,086
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,65,039
						03 Dearness Allowance	51,162
						Total of Vr no 24 - EST:	2,16,201
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,24,800
						03 Dearness Allowance	69,688
						06 Other Allowances	2,900
						55 House rent allowance	6,760
						Total of Vr no 27 - EST:	3,04,148
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,88,600
						03 Dearness Allowance	2,75,466
						06 Other Allowances	5,100
						55 House rent allowance	22,540
						Total of Vr no 28 - EST:	11,91,706
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 7 - EST:	47,753
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,70,900
						03 Dearness Allowance	83,979
						06 Other Allowances	2,100
						55 House rent allowance	6,590
						Total of Vr no 8 - EST:	3,63,569
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,63,300
						03 Dearness Allowance	4,53,623
						06 Other Allowances	8,500
						55 House rent allowance	48,870
						Total of Vr no 9 - EST:	19,74,293

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	28,35,787
						03 Dearness Allowance	8,79,094
						06 Other Allowances	8,141
						55 House rent allowance	89,080
						Total of Vr no 1 - EST:	38,12,102
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,80,900
						03 Dearness Allowance	2,42,079
						06 Other Allowances	1,403
						55 House rent allowance	25,170
						Total of Vr no 18 - EST:	10,49,552
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,94,939
						03 Dearness Allowance	91,431
						06 Other Allowances	2,452
						55 House rent allowance	8,337
						Total of Vr no 19 - EST:	3,97,159
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	14,61,612
						03 Dearness Allowance	4,53,100
						06 Other Allowances	12,340
						55 House rent allowance	46,084
						Total of Vr no 2 - EST:	19,73,136
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	41,729
						03 Dearness Allowance	11,684
						Total of Vr no 20 - EST:	53,413
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	74,384
						03 Dearness Allowance	20,597
						06 Other Allowances	300
						55 House rent allowance	1,511
						Total of Vr no 26 - EST:	96,792
	3 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	12,275
						Total of Vr no 3 - TA:	12,275
	4 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	7,533
						Total of Vr no 4 - TA:	7,533
						Total of CHITRAKOOT (87):	**1,75,37,611**

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 JANUARY 2022 **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	19 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	10,15,528
						03 Dearness Allowance	1,40,735
						Total of Vr no 19 - EST:	11,56,263
	67 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,84,800
						03 Dearness Allowance	88,288
						55 House rent allowance	9,380
						Total of Vr no 67 - EST:	3,82,468
	68 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,08,300
						03 Dearness Allowance	33,573
						55 House rent allowance	4,870
						Total of Vr no 68 - EST:	1,46,743

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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,03,400
						03 Dearness Allowance	94,054
						06 Other Allowances	1,680
						55 House rent allowance	8,100
						Total of Vr no 10 - EST:	4,07,234
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,16,200
						03 Dearness Allowance	67,022
						06 Other Allowances	1,410
						55 House rent allowance	6,820
						Total of Vr no 11 - EST:	2,91,452
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,67,200
						03 Dearness Allowance	2,37,832
						06 Other Allowances	4,500
						55 House rent allowance	28,590
						Total of Vr no 12 - EST:	10,38,122
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,23,500
						03 Dearness Allowance	3,17,285
						06 Other Allowances	7,970
						55 House rent allowance	47,410
						Total of Vr no 13 - EST:	13,96,165
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,46,900
						03 Dearness Allowance	76,539

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 JANUARY 2022 **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	14 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	1,780
						55 House rent allowance	7,760
						Total of Vr no 14 - EST:	3,32,979
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,15,700
						03 Dearness Allowance	66,867
						06 Other Allowances	1,260
						55 House rent allowance	4,180
						Total of Vr no 15 - EST:	2,88,007
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,31,000
						03 Dearness Allowance	1,02,610
						06 Other Allowances	2,050
						55 House rent allowance	4,850
						Total of Vr no 16 - EST:	4,40,510
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,88,300
						03 Dearness Allowance	89,373
						06 Other Allowances	2,520
						55 House rent allowance	6,160
						Total of Vr no 17 - EST:	3,86,353
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,35,600
						03 Dearness Allowance	1,04,036
						06 Other Allowances	560
						Total of Vr no 18 - EST:	4,40,196
	22 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	46,095
						Total of Vr no 22 - EST:	46,095
	23 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	34,410
						Total of Vr no 23 - EST:	34,410
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,400
						03 Dearness Allowance	1,448
						55 House rent allowance	1,710
						Total of Vr no 24 - EST:	12,558
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,000
						03 Dearness Allowance	340
						Total of Vr no 25 - EST:	2,340
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,51,100
						03 Dearness Allowance	2,32,841
						06 Other Allowances	1,610
						Total of Vr no 26 - EST:	9,85,551
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,48,300
						03 Dearness Allowance	1,38,973

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 JANUARY 2022 **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	27 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	3,410
						55 House rent allowance	11,360
						Total of Vr no 27 - EST:	6,02,043
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,28,400
						03 Dearness Allowance	1,01,804
						06 Other Allowances	1,730
						55 House rent allowance	6,690
						Total of Vr no 28 - EST:	4,38,624
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,55,095
						03 Dearness Allowance	79,080
						06 Other Allowances	544
						Total of Vr no 29 - EST:	3,34,719
	43 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,52,652
						Total of Vr no 43 - EST:	1,52,652
	44 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,13,991
						Total of Vr no 44 - EST:	1,13,991
	49 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	24,858
						Total of Vr no 49 - EST:	24,858
	51 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	32,355
						Total of Vr no 51 - EST:	32,355
	52 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	39,135
						Total of Vr no 52 - EST:	39,135
	56 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	21,528
						Total of Vr no 56 - EST:	21,528
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,07,300
						03 Dearness Allowance	95,263
						55 House rent allowance	4,600
						Total of Vr no 58 - EST:	4,07,163
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,30,006
						03 Dearness Allowance	71,302
						55 House rent allowance	8,140
						Total of Vr no 59 - EST:	3,09,448
	62 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	49,650
						Total of Vr no 62 - EST:	49,650
	63 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	43,245
						Total of Vr no 63 - EST:	43,245
	64 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,90,800
						03 Dearness Allowance	90,148

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

MONTH OF ACCOUNT JANUARY 2022 **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	64 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	2,520
						55 House rent allowance	6,160
						Total of Vr no 64 - EST:	3,89,628
	65 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,31,000
						03 Dearness Allowance	1,02,610
						06 Other Allowances	2,050
						55 House rent allowance	4,850
						Total of Vr no 65 - EST:	4,40,510
	66 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	27,913
						Total of Vr no 66 - EST:	27,913
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,30,200
						03 Dearness Allowance	40,362
						Total of Vr no 7 - EST:	1,70,562
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,81,600
						03 Dearness Allowance	87,296
						06 Other Allowances	560
						Total of Vr no 8 - EST:	3,69,456
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,04,800
						03 Dearness Allowance	32,488
						06 Other Allowances	280
						Total of Vr no 9 - EST:	1,37,568

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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,05,900
						03 Dearness Allowance	5,89,682
						06 Other Allowances	8,700
						55 House rent allowance	65,790
						Total of Vr no 1 - EST:	25,70,072
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,99,178
						03 Dearness Allowance	8,02,913
						06 Other Allowances	26,952
						55 House rent allowance	74,770
						Total of Vr no 2 - EST:	35,03,813
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,85,400
						03 Dearness Allowance	5,82,273

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 JANUARY 2022 **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	20 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	21,300
						55 House rent allowance	54,330
						Total of Vr no 20 - EST:	25,43,303
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,06,339
						03 Dearness Allowance	3,42,314
						06 Other Allowances	6,300
						55 House rent allowance	31,270
						Total of Vr no 21 - EST:	14,86,223
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,74,300
						03 Dearness Allowance	1,46,754
						06 Other Allowances	2,700
						55 House rent allowance	12,780
						Total of Vr no 3 - EST:	6,36,534
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,67,400
						03 Dearness Allowance	82,894
						55 House rent allowance	7,120
						Total of Vr no 30 - EST:	3,57,414
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,08,600
						03 Dearness Allowance	33,666
						55 House rent allowance	3,280
						Total of Vr no 31 - EST:	1,45,546
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,000
						55 House rent allowance	1,340
						Total of Vr no 32 - EST:	63,180
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	36,116
						03 Dearness Allowance	10,113
						55 House rent allowance	1,632
						Total of Vr no 33 - EST:	47,861
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,355
						03 Dearness Allowance	4,820
						Total of Vr no 34 - EST:	33,175
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,57,214
						03 Dearness Allowance	80,446
						55 House rent allowance	591
						Total of Vr no 35 - EST:	4,38,251
	36 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	20,340
						Total of Vr no 36 - EST:	20,340

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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 JANUARY 2022 **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	37 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,07,398
						Total of Vr no 37 - EST:	3,07,398
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,44,609
						03 Dearness Allowance	1,37,535
						06 Other Allowances	2,645
						55 House rent allowance	12,290
						Total of Vr no 38 - EST:	5,97,079
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,50,100
						03 Dearness Allowance	3,55,167
						06 Other Allowances	13,200
						55 House rent allowance	31,130
						Total of Vr no 39 - EST:	15,49,597
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,17,600
						03 Dearness Allowance	4,37,813
						06 Other Allowances	15,900
						55 House rent allowance	41,450
						Total of Vr no 4 - EST:	19,12,763
	40 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	12,150
						Total of Vr no 40 - EST:	12,150
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,83,200
						03 Dearness Allowance	1,18,544
						06 Other Allowances	2,400
						55 House rent allowance	9,880
						Total of Vr no 41 - EST:	5,14,024
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,16,100
						03 Dearness Allowance	4,06,503
						06 Other Allowances	14,400
						55 House rent allowance	28,800
						Total of Vr no 42 - EST:	17,65,803
	45 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,87,310
						Total of Vr no 45 - EST:	2,87,310
	46 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,86,708
						Total of Vr no 46 - EST:	3,86,708
	47 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	63,867
						Total of Vr no 47 - EST:	63,867
	48 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,70,523
						Total of Vr no 48 - EST:	1,70,523
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	98,051
						03 Dearness Allowance	21,474

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

MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST					Total of Vr no 5 - EST:	1,19,525
	5 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	237
						Total of Vr no 5 - MIS:	237
	53 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,13,645
						Total of Vr no 53 - EST:	2,13,645
	54 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	57,354
						Total of Vr no 54 - EST:	57,354
	55 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,55,089
						Total of Vr no 55 - EST:	1,55,089
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,46,626
						03 Dearness Allowance	5,41,454
						06 Other Allowances	2,107
						55 House rent allowance	46,263
						Total of Vr no 57 - EST:	23,36,450
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,266
						03 Dearness Allowance	4,635
						Total of Vr no 6 - EST:	31,901
	6 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	237
						Total of Vr no 6 - MIS:	237
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,46,000
						03 Dearness Allowance	4,15,772
						06 Other Allowances	14,400
						55 House rent allowance	27,200
						Total of Vr no 60 - EST:	18,03,372
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,39,600
						03 Dearness Allowance	43,276
						06 Other Allowances	56
						55 House rent allowance	4,990
						Total of Vr no 61 - EST:	1,87,922
						Total of DEORIA (35):	**3,62,11,160**

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 JANUARY 2022 **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 Pay	7,29,200
						03 Dearness Allowance	2,26,052
						06 Other Allowances	8,150
						55 House rent allowance	21,460
						Total of Vr no 10 - EST:	9,84,862
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,13,700
						03 Dearness Allowance	35,247
						06 Other Allowances	1,110
						55 House rent allowance	2,580
						Total of Vr no 11 - EST:	1,52,637
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,82,400
						03 Dearness Allowance	1,18,544
						06 Other Allowances	2,550
						55 House rent allowance	13,000
						Total of Vr no 12 - EST:	5,16,494
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,65,200
						03 Dearness Allowance	3,61,212
						06 Other Allowances	11,530
						55 House rent allowance	46,920
						Total of Vr no 17 - EST:	15,84,862
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,00,700
						03 Dearness Allowance	56,196
						55 House rent allowance	8,390
						Total of Vr no 6 - EST:	2,65,286
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,11,200
						03 Dearness Allowance	96,472
						55 House rent allowance	5,700
						Total of Vr no 7 - EST:	4,13,372
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,10,700
						03 Dearness Allowance	34,317
						06 Other Allowances	770
						55 House rent allowance	980
						Total of Vr no 8 - EST:	1,46,767
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,51,000
						03 Dearness Allowance	1,70,810
						06 Other Allowances	5,640
						55 House rent allowance	16,110
						Total of Vr no 9 - EST:	7,43,560

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 JANUARY 2022 **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 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	54,624
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 13 - EST:	66,210
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						Total of Vr no 14 - EST:	29,344
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,09,800
						03 Dearness Allowance	34,038
						06 Other Allowances	2,000
						55 House rent allowance	3,380
						Total of Vr no 15 - EST:	1,49,218
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,26,807
						03 Dearness Allowance	4,11,245
						06 Other Allowances	16,097
						55 House rent allowance	39,720
						Total of Vr no 16 - EST:	17,93,869
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,10,000
						03 Dearness Allowance	96,100
						55 House rent allowance	9,450
						Total of Vr no 18 - EST:	4,15,550
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,34,872
						Total of Vr no 19 - EST:	2,34,872
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,88,400
						03 Dearness Allowance	58,404
						06 Other Allowances	280
						55 House rent allowance	6,960
						Total of Vr no 2 - EST:	2,54,044
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 20 - EST:	20,724
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,21,720
						Total of Vr no 21 - EST:	6,21,720
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 22 - EST:	20,724

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 JANUARY 2022 **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	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	91,200
						03 Dearness Allowance	28,272
						06 Other Allowances	900
						55 House rent allowance	3,340
						Total of Vr no 23 - EST:	1,23,712
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,75,110
						03 Dearness Allowance	3,33,219
						06 Other Allowances	11,600
						55 House rent allowance	26,940
						Total of Vr no 24 - EST:	14,46,869
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,25,500
						03 Dearness Allowance	10,92,905
						06 Other Allowances	38,400
						55 House rent allowance	1,15,370
						Total of Vr no 25 - EST:	47,72,175
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,03,200
						03 Dearness Allowance	31,992
						06 Other Allowances	120
						55 House rent allowance	770
						Total of Vr no 3 - EST:	1,36,082
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	72,700
						03 Dearness Allowance	22,537
						06 Other Allowances	80
						55 House rent allowance	2,090
						Total of Vr no 4 - EST:	97,407
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	80,400
						03 Dearness Allowance	24,924
						06 Other Allowances	120
						55 House rent allowance	2,310
						Total of Vr no 5 - EST:	1,07,754
						Total of ETAH (10):	**1,51,52,738**

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

MONTH OF ACCOUNT JANUARY 2022 **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	37 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,30,100
						03 Dearness Allowance	40,331
						55 House rent allowance	5,740
						Total of Vr no 37 - EST:	1,76,171
	38 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,35,100
						03 Dearness Allowance	72,881
						55 House rent allowance	9,190
						Total of Vr no 38 - EST:	3,17,171

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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,36,500
						03 Dearness Allowance	1,35,315
						06 Other Allowances	4,060
						55 House rent allowance	14,030
						Total of Vr no 10 - EST:	5,89,905
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,41,000
						03 Dearness Allowance	74,710
						06 Other Allowances	2,320
						55 House rent allowance	6,260
						Total of Vr no 11 - EST:	3,24,290
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	36,100
						03 Dearness Allowance	11,191
						06 Other Allowances	270
						55 House rent allowance	800
						Total of Vr no 12 - EST:	48,361
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	79,400
						03 Dearness Allowance	24,614
						06 Other Allowances	940
						Total of Vr no 13 - EST:	1,04,954
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	65,100
						03 Dearness Allowance	20,181
						Total of Vr no 14 - EST:	85,281
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,05,900
						03 Dearness Allowance	94,829
						06 Other Allowances	3,090

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 JANUARY 2022 **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	18 - EST	Second	Voted	No Objection	202900101 03 00	55 House rent allowance	9,610
						Total of Vr no 18 - EST:	4,13,429
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	61,400
						03 Dearness Allowance	19,034
						06 Other Allowances	470
						55 House rent allowance	1,530
						Total of Vr no 19 - EST:	82,434
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,69,200
						03 Dearness Allowance	1,14,452
						06 Other Allowances	3,760
						55 House rent allowance	12,240
						Total of Vr no 20 - EST:	4,99,652
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						06 Other Allowances	940
						55 House rent allowance	6,140
						Total of Vr no 21 - EST:	1,94,803
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,10,900
						03 Dearness Allowance	1,89,379
						06 Other Allowances	6,440
						55 House rent allowance	31,100
						Total of Vr no 22 - EST:	8,37,819
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,17,600
						03 Dearness Allowance	98,456
						06 Other Allowances	3,760
						Total of Vr no 25 - EST:	4,19,816
	28 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	10,344
						Total of Vr no 28 - EST:	10,344
	29 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	63,495
						Total of Vr no 29 - EST:	63,495
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,86,600
						03 Dearness Allowance	88,846
						06 Other Allowances	3,020
						55 House rent allowance	9,910
						Total of Vr no 31 - EST:	3,88,376
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	86,300
						03 Dearness Allowance	26,753
						06 Other Allowances	670
						55 House rent allowance	2,260

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 JANUARY 2022 **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	32 - EST					Total of Vr no 32 - EST:	1,15,983
	33 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	46,563
						Total of Vr no 33 - EST:	46,563
	34 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	7,348
						Total of Vr no 34 - EST:	7,348
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,54,300
						03 Dearness Allowance	2,33,833
						06 Other Allowances	8,930
						Total of Vr no 36 - EST:	9,97,063
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,60,400
						03 Dearness Allowance	1,11,724
						06 Other Allowances	1,000
						55 House rent allowance	8,330
						Total of Vr no 53 - EST:	4,81,454
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,29,000
						03 Dearness Allowance	39,990
						06 Other Allowances	870
						55 House rent allowance	2,510
						Total of Vr no 54 - EST:	1,72,370
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	36,100
						03 Dearness Allowance	11,191
						06 Other Allowances	270
						55 House rent allowance	800
						Total of Vr no 55 - EST:	48,361
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	86,300
						03 Dearness Allowance	26,753
						06 Other Allowances	670
						55 House rent allowance	2,260
						Total of Vr no 56 - EST:	1,15,983
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,86,600
						03 Dearness Allowance	88,846
						06 Other Allowances	3,020
						55 House rent allowance	9,910
						Total of Vr no 57 - EST:	3,88,376
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,36,400
						03 Dearness Allowance	73,284
						06 Other Allowances	2,250
						55 House rent allowance	5,460
						Total of Vr no 58 - EST:	3,17,394
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,47,200

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 JANUARY 2022 **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	59 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,38,632
						06 Other Allowances	4,060
						55 House rent allowance	14,030
						Total of Vr no 59 - EST:	6,03,922
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,69,800
						03 Dearness Allowance	1,14,638
						06 Other Allowances	3,760
						55 House rent allowance	12,240
						Total of Vr no 60 - EST:	5,00,438
	61 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,02,400
						03 Dearness Allowance	31,744
						55 House rent allowance	4,110
						Total of Vr no 61 - EST:	1,38,254
	8 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,88,466
						Total of Vr no 8 - MIS:	1,88,466
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,29,000
						03 Dearness Allowance	39,990
						06 Other Allowances	870
						55 House rent allowance	2,510
						Total of Vr no 9 - EST:	1,72,370

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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,93,300
						03 Dearness Allowance	1,52,923
						06 Other Allowances	168
						55 House rent allowance	15,820
						Total of Vr no 1 - EST:	6,62,211
	1 - MIS	First	Voted	No Objection	202900103 04 00	16 Payment for Commercial and Special Services	1,05,000
						Total of Vr no 1 - MIS:	1,05,000
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	60,500
						03 Dearness Allowance	18,724
						06 Other Allowances	300
						55 House rent allowance	1,840
						Total of Vr no 15 - EST:	81,364

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

MONTH OF ACCOUNT JANUARY 2022 **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	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,58,500
						03 Dearness Allowance	1,11,042
						06 Other Allowances	3,300
						55 House rent allowance	11,130
						Total of Vr no 16 - EST:	4,83,972
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,01,700
						03 Dearness Allowance	31,527
						06 Other Allowances	168
						55 House rent allowance	3,880
						Total of Vr no 2 - EST:	1,37,275
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,82,400
						03 Dearness Allowance	2,42,110
						06 Other Allowances	3,000
						55 House rent allowance	28,230
						Total of Vr no 23 - EST:	10,55,740
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,38,700
						03 Dearness Allowance	3,21,935
						06 Other Allowances	10,300
						55 House rent allowance	33,000
						Total of Vr no 24 - EST:	14,03,935
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,09,600
						03 Dearness Allowance	95,914
						06 Other Allowances	3,600
						55 House rent allowance	8,980
						Total of Vr no 3 - EST:	4,18,094
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	50,400
						03 Dearness Allowance	14,112
						55 House rent allowance	1,600
						Total of Vr no 30 - EST:	66,112
	35 - EST	Second	Voted	No Objection	202900103 04 00	52 Arrear of Revised Salary (Govt.)	34,841
						Total of Vr no 35 - EST:	34,841
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,63,900
						03 Dearness Allowance	50,716
						06 Other Allowances	900
						55 House rent allowance	4,790
						Total of Vr no 4 - EST:	2,20,306
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,87,500
						03 Dearness Allowance	2,44,094
						06 Other Allowances	8,600

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 JANUARY 2022 **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	49 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	17,600
						Total of Vr no 49 - EST:	10,57,794
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,00,600
						03 Dearness Allowance	1,24,186
						06 Other Allowances	3,300
						55 House rent allowance	12,000
						Total of Vr no 5 - EST:	5,40,086
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,52,100
						03 Dearness Allowance	1,08,965
						06 Other Allowances	1,800
						55 House rent allowance	10,310
						Total of Vr no 50 - EST:	4,73,175
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	1,660
						Total of Vr no 51 - EST:	43,449
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	2,760
						Total of Vr no 52 - EST:	72,976
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,54,500
						03 Dearness Allowance	47,833
						06 Other Allowances	600
						55 House rent allowance	4,410
						Total of Vr no 6 - EST:	2,07,343
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,29,000
						03 Dearness Allowance	1,94,990
						06 Other Allowances	6,600
						55 House rent allowance	17,530
						Total of Vr no 7 - EST:	8,48,120
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,64,926
						03 Dearness Allowance	1,12,914
						06 Other Allowances	1,474
						55 House rent allowance	12,340
						Total of Vr no 8 - EST:	4,91,654

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 JANUARY 2022 **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	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	42 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	5,460
						Total of Vr no 42 - EST:	5,460
	43 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	36,400
						03 Dearness Allowance	11,284
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 43 - EST:	49,194

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 (`)
19004212	17 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	20,724
						Total of Vr no 17 - EST:	20,724
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	71,874
						03 Dearness Allowance	9,533
						55 House rent allowance	5,219
						Total of Vr no 26 - EST:	86,626
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,87,390
						03 Dearness Allowance	67,574
						55 House rent allowance	20,790
						Total of Vr no 27 - EST:	3,75,754
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	71,400
						03 Dearness Allowance	22,134
						06 Other Allowances	301
						55 House rent allowance	2,140
						Total of Vr no 39 - EST:	95,975
	4 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	4,070
						Total of Vr no 4 - MIS:	4,070
	40 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	93,018
						Total of Vr no 40 - EST:	93,018
	41 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,85,411
						Total of Vr no 41 - EST:	2,85,411
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,29,700
						03 Dearness Allowance	1,95,207
						06 Other Allowances	4,660
						55 House rent allowance	22,180
						Total of Vr no 44 - EST:	8,51,747
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	17,92,200

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 JANUARY 2022 **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	45 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	5,55,582
						06 Other Allowances	2,329
						55 House rent allowance	59,660
						Total of Vr no 45 - EST:	24,09,771
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	51,55,645
						03 Dearness Allowance	15,98,126
						06 Other Allowances	7,833
						55 House rent allowance	1,54,690
						Total of Vr no 46 - EST:	69,16,294
	47 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	15,18,000
						03 Dearness Allowance	4,70,580
						06 Other Allowances	15,380
						55 House rent allowance	49,810
						Total of Vr no 47 - EST:	20,53,770
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	91,800
						03 Dearness Allowance	28,458
						06 Other Allowances	101
						55 House rent allowance	2,220
						Total of Vr no 48 - EST:	1,22,579
	5 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	1,79,891
						Total of Vr no 5 - MIS:	1,79,891
						Total of ETAWAH (19):	**3,08,04,377**

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

MONTH OF ACCOUNT JANUARY 2022 **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	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,24,545
						03 Dearness Allowance	1,62,609
						06 Other Allowances	2,900
						55 House rent allowance	17,880
						Total of Vr no 24 - EST:	7,07,934
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,81,600
						03 Dearness Allowance	1,49,296
						06 Other Allowances	1,800
						55 House rent allowance	13,310
						Total of Vr no 25 - EST:	6,46,006
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,28,900
						03 Dearness Allowance	1,94,959
						06 Other Allowances	4,250
						55 House rent allowance	20,950
						Total of Vr no 26 - EST:	8,49,059
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,16,100
						03 Dearness Allowance	2,52,991
						06 Other Allowances	3,660
						55 House rent allowance	22,820
						Total of Vr no 27 - EST:	10,95,571
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,66,500
						03 Dearness Allowance	1,44,615
						06 Other Allowances	2,410
						55 House rent allowance	14,780
						Total of Vr no 33 - EST:	6,28,305
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,28,500
						03 Dearness Allowance	1,63,835
						06 Other Allowances	1,920
						55 House rent allowance	10,710
						Total of Vr no 34 - EST:	7,04,965
	38 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	66,517
						Total of Vr no 38 - EST:	66,517
	39 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	43,146
						Total of Vr no 39 - EST:	43,146
	40 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	9,585
						Total of Vr no 40 - EST:	9,585
	48 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	25,025
						Total of Vr no 48 - EST:	25,025
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	96,712

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

MONTH OF ACCOUNT JANUARY 2022 **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	54 - EST					Total of Vr no 54 - EST:	96,712
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,58,884
						Total of Vr no 55 - EST:	1,58,884
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 59 - EST:	20,724
	60 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	53,400
						Total of Vr no 60 - EST:	53,400
	62 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	13,266
						Total of Vr no 62 - EST:	13,266
	63 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	28,292
						Total of Vr no 63 - EST:	28,292
	64 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	25,915
						Total of Vr no 64 - EST:	25,915
	65 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,772
						Total of Vr no 65 - EST:	2,772
	66 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	95,625
						Total of Vr no 66 - EST:	95,625
	67 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	91,725
						Total of Vr no 67 - EST:	91,725
	68 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,96,605
						Total of Vr no 68 - EST:	1,96,605
	69 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,86,516
						Total of Vr no 69 - EST:	1,86,516
	7 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	79,679
						Total of Vr no 7 - MIS:	79,679
	70 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	63,900
						03 Dearness Allowance	19,809
						55 House rent allowance	1,660
						Total of Vr no 70 - EST:	85,369
	71 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,36,000
						03 Dearness Allowance	73,160
						55 House rent allowance	10,120
						Total of Vr no 71 - EST:	3,19,280

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 JANUARY 2022 **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 Pay	1,84,700
						03 Dearness Allowance	57,257
						06 Other Allowances	200
						55 House rent allowance	8,110
						Total of Vr no 1 - EST:	2,50,267
	12 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	9,536
						Total of Vr no 12 - TA:	9,536
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	75,100
						03 Dearness Allowance	23,281
						Total of Vr no 17 - EST:	98,381
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,85,755
						03 Dearness Allowance	7,11,729
						06 Other Allowances	20,575
						55 House rent allowance	68,690
						Total of Vr no 18 - EST:	30,86,749
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,24,900
						03 Dearness Allowance	2,86,719
						06 Other Allowances	16,900
						55 House rent allowance	24,030
						Total of Vr no 19 - EST:	12,52,549
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,84,000
						03 Dearness Allowance	8,01,040
						06 Other Allowances	13,630
						55 House rent allowance	1,02,830
						Total of Vr no 2 - EST:	35,01,500
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,01,400
						03 Dearness Allowance	7,13,434
						06 Other Allowances	18,195
						55 House rent allowance	65,000
						Total of Vr no 20 - EST:	30,98,029
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,08,100
						03 Dearness Allowance	95,511
						06 Other Allowances	5,115
						55 House rent allowance	8,000
						Total of Vr no 21 - EST:	4,16,726
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 22 - EST:	49,490

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 JANUARY 2022 **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	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 23 - EST:	36,926
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,85,300
						03 Dearness Allowance	1,50,443
						06 Other Allowances	5,830
						55 House rent allowance	14,500
						Total of Vr no 3 - EST:	6,56,073
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,34,500
						03 Dearness Allowance	2,58,695
						06 Other Allowances	13,230
						55 House rent allowance	18,080
						Total of Vr no 30 - EST:	11,24,505
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,74,000
						03 Dearness Allowance	3,94,940
						06 Other Allowances	10,645
						55 House rent allowance	27,740
						Total of Vr no 31 - EST:	17,07,325
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 32 - EST:	49,620
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 36 - EST:	13,816
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	50,400
						03 Dearness Allowance	14,112
						06 Other Allowances	1,000
						55 House rent allowance	2,400
						Total of Vr no 37 - EST:	67,912
	41 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,107
						Total of Vr no 41 - EST:	8,107
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 42 - EST:	6,908
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,38,492
						Total of Vr no 43 - EST:	3,38,492
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,10,528

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 JANUARY 2022 **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	44 - EST					Total of Vr no 44 - EST:	1,10,528
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,93,424
						Total of Vr no 49 - EST:	1,93,424
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,65,792
						Total of Vr no 50 - EST:	1,65,792
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,21,056
						Total of Vr no 52 - EST:	2,21,056
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,24,676
						Total of Vr no 53 - EST:	3,24,676
	56 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,598
						Total of Vr no 56 - EST:	4,598
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,04,200
						03 Dearness Allowance	29,176
						06 Other Allowances	1,000
						55 House rent allowance	3,180
						Total of Vr no 57 - EST:	1,37,556
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,03,374
						03 Dearness Allowance	46,109
						55 House rent allowance	2,636
						Total of Vr no 58 - EST:	2,52,119
	61 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	24,442
						Total of Vr no 61 - EST:	24,442

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004218	11 - MIS	Second	Voted	No Objection	202900103 04 00	02 Wages	1,690
						Total of Vr no 11 - MIS:	1,690
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,39,200
						03 Dearness Allowance	31,368
						55 House rent allowance	42,195
						Total of Vr no 35 - EST:	3,12,763
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,94,400
						03 Dearness Allowance	1,84,264
						06 Other Allowances	80
						55 House rent allowance	24,050
						Total of Vr no 4 - EST:	8,02,794
	51 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	91,332
						Total of Vr no 51 - EST:	91,332

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 JANUARY 2022 **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	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 (`)
49004212	6 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	2,13,400
						03 Dearness Allowance	66,154
						06 Other Allowances	60
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	2,82,374

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,26,400
						03 Dearness Allowance	70,184
						06 Other Allowances	1,800
						55 House rent allowance	6,330
						Total of Vr no 10 - EST:	3,04,714
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,23,865
						03 Dearness Allowance	2,86,398
						06 Other Allowances	1,002
						55 House rent allowance	28,440
						Total of Vr no 11 - EST:	12,39,705
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	14,16,600
						03 Dearness Allowance	4,39,146
						06 Other Allowances	13
						55 House rent allowance	45,450
						Total of Vr no 12 - EST:	19,01,209
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,74,700
						03 Dearness Allowance	4,88,157
						06 Other Allowances	3,509
						55 House rent allowance	50,050
						Total of Vr no 13 - EST:	21,16,416
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	20,35,400
						03 Dearness Allowance	6,30,974
						06 Other Allowances	891
						55 House rent allowance	64,580
						Total of Vr no 14 - EST:	27,31,845
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,81,049
						03 Dearness Allowance	3,97,125
						06 Other Allowances	7,440
						55 House rent allowance	46,360
						Total of Vr no 15 - EST:	17,31,974
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,86,848

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 JANUARY 2022 **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	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	5 - EST					Total of Vr no 5 - EST:	3,86,848
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,29,600
						03 Dearness Allowance	4,74,176
						06 Other Allowances	9,000
						55 House rent allowance	57,410
						Total of Vr no 7 - EST:	20,70,186
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,18,400
						03 Dearness Allowance	1,29,704
						55 House rent allowance	5,280
						Total of Vr no 8 - EST:	5,53,384
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,40,800
						03 Dearness Allowance	1,36,648
						06 Other Allowances	2
						55 House rent allowance	15,640
						Total of Vr no 9 - EST:	5,93,090

Sub Head	05	Not Available	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	13 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	2,451
						Total of Vr no 13 - MIS:	2,451
	14 - MIS	Second	Voted	No Objection	202900800 05 00	11 Stationary & Printing of Forms	33,779
						Total of Vr no 14 - MIS:	33,779
	15 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,311
						Total of Vr no 15 - MIS:	1,311
	16 - EST	First	Voted	No Objection	202900800 05 00	06 Other Allowances	27,739
						Total of Vr no 16 - EST:	27,739
	5 - MIS	First	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	21,700
						Total of Vr no 5 - MIS:	21,700
	6 - MIS	First	Voted	No Objection	202900800 05 00	58 Disbursement for outsourcing services	34,975
						Total of Vr no 6 - MIS:	34,975
	9 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	1,09,714
						Total of Vr no 9 - MIS:	1,09,714
						Total of FAIZABAD (49):	**3,87,89,972**

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 JANUARY 2022 **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	4 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 4 - MIS:	1,200
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	17,72,800
						03 Dearness Allowance	5,49,568
						06 Other Allowances	9,710
						55 House rent allowance	60,590
						Total of Vr no 5 - EST:	23,92,668
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	22,81,400
						03 Dearness Allowance	7,07,234
						06 Other Allowances	20,200
						55 House rent allowance	77,790
						Total of Vr no 6 - EST:	30,86,624

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 Pay	24,21,000
						03 Dearness Allowance	7,50,510
						06 Other Allowances	11,600
						55 House rent allowance	83,080
						Total of Vr no 1 - EST:	32,66,190
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,16,300
						03 Dearness Allowance	4,39,053
						06 Other Allowances	6,300
						55 House rent allowance	42,470
						Total of Vr no 15 - EST:	19,04,123
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,51,010
						03 Dearness Allowance	4,18,748
						06 Other Allowances	13,600
						55 House rent allowance	42,000
						Total of Vr no 16 - EST:	18,25,358
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,40,100
						03 Dearness Allowance	2,29,431
						06 Other Allowances	3,000
						55 House rent allowance	22,120
						Total of Vr no 17 - EST:	9,94,651

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 JANUARY 2022 **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	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,85,184
						03 Dearness Allowance	1,50,381
						06 Other Allowances	5,500
						55 House rent allowance	12,800
						Total of Vr no 18 - EST:	6,53,865
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,02,410
						03 Dearness Allowance	4,03,682
						06 Other Allowances	13,500
						55 House rent allowance	41,970
						Total of Vr no 2 - EST:	17,61,562
	20 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,24,482
						Total of Vr no 20 - EST:	1,24,482
	21 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	40,320
						Total of Vr no 21 - EST:	40,320
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,35,700
						03 Dearness Allowance	1,04,067
						55 House rent allowance	9,180
						Total of Vr no 22 - EST:	4,48,947
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,51,100
						03 Dearness Allowance	46,841
						55 House rent allowance	5,340
						Total of Vr no 23 - EST:	2,03,281
	24 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	20,280
						Total of Vr no 24 - EST:	20,280
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,21,400
						03 Dearness Allowance	2,54,634
						06 Other Allowances	784
						55 House rent allowance	29,330
						Total of Vr no 3 - EST:	11,06,148
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,68,800
						03 Dearness Allowance	83,328
						06 Other Allowances	173
						55 House rent allowance	8,570
						Total of Vr no 4 - EST:	3,60,871
	5 - MIS	Second	Voted	No Objection	202900103 04 00	16 Payment for Commercial and Special Services	18,700
						Total of Vr no 5 - MIS:	18,700
	6 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 6 - 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 JANUARY 2022 **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	7 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	2,960
						Total of Vr no 7 - MIS:	2,960
	8 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	4,030
						Total of Vr no 8 - MIS:	4,030

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 (`)
18004212	1 - MIS	First	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	3,000
						Total of Vr no 1 - MIS:	3,000
	11 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	37,500
						03 Dearness Allowance	11,625
						06 Other Allowances	800
						Total of Vr no 11 - EST:	49,925
	25 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	37,500
						03 Dearness Allowance	10,500
						06 Other Allowances	800
						Total of Vr no 25 - EST:	48,800

Sub Head	03	Not Available	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	First	Voted	No Objection	202900800 03 02	01 Pay	1,072
						03 Dearness Allowance	182
						06 Other Allowances	3
						Total of Vr no 10 - EST:	1,257
	11 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	1,80,000
						Total of Vr no 11 - MIS:	1,80,000
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,51,600
						03 Dearness Allowance	2,01,996
						06 Other Allowances	5,400
						55 House rent allowance	30,320
						Total of Vr no 12 - EST:	8,89,316
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	33,592
						03 Dearness Allowance	5,711

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 JANUARY 2022 **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	13 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,100
						Total of Vr no 13 - EST:	40,403
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	31,79,042
						03 Dearness Allowance	9,85,438
						06 Other Allowances	10,187
						55 House rent allowance	1,30,260
						Total of Vr no 14 - EST:	43,04,927
	19 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,27,964
						Total of Vr no 19 - EST:	2,27,964
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,85,200
						03 Dearness Allowance	2,74,412
						06 Other Allowances	7,480
						55 House rent allowance	38,960
						Total of Vr no 7 - EST:	12,06,052
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	22,18,855
						03 Dearness Allowance	6,87,845
						06 Other Allowances	3,769
						55 House rent allowance	84,040
						Total of Vr no 8 - EST:	29,94,509
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	51,416
						03 Dearness Allowance	14,396
						55 House rent allowance	1,160
						Total of Vr no 9 - EST:	66,972
						Total of FATEHGARH (18):	**2,82,34,385**

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,49,500
						03 Dearness Allowance	1,86,775
						06 Other Allowances	4,050
						55 House rent allowance	14,760
						Total of Vr no 1 - EST:	7,55,085
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,74,500
						03 Dearness Allowance	1,78,095
						06 Other Allowances	3,400
						55 House rent allowance	15,830
						Total of Vr no 12 - EST:	7,71,825
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,56,700
						03 Dearness Allowance	1,10,577
						06 Other Allowances	3,400
						55 House rent allowance	12,410
						Total of Vr no 13 - EST:	4,83,087
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,14,000
						03 Dearness Allowance	1,59,340
						06 Other Allowances	3,510
						55 House rent allowance	13,860
						Total of Vr no 14 - EST:	6,90,710
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,80,600
						03 Dearness Allowance	1,17,986
						06 Other Allowances	3,780
						55 House rent allowance	11,200
						Total of Vr no 15 - EST:	5,13,566
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,17,436
						Total of Vr no 16 - EST:	1,17,436
	16 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	65,057
						Total of Vr no 16 - MIS:	65,057
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,24,344
						Total of Vr no 17 - EST:	1,24,344
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	82,896
						Total of Vr no 18 - EST:	82,896
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,03,620
						Total of Vr no 19 - EST:	1,03,620
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,90,400
						03 Dearness Allowance	1,52,024
						06 Other Allowances	4,600
						55 House rent allowance	15,400

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 JANUARY 2022 **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	2 - EST					Total of Vr no 2 - EST:	6,62,424
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,08,326
						03 Dearness Allowance	1,59,278
						06 Other Allowances	2,800
						55 House rent allowance	14,510
						Total of Vr no 3 - EST:	6,84,914
	3 - MIS	First	Voted	No Objection	202900101 03 00	08 Office Expenditure	6,998
						Total of Vr no 3 - MIS:	6,998
	31 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	10,755
						Total of Vr no 31 - EST:	10,755
	32 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	80,926
						Total of Vr no 32 - EST:	80,926
	33 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	47,462
						Total of Vr no 33 - EST:	47,462
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,70,950
						03 Dearness Allowance	83,995
						06 Other Allowances	2,160
						55 House rent allowance	8,110
						Total of Vr no 4 - EST:	3,65,215
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,40,100
						03 Dearness Allowance	1,67,431
						55 House rent allowance	17,716
						Total of Vr no 8 - EST:	7,25,247
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,35,500
						03 Dearness Allowance	1,04,005
						55 House rent allowance	11,570
						Total of Vr no 9 - EST:	4,51,075

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 (`)
21004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,43,200
						03 Dearness Allowance	1,06,392
						06 Other Allowances	320
						55 House rent allowance	12,690
						Total of Vr no 10 - EST:	4,62,602

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 JANUARY 2022 **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	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,71,400
						03 Dearness Allowance	53,134
						06 Other Allowances	40
						55 House rent allowance	4,168
						Total of Vr no 11 - EST:	2,28,742
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,97,106
						03 Dearness Allowance	8,96,520
						06 Other Allowances	15,700
						55 House rent allowance	85,950
						Total of Vr no 21 - EST:	38,95,276
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,10,600
						03 Dearness Allowance	4,35,736
						06 Other Allowances	16,500
						55 House rent allowance	43,410
						Total of Vr no 22 - EST:	19,06,246
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,53,000
						03 Dearness Allowance	7,93,042
						06 Other Allowances	17,700
						55 House rent allowance	75,430
						Total of Vr no 23 - EST:	34,39,172
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,74,268
						03 Dearness Allowance	3,62,576
						06 Other Allowances	14,100
						55 House rent allowance	37,090
						Total of Vr no 24 - EST:	15,88,034
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 25 - EST:	27,632
	26 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,78,011
						Total of Vr no 26 - EST:	1,78,011
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,25,214
						03 Dearness Allowance	8,766
						55 House rent allowance	3,842
						Total of Vr no 27 - EST:	1,37,822
	30 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	9,05,042
						Total of Vr no 30 - EST:	9,05,042
	34 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	51,480
						Total of Vr no 34 - EST:	51,480
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	58,30,648
						03 Dearness Allowance	18,04,682

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 JANUARY 2022 **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	35 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	40,803
						55 House rent allowance	2,31,339
						Total of Vr no 35 - EST:	79,07,472
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	1,200
						Total of Vr no 36 - EST:	29,627
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	73,500
						03 Dearness Allowance	22,785
						06 Other Allowances	800
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	98,745
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,01,450
						03 Dearness Allowance	3,41,450
						55 House rent allowance	37,020
						Total of Vr no 6 - EST:	14,79,920
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,36,900
						03 Dearness Allowance	42,439
						06 Other Allowances	120
						55 House rent allowance	1,530
						Total of Vr no 7 - EST:	1,80,989

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 (`)
21004212	13 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	22,944
						Total of Vr no 13 - MIS:	22,944
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,56,702
						03 Dearness Allowance	45,911
						55 House rent allowance	6,453
						Total of Vr no 20 - EST:	2,09,066
	28 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	10,626
						Total of Vr no 28 - EST:	10,626
	29 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	14,490
						Total of Vr no 29 - EST:	14,490
	5 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	25,626

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 JANUARY 2022 **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	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 (`)
21004212	5 - MIS					Total of Vr no 5 - MIS:	25,626
	6 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	94,354
						Total of Vr no 6 - MIS:	94,354
	7 - MIS	First	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	14,514
						Total of Vr no 7 - MIS:	14,514
	8 - MIS	First	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 8 - MIS:	2,600
						Total of FATEHPUR (21):	**2,96,53,674**

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 JANUARY 2022 **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	First	Voted	No Objection	202900101 03 00	01 Pay	2,12,600
						03 Dearness Allowance	65,906
						06 Other Allowances	1,090
						55 House rent allowance	11,100
						Total of Vr no 10 - EST:	2,90,696
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,18,210
						03 Dearness Allowance	67,580
						06 Other Allowances	600
						55 House rent allowance	5,740
						Total of Vr no 11 - EST:	2,92,130
	12 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	27,129
						Total of Vr no 12 - EST:	27,129
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	28,800
						03 Dearness Allowance	8,928
						06 Other Allowances	240
						55 House rent allowance	730
						Total of Vr no 13 - EST:	38,698
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,07,700
						03 Dearness Allowance	2,19,387
						Total of Vr no 15 - EST:	9,27,087
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	23,500
						03 Dearness Allowance	6,580
						06 Other Allowances	100
						55 House rent allowance	1,320
						Total of Vr no 17 - EST:	31,500
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,46,200
						03 Dearness Allowance	76,322
						06 Other Allowances	800
						55 House rent allowance	10,020
						Total of Vr no 19 - EST:	3,33,342
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,46,600
						03 Dearness Allowance	1,07,446
						06 Other Allowances	3,180
						55 House rent allowance	10,640
						Total of Vr no 2 - EST:	4,67,866
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,96,000
						03 Dearness Allowance	60,760
						55 House rent allowance	8,140
						Total of Vr no 20 - EST:	2,64,900
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,26,300

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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 JANUARY 2022 **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	22 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,01,153
						06 Other Allowances	2,940
						55 House rent allowance	10,640
						Total of Vr no 22 - EST:	4,41,033
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,18,210
						03 Dearness Allowance	67,580
						06 Other Allowances	880
						55 House rent allowance	5,740
						Total of Vr no 25 - EST:	2,92,410
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,30,800
						03 Dearness Allowance	1,95,548
						06 Other Allowances	4,720
						55 House rent allowance	41,560
						Total of Vr no 26 - EST:	8,72,628
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,01,122
						03 Dearness Allowance	1,24,348
						Total of Vr no 27 - EST:	5,25,470
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,05,900
						03 Dearness Allowance	1,87,829
						06 Other Allowances	4,720
						55 House rent allowance	41,000
						Total of Vr no 3 - EST:	8,39,449
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,61,500
						03 Dearness Allowance	1,12,065
						06 Other Allowances	1,920
						55 House rent allowance	17,010
						Total of Vr no 34 - EST:	4,92,495
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,41,200
						03 Dearness Allowance	1,67,772
						06 Other Allowances	2,670
						55 House rent allowance	16,700
						Total of Vr no 35 - EST:	7,28,342
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,35,700
						03 Dearness Allowance	73,067
						06 Other Allowances	1,330
						55 House rent allowance	11,100
						Total of Vr no 36 - EST:	3,21,197
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,11,278
						03 Dearness Allowance	1,85,025
						06 Other Allowances	3,450

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 JANUARY 2022 **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	37 - EST	Second	Voted	No Objection	202900101 03 00	55 House rent allowance	18,430
						Total of Vr no 37 - EST:	7,18,183
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,14,928
						03 Dearness Allowance	1,28,628
						Total of Vr no 38 - EST:	5,43,556
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,55,600
						03 Dearness Allowance	1,72,236
						06 Other Allowances	2,670
						55 House rent allowance	17,260
						Total of Vr no 4 - EST:	7,47,766
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,11,278
						03 Dearness Allowance	1,85,025
						06 Other Allowances	3,310
						55 House rent allowance	18,430
						Total of Vr no 5 - EST:	7,18,043
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,76,400
						03 Dearness Allowance	1,47,684
						Total of Vr no 6 - EST:	6,24,084
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,26,600
						03 Dearness Allowance	1,63,246
						Total of Vr no 7 - EST:	6,89,846
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,60,600
						03 Dearness Allowance	2,04,786
						Total of Vr no 8 - EST:	8,65,386
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,44,100
						03 Dearness Allowance	1,37,671
						Total of Vr no 9 - EST:	5,81,771

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 Pay	1,70,300
						03 Dearness Allowance	52,793
						06 Other Allowances	200
						55 House rent allowance	6,180
						Total of Vr no 1 - EST:	2,29,473

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

MONTH OF ACCOUNT JANUARY 2022 **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	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						06 Other Allowances	1,600
						55 House rent allowance	3,200
						Total of Vr no 14 - EST:	1,16,184
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	60,480
						03 Dearness Allowance	14,968
						Total of Vr no 16 - EST:	75,448
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,23,300
						03 Dearness Allowance	1,93,223
						06 Other Allowances	10,000
						55 House rent allowance	41,320
						Total of Vr no 18 - EST:	8,67,843
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,85,600
						03 Dearness Allowance	1,81,536
						06 Other Allowances	9,200
						55 House rent allowance	22,460
						Total of Vr no 21 - EST:	7,98,796
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,39,316
						03 Dearness Allowance	1,67,188
						06 Other Allowances	8,720
						55 House rent allowance	18,580
						Total of Vr no 23 - EST:	7,33,804
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,46,191
						03 Dearness Allowance	1,70,500
						06 Other Allowances	3,600
						55 House rent allowance	16,810
						Total of Vr no 24 - EST:	7,37,101
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,23,900
						03 Dearness Allowance	1,31,409
						06 Other Allowances	3,200
						55 House rent allowance	19,880
						Total of Vr no 28 - EST:	5,78,389
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,25,900
						03 Dearness Allowance	2,25,029
						06 Other Allowances	6,000
						55 House rent allowance	18,070
						Total of Vr no 29 - EST:	9,74,999
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,84,700
						03 Dearness Allowance	3,05,257

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 JANUARY 2022 **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	30 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	7,200
						55 House rent allowance	71,910
						Total of Vr no 30 - EST:	13,69,067
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,59,787
						03 Dearness Allowance	2,66,534
						06 Other Allowances	6,342
						55 House rent allowance	36,860
						Total of Vr no 31 - EST:	11,69,523
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,95,900
						03 Dearness Allowance	2,77,729
						06 Other Allowances	10,800
						55 House rent allowance	24,420
						Total of Vr no 32 - EST:	12,08,849
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,55,700
						03 Dearness Allowance	1,41,267
						06 Other Allowances	7,200
						55 House rent allowance	13,780
						Total of Vr no 33 - EST:	6,17,947
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,071
						03 Dearness Allowance	2,902
						Total of Vr no 39 - EST:	19,973
	4 - MIS	Second	Voted	No Objection	202900103 04 00	02 Wages	18,492
						Total of Vr no 4 - MIS:	18,492
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,65,792
						Total of Vr no 40 - EST:	1,65,792
	41 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,14,092
						Total of Vr no 41 - EST:	1,14,092
	42 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,55,580
						Total of Vr no 42 - EST:	1,55,580
	43 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,13,509
						Total of Vr no 43 - EST:	1,13,509
	44 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,57,704
						Total of Vr no 44 - EST:	1,57,704
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,34,872
						Total of Vr no 45 - EST:	2,34,872
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,846
						Total of Vr no 46 - EST:	27,846
	47 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,59,082

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 JANUARY 2022 **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	47 - EST					Total of Vr no 47 - EST:	1,59,082
	48 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,20,710
						Total of Vr no 48 - EST:	2,20,710
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,70,300
						03 Dearness Allowance	52,793
						06 Other Allowances	200
						55 House rent allowance	6,180
						Total of Vr no 49 - EST:	2,29,473
						Total of FIROZABAD (68):	**2,37,69,555**

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 JANUARY 2022 **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 Pay	1,72,700
						Total of Vr no 1 - EST:	1,72,700
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,69,200
						03 Dearness Allowance	2,07,452
						06 Other Allowances	5,420
						55 House rent allowance	27,770
						Total of Vr no 10 - EST:	9,09,842
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	84,500
						03 Dearness Allowance	26,195
						06 Other Allowances	540
						55 House rent allowance	2,220
						Total of Vr no 11 - EST:	1,13,455
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,41,900
						03 Dearness Allowance	74,989
						06 Other Allowances	840
						Total of Vr no 12 - EST:	3,17,729
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,59,900
						03 Dearness Allowance	80,569
						06 Other Allowances	490
						Total of Vr no 13 - EST:	3,40,959
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	43,400
						03 Dearness Allowance	13,454
						Total of Vr no 14 - EST:	56,854
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,74,000
						03 Dearness Allowance	84,940
						06 Other Allowances	1,330
						55 House rent allowance	10,830
						Total of Vr no 16 - EST:	3,71,100
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	41,448
						Total of Vr no 2 - EST:	41,448
	2 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	84,585
						Total of Vr no 2 - MIS:	84,585
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,03,620
						Total of Vr no 25 - EST:	1,03,620
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 26 - EST:	6,908
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,62,094
						03 Dearness Allowance	1,12,249
						06 Other Allowances	3,317

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 JANUARY 2022 **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	27 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	11,410
						Total of Vr no 27 - EST:	4,89,070
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 30 - EST:	13,816
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,41,700
						03 Dearness Allowance	26,751
						06 Other Allowances	6,600
						Total of Vr no 33 - EST:	1,75,051
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	41,600
						03 Dearness Allowance	7,952
						Total of Vr no 34 - EST:	49,552
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 36 - EST:	6,908
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,00,800
						03 Dearness Allowance	28,224
						06 Other Allowances	1,080
						55 House rent allowance	4,800
	4 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 37 - EST:	1,34,904
						01 Pay	3,34,700
						03 Dearness Allowance	1,03,757
						06 Other Allowances	2,950
						55 House rent allowance	13,700
	46 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 4 - EST:	4,55,107
						01 Pay	38,074
						03 Dearness Allowance	7,265
						55 House rent allowance	2,881
	47 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 46 - EST:	48,220
						01 Pay	89,804
	48 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 47 - EST:	89,804
						01 Pay	27,632
	5 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 48 - EST:	27,632
						01 Pay	1,77,100
						03 Dearness Allowance	54,901
						06 Other Allowances	1,210
						55 House rent allowance	6,780
	5 - MIS	Second	Voted	No Objection	202900101 03 00	Total of Vr no 5 - EST:	2,39,991
						08 Office Expenditure	5,867
	6 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 5 - MIS:	5,867
						01 Pay	1,04,800

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 JANUARY 2022 **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	6 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	32,488
						06 Other Allowances	280
						Total of Vr no 6 - EST:	1,37,568
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	46,900
						03 Dearness Allowance	13,132
						Total of Vr no 9 - EST:	60,032

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	1 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	5,200
						Total of Vr no 1 - MIS:	5,200
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	82,896
						Total of Vr no 15 - EST:	82,896
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,45,300
						03 Dearness Allowance	76,043
						06 Other Allowances	80
						55 House rent allowance	9,570
						Total of Vr no 19 - EST:	3,30,993
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,97,800
						03 Dearness Allowance	61,318
						55 House rent allowance	6,700
						Total of Vr no 20 - EST:	2,65,818
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,63,500
						03 Dearness Allowance	1,12,592
						06 Other Allowances	6,500
						55 House rent allowance	9,600
						Total of Vr no 21 - EST:	4,92,192
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,36,500
						03 Dearness Allowance	1,97,222
						06 Other Allowances	6,200
						55 House rent allowance	14,650
						Total of Vr no 22 - EST:	8,54,572
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,07,000
						03 Dearness Allowance	1,57,170
						55 House rent allowance	17,490

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 JANUARY 2022 **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	23 - EST					Total of Vr no 23 - EST:	6,81,660
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,400
						03 Dearness Allowance	11,284
						55 House rent allowance	980
						Total of Vr no 24 - EST:	48,664
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,27,600
						03 Dearness Allowance	1,63,494
						06 Other Allowances	8,700
						55 House rent allowance	27,570
						Total of Vr no 28 - EST:	7,27,364
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,37,100
						03 Dearness Allowance	1,66,253
						06 Other Allowances	7,000
						55 House rent allowance	27,640
						Total of Vr no 29 - EST:	7,37,993
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,37,100
						03 Dearness Allowance	1,50,164
						06 Other Allowances	7,000
						55 House rent allowance	27,640
						Total of Vr no 3 - EST:	7,21,904
	31 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	36,795
						Total of Vr no 31 - EST:	36,795
	32 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	29,670
						Total of Vr no 32 - EST:	29,670
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	75,988
						Total of Vr no 38 - EST:	75,988
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,63,500
						03 Dearness Allowance	1,01,696
						06 Other Allowances	6,500
						55 House rent allowance	9,600
						Total of Vr no 39 - EST:	4,81,296
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,36,500
						03 Dearness Allowance	1,78,136
						06 Other Allowances	6,200
						55 House rent allowance	14,650
						Total of Vr no 40 - EST:	8,35,486
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,43,300
						03 Dearness Allowance	2,30,113
						06 Other Allowances	6,600
						55 House rent allowance	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 JANUARY 2022 **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	41 - EST					Total of Vr no 41 - EST:	10,17,093
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,17,436
						Total of Vr no 42 - EST:	1,17,436
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	96,712
						Total of Vr no 43 - EST:	96,712
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,59,000
						03 Dearness Allowance	1,84,184
						06 Other Allowances	7,150
						55 House rent allowance	34,700
						Total of Vr no 44 - EST:	8,85,034
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,96,700
						03 Dearness Allowance	1,84,636
						06 Other Allowances	6,650
						55 House rent allowance	32,860
						Total of Vr no 45 - EST:	8,20,846
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,38,900
						03 Dearness Allowance	43,059
						06 Other Allowances	40
						55 House rent allowance	5,700
						Total of Vr no 49 - EST:	1,87,699
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,02,800
						03 Dearness Allowance	62,868
						55 House rent allowance	6,700
						Total of Vr no 50 - EST:	2,72,368
						Total of GAUTAM BUDHA NAGAR (76):	**1,42,58,401**

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	21,280
						Total of Vr no 1 - MIS:	21,280
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,00,800
						03 Dearness Allowance	2,48,248
						06 Other Allowances	6,020
						55 House rent allowance	26,850
						Total of Vr no 10 - EST:	10,81,918
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	14,17,700
						03 Dearness Allowance	4,39,487
						06 Other Allowances	7,850
						55 House rent allowance	44,300
						Total of Vr no 11 - EST:	19,09,337
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,00,500
						03 Dearness Allowance	93,155
						06 Other Allowances	2,020
						55 House rent allowance	7,800
						Total of Vr no 12 - EST:	4,03,475
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,07,600
						03 Dearness Allowance	1,26,356
						06 Other Allowances	3,010
						55 House rent allowance	11,150
						Total of Vr no 13 - EST:	5,48,116
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,24,600
						03 Dearness Allowance	2,55,626
						06 Other Allowances	6,430
						55 House rent allowance	23,420
						Total of Vr no 16 - EST:	11,10,076
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,69,400
						03 Dearness Allowance	1,76,514
						06 Other Allowances	3,440
						55 House rent allowance	15,060
						Total of Vr no 17 - EST:	7,64,414
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	67,541
						Total of Vr no 2 - MIS:	67,541
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	5,41,745
						Total of Vr no 3 - MIS:	5,41,745
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,91,300
						03 Dearness Allowance	2,45,303
						06 Other Allowances	4,840
						55 House rent allowance	20,770

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 JANUARY 2022 **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	32 - EST					Total of Vr no 32 - EST:	10,62,213
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,36,500
						03 Dearness Allowance	1,97,315
						06 Other Allowances	4,950
						55 House rent allowance	18,020
						Total of Vr no 37 - EST:	8,56,785
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,34,445
						03 Dearness Allowance	1,65,678
						06 Other Allowances	3,829
						55 House rent allowance	16,310
						Total of Vr no 44 - EST:	7,20,262
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,27,700
						03 Dearness Allowance	70,587
						06 Other Allowances	1,680
						55 House rent allowance	6,190
						Total of Vr no 45 - EST:	3,06,157
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	14,000
						03 Dearness Allowance	6,300
						55 House rent allowance	600
						Total of Vr no 48 - EST:	20,900
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,37,700
						03 Dearness Allowance	1,66,687
						06 Other Allowances	3,430
						55 House rent allowance	14,940
						Total of Vr no 5 - EST:	7,22,757
	5 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	72,628
						Total of Vr no 5 - MIS:	72,628
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,63,400
						03 Dearness Allowance	1,43,654
						06 Other Allowances	3,280
						55 House rent allowance	11,620
						Total of Vr no 6 - EST:	6,21,954
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,55,100
						03 Dearness Allowance	2,65,081
						06 Other Allowances	40
						55 House rent allowance	28,600
						Total of Vr no 7 - EST:	11,48,821
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,23,500
						03 Dearness Allowance	1,62,285
						06 Other Allowances	3,090

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 JANUARY 2022 **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	8 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	12,510
						Total of Vr no 8 - EST:	7,01,385
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,45,000
						03 Dearness Allowance	1,37,950
						06 Other Allowances	3,350
						55 House rent allowance	10,070
						Total of Vr no 9 - EST:	5,96,370

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 Pay	18,48,823
						03 Dearness Allowance	5,73,135
						06 Other Allowances	24,900
						55 House rent allowance	71,125
						Total of Vr no 1 - EST:	25,17,983
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,02,888
						03 Dearness Allowance	7,13,895
						06 Other Allowances	43,000
						55 House rent allowance	70,710
						Total of Vr no 14 - EST:	31,30,493
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,25,000
						03 Dearness Allowance	4,41,750
						06 Other Allowances	13,000
						55 House rent allowance	41,890
						Total of Vr no 15 - EST:	19,21,640
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,43,900
						03 Dearness Allowance	5,09,609
						06 Other Allowances	403
						55 House rent allowance	48,130
						Total of Vr no 18 - EST:	22,02,042
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,87,450
						03 Dearness Allowance	3,05,970
						06 Other Allowances	7,000
						55 House rent allowance	36,860
						Total of Vr no 2 - EST:	13,37,280
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,00,700

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 JANUARY 2022 **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	22 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,79,217
						06 Other Allowances	17,650
						55 House rent allowance	27,510
						Total of Vr no 22 - EST:	12,25,077
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,41,400
						03 Dearness Allowance	1,67,834
						06 Other Allowances	5,000
						55 House rent allowance	15,590
						Total of Vr no 23 - EST:	7,29,824
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,660
						Total of Vr no 24 - EST:	53,012
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,264
						Total of Vr no 26 - EST:	55,264
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,03,620
						Total of Vr no 27 - EST:	1,03,620
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,18,600
						03 Dearness Allowance	67,766
						06 Other Allowances	40
						55 House rent allowance	9,520
						Total of Vr no 3 - EST:	2,95,926
	31 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,790
						Total of Vr no 31 - EST:	8,790
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,93,910
						03 Dearness Allowance	3,08,047
						06 Other Allowances	10,600
						55 House rent allowance	28,020
						Total of Vr no 33 - EST:	13,40,577
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,55,026
						03 Dearness Allowance	4,82,058
						06 Other Allowances	29,432
						55 House rent allowance	48,180
						Total of Vr no 34 - EST:	21,14,696
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,172
						Total of Vr no 35 - EST:	62,172
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,49,020
						Total of Vr no 36 - EST:	4,49,020
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,95,843

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 JANUARY 2022 **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	38 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,56,712
						06 Other Allowances	28,794
						55 House rent allowance	57,530
						Total of Vr no 38 - EST:	24,38,879
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,17,668
						03 Dearness Allowance	5,32,477
						06 Other Allowances	31,268
						55 House rent allowance	41,570
						Total of Vr no 39 - EST:	23,22,983
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,54,900
						03 Dearness Allowance	1,72,019
						06 Other Allowances	520
						55 House rent allowance	13,830
						Total of Vr no 4 - EST:	7,41,269
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,13,600
						03 Dearness Allowance	3,14,216
						06 Other Allowances	10,250
						55 House rent allowance	28,340
						Total of Vr no 40 - EST:	13,66,406
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,63,100
						03 Dearness Allowance	2,36,561
						06 Other Allowances	8,000
						55 House rent allowance	18,780
						Total of Vr no 42 - EST:	10,26,441
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,20,800
						03 Dearness Allowance	2,23,448
						06 Other Allowances	13,800
						55 House rent allowance	22,400
						Total of Vr no 43 - EST:	9,80,448
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,94,548
						03 Dearness Allowance	36,669
						55 House rent allowance	6,520
						Total of Vr no 46 - EST:	4,37,737

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 JANUARY 2022 **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	28 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	33,000
						03 Dearness Allowance	10,230
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 28 - EST:	44,740
	47 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	6,908
						Total of Vr no 47 - EST:	6,908

Sub Head	03	Not Available	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	19 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,11,617
						Total of Vr no 19 - EST:	1,11,617
	20 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	45,463
						Total of Vr no 20 - EST:	45,463
	21 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	83,952
						Total of Vr no 21 - EST:	83,952
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	200
						55 House rent allowance	980
						Total of Vr no 25 - EST:	42,481
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	12,21,094
						03 Dearness Allowance	3,78,539
						06 Other Allowances	6,071
						55 House rent allowance	48,730
						Total of Vr no 29 - EST:	16,54,434
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	24,01,622
						03 Dearness Allowance	7,44,503
						06 Other Allowances	2,169
						55 House rent allowance	83,790
						Total of Vr no 30 - EST:	32,32,084
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,88,494
						03 Dearness Allowance	50,937
						06 Other Allowances	149
						55 House rent allowance	4,980
						Total of Vr no 41 - EST:	3,44,560
	7 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	7,765
						Total of Vr no 7 - TA:	7,765

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	JANUARY 2022	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	GAZIPUR (30)

Total of GAZIPUR (30):	4,57,13,717

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 JANUARY 2022 **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 (`)
59001006	14 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,00,100
						03 Dearness Allowance	30,845
						Total of Vr no 14 - EST:	1,30,945
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	202900001 03 00	01 Pay	2,73,600
						03 Dearness Allowance	84,816
						55 House rent allowance	19,580
	12 - EST	First	Voted	No Objection	202900001 03 00	Total of Vr no 1 - EST:	3,77,996
						01 Pay	1,95,500
						03 Dearness Allowance	60,605
						55 House rent allowance	13,620
	13 - EST	First	Voted	No Objection	202900001 03 00	Total of Vr no 12 - EST:	2,69,725
						01 Pay	2,92,600
						03 Dearness Allowance	90,706
						55 House rent allowance	26,180
	17 - EST	First	Voted	No Objection	202900001 03 00	Total of Vr no 13 - EST:	4,09,486
						01 Pay	16,800
						03 Dearness Allowance	3,054
	18 - EST	First	Voted	No Objection	202900001 03 00	Total of Vr no 17 - EST:	19,854
						01 Pay	4,510
						03 Dearness Allowance	1,162
	2 - EST	First	Voted	No Objection	202900001 03 00	Total of Vr no 18 - EST:	5,672
						01 Pay	3,29,600
						03 Dearness Allowance	1,02,176
						55 House rent allowance	26,770
	3 - MIS	First	Voted	No Objection	202900001 03 00	Total of Vr no 2 - EST:	4,58,546
						11 Stationary & Printing of Forms	1,675
	34 - EST	Second	Voted	No Objection	202900001 03 00	Total of Vr no 3 - MIS:	1,675
						01 Pay	1,95,500
						03 Dearness Allowance	60,605
						55 House rent allowance	13,620
	35 - EST	Second	Voted	No Objection	202900001 03 00	Total of Vr no 34 - EST:	2,69,725
						01 Pay	2,92,600
						03 Dearness Allowance	90,706
						55 House rent allowance	26,180
	38 - EST	Second	Voted	No Objection	202900001 03 00	Total of Vr no 35 - EST:	4,09,486
						01 Pay	30,300
						03 Dearness Allowance	9,393

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 JANUARY 2022 **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	38 - EST	Second	Voted	No Objection	202900001 03 00	55 House rent allowance	2,505
						Total of Vr no 38 - EST:	42,198

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	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	12,857
						Total of Vr no 1 - MIS:	12,857
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,57,300
						03 Dearness Allowance	1,10,763
						Total of Vr no 10 - EST:	4,68,063
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,95,500
						03 Dearness Allowance	1,84,605
						Total of Vr no 11 - EST:	7,80,105
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						06 Other Allowances	1,000
						55 House rent allowance	4,040
						Total of Vr no 16 - EST:	65,562
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	48,428
						Total of Vr no 2 - MIS:	48,428
	20 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	30,570
						Total of Vr no 20 - EST:	30,570
	21 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	16,122
						Total of Vr no 21 - EST:	16,122
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 24 - EST:	13,816
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,56,200
						03 Dearness Allowance	1,10,422
						06 Other Allowances	200
						55 House rent allowance	20,520
						Total of Vr no 31 - EST:	4,87,342
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,62,500
						03 Dearness Allowance	2,11,575
						06 Other Allowances	750
						55 House rent allowance	37,720

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 JANUARY 2022 **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	32 - EST					Total of Vr no 32 - EST:	9,12,545
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	17,623
						Total of Vr no 4 - MIS:	17,623
	5 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	93,316
						Total of Vr no 5 - MIS:	93,316
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,10,700
						03 Dearness Allowance	1,89,317
						06 Other Allowances	2,770
						55 House rent allowance	21,580
						Total of Vr no 7 - EST:	8,24,367
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,45,600
						03 Dearness Allowance	1,38,136
						06 Other Allowances	1,410
						55 House rent allowance	14,370
						Total of Vr no 8 - EST:	5,99,516

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	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,11,656
						03 Dearness Allowance	63,240
						06 Other Allowances	1,800
						55 House rent allowance	8,640
						Total of Vr no 15 - EST:	2,85,336
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,81,100
						03 Dearness Allowance	87,141
						06 Other Allowances	1,700
						55 House rent allowance	9,920
						Total of Vr no 19 - EST:	3,79,861
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,16,419
						03 Dearness Allowance	1,91,090
						06 Other Allowances	4,087
						55 House rent allowance	21,920
						Total of Vr no 22 - EST:	8,33,516
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,57,700
						03 Dearness Allowance	1,72,887
						06 Other Allowances	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 JANUARY 2022 **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	23 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	15,700
						Total of Vr no 23 - EST:	7,54,287
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,09,498
						03 Dearness Allowance	118
						Total of Vr no 25 - EST:	1,09,616
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,619
						03 Dearness Allowance	4,049
						Total of Vr no 26 - EST:	13,668
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,36,900
						03 Dearness Allowance	42,439
						06 Other Allowances	40
						55 House rent allowance	9,040
						Total of Vr no 27 - EST:	1,88,419
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,47,600
						03 Dearness Allowance	45,756
						06 Other Allowances	160
						55 House rent allowance	12,960
						Total of Vr no 28 - EST:	2,06,476
	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	20,535
						Total of Vr no 29 - EST:	20,535
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,25,980
						03 Dearness Allowance	2,23,913
						06 Other Allowances	4,400
						55 House rent allowance	46,180
						Total of Vr no 3 - EST:	10,00,473
	30 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	21,990
						Total of Vr no 30 - EST:	21,990
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,13,100
						03 Dearness Allowance	35,061
						06 Other Allowances	120
						55 House rent allowance	8,150
						Total of Vr no 33 - EST:	1,56,431
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						Total of Vr no 36 - EST:	31,178
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	3,340
						Total of Vr no 37 - EST:	54,692

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

MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,68,400
						03 Dearness Allowance	83,204
						06 Other Allowances	2,900
						55 House rent allowance	12,180
						Total of Vr no 4 - EST:	3,66,684
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,28,300
						03 Dearness Allowance	39,773
						55 House rent allowance	8,120
						Total of Vr no 5 - EST:	1,76,193
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,10,600
						03 Dearness Allowance	96,286
						06 Other Allowances	100
						55 House rent allowance	12,790
						Total of Vr no 6 - EST:	4,19,776
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 9 - EST:	47,443
						Total of GHAZIABAD (59):	**1,18,32,114**

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 JANUARY 2022 **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	001	Direction and Administration
Sub Head	03	Not Available	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	202900001 03 00	01 Pay	2,19,000
						03 Dearness Allowance	67,890
						55 House rent allowance	8,100
						Total of Vr no 10 - EST:	2,94,990
	43 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	36,738
						Total of Vr no 43 - EST:	36,738
	44 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	59,248
						Total of Vr no 44 - EST:	59,248
	9 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,41,300
						03 Dearness Allowance	43,803
						55 House rent allowance	5,390
						Total of Vr no 9 - EST:	1,90,493

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	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,31,200
						03 Dearness Allowance	1,95,672
						55 House rent allowance	19,430
						Total of Vr no 11 - EST:	8,46,302
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,10,528
						Total of Vr no 14 - EST:	1,10,528
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,46,900
						03 Dearness Allowance	2,93,539
						06 Other Allowances	5,370
						55 House rent allowance	30,790
						Total of Vr no 18 - EST:	12,76,599
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,68,300
						03 Dearness Allowance	2,38,173
						06 Other Allowances	6,180
						55 House rent allowance	30,540
						Total of Vr no 19 - EST:	10,43,193
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,77,700
						03 Dearness Allowance	3,03,087

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 JANUARY 2022 **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	22 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	7,980
						55 House rent allowance	28,460
						Total of Vr no 22 - EST:	13,17,227
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,97,300
						03 Dearness Allowance	1,85,163
						06 Other Allowances	3,970
						55 House rent allowance	18,280
						Total of Vr no 23 - EST:	8,04,713
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,87,000
						03 Dearness Allowance	3,05,970
						06 Other Allowances	4,790
						55 House rent allowance	29,410
						Total of Vr no 24 - EST:	13,27,170
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,51,000
						03 Dearness Allowance	1,08,810
						06 Other Allowances	1,220
						55 House rent allowance	9,600
						Total of Vr no 25 - EST:	4,70,630
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,92,900
						03 Dearness Allowance	2,14,799
						06 Other Allowances	5,640
						55 House rent allowance	19,630
						Total of Vr no 26 - EST:	9,32,969
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,78,100
						03 Dearness Allowance	55,211
						06 Other Allowances	820
						55 House rent allowance	4,770
						Total of Vr no 27 - EST:	2,38,901
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	46,900
						03 Dearness Allowance	14,539
						55 House rent allowance	1,600
						Total of Vr no 3 - EST:	63,039
	31 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,03,213
						Total of Vr no 31 - EST:	1,03,213

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,62,000
						03 Dearness Allowance	81,220
						06 Other Allowances	240
						55 House rent allowance	4,220
						Total of Vr no 1 - EST:	3,47,680
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						Total of Vr no 12 - EST:	36,156
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	96,700
						03 Dearness Allowance	29,977
						55 House rent allowance	4,040
						Total of Vr no 13 - EST:	1,30,717
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	96,000
						03 Dearness Allowance	29,760
						06 Other Allowances	40
						55 House rent allowance	2,930
						Total of Vr no 2 - EST:	1,28,730
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,42,700
						03 Dearness Allowance	4,16,237
						06 Other Allowances	19,103
						55 House rent allowance	40,390
						Total of Vr no 20 - EST:	18,18,430
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,80,900
						03 Dearness Allowance	5,83,079
						06 Other Allowances	12,900
						55 House rent allowance	54,570
						Total of Vr no 21 - EST:	25,31,449
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,32,477
						03 Dearness Allowance	7,54,068
						06 Other Allowances	16,981
						55 House rent allowance	75,750
						Total of Vr no 28 - EST:	32,79,276
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,19,806
						03 Dearness Allowance	2,54,200
						06 Other Allowances	11,700
						55 House rent allowance	25,820
						Total of Vr no 29 - EST:	11,11,526
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,31,800
						03 Dearness Allowance	28,965
						Total of Vr no 30 - EST:	1,60,765

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 JANUARY 2022 **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	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	36,04,616
						03 Dearness Allowance	11,17,431
						06 Other Allowances	25,600
						55 House rent allowance	1,12,910
						Total of Vr no 37 - EST:	48,60,557
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,78,265
						03 Dearness Allowance	3,65,262
						06 Other Allowances	15,503
						55 House rent allowance	36,790
						Total of Vr no 38 - EST:	15,95,820
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,35,600
						03 Dearness Allowance	42,036
						06 Other Allowances	93
						55 House rent allowance	4,990
						Total of Vr no 39 - EST:	1,82,719
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,82,294
						03 Dearness Allowance	2,73,511
						06 Other Allowances	217
						55 House rent allowance	29,690
						Total of Vr no 40 - EST:	11,85,712
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,50,200
						03 Dearness Allowance	3,87,562
						06 Other Allowances	16,400
						55 House rent allowance	37,260
						Total of Vr no 41 - EST:	16,91,422
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,30,515
						03 Dearness Allowance	4,75,723
						06 Other Allowances	9,655
						55 House rent allowance	46,390
						Total of Vr no 42 - EST:	20,62,283
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 45 - EST:	20,724
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,03,620
						Total of Vr no 46 - EST:	1,03,620
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 47 - EST:	27,632
	48 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,036
						Total of Vr no 48 - EST:	3,036
	49 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,140

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 JANUARY 2022 **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	49 - EST					Total of Vr no 49 - EST:	4,140
	50 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	14,505
						Total of Vr no 50 - EST:	14,505
	51 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	10,637
						Total of Vr no 51 - EST:	10,637

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 (`)
50004212	36 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	5,460
						Total of Vr no 36 - EST:	5,460
	4 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	36,400
						03 Dearness Allowance	11,284
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	49,194

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 (`)
50004212	16 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	45,613
						03 Dearness Allowance	12,772
						55 House rent allowance	1,825
						Total of Vr no 16 - EST:	60,210
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,10,745
						03 Dearness Allowance	59,009
						55 House rent allowance	7,620
						Total of Vr no 17 - EST:	2,77,374
	2 - MIS	Second	Voted	No Objection	202900800 03 02	17 Rent, Surcharge and Tax-ownership	24,850
						Total of Vr no 2 - MIS:	24,850
	32 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,59,030
						Total of Vr no 32 - EST:	1,59,030
	33 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	60,495
						Total of Vr no 33 - EST:	60,495
	34 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,64,709

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 JANUARY 2022 **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	34 - EST					Total of Vr no 34 - EST:	4,64,709
	35 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,19,793
						Total of Vr no 35 - EST:	1,19,793
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,03,300
						03 Dearness Allowance	1,25,023
						06 Other Allowances	1,440
						55 House rent allowance	16,770
						Total of Vr no 5 - EST:	5,46,533
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,60,200
						03 Dearness Allowance	3,28,662
						06 Other Allowances	4,040
						55 House rent allowance	44,410
						Total of Vr no 6 - EST:	14,37,312
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,29,555
						03 Dearness Allowance	2,26,162
						06 Other Allowances	924
						55 House rent allowance	29,370
						Total of Vr no 7 - EST:	9,86,011
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	29,97,671
						03 Dearness Allowance	9,33,928
						06 Other Allowances	3,786
						55 House rent allowance	1,12,480
						Total of Vr no 8 - EST:	40,47,865
						Total of GONDA (50):	**3,86,69,233**

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 JANUARY 2022 **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	001	Direction and Administration
Sub Head	03	Not Available	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	202900001 03 00	01 Pay	2,27,800
						03 Dearness Allowance	70,618
						06 Other Allowances	60
						55 House rent allowance	15,540
						Total of Vr no 10 - EST:	3,14,018
	100 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,80,400
						03 Dearness Allowance	55,924
						55 House rent allowance	17,260
						Total of Vr no 100 - EST:	2,53,584
	11 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,96,500
						03 Dearness Allowance	91,915
						06 Other Allowances	40
						55 House rent allowance	25,120
						Total of Vr no 11 - EST:	4,13,575
	85 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	44,475
						Total of Vr no 85 - EST:	44,475
	86 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,27,800
						03 Dearness Allowance	70,618
						06 Other Allowances	60
						55 House rent allowance	15,540
						Total of Vr no 86 - EST:	3,14,018
	87 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,97,900
						03 Dearness Allowance	92,349
						06 Other Allowances	40
						55 House rent allowance	25,120
						Total of Vr no 87 - EST:	4,15,409
	91 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	34,170
						Total of Vr no 91 - EST:	34,170
	95 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	27,060
						Total of Vr no 95 - EST:	27,060
	96 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	10,680
						Total of Vr no 96 - EST:	10,680
	99 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	71,200
						03 Dearness Allowance	22,072
						55 House rent allowance	6,280
						Total of Vr no 99 - EST:	99,552

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges

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

MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	65,100
						03 Dearness Allowance	20,181
						Total of Vr no 12 - EST:	85,281
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,57,900
						03 Dearness Allowance	79,949
						55 House rent allowance	12,040
						Total of Vr no 14 - EST:	3,49,889
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,06,150
						03 Dearness Allowance	2,82,534
						55 House rent allowance	49,800
						Total of Vr no 17 - EST:	12,38,484
	20 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	27,627
						Total of Vr no 20 - MIS:	27,627
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,67,125
						03 Dearness Allowance	1,43,468
						06 Other Allowances	2,820
						55 House rent allowance	11,500
						Total of Vr no 23 - EST:	6,24,913
	23 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	11,360
						Total of Vr no 23 - MIS:	11,360
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,32,638
						03 Dearness Allowance	1,64,742
						06 Other Allowances	5,910
						55 House rent allowance	19,160
						Total of Vr no 24 - EST:	7,22,450
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,29,100
						03 Dearness Allowance	3,19,021
						06 Other Allowances	6,630
						55 House rent allowance	76,820
						Total of Vr no 3 - EST:	14,31,571
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	71,043
						Total of Vr no 3 - MIS:	71,043
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 31 - EST:	6,908
	38 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,60,500
						03 Dearness Allowance	80,755
						06 Other Allowances	1,750
						55 House rent allowance	7,070
						Total of Vr no 38 - EST:	3,50,075

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 JANUARY 2022 **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	39 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,61,600
						03 Dearness Allowance	2,05,096
						06 Other Allowances	6,570
						55 House rent allowance	24,600
						Total of Vr no 39 - EST:	8,97,866
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,42,600
						03 Dearness Allowance	1,99,206
						Total of Vr no 4 - EST:	8,41,806
	40 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,77,900
						03 Dearness Allowance	86,149
						Total of Vr no 40 - EST:	3,64,049
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	48,356
						Total of Vr no 41 - EST:	48,356
	42 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,38,800
						03 Dearness Allowance	1,05,028
						06 Other Allowances	2,150
						55 House rent allowance	8,320
						Total of Vr no 42 - EST:	4,54,298
	43 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	39,700
						03 Dearness Allowance	12,307
						Total of Vr no 43 - EST:	52,007
	44 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,96,900
						03 Dearness Allowance	1,85,039
						06 Other Allowances	6,080
						55 House rent allowance	22,880
						Total of Vr no 44 - EST:	8,10,899
	45 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,91,600
						03 Dearness Allowance	90,396
						06 Other Allowances	1,680
						55 House rent allowance	8,140
						Total of Vr no 45 - EST:	3,91,816
	46 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,17,600
						03 Dearness Allowance	98,456
						Total of Vr no 46 - EST:	4,16,056
	47 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,91,900
						03 Dearness Allowance	2,14,489
						06 Other Allowances	6,910
						55 House rent allowance	21,290
						Total of Vr no 47 - EST:	9,34,589

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 JANUARY 2022 **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	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,75,200
						03 Dearness Allowance	3,33,312
						06 Other Allowances	10,480
						55 House rent allowance	92,800
						Total of Vr no 5 - EST:	15,11,792
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,19,100
						03 Dearness Allowance	36,921
						Total of Vr no 59 - EST:	1,56,021
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,34,400
						03 Dearness Allowance	1,03,664
						06 Other Allowances	3,150
						55 House rent allowance	32,340
						Total of Vr no 60 - EST:	4,73,554
	61 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,18,300
						03 Dearness Allowance	98,673
						06 Other Allowances	2,220
						55 House rent allowance	25,640
						Total of Vr no 61 - EST:	4,44,833
	70 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	50,400
						03 Dearness Allowance	14,112
						06 Other Allowances	540
						55 House rent allowance	1,600
						Total of Vr no 70 - EST:	66,652
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,91,000
						03 Dearness Allowance	59,210
						06 Other Allowances	1,210
						55 House rent allowance	5,160
						Total of Vr no 8 - EST:	2,56,580
	8 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	34,975
						Total of Vr no 8 - MIS:	34,975
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,38,000
						03 Dearness Allowance	1,04,780
						06 Other Allowances	3,420
						55 House rent allowance	10,680
						Total of Vr no 9 - EST:	4,56,880
	92 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,88,700
						03 Dearness Allowance	3,06,497
						06 Other Allowances	6,360
						55 House rent allowance	73,480
						Total of Vr no 92 - EST:	13,75,037

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 JANUARY 2022 **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	93 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,88,800
						03 Dearness Allowance	3,37,528
						06 Other Allowances	10,480
						55 House rent allowance	92,800
						Total of Vr no 93 - EST:	15,29,608
	94 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,97,490
						03 Dearness Allowance	1,54,224
						Total of Vr no 94 - EST:	6,51,714

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	1 - TA	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	6,876
						Total of Vr no 1 - TA:	6,876
	104 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,29,300
						03 Dearness Allowance	5,98,083
						06 Other Allowances	29,200
						55 House rent allowance	58,760
						Total of Vr no 104 - EST:	26,15,343
	105 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,68,100
						03 Dearness Allowance	2,69,111
						06 Other Allowances	6,200
						55 House rent allowance	24,850
						Total of Vr no 105 - EST:	11,68,261
	106 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,37,679
						Total of Vr no 106 - EST:	1,37,679
	107 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,81,267
						Total of Vr no 107 - EST:	2,81,267
	108 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,37,700
						03 Dearness Allowance	2,90,687
						06 Other Allowances	6,200
						55 House rent allowance	26,460
						Total of Vr no 108 - EST:	12,61,047
	109 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,69,000
						03 Dearness Allowance	5,79,328
						06 Other Allowances	28,600
						55 House rent allowance	58,440

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 JANUARY 2022 **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	109 - EST					Total of Vr no 109 - EST:	25,35,368
	11 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	36,277
						Total of Vr no 11 - MIS:	36,277
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	99,600
						03 Dearness Allowance	30,876
						55 House rent allowance	9,560
						Total of Vr no 13 - EST:	1,40,036
	14 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	48,690
						Total of Vr no 14 - MIS:	48,690
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,74,200
						03 Dearness Allowance	4,56,506
						06 Other Allowances	22,800
						55 House rent allowance	65,780
						Total of Vr no 15 - EST:	20,19,286
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,69,800
						03 Dearness Allowance	1,76,638
						06 Other Allowances	3,500
						55 House rent allowance	28,460
						Total of Vr no 16 - EST:	7,78,398
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,46,700
						03 Dearness Allowance	2,93,477
						06 Other Allowances	7,000
						55 House rent allowance	34,290
						Total of Vr no 18 - EST:	12,81,467
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,80,500
						03 Dearness Allowance	3,03,955
						06 Other Allowances	14,700
						55 House rent allowance	32,510
						Total of Vr no 19 - EST:	13,31,665
	20 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,22,375
						Total of Vr no 20 - EST:	1,22,375
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,68,671
						03 Dearness Allowance	77,197
						Total of Vr no 21 - EST:	3,45,868
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 22 - EST:	13,816
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,77,500
						03 Dearness Allowance	5,81,963
						06 Other Allowances	28,600

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 JANUARY 2022 **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	25 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	58,620
						Total of Vr no 25 - EST:	25,46,683
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,44,600
						03 Dearness Allowance	3,23,826
						06 Other Allowances	7,000
						55 House rent allowance	29,410
						Total of Vr no 26 - EST:	14,04,836
	28 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	68,900
						Total of Vr no 28 - EST:	68,900
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,59,800
						03 Dearness Allowance	3,90,538
						06 Other Allowances	728
						55 House rent allowance	54,990
						Total of Vr no 29 - EST:	17,06,056
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,93,561
						03 Dearness Allowance	1,53,004
						06 Other Allowances	1,345
						55 House rent allowance	26,353
						Total of Vr no 30 - EST:	6,74,263
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	7,056
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 32 - EST:	33,356
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,27,200
						03 Dearness Allowance	5,97,432
						06 Other Allowances	29,200
						55 House rent allowance	58,760
						Total of Vr no 33 - EST:	26,12,592
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,30,300
						03 Dearness Allowance	2,88,393
						06 Other Allowances	6,600
						55 House rent allowance	30,370
						Total of Vr no 34 - EST:	12,55,663
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,30,530
						03 Dearness Allowance	52,568
						Total of Vr no 35 - EST:	2,83,098
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,97,000
						03 Dearness Allowance	4,33,070
						06 Other Allowances	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 JANUARY 2022 **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	36 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	42,127
						Total of Vr no 36 - EST:	18,88,297
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,65,900
						03 Dearness Allowance	1,75,429
						06 Other Allowances	3,300
						55 House rent allowance	16,900
						Total of Vr no 37 - EST:	7,61,529
	48 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,06,116
						03 Dearness Allowance	4,38,376
						55 House rent allowance	88,690
						Total of Vr no 48 - EST:	19,33,182
	49 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,98,700
						03 Dearness Allowance	1,85,597
						55 House rent allowance	44,480
						Total of Vr no 49 - EST:	8,28,777
	5 - MIS	First	Voted	No Objection	202900103 04 00	09 Electrical Dues	31,340
						Total of Vr no 5 - MIS:	31,340
	52 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	7,056
						06 Other Allowances	400
						55 House rent allowance	2,400
						Total of Vr no 52 - EST:	35,056
	53 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 53 - EST:	27,632
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,41,900
						03 Dearness Allowance	8,25,189
						06 Other Allowances	20,100
						55 House rent allowance	1,94,860
						Total of Vr no 6 - EST:	36,82,049
	6 - MIS	First	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	19,933
						Total of Vr no 6 - MIS:	19,933
	69 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,10,799
						03 Dearness Allowance	22,707
						Total of Vr no 69 - EST:	1,33,506
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,24,142
						03 Dearness Allowance	8,44,484
						06 Other Allowances	40,535
						55 House rent allowance	2,25,040

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 JANUARY 2022 **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	7 - EST					Total of Vr no 7 - EST:	38,34,201
	7 - MIS	Second	Voted	No Objection	202900103 04 00	12 Office Furniture & Instrument	16,800
						Total of Vr no 7 - MIS:	16,800
	71 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	70,600
						03 Dearness Allowance	20,827
						55 House rent allowance	1,960
						Total of Vr no 71 - EST:	93,387
	73 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						06 Other Allowances	56
						55 House rent allowance	5,520
						Total of Vr no 73 - EST:	89,547
	74 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,100
						03 Dearness Allowance	17,948
						06 Other Allowances	300
						55 House rent allowance	1,840
						Total of Vr no 74 - EST:	84,188
	75 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,264
						Total of Vr no 75 - EST:	55,264
	76 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,79,940
						Total of Vr no 76 - EST:	3,79,940
	77 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,22,607
						03 Dearness Allowance	23,551
						Total of Vr no 77 - EST:	1,46,158
	78 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,65,015
						03 Dearness Allowance	31,875
						Total of Vr no 78 - EST:	1,96,890
	79 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,88,122
						03 Dearness Allowance	1,31,487
						Total of Vr no 79 - EST:	3,19,609
	83 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	73,050
						Total of Vr no 83 - EST:	73,050
	84 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,38,992
						Total of Vr no 84 - EST:	2,38,992
	88 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	3,340
						Total of Vr no 88 - EST:	45,129
	89 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,785

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 JANUARY 2022 **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	89 - EST					Total of Vr no 89 - EST:	4,785
	90 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,87,240
						03 Dearness Allowance	93,899
						06 Other Allowances	320
						55 House rent allowance	15,900
						Total of Vr no 90 - EST:	3,97,359
	97 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,12,023
						03 Dearness Allowance	8,46,927
						06 Other Allowances	20,823
						55 House rent allowance	2,03,720
						Total of Vr no 97 - EST:	37,83,493
	98 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,15,200
						03 Dearness Allowance	8,41,712
						06 Other Allowances	40,200
						55 House rent allowance	2,24,240
						Total of Vr no 98 - EST:	38,21,352

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004218	110 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	93,100
						03 Dearness Allowance	28,861
						06 Other Allowances	40
						55 House rent allowance	9,000
						Total of Vr no 110 - EST:	1,31,001
	111 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,45,300
						03 Dearness Allowance	1,07,043
						06 Other Allowances	120
						55 House rent allowance	27,920
						Total of Vr no 111 - EST:	4,80,383

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	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,43,250
						03 Dearness Allowance	7,88,408
						06 Other Allowances	3,006
						55 House rent allowance	73,530
						Total of Vr no 1 - EST:	34,08,194

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	13,305
						Total of Vr no 10 - MIS:	13,305
	101 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	66,38,685
						03 Dearness Allowance	20,74,543
						06 Other Allowances	10,817
						55 House rent allowance	3,37,830
						Total of Vr no 101 - EST:	90,61,875
	102 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	28,57,843
						03 Dearness Allowance	8,92,094
						06 Other Allowances	14,620
						55 House rent allowance	1,78,290
						Total of Vr no 102 - EST:	39,42,847
	103 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	21,87,300
						03 Dearness Allowance	6,82,403
						06 Other Allowances	3,381
						55 House rent allowance	71,530
						Total of Vr no 103 - EST:	29,44,614
	12 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	4,500
						Total of Vr no 12 - MIS:	4,500
	13 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	6,600
						Total of Vr no 13 - MIS:	6,600
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	22,26,300
						03 Dearness Allowance	6,90,153
						06 Other Allowances	14,200
						55 House rent allowance	69,690
						Total of Vr no 2 - EST:	30,00,343
	21 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	3,900
						Total of Vr no 21 - MIS:	3,900
	27 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 27 - EST:	6,908
	54 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	22,84,200
						03 Dearness Allowance	7,12,442
						06 Other Allowances	3,381
						55 House rent allowance	74,480
						Total of Vr no 54 - EST:	30,74,503
	55 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,56,600
						03 Dearness Allowance	3,89,546
						06 Other Allowances	7,641

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 JANUARY 2022 **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	55 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	43,080
						Total of Vr no 55 - EST:	16,96,867
	56 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,42,800
						03 Dearness Allowance	2,61,268
						06 Other Allowances	343
						55 House rent allowance	28,940
						Total of Vr no 56 - EST:	11,33,351
	57 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,12,900
						03 Dearness Allowance	65,999
						06 Other Allowances	300
						55 House rent allowance	10,330
						Total of Vr no 57 - EST:	2,89,529
	58 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,39,870
						03 Dearness Allowance	1,72,800
						Total of Vr no 58 - EST:	5,12,670
	64 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,35,200
						03 Dearness Allowance	27,048
						06 Other Allowances	1,200
						55 House rent allowance	6,660
						Total of Vr no 64 - EST:	2,70,108
	65 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	19,320
						03 Dearness Allowance	5,410
						06 Other Allowances	77
						Total of Vr no 65 - EST:	24,807
	66 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	11,729
						03 Dearness Allowance	3,284
						06 Other Allowances	6
						Total of Vr no 66 - EST:	15,019
	67 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	9,91,784
						Total of Vr no 67 - EST:	9,91,784
	68 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,37,379
						Total of Vr no 68 - EST:	4,37,379
	72 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	32,606
						03 Dearness Allowance	9,025
						06 Other Allowances	90
						Total of Vr no 72 - EST:	41,721
	80 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	23,967
						03 Dearness Allowance	29,960
						Total of Vr no 80 - EST:	53,927

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 JANUARY 2022 **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	81 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,93,424
						Total of Vr no 81 - EST:	1,93,424
	82 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	7,24,339
						Total of Vr no 82 - EST:	7,24,339

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001920	63 - EST	Second	Voted	No Objection	202900800 05 00	03 Dearness Allowance	25,572
						Total of Vr no 63 - EST:	25,572
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004222	15 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	941
						Total of Vr no 15 - MIS:	941
	16 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,096
						Total of Vr no 16 - MIS:	1,096
	17 - MIS	Second	Voted	No Objection	202900800 05 00	09 Electrical Dues	9,851
						Total of Vr no 17 - MIS:	9,851
	18 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	7,720
						Total of Vr no 18 - MIS:	7,720
	22 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	5,75,400
						Total of Vr no 22 - MIS:	5,75,400
	50 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	28,587
						03 Dearness Allowance	8,004
						Total of Vr no 50 - EST:	36,591
	51 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	46,684
						03 Dearness Allowance	14,472
						Total of Vr no 51 - EST:	61,156
	62 - EST	Second	Voted	No Objection	202900800 05 00	03 Dearness Allowance	9,695
						Total of Vr no 62 - EST:	9,695
						Total of GORAKHPUR (32):	**9,98,38,061**

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 JANUARY 2022 **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 Pay	4,57,700
						03 Dearness Allowance	1,41,887
						06 Other Allowances	5,130
						55 House rent allowance	19,960
						Total of Vr no 10 - EST:	6,24,677
	23 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,26,940
						Total of Vr no 23 - EST:	1,26,940
	24 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	71,632
						Total of Vr no 24 - EST:	71,632
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,05,800
						03 Dearness Allowance	1,25,798
						06 Other Allowances	3,510
						55 House rent allowance	10,910
						Total of Vr no 26 - EST:	5,46,018
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,93,300
						03 Dearness Allowance	90,923
						06 Other Allowances	3,720
						55 House rent allowance	8,805
						Total of Vr no 27 - EST:	3,96,748
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,49,900
						03 Dearness Allowance	2,01,469
						06 Other Allowances	7,740
						55 House rent allowance	16,970
						Total of Vr no 5 - EST:	8,76,079
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,96,100
						03 Dearness Allowance	1,84,791
						06 Other Allowances	5,510
						55 House rent allowance	23,340
						Total of Vr no 6 - EST:	8,09,741
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,94,500
						03 Dearness Allowance	1,84,295
						06 Other Allowances	6,840
						55 House rent allowance	26,830
						Total of Vr no 7 - EST:	8,12,465
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,24,645
						03 Dearness Allowance	3,48,640
						06 Other Allowances	9,368
						55 House rent allowance	30,970
						Total of Vr no 8 - EST:	15,13,623
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,70,000

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 JANUARY 2022 **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	9 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,69,700
						06 Other Allowances	7,550
						55 House rent allowance	32,920
						Total of Vr no 9 - EST:	11,80,170

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 Pay	19,03,200
						03 Dearness Allowance	5,89,992
						06 Other Allowances	13,400
						55 House rent allowance	57,750
						Total of Vr no 1 - EST:	25,64,342
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,70,300
						03 Dearness Allowance	2,07,793
						06 Other Allowances	3,400
						55 House rent allowance	25,800
						Total of Vr no 11 - EST:	9,07,293
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,78,800
						03 Dearness Allowance	1,48,428
						06 Other Allowances	5,900
						55 House rent allowance	18,400
						Total of Vr no 12 - EST:	6,51,528
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,94,200
						03 Dearness Allowance	2,15,202
						06 Other Allowances	5,100
						55 House rent allowance	20,380
						Total of Vr no 13 - EST:	9,34,882
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,88,800
						03 Dearness Allowance	1,51,528
						06 Other Allowances	6,800
						55 House rent allowance	14,640
						Total of Vr no 14 - EST:	6,61,768
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	66,500
						03 Dearness Allowance	20,615
						06 Other Allowances	80
						55 House rent allowance	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 JANUARY 2022 **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	15 - EST					Total of Vr no 15 - EST:	87,965
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	78,400
						03 Dearness Allowance	24,304
						06 Other Allowances	40
						55 House rent allowance	3,330
						Total of Vr no 16 - EST:	1,06,074
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 17 - EST:	36,966
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,63,600
						03 Dearness Allowance	4,22,716
						06 Other Allowances	10,200
						55 House rent allowance	41,660
						Total of Vr no 18 - EST:	18,38,176
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,09,500
						03 Dearness Allowance	1,88,945
						06 Other Allowances	9,000
						55 House rent allowance	19,530
						Total of Vr no 19 - EST:	8,26,975
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,86,506
						03 Dearness Allowance	1,50,817
						06 Other Allowances	6,732
						55 House rent allowance	15,583
						Total of Vr no 2 - EST:	6,59,638
	20 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	11,250
						Total of Vr no 20 - EST:	11,250
	21 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,83,419
						Total of Vr no 21 - EST:	1,83,419
	22 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,385
						Total of Vr no 22 - EST:	5,385
	25 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	6,456
						Total of Vr no 25 - EST:	6,456
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	52,163
						03 Dearness Allowance	8,790
						06 Other Allowances	730
						Total of Vr no 28 - EST:	61,683
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	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 JANUARY 2022 **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	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	23,560
						55 House rent allowance	1,110
						Total of Vr no 29 - EST:	1,00,670
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,35,277
						03 Dearness Allowance	3,51,936
						06 Other Allowances	2,700
						55 House rent allowance	36,880
						Total of Vr no 3 - EST:	15,26,793
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	36,500
						03 Dearness Allowance	11,315
						Total of Vr no 30 - EST:	47,815
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,03,200
						03 Dearness Allowance	5,89,992
						06 Other Allowances	13,400
						55 House rent allowance	57,750
						Total of Vr no 31 - EST:	25,64,342
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,83,900
						03 Dearness Allowance	1,50,009
						06 Other Allowances	6,700
						55 House rent allowance	15,170
						Total of Vr no 32 - EST:	6,55,779
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,51,558
						03 Dearness Allowance	3,56,983
						06 Other Allowances	2,700
						55 House rent allowance	39,700
						Total of Vr no 33 - EST:	15,50,941
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	54,600
						03 Dearness Allowance	16,926
						55 House rent allowance	2,860
						Total of Vr no 34 - EST:	74,386
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,51,976
						Total of Vr no 36 - EST:	1,51,976
	37 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,88,996
						Total of Vr no 37 - EST:	2,88,996
	38 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	76,383
						Total of Vr no 38 - EST:	76,383
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	82,896
						Total of Vr no 39 - EST:	82,896
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,400

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 JANUARY 2022 **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 Dearness Allowance	10,974
						Total of Vr no 4 - EST:	46,374
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	37,047
						Total of Vr no 8 - MIS:	37,047
						Total of HAMIRPUR (25):	**2,37,06,291**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,64,100
						03 Dearness Allowance	1,43,871
						06 Other Allowances	3,820
						55 House rent allowance	12,930
						Total of Vr no 1 - EST:	6,24,721
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,13,800
						03 Dearness Allowance	66,278
						06 Other Allowances	1,140
						55 House rent allowance	5,030
						Total of Vr no 11 - EST:	2,86,248
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,46,391
						03 Dearness Allowance	1,06,516
						06 Other Allowances	2,820
						55 House rent allowance	9,080
						Total of Vr no 12 - EST:	4,64,807
	13 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	36,520
						Total of Vr no 13 - EST:	36,520
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	96,712
						Total of Vr no 14 - EST:	96,712
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	62,172
						Total of Vr no 15 - EST:	62,172
	17 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	34,606
						Total of Vr no 17 - EST:	34,606
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,58,800
						03 Dearness Allowance	49,228
						06 Other Allowances	280
						Total of Vr no 19 - EST:	2,08,308
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,00,100
						03 Dearness Allowance	1,24,031
						06 Other Allowances	2,280
						55 House rent allowance	12,200
						Total of Vr no 2 - EST:	5,38,611
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	15,364
						03 Dearness Allowance	4,300
						06 Other Allowances	24
						Total of Vr no 20 - EST:	19,688
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	64,400
						03 Dearness Allowance	19,964
						55 House rent allowance	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 JANUARY 2022 **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	21 - EST					Total of Vr no 21 - EST:	85,164
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,32,000
						03 Dearness Allowance	1,02,920
						06 Other Allowances	2,080
						55 House rent allowance	9,080
						Total of Vr no 22 - EST:	4,46,080
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,89,200
						03 Dearness Allowance	1,20,652
						06 Other Allowances	3,490
						55 House rent allowance	10,350
						Total of Vr no 23 - EST:	5,23,692
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,25,400
						03 Dearness Allowance	38,874
						55 House rent allowance	4,710
						Total of Vr no 3 - EST:	1,68,984
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,58,800
						03 Dearness Allowance	49,228
						06 Other Allowances	280
						Total of Vr no 30 - EST:	2,08,308
	34 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	17,468
						Total of Vr no 34 - EST:	17,468
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,60,370
						Total of Vr no 35 - EST:	1,60,370
	4 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	9,770
						Total of Vr no 4 - MIS:	9,770

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 (`)
90004217	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	22,186
						Total of Vr no 1 - MIS:	22,186
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,64,100
						03 Dearness Allowance	50,871
						06 Other Allowances	10,540
						55 House rent allowance	2,090
						Total of Vr no 10 - EST:	2,27,601

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 JANUARY 2022 **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	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 16 - EST:	54,074
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,18,990
						03 Dearness Allowance	95,833
						55 House rent allowance	50,040
						Total of Vr no 18 - EST:	5,64,863
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	72,401
						Total of Vr no 2 - MIS:	72,401
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,28,000
						03 Dearness Allowance	1,33,300
						06 Other Allowances	7,600
						55 House rent allowance	11,930
						Total of Vr no 24 - EST:	5,80,830
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,08,900
						03 Dearness Allowance	2,50,759
						06 Other Allowances	7,600
						55 House rent allowance	24,780
						Total of Vr no 25 - EST:	10,92,039
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,09,500
						03 Dearness Allowance	2,19,945
						06 Other Allowances	4,600
						55 House rent allowance	21,290
						Total of Vr no 26 - EST:	9,55,335
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,97,200
						03 Dearness Allowance	1,85,132
						06 Other Allowances	11,100
						55 House rent allowance	18,410
						Total of Vr no 27 - EST:	8,11,842
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,71,500
						03 Dearness Allowance	2,08,165
						06 Other Allowances	5,500
						55 House rent allowance	18,280
						Total of Vr no 28 - EST:	9,03,445
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,08,700
						03 Dearness Allowance	95,697
						06 Other Allowances	6,000
						55 House rent allowance	9,780

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 JANUARY 2022 **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	29 - EST					Total of Vr no 29 - EST:	4,20,177
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 31 - EST:	20,724
	32 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	15,255
						Total of Vr no 32 - EST:	15,255
	33 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	33,789
						Total of Vr no 33 - EST:	33,789
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,16,000
						03 Dearness Allowance	66,960
						55 House rent allowance	7,580
						Total of Vr no 36 - EST:	2,90,540
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,01,700
						03 Dearness Allowance	31,527
						55 House rent allowance	3,880
						Total of Vr no 37 - EST:	1,37,107
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,05,500
						03 Dearness Allowance	1,87,705
						06 Other Allowances	5,000
						55 House rent allowance	16,440
						Total of Vr no 38 - EST:	8,14,645
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,11,900
						03 Dearness Allowance	96,689
						06 Other Allowances	6,000
						55 House rent allowance	9,780
	4 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 39 - EST:	4,24,369
						01 Pay	2,10,400
						03 Dearness Allowance	65,224
						55 House rent allowance	7,730
						Total of Vr no 4 - EST:	2,83,354
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,64,100
						03 Dearness Allowance	50,871
						06 Other Allowances	10,540
						55 House rent allowance	2,090
						Total of Vr no 40 - EST:	2,27,601
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						55 House rent allowance	730
						Total of Vr no 41 - EST:	30,598
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,27,100

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 JANUARY 2022 **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	42 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,94,401
						06 Other Allowances	6,100
						55 House rent allowance	19,260
						Total of Vr no 42 - EST:	8,46,861
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,93,700
						03 Dearness Allowance	1,53,667
						06 Other Allowances	8,600
						55 House rent allowance	13,530
						Total of Vr no 43 - EST:	6,69,497
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,01,700
						03 Dearness Allowance	31,527
						55 House rent allowance	3,880
						Total of Vr no 5 - EST:	1,37,107
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,44,700
						03 Dearness Allowance	44,919
						06 Other Allowances	160
						55 House rent allowance	1,470
						Total of Vr no 6 - EST:	1,91,249
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	96,712
						Total of Vr no 7 - EST:	96,712
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	82,896
						Total of Vr no 8 - EST:	82,896
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						55 House rent allowance	730
						Total of Vr no 9 - EST:	30,598
						Total of HAPUR (90):	**1,40,29,924**

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 JANUARY 2022 **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	001	Direction and Administration
Sub Head	03	Not Available	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	29 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	5,643
						Total of Vr no 29 - EST:	5,643
	30 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	29,700
						Total of Vr no 30 - EST:	29,700
	31 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	52,504
						Total of Vr no 31 - EST:	52,504

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	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,57,000
						03 Dearness Allowance	1,41,670
						06 Other Allowances	1,650
						55 House rent allowance	11,720
	12 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 11 - EST:	6,12,040
						01 Pay	5,62,900
						03 Dearness Allowance	1,74,499
						06 Other Allowances	2,490
						55 House rent allowance	13,300
	13 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 12 - EST:	7,53,189
						01 Pay	8,55,116
						03 Dearness Allowance	2,65,086
						06 Other Allowances	3,440
						55 House rent allowance	24,080
	14 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 13 - EST:	11,47,722
						01 Pay	7,00,568
						03 Dearness Allowance	2,17,176
						06 Other Allowances	3,240
						55 House rent allowance	21,080
	16 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 14 - EST:	9,42,064
						01 Pay	1,41,700
						03 Dearness Allowance	43,927
						06 Other Allowances	940
						55 House rent allowance	1,910
	17 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 16 - EST:	1,88,477
						01 Pay	4,25,200
						03 Dearness Allowance	1,31,812

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 JANUARY 2022 **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	17 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	3,360
						55 House rent allowance	11,870
						Total of Vr no 17 - EST:	5,72,242
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,400
						03 Dearness Allowance	624
						Total of Vr no 22 - EST:	7,024
	5 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	2,952
						Total of Vr no 5 - TA:	2,952
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,85,200
						03 Dearness Allowance	57,412
						06 Other Allowances	610
						55 House rent allowance	4,580
						Total of Vr no 6 - EST:	2,47,802
	6 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	44,476
						Total of Vr no 6 - MIS:	44,476
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,03,400
						03 Dearness Allowance	1,25,054
						06 Other Allowances	2,140
						55 House rent allowance	10,760
						Total of Vr no 7 - EST:	5,41,354
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	17,660
						Total of Vr no 7 - MIS:	17,660
	8 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,11,531
						Total of Vr no 8 - MIS:	1,11,531

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	72,800
						03 Dearness Allowance	22,568
						06 Other Allowances	80
						55 House rent allowance	2,940
						Total of Vr no 10 - EST:	98,388
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	75,000
						03 Dearness Allowance	23,250
						06 Other Allowances	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 JANUARY 2022 **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	18 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	2,940
						Total of Vr no 18 - EST:	1,01,270
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,271
						03 Dearness Allowance	5,278
						Total of Vr no 19 - EST:	35,549
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 23 - EST:	52,372
	34 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,465
						Total of Vr no 34 - EST:	3,465
	35 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,39,738
						Total of Vr no 35 - EST:	2,39,738
	36 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,25,382
						Total of Vr no 36 - EST:	1,25,382
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,90,600
						03 Dearness Allowance	4,31,086
						06 Other Allowances	474
						55 House rent allowance	42,710
						Total of Vr no 4 - EST:	18,64,870
	4 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	14,200
						Total of Vr no 4 - MIS:	14,200
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,07,400
						03 Dearness Allowance	95,294
						06 Other Allowances	93
						55 House rent allowance	10,890
						Total of Vr no 5 - EST:	4,13,677
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						06 Other Allowances	160
						55 House rent allowance	4,790
						Total of Vr no 8 - EST:	2,03,284
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,700
						03 Dearness Allowance	11,997
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	52,717

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 JANUARY 2022 **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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	1 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	38,100
						03 Dearness Allowance	11,811
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	51,381
	15 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	26 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	4,191
						Total of Vr no 26 - EST:	4,191

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 (`)
47004212	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,28,410
						03 Dearness Allowance	8,14,807
						06 Other Allowances	13,800
						55 House rent allowance	96,830
						Total of Vr no 2 - EST:	35,53,847
	20 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,42,668
						Total of Vr no 20 - EST:	1,42,668
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,53,883
						03 Dearness Allowance	39,874
						Total of Vr no 21 - EST:	1,93,757
	27 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,19,878
						Total of Vr no 27 - EST:	3,19,878
	28 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,71,785
						Total of Vr no 28 - EST:	2,71,785
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	53,30,977
						03 Dearness Allowance	16,78,636
						06 Other Allowances	6,025
						55 House rent allowance	1,71,280
						Total of Vr no 3 - EST:	71,86,918
	32 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,43,033
						Total of Vr no 32 - EST:	1,43,033
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,59,776
						03 Dearness Allowance	27,163
						06 Other Allowances	2
						55 House rent allowance	2,450
						Total of Vr no 33 - EST:	1,89,391

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	24 - EST	Second	Voted	No Objection	202900800 04 04	01 Pay	1,89,100
						03 Dearness Allowance	58,621
						06 Other Allowances	17,610
						55 House rent allowance	5,450
						Total of Vr no 24 - EST:	2,70,781
	25 - EST	Second	Voted	No Objection	202900800 04 04	01 Pay	5,52,400
						03 Dearness Allowance	1,71,244
						06 Other Allowances	32,585
						55 House rent allowance	7,610
						Total of Vr no 25 - EST:	7,63,839
						Total of HARDOI (47):	**2,15,79,669**

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 JANUARY 2022 **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	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,46,595
						03 Dearness Allowance	76,444
						Total of Vr no 15 - EST:	3,23,039
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	18,500
						03 Dearness Allowance	5,180
						55 House rent allowance	730
						Total of Vr no 16 - EST:	24,410
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,150
						03 Dearness Allowance	2,842
						Total of Vr no 17 - EST:	12,992
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,45,771
						03 Dearness Allowance	1,07,190
						Total of Vr no 21 - EST:	4,52,961
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,29,771
						03 Dearness Allowance	1,33,230
						Total of Vr no 22 - EST:	5,63,001
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,16,595
						03 Dearness Allowance	67,145
						Total of Vr no 23 - EST:	2,83,740
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,14,100
						03 Dearness Allowance	1,90,371
						06 Other Allowances	3,890
						55 House rent allowance	15,620
						Total of Vr no 6 - EST:	8,23,981
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,47,000
						03 Dearness Allowance	1,07,570
						06 Other Allowances	3,090
						55 House rent allowance	13,240
						Total of Vr no 7 - EST:	4,70,900
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	16,40,700
						03 Dearness Allowance	5,08,617
						06 Other Allowances	16,700
						55 House rent allowance	63,100
						Total of Vr no 8 - EST:	22,29,117

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 JANUARY 2022 **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	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 (`)
78004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,63,100
						03 Dearness Allowance	50,561
						06 Other Allowances	200
						55 House rent allowance	2,580
						Total of Vr no 1 - EST:	2,16,441
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,59,548
						Total of Vr no 10 - EST:	5,59,548
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 11 - EST:	69,080
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,67,119
						03 Dearness Allowance	58,896
						Total of Vr no 12 - EST:	3,26,015
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,448
						Total of Vr no 13 - EST:	41,448
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,800
						03 Dearness Allowance	7,504
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 14 - EST:	35,504
	18 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	54,863
						Total of Vr no 18 - EST:	54,863
	19 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,43,082
						Total of Vr no 19 - EST:	3,43,082
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	99,200
						03 Dearness Allowance	30,752
						06 Other Allowances	160
						55 House rent allowance	3,030
						Total of Vr no 2 - EST:	1,33,142
	20 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	97,827
						Total of Vr no 20 - EST:	97,827
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,49,600
						03 Dearness Allowance	1,70,376
						06 Other Allowances	1,400
						55 House rent allowance	17,070
						Total of Vr no 24 - EST:	7,38,446
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,86,068
						03 Dearness Allowance	8,01,681
						06 Other Allowances	19,902
						55 House rent allowance	84,580

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 JANUARY 2022 **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	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 (`)
78004217	3 - EST					Total of Vr no 3 - EST:	34,92,231
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,31,900
						03 Dearness Allowance	1,02,889
						06 Other Allowances	3,700
						55 House rent allowance	9,800
						Total of Vr no 4 - EST:	4,48,289
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,64,666
						03 Dearness Allowance	7,02,047
						06 Other Allowances	33,738
						55 House rent allowance	76,650
						Total of Vr no 5 - EST:	30,77,101
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,59,216
						Total of Vr no 9 - EST:	3,59,216
						Total of HATHRAS (78):	**1,51,76,374**

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 JANUARY 2022 **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	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,31,200
						03 Dearness Allowance	1,33,672
						06 Other Allowances	2,690
						55 House rent allowance	14,820
						Total of Vr no 21 - EST:	5,82,382
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,49,400
						03 Dearness Allowance	2,01,314
						06 Other Allowances	5,930
						55 House rent allowance	21,310
						Total of Vr no 22 - EST:	8,77,954
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,10,100
						03 Dearness Allowance	1,27,131
						06 Other Allowances	3,560
						55 House rent allowance	17,840
						Total of Vr no 29 - EST:	5,58,631
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,40,800
						03 Dearness Allowance	1,36,648
						06 Other Allowances	2,490
						55 House rent allowance	11,270
						Total of Vr no 3 - EST:	5,91,208
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,31,400
						03 Dearness Allowance	1,64,734
						06 Other Allowances	3,290
						55 House rent allowance	20,560
						Total of Vr no 30 - EST:	7,19,984
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,41,400
						03 Dearness Allowance	1,36,834
						06 Other Allowances	4,490
						55 House rent allowance	19,110
						Total of Vr no 31 - EST:	6,01,834
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,00,700
						03 Dearness Allowance	1,86,217
						06 Other Allowances	3,630
						55 House rent allowance	22,370
						Total of Vr no 32 - EST:	8,12,917
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,44,400
						03 Dearness Allowance	1,06,764
						06 Other Allowances	2,950
						55 House rent allowance	9,840
						Total of Vr no 4 - EST:	4,63,954

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 JANUARY 2022 **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	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,54,862
						Total of Vr no 4 - MIS:	1,54,862
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,10,100
						03 Dearness Allowance	1,58,131
						06 Other Allowances	3,160
						55 House rent allowance	15,770
						Total of Vr no 5 - EST:	6,87,161
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,64,810
						03 Dearness Allowance	1,13,026
						06 Other Allowances	3,210
						55 House rent allowance	17,070
						Total of Vr no 6 - EST:	4,98,116
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,92,800
						03 Dearness Allowance	90,768
						55 House rent allowance	6,460
						Total of Vr no 7 - EST:	3,90,028
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,64,426
						03 Dearness Allowance	50,972
						55 House rent allowance	5,760
						Total of Vr no 8 - EST:	2,21,158
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,82,400
						03 Dearness Allowance	56,544
						55 House rent allowance	5,220
						Total of Vr no 9 - EST:	2,44,164

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 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	43,600
						03 Dearness Allowance	13,516
						Total of Vr no 1 - EST:	57,116
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,90,450
						03 Dearness Allowance	2,14,040
						06 Other Allowances	10,000
						55 House rent allowance	22,620
						Total of Vr no 10 - EST:	9,37,110
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	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 JANUARY 2022 **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	11 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,53,679
						06 Other Allowances	8,000
						55 House rent allowance	33,940
						Total of Vr no 11 - EST:	15,36,519
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	93,600
						03 Dearness Allowance	29,016
						06 Other Allowances	500
						55 House rent allowance	4,420
						Total of Vr no 12 - EST:	1,27,536
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,10,200
						03 Dearness Allowance	5,61,162
						06 Other Allowances	11,700
						55 House rent allowance	66,230
						Total of Vr no 13 - EST:	24,49,292
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,04,090
						03 Dearness Allowance	1,87,268
						06 Other Allowances	8,371
						55 House rent allowance	23,630
						Total of Vr no 14 - EST:	8,23,359
	18 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,38,160
						Total of Vr no 18 - EST:	1,38,160
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,24,300
						03 Dearness Allowance	3,48,223
						06 Other Allowances	6,800
						55 House rent allowance	35,540
						Total of Vr no 19 - EST:	15,14,863
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						55 House rent allowance	3,860
						Total of Vr no 2 - EST:	98,311
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,09,100
						03 Dearness Allowance	3,74,821
						06 Other Allowances	16,900
						55 House rent allowance	38,220
						Total of Vr no 20 - EST:	16,39,041
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,05,100
						03 Dearness Allowance	32,581
						06 Other Allowances	120
						Total of Vr no 23 - EST:	1,37,801
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,26,600

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 JANUARY 2022 **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	24 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	39,246
						06 Other Allowances	40
						55 House rent allowance	3,300
						Total of Vr no 24 - EST:	1,69,186
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,27,200
						03 Dearness Allowance	6,28,432
						06 Other Allowances	13,200
						55 House rent allowance	70,760
						Total of Vr no 25 - EST:	27,39,592
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,84,400
						03 Dearness Allowance	1,50,164
						06 Other Allowances	6,500
						55 House rent allowance	17,000
						Total of Vr no 26 - EST:	6,58,064
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						55 House rent allowance	1,100
						Total of Vr no 27 - EST:	30,968
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,400
						03 Dearness Allowance	11,284
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 28 - EST:	48,704
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,600
						03 Dearness Allowance	1,596
						Total of Vr no 33 - EST:	21,196
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,194
						03 Dearness Allowance	5,643
						06 Other Allowances	541
						55 House rent allowance	800
						Total of Vr no 34 - EST:	40,178
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	56,700
						03 Dearness Allowance	17,577
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 35 - EST:	75,087
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,37,700
						03 Dearness Allowance	1,97,687
						06 Other Allowances	8,100
						55 House rent allowance	19,660

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 JANUARY 2022 **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	36 - EST					Total of Vr no 36 - EST:	8,63,147
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,60,300
						03 Dearness Allowance	3,28,693
						06 Other Allowances	6,800
						55 House rent allowance	33,720
						Total of Vr no 37 - EST:	14,29,513
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						06 Other Allowances	40
						Total of Vr no 38 - EST:	37,244
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	72,800
						03 Dearness Allowance	22,568
						06 Other Allowances	80
						55 House rent allowance	1,470
						Total of Vr no 39 - EST:	96,918
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 40 - EST:	9,828
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,800
						03 Dearness Allowance	4,026
						Total of Vr no 41 - EST:	23,826
	42 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	91,794
						Total of Vr no 42 - EST:	91,794
	43 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,80,065
						Total of Vr no 43 - EST:	2,80,065
	44 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	14,040
						Total of Vr no 44 - EST:	14,040
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,41,600
						03 Dearness Allowance	41,072
						55 House rent allowance	11,040
						Total of Vr no 45 - EST:	2,93,712
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	400
						55 House rent allowance	980
						Total of Vr no 48 - EST:	42,681
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	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 JANUARY 2022 **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	49 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	2,760
						Total of Vr no 49 - EST:	69,733
	50 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	62,194
						Total of Vr no 50 - EST:	62,194
	51 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,18,735
						Total of Vr no 51 - EST:	2,18,735
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 52 - EST:	13,816
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,14,148
						Total of Vr no 53 - EST:	2,14,148
						Total of JALAUN (24):	**2,44,07,830**

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 JANUARY 2022 **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	100 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,35,500
						03 Dearness Allowance	73,005
						06 Other Allowances	1,480
						55 House rent allowance	6,140
						Total of Vr no 100 - EST:	3,16,125
	101 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,52,900
						03 Dearness Allowance	2,02,399
						06 Other Allowances	6,150
						55 House rent allowance	20,970
						Total of Vr no 101 - EST:	8,82,419
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,35,500
						03 Dearness Allowance	73,005
						06 Other Allowances	1,480
						55 House rent allowance	6,140
						Total of Vr no 15 - EST:	3,16,125
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,44,900
						03 Dearness Allowance	1,68,919
						06 Other Allowances	5,150
						55 House rent allowance	16,590
						Total of Vr no 16 - EST:	7,35,559
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	16,00,520
						03 Dearness Allowance	4,96,031
						06 Other Allowances	13,940
						55 House rent allowance	49,400
						Total of Vr no 19 - EST:	21,59,891
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,35,130
						03 Dearness Allowance	3,20,695
						06 Other Allowances	8,900
						55 House rent allowance	32,700
						Total of Vr no 20 - EST:	13,97,425
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,19,500
						03 Dearness Allowance	37,045
						06 Other Allowances	400
						55 House rent allowance	3,570
						Total of Vr no 25 - EST:	1,60,515
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,96,850
						03 Dearness Allowance	1,84,822
						06 Other Allowances	1,000
						55 House rent allowance	18,000
						Total of Vr no 26 - EST:	8,00,672

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 JANUARY 2022 **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	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,34,200
						03 Dearness Allowance	1,03,602
						06 Other Allowances	1,820
						55 House rent allowance	9,130
						Total of Vr no 27 - EST:	4,48,752
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,89,100
						03 Dearness Allowance	2,44,621
						06 Other Allowances	4,430
						55 House rent allowance	17,820
						Total of Vr no 35 - EST:	10,55,971
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,58,000
						03 Dearness Allowance	3,58,980
						06 Other Allowances	10,431
						55 House rent allowance	35,560
						Total of Vr no 36 - EST:	15,62,971
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,06,200
						03 Dearness Allowance	1,25,922
						06 Other Allowances	2,480
						55 House rent allowance	13,050
						Total of Vr no 37 - EST:	5,47,652
	38 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	14,36,400
						03 Dearness Allowance	4,45,284
						06 Other Allowances	13,540
						55 House rent allowance	67,410
						Total of Vr no 38 - EST:	19,62,634
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	58,226
						Total of Vr no 4 - MIS:	58,226
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,22,400
						03 Dearness Allowance	37,944
						06 Other Allowances	1,362
						55 House rent allowance	4,962
						Total of Vr no 49 - EST:	1,66,668
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	28,780
						03 Dearness Allowance	8,058
						06 Other Allowances	200
						55 House rent allowance	2,300
						Total of Vr no 50 - EST:	39,338
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	15,100
						03 Dearness Allowance	4,681
						55 House rent allowance	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 JANUARY 2022 **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	51 - EST					Total of Vr no 51 - EST:	20,981
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 52 - EST:	13,816
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	18,000
						03 Dearness Allowance	5,580
						06 Other Allowances	200
						55 House rent allowance	730
						Total of Vr no 58 - EST:	24,510
	64 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,33,298
						Total of Vr no 64 - EST:	1,33,298
	65 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	13,145
						Total of Vr no 65 - EST:	13,145
	66 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	50,130
						Total of Vr no 66 - EST:	50,130
	67 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,36,203
						Total of Vr no 67 - EST:	1,36,203
	68 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	62,580
						Total of Vr no 68 - EST:	62,580
	69 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,21,051
						Total of Vr no 69 - EST:	2,21,051
	70 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	33,141
						Total of Vr no 70 - EST:	33,141
	71 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	84,639
						Total of Vr no 71 - EST:	84,639
	72 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,13,280
						Total of Vr no 72 - EST:	1,13,280
	73 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,60,677
						Total of Vr no 73 - EST:	1,60,677
	75 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	80,712
						Total of Vr no 75 - EST:	80,712
	77 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	27,700
						03 Dearness Allowance	5,899
						55 House rent allowance	3,910
						Total of Vr no 77 - EST:	37,509
	78 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,500
						03 Dearness Allowance	2,325
						55 House rent allowance	2,500
						Total of Vr no 78 - EST:	12,325

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 JANUARY 2022 **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	79 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	14,400
						03 Dearness Allowance	4,464
						06 Other Allowances	162
						55 House rent allowance	582
						Total of Vr no 79 - EST:	19,608
	80 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,100
						03 Dearness Allowance	357
						Total of Vr no 80 - EST:	2,457
	81 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	30,800
						03 Dearness Allowance	5,236
						Total of Vr no 81 - EST:	36,036
	82 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	64,500
						03 Dearness Allowance	9,890
						06 Other Allowances	600
						55 House rent allowance	2,190
						Total of Vr no 82 - EST:	77,180
	83 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,24,344
						Total of Vr no 83 - EST:	1,24,344
	84 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	12,600
						03 Dearness Allowance	3,528
						55 House rent allowance	772
						Total of Vr no 84 - EST:	16,900
	85 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 85 - EST:	20,724
	86 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	18,000
						03 Dearness Allowance	5,040
						55 House rent allowance	728
						Total of Vr no 86 - EST:	23,768
	87 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,265
						Total of Vr no 87 - EST:	2,265
	88 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	17,925
						Total of Vr no 88 - EST:	17,925
	89 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,05,260
						Total of Vr no 89 - EST:	2,05,260
	90 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,60,236
						Total of Vr no 90 - EST:	1,60,236
	91 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	85,740
						Total of Vr no 91 - EST:	85,740

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 JANUARY 2022 **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	93 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	57,402
						Total of Vr no 93 - EST:	57,402
	96 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,06,200
						03 Dearness Allowance	1,25,922
						06 Other Allowances	2,480
						55 House rent allowance	13,050
						Total of Vr no 96 - EST:	5,47,652
	97 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	14,08,800
						03 Dearness Allowance	4,36,728
						06 Other Allowances	13,270
						55 House rent allowance	66,210
						Total of Vr no 97 - EST:	19,25,008
	98 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,92,553
						03 Dearness Allowance	1,21,614
						06 Other Allowances	2,450
						55 House rent allowance	10,500
						Total of Vr no 98 - EST:	5,27,117
	99 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	16,28,120
						03 Dearness Allowance	5,04,587
						06 Other Allowances	14,210
						55 House rent allowance	50,200
						Total of Vr no 99 - EST:	21,97,117

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 Pay	8,10,700
						03 Dearness Allowance	2,51,317
						06 Other Allowances	6,800
						55 House rent allowance	22,010
						Total of Vr no 1 - EST:	10,90,827
	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	18,724
						Total of Vr no 1 - MIS:	18,724
	102 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,50,000
						03 Dearness Allowance	46,500
						06 Other Allowances	160
						55 House rent allowance	4,410

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 JANUARY 2022 **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	102 - EST					Total of Vr no 102 - EST:	2,01,070
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,92,800
						03 Dearness Allowance	59,768
						06 Other Allowances	200
						55 House rent allowance	5,980
						Total of Vr no 11 - EST:	2,58,748
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	67,500
						03 Dearness Allowance	20,925
						06 Other Allowances	80
						55 House rent allowance	1,710
						Total of Vr no 12 - EST:	90,215
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,63,200
						03 Dearness Allowance	1,12,592
						06 Other Allowances	400
						55 House rent allowance	13,900
						Total of Vr no 13 - EST:	4,90,092
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,200
						03 Dearness Allowance	7,502
						06 Other Allowances	40
						55 House rent allowance	1,100
						Total of Vr no 14 - EST:	32,842
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						Total of Vr no 17 - EST:	70,216
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	1,660
						Total of Vr no 18 - EST:	43,449
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,98,200
						03 Dearness Allowance	6,50,442
						06 Other Allowances	31,200
						55 House rent allowance	65,480
						Total of Vr no 2 - EST:	28,45,322
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,03,400
						03 Dearness Allowance	63,054
						06 Other Allowances	190
						55 House rent allowance	7,210
						Total of Vr no 21 - EST:	2,73,854
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,20,000
						03 Dearness Allowance	5,02,200

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 JANUARY 2022 **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	22 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	599
						55 House rent allowance	44,500
						Total of Vr no 22 - EST:	21,67,299
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,30,800
						03 Dearness Allowance	1,95,548
						06 Other Allowances	3,100
						55 House rent allowance	17,660
						Total of Vr no 23 - EST:	8,47,108
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,74,100
						03 Dearness Allowance	5,18,971
						06 Other Allowances	18,000
						55 House rent allowance	49,960
						Total of Vr no 24 - EST:	22,61,031
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,13,200
						03 Dearness Allowance	35,092
						06 Other Allowances	120
						55 House rent allowance	3,070
						Total of Vr no 28 - EST:	1,51,482
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	20
						55 House rent allowance	1,340
						Total of Vr no 29 - EST:	54,284
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,80,000
						03 Dearness Allowance	55,800
						06 Other Allowances	200
						55 House rent allowance	3,250
						Total of Vr no 3 - EST:	2,39,250
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,82,100
						03 Dearness Allowance	4,28,451
						06 Other Allowances	9,200
						55 House rent allowance	37,850
						Total of Vr no 33 - EST:	18,57,601
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,93,523
						03 Dearness Allowance	8,03,992
						06 Other Allowances	37,655
						55 House rent allowance	80,980
						Total of Vr no 34 - EST:	35,16,150
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,800
						03 Dearness Allowance	4,816

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 JANUARY 2022 **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	39 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	9,220
						Total of Vr no 39 - EST:	37,836
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,52,308
						Total of Vr no 4 - EST:	3,52,308
	40 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	12,452
						Total of Vr no 40 - EST:	12,452
	41 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,450
						03 Dearness Allowance	4,836
						Total of Vr no 41 - EST:	33,286
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,73,800
						03 Dearness Allowance	3,94,878
						06 Other Allowances	9,500
						55 House rent allowance	36,920
						Total of Vr no 42 - EST:	17,15,098
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,84,671
						03 Dearness Allowance	7,70,248
						06 Other Allowances	34,135
						55 House rent allowance	76,830
						Total of Vr no 43 - EST:	33,65,884
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,928
						03 Dearness Allowance	6,178
						06 Other Allowances	169
						55 House rent allowance	451
						Total of Vr no 47 - EST:	26,726
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,19,700
						03 Dearness Allowance	18,613
						06 Other Allowances	1,500
						55 House rent allowance	4,000
						Total of Vr no 48 - EST:	1,43,813
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	96,712
						Total of Vr no 5 - EST:	96,712
	53 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	22,500
						Total of Vr no 53 - EST:	22,500
	54 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,840
						Total of Vr no 54 - EST:	5,840
	55 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	23,556
						Total of Vr no 55 - EST:	23,556
	56 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	34,578

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 JANUARY 2022 **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	56 - EST					Total of Vr no 56 - EST:	34,578
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	6,860
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 57 - EST:	32,460
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	52,600
						03 Dearness Allowance	16,306
						06 Other Allowances	200
						55 House rent allowance	2,020
						Total of Vr no 59 - EST:	71,126
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,219
						03 Dearness Allowance	6,157
						Total of Vr no 6 - EST:	42,376
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						06 Other Allowances	300
						55 House rent allowance	1,200
						Total of Vr no 60 - EST:	34,512
	61 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	70,260
						Total of Vr no 61 - EST:	70,260
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	7,056
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 62 - EST:	33,456
	7 - MIS	Second	Voted	No Objection	202900103 04 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 7 - MIS:	40,000
	74 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,785
						Total of Vr no 74 - EST:	4,785
	76 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,040
						Total of Vr no 76 - EST:	8,040
	92 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,22,629
						Total of Vr no 92 - EST:	2,22,629
	94 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,110
						Total of Vr no 94 - EST:	45,519

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 JANUARY 2022 **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	95 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	4,950
						Total of Vr no 95 - EST:	53,950

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 - MIS	First	Voted	No Objection	202900800 03 01	46 Purchase of Computer Hardware/ Software	9,500
						Total of Vr no 2 - MIS:	9,500
	45 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	21,645
						Total of Vr no 45 - EST:	21,645
	7 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,44,300
						03 Dearness Allowance	44,733
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	1,91,793

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 (`)
29004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,88,100
						03 Dearness Allowance	8,02,311
						06 Other Allowances	12,600
						55 House rent allowance	1,17,740
						Total of Vr no 10 - EST:	35,20,751
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	5,987
						03 Dearness Allowance	1,856
						Total of Vr no 30 - EST:	7,843
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,677
						03 Dearness Allowance	1,305
						Total of Vr no 31 - EST:	8,982
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,236
						03 Dearness Allowance	268
						Total of Vr no 32 - EST:	2,504
	44 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,77,193
						Total of Vr no 44 - EST:	3,77,193

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

MONTH OF ACCOUNT JANUARY 2022 **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	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,39,200
						03 Dearness Allowance	66,816
						Total of Vr no 46 - EST:	4,06,016
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	21,74,600
						03 Dearness Allowance	6,74,126
						06 Other Allowances	3,630
						55 House rent allowance	86,780
						Total of Vr no 8 - EST:	29,39,136
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,23,663
						03 Dearness Allowance	7,82,336
						06 Other Allowances	673
						55 House rent allowance	95,550
						Total of Vr no 9 - EST:	34,02,222
						Total of JAUNPUR (29):	**5,37,82,530**

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 JANUARY 2022 **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	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 Pay	4,59,600
						03 Dearness Allowance	1,42,476
						06 Other Allowances	2,350
						55 House rent allowance	10,720
						Total of Vr no 1 - EST:	6,15,146
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,37,400
						03 Dearness Allowance	73,594
						06 Other Allowances	1,150
						55 House rent allowance	6,710
						Total of Vr no 10 - EST:	3,18,854
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	56,632
						03 Dearness Allowance	16,368
						06 Other Allowances	729
						Total of Vr no 13 - EST:	73,729
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,43,400
						03 Dearness Allowance	2,61,764
						06 Other Allowances	6,440
						55 House rent allowance	50,160
						Total of Vr no 15 - EST:	11,61,764
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,85,700
						03 Dearness Allowance	1,82,497
						06 Other Allowances	3,030
						55 House rent allowance	43,500
						Total of Vr no 16 - EST:	8,14,727
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,23,568
						03 Dearness Allowance	1,93,306
						06 Other Allowances	4,831
						55 House rent allowance	13,350
						Total of Vr no 2 - EST:	8,35,055
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	53,573
						03 Dearness Allowance	8,072
						56 City compensatory allowances	755
						Total of Vr no 29 - EST:	62,400
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	12,080
						03 Dearness Allowance	3,382
						06 Other Allowances	80
						Total of Vr no 30 - EST:	15,542
	32 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	21,108
						Total of Vr no 32 - EST:	21,108
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,561

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	33 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	605
						06 Other Allowances	512
						Total of Vr no 33 - EST:	4,678
	34 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	28,622
						Total of Vr no 34 - EST:	28,622
	35 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	38,346
						Total of Vr no 35 - EST:	38,346
	37 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	10,035
						Total of Vr no 37 - EST:	10,035
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						06 Other Allowances	2,400
						Total of Vr no 38 - EST:	41,962
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,53,400
						03 Dearness Allowance	1,09,554
						06 Other Allowances	2,050
						55 House rent allowance	4,330
	45 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 4 - EST:	4,69,334
						01 Pay	66,900
						03 Dearness Allowance	20,739
						06 Other Allowances	200
						55 House rent allowance	6,360
	46 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 45 - EST:	94,199
						01 Pay	1,52,800
						03 Dearness Allowance	47,368
						55 House rent allowance	12,120
	47 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 46 - EST:	2,12,288
						01 Pay	4,62,400
						03 Dearness Allowance	1,43,344
						06 Other Allowances	2,250
						55 House rent allowance	11,030
	48 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 47 - EST:	6,19,024
						01 Pay	6,40,600
						03 Dearness Allowance	1,98,586
						06 Other Allowances	4,960
						55 House rent allowance	13,350
	5 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 48 - EST:	8,57,496
						01 Pay	2,62,200
						03 Dearness Allowance	81,282

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 JANUARY 2022 **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	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	5 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	1,810
						55 House rent allowance	5,180
						Total of Vr no 5 - EST:	3,50,472
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	64,230
						03 Dearness Allowance	9,679
						06 Other Allowances	6,816
						Total of Vr no 9 - EST:	80,725

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	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,49,665
						03 Dearness Allowance	25,443
						06 Other Allowances	2,285
						55 House rent allowance	4,000
						Total of Vr no 14 - EST:	1,81,393
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,01,900
						03 Dearness Allowance	1,24,589
						06 Other Allowances	5,600
						55 House rent allowance	9,170
						Total of Vr no 17 - EST:	5,41,259
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,03,564
						03 Dearness Allowance	2,49,105
						06 Other Allowances	4,661
						55 House rent allowance	22,100
						Total of Vr no 18 - EST:	10,79,430
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,338
						03 Dearness Allowance	8,593
						55 House rent allowance	306
						Total of Vr no 19 - EST:	65,237
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 20 - EST:	29,865
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,63,242
						03 Dearness Allowance	3,91,592

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 JANUARY 2022 **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	21 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	17,200
						55 House rent allowance	21,040
						Total of Vr no 21 - EST:	16,93,074
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,82,635
						03 Dearness Allowance	1,80,617
						06 Other Allowances	4,445
						55 House rent allowance	11,220
						Total of Vr no 22 - EST:	7,78,917
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,00,894
						03 Dearness Allowance	2,17,277
						06 Other Allowances	10,000
						55 House rent allowance	21,130
						Total of Vr no 23 - EST:	9,49,301
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,64,200
						03 Dearness Allowance	2,67,902
						06 Other Allowances	4,700
						55 House rent allowance	22,170
						Total of Vr no 24 - EST:	11,58,972
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,39,400
						03 Dearness Allowance	3,84,214
						06 Other Allowances	9,000
						55 House rent allowance	34,350
						Total of Vr no 25 - EST:	16,66,964
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,93,300
						03 Dearness Allowance	2,14,923
						06 Other Allowances	9,200
						55 House rent allowance	22,010
						Total of Vr no 26 - EST:	9,39,433
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,65,300
						03 Dearness Allowance	1,75,243
						06 Other Allowances	6,600
						55 House rent allowance	29,600
						Total of Vr no 27 - EST:	7,76,743
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,94,955
						03 Dearness Allowance	5,56,436
						06 Other Allowances	9,000
						55 House rent allowance	1,17,500
						Total of Vr no 28 - EST:	24,77,891
	3 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,956
						Total of Vr no 3 - EST:	4,956

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 JANUARY 2022 **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	31 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	21,510
						Total of Vr no 31 - EST:	21,510
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,40,903
						03 Dearness Allowance	23,954
						06 Other Allowances	2,387
						55 House rent allowance	4,000
						Total of Vr no 39 - EST:	1,71,244
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,44,640
						03 Dearness Allowance	35,776
						55 House rent allowance	5,267
						Total of Vr no 40 - EST:	1,85,683
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 41 - EST:	29,865
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,43,400
						03 Dearness Allowance	44,454
						06 Other Allowances	760
						55 House rent allowance	11,760
						Total of Vr no 44 - EST:	2,00,374
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	67,300
						03 Dearness Allowance	20,863
						55 House rent allowance	7,720
						Total of Vr no 6 - EST:	95,883
	6 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	7,176
						Total of Vr no 6 - TA:	7,176
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,77,200
						03 Dearness Allowance	54,932
						55 House rent allowance	10,950
						Total of Vr no 7 - EST:	2,43,082
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	78,300
						03 Dearness Allowance	24,273
						55 House rent allowance	6,440
						Total of Vr no 8 - EST:	1,09,013

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004218	10 - MIS	Second	Voted	No Objection	202900103 04 00	12 Office Furniture & Instrument	3,068
						Total of Vr no 10 - MIS:	3,068

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 JANUARY 2022 **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 (`)
23004218	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,11,040
						03 Dearness Allowance	1,27,410
						55 House rent allowance	33,180
						Total of Vr no 11 - EST:	5,71,630
	11 - MIS	Second	Voted	No Objection	202900103 04 00	02 Wages	1,500
						Total of Vr no 11 - MIS:	1,500
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	61,200
						03 Dearness Allowance	18,972
						06 Other Allowances	40
						55 House rent allowance	5,660
						Total of Vr no 12 - EST:	85,872
	13 - MIS	Second	Voted	No Objection	202900103 04 00	05 Transfer Travelling Allowance	19,135
						Total of Vr no 13 - MIS:	19,135
	14 - MIS	Second	Voted	No Objection	202900103 04 00	05 Transfer Travelling Allowance	13,515
						Total of Vr no 14 - MIS:	13,515
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	21,835
						Total of Vr no 2 - MIS:	21,835
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	19,100
						Total of Vr no 3 - MIS:	19,100
	49 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	61,650
						Total of Vr no 49 - EST:	61,650
	50 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	9,180
						Total of Vr no 50 - EST:	9,180
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,100
						03 Dearness Allowance	19,251
						06 Other Allowances	40
						55 House rent allowance	5,660
						Total of Vr no 51 - EST:	87,051
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,12,640
						03 Dearness Allowance	1,27,906
						55 House rent allowance	33,180
						Total of Vr no 52 - EST:	5,73,726
	9 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	4,429
						Total of Vr no 9 - MIS:	4,429

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		

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
23001291	42 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	71,830
						03 Dearness Allowance	1,40,787
						06 Other Allowances	4,400
						38 Interim Relief	21,549
						Total of Vr no 42 - EST:	2,38,566
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004222	1 - MIS	First	Voted	No Objection	202900800 05 00	49 Medical Expenses	6,500
						Total of Vr no 1 - MIS:	6,500
	43 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	27,700
						03 Dearness Allowance	54,292
						06 Other Allowances	2,750
						38 Interim Relief	8,310
						Total of Vr no 43 - EST:	93,052
						Total of JHANSI (23):	**2,19,42,580**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	58,700
						03 Dearness Allowance	18,197
						55 House rent allowance	2,860
						Total of Vr no 1 - EST:	79,757
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 13 - EST:	20,724
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,93,900
						03 Dearness Allowance	1,53,109
						06 Other Allowances	1,530
						55 House rent allowance	14,570
						Total of Vr no 14 - EST:	6,63,109
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,11,600
						03 Dearness Allowance	34,596
						06 Other Allowances	170
						55 House rent allowance	2,860
						Total of Vr no 15 - EST:	1,49,226
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,14,600
						03 Dearness Allowance	2,21,526
						Total of Vr no 16 - EST:	9,36,126
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,31,252
						Total of Vr no 18 - EST:	1,31,252
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	72,800
						03 Dearness Allowance	16,380
						55 House rent allowance	1,960
						Total of Vr no 2 - EST:	91,140
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,53,700
						03 Dearness Allowance	47,647
						06 Other Allowances	100
						55 House rent allowance	4,050
						Total of Vr no 22 - EST:	2,05,497
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,87,400
						03 Dearness Allowance	89,094
						06 Other Allowances	1,090
						55 House rent allowance	8,830
						Total of Vr no 23 - EST:	3,86,414
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 24 - EST:	27,632
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,96,600
						03 Dearness Allowance	2,15,946

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 JANUARY 2022 **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	28 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	1,190
						Total of Vr no 28 - EST:	9,13,736
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,79,000
						03 Dearness Allowance	1,17,490
						06 Other Allowances	630
						Total of Vr no 29 - EST:	4,97,120
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 3 - EST:	20,724
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,85,300
						03 Dearness Allowance	1,19,443
						06 Other Allowances	510
						55 House rent allowance	11,050
						Total of Vr no 31 - EST:	5,16,303
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,96,600
						03 Dearness Allowance	1,53,946
						06 Other Allowances	1,190
						55 House rent allowance	16,870
						Total of Vr no 32 - EST:	6,68,606
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,17,200
						03 Dearness Allowance	1,91,332
						06 Other Allowances	1,050
						Total of Vr no 34 - EST:	8,09,582
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	89,804
						Total of Vr no 38 - EST:	89,804
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,24,344
						Total of Vr no 39 - EST:	1,24,344
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,76,800
						03 Dearness Allowance	2,40,808
						06 Other Allowances	3,180
						55 House rent allowance	34,200
						Total of Vr no 4 - EST:	10,54,988
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	58,700
						03 Dearness Allowance	18,197
						55 House rent allowance	2,860
						Total of Vr no 40 - EST:	79,757
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	60,200
						03 Dearness Allowance	18,662
						06 Other Allowances	270
						55 House rent allowance	2,670

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

MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST					Total of Vr no 5 - EST:	81,802
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,86,516
						Total of Vr no 6 - EST:	1,86,516

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 Pay	8,88,100
						03 Dearness Allowance	2,74,846
						06 Other Allowances	6,300
						55 House rent allowance	35,030
						Total of Vr no 10 - EST:	12,04,276
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,27,964
						Total of Vr no 11 - EST:	2,27,964
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,24,344
						Total of Vr no 12 - EST:	1,24,344
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,52,500
						03 Dearness Allowance	2,01,903
						06 Other Allowances	4,800
						55 House rent allowance	20,120
						Total of Vr no 25 - EST:	8,79,323
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,83,800
						03 Dearness Allowance	1,49,420
						06 Other Allowances	7,200
						55 House rent allowance	15,500
						Total of Vr no 26 - EST:	6,55,920
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,87,000
						03 Dearness Allowance	2,74,505
						06 Other Allowances	5,900
						55 House rent allowance	26,480
						Total of Vr no 27 - EST:	11,93,885
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,72,200
						03 Dearness Allowance	4,54,739
						06 Other Allowances	21,400
						55 House rent allowance	51,740
						Total of Vr no 30 - EST:	20,00,079
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,90,400

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

MONTH OF ACCOUNT JANUARY 2022 **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	35 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,06,497
						06 Other Allowances	5,400
						55 House rent allowance	33,000
						Total of Vr no 35 - EST:	13,35,297
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,53,300
						03 Dearness Allowance	4,48,880
						06 Other Allowances	16,500
						55 House rent allowance	44,100
						Total of Vr no 36 - EST:	19,62,780
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	1,600
						Total of Vr no 41 - EST:	58,930
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						55 House rent allowance	5,520
						Total of Vr no 42 - EST:	1,38,666
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,823
						03 Dearness Allowance	5,240
						55 House rent allowance	800
						Total of Vr no 43 - EST:	36,863
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,62,700
						03 Dearness Allowance	1,43,437
						55 House rent allowance	16,570
						Total of Vr no 7 - EST:	6,22,707
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	67,800
						03 Dearness Allowance	21,018
						55 House rent allowance	2,220
						Total of Vr no 8 - EST:	91,038
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,54,600
						03 Dearness Allowance	2,63,872
						06 Other Allowances	12,400
						55 House rent allowance	31,200
						Total of Vr no 9 - EST:	11,62,072

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		

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	1 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	1,055
						Total of Vr no 1 - MIS:	1,055
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,740
						03 Dearness Allowance	7,487
						55 House rent allowance	1,200
						Total of Vr no 19 - EST:	35,427
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	57,060
						03 Dearness Allowance	34,830
						Total of Vr no 20 - EST:	91,890
	21 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	8,06,765
						Total of Vr no 21 - EST:	8,06,765
	33 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	37,995
						Total of Vr no 33 - EST:	37,995
	37 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,62,647
						Total of Vr no 37 - EST:	2,62,647
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	20,60,100
						03 Dearness Allowance	6,38,631
						06 Other Allowances	9,800
						55 House rent allowance	90,050
						Total of Vr no 44 - EST:	27,98,581
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	54,69,495
						03 Dearness Allowance	17,14,114
						06 Other Allowances	7,200
						55 House rent allowance	2,03,310
						Total of Vr no 45 - EST:	73,94,119
						Total of JYOTIBA FULLE NAGAR (86):	**3,08,56,782**

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

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	4,59,500
						03 Dearness Allowance	1,42,445
						06 Other Allowances	6,300
						55 House rent allowance	19,900
						Total of Vr no 1 - EST:	6,28,145
	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,99,600
						03 Dearness Allowance	2,16,876
						06 Other Allowances	8,030
						55 House rent allowance	29,310
						Total of Vr no 10 - EST:	9,53,816
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,85,200
						03 Dearness Allowance	1,50,412
						06 Other Allowances	5,560
						55 House rent allowance	11,790
						Total of Vr no 11 - EST:	6,52,962
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,62,200
						03 Dearness Allowance	1,43,282
						06 Other Allowances	5,340
						55 House rent allowance	7,650
						Total of Vr no 12 - EST:	6,18,472
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,17,500
						03 Dearness Allowance	1,60,425
						06 Other Allowances	4,900
						55 House rent allowance	20,240
						Total of Vr no 2 - EST:	7,03,065
	7 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	60,225
						Total of Vr no 7 - EST:	60,225
	8 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	12,735
						Total of Vr no 8 - EST:	12,735
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,27,700
						03 Dearness Allowance	1,94,587
						06 Other Allowances	8,330
						55 House rent allowance	24,320
						Total of Vr no 9 - EST:	8,54,937

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 JANUARY 2022 **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	03 Dearness Allowance	6,465
						Total of Vr no 13 - EST:	6,465
	14 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,625
						Total of Vr no 14 - EST:	5,625
	15 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	9,495
						Total of Vr no 15 - EST:	9,495
	16 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,785
						Total of Vr no 16 - EST:	4,785
	17 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	73,719
						Total of Vr no 17 - EST:	73,719
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	82,320
						03 Dearness Allowance	13,994
						55 House rent allowance	2,400
						Total of Vr no 18 - EST:	98,714
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	63,200
						03 Dearness Allowance	10,454
						Total of Vr no 19 - EST:	73,654
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,31,271
						03 Dearness Allowance	39,316
						55 House rent allowance	5,520
						Total of Vr no 21 - EST:	2,76,107
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,44,765
						03 Dearness Allowance	4,47,877
						06 Other Allowances	8,752
						55 House rent allowance	43,800
						Total of Vr no 22 - EST:	19,45,194
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,75,842
						03 Dearness Allowance	4,88,453
						06 Other Allowances	22,326
						55 House rent allowance	49,520
						Total of Vr no 23 - EST:	21,36,141
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,11,314
						03 Dearness Allowance	18,923
						55 House rent allowance	1,840
						Total of Vr no 24 - EST:	1,32,077
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,91,734
						03 Dearness Allowance	3,38,412

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 JANUARY 2022 **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	3 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	15,050
						55 House rent allowance	28,940
						Total of Vr no 3 - EST:	14,74,136
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,34,400
						03 Dearness Allowance	4,13,664
						06 Other Allowances	8,600
						55 House rent allowance	33,750
						Total of Vr no 4 - EST:	17,90,414
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,05,626
						03 Dearness Allowance	3,11,705
						06 Other Allowances	12,000
						55 House rent allowance	25,970
						Total of Vr no 5 - EST:	13,55,301
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,11,000
						03 Dearness Allowance	2,51,410
						06 Other Allowances	5,300
						55 House rent allowance	25,270
						Total of Vr no 6 - EST:	10,92,980
						Total of KANNAUJ (84):	**1,49,66,072**

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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	39,392
						Total of Vr no 1 - MIS:	39,392
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	16,398
						Total of Vr no 2 - MIS:	16,398
	24 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	89,628
						Total of Vr no 24 - EST:	89,628
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,48,800
						03 Dearness Allowance	2,01,128
						06 Other Allowances	3,270
						55 House rent allowance	18,190
						Total of Vr no 28 - EST:	8,71,388
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,55,200
						03 Dearness Allowance	2,34,112
						06 Other Allowances	5,540
						55 House rent allowance	23,610
						Total of Vr no 29 - EST:	10,18,462
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	57,700
						03 Dearness Allowance	17,887
						55 House rent allowance	2,360
						Total of Vr no 3 - EST:	77,947
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,59,300
						03 Dearness Allowance	49,383
						55 House rent allowance	6,850
						Total of Vr no 30 - EST:	2,15,533
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,09,300
						03 Dearness Allowance	2,19,883
						06 Other Allowances	4,900
						55 House rent allowance	20,120
						Total of Vr no 31 - EST:	9,54,203
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,33,100
						03 Dearness Allowance	1,03,261
						06 Other Allowances	1,720
						55 House rent allowance	8,620
						Total of Vr no 32 - EST:	4,46,701
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,35,200
						03 Dearness Allowance	41,912
						55 House rent allowance	4,020
						Total of Vr no 33 - EST:	1,81,132
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,67,530

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 JANUARY 2022 **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	34 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,06,708
						06 Other Allowances	4,320
						55 House rent allowance	17,840
						Total of Vr no 34 - EST:	8,96,398
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,78,800
						03 Dearness Allowance	86,428
						06 Other Allowances	1,650
						55 House rent allowance	7,830
						Total of Vr no 35 - EST:	3,74,708
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	12,02,000
						03 Dearness Allowance	3,72,620
						06 Other Allowances	7,210
						55 House rent allowance	36,290
						Total of Vr no 36 - EST:	16,18,120
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,33,550
						03 Dearness Allowance	41,168
						06 Other Allowances	382
						55 House rent allowance	3,560
						Total of Vr no 37 - EST:	1,78,660
	38 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	41,448
						Total of Vr no 38 - EST:	41,448
	39 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,03,952
						Total of Vr no 39 - EST:	3,03,952
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,58,200
						03 Dearness Allowance	80,042
						55 House rent allowance	8,370
						Total of Vr no 4 - EST:	3,46,612
	40 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,38,028
						Total of Vr no 40 - EST:	1,38,028
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	1,000
						Total of Vr no 41 - EST:	29,427
	42 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,780
						03 Dearness Allowance	1,833
						Total of Vr no 42 - EST:	12,613
	43 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,79,608
						Total of Vr no 43 - EST:	1,79,608
	45 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,39,600

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 JANUARY 2022 **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	45 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,36,276
						06 Other Allowances	1,450
						55 House rent allowance	17,030
						Total of Vr no 45 - EST:	5,94,356
	47 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,38,000
						03 Dearness Allowance	2,59,780
						06 Other Allowances	7,010
						55 House rent allowance	28,940
						Total of Vr no 47 - EST:	11,33,730
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,49,100
						03 Dearness Allowance	77,221
						06 Other Allowances	1,112
						55 House rent allowance	6,530
						Total of Vr no 53 - EST:	3,33,963
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,59,310
						03 Dearness Allowance	2,35,321
						06 Other Allowances	5,650
						55 House rent allowance	22,640
						Total of Vr no 54 - EST:	10,22,921
	64 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,40,700
						03 Dearness Allowance	1,36,617
						06 Other Allowances	1,450
						55 House rent allowance	17,220
						Total of Vr no 64 - EST:	5,95,987
	65 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,38,000
						03 Dearness Allowance	2,59,780
						06 Other Allowances	7,010
						55 House rent allowance	28,940
						Total of Vr no 65 - EST:	11,33,730
	66 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	11,85,026
						03 Dearness Allowance	3,67,358
						06 Other Allowances	7,126
						55 House rent allowance	36,290
						Total of Vr no 66 - EST:	15,95,800
	67 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,33,550
						03 Dearness Allowance	41,168
						06 Other Allowances	382
						55 House rent allowance	3,560
						Total of Vr no 67 - EST:	1,78,660

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,95,100
						03 Dearness Allowance	91,481
						06 Other Allowances	320
						55 House rent allowance	7,250
						Total of Vr no 1 - EST:	3,94,151
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,20,600
						03 Dearness Allowance	2,53,456
						06 Other Allowances	8,400
						55 House rent allowance	21,520
						Total of Vr no 10 - EST:	11,03,976
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,76,000
						03 Dearness Allowance	1,47,281
						06 Other Allowances	1,800
						55 House rent allowance	13,930
						Total of Vr no 11 - EST:	6,39,011
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,07,000
						03 Dearness Allowance	2,49,271
						06 Other Allowances	6,600
						55 House rent allowance	23,920
						Total of Vr no 12 - EST:	10,86,791
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,300
						03 Dearness Allowance	4,236
						06 Other Allowances	460
						55 House rent allowance	1,470
						Total of Vr no 13 - EST:	41,466
	14 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,03,776
						Total of Vr no 14 - EST:	1,03,776
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,21,056
						Total of Vr no 15 - EST:	2,21,056
	16 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	94,290
						Total of Vr no 16 - EST:	94,290
	17 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,51,515
						Total of Vr no 17 - EST:	1,51,515
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,34,872
						Total of Vr no 18 - EST:	2,34,872
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	75,988
						Total of Vr no 19 - EST:	75,988
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,800
						03 Dearness Allowance	7,068

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 JANUARY 2022 **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	2 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	1,100
						Total of Vr no 2 - EST:	30,968
	20 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,843
						Total of Vr no 20 - EST:	4,843
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,03,620
						Total of Vr no 21 - EST:	1,03,620
	22 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,31,940
						Total of Vr no 22 - EST:	1,31,940
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	58,120
						Total of Vr no 23 - EST:	58,120
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,448
						Total of Vr no 25 - EST:	41,448
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,04,700
						03 Dearness Allowance	94,271
						06 Other Allowances	1,800
						55 House rent allowance	9,670
						Total of Vr no 26 - EST:	4,10,441
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,72,713
						03 Dearness Allowance	1,76,914
						06 Other Allowances	5,345
						55 House rent allowance	16,590
						Total of Vr no 27 - EST:	7,71,562
	3 - MIS	Second	Voted	No Objection	202900103 04 00	16 Payment for Commercial and Special Services	29,330
						Total of Vr no 3 - MIS:	29,330
	44 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,31,252
						Total of Vr no 44 - EST:	1,31,252
	46 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,63,300
						03 Dearness Allowance	2,05,251
						06 Other Allowances	3,300
						55 House rent allowance	18,220
						Total of Vr no 46 - EST:	8,90,071
	48 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,39,519
						03 Dearness Allowance	2,90,231
						06 Other Allowances	9,681
						55 House rent allowance	28,900
						Total of Vr no 48 - EST:	12,68,331
	49 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,62,504
						Total of Vr no 49 - EST:	2,62,504

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 JANUARY 2022 **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	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,08,900
						03 Dearness Allowance	1,57,449
						06 Other Allowances	2,100
						55 House rent allowance	23,730
						Total of Vr no 5 - EST:	6,92,179
	50 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,30,361
						03 Dearness Allowance	78,688
						Total of Vr no 50 - EST:	2,09,049
	51 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,20,500
						03 Dearness Allowance	19,845
						Total of Vr no 51 - EST:	2,40,345
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	42,271
						03 Dearness Allowance	7,186
						06 Other Allowances	603
						55 House rent allowance	1,200
						Total of Vr no 52 - EST:	51,260
	55 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,420
						Total of Vr no 55 - EST:	3,420
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,16,000
						03 Dearness Allowance	70,720
						06 Other Allowances	1,000
						55 House rent allowance	11,100
						Total of Vr no 57 - EST:	4,98,820
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,12,900
						03 Dearness Allowance	3,12,914
						06 Other Allowances	10,200
						55 House rent allowance	29,700
						Total of Vr no 58 - EST:	13,65,714
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,12,500
						03 Dearness Allowance	2,20,472
						06 Other Allowances	3,600
						55 House rent allowance	20,980
						Total of Vr no 59 - EST:	9,57,552
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,16,135
						03 Dearness Allowance	3,44,813
						06 Other Allowances	9,774
						55 House rent allowance	44,970
						Total of Vr no 6 - EST:	15,15,692
	60 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	44,331

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 JANUARY 2022 **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	60 - EST					Total of Vr no 60 - EST:	44,331
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,31,600
						03 Dearness Allowance	2,87,773
						06 Other Allowances	10,100
						55 House rent allowance	27,300
						Total of Vr no 61 - EST:	12,56,773
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,96,539
						03 Dearness Allowance	2,15,530
						06 Other Allowances	5,542
						55 House rent allowance	18,610
						Total of Vr no 62 - EST:	9,36,221
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,700
						03 Dearness Allowance	1,323
						Total of Vr no 63 - EST:	16,023
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,14,200
						03 Dearness Allowance	2,82,379
						06 Other Allowances	10,200
						55 House rent allowance	27,300
						Total of Vr no 7 - EST:	12,34,079
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,49,500
						03 Dearness Allowance	2,00,973
						06 Other Allowances	5,200
						55 House rent allowance	17,610
						Total of Vr no 8 - EST:	8,73,283
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,78,050
						03 Dearness Allowance	3,02,684
						06 Other Allowances	5,500
						55 House rent allowance	27,520
						Total of Vr no 9 - EST:	13,13,754
						Total of KANPUR DEHAT (62):	**3,41,09,322**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
20001859	55 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 55 - EST:	1,38,936
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	16 - TA	Second	Voted	No Objection	202900001 03 00	05 Transfer Travelling Allowance	48,019
						Total of Vr no 16 - TA:	48,019
	29 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	86,800
						03 Dearness Allowance	12,968
						Total of Vr no 29 - EST:	99,768
	56 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,48,700
						03 Dearness Allowance	77,097
						06 Other Allowances	20
						55 House rent allowance	23,240
						Total of Vr no 56 - EST:	3,49,057
	57 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	73,500
						03 Dearness Allowance	22,785
						55 House rent allowance	2,400
						Total of Vr no 57 - EST:	98,685
	58 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,14,100
						03 Dearness Allowance	66,371
						55 House rent allowance	19,500
						Total of Vr no 58 - EST:	2,99,971
	59 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,68,800
						03 Dearness Allowance	52,328
						55 House rent allowance	13,920
						Total of Vr no 59 - EST:	2,35,048

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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	19,84,955
						03 Dearness Allowance	6,15,336
						06 Other Allowances	12,140
						55 House rent allowance	1,46,480
						Total of Vr no 10 - EST:	27,58,911

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	16,91,300
						03 Dearness Allowance	5,24,117
						06 Other Allowances	13,900
						55 House rent allowance	1,14,480
						Total of Vr no 11 - EST:	23,43,797
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,05,542
						03 Dearness Allowance	1,87,705
						06 Other Allowances	6,170
						55 House rent allowance	26,160
						Total of Vr no 14 - EST:	8,25,577
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,15,242
						03 Dearness Allowance	1,59,726
						06 Other Allowances	4,609
						55 House rent allowance	16,630
						Total of Vr no 15 - EST:	6,96,207
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,88,300
						03 Dearness Allowance	3,37,373
						06 Other Allowances	14,330
						55 House rent allowance	30,610
						Total of Vr no 16 - EST:	14,70,613
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						06 Other Allowances	370
						Total of Vr no 17 - EST:	28,797
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,04,381
						03 Dearness Allowance	1,56,358
						06 Other Allowances	4,090
						55 House rent allowance	12,960
						Total of Vr no 18 - EST:	6,77,789
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,08,038
						03 Dearness Allowance	11,514
						55 House rent allowance	3,624
						Total of Vr no 30 - EST:	1,23,176
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,88,058
						03 Dearness Allowance	31,681
						55 House rent allowance	9,702
						Total of Vr no 31 - EST:	3,29,441
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	11,968
						03 Dearness Allowance	515
						55 House rent allowance	421

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

MONTH OF ACCOUNT JANUARY 2022 **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	32 - EST					Total of Vr no 32 - EST:	12,904
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	44,127
						03 Dearness Allowance	13,680
						06 Other Allowances	5,889
						Total of Vr no 37 - EST:	63,696
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	60,385
						03 Dearness Allowance	18,720
						06 Other Allowances	3,445
						Total of Vr no 38 - EST:	82,550
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	78,400
						03 Dearness Allowance	13,328
						06 Other Allowances	6,680
						Total of Vr no 39 - EST:	98,408
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	38,957
						03 Dearness Allowance	3,988
						55 House rent allowance	1,101
						Total of Vr no 40 - EST:	44,046
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,47,400
						03 Dearness Allowance	45,694
						55 House rent allowance	15,080
						Total of Vr no 49 - EST:	2,08,174
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,47,400
						03 Dearness Allowance	45,694
						55 House rent allowance	15,080
						Total of Vr no 7 - EST:	2,08,174
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,70,330
						03 Dearness Allowance	1,76,731
						06 Other Allowances	2,860
						55 House rent allowance	14,570
						Total of Vr no 8 - EST:	7,64,491
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,00,710
						03 Dearness Allowance	3,10,155
						06 Other Allowances	5,200
						55 House rent allowance	27,240
						Total of Vr no 9 - EST:	13,43,305

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 JANUARY 2022 **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	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,32,400
						03 Dearness Allowance	1,33,858
						06 Other Allowances	4,100
						55 House rent allowance	23,030
						Total of Vr no 19 - EST:	5,93,388
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,45,100
						03 Dearness Allowance	4,78,981
						06 Other Allowances	24,700
						55 House rent allowance	94,720
						Total of Vr no 20 - EST:	21,43,501
	21 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	17,733
						Total of Vr no 21 - EST:	17,733
	22 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,19,682
						Total of Vr no 22 - EST:	1,19,682
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,51,060
						03 Dearness Allowance	46,779
						55 House rent allowance	4,310
						Total of Vr no 25 - EST:	2,02,149
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,04,303
						03 Dearness Allowance	4,97,303
						06 Other Allowances	27,326
						55 House rent allowance	72,420
						Total of Vr no 3 - EST:	22,01,352
	33 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	62,391
						Total of Vr no 33 - EST:	62,391
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,58,260
						03 Dearness Allowance	1,69,084
						55 House rent allowance	6,700
						Total of Vr no 34 - EST:	3,34,044
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,44,800
						03 Dearness Allowance	3,85,888
						06 Other Allowances	11,700
						55 House rent allowance	85,970
						Total of Vr no 4 - EST:	17,28,358
	43 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	20,040
						Total of Vr no 43 - EST:	20,040
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,51,060
						03 Dearness Allowance	46,779
						55 House rent allowance	4,310

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 JANUARY 2022 **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	44 - EST					Total of Vr no 44 - EST:	2,02,149
	45 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,18,725
						Total of Vr no 45 - EST:	1,18,725
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,33,600
						03 Dearness Allowance	41,416
						55 House rent allowance	8,080
						Total of Vr no 46 - EST:	1,83,096
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,19,400
						03 Dearness Allowance	5,32,859
						06 Other Allowances	29,000
						55 House rent allowance	50,990
						Total of Vr no 47 - EST:	23,32,249
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,72,835
						03 Dearness Allowance	2,70,579
						06 Other Allowances	8,500
						55 House rent allowance	28,080
	5 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 48 - EST:	11,79,994
						01 Pay	8,42,645
						03 Dearness Allowance	2,61,220
						06 Other Allowances	8,000
						55 House rent allowance	28,080
	5 - TA	Second	Voted	No Objection	202900103 04 00	Total of Vr no 5 - EST:	11,39,945
						08 Office Expenditure	14,500
	50 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 5 - TA:	14,500
						01 Pay	1,09,900
						03 Dearness Allowance	34,069
						55 House rent allowance	8,020
	51 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 50 - EST:	1,51,989
						01 Pay	4,11,400
						03 Dearness Allowance	1,27,534
						55 House rent allowance	24,560
	54 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 51 - EST:	5,63,494
						01 Pay	8,35,600
						03 Dearness Allowance	2,59,036
						55 House rent allowance	40,020
	6 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 54 - EST:	11,34,656
						01 Pay	16,82,200
						03 Dearness Allowance	5,21,327
						06 Other Allowances	28,726
						55 House rent allowance	50,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	6 - EST					Total of Vr no 6 - EST:	22,83,243
20004218	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,68,000
						03 Dearness Allowance	52,080
						55 House rent allowance	13,360
						Total of Vr no 23 - EST:	2,33,440
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,45,500
						03 Dearness Allowance	76,105
						55 House rent allowance	21,320
						Total of Vr no 24 - EST:	3,42,925

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	26 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	21,871
						03 Dearness Allowance	6,780
						55 House rent allowance	2,155
						Total of Vr no 26 - EST:	30,806

Sub Head	03	Not Available	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	18 Publication	19,072
						Total of Vr no 1 - MIS:	19,072
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	37,600
						03 Dearness Allowance	6,392
						06 Other Allowances	1,220
						Total of Vr no 12 - EST:	45,212
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	38,404
						03 Dearness Allowance	10,492
						Total of Vr no 13 - EST:	48,896
	2 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	7,175
						Total of Vr no 2 - TA:	7,175
	27 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,82,700
						Total of Vr no 27 - EST:	3,82,700

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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 JANUARY 2022 **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	28 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,16,395
						Total of Vr no 28 - EST:	3,16,395
	35 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	92,676
						Total of Vr no 35 - EST:	92,676
	36 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,58,766
						Total of Vr no 36 - EST:	1,58,766
	4 - MIS	Second	Voted	Missing vchr	202900800 03 02	09 Electrical Dues	7,110
						Total of Vr no 4 - MIS:	7,110
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	25,200
						03 Dearness Allowance	7,056
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 42 - EST:	33,256
	7 - MIS	Second	Voted	No Objection	202900800 03 02	29 Maintenance	9,676
						Total of Vr no 7 - MIS:	9,676

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001838	1 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	76,450
						03 Dearness Allowance	1,49,842
						06 Other Allowances	4,400
						38 Interim Relief	22,935
						55 House rent allowance	11,760
						Total of Vr no 1 - EST:	2,65,387
	52 - EST	Second	Voted	No Objection	202900800 05 00	03 Dearness Allowance	26,755
						Total of Vr no 52 - EST:	26,755
	53 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	76,450
						03 Dearness Allowance	1,49,842
						06 Other Allowances	4,400
						38 Interim Relief	22,935
						55 House rent allowance	11,760
						Total of Vr no 53 - EST:	2,65,387

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004222	11 - MIS	Second	Voted	Missing vchr	202900800 05 00	13 Expenditure on Telephone	1,202
						Total of Vr no 11 - MIS:	1,202
	12 - MIS	Second	Voted	Missing vchr	202900800 05 00	09 Electrical Dues	2,276

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 JANUARY 2022 **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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004222	12 - MIS					Total of Vr no 12 - MIS:	2,276
	13 - MIS	Second	Voted	Missing vchr	202900800 05 00	08 Office Expenditure	18,200
						Total of Vr no 13 - MIS:	18,200
	2 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	27,700
						03 Dearness Allowance	54,292
						06 Other Allowances	2,202
						38 Interim Relief	8,310
						Total of Vr no 2 - EST:	92,504
	41 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	76,450
						03 Dearness Allowance	1,25,378
						38 Interim Relief	22,935
						Total of Vr no 41 - EST:	2,24,763

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 (`)
20004217	1 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	49,70,000
						Total of Vr no 1 - MIS:	49,70,000
						Total of KANPUR NAGAR (20):	**3,76,70,797**

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,69,800
						03 Dearness Allowance	83,638
						06 Other Allowances	2,250
						55 House rent allowance	10,590
						Total of Vr no 1 - EST:	3,66,278
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,47,800
						03 Dearness Allowance	45,818
						06 Other Allowances	910
						55 House rent allowance	4,060
						Total of Vr no 13 - EST:	1,98,588
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,63,794
						03 Dearness Allowance	1,12,776
						06 Other Allowances	3,490
						55 House rent allowance	11,660
						Total of Vr no 14 - EST:	4,91,720
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,43,432
						03 Dearness Allowance	44,464
						Total of Vr no 17 - EST:	1,87,896
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,19,600
						03 Dearness Allowance	68,076
						06 Other Allowances	1,780
						55 House rent allowance	5,550
						Total of Vr no 18 - EST:	2,95,006
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,10,600
						03 Dearness Allowance	1,58,286
						06 Other Allowances	6,260
						55 House rent allowance	16,300
						Total of Vr no 19 - EST:	6,91,446
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,90,500
						03 Dearness Allowance	1,83,055
						06 Other Allowances	6,100
						55 House rent allowance	25,060
						Total of Vr no 2 - EST:	8,04,715
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	99,891
						03 Dearness Allowance	30,966
						06 Other Allowances	1,470
						Total of Vr no 20 - EST:	1,32,327
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						06 Other Allowances	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 JANUARY 2022 **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	30 - EST	Second	Voted	No Objection	202900101 03 00	55 House rent allowance	730
						Total of Vr no 30 - EST:	24,079
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						06 Other Allowances	370
						55 House rent allowance	800
						Total of Vr no 31 - EST:	34,182
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,35,797
						03 Dearness Allowance	1,35,096
						Total of Vr no 4 - EST:	5,70,893

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 - MIS	First	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,38,748
						Total of Vr no 1 - MIS:	1,38,748
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,900
						03 Dearness Allowance	7,719
						06 Other Allowances	40
						55 House rent allowance	1,100
						Total of Vr no 10 - EST:	33,759
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,76,300
						03 Dearness Allowance	54,653
						06 Other Allowances	200
						55 House rent allowance	7,050
						Total of Vr no 11 - EST:	2,38,203
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,65,750
						03 Dearness Allowance	3,61,057
						06 Other Allowances	11,000
						55 House rent allowance	32,110
						Total of Vr no 12 - EST:	15,69,917
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
	21 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	53,378

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 JANUARY 2022 **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	21 - EST					Total of Vr no 21 - EST:	53,378
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,700
						03 Dearness Allowance	4,199
						Total of Vr no 22 - EST:	28,899
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 23 - EST:	69,080
	24 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,27,799
						Total of Vr no 24 - EST:	3,27,799
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	89,804
						Total of Vr no 25 - EST:	89,804
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,172
						Total of Vr no 26 - EST:	62,172
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	89,804
						Total of Vr no 27 - EST:	89,804
	28 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	99,112
						Total of Vr no 28 - EST:	99,112
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	65,632
						Total of Vr no 29 - EST:	65,632
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,36,000
						03 Dearness Allowance	1,04,160
						06 Other Allowances	500
						55 House rent allowance	9,150
						Total of Vr no 3 - EST:	4,49,810
	32 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,54,829
						Total of Vr no 32 - EST:	2,54,829
	33 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,84,992
						Total of Vr no 33 - EST:	2,84,992
	34 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,40,916
						Total of Vr no 34 - EST:	2,40,916
	4 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	6,496
						Total of Vr no 4 - MIS:	6,496
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,27,600
						03 Dearness Allowance	2,87,556
						06 Other Allowances	17,250
						55 House rent allowance	30,260
						Total of Vr no 5 - EST:	12,62,666
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,81,200
						03 Dearness Allowance	1,18,172

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 JANUARY 2022 **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	6 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	7,000
						55 House rent allowance	13,600
						Total of Vr no 6 - EST:	5,19,972
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,50,600
						03 Dearness Allowance	2,94,407
						06 Other Allowances	9,500
						55 House rent allowance	25,710
						Total of Vr no 7 - EST:	12,80,217
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,69,500
						03 Dearness Allowance	1,45,545
						06 Other Allowances	9,000
						55 House rent allowance	14,760
						Total of Vr no 8 - EST:	6,38,805
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,79,400
						03 Dearness Allowance	3,96,614
						06 Other Allowances	12,500
						55 House rent allowance	43,310
						Total of Vr no 9 - EST:	17,31,824
						Total of KANSHIRAM NAGAR (88):	**1,33,47,780**

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 JANUARY 2022 **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 Pay	4,61,900
						03 Dearness Allowance	1,43,189
						06 Other Allowances	3,950
						55 House rent allowance	14,450
						Total of Vr no 1 - EST:	6,23,489
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,89,100
						03 Dearness Allowance	89,621
						06 Other Allowances	1,950
						55 House rent allowance	8,150
						Total of Vr no 16 - EST:	3,88,821
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,40,700
						03 Dearness Allowance	1,05,617
						06 Other Allowances	3,010
						55 House rent allowance	10,470
						Total of Vr no 17 - EST:	4,59,797
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,02,600
						03 Dearness Allowance	1,24,806
						06 Other Allowances	2,290
						55 House rent allowance	11,250
						Total of Vr no 2 - EST:	5,40,946
	23 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	22,880
						Total of Vr no 23 - EST:	22,880
	24 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	51,105
						Total of Vr no 24 - EST:	51,105
	25 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,11,375
						Total of Vr no 25 - EST:	1,11,375
	26 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	7,710
						Total of Vr no 26 - EST:	7,710
	27 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	31,200
						Total of Vr no 27 - EST:	31,200
	28 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	31,801
						Total of Vr no 28 - EST:	31,801
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	51,400
						03 Dearness Allowance	15,934
						55 House rent allowance	1,600
						Total of Vr no 3 - EST:	68,934
	41 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	19,575
						Total of Vr no 41 - EST:	19,575
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,08,000

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 JANUARY 2022 **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	5 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	64,480
						55 House rent allowance	5,160
						Total of Vr no 5 - EST:	2,77,640
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,42,500
						03 Dearness Allowance	2,30,175
						06 Other Allowances	6,780
						55 House rent allowance	19,340
						Total of Vr no 7 - EST:	9,98,795
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,48,500
						03 Dearness Allowance	46,035
						06 Other Allowances	1,210
						55 House rent allowance	4,040
						Total of Vr no 9 - EST:	1,99,785

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	First	Voted	No Objection	202900103 04 00	01 Pay	7,36,900
						03 Dearness Allowance	2,28,439
						06 Other Allowances	11,370
						55 House rent allowance	16,373
						Total of Vr no 10 - EST:	9,93,082
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,27,100
						03 Dearness Allowance	5,04,308
						06 Other Allowances	15,200
						55 House rent allowance	51,300
						Total of Vr no 11 - EST:	21,97,908
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,02,100
						03 Dearness Allowance	2,17,651
						06 Other Allowances	11,500
						55 House rent allowance	20,490
						Total of Vr no 12 - EST:	9,51,741
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,80,200
						03 Dearness Allowance	2,15,977
						55 House rent allowance	21,180
						Total of Vr no 13 - EST:	9,17,357
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,900

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 JANUARY 2022 **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	14 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 14 - EST:	46,069
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,47,210
						03 Dearness Allowance	76,570
						06 Other Allowances	180
						55 House rent allowance	3,370
						Total of Vr no 15 - EST:	3,27,330
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	99,400
						03 Dearness Allowance	22,442
						55 House rent allowance	3,200
						Total of Vr no 18 - EST:	1,25,042
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,000
						03 Dearness Allowance	5,880
						Total of Vr no 19 - EST:	26,880
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,440
						03 Dearness Allowance	3,763
						Total of Vr no 20 - EST:	17,203
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,700
						03 Dearness Allowance	8,036
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 21 - EST:	37,636
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	73,253
						03 Dearness Allowance	20,511
						Total of Vr no 22 - EST:	93,764
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	36,100
						03 Dearness Allowance	3,167
						Total of Vr no 29 - EST:	39,267
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	271
						55 House rent allowance	800
						Total of Vr no 30 - EST:	28,917
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,170
						03 Dearness Allowance	1,101
						Total of Vr no 31 - EST:	10,271
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,000
						03 Dearness Allowance	960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	32 - EST					Total of Vr no 32 - EST:	8,960
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 33 - EST:	69,080
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 34 - EST:	69,080
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,172
						Total of Vr no 35 - EST:	62,172
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 36 - EST:	6,908
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 37 - EST:	69,080
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 38 - EST:	69,080
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	75,988
						Total of Vr no 39 - EST:	75,988
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,37,100
						03 Dearness Allowance	2,59,470
						06 Other Allowances	11,600
						55 House rent allowance	24,720
						Total of Vr no 4 - EST:	11,32,890
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,172
						Total of Vr no 40 - EST:	62,172
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,21,393
						03 Dearness Allowance	5,06,695
						06 Other Allowances	14,714
						55 House rent allowance	50,940
						Total of Vr no 6 - EST:	21,93,742
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,45,760
						03 Dearness Allowance	4,81,740
						06 Other Allowances	13,340
						55 House rent allowance	40,584
						Total of Vr no 8 - EST:	20,81,424
						Total of KAUSHAMBI (82):	**1,55,46,896**

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,72,700
						03 Dearness Allowance	2,39,537
						06 Other Allowances	5,160
						55 House rent allowance	30,840
						Total of Vr no 10 - EST:	10,48,237
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,72,300
						03 Dearness Allowance	1,46,413
						06 Other Allowances	4,320
						55 House rent allowance	12,180
						Total of Vr no 11 - EST:	6,35,213
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,03,900
						03 Dearness Allowance	94,209
						06 Other Allowances	4,170
						55 House rent allowance	8,951
						Total of Vr no 17 - EST:	4,11,230
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	340
						55 House rent allowance	980
						Total of Vr no 20 - EST:	42,621
	22 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,26,255
						Total of Vr no 22 - EST:	1,26,255
	23 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,18,665
						Total of Vr no 23 - EST:	1,18,665
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,784
						03 Dearness Allowance	9,739
						55 House rent allowance	830
						Total of Vr no 25 - EST:	45,353
	28 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	84,720
						Total of Vr no 28 - EST:	84,720
	29 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,75,625
						Total of Vr no 29 - EST:	2,75,625
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	680
						55 House rent allowance	2,940
						Total of Vr no 30 - EST:	90,200
	32 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	79,275
						Total of Vr no 32 - EST:	79,275

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 JANUARY 2022 **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	33 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	3,99,900
						Total of Vr no 33 - EST:	3,99,900
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 34 - EST:	6,908
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,97,044
						Total of Vr no 35 - EST:	2,97,044
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,65,792
						Total of Vr no 36 - EST:	1,65,792
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,48,818
						03 Dearness Allowance	57,853
						55 House rent allowance	22,855
						Total of Vr no 37 - EST:	3,29,526
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,020
						03 Dearness Allowance	7,216
						55 House rent allowance	365
						Total of Vr no 38 - EST:	16,601
	39 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	1,25,230
						Total of Vr no 39 - EST:	1,25,230
	40 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	1,33,900
						Total of Vr no 40 - EST:	1,33,900
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	340
						55 House rent allowance	1,470
						Total of Vr no 42 - EST:	41,941
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	66,600
						03 Dearness Allowance	11,322
						06 Other Allowances	680
						55 House rent allowance	2,940
						Total of Vr no 43 - EST:	81,542
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,12,200
						03 Dearness Allowance	2,51,782
						06 Other Allowances	7,480
						55 House rent allowance	31,710
						Total of Vr no 44 - EST:	11,03,172
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,64,800
						03 Dearness Allowance	1,75,088
						06 Other Allowances	8,400
						55 House rent allowance	25,960

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 JANUARY 2022 **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	45 - EST					Total of Vr no 45 - EST:	7,74,248
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,49,900
						03 Dearness Allowance	2,94,469
						06 Other Allowances	8,640
						55 House rent allowance	32,260
	7 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 46 - EST:	12,85,269
						01 Pay	4,80,000
						03 Dearness Allowance	1,48,800
						06 Other Allowances	3,550
						55 House rent allowance	14,720
	8 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 7 - EST:	6,47,070
						01 Pay	5,85,719
						03 Dearness Allowance	1,81,573
						06 Other Allowances	4,084
						55 House rent allowance	15,960
	9 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 8 - EST:	7,87,336
						01 Pay	2,93,790
						03 Dearness Allowance	91,075
						06 Other Allowances	3,060
						55 House rent allowance	14,552
						Total of Vr no 9 - EST:	4,02,477

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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,67,300
						03 Dearness Allowance	5,47,863
						06 Other Allowances	620
						55 House rent allowance	51,220
						Total of Vr no 1 - EST:	23,67,003
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,448
						Total of Vr no 12 - EST:	41,448
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,83,228
						Total of Vr no 13 - EST:	2,83,228
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,264
						Total of Vr no 14 - EST:	55,264
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,80,950

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 JANUARY 2022 **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	15 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,35,095
						06 Other Allowances	11,800
						55 House rent allowance	33,790
						Total of Vr no 15 - EST:	14,61,635
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,08,052
						03 Dearness Allowance	1,88,496
						06 Other Allowances	4,078
						55 House rent allowance	16,785
						Total of Vr no 16 - EST:	8,17,411
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,552
						Total of Vr no 18 - EST:	20,552
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,817
						03 Dearness Allowance	3,721
						55 House rent allowance	576
						Total of Vr no 27 - EST:	17,114
	31 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	7,436
						Total of Vr no 31 - EST:	7,436
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 41 - EST:	6,908
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,51,300
						03 Dearness Allowance	1,39,903
						06 Other Allowances	3,600
						55 House rent allowance	13,330
						Total of Vr no 5 - EST:	6,08,133
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	68,600
						03 Dearness Allowance	21,266
						06 Other Allowances	20
						55 House rent allowance	1,470
						Total of Vr no 51 - EST:	91,356
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,22,500
						03 Dearness Allowance	3,16,975
						06 Other Allowances	10,741
						55 House rent allowance	28,410
						Total of Vr no 52 - EST:	13,78,626
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,29,300
						03 Dearness Allowance	2,26,083
						06 Other Allowances	11,935
						55 House rent allowance	20,910
						Total of Vr no 53 - EST:	9,88,228

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 JANUARY 2022 **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	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,83,900
						03 Dearness Allowance	2,43,009
						06 Other Allowances	14,500
						55 House rent allowance	6,400
						Total of Vr no 54 - EST:	10,47,809
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,63,000
						03 Dearness Allowance	2,05,530
						06 Other Allowances	6,500
						55 House rent allowance	11,800
						Total of Vr no 55 - EST:	8,86,830
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	1,200
						Total of Vr no 56 - EST:	30,544
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	40,600
						03 Dearness Allowance	12,586
						55 House rent allowance	1,200
						Total of Vr no 57 - EST:	54,386
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,92,316
						03 Dearness Allowance	2,76,618
						06 Other Allowances	11,600
						55 House rent allowance	28,592
						Total of Vr no 6 - EST:	12,09,126
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	90,854
						Total of Vr no 7 - MIS:	90,854

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	First	Voted	No Objection	202900800 03 02	49 Medical Expenses	4,553
						Total of Vr no 1 - MIS:	4,553
	10 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	9,420
						Total of Vr no 10 - MIS:	9,420
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,01,092
						03 Dearness Allowance	18,178
						55 House rent allowance	22,234

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 JANUARY 2022 **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	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	2 - EST					Total of Vr no 2 - EST:	1,41,504
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,76,612
						03 Dearness Allowance	1,29,520
						55 House rent allowance	26,968
						Total of Vr no 24 - EST:	6,33,100
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,81,220
						03 Dearness Allowance	1,72,058
						55 House rent allowance	32,845
						Total of Vr no 26 - EST:	8,86,123
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,200
						03 Dearness Allowance	7,056
						55 House rent allowance	800
						Total of Vr no 3 - EST:	33,056
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,00,040
						03 Dearness Allowance	18,052
						55 House rent allowance	19,621
						Total of Vr no 4 - EST:	1,37,713
	4 - MIS	Second	Voted	No Objection	202900800 03 02	29 Maintenance	4,602
						Total of Vr no 4 - MIS:	4,602
	47 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	6,82,135
						Total of Vr no 47 - EST:	6,82,135
	48 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,38,178
						Total of Vr no 48 - EST:	2,38,178
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	44,63,174
						03 Dearness Allowance	14,09,704
						06 Other Allowances	8,349
						55 House rent allowance	1,44,760
						Total of Vr no 49 - EST:	60,25,987
	5 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	2,812
						Total of Vr no 5 - MIS:	2,812
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	15,62,492
						03 Dearness Allowance	4,84,373
						06 Other Allowances	9,284
						55 House rent allowance	59,600
						Total of Vr no 50 - EST:	21,15,749
	58 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,13,300
						03 Dearness Allowance	32,127
						Total of Vr no 58 - EST:	2,45,427
	6 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	25,064

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 **JANUARY 2022** **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	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	6 - MIS					Total of Vr no 6 - MIS:	25,064
						Total of KHERI (48):	**3,22,04,664**

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 JANUARY 2022 **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	1 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	21 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	24,180
						Total of Vr no 21 - EST:	24,180
	22 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	16,785
						Total of Vr no 22 - EST:	16,785
	3 - TA	Second	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,100
						Total of Vr no 3 - TA:	1,100
	4 - TA	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	1,180
						Total of Vr no 4 - TA:	1,180
	5 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	1,700
						Total of Vr no 5 - MIS:	1,700
	58 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,61,200
						03 Dearness Allowance	49,972
						55 House rent allowance	5,520
	59 - EST	Second	Voted	No Objection	202900001 03 00	Total of Vr no 58 - EST:	2,16,692
						01 Pay	1,11,900
						03 Dearness Allowance	34,689
						06 Other Allowances	40
						55 House rent allowance	2,940
	6 - TA	Second	Voted	No Objection	202900001 03 00	Total of Vr no 59 - EST:	1,49,569
						04 Travelling Allowance	920
						Total of Vr no 6 - TA:	920

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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,86,200
						03 Dearness Allowance	88,722
						06 Other Allowances	4,240
						55 House rent allowance	4,980
						Total of Vr no 10 - EST:	3,84,142
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,31,700
						03 Dearness Allowance	71,827
						06 Other Allowances	2,650

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 JANUARY 2022 **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	11 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	5,640
						Total of Vr no 11 - EST:	3,11,817
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,400
						03 Dearness Allowance	3,288
						55 House rent allowance	5,270
						Total of Vr no 23 - EST:	28,958
	24 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	16,214
						Total of Vr no 24 - EST:	16,214
	25 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	39,517
						Total of Vr no 25 - EST:	39,517
	26 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	5,880
						Total of Vr no 26 - EST:	5,880
	35 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	20,880
						Total of Vr no 35 - EST:	20,880
	36 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	77,655
						Total of Vr no 36 - EST:	77,655
	37 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	30,849
						Total of Vr no 37 - EST:	30,849
	38 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	42,762
						Total of Vr no 38 - EST:	42,762
	39 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	16,809
						Total of Vr no 39 - EST:	16,809
	40 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	35,307
						Total of Vr no 40 - EST:	35,307
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	26,322
						03 Dearness Allowance	4,474
						Total of Vr no 43 - EST:	30,796
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	66,143
						03 Dearness Allowance	7,707
						55 House rent allowance	10,142
						Total of Vr no 44 - EST:	83,992
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,31,850
						03 Dearness Allowance	40,874
						06 Other Allowances	770
						55 House rent allowance	5,760
						Total of Vr no 5 - EST:	1,79,254
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,17,700
						03 Dearness Allowance	1,60,487

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

MONTH OF ACCOUNT JANUARY 2022 **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	50 - EST	Second	Voted	No Objection	202900101 03 00	55 House rent allowance	16,060
						Total of Vr no 50 - EST:	6,94,247
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,39,200
						03 Dearness Allowance	43,152
						06 Other Allowances	600
						55 House rent allowance	4,670
						Total of Vr no 51 - EST:	1,87,622
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 56 - EST:	52,662
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,62,100
						03 Dearness Allowance	81,251
						06 Other Allowances	2,000
						55 House rent allowance	4,810
						Total of Vr no 57 - EST:	3,50,161
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,80,200
						03 Dearness Allowance	1,79,863
						06 Other Allowances	5,650
						55 House rent allowance	18,090
						Total of Vr no 6 - EST:	7,83,803
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	84,300
						03 Dearness Allowance	26,133
						06 Other Allowances	510
						55 House rent allowance	1,880
						Total of Vr no 7 - EST:	1,12,823
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,37,000
						03 Dearness Allowance	73,470
						06 Other Allowances	2,570
						55 House rent allowance	6,920
						Total of Vr no 8 - EST:	3,19,960
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,89,500
						03 Dearness Allowance	58,745
						06 Other Allowances	1,710
						55 House rent allowance	3,760
						Total of Vr no 9 - EST:	2,53,715

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,12,000
						03 Dearness Allowance	1,58,720
						06 Other Allowances	4,950
						55 House rent allowance	4,820
						Total of Vr no 1 - EST:	6,80,490
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,31,400
						03 Dearness Allowance	1,95,734
						06 Other Allowances	4,500
						55 House rent allowance	17,140
						Total of Vr no 12 - EST:	8,48,774
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,94,600
						03 Dearness Allowance	91,326
						06 Other Allowances	5,500
						55 House rent allowance	8,980
						Total of Vr no 13 - EST:	4,00,406
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,31,000
						03 Dearness Allowance	1,02,424
						06 Other Allowances	5,000
						55 House rent allowance	2,890
						Total of Vr no 2 - EST:	4,41,314
	2 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	2,281
						Total of Vr no 2 - TA:	2,281
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	840
						03 Dearness Allowance	235
						Total of Vr no 27 - EST:	1,075
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,817
						03 Dearness Allowance	789
						Total of Vr no 28 - EST:	3,606
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,800
						03 Dearness Allowance	1,904
						06 Other Allowances	520
						Total of Vr no 29 - EST:	9,224
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,54,160
						03 Dearness Allowance	39,724
						55 House rent allowance	16,210
						Total of Vr no 3 - EST:	2,10,094
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	67,620
						03 Dearness Allowance	18,934
						Total of Vr no 30 - EST:	86,554

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 JANUARY 2022 **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	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	11,680
						Total of Vr no 31 - EST:	1,29,952
	32 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,03,490
						Total of Vr no 32 - EST:	4,03,490
	33 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	62,948
						Total of Vr no 33 - EST:	62,948
	34 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	19,110
						Total of Vr no 34 - EST:	19,110
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	72,800
						03 Dearness Allowance	12,376
						55 House rent allowance	2,310
						Total of Vr no 4 - EST:	87,486
	41 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,92,744
						Total of Vr no 41 - EST:	1,92,744
	42 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	84,648
						Total of Vr no 42 - EST:	84,648
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,23,500
						03 Dearness Allowance	29,857
						Total of Vr no 47 - EST:	1,53,357
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,500
						03 Dearness Allowance	14,721
						Total of Vr no 48 - EST:	25,221
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,000
						03 Dearness Allowance	10,680
						Total of Vr no 49 - EST:	13,680
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,71,900
						03 Dearness Allowance	7,97,134
						06 Other Allowances	20,700
						55 House rent allowance	85,190
						Total of Vr no 52 - EST:	34,74,924
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,27,500
						03 Dearness Allowance	1,32,525
						06 Other Allowances	6,400
						55 House rent allowance	13,520
						Total of Vr no 53 - EST:	5,79,945
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,28,250
						03 Dearness Allowance	39,494

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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 JANUARY 2022 **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	54 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	200
						55 House rent allowance	5,150
						Total of Vr no 54 - EST:	1,73,094
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,32,800
						03 Dearness Allowance	1,02,982
						06 Other Allowances	5,000
						55 House rent allowance	2,890
						Total of Vr no 55 - EST:	4,43,672
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,12,000
						03 Dearness Allowance	1,58,720
						06 Other Allowances	4,950
						55 House rent allowance	4,820
						Total of Vr no 60 - EST:	6,80,490

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	14 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,40,368
						03 Dearness Allowance	2,64,320
						06 Other Allowances	438
						55 House rent allowance	75,940
						Total of Vr no 14 - EST:	11,81,066
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	5,46,381
						03 Dearness Allowance	1,69,378
						06 Other Allowances	1,957
						55 House rent allowance	52,190
						Total of Vr no 15 - EST:	7,69,906
	16 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,05,800
						03 Dearness Allowance	2,80,798
						06 Other Allowances	5,880
						55 House rent allowance	33,650
						Total of Vr no 16 - EST:	12,26,128
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,58,100
						03 Dearness Allowance	1,11,011
						06 Other Allowances	2,600
						55 House rent allowance	31,400
						Total of Vr no 17 - EST:	5,03,111

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 JANUARY 2022 **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	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	27,96,760
						03 Dearness Allowance	8,66,995
						06 Other Allowances	2,864
						55 House rent allowance	95,820
						Total of Vr no 18 - EST:	37,62,439
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	19,500
						03 Dearness Allowance	3,861
						Total of Vr no 19 - EST:	23,361
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,252
						03 Dearness Allowance	911
						06 Other Allowances	26
						55 House rent allowance	103
						Total of Vr no 20 - EST:	4,292
						Total of LALITPUR (58):	**2,11,52,333**

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 JANUARY 2022 **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 (`)
43001236	10 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						06 Other Allowances	850
						55 House rent allowance	13,820
						Total of Vr no 10 - EST:	1,90,865
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001446	37 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	24,188
						Total of Vr no 37 - EST:	24,188
	38 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						55 House rent allowance	29,214
						Total of Vr no 38 - EST:	2,41,827
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001709	3 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						06 Other Allowances	850
						55 House rent allowance	13,820
						Total of Vr no 3 - EST:	1,85,756
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004215	13 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	6,490
						Total of Vr no 13 - MIS:	6,490
	14 - MIS	Second	Voted	No Objection	202900001 03 00	12 Office Furniture & Instrument	3,300
						Total of Vr no 14 - MIS:	3,300
	15 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	4,100
						Total of Vr no 15 - MIS:	4,100
	28 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	30,375
						Total of Vr no 28 - EST:	30,375
	29 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	1,35,071
						Total of Vr no 29 - EST:	1,35,071
	32 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	5,400
						03 Dearness Allowance	4,824
						55 House rent allowance	4,635
						Total of Vr no 32 - EST:	14,859
	44 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	94,167
						Total of Vr no 44 - EST:	94,167

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	6,04,800
						03 Dearness Allowance	1,87,488
						06 Other Allowances	480
						55 House rent allowance	45,280
						Total of Vr no 1 - EST:	8,38,048
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,33,100
						03 Dearness Allowance	41,261
						06 Other Allowances	600
						55 House rent allowance	9,440
						Total of Vr no 2 - EST:	1,84,401
	29 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	2,736
						Total of Vr no 29 - TA:	2,736
	4 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,44,500
						03 Dearness Allowance	75,795
						06 Other Allowances	1,280
						55 House rent allowance	22,200
						Total of Vr no 4 - EST:	3,43,775
	46 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	29,447
						Total of Vr no 46 - EST:	29,447
	47 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	21,600
						03 Dearness Allowance	3,672
						Total of Vr no 47 - EST:	25,272
	48 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	14,729
						Total of Vr no 48 - EST:	14,729
	5 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,27,600
						03 Dearness Allowance	70,556
						06 Other Allowances	140
						55 House rent allowance	19,340
						Total of Vr no 5 - EST:	3,17,636
	50 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	19,965
						Total of Vr no 50 - EST:	19,965
	51 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	1,00,318
						Total of Vr no 51 - EST:	1,00,318
	6 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,67,700
						03 Dearness Allowance	82,987
						06 Other Allowances	480
						55 House rent allowance	22,520
						Total of Vr no 6 - EST:	3,73,687
	7 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,33,900

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 JANUARY 2022 **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	7 - EST	First	Voted	No Objection	202900001 03 00	03 Dearness Allowance	41,509
						06 Other Allowances	480
						55 House rent allowance	7,200
						Total of Vr no 7 - EST:	1,83,089
	8 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,26,100
						03 Dearness Allowance	70,091
						06 Other Allowances	140
						55 House rent allowance	18,100
						Total of Vr no 8 - EST:	3,14,431
	9 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,29,800
						03 Dearness Allowance	71,238
						55 House rent allowance	19,660
						Total of Vr no 9 - EST:	3,20,698

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	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	23,89,220
						03 Dearness Allowance	7,41,024
						06 Other Allowances	12,150
						55 House rent allowance	2,04,520
						Total of Vr no 13 - EST:	33,46,914
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,22,846
						03 Dearness Allowance	6,58,017
						06 Other Allowances	27,336
						55 House rent allowance	2,14,000
						Total of Vr no 14 - EST:	30,22,199
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,94,064
						03 Dearness Allowance	3,39,160
						06 Other Allowances	14,320
						55 House rent allowance	95,200
						Total of Vr no 15 - EST:	15,42,744
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	20,31,330
						03 Dearness Allowance	6,29,440
						06 Other Allowances	17,380
						55 House rent allowance	1,54,330
						Total of Vr no 16 - EST:	28,32,480

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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 JANUARY 2022 **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	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	21 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	75,067
						Total of Vr no 21 - MIS:	75,067
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,16,750
						03 Dearness Allowance	60,435
						Total of Vr no 22 - EST:	2,77,185
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,82,026
						03 Dearness Allowance	1,85,846
						55 House rent allowance	76,370
						56 City compensatory allowances	9,390
						Total of Vr no 23 - EST:	8,53,632
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,08,971
						03 Dearness Allowance	2,23,704
						55 House rent allowance	82,342
						56 City compensatory allowances	9,945
						Total of Vr no 24 - EST:	9,24,962
	24 - MIS	Second	Voted	No Objection	202900101 03 00	12 Office Furniture & Instrument	2,997
						Total of Vr no 24 - MIS:	2,997
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,85,911
						03 Dearness Allowance	1,22,364
						55 House rent allowance	62,992
						56 City compensatory allowances	17,085
						Total of Vr no 25 - EST:	6,88,352
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,16,295
						03 Dearness Allowance	97,738
						55 House rent allowance	57,850
						56 City compensatory allowances	11,115
						Total of Vr no 26 - EST:	5,82,998
	26 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	2,27,841
						Total of Vr no 26 - MIS:	2,27,841
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,02,629
						03 Dearness Allowance	4,481
						55 House rent allowance	6,642
						56 City compensatory allowances	1,108
						Total of Vr no 30 - EST:	1,14,860
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,80,289
						03 Dearness Allowance	2,12,569
						55 House rent allowance	53,980
						Total of Vr no 35 - EST:	10,46,838
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,99,379

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 JANUARY 2022 **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	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	36 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	98,362
						55 House rent allowance	25,930
						Total of Vr no 36 - EST:	5,23,671

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	1 - MIS	First	Voted	No Objection	202900103 03 00	49 Medical Expenses	4,242
						Total of Vr no 1 - MIS:	4,242
	39 - EST	Second	Voted	No Objection	202900103 03 00	03 Dearness Allowance	2,13,243
						Total of Vr no 39 - EST:	2,13,243
	43 - EST	Second	Voted	No Objection	202900103 03 00	03 Dearness Allowance	39,060
						Total of Vr no 43 - EST:	39,060
	58 - EST	Second	Voted	No Objection	202900103 03 00	01 Pay	2,60,400
						03 Dearness Allowance	80,724
						06 Other Allowances	5,560
						55 House rent allowance	24,480
						Total of Vr no 58 - EST:	3,71,164
	63 - EST	Second	Voted	No Objection	202900103 03 00	01 Pay	14,17,700
						03 Dearness Allowance	4,39,487
						06 Other Allowances	25,980
						55 House rent allowance	97,500
						Total of Vr no 63 - EST:	19,80,667

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001744	11 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	15,502
						Total of Vr no 11 - MIS:	15,502
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,23,100
						03 Dearness Allowance	38,161
						55 House rent allowance	13,820
						Total of Vr no 61 - EST:	1,75,081

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,53,165

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 JANUARY 2022 **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	04	Not Available	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	11 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	13,19,597
						06 Other Allowances	24,406
						55 House rent allowance	3,63,150
						Total of Vr no 11 - EST:	59,60,318
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	46,70,545
						03 Dearness Allowance	14,47,838
						06 Other Allowances	49,348
						55 House rent allowance	4,13,980
						Total of Vr no 12 - EST:	65,81,711
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,38,160
						Total of Vr no 17 - EST:	1,38,160
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,38,160
						Total of Vr no 18 - EST:	1,38,160
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,45,068
						Total of Vr no 19 - EST:	1,45,068
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,63,832
						Total of Vr no 27 - EST:	10,63,832
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	89,600
						03 Dearness Allowance	15,232
						06 Other Allowances	9,600
						Total of Vr no 31 - EST:	1,14,432

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004218	12 - MIS	Second	Voted	No Objection	202900103 04 00	02 Wages	730
						Total of Vr no 12 - MIS:	730
	25 - MIS	Second	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	2,200
						Total of Vr no 25 - MIS:	2,200
	27 - MIS	Second	Voted	No Objection	202900103 04 00	58 Disbursement for outsourcing services	57,152
						Total of Vr no 27 - MIS:	57,152
	52 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	13,545
						Total of Vr no 52 - EST:	13,545
	53 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	47,985
						Total of Vr no 53 - EST:	47,985
	54 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,675
						Total of Vr no 54 - EST:	3,675
	55 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,390
						Total of Vr no 55 - EST:	5,390

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 JANUARY 2022 **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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004218	56 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	35,189
						Total of Vr no 56 - EST:	35,189
	57 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	9,933
						Total of Vr no 57 - EST:	9,933
	6 - MIS	First	Voted	No Objection	202900103 04 00	02 Wages	730
						Total of Vr no 6 - MIS:	730
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	93,000
						03 Dearness Allowance	28,830
						55 House rent allowance	10,020
						Total of Vr no 60 - EST:	1,31,850
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,19,900
						03 Dearness Allowance	99,169
						06 Other Allowances	130
						55 House rent allowance	27,300
						Total of Vr no 62 - EST:	4,46,499
	7 - MIS	First	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	14,040
						Total of Vr no 7 - MIS:	14,040
	8 - MIS	First	Voted	No Objection	202900103 04 00	46 Purchase of Computer Hardware/ Software	24,900
						Total of Vr no 8 - MIS:	24,900
	9 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	25,281
						Total of Vr no 9 - MIS:	25,281

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	2 - MIS	First	Voted	No Objection	202900103 05 01	49 Medical Expenses	15,211
						Total of Vr no 2 - MIS:	15,211
	40 - EST	Second	Voted	No Objection	202900103 05 01	03 Dearness Allowance	58,635
						Total of Vr no 40 - EST:	58,635
	59 - EST	Second	Voted	No Objection	202900103 05 01	01 Pay	3,90,900
						03 Dearness Allowance	1,21,179
						06 Other Allowances	6,490
						55 House rent allowance	34,080
						Total of Vr no 59 - EST:	5,52,649

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 JANUARY 2022 **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	68 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	1,32,600
						03 Dearness Allowance	41,106
						06 Other Allowances	80
						55 House rent allowance	11,800
						Total of Vr no 68 - EST:	1,85,586

Sub Head	03	Not Available	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	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	74,000
						03 Dearness Allowance	16,650
						55 House rent allowance	6,680
						Total of Vr no 33 - EST:	97,330
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	78,339
						03 Dearness Allowance	20,579
						06 Other Allowances	40
						55 House rent allowance	4,800
						Total of Vr no 34 - EST:	1,03,758
	66 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	20,84,600
						03 Dearness Allowance	6,46,226
						06 Other Allowances	1,849
						55 House rent allowance	1,84,460
						Total of Vr no 66 - EST:	29,17,135
	67 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	10,80,881
						03 Dearness Allowance	3,35,073
						06 Other Allowances	2,982
						55 House rent allowance	1,00,300
						Total of Vr no 67 - EST:	15,19,236

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001461	20 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	73,370
						03 Dearness Allowance	1,43,805
						06 Other Allowances	4,400
						38 Interim Relief	22,011
						Total of Vr no 20 - EST:	2,43,586
	45 - EST	Second	Voted	No Objection	202900800 05 00	03 Dearness Allowance	25,572
						Total of Vr no 45 - EST:	25,572

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 JANUARY 2022 **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 (`)
43001461	65 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	73,370
						03 Dearness Allowance	1,43,805
						06 Other Allowances	4,400
						38 Interim Relief	22,011
						Total of Vr no 65 - EST:	2,43,586
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004222	16 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	63,945
						Total of Vr no 16 - MIS:	63,945
	17 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 17 - MIS:	36,000
	18 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	63,945
						Total of Vr no 18 - MIS:	63,945
	19 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 19 - MIS:	36,000
	21 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	5,361
						03 Dearness Allowance	10,508
						06 Other Allowances	1,338
						38 Interim Relief	1,608
						Total of Vr no 21 - EST:	18,815
	22 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	1,28,100
						Total of Vr no 22 - MIS:	1,28,100
	23 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	36,740
						Total of Vr no 23 - MIS:	36,740
	28 - MIS	Second	Voted	No Objection	202900800 05 00	09 Electrical Dues	4,147
						Total of Vr no 28 - MIS:	4,147
	3 - MIS	First	Voted	No Objection	202900800 05 00	58 Disbursement for outsourcing services	70,207
						Total of Vr no 3 - MIS:	70,207
	4 - MIS	First	Voted	No Objection	202900800 05 00	09 Electrical Dues	3,282
						Total of Vr no 4 - MIS:	3,282
	49 - EST	Second	Voted	No Objection	202900800 05 00	03 Dearness Allowance	9,695
						Total of Vr no 49 - EST:	9,695
	5 - MIS	First	Voted	No Objection	202900800 05 00	08 Office Expenditure	1,700
						Total of Vr no 5 - MIS:	1,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	64 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	18,765
						03 Dearness Allowance	36,778
						06 Other Allowances	2,185
						38 Interim Relief	5,629
						Total of Vr no 64 - EST:	63,357

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	30 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	20,175
						Total of Vr no 30 - EST:	20,175
	37 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						55 House rent allowance	13,820
						Total of Vr no 37 - EST:	1,90,015
	38 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	3,436
						Total of Vr no 38 - MIS:	3,436
	5 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						55 House rent allowance	13,820
						Total of Vr no 5 - EST:	1,90,015

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001289	17 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	24,259
						Total of Vr no 17 - EST:	24,259
	34 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						Total of Vr no 34 - EST:	2,12,613
	41 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	9,305
						Total of Vr no 41 - MIS:	9,305

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001440	16 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	33,750
						Total of Vr no 16 - EST:	33,750
	2 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	5,190
						Total of Vr no 2 - MIS:	5,190

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 JANUARY 2022 **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 (`)
43001440	32 - MIS	Second	Voted	No Objection	205200099 03 00	45 Leave Travelling Expenses	456
						Total of Vr no 32 - MIS:	456
	46 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	2,25,000
						03 Dearness Allowance	69,750
						Total of Vr no 46 - EST:	2,94,750
	7 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	75,216
						Total of Vr no 7 - MIS:	75,216

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001494	42 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	94,436
						03 Dearness Allowance	31,775
						Total of Vr no 42 - EST:	1,26,211
	6 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	7,560
						Total of Vr no 6 - EST:	1,41,835

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001513	1 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	3,014
						Total of Vr no 1 - MIS:	3,014
	19 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	33,615
						Total of Vr no 19 - EST:	33,615
	32 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						06 Other Allowances	1,400
						Total of Vr no 32 - EST:	2,94,971

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001535	23 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	14,925
						Total of Vr no 23 - EST:	14,925
	43 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						06 Other Allowances	1,550
						55 House rent allowance	7,560
						Total of Vr no 43 - EST:	1,39,455

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001555	25 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	14,070
						Total of Vr no 25 - EST:	14,070

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 JANUARY 2022 **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 (`)
43001555	44 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						06 Other Allowances	1,550
						55 House rent allowance	7,560
						Total of Vr no 44 - EST:	1,31,988
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001574	11 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	14,795
						Total of Vr no 11 - EST:	14,795
	12 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	20,175
						Total of Vr no 12 - EST:	20,175
	39 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						55 House rent allowance	13,820
						Total of Vr no 39 - EST:	1,90,015
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001617	15 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	24,345
						Total of Vr no 15 - EST:	24,345
	37 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	41,592
						Total of Vr no 37 - MIS:	41,592
	45 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						55 House rent allowance	29,214
						Total of Vr no 45 - EST:	2,41,827
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001672	26 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	32,640
						Total of Vr no 26 - EST:	32,640
	47 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	2,17,600
						03 Dearness Allowance	67,456
						06 Other Allowances	23,860
						Total of Vr no 47 - EST:	3,08,916
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001732	21 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	11,100
						Total of Vr no 21 - EST:	11,100
	41 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622

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 JANUARY 2022 **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 (`)
43001732	41 - EST					Total of Vr no 41 - EST:	99,822
	8 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,48,000
						03 Dearness Allowance	41,440
						06 Other Allowances	419
						55 House rent allowance	8,779
						Total of Vr no 8 - EST:	1,98,638
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001760	13 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	18,390
						Total of Vr no 13 - EST:	18,390
	40 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,22,600
						03 Dearness Allowance	38,006
						55 House rent allowance	7,560
						Total of Vr no 40 - EST:	1,68,166
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001774	18 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	24,226
						Total of Vr no 18 - EST:	24,226
	2 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	52,355
						03 Dearness Allowance	16,230
						Total of Vr no 2 - EST:	68,585
	3 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	20,682
						Total of Vr no 3 - MIS:	20,682
	33 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						06 Other Allowances	17,730
						55 House rent allowance	29,214
						Total of Vr no 33 - EST:	2,59,557
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001999	14 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	24,345
						Total of Vr no 14 - EST:	24,345
	27 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	1,571
						Total of Vr no 27 - EST:	1,571
	3 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	52,355
						03 Dearness Allowance	14,659
						Total of Vr no 3 - EST:	67,014
	31 - MIS	Second	Voted	No Objection	205200099 03 00	45 Leave Travelling Expenses	70,528
						Total of Vr no 31 - MIS:	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 JANUARY 2022 **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 (`)
43001999	35 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						55 House rent allowance	29,214
						Total of Vr no 35 - EST:	2,41,827
	4 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						55 House rent allowance	29,214
						Total of Vr no 4 - EST:	2,41,827
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	1 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	7,652
						Total of Vr no 1 - EST:	7,652
	10 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	12,540
						Total of Vr no 10 - EST:	12,540
	10 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	33,110
						Total of Vr no 10 - MIS:	33,110
	11 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	44,137
						Total of Vr no 11 - MIS:	44,137
	12 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	56,051
						Total of Vr no 12 - MIS:	56,051
	13 - MIS	First	Voted	No Objection	205200099 03 00	16 Payment for Commercial and Special Services	9,250
						Total of Vr no 13 - MIS:	9,250
	14 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	7,602
						Total of Vr no 14 - MIS:	7,602
	15 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	16,697
						Total of Vr no 15 - MIS:	16,697
	16 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	17,771
						Total of Vr no 16 - MIS:	17,771
	17 - MIS	First	Voted	No Objection	205200099 03 00	02 Wages	51,920
						Total of Vr no 17 - MIS:	51,920
	18 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	24,473
						Total of Vr no 18 - MIS:	24,473
	19 - MIS	Second	Voted	No Objection	205200099 03 00	16 Payment for Commercial and Special Services	6,660
						Total of Vr no 19 - MIS:	6,660
	20 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	27,585
						Total of Vr no 20 - EST:	27,585

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 JANUARY 2022 **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	20 - MIS	Second	Voted	No Objection	205200099 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,28,030
						Total of Vr no 20 - MIS:	2,28,030
	21 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	1,05,246
						Total of Vr no 21 - MIS:	1,05,246
	22 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	1,39,364
						Total of Vr no 22 - EST:	1,39,364
	22 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	34,001
						Total of Vr no 22 - MIS:	34,001
	23 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	29,948
						Total of Vr no 23 - MIS:	29,948
	24 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	4,93,379
						Total of Vr no 24 - MIS:	4,93,379
	25 - MIS	Second	Voted	No Objection	205200099 03 00	02 Wages	87,599
						Total of Vr no 25 - MIS:	87,599
	27 - MIS	Second	Voted	No Objection	205200099 03 00	13 Expenditure on Telephone	4,845
						Total of Vr no 27 - MIS:	4,845
	28 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,03,206
						03 Dearness Allowance	17,973
						Total of Vr no 28 - EST:	1,21,179
	28 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	90,567
						Total of Vr no 28 - MIS:	90,567
	29 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	5,45,573
						Total of Vr no 29 - EST:	5,45,573
	29 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	48,708
						Total of Vr no 29 - MIS:	48,708
	30 - MIS	Second	Voted	No Objection	205200099 03 00	02 Wages	76,082
						Total of Vr no 30 - MIS:	76,082
	31 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	14,925
						Total of Vr no 31 - EST:	14,925
	33 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	17,920
						Total of Vr no 33 - MIS:	17,920
	34 - MIS	Second	Voted	No Objection	205200099 03 00	16 Payment for Commercial and Special Services	18,100
						Total of Vr no 34 - MIS:	18,100
	35 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	57,032
						Total of Vr no 35 - MIS:	57,032

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 JANUARY 2022 **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	36 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	1,65,933
						Total of Vr no 36 - MIS:	1,65,933
	38 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,83,900
						03 Dearness Allowance	57,009
						55 House rent allowance	18,900
						Total of Vr no 38 - EST:	2,59,809
	4 - MIS	First	Voted	No Objection	205200099 03 00	10 Water Tax/Water Surcharge	15,80,187
						Total of Vr no 4 - MIS:	15,80,187
	42 - MIS	Second	Voted	No Objection	205200099 03 00	13 Expenditure on Telephone	9,950
						Total of Vr no 42 - MIS:	9,950
	48 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	38,87,500
						03 Dearness Allowance	12,05,125
						06 Other Allowances	1,03,400
						55 House rent allowance	3,18,320
						Total of Vr no 48 - EST:	55,14,345
	6 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	10,500
						Total of Vr no 6 - MIS:	10,500
	7 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	5,97,000
						03 Dearness Allowance	1,70,145
						55 House rent allowance	45,360
						Total of Vr no 7 - EST:	8,12,505
	8 - MIS	First	Voted	No Objection	205200099 03 00	02 Wages	72,243
						Total of Vr no 8 - MIS:	72,243
	9 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,22,325
						03 Dearness Allowance	24,535
						55 House rent allowance	14,568
						Total of Vr no 9 - EST:	1,61,428
	9 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	17,874
						Total of Vr no 9 - MIS:	17,874

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43005001	24 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	20,175
						Total of Vr no 24 - EST:	20,175
	36 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						55 House rent allowance	13,820
						Total of Vr no 36 - EST:	1,90,015
						Total of LUCKNOW (43):	**5,99,12,683**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,680
						03 Dearness Allowance	1,588
						55 House rent allowance	652
						Total of Vr no 1 - EST:	3,920
	1 - MIS	Second	Voted	No Objection	202900800 03 01	13 Expenditure on Telephone	6,240
						Total of Vr no 1 - MIS:	6,240
	2 - EST	First	Voted	No Objection	202900800 03 01	03 Dearness Allowance	1,50,750
						Total of Vr no 2 - EST:	1,50,750
	2 - MIS	Second	Voted	No Objection	202900800 03 01	15 Maintenance of cars and purchasing of petrol etc	1,37,504
						Total of Vr no 2 - MIS:	1,37,504
	3 - EST	First	Voted	No Objection	202900800 03 01	03 Dearness Allowance	1,27,950
						Total of Vr no 3 - EST:	1,27,950
	4 - EST	First	Voted	No Objection	202900800 03 01	03 Dearness Allowance	2,83,405
						Total of Vr no 4 - EST:	2,83,405
	5 - EST	First	Voted	No Objection	202900800 03 01	03 Dearness Allowance	2,15,712
						Total of Vr no 5 - EST:	2,15,712
	6 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	18,77,525
						03 Dearness Allowance	5,82,343
						55 House rent allowance	1,64,760
						Total of Vr no 6 - EST:	26,24,628
	7 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	13,47,300
						03 Dearness Allowance	4,17,663
						06 Other Allowances	1,530
						55 House rent allowance	1,03,080
						Total of Vr no 7 - EST:	18,69,573
	8 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	10,97,100
						03 Dearness Allowance	3,40,566
						06 Other Allowances	1,680
						55 House rent allowance	90,420
						Total of Vr no 8 - EST:	15,29,766
	9 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	8,52,000
						03 Dearness Allowance	2,64,430
						55 House rent allowance	78,820
						Total of Vr no 9 - EST:	11,95,250

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	110	Gazetter and Statistical Memoirs

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	345402110 03 00	03 Dearness Allowance	27,795
						Total of Vr no 1 - EST:	27,795
	1 - MIS	First	Voted	No Objection	345402110 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 1 - MIS:	1,533
	13 - EST	Second	Voted	No Objection	345402110 03 00	01 Pay	3,39,300
						03 Dearness Allowance	1,05,183
						06 Other Allowances	120
						55 House rent allowance	25,780
						Total of Vr no 13 - EST:	4,70,383
	14 - EST	Second	Voted	No Objection	345402110 03 00	01 Pay	1,85,300
						03 Dearness Allowance	57,443
						55 House rent allowance	11,480
						Total of Vr no 14 - EST:	2,54,223
	14 - MIS	Second	Voted	No Objection	345402110 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 14 - MIS:	1,533
	15 - EST	Second	Voted	No Objection	345402110 03 00	01 Pay	4,95,300
						03 Dearness Allowance	1,53,543
						55 House rent allowance	48,540
						Total of Vr no 15 - EST:	6,97,383
	15 - MIS	Second	Voted	No Objection	345402110 03 00	08 Office Expenditure	10,710
						Total of Vr no 15 - MIS:	10,710
	2 - EST	First	Voted	No Objection	345402110 03 00	03 Dearness Allowance	50,745
						Total of Vr no 2 - EST:	50,745
	3 - EST	First	Voted	No Objection	345402110 03 00	03 Dearness Allowance	73,500
						Total of Vr no 3 - EST:	73,500
	6 - MIS	Second	Voted	No Objection	345402110 03 00	49 Medical Expenses	21,544
						Total of Vr no 6 - MIS:	21,544
	7 - MIS	Second	Voted	No Objection	345402110 03 00	49 Medical Expenses	22,538
						Total of Vr no 7 - MIS:	22,538
	8 - MIS	Second	Voted	No Objection	345402110 03 00	49 Medical Expenses	23,411
						Total of Vr no 8 - MIS:	23,411
	9 - MIS	Second	Voted	No Objection	345402110 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 9 - MIS:	1,179
						Total of LUCKNOW-2 (60):	**98,01,175**

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 JANUARY 2022 **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	3 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,21,400
						03 Dearness Allowance	37,634
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	1,60,504
	4 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	66,210
	5 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	202900001 03 00	16 Payment for Commercial and Special Services	54,000
						Total of Vr no 6 - MIS:	54,000

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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,62,200
						03 Dearness Allowance	3,29,282
						06 Other Allowances	5,320
						55 House rent allowance	33,240
						Total of Vr no 1 - EST:	14,30,042
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	28,400
						03 Dearness Allowance	7,952
						06 Other Allowances	200
						Total of Vr no 10 - EST:	36,552
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,28,848
						03 Dearness Allowance	25,128
						06 Other Allowances	1,351
						55 House rent allowance	4,955
						Total of Vr no 11 - EST:	1,60,282
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,22,400
						03 Dearness Allowance	1,30,944
						Total of Vr no 12 - EST:	5,53,344
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,06,800
						03 Dearness Allowance	95,108
						06 Other Allowances	1,810

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 JANUARY 2022 **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	13 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	7,980
						Total of Vr no 13 - EST:	4,11,698
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,10,800
						03 Dearness Allowance	1,58,348
						06 Other Allowances	4,790
						55 House rent allowance	16,040
						Total of Vr no 14 - EST:	6,89,978
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,97,600
						03 Dearness Allowance	61,256
						06 Other Allowances	1,210
						55 House rent allowance	4,060
						Total of Vr no 15 - EST:	2,64,126
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,33,100
						03 Dearness Allowance	2,58,261
						06 Other Allowances	7,440
						55 House rent allowance	23,870
						Total of Vr no 16 - EST:	11,22,671
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,46,300
						03 Dearness Allowance	2,00,353
						06 Other Allowances	1,330
						Total of Vr no 17 - EST:	8,47,983
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	17,44,200
						03 Dearness Allowance	5,40,702
						06 Other Allowances	10,850
						55 House rent allowance	54,410
						Total of Vr no 2 - EST:	23,50,162
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,21,000
						03 Dearness Allowance	68,510
						06 Other Allowances	1,480
						55 House rent allowance	5,290
						Total of Vr no 21 - EST:	2,96,280
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,64,300
						03 Dearness Allowance	1,12,933
						06 Other Allowances	3,220
						55 House rent allowance	10,690
						Total of Vr no 22 - EST:	4,91,143
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,17,340
						03 Dearness Allowance	1,29,376
						Total of Vr no 23 - EST:	5,46,716
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	95,180

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 JANUARY 2022 **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	35 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	26,916
						Total of Vr no 35 - EST:	1,22,096
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	40,880
						03 Dearness Allowance	7,606
						Total of Vr no 36 - EST:	48,486
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	77,720
						03 Dearness Allowance	9,993
						Total of Vr no 37 - EST:	87,713
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	56,580
						03 Dearness Allowance	7,790
						Total of Vr no 38 - EST:	64,370
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	67,560
						03 Dearness Allowance	11,495
						Total of Vr no 39 - EST:	79,055
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	89,152
						03 Dearness Allowance	10,698
						55 House rent allowance	2,293
						Total of Vr no 40 - EST:	1,02,143
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,06,000
						03 Dearness Allowance	1,56,860
						06 Other Allowances	1,400
						Total of Vr no 7 - EST:	6,64,260
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	28,400
						03 Dearness Allowance	7,952
						06 Other Allowances	200
						55 House rent allowance	770
						Total of Vr no 9 - EST:	37,322

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	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,80,237
						03 Dearness Allowance	1,10,320
						55 House rent allowance	15,600
						Total of Vr no 18 - EST:	9,06,157
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,49,700

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 JANUARY 2022 **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	19 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,32,407
						06 Other Allowances	5,600
						55 House rent allowance	18,150
						Total of Vr no 19 - EST:	10,05,857
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,89,700
						03 Dearness Allowance	1,82,807
						06 Other Allowances	8,100
						55 House rent allowance	18,580
						Total of Vr no 20 - EST:	7,99,187
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,89,500
						03 Dearness Allowance	3,06,745
						06 Other Allowances	7,000
						55 House rent allowance	26,880
						Total of Vr no 24 - EST:	13,30,125
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,53,700
						03 Dearness Allowance	2,64,647
						06 Other Allowances	10,800
						55 House rent allowance	20,666
						Total of Vr no 25 - EST:	11,49,813
	26 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,42,605
						Total of Vr no 26 - EST:	1,42,605
	27 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,27,530
						Total of Vr no 27 - EST:	1,27,530
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,87,400
						03 Dearness Allowance	2,44,094
						06 Other Allowances	5,000
						55 House rent allowance	22,360
						Total of Vr no 28 - EST:	10,58,854
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,77,500
						03 Dearness Allowance	1,79,025
						06 Other Allowances	8,700
						55 House rent allowance	16,000
						Total of Vr no 29 - EST:	7,81,225
	30 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	58,755
						Total of Vr no 30 - EST:	58,755
	31 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,83,660
						Total of Vr no 31 - EST:	1,83,660
	32 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,315
						Total of Vr no 32 - EST:	4,315

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 JANUARY 2022 **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	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	22,12,097
						03 Dearness Allowance	6,85,750
						06 Other Allowances	13,700
						55 House rent allowance	60,040
						Total of Vr no 33 - EST:	29,71,587
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,13,571
						03 Dearness Allowance	4,07,207
						06 Other Allowances	18,603
						55 House rent allowance	35,020
						Total of Vr no 34 - EST:	17,74,401
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,74,400
						03 Dearness Allowance	3,02,064
						06 Other Allowances	104
						55 House rent allowance	31,380
						Total of Vr no 5 - EST:	13,07,948
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,97,300
						03 Dearness Allowance	1,23,163
						55 House rent allowance	11,180
						Total of Vr no 6 - EST:	5,31,643
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	26,385
						Total of Vr no 7 - MIS:	26,385
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,66,456
						Total of Vr no 8 - EST:	5,66,456
						Total of MAHARAJGANJ (70):	**2,54,15,639**

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 JANUARY 2022 **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	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	6,908
						Total of Vr no 10 - EST:	6,908
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	62,172
						Total of Vr no 11 - EST:	62,172
	12 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	37,972
						Total of Vr no 12 - EST:	37,972
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 14 - EST:	27,632
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 15 - EST:	13,816
	16 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	5,093
						Total of Vr no 16 - EST:	5,093
	17 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	22,088
						Total of Vr no 17 - EST:	22,088
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,50,000
						03 Dearness Allowance	46,500
						55 House rent allowance	6,020
						Total of Vr no 21 - EST:	2,02,520
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,17,800
						03 Dearness Allowance	98,518
						55 House rent allowance	5,520
						Total of Vr no 22 - EST:	4,21,838
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 4 - EST:	27,632
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	69,080
						Total of Vr no 5 - EST:	69,080
	8 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,387
						Total of Vr no 8 - EST:	2,387
	9 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,883
						Total of Vr no 9 - EST:	3,883

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 Pay	3,23,740

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	67,928
						06 Other Allowances	2,180
						55 House rent allowance	9,200
						Total of Vr no 1 - EST:	4,03,048
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	71,003
						03 Dearness Allowance	15,582
						06 Other Allowances	200
						55 House rent allowance	1,600
						Total of Vr no 19 - EST:	88,385
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	7,056
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 2 - EST:	33,456
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,200
						03 Dearness Allowance	2,718
						Total of Vr no 20 - EST:	32,918
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,800
						03 Dearness Allowance	11,984
						06 Other Allowances	400
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	56,294
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	40
						55 House rent allowance	1,840
						Total of Vr no 6 - EST:	76,877
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,58,884
						Total of Vr no 7 - EST:	1,58,884
						Total of MAHOBA (71):	**17,66,699**

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 JANUARY 2022 **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	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,21,833
						03 Dearness Allowance	4,09,769
						Total of Vr no 19 - EST:	17,31,602
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,58,884
						Total of Vr no 20 - EST:	1,58,884
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,63,500
						Total of Vr no 21 - EST:	8,63,500
	22 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,22,025
						Total of Vr no 22 - EST:	1,22,025
	3 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	970
						Total of Vr no 3 - MIS:	970
	4 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	750
						Total of Vr no 4 - MIS:	750
	5 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary & Printing of Forms	5,400
						Total of Vr no 5 - MIS:	5,400

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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,40,300
						03 Dearness Allowance	2,60,493
						06 Other Allowances	12,400
						55 House rent allowance	25,080
						Total of Vr no 1 - EST:	11,38,273
	1 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,96,514
						Total of Vr no 1 - MIS:	1,96,514
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,71,300
						03 Dearness Allowance	1,15,103
						06 Other Allowances	3,200
						55 House rent allowance	15,480
						Total of Vr no 10 - EST:	5,05,083
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,07,658
						03 Dearness Allowance	1,57,374
						06 Other Allowances	2,656
						55 House rent allowance	23,200

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MONTH OF ACCOUNT JANUARY 2022 **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	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	11 - EST					Total of Vr no 11 - EST:	6,90,888
	13 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	41,178
						Total of Vr no 13 - EST:	41,178
	14 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,16,965
						Total of Vr no 14 - EST:	1,16,965
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,75,600
						03 Dearness Allowance	1,47,436
						06 Other Allowances	3,600
						55 House rent allowance	14,100
						Total of Vr no 15 - EST:	6,40,736
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,56,142
						03 Dearness Allowance	2,96,391
						06 Other Allowances	13,600
						55 House rent allowance	29,200
						Total of Vr no 16 - EST:	12,95,333
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,172
						Total of Vr no 17 - EST:	62,172
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,27,964
						Total of Vr no 18 - EST:	2,27,964
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,38,400
						03 Dearness Allowance	42,904
						06 Other Allowances	1,050
						55 House rent allowance	4,520
						Total of Vr no 2 - EST:	1,86,874
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	97,185
						03 Dearness Allowance	16,521
						55 House rent allowance	2,400
						Total of Vr no 24 - EST:	1,16,106
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,10,035
						03 Dearness Allowance	65,111
						06 Other Allowances	1,391
						55 House rent allowance	5,900
						Total of Vr no 29 - EST:	2,82,437
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,36,050
						03 Dearness Allowance	1,04,176
						06 Other Allowances	5,050
						55 House rent allowance	10,940
						Total of Vr no 30 - EST:	4,56,216
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,38,400

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 JANUARY 2022 **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	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	35 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	42,904
						06 Other Allowances	1,050
						55 House rent allowance	4,520
						Total of Vr no 35 - EST:	1,86,874
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,45,118
						03 Dearness Allowance	2,61,987
						06 Other Allowances	12,318
						55 House rent allowance	25,080
						Total of Vr no 36 - EST:	11,44,503
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,70,819
						03 Dearness Allowance	83,954
						06 Other Allowances	100
						55 House rent allowance	10,232
						Total of Vr no 37 - EST:	3,65,105
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,83,900
						03 Dearness Allowance	57,009
						06 Other Allowances	40
						55 House rent allowance	4,630
						Total of Vr no 38 - EST:	2,45,579
	6 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	38,115
						Total of Vr no 6 - EST:	38,115
	7 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	31,785
						Total of Vr no 7 - EST:	31,785
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,30,565
						03 Dearness Allowance	1,33,462
						06 Other Allowances	5,742
						55 House rent allowance	13,750
						Total of Vr no 8 - EST:	5,83,519
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,36,900
						03 Dearness Allowance	73,439
						06 Other Allowances	2,000
						55 House rent allowance	5,890
						Total of Vr no 9 - EST:	3,18,229

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	35,148
						03 Dearness Allowance	9,842
						Total of Vr no 12 - EST:	44,990
	25 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,65,792
						Total of Vr no 25 - EST:	1,65,792
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,79,940
						Total of Vr no 26 - EST:	3,79,940
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,76,320
						Total of Vr no 27 - EST:	2,76,320
	28 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,29,538
						Total of Vr no 28 - EST:	3,29,538
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	30,42,824
						03 Dearness Allowance	9,67,089
						06 Other Allowances	6,408
						55 House rent allowance	1,15,430
						Total of Vr no 3 - EST:	41,31,751
	31 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,860
						Total of Vr no 31 - EST:	2,860
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	25,200
						03 Dearness Allowance	7,812
						06 Other Allowances	100
						55 House rent allowance	1,200
						Total of Vr no 32 - EST:	34,312
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	17,195
						03 Dearness Allowance	4,940
						Total of Vr no 33 - EST:	22,135
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	41,600
						03 Dearness Allowance	12,896
						06 Other Allowances	100
						55 House rent allowance	1,660
						Total of Vr no 34 - EST:	56,256
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,69,483
						03 Dearness Allowance	4,86,540
						06 Other Allowances	6,940
						55 House rent allowance	66,150
						Total of Vr no 4 - EST:	21,29,113
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	20,133
						03 Dearness Allowance	5,637
						Total of Vr no 5 - EST:	25,770

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	JANUARY 2022	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	MAINPURI (09)

Total of MAINPURI (09):	1,93,52,356

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 JANUARY 2022 **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 Pay	2,69,100
						03 Dearness Allowance	83,421
						06 Other Allowances	132
						55 House rent allowance	12,330
						Total of Vr no 22 - EST:	3,64,983
	23 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,21,200
						03 Dearness Allowance	37,572
						06 Other Allowances	36
						55 House rent allowance	2,260
						Total of Vr no 23 - EST:	1,61,068

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 Pay	4,99,200
						03 Dearness Allowance	1,54,442
						06 Other Allowances	1,770
						55 House rent allowance	12,820
						Total of Vr no 1 - EST:	6,68,232
	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,24,492
						Total of Vr no 1 - MIS:	1,24,492
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	60,200
						03 Dearness Allowance	16,856
						55 House rent allowance	2,220
						Total of Vr no 10 - EST:	79,276
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,45,068
						Total of Vr no 11 - EST:	1,45,068
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,96,089
						03 Dearness Allowance	2,94,605
						Total of Vr no 15 - EST:	12,90,694
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,93,530
						03 Dearness Allowance	1,75,420
						06 Other Allowances	1,350
						Total of Vr no 16 - EST:	7,70,300
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	36,400
						03 Dearness Allowance	10,192
						06 Other Allowances	100

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MONTH OF ACCOUNT JANUARY 2022 **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	17 - EST					Total of Vr no 17 - EST:	46,692
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,16,636
						03 Dearness Allowance	2,53,152
						06 Other Allowances	1,620
						Total of Vr no 18 - EST:	10,71,408
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,46,700
						03 Dearness Allowance	1,38,477
						06 Other Allowances	2,320
						55 House rent allowance	10,540
						Total of Vr no 19 - EST:	5,98,037
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,06,700
						03 Dearness Allowance	33,077
						06 Other Allowances	220
						55 House rent allowance	1,780
						Total of Vr no 20 - EST:	1,41,777
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 24 - EST:	27,632
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,22,786
						03 Dearness Allowance	66,286
						Total of Vr no 26 - EST:	2,89,072
	27 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	46,752
						Total of Vr no 27 - EST:	46,752
	28 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	66,150
						Total of Vr no 28 - EST:	66,150
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,49,600
						03 Dearness Allowance	46,376
						06 Other Allowances	340
						55 House rent allowance	4,050
						Total of Vr no 3 - EST:	2,00,366
	3 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	25,000
						Total of Vr no 3 - MIS:	25,000
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,06,700
						03 Dearness Allowance	33,077
						06 Other Allowances	220
						55 House rent allowance	1,780
						Total of Vr no 4 - EST:	1,41,777
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,44,300
						03 Dearness Allowance	1,37,733
						06 Other Allowances	2,320

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 JANUARY 2022 **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	5 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	10,540
						Total of Vr no 5 - EST:	5,94,893
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,73,600
						03 Dearness Allowance	1,77,816
						06 Other Allowances	3,100
						55 House rent allowance	16,760
						Total of Vr no 7 - EST:	7,71,276
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	170
						55 House rent allowance	980
						Total of Vr no 8 - EST:	54,074
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,47,616
						03 Dearness Allowance	1,32,156
						06 Other Allowances	1,104
						Total of Vr no 9 - EST:	5,80,876

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	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,86,516
						Total of Vr no 12 - EST:	1,86,516
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,300
						03 Dearness Allowance	10,633
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 14 - EST:	45,953
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	40
						Total of Vr no 2 - EST:	52,964
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	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 JANUARY 2022 **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	21 - EST					Total of Vr no 21 - EST:	32,378
	25 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,465
						Total of Vr no 25 - EST:	3,465
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,68,200
						03 Dearness Allowance	1,45,142
						55 House rent allowance	15,220
						Total of Vr no 30 - EST:	6,28,562
	5 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	7,164
						Total of Vr no 5 - TA:	7,164
						Total of MATHURA (07):	**92,23,805**

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

MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	96,712
						Total of Vr no 10 - EST:	96,712
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,62,900
						03 Dearness Allowance	81,499
						06 Other Allowances	1,540
						55 House rent allowance	7,250
						Total of Vr no 15 - EST:	3,53,189
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,07,300
						03 Dearness Allowance	95,263
						06 Other Allowances	3,020
						55 House rent allowance	9,300
						Total of Vr no 16 - EST:	4,14,883
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,99,200
						03 Dearness Allowance	1,85,752
						Total of Vr no 17 - EST:	7,84,952
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	20,22,013
						03 Dearness Allowance	6,26,824
						Total of Vr no 19 - EST:	26,48,837
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,01,100
						03 Dearness Allowance	1,55,341
						06 Other Allowances	2,960
						55 House rent allowance	10,950
						Total of Vr no 20 - EST:	6,70,351
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,75,700
						03 Dearness Allowance	2,09,467
						06 Other Allowances	5,970
						55 House rent allowance	17,950
						Total of Vr no 21 - EST:	9,09,087
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,523
						03 Dearness Allowance	649
						55 House rent allowance	150
						Total of Vr no 30 - EST:	3,322
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	11,664
						03 Dearness Allowance	2,951
						Total of Vr no 31 - EST:	14,615
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	71,100
						03 Dearness Allowance	22,041
						06 Other Allowances	470
						55 House rent allowance	1,910

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 JANUARY 2022 **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	35 - EST					Total of Vr no 35 - EST:	95,521
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,37,900
						03 Dearness Allowance	73,749
						06 Other Allowances	2,220
						55 House rent allowance	7,970
						Total of Vr no 36 - EST:	3,21,839
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,88,714
						03 Dearness Allowance	1,51,499
						Total of Vr no 37 - EST:	6,40,213
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,72,900
						03 Dearness Allowance	84,599
						06 Other Allowances	2,620
						55 House rent allowance	8,610
						Total of Vr no 38 - EST:	3,68,729
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,60,900
						03 Dearness Allowance	1,11,879
						06 Other Allowances	1,880
						55 House rent allowance	6,400
						Total of Vr no 39 - EST:	4,81,059
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,55,408
						03 Dearness Allowance	1,41,177
						Total of Vr no 40 - EST:	5,96,585
	8 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	31,174
						Total of Vr no 8 - EST:	31,174
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	55,264
						Total of Vr no 9 - EST:	55,264

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	11 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	10,538
						Total of Vr no 11 - EST:	10,538
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	95,760
						03 Dearness Allowance	21,823
						Total of Vr no 12 - EST:	1,17,583
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908

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 JANUARY 2022 **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	13 - EST					Total of Vr no 13 - EST:	6,908
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 14 - EST:	54,074
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,51,219
						03 Dearness Allowance	2,94,878
						06 Other Allowances	8,987
						55 House rent allowance	28,400
						Total of Vr no 22 - EST:	12,83,484
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,30,100
						03 Dearness Allowance	4,12,331
						06 Other Allowances	25,500
						55 House rent allowance	40,980
						Total of Vr no 23 - EST:	18,08,911
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,17,436
						Total of Vr no 24 - EST:	1,17,436
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,38,492
						Total of Vr no 25 - EST:	3,38,492
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 26 - EST:	49,620
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,36,900
						03 Dearness Allowance	4,14,439
						06 Other Allowances	13,000
						55 House rent allowance	50,880
						Total of Vr no 27 - EST:	18,15,219
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	22,68,800
						03 Dearness Allowance	7,03,328
						06 Other Allowances	43,500
						55 House rent allowance	77,270
						Total of Vr no 28 - EST:	30,92,898
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						Total of Vr no 32 - EST:	36,156
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,10,528

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 JANUARY 2022 **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	4 - EST					Total of Vr no 4 - EST:	1,10,528
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,14,480
						Total of Vr no 5 - EST:	4,14,480
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,84,800
						03 Dearness Allowance	2,74,288
						06 Other Allowances	9,000
						55 House rent allowance	21,030
						Total of Vr no 6 - EST:	11,89,118
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,63,200
						03 Dearness Allowance	4,84,592
						06 Other Allowances	30,000
						55 House rent allowance	46,760
						Total of Vr no 7 - EST:	21,24,552

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	1 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	46,069
	1 - MIS	Second	Voted	No Objection	202900800 03 01	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	202900800 03 01	08 Office Expenditure	400
						Total of Vr no 4 - MIS:	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 (`)
66004212	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	40,400
						03 Dearness Allowance	11,312
						55 House rent allowance	1,660
						Total of Vr no 18 - EST:	53,372
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,02,100
						03 Dearness Allowance	4,65,682
						06 Other Allowances	7,880

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 JANUARY 2022 **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	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 (`)
66004212	2 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	58,290
						Total of Vr no 2 - EST:	20,33,952
	2 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	7,235
						Total of Vr no 2 - MIS:	7,235
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	75,600
						03 Dearness Allowance	23,436
						55 House rent allowance	2,100
						Total of Vr no 29 - EST:	1,01,136
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	33,54,539
						03 Dearness Allowance	10,39,907
						06 Other Allowances	4,178
						55 House rent allowance	1,24,025
						Total of Vr no 3 - EST:	45,22,649
	3 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	3,000
						Total of Vr no 3 - MIS:	3,000
	33 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	3,680
						Total of Vr no 33 - EST:	3,680
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	1,840
						Total of Vr no 34 - EST:	78,606
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	27,029
						03 Dearness Allowance	9,446
						Total of Vr no 41 - EST:	36,475
	5 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	4,564
						Total of Vr no 5 - TA:	4,564
	6 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	2,283
						Total of Vr no 6 - TA:	2,283
						Total of MAU (66):	**2,79,51,250**

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 JANUARY 2022 **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 (`)
04001592	1 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,38,936
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	35 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	6,500
						Total of Vr no 35 - MIS:	6,500
	36 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 36 - MIS:	5,000
	5 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,31,700
						03 Dearness Allowance	40,827
						55 House rent allowance	8,860
						Total of Vr no 5 - EST:	1,81,387
	6 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	41,962
	65 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,31,700
						03 Dearness Allowance	40,827
						55 House rent allowance	8,860
						Total of Vr no 65 - EST:	1,81,387
	66 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						55 House rent allowance	2,400
						Total of Vr no 66 - EST:	41,962
	67 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	3,49,250
						03 Dearness Allowance	1,08,268
						06 Other Allowances	40
						55 House rent allowance	28,000
						Total of Vr no 67 - EST:	4,85,558
	68 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	84,700
						03 Dearness Allowance	26,257
						55 House rent allowance	7,200
						Total of Vr no 68 - EST:	1,18,157
	69 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	12,600
						Total of Vr no 69 - EST:	12,600
	7 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	84,000
						03 Dearness Allowance	26,040

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 JANUARY 2022 **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	7 - EST	First	Voted	No Objection	202900001 03 00	55 House rent allowance	7,200
						Total of Vr no 7 - EST:	1,17,240
	70 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	4,530
						Total of Vr no 70 - EST:	4,530
	71 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	52,390
						Total of Vr no 71 - EST:	52,390
	72 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	19,755
						Total of Vr no 72 - EST:	19,755
	8 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,49,250
						03 Dearness Allowance	1,08,268
						06 Other Allowances	40
						55 House rent allowance	28,000
						Total of Vr no 8 - EST:	4,85,558

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	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,80,800
						03 Dearness Allowance	2,73,048
						Total of Vr no 15 - EST:	11,53,848
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,16,000
						03 Dearness Allowance	3,45,960
						06 Other Allowances	5,640
						55 House rent allowance	1,02,040
						Total of Vr no 16 - EST:	15,69,640
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,14,900
						03 Dearness Allowance	4,07,526
						06 Other Allowances	4,980
						55 House rent allowance	81,540
						Total of Vr no 17 - EST:	18,08,946
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,41,700
						03 Dearness Allowance	2,60,927
						06 Other Allowances	5,370
						55 House rent allowance	35,600
						Total of Vr no 18 - EST:	11,43,597
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,50,600

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 JANUARY 2022 **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	19 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,08,686
						06 Other Allowances	1,750
						55 House rent allowance	13,220
						Total of Vr no 19 - EST:	4,74,256
	23 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,46,055
						Total of Vr no 23 - EST:	1,46,055
	24 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	65,316
						Total of Vr no 24 - EST:	65,316
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,82,900
						03 Dearness Allowance	2,12,939
						06 Other Allowances	3,430
						55 House rent allowance	26,750
						Total of Vr no 31 - EST:	9,26,019
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,98,400
						03 Dearness Allowance	3,09,504
						06 Other Allowances	6,110
						55 House rent allowance	44,080
						Total of Vr no 32 - EST:	13,58,094
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						Total of Vr no 33 - EST:	28,427
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,86,400
						03 Dearness Allowance	1,19,784
						Total of Vr no 34 - EST:	5,06,184
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,18,300
						03 Dearness Allowance	2,22,673
						06 Other Allowances	1,190
						Total of Vr no 38 - EST:	9,42,163
	43 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	85,676
						Total of Vr no 43 - EST:	85,676
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						06 Other Allowances	2,570
						Total of Vr no 53 - EST:	33,748
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,57,700
						03 Dearness Allowance	1,41,887
						55 House rent allowance	24,400
						Total of Vr no 58 - EST:	6,23,987
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,00,700

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 JANUARY 2022 **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	59 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,79,217
						06 Other Allowances	1,000
						55 House rent allowance	60,350
						Total of Vr no 59 - EST:	12,41,267

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	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,25,200
						03 Dearness Allowance	1,62,812
						55 House rent allowance	27,560
						Total of Vr no 2 - EST:	7,15,572
	22 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	20,025
						Total of Vr no 22 - EST:	20,025
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,27,400
						03 Dearness Allowance	5,97,494
						06 Other Allowances	14,700
						55 House rent allowance	1,47,240
						Total of Vr no 25 - EST:	26,86,834
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,04,400
						03 Dearness Allowance	2,18,364
						06 Other Allowances	9,500
						55 House rent allowance	43,550
						Total of Vr no 26 - EST:	9,75,814
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,51,166
						03 Dearness Allowance	2,33,171
						06 Other Allowances	9,289
						55 House rent allowance	20,140
						Total of Vr no 27 - EST:	10,13,766
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,46,550
						03 Dearness Allowance	4,80,655
						06 Other Allowances	12,350
						55 House rent allowance	41,320
						Total of Vr no 28 - EST:	20,80,875
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,43,000
						03 Dearness Allowance	1,06,330
						55 House rent allowance	19,940

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 JANUARY 2022 **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	3 - EST					Total of Vr no 3 - EST:	4,69,270
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	400
						55 House rent allowance	5,520
						Total of Vr no 37 - EST:	65,005
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,29,200
						03 Dearness Allowance	74,121
						06 Other Allowances	3,200
						55 House rent allowance	11,520
						Total of Vr no 39 - EST:	3,18,041
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,400
						03 Dearness Allowance	10,974
						55 House rent allowance	2,200
						Total of Vr no 4 - EST:	48,574
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,86,700
						03 Dearness Allowance	4,06,317
						06 Other Allowances	9,600
						55 House rent allowance	1,04,940
						Total of Vr no 40 - EST:	18,07,557
	41 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	90,948
						Total of Vr no 41 - EST:	90,948
	42 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	98,306
						Total of Vr no 42 - EST:	98,306
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,84,400
						03 Dearness Allowance	1,33,612
						55 House rent allowance	63,460
						Total of Vr no 48 - EST:	9,81,472
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,34,400
						03 Dearness Allowance	41,664
						55 House rent allowance	12,900
						Total of Vr no 57 - EST:	1,88,964
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,400
						03 Dearness Allowance	10,974
						55 House rent allowance	2,200
						Total of Vr no 60 - EST:	48,574
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,63,000
						03 Dearness Allowance	1,43,530
						55 House rent allowance	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 JANUARY 2022 **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	61 - EST					Total of Vr no 61 - EST:	6,31,330
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,73,700
						03 Dearness Allowance	1,17,211
						06 Other Allowances	360
						55 House rent allowance	30,050
						Total of Vr no 63 - EST:	5,21,321
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,49,800
						03 Dearness Allowance	1,08,438
						06 Other Allowances	400
						55 House rent allowance	12,960
						Total of Vr no 64 - EST:	4,71,598

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004218	12 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	1,01,304
						Total of Vr no 12 - TA:	1,01,304
	26 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,890
						Total of Vr no 26 - MIS:	3,890
	27 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	14,042
						Total of Vr no 27 - MIS:	14,042
	28 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	11,822
						Total of Vr no 28 - MIS:	11,822
	30 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	19,830
						Total of Vr no 30 - MIS:	19,830
	35 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,040
						Total of Vr no 35 - EST:	8,040
	36 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	38,175
						Total of Vr no 36 - EST:	38,175
	8 - MIS	First	Voted	No Objection	202900103 04 00	58 Disbursement for outsourcing services	50,784
						Total of Vr no 8 - MIS:	50,784

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	1 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	1,19,996

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 JANUARY 2022 **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	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	1 - MIS					Total of Vr no 1 - MIS:	1,19,996
	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	27,91,341
						03 Dearness Allowance	8,66,827
						06 Other Allowances	5,875
						55 House rent allowance	2,10,000
						Total of Vr no 10 - EST:	38,74,043
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,34,300
						03 Dearness Allowance	2,28,563
						06 Other Allowances	4,400
						55 House rent allowance	27,930
						Total of Vr no 11 - EST:	9,95,193
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	21,84,200
						03 Dearness Allowance	6,84,511
						06 Other Allowances	2,488
						55 House rent allowance	77,270
						Total of Vr no 12 - EST:	29,48,469
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,09,600
						03 Dearness Allowance	2,19,976
						06 Other Allowances	3,600
						55 House rent allowance	52,240
						Total of Vr no 13 - EST:	9,85,416
	13 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	6,819
						Total of Vr no 13 - MIS:	6,819
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,82,300
						03 Dearness Allowance	4,91,753
						06 Other Allowances	890
						55 House rent allowance	1,17,650
						Total of Vr no 14 - EST:	21,92,593
	17 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	7,656
						Total of Vr no 17 - TA:	7,656
	18 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	5,742
						Total of Vr no 18 - TA:	5,742
	2 - MIS	First	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 2 - MIS:	3,000
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,89,138
						03 Dearness Allowance	2,16,527
						06 Other Allowances	363
						55 House rent allowance	30,430
						Total of Vr no 20 - EST:	9,36,458

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 JANUARY 2022 **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	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	20 - MIS	Second	Voted	No Objection	202900800 03 02	17 Rent, Surcharge and Tax-ownership	1,46,848
						Total of Vr no 20 - MIS:	1,46,848
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,97,800
						03 Dearness Allowance	1,23,318
						06 Other Allowances	2,600
						55 House rent allowance	18,900
						Total of Vr no 21 - EST:	5,42,618
	21 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	36,803
						Total of Vr no 21 - MIS:	36,803
	22 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	7,856
						Total of Vr no 22 - MIS:	7,856
	25 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	2,065
						Total of Vr no 25 - MIS:	2,065
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	89,239
						03 Dearness Allowance	24,987
						55 House rent allowance	2,940
						Total of Vr no 29 - EST:	1,17,166
	29 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	3,164
						Total of Vr no 29 - MIS:	3,164
	3 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	44,900
						03 Dearness Allowance	10,595
						Total of Vr no 30 - EST:	55,495
	4 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	4,980
						Total of Vr no 4 - MIS:	4,980
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,953
						03 Dearness Allowance	332
						Total of Vr no 44 - EST:	2,285
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	24,658
						03 Dearness Allowance	6,904
						Total of Vr no 45 - EST:	31,562
	46 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,11,445
						Total of Vr no 46 - EST:	1,11,445
	47 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,47,815
						Total of Vr no 47 - EST:	2,47,815
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,871

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	49 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,568
						Total of Vr no 49 - EST:	31,439
	5 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	94,997
						Total of Vr no 5 - MIS:	94,997
	52 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	12,250
						03 Dearness Allowance	2,083
						Total of Vr no 52 - EST:	14,333
	54 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,06,440
						Total of Vr no 54 - EST:	1,06,440
	55 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,15,098
						03 Dearness Allowance	28,377
						06 Other Allowances	600
						55 House rent allowance	7,200
						Total of Vr no 55 - EST:	1,51,275
	56 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,026
						03 Dearness Allowance	1,248
						Total of Vr no 56 - EST:	5,274
	6 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	20,000
						Total of Vr no 6 - MIS:	20,000
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,76,402
						03 Dearness Allowance	3,98,170
						06 Other Allowances	6,794
						55 House rent allowance	1,03,880
						Total of Vr no 9 - EST:	17,85,246

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001676	62 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	76,450
						03 Dearness Allowance	1,49,842
						06 Other Allowances	4,400
						38 Interim Relief	22,935
						Total of Vr no 62 - EST:	2,53,627

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004222	14 - MIS	Second	Voted	No Objection	202900800 05 00	58 Disbursement for outsourcing services	86,152
						Total of Vr no 14 - MIS:	86,152

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 JANUARY 2022 **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	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 (`)
04004222	15 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	1,88,370
						Total of Vr no 15 - MIS:	1,88,370
	16 - MIS	Second	Voted	No Objection	202900800 05 00	47 Maintenace of Computer/ Purchase of related Stationary	2,350
						Total of Vr no 16 - MIS:	2,350
	23 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	1,25,580
						Total of Vr no 23 - MIS:	1,25,580
	31 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	980
						Total of Vr no 31 - MIS:	980
	32 - MIS	Second	Voted	No Objection	202900800 05 00	11 Stationary & Printing of Forms	2,077
						Total of Vr no 32 - MIS:	2,077
	33 - MIS	Second	Voted	No Objection	202900800 05 00	09 Electrical Dues	62,472
						Total of Vr no 33 - MIS:	62,472
	34 - MIS	Second	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	3,31,650
						Total of Vr no 34 - MIS:	3,31,650
						Total of MEERUT (04):	**4,41,31,627**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,35,100
						03 Dearness Allowance	1,65,881
						06 Other Allowances	3,630
						55 House rent allowance	10,120
						Total of Vr no 1 - EST:	7,14,731
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	12,67,350
						03 Dearness Allowance	3,92,879
						06 Other Allowances	11,930
						55 House rent allowance	38,940
						Total of Vr no 2 - EST:	17,11,099
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,08,300
						03 Dearness Allowance	2,50,573
						06 Other Allowances	4,349
						55 House rent allowance	29,650
						Total of Vr no 22 - EST:	10,92,872
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	15,45,423
						03 Dearness Allowance	4,79,081
						06 Other Allowances	14,623
						55 House rent allowance	62,506
						Total of Vr no 23 - EST:	21,01,633
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 37 - EST:	6,908
	38 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	67,114
						Total of Vr no 38 - EST:	67,114
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	69,510
						03 Dearness Allowance	12,432
						Total of Vr no 39 - EST:	81,942
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,08,400
						03 Dearness Allowance	1,88,604
						06 Other Allowances	5,910
						55 House rent allowance	19,340
						Total of Vr no 4 - EST:	8,22,254
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,100
						03 Dearness Allowance	1,476
						Total of Vr no 42 - EST:	9,576
	44 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	39,780
						Total of Vr no 44 - EST:	39,780
	45 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	44,925
						Total of Vr no 45 - EST:	44,925

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 JANUARY 2022 **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	46 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	22,545
						Total of Vr no 46 - EST:	22,545
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,21,900
						03 Dearness Allowance	68,789
						06 Other Allowances	1,340
						55 House rent allowance	5,440
						Total of Vr no 5 - EST:	2,97,469
	53 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,26,059
						Total of Vr no 53 - EST:	2,26,059
	54 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,21,245
						Total of Vr no 54 - EST:	1,21,245
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,01,100
						03 Dearness Allowance	93,341
						55 House rent allowance	6,610
						Total of Vr no 59 - EST:	4,01,051
	68 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	90,200
						03 Dearness Allowance	27,962
						06 Other Allowances	810
						55 House rent allowance	2,800
						Total of Vr no 68 - EST:	1,21,772

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	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	81,961
						Total of Vr no 1 - MIS:	81,961
	13 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,950
						Total of Vr no 14 - MIS:	1,950
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,97,800
						03 Dearness Allowance	1,84,915
						06 Other Allowances	3,900
						55 House rent allowance	16,460
						Total of Vr no 15 - EST:	8,03,075

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 JANUARY 2022 **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	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,43,500
						03 Dearness Allowance	3,22,276
						06 Other Allowances	11,700
						55 House rent allowance	31,380
						Total of Vr no 16 - EST:	14,08,856
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	75,988
						Total of Vr no 17 - EST:	75,988
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 18 - EST:	20,724
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,48,688
						Total of Vr no 19 - EST:	2,48,688
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	65,483
						Total of Vr no 2 - MIS:	65,483
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 20 - EST:	13,816
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,03,470
						03 Dearness Allowance	94,789
						Total of Vr no 21 - EST:	1,98,259
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	73,500
						03 Dearness Allowance	12,492
						06 Other Allowances	900
						Total of Vr no 24 - EST:	86,892
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,51,200
						03 Dearness Allowance	34,020
						06 Other Allowances	2,200
						55 House rent allowance	3,200
						Total of Vr no 25 - EST:	1,90,620
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	75,600
						03 Dearness Allowance	21,168
						06 Other Allowances	1,200
						55 House rent allowance	2,400
						Total of Vr no 26 - EST:	1,00,368
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,65,600
						03 Dearness Allowance	46,368
						06 Other Allowances	1,200
						55 House rent allowance	4,020
						Total of Vr no 27 - EST:	2,17,188
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	75,600
						03 Dearness Allowance	21,168

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 JANUARY 2022 **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	28 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	1,200
						55 House rent allowance	2,400
						Total of Vr no 28 - EST:	1,00,368
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 29 - EST:	43,823
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,867
						03 Dearness Allowance	5,003
						55 House rent allowance	673
						Total of Vr no 3 - EST:	23,543
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,64,032
						Total of Vr no 3 - MIS:	1,64,032
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,000
						03 Dearness Allowance	5,580
						55 House rent allowance	1,100
						Total of Vr no 30 - EST:	24,680
	31 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,553
						Total of Vr no 31 - EST:	3,553
	32 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,980
						Total of Vr no 32 - EST:	1,980
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	95,333
						03 Dearness Allowance	26,693
						06 Other Allowances	183
						55 House rent allowance	1,340
						Total of Vr no 33 - EST:	1,23,549
	34 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	38,550
						Total of Vr no 34 - EST:	38,550
	35 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,63,232
						Total of Vr no 35 - EST:	1,63,232
	36 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	23,475
						Total of Vr no 36 - EST:	23,475
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	1,840
						Total of Vr no 40 - EST:	72,508
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	50,496
						03 Dearness Allowance	15,343

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 JANUARY 2022 **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	41 - EST					Total of Vr no 41 - EST:	65,839
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						06 Other Allowances	1,840
						Total of Vr no 57 - EST:	88,300
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	93,050
						03 Dearness Allowance	11,166
						Total of Vr no 58 - EST:	1,04,216
	66 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,99,800
						03 Dearness Allowance	5,24,985
						06 Other Allowances	18,900
						55 House rent allowance	52,050
						Total of Vr no 66 - EST:	22,95,735
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,48,500
						03 Dearness Allowance	5,71,888
						06 Other Allowances	11,100
						55 House rent allowance	54,490
						Total of Vr no 67 - EST:	24,85,978

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	51 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	4,845
						Total of Vr no 51 - EST:	4,845
	52 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	5,085
						Total of Vr no 52 - EST:	5,085
	6 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470
						Total of Vr no 6 - EST:	43,783
	60 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470
						Total of Vr no 60 - EST:	43,783
	63 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	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 JANUARY 2022 **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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	63 - EST					Total of Vr no 63 - EST:	47,379
	7 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	46,069

Sub Head	03	Not Available	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 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,63,406
						03 Dearness Allowance	8,26,896
						06 Other Allowances	16,792
						55 House rent allowance	1,02,670
						Total of Vr no 10 - EST:	36,09,764
	10 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,992
						Total of Vr no 10 - TA:	1,992
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,45,200
						03 Dearness Allowance	2,31,012
						06 Other Allowances	404
						55 House rent allowance	31,230
						Total of Vr no 11 - EST:	10,07,846
	11 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	59,995
						Total of Vr no 11 - MIS:	59,995
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,80,600
						03 Dearness Allowance	1,17,986
						06 Other Allowances	3,300
						55 House rent allowance	16,590
						Total of Vr no 12 - EST:	5,18,476
	12 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	1,20,000
						Total of Vr no 12 - MIS:	1,20,000
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,59,000
						03 Dearness Allowance	1,11,290
						06 Other Allowances	161
						55 House rent allowance	15,010
						Total of Vr no 13 - EST:	4,85,461
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,89,800
						03 Dearness Allowance	89,838
						06 Other Allowances	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 JANUARY 2022 **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	14 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	13,590
						Total of Vr no 14 - EST:	3,94,628
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	77,593
						03 Dearness Allowance	18,087
						06 Other Allowances	143
						55 House rent allowance	903
						Total of Vr no 43 - EST:	96,726
	47 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	47,235
						Total of Vr no 47 - EST:	47,235
	48 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,20,966
						Total of Vr no 48 - EST:	1,20,966
	49 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	70,302
						Total of Vr no 49 - EST:	70,302
	5 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	10,320
						Total of Vr no 5 - TA:	10,320
	50 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	40,980
						Total of Vr no 50 - EST:	40,980
	55 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,93,165
						Total of Vr no 55 - EST:	3,93,165
	56 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	58,423
						Total of Vr no 56 - EST:	58,423
	6 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	6,429
						Total of Vr no 6 - TA:	6,429
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,89,800
						03 Dearness Allowance	89,838
						06 Other Allowances	1,400
						55 House rent allowance	13,590
						Total of Vr no 61 - EST:	3,94,628
	62 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,59,000
						03 Dearness Allowance	1,11,290
						06 Other Allowances	161
						55 House rent allowance	15,010
						Total of Vr no 62 - EST:	4,85,461
	64 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,93,100
						03 Dearness Allowance	1,52,861
						06 Other Allowances	571
						55 House rent allowance	18,050
						Total of Vr no 64 - EST:	6,64,582

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 JANUARY 2022 **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	65 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,59,758
						03 Dearness Allowance	8,25,765
						06 Other Allowances	16,434
						55 House rent allowance	1,01,840
						Total of Vr no 65 - EST:	36,03,797
	7 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	5,309
						Total of Vr no 7 - TA:	5,309
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	31,94,070
						03 Dearness Allowance	9,90,264
						06 Other Allowances	1,616
						55 House rent allowance	1,05,370
						Total of Vr no 8 - EST:	42,91,320
	8 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	4,682
						Total of Vr no 8 - TA:	4,682
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,93,100
						03 Dearness Allowance	1,52,861
						06 Other Allowances	571
						55 House rent allowance	18,050
						Total of Vr no 9 - EST:	6,64,582
	9 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	3,544
						Total of Vr no 9 - TA:	3,544
						Total of MIRZAPUR (28):	**3,45,76,761**

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 JANUARY 2022 **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	001	Direction and Administration
Sub Head	03	Not Available	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	68 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	47,904
						Total of Vr no 68 - EST:	47,904
	7 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,19,769
						03 Dearness Allowance	99,076
						06 Other Allowances	480
						55 House rent allowance	28,540
						Total of Vr no 7 - EST:	4,47,865
	72 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	23,790
						Total of Vr no 72 - EST:	23,790
	8 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,66,300
						03 Dearness Allowance	51,553
						06 Other Allowances	200
						55 House rent allowance	15,711
						Total of Vr no 8 - EST:	2,33,764
	88 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,80,300
						03 Dearness Allowance	55,893
						06 Other Allowances	200
						55 House rent allowance	15,711
						Total of Vr no 88 - EST:	2,52,104
	89 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	3,19,769
						03 Dearness Allowance	99,076
						06 Other Allowances	480
						55 House rent allowance	28,540
						Total of Vr no 89 - EST:	4,47,865

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	15 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	20,249
						Total of Vr no 15 - MIS:	20,249
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	88,000
						03 Dearness Allowance	27,280
						55 House rent allowance	8,460
						Total of Vr no 17 - EST:	1,23,740
	17 - MIS	Second	Voted	No Objection	202900101 03 00	12 Office Furniture & Instrument	10,100
						Total of Vr no 17 - MIS:	10,100

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 JANUARY 2022 **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	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	58,400
						03 Dearness Allowance	18,104
						55 House rent allowance	6,680
						Total of Vr no 18 - EST:	83,184
	18 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary & Printing of Forms	10,328
						Total of Vr no 18 - MIS:	10,328
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,90,200
						03 Dearness Allowance	58,962
						06 Other Allowances	640
						55 House rent allowance	5,160
						Total of Vr no 20 - EST:	2,54,962
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,21,100
						03 Dearness Allowance	68,541
						06 Other Allowances	1,010
						55 House rent allowance	6,580
						Total of Vr no 21 - EST:	2,97,231
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,76,400
						03 Dearness Allowance	1,47,684
						Total of Vr no 22 - EST:	6,24,084
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,56,800
						03 Dearness Allowance	2,65,608
						06 Other Allowances	2,100
						55 House rent allowance	61,940
						Total of Vr no 23 - EST:	11,86,448
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,46,300
						03 Dearness Allowance	2,62,353
						06 Other Allowances	5,540
						55 House rent allowance	71,360
						Total of Vr no 24 - EST:	11,85,553
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,56,000
						03 Dearness Allowance	4,20,360
						Total of Vr no 25 - EST:	17,76,360
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,03,600
						03 Dearness Allowance	94,116
						06 Other Allowances	1,470
						55 House rent allowance	6,040
						Total of Vr no 26 - EST:	4,05,226
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,48,200
						03 Dearness Allowance	2,00,942
						06 Other Allowances	5,910

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 JANUARY 2022 **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	27 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	19,040
						Total of Vr no 27 - EST:	8,74,092
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,16,100
						03 Dearness Allowance	1,59,991
						Total of Vr no 28 - EST:	6,76,091
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	69,080
						Total of Vr no 35 - EST:	69,080
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,71,600
						03 Dearness Allowance	53,196
						06 Other Allowances	540
						55 House rent allowance	3,070
						Total of Vr no 36 - EST:	2,28,406
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,77,900
						03 Dearness Allowance	86,149
						Total of Vr no 37 - EST:	3,64,049
	5 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	1,015
						Total of Vr no 5 - TA:	1,015
	63 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,26,600
						03 Dearness Allowance	1,94,246
						06 Other Allowances	4,710
						55 House rent allowance	20,460
						Total of Vr no 63 - EST:	8,46,016
	66 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	5,555
						Total of Vr no 66 - EST:	5,555
	86 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	60,200
						03 Dearness Allowance	18,662
						55 House rent allowance	6,680
						Total of Vr no 86 - EST:	85,542
	87 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	88,000
						03 Dearness Allowance	27,280
						55 House rent allowance	8,460
						Total of Vr no 87 - EST:	1,23,740

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 JANUARY 2022 **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 (`)
14001530	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,26,800
						03 Dearness Allowance	39,308
						Total of Vr no 2 - EST:	1,66,108
	48 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	13,948
						Total of Vr no 48 - EST:	13,948
	50 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	19,020
						Total of Vr no 50 - EST:	19,020
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	202900103 04 00	01 Pay	37,600
						03 Dearness Allowance	11,656
						55 House rent allowance	4,040
						Total of Vr no 10 - EST:	53,296
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,54,900
						03 Dearness Allowance	1,10,019
						06 Other Allowances	320
						55 House rent allowance	15,230
						Total of Vr no 11 - EST:	4,80,469
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	75,736
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,81,600
						03 Dearness Allowance	56,296
						06 Other Allowances	62
						55 House rent allowance	11,830
						Total of Vr no 13 - EST:	2,49,788
	13 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	2,460
						Total of Vr no 13 - MIS:	2,460
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,40,737
						03 Dearness Allowance	3,97,730
						06 Other Allowances	248
						55 House rent allowance	62,350
						Total of Vr no 14 - EST:	17,01,065
	14 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	499
						Total of Vr no 14 - MIS:	499
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,79,400
						03 Dearness Allowance	3,96,614
						06 Other Allowances	9,200

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 JANUARY 2022 **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	First	Voted	No Objection	202900103 04 00	55 House rent allowance	41,430
						Total of Vr no 15 - EST:	17,26,644
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,76,849
						03 Dearness Allowance	2,40,823
						06 Other Allowances	12,194
						55 House rent allowance	24,360
						Total of Vr no 16 - EST:	10,54,226
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,94,900
						03 Dearness Allowance	1,22,419
						06 Other Allowances	3,500
						55 House rent allowance	11,880
						Total of Vr no 3 - EST:	5,32,699
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,08,500
						03 Dearness Allowance	3,43,635
						06 Other Allowances	22,000
						55 House rent allowance	35,200
						Total of Vr no 4 - EST:	15,09,335
	4 - MIS	Second	Voted	No Objection	202900103 04 00	16 Payment for Commercial and Special Services	27,404
						Total of Vr no 4 - MIS:	27,404
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,540
						Total of Vr no 46 - EST:	34,540
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,90,136
						Total of Vr no 47 - EST:	2,90,136
	49 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,21,935
						Total of Vr no 49 - EST:	1,21,935
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,20,100
						03 Dearness Allowance	3,16,231
						06 Other Allowances	9,500
						55 House rent allowance	32,240
						Total of Vr no 5 - EST:	13,78,071
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,93,756
						Total of Vr no 51 - EST:	3,93,756
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,17,436
						Total of Vr no 52 - EST:	1,17,436
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,88,900
						03 Dearness Allowance	1,20,559
						06 Other Allowances	7,400
						55 House rent allowance	12,180

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 JANUARY 2022 **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	6 - EST					Total of Vr no 6 - EST:	5,29,039
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,94,050
						03 Dearness Allowance	4,31,954
						06 Other Allowances	13,900
						55 House rent allowance	77,750
						Total of Vr no 64 - EST:	19,17,654
	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,35,300
						03 Dearness Allowance	5,68,943
						06 Other Allowances	32,700
						55 House rent allowance	1,22,720
						Total of Vr no 65 - EST:	25,59,663
	67 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	55,659
						Total of Vr no 67 - EST:	55,659
	69 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,640
						Total of Vr no 69 - EST:	5,640
	70 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,040
						Total of Vr no 70 - EST:	8,040
	71 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,92,450
						Total of Vr no 71 - EST:	1,92,450
	73 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	30,408
						Total of Vr no 73 - EST:	30,408
	74 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,675
						Total of Vr no 74 - EST:	3,675
	75 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	82,990
						03 Dearness Allowance	14,108
						Total of Vr no 75 - EST:	97,098
	77 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,54,900
						03 Dearness Allowance	1,10,019
						06 Other Allowances	320
						55 House rent allowance	15,230
						Total of Vr no 77 - EST:	4,80,469
	78 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	37,600
						03 Dearness Allowance	11,656
						55 House rent allowance	4,040
						Total of Vr no 78 - EST:	53,296
	79 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	2,400
						Total of Vr no 79 - EST:	35,412

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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 JANUARY 2022 **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	80 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	5,520
						Total of Vr no 80 - EST:	75,736
	81 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	38,588
						Total of Vr no 81 - EST:	38,588
	84 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,88,900
						03 Dearness Allowance	1,20,559
						06 Other Allowances	7,400
						55 House rent allowance	12,180
						Total of Vr no 84 - EST:	5,29,039
	85 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,09,700
						03 Dearness Allowance	3,13,007
						06 Other Allowances	9,500
						55 House rent allowance	31,510
						Total of Vr no 85 - EST:	13,63,717
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						55 House rent allowance	2,400
						Total of Vr no 9 - EST:	34,495
	90 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,12,500
						03 Dearness Allowance	65,875
						06 Other Allowances	62
						55 House rent allowance	12,560
						Total of Vr no 90 - EST:	2,90,997
	91 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,40,737
						03 Dearness Allowance	3,97,730
						06 Other Allowances	248
						55 House rent allowance	62,350
						Total of Vr no 91 - EST:	17,01,065
	92 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,76,400
						03 Dearness Allowance	49,392
						06 Other Allowances	3,500
						55 House rent allowance	5,600
						Total of Vr no 92 - EST:	2,34,892

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	38 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	18,060
						Total of Vr no 38 - EST:	18,060
	39 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	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 JANUARY 2022 **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 (`)
14004218	39 - EST					Total of Vr no 39 - EST:	26,505
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	4,040
						Total of Vr no 53 - EST:	70,195
	82 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,76,700
						03 Dearness Allowance	54,777
						55 House rent allowance	14,380
						Total of Vr no 82 - EST:	2,45,857
	83 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,20,400
						03 Dearness Allowance	37,324
						55 House rent allowance	13,360
						Total of Vr no 83 - EST:	1,71,084

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 (`)
14004212	44 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	5,085
						Total of Vr no 44 - EST:	5,085

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 (`)
14004212	11 - MIS	Second	Voted	No Objection	202900800 03 02	29 Maintenance	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	202900800 03 02	51 Uniform expenses	19,992
						Total of Vr no 12 - MIS:	19,992
	19 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	34,800
						Total of Vr no 19 - MIS:	34,800
	2 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	60,000
						Total of Vr no 2 - MIS:	60,000
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	19,527
						Total of Vr no 29 - EST:	19,527
	3 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	15,000

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - MIS					Total of Vr no 3 - MIS:	15,000
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,528
						03 Dearness Allowance	2,949
						Total of Vr no 31 - EST:	13,477
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	34,463
						03 Dearness Allowance	6,505
						06 Other Allowances	240
						55 House rent allowance	1,200
						Total of Vr no 32 - EST:	42,408
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	35,565
						03 Dearness Allowance	6,046
						06 Other Allowances	245
						55 House rent allowance	1,200
						Total of Vr no 33 - EST:	43,056
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	62,172
						Total of Vr no 34 - EST:	62,172
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	32,000
						03 Dearness Allowance	9,920
						06 Other Allowances	200
						55 House rent allowance	2,400
						Total of Vr no 40 - EST:	44,520
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,43,600
						03 Dearness Allowance	24,412
						06 Other Allowances	400
						55 House rent allowance	4,060
						Total of Vr no 41 - EST:	1,72,472
	42 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	22,170
						Total of Vr no 42 - EST:	22,170
	43 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,01,079
						Total of Vr no 43 - EST:	2,01,079
	54 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	5,623
						03 Dearness Allowance	1,743
						Total of Vr no 54 - EST:	7,366
	56 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	10,30,496
						03 Dearness Allowance	2,66,089
						55 House rent allowance	27,975
						Total of Vr no 56 - EST:	13,24,560
	57 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	49,000
						03 Dearness Allowance	8,330

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MONTH OF ACCOUNT JANUARY 2022 **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	57 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,020
						Total of Vr no 57 - EST:	59,350
	59 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,56,061
						Total of Vr no 59 - EST:	1,56,061
	60 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	6,84,979
						Total of Vr no 60 - EST:	6,84,979
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,28,871
						03 Dearness Allowance	15,448
						Total of Vr no 61 - EST:	1,44,319
	62 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,993
						03 Dearness Allowance	7,420
						55 House rent allowance	733
						Total of Vr no 62 - EST:	35,146
	7 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	5,000
						Total of Vr no 7 - MIS:	5,000

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 (`)
14001526	1 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	71,830
						03 Dearness Allowance	1,40,787
						06 Other Allowances	4,400
						38 Interim Relief	21,549
						55 House rent allowance	11,760
						Total of Vr no 1 - EST:	2,50,326
	76 - EST	Second	Voted	No Objection	202900800 05 00	03 Dearness Allowance	25,140
						Total of Vr no 76 - EST:	25,140

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004222	16 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	1,10,898
						Total of Vr no 16 - MIS:	1,10,898
	19 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	27,700
						03 Dearness Allowance	54,292
						06 Other Allowances	2,750
						38 Interim Relief	8,310
						Total of Vr no 19 - EST:	93,052
	6 - MIS	Second	Voted	No Objection	202900800 05 00	58 Disbursement for outsourcing services	1,59,213

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 **JANUARY 2022** **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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004222	6 - MIS					Total of Vr no 6 - MIS:	1,59,213
						Total of MORADABAD (14):	**3,52,37,815**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,25,163
						Total of Vr no 1 - EST:	1,25,163
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,25,000
						03 Dearness Allowance	1,31,750
						06 Other Allowances	3,210
						55 House rent allowance	18,630
						Total of Vr no 15 - EST:	5,78,590
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,58,800
						03 Dearness Allowance	49,228
						06 Other Allowances	280
						Total of Vr no 16 - EST:	2,08,308
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,27,600
						03 Dearness Allowance	70,556
						06 Other Allowances	560
						Total of Vr no 17 - EST:	2,98,716
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,80,500
						03 Dearness Allowance	55,955
						06 Other Allowances	350
						Total of Vr no 18 - EST:	2,36,805
	2 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	16,420
						Total of Vr no 2 - EST:	16,420
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	86,800
						03 Dearness Allowance	26,908
						Total of Vr no 24 - EST:	1,13,708
	25 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,08,116
						Total of Vr no 25 - EST:	1,08,116
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,34,100
						03 Dearness Allowance	1,65,571
						06 Other Allowances	910
						Total of Vr no 3 - EST:	7,00,581
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	68,500
						03 Dearness Allowance	13,615
						Total of Vr no 30 - EST:	82,115
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,26,300
						03 Dearness Allowance	83,068
						Total of Vr no 31 - EST:	4,09,368
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,03,900
						03 Dearness Allowance	1,25,209
						06 Other Allowances	3,280

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 JANUARY 2022 **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	4 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	15,360
						Total of Vr no 4 - EST:	5,47,749
	4 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	12,776
						Total of Vr no 4 - TA:	12,776
	47 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,20,384
						Total of Vr no 47 - EST:	1,20,384
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	12,21,155
						03 Dearness Allowance	3,78,558
						06 Other Allowances	10,190
						55 House rent allowance	54,570
						Total of Vr no 5 - EST:	16,64,473
	51 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	23,987
						Total of Vr no 51 - EST:	23,987
	52 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,23,225
						Total of Vr no 52 - EST:	1,23,225
	53 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,08,669
						Total of Vr no 53 - EST:	1,08,669
	54 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,003
						Total of Vr no 54 - EST:	3,003
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,36,000
						03 Dearness Allowance	1,14,704
						55 House rent allowance	18,400
						Total of Vr no 55 - EST:	6,69,104
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,76,400
						03 Dearness Allowance	2,71,684
						55 House rent allowance	29,730
						Total of Vr no 56 - EST:	11,77,814
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,13,200
						03 Dearness Allowance	2,52,092
						06 Other Allowances	4,800
						55 House rent allowance	35,460
						Total of Vr no 6 - EST:	11,05,552
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,79,100
						03 Dearness Allowance	1,79,521
						06 Other Allowances	4,580
						55 House rent allowance	22,130
						Total of Vr no 7 - EST:	7,85,331
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,96,000
						03 Dearness Allowance	1,22,760

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 JANUARY 2022 **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	8 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	2,590
						55 House rent allowance	9,490
						Total of Vr no 8 - EST:	5,30,840
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,12,200
						03 Dearness Allowance	2,20,782
						06 Other Allowances	3,553
						55 House rent allowance	16,989
						Total of Vr no 9 - EST:	9,53,524

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,87,513
						03 Dearness Allowance	4,61,129
						06 Other Allowances	9,229
						55 House rent allowance	44,920
						Total of Vr no 10 - EST:	20,02,791
	10 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	22,558
						Total of Vr no 10 - MIS:	22,558
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,24,200
						03 Dearness Allowance	38,502
						06 Other Allowances	800
						55 House rent allowance	3,980
						Total of Vr no 11 - EST:	1,67,482
	11 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	5,07,725
						Total of Vr no 11 - MIS:	5,07,725
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,23,500
						03 Dearness Allowance	1,31,285
						06 Other Allowances	4,800
						55 House rent allowance	12,980
						Total of Vr no 12 - EST:	5,72,565
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,75,000
						03 Dearness Allowance	7,05,250
						06 Other Allowances	10,100
						55 House rent allowance	88,150
						Total of Vr no 13 - EST:	30,78,500
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,38,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	14 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,83,780
						06 Other Allowances	13,800
						55 House rent allowance	39,270
						Total of Vr no 14 - EST:	16,74,850
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,79,700
						03 Dearness Allowance	86,707
						06 Other Allowances	2,100
						55 House rent allowance	9,130
						Total of Vr no 19 - EST:	3,77,637
	20 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	31,860
						Total of Vr no 20 - EST:	31,860
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,63,300
						03 Dearness Allowance	81,623
						06 Other Allowances	3,000
						55 House rent allowance	12,270
						Total of Vr no 21 - EST:	3,60,193
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,19,000
						03 Dearness Allowance	3,18,990
						06 Other Allowances	5,700
						55 House rent allowance	38,820
						Total of Vr no 22 - EST:	13,82,510
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,50,500
						03 Dearness Allowance	2,63,655
						06 Other Allowances	7,800
						55 House rent allowance	30,630
						Total of Vr no 23 - EST:	11,52,585
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	33,144
						03 Dearness Allowance	35,384
						06 Other Allowances	2,790
						Total of Vr no 34 - EST:	71,318
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	65,640
						03 Dearness Allowance	16,560
						Total of Vr no 43 - EST:	82,200
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,100
						03 Dearness Allowance	10,411
						55 House rent allowance	715
						Total of Vr no 44 - EST:	75,226
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,46,420
						03 Dearness Allowance	56,336
						55 House rent allowance	3,355

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MONTH OF ACCOUNT JANUARY 2022 **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	45 - EST					Total of Vr no 45 - EST:	2,06,111
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,100
						03 Dearness Allowance	10,411
						55 House rent allowance	1,115
						Total of Vr no 46 - EST:	75,626
	48 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	29,715
						Total of Vr no 48 - EST:	29,715
	49 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	22,290
						Total of Vr no 49 - EST:	22,290
	50 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,94,390
						Total of Vr no 50 - EST:	2,94,390
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,22,400
						03 Dearness Allowance	37,944
						06 Other Allowances	40
						55 House rent allowance	5,890
						Total of Vr no 57 - EST:	1,66,274
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,18,800
						03 Dearness Allowance	67,828
						06 Other Allowances	240
						55 House rent allowance	6,630
						Total of Vr no 58 - EST:	2,93,498
	9 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	47,352
						Total of Vr no 9 - MIS:	47,352

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	28 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	10,626
						Total of Vr no 28 - EST:	10,626
	38 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	14,610
						Total of Vr no 38 - EST:	14,610
	42 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	14,490
						Total of Vr no 42 - EST:	14,490

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 JANUARY 2022 **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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	12 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	2,274
						Total of Vr no 12 - MIS:	2,274
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	22,400
						03 Dearness Allowance	1,736
						Total of Vr no 26 - EST:	24,136
	27 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	35,926
						Total of Vr no 27 - EST:	35,926
	29 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	11,297
						Total of Vr no 29 - EST:	11,297
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	74,734
						03 Dearness Allowance	14,244
						06 Other Allowances	200
						55 House rent allowance	1,470
						Total of Vr no 32 - EST:	90,648
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,36,940
						03 Dearness Allowance	1,12,625
						Total of Vr no 33 - EST:	5,49,565
	35 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	6,49,500
						Total of Vr no 35 - EST:	6,49,500
	36 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	54,270
						Total of Vr no 36 - EST:	54,270
	37 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,56,522
						Total of Vr no 37 - EST:	1,56,522
	39 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,86,588
						Total of Vr no 39 - EST:	1,86,588
	40 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	15,405
						Total of Vr no 40 - EST:	15,405
	41 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	48,990
						Total of Vr no 41 - EST:	48,990
	5 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	2,306
						Total of Vr no 5 - TA:	2,306
	6 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	99,600
						Total of Vr no 6 - MIS:	99,600
	7 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	99,600
						Total of Vr no 7 - MIS:	99,600
						Total of MUZAFFARNAGAR (03):	**2,54,65,930**

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 JANUARY 2022 **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 Pay	2,05,900
						03 Dearness Allowance	63,829
						06 Other Allowances	910
						55 House rent allowance	5,840
						Total of Vr no 1 - EST:	2,76,479
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,07,200
						03 Dearness Allowance	1,26,232
						06 Other Allowances	3,600
						55 House rent allowance	9,440
						Total of Vr no 11 - EST:	5,46,472
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,42,295
						03 Dearness Allowance	1,37,112
						06 Other Allowances	2,785
						55 House rent allowance	11,370
						Total of Vr no 12 - EST:	5,93,562
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,52,173
						03 Dearness Allowance	2,02,173
						06 Other Allowances	1,375
						Total of Vr no 13 - EST:	8,55,721
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,91,794
						03 Dearness Allowance	1,21,456
						06 Other Allowances	1,711
						55 House rent allowance	7,767
						Total of Vr no 17 - EST:	5,22,728
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,27,600
						03 Dearness Allowance	70,556
						06 Other Allowances	1,320
						55 House rent allowance	7,070
						Total of Vr no 18 - EST:	3,06,546
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,06,332
						03 Dearness Allowance	63,963
						06 Other Allowances	970
						55 House rent allowance	6,986
						Total of Vr no 2 - EST:	2,78,251
	2 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 2 - MIS:	7,000
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	62,172
						Total of Vr no 23 - EST:	62,172
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	62,172

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 JANUARY 2022 **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	24 - EST					Total of Vr no 24 - EST:	62,172
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,400
						03 Dearness Allowance	3,192
						06 Other Allowances	525
						Total of Vr no 25 - EST:	15,117
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 26 - EST:	20,724
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,73,400
						03 Dearness Allowance	2,70,754
						06 Other Allowances	1,540
						Total of Vr no 27 - EST:	11,45,694
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,82,100
						03 Dearness Allowance	87,451
						Total of Vr no 28 - EST:	3,69,551
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,89,000
						03 Dearness Allowance	89,590
						06 Other Allowances	810
						55 House rent allowance	6,600
						Total of Vr no 29 - EST:	3,86,000
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,76,400
						03 Dearness Allowance	1,47,684
						06 Other Allowances	840
						Total of Vr no 3 - EST:	6,24,924
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,45,064
						03 Dearness Allowance	1,37,970
						06 Other Allowances	2,521
						55 House rent allowance	13,320
						Total of Vr no 30 - EST:	5,98,875
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,82,300
						03 Dearness Allowance	2,11,513
						06 Other Allowances	1,330
						Total of Vr no 31 - EST:	8,95,143
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,30,400
						03 Dearness Allowance	92,512
						06 Other Allowances	1,900
						55 House rent allowance	9,020
						Total of Vr no 37 - EST:	4,33,832
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,67,400
						03 Dearness Allowance	1,02,872
						06 Other Allowances	1,290

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 JANUARY 2022 **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	38 - EST	Second	Voted	No Objection	202900101 03 00	55 House rent allowance	8,680
						Total of Vr no 38 - EST:	4,80,242
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,21,400
						03 Dearness Allowance	1,30,634
						06 Other Allowances	1,590
						55 House rent allowance	10,870
						Total of Vr no 39 - EST:	5,64,494
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,61,250
						03 Dearness Allowance	1,01,150
						06 Other Allowances	875
						Total of Vr no 4 - EST:	4,63,275
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,30,400
						03 Dearness Allowance	1,02,424
						06 Other Allowances	1,900
						55 House rent allowance	9,020
						Total of Vr no 40 - EST:	4,43,744
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,63,000
						03 Dearness Allowance	1,12,530
						06 Other Allowances	1,480
						55 House rent allowance	10,860
						Total of Vr no 41 - EST:	4,87,870
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,82,300
						03 Dearness Allowance	1,49,513
						06 Other Allowances	2,120
						55 House rent allowance	13,450
						Total of Vr no 42 - EST:	6,47,383
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	78,200
						03 Dearness Allowance	9,746
						06 Other Allowances	9,565
						Total of Vr no 43 - EST:	97,511
	46 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	56,239
						Total of Vr no 46 - EST:	56,239
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,60,700
						03 Dearness Allowance	1,42,817
						06 Other Allowances	905
						Total of Vr no 47 - EST:	6,04,422
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,800
						03 Dearness Allowance	3,024
						06 Other Allowances	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 JANUARY 2022 **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	48 - EST					Total of Vr no 48 - EST:	14,322
	5 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	52,811
						Total of Vr no 5 - EST:	52,811
	6 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	33,990
						Total of Vr no 6 - EST:	33,990

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 Pay	9,07,700
						03 Dearness Allowance	2,81,263
						06 Other Allowances	8,000
						55 House rent allowance	27,300
						Total of Vr no 10 - EST:	12,24,263
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	72,090
						03 Dearness Allowance	20,185
						06 Other Allowances	2,627
						Total of Vr no 14 - EST:	94,902
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,61,600
						03 Dearness Allowance	50,065
						06 Other Allowances	1,300
						55 House rent allowance	2,580
						Total of Vr no 15 - EST:	2,15,545
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,60,864
						03 Dearness Allowance	4,21,574
						06 Other Allowances	10,196
						55 House rent allowance	35,040
						Total of Vr no 16 - EST:	18,27,674
	19 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	10,155
						Total of Vr no 19 - EST:	10,155
	20 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	13,275
						Total of Vr no 20 - EST:	13,275
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 21 - EST:	27,632
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,58,884
						Total of Vr no 22 - EST:	1,58,884

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 JANUARY 2022 **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	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,54,903
						03 Dearness Allowance	4,20,020
						06 Other Allowances	651
						55 House rent allowance	33,631
						Total of Vr no 32 - EST:	18,09,205
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,44,600
						03 Dearness Allowance	1,06,795
						06 Other Allowances	2,300
						55 House rent allowance	9,210
						Total of Vr no 33 - EST:	4,62,905
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,18,223
						03 Dearness Allowance	7,18,370
						06 Other Allowances	19,554
						55 House rent allowance	69,886
						Total of Vr no 34 - EST:	31,26,033
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,15,632
						03 Dearness Allowance	6,24,846
						06 Other Allowances	14,800
						55 House rent allowance	48,965
						Total of Vr no 35 - EST:	27,04,243
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,31,200
						03 Dearness Allowance	40,672
						06 Other Allowances	1,200
						55 House rent allowance	2,580
						Total of Vr no 36 - EST:	1,75,652
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,24,344
						Total of Vr no 44 - EST:	1,24,344
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 45 - EST:	69,080
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,21,300
						03 Dearness Allowance	37,603
						06 Other Allowances	1,000
						55 House rent allowance	2,400
						Total of Vr no 49 - EST:	1,62,303
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,85,400
						03 Dearness Allowance	4,60,102
						06 Other Allowances	9,950
						55 House rent allowance	41,030
						Total of Vr no 50 - EST:	19,96,482
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,41,780

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 JANUARY 2022 **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	51 - EST					Total of Vr no 51 - EST:	2,41,780
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 52 - EST:	6,908
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,82,400
						03 Dearness Allowance	56,544
						06 Other Allowances	1,500
						55 House rent allowance	5,130
						Total of Vr no 7 - EST:	2,45,574
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,55,900
						03 Dearness Allowance	4,51,298
						06 Other Allowances	11,400
						55 House rent allowance	36,860
						Total of Vr no 8 - EST:	19,55,458
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,24,100
						03 Dearness Allowance	38,471
						06 Other Allowances	900
						55 House rent allowance	3,350
						Total of Vr no 9 - EST:	1,66,821

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 (`)
73004217	16 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,65,00,000
						Total of Vr no 16 - MIS:	1,65,00,000
						Total of PADRAUNA (73):	**4,52,66,384**

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 JANUARY 2022 **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	01 Pay	3,10,860
						Total of Vr no 23 - EST:	3,10,860
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,03,834
						03 Dearness Allowance	52,142
						55 House rent allowance	21,736
						Total of Vr no 24 - EST:	2,77,712
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,14,800
						03 Dearness Allowance	66,588
						06 Other Allowances	2,082
						55 House rent allowance	7,140
						Total of Vr no 3 - EST:	2,90,610
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,28,500
						03 Dearness Allowance	70,835
						06 Other Allowances	1,388
						55 House rent allowance	5,440
						Total of Vr no 4 - EST:	3,06,163

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 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,84,836
						03 Dearness Allowance	2,80,209
						55 House rent allowance	23,920
						Total of Vr no 1 - EST:	11,88,965
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,58,450
						03 Dearness Allowance	5,45,120
						06 Other Allowances	27,250
						55 House rent allowance	75,740
						Total of Vr no 10 - EST:	24,06,560
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,13,369
						03 Dearness Allowance	2,52,092
						06 Other Allowances	5,800
						55 House rent allowance	29,630
						Total of Vr no 11 - EST:	11,00,891
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,25,545
						03 Dearness Allowance	2,55,919
						06 Other Allowances	5,645

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	30,820
						Total of Vr no 12 - EST:	11,17,929
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,70,629
						03 Dearness Allowance	2,69,895
						06 Other Allowances	12,655
						55 House rent allowance	32,580
						Total of Vr no 13 - EST:	11,85,759
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,96,500
						03 Dearness Allowance	3,08,915
						06 Other Allowances	17,500
						55 House rent allowance	30,870
						Total of Vr no 14 - EST:	13,53,785
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,70,650
						03 Dearness Allowance	2,07,902
						06 Other Allowances	6,800
						55 House rent allowance	22,190
						Total of Vr no 15 - EST:	9,07,542
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,65,284
						03 Dearness Allowance	2,06,238
						06 Other Allowances	12,209
						55 House rent allowance	20,590
						Total of Vr no 16 - EST:	9,04,321
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,63,600
						03 Dearness Allowance	3,01,816
						06 Other Allowances	9,100
						55 House rent allowance	29,220
						Total of Vr no 17 - EST:	13,03,736
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,39,200
						03 Dearness Allowance	43,152
						55 House rent allowance	5,160
						Total of Vr no 2 - EST:	1,87,512

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 (`)
16004212	18 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	50,640
						Total of Vr no 18 - EST:	50,640

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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 JANUARY 2022 **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	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 (`)
16004212	19 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	42,945
						Total of Vr no 19 - EST:	42,945
	20 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	49,119
						Total of Vr no 20 - EST:	49,119
	21 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	31,288
						Total of Vr no 21 - EST:	31,288
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	61,832
						03 Dearness Allowance	14,270
						Total of Vr no 22 - EST:	76,102
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	11,70,445
						03 Dearness Allowance	3,62,838
						06 Other Allowances	5,200
						55 House rent allowance	47,140
						Total of Vr no 5 - EST:	15,85,623
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	46,92,754
						03 Dearness Allowance	14,76,550
						06 Other Allowances	8,021
						55 House rent allowance	1,64,980
						Total of Vr no 6 - EST:	63,42,305
	7 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	6,99,871
						Total of Vr no 7 - EST:	6,99,871
	8 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,24,200
						03 Dearness Allowance	17,946
						Total of Vr no 8 - EST:	1,42,146
	9 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	13,816
						Total of Vr no 9 - EST:	13,816
						Total of PILIBHIT (16):	**2,18,76,200**

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 JANUARY 2022 **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	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,69,400
						03 Dearness Allowance	2,38,514
						06 Other Allowances	3,470
						55 House rent allowance	35,540
						Total of Vr no 11 - EST:	10,46,924
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,08,100
						03 Dearness Allowance	64,511
						06 Other Allowances	540
						55 House rent allowance	8,560
						Total of Vr no 12 - EST:	2,81,711
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,45,300
						03 Dearness Allowance	2,62,043
						06 Other Allowances	3,430
						55 House rent allowance	26,530
						Total of Vr no 19 - EST:	11,37,303
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,50,500
						03 Dearness Allowance	77,655
						06 Other Allowances	660
						55 House rent allowance	6,880
						Total of Vr no 20 - EST:	3,35,695
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,60,200
						03 Dearness Allowance	3,28,662
						06 Other Allowances	4,790
						55 House rent allowance	32,930
						Total of Vr no 21 - EST:	14,26,582
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,62,600
						03 Dearness Allowance	1,43,406
						06 Other Allowances	1,440
						55 House rent allowance	12,630
						Total of Vr no 22 - EST:	6,20,076
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,97,044
						Total of Vr no 28 - EST:	2,97,044
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,38,492
						Total of Vr no 29 - EST:	3,38,492
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,65,600
						03 Dearness Allowance	1,44,336
						06 Other Allowances	2,130
						55 House rent allowance	15,960
						Total of Vr no 38 - EST:	6,28,026
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	70,400

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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 JANUARY 2022 **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	40 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	21,824
						06 Other Allowances	220
						55 House rent allowance	1,710
						Total of Vr no 40 - EST:	94,154
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	62,172
						Total of Vr no 47 - EST:	62,172
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	69,080
						Total of Vr no 48 - EST:	69,080
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	41,448
						Total of Vr no 49 - EST:	41,448
	50 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	39,990
						Total of Vr no 50 - EST:	39,990
	51 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	62,640
						Total of Vr no 51 - EST:	62,640
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	14,11,000
						03 Dearness Allowance	4,37,193
						06 Other Allowances	5,350
						55 House rent allowance	46,460
						Total of Vr no 58 - EST:	19,00,003
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,75,870
						03 Dearness Allowance	85,467
						06 Other Allowances	710
						55 House rent allowance	7,680
						Total of Vr no 59 - EST:	3,69,727
	61 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,17,436
						Total of Vr no 61 - EST:	1,17,436
	62 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	75,988
						Total of Vr no 62 - EST:	75,988
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,66,600
						03 Dearness Allowance	82,646
						55 House rent allowance	7,020
						Total of Vr no 8 - EST:	3,56,266
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,18,350
						03 Dearness Allowance	1,29,611
						55 House rent allowance	12,960
						Total of Vr no 9 - EST:	5,60,921

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	800
						Total of Vr no 10 - EST:	26,189
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,90,800
						03 Dearness Allowance	8,03,148
						06 Other Allowances	23,100
						55 House rent allowance	91,860
						Total of Vr no 13 - EST:	35,08,908
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,47,400
						03 Dearness Allowance	2,31,694
						06 Other Allowances	14,500
						55 House rent allowance	23,380
						Total of Vr no 14 - EST:	10,16,974
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	58,300
						03 Dearness Allowance	18,073
						06 Other Allowances	80
						55 House rent allowance	2,660
						Total of Vr no 15 - EST:	79,113
	17 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,09,979
						Total of Vr no 17 - EST:	2,09,979
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,210
						03 Dearness Allowance	4,790
						06 Other Allowances	942
						Total of Vr no 2 - EST:	33,942
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,11,800
						03 Dearness Allowance	5,92,658
						06 Other Allowances	18,000
						55 House rent allowance	60,840
						Total of Vr no 23 - EST:	25,83,298
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,06,700
						03 Dearness Allowance	3,43,077
						06 Other Allowances	21,200
						55 House rent allowance	35,120
						Total of Vr no 24 - EST:	15,06,097
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,98,311
						03 Dearness Allowance	9,51,762
						06 Other Allowances	29,000
						55 House rent allowance	95,270
						Total of Vr no 25 - EST:	41,74,343

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 JANUARY 2022 **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	First	Voted	No Objection	202900103 04 00	01 Pay	8,79,008
						03 Dearness Allowance	2,72,462
						06 Other Allowances	16,061
						55 House rent allowance	29,080
						Total of Vr no 26 - EST:	11,96,611
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	79,600
						03 Dearness Allowance	24,676
						06 Other Allowances	80
						55 House rent allowance	1,110
						Total of Vr no 27 - EST:	1,05,466
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,70,700
						03 Dearness Allowance	29,019
						06 Other Allowances	5,520
						Total of Vr no 3 - EST:	2,05,239
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 30 - EST:	6,908
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 31 - EST:	6,908
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,27,355
						03 Dearness Allowance	29,240
						Total of Vr no 32 - EST:	1,56,595
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,40,500
						03 Dearness Allowance	1,98,555
						06 Other Allowances	12,000
						55 House rent allowance	20,800
						Total of Vr no 39 - EST:	8,71,855
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,22,000
						03 Dearness Allowance	4,40,820
						06 Other Allowances	14,000
						55 House rent allowance	41,980
						Total of Vr no 41 - EST:	19,18,800
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,07,200
						03 Dearness Allowance	30,016
						06 Other Allowances	2,680
						Total of Vr no 42 - EST:	1,39,896
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						06 Other Allowances	800
						Total of Vr no 43 - EST:	39,293

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 JANUARY 2022 **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	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	96,600
						03 Dearness Allowance	23,581
						Total of Vr no 44 - EST:	1,20,181
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 45 - EST:	64,376
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 53 - EST:	54,074
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,20,800
						03 Dearness Allowance	37,448
						55 House rent allowance	4,610
						Total of Vr no 54 - EST:	1,62,858
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	22,92,700
						03 Dearness Allowance	7,10,737
						06 Other Allowances	1,000
						55 House rent allowance	69,460
						Total of Vr no 55 - EST:	30,73,897
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,30,700
						03 Dearness Allowance	3,19,517
						06 Other Allowances	20,000
						55 House rent allowance	32,180
						Total of Vr no 56 - EST:	14,02,397
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	29,98,500
						03 Dearness Allowance	9,29,535
						06 Other Allowances	28,500
						55 House rent allowance	92,700
						Total of Vr no 57 - EST:	40,49,235
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	34,002
						Total of Vr no 6 - MIS:	34,002
	60 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	11,940
						Total of Vr no 60 - EST:	11,940
	63 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,26,444
						Total of Vr no 63 - EST:	1,26,444
	64 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,50,099
						Total of Vr no 64 - EST:	4,50,099

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

MONTH OF ACCOUNT JANUARY 2022 **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	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	75,239
						03 Dearness Allowance	25,697
						Total of Vr no 65 - EST:	1,00,936
	66 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	2,240
						Total of Vr no 66 - EST:	64,952
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	1,100
						Total of Vr no 67 - EST:	26,489
	68 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						06 Other Allowances	4,800
						Total of Vr no 68 - EST:	1,14,546
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	48,451
						Total of Vr no 7 - MIS:	48,451
	71 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,47,897
						Total of Vr no 71 - EST:	1,47,897
	72 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,25,583
						Total of Vr no 72 - EST:	4,25,583
	73 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,54,500
						03 Dearness Allowance	3,26,895
						06 Other Allowances	20,000
						55 House rent allowance	32,180
						Total of Vr no 73 - EST:	14,33,575
	74 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,57,200
						03 Dearness Allowance	9,47,732
						06 Other Allowances	29,500
						55 House rent allowance	92,700
						Total of Vr no 74 - EST:	41,27,132
	75 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	82,645
						03 Dearness Allowance	10,858
						Total of Vr no 75 - EST:	93,503
	76 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,20,500
						03 Dearness Allowance	52,035
						Total of Vr no 76 - EST:	2,72,535
	77 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	72,619
						03 Dearness Allowance	12,345

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 JANUARY 2022 **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	77 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	1,840
						Total of Vr no 77 - EST:	86,804
	78 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	58,300
						03 Dearness Allowance	18,073
						06 Other Allowances	80
						55 House rent allowance	2,660
						Total of Vr no 78 - EST:	79,113
	79 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,11,800
						03 Dearness Allowance	5,92,658
						06 Other Allowances	18,000
						55 House rent allowance	60,840
						Total of Vr no 79 - EST:	25,83,298
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	51,225
						Total of Vr no 8 - MIS:	51,225
	80 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,45,300
						03 Dearness Allowance	3,55,043
						06 Other Allowances	20,700
						55 House rent allowance	35,920
						Total of Vr no 80 - EST:	15,56,963
	81 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,57,931
						Total of Vr no 81 - EST:	1,57,931
	82 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,86,683
						Total of Vr no 82 - EST:	2,86,683
	84 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	40
						Total of Vr no 84 - EST:	51,392

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 (`)
53004212	36 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	3,729
						Total of Vr no 36 - EST:	3,729
	37 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	3,322
						Total of Vr no 37 - EST:	3,322
	6 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	30,200

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 JANUARY 2022 **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	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	6 - EST	First	Voted	No Objection	202900800 03 01	03 Dearness Allowance	9,362
						06 Other Allowances	20
						55 House rent allowance	1,160
						Total of Vr no 6 - EST:	40,742
	69 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	4,530
						Total of Vr no 69 - EST:	4,530
	7 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	46,069

Sub Head	03	Not Available	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	10 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	9,980
						Total of Vr no 10 - MIS:	9,980
	34 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,44,068
						Total of Vr no 34 - EST:	2,44,068
	35 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,15,391
						Total of Vr no 35 - EST:	3,15,391
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	27,40,400
						03 Dearness Allowance	8,49,524
						06 Other Allowances	2,480
						55 House rent allowance	87,470
						Total of Vr no 4 - EST:	36,79,874
	4 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	2,39,983
						Total of Vr no 4 - MIS:	2,39,983
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	70,800
						03 Dearness Allowance	1,416
						55 House rent allowance	2,440
						Total of Vr no 46 - EST:	74,656
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	22,40,500
						03 Dearness Allowance	6,94,555
						06 Other Allowances	12,140
						55 House rent allowance	91,020
						Total of Vr no 5 - EST:	30,38,215
	83 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	34,300

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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 JANUARY 2022 **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	83 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,715
						06 Other Allowances	200
						55 House rent allowance	590
						Total of Vr no 83 - EST:	36,805
	9 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	27,566
						Total of Vr no 9 - MIS:	27,566
						Total of PRATAPGARH (53):	**5,66,71,533**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ (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	1 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	5,02,000
						03 Dearness Allowance	1,55,620
						06 Other Allowances	30
						55 House rent allowance	32,800
						Total of Vr no 1 - EST:	6,90,450
	11 - MIS	Second	Voted	No Objection	202900001 03 00	49 Medical Expenses	15,445
						Total of Vr no 11 - MIS:	15,445
	12 - MIS	Second	Voted	No Objection	202900001 03 00	49 Medical Expenses	48,435
						Total of Vr no 12 - MIS:	48,435
	15 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						Total of Vr no 15 - EST:	52,924
	16 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,62,100
						03 Dearness Allowance	81,251
						06 Other Allowances	150
						55 House rent allowance	19,740
						Total of Vr no 16 - EST:	3,63,241
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,27,500
						03 Dearness Allowance	39,525
						55 House rent allowance	7,540
						Total of Vr no 2 - EST:	1,74,565
	4 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	2,439
						Total of Vr no 4 - MIS:	2,439
	88 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	5,02,000
						03 Dearness Allowance	1,55,620
						06 Other Allowances	30
						55 House rent allowance	32,800
						Total of Vr no 88 - EST:	6,90,450
	89 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,29,800
						03 Dearness Allowance	40,238
						55 House rent allowance	7,540
						Total of Vr no 89 - EST:	1,77,578

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ (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	10 - MIS	Second	Voted	No Objection	202900101 03 00	16 Payment for Commercial and Special Services	75,000
						Total of Vr no 10 - MIS:	75,000
	100 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,90,300
						03 Dearness Allowance	1,20,993
						55 House rent allowance	35,410
						Total of Vr no 100 - EST:	5,46,703
	101 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	98,700
						03 Dearness Allowance	30,597
						55 House rent allowance	800
						Total of Vr no 101 - EST:	1,30,097
	102 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	98,300
						03 Dearness Allowance	30,473
						55 House rent allowance	2,670
						Total of Vr no 102 - EST:	1,31,443
	103 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	11,010
						Total of Vr no 103 - EST:	11,010
	104 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	84,873
						Total of Vr no 104 - EST:	84,873
	110 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,11,500
						03 Dearness Allowance	34,565
						06 Other Allowances	670
						55 House rent allowance	6,280
						Total of Vr no 110 - EST:	1,53,015
	112 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,77,200
						03 Dearness Allowance	1,78,932
						06 Other Allowances	5,840
						55 House rent allowance	55,200
						Total of Vr no 112 - EST:	8,17,172
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	600
						55 House rent allowance	1,460
						Total of Vr no 14 - EST:	45,350
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,93,800
						03 Dearness Allowance	91,078
						06 Other Allowances	2,750
						55 House rent allowance	23,700
						Total of Vr no 23 - EST:	4,11,328
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,07,400

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 JANUARY 2022 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ (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	24 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,19,294
						06 Other Allowances	9,770
						55 House rent allowance	66,140
						Total of Vr no 24 - EST:	10,02,604
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,41,600
						03 Dearness Allowance	2,91,896
						06 Other Allowances	9,270
						55 House rent allowance	31,410
						Total of Vr no 25 - EST:	12,74,176
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	63,600
						03 Dearness Allowance	19,716
						06 Other Allowances	670
						55 House rent allowance	1,710
						Total of Vr no 3 - EST:	85,696
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,00,100
						03 Dearness Allowance	1,86,031
						06 Other Allowances	9,030
						55 House rent allowance	21,070
						Total of Vr no 4 - EST:	8,16,231
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 41 - EST:	6,908
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,35,400
						03 Dearness Allowance	1,03,974
						06 Other Allowances	2,220
						55 House rent allowance	9,210
						Total of Vr no 49 - EST:	4,50,804
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,11,700
						03 Dearness Allowance	1,27,627
						06 Other Allowances	2,420
						55 House rent allowance	10,750
						Total of Vr no 5 - EST:	5,52,497
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,32,429
						03 Dearness Allowance	2,58,053
						06 Other Allowances	8,102
						55 House rent allowance	27,300
						Total of Vr no 50 - EST:	11,25,884
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,910
						03 Dearness Allowance	1,175
						06 Other Allowances	58
						55 House rent allowance	638

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRAYAGRAJ (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	55 - EST					Total of Vr no 55 - EST:	8,781
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,300
						03 Dearness Allowance	5,684
						06 Other Allowances	300
						55 House rent allowance	730
						Total of Vr no 59 - EST:	27,014
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,92,500
						03 Dearness Allowance	90,675
						06 Other Allowances	2,750
						55 House rent allowance	7,310
						Total of Vr no 6 - EST:	3,93,235
	63 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	82,080
						03 Dearness Allowance	10,176
						55 House rent allowance	8,120
						Total of Vr no 63 - EST:	1,00,376
	64 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,36,878
						Total of Vr no 64 - EST:	1,36,878
	65 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	5,580
						Total of Vr no 65 - EST:	5,580
	66 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	11,010
						Total of Vr no 66 - EST:	11,010
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,40,800
						03 Dearness Allowance	1,98,648
						06 Other Allowances	8,940
						55 House rent allowance	21,710
						Total of Vr no 7 - EST:	8,70,098
	74 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	38,325
						Total of Vr no 74 - EST:	38,325
	78 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	14,805
						Total of Vr no 78 - EST:	14,805
	79 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	12,930
						Total of Vr no 79 - EST:	12,930
	80 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	18,300
						Total of Vr no 80 - EST:	18,300
	81 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	13,515
						Total of Vr no 81 - EST:	13,515
	82 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	6,540
						Total of Vr no 82 - EST:	6,540

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 JANUARY 2022 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ (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	84 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	14,745
						Total of Vr no 84 - EST:	14,745
	85 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,06,683
						Total of Vr no 85 - EST:	1,06,683
	86 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	44,070
						Total of Vr no 86 - EST:	44,070
	90 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						06 Other Allowances	200
						55 House rent allowance	2,940
						Total of Vr no 90 - EST:	51,610
	91 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,33,400
						03 Dearness Allowance	2,89,354
						06 Other Allowances	10,120
						55 House rent allowance	94,200
						Total of Vr no 91 - EST:	13,27,074
	92 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	37,200
						03 Dearness Allowance	11,532
						06 Other Allowances	300
						55 House rent allowance	2,400
						Total of Vr no 92 - EST:	51,432
	95 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	43,600
						03 Dearness Allowance	13,516
						55 House rent allowance	4,040
						Total of Vr no 95 - EST:	61,156
	96 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	91,200
						03 Dearness Allowance	28,272
						Total of Vr no 96 - EST:	1,19,472
	97 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,23,700
						03 Dearness Allowance	38,347
						55 House rent allowance	3,750
						Total of Vr no 97 - EST:	1,65,797
	98 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	86,200
						03 Dearness Allowance	26,722
						Total of Vr no 98 - EST:	1,12,922
	99 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,16,800
						03 Dearness Allowance	67,208
						55 House rent allowance	20,600
						Total of Vr no 99 - EST:	3,04,608

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 JANUARY 2022 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRAYAGRAJ (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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,17,600
						03 Dearness Allowance	5,94,456
						06 Other Allowances	4,000
						55 House rent allowance	86,600
						Total of Vr no 10 - EST:	26,02,656
	105 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,51,624
						Total of Vr no 105 - EST:	5,51,624
	108 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,81,600
						03 Dearness Allowance	5,52,296
						06 Other Allowances	3,000
						55 House rent allowance	82,920
						Total of Vr no 108 - EST:	24,19,816
	109 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,35,150
						03 Dearness Allowance	4,44,897
						55 House rent allowance	71,735
						Total of Vr no 109 - EST:	19,51,782
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,44,753
						03 Dearness Allowance	4,16,874
						55 House rent allowance	70,052
						Total of Vr no 11 - EST:	18,31,679
	111 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,68,500
						03 Dearness Allowance	52,235
						06 Other Allowances	40
						55 House rent allowance	7,380
						Total of Vr no 111 - EST:	2,28,155
	113 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	25,110
						Total of Vr no 113 - EST:	25,110
	115 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,635
						03 Dearness Allowance	6,707
						06 Other Allowances	25
						55 House rent allowance	601
						Total of Vr no 115 - EST:	28,968
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	8,328
						06 Other Allowances	900
						55 House rent allowance	1,600
						Total of Vr no 12 - EST:	59,828
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	66,490
						03 Dearness Allowance	26,486

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 JANUARY 2022 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ (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	13 - EST					Total of Vr no 13 - EST:	92,976
	18 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	22,000
						Total of Vr no 18 - MIS:	22,000
	19 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	10,668
						Total of Vr no 19 - MIS:	10,668
	20 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	41,933
						Total of Vr no 20 - MIS:	41,933
	21 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	5,50,366
						Total of Vr no 21 - MIS:	5,50,366
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,80,355
						03 Dearness Allowance	10,91,310
						06 Other Allowances	26,400
						55 House rent allowance	1,85,705
						Total of Vr no 30 - EST:	47,83,770
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,37,200
						03 Dearness Allowance	3,21,532
						06 Other Allowances	14,400
						55 House rent allowance	54,020
	32 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 31 - EST:	14,27,152
						01 Pay	7,19,900
						03 Dearness Allowance	2,23,169
						06 Other Allowances	4,800
						55 House rent allowance	53,120
	33 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 32 - EST:	10,00,989
						01 Pay	5,59,400
						03 Dearness Allowance	1,73,414
						06 Other Allowances	8,000
						55 House rent allowance	46,720
	34 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 33 - EST:	7,87,534
						01 Pay	26,03,600
						03 Dearness Allowance	8,07,116
						06 Other Allowances	18,950
						55 House rent allowance	1,60,370
	35 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 34 - EST:	35,90,036
						01 Pay	8,74,353
						03 Dearness Allowance	2,71,050
						06 Other Allowances	11,903
						55 House rent allowance	41,230
						Total of Vr no 35 - EST:	11,98,536

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRAYAGRAJ (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	36 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,34,900
						03 Dearness Allowance	6,92,819
						06 Other Allowances	16,650
						55 House rent allowance	69,850
						Total of Vr no 36 - EST:	30,14,219
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,33,800
						03 Dearness Allowance	3,82,478
						06 Other Allowances	18,250
						55 House rent allowance	38,610
						Total of Vr no 37 - EST:	16,73,138
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,21,056
						Total of Vr no 38 - EST:	2,21,056
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,48,688
						Total of Vr no 39 - EST:	2,48,688
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,07,200
						03 Dearness Allowance	1,12,332
						55 House rent allowance	20,240
						Total of Vr no 40 - EST:	7,39,772
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,59,400
						03 Dearness Allowance	1,73,414
						06 Other Allowances	8,000
						55 House rent allowance	21,530
						Total of Vr no 42 - EST:	7,62,344
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,07,300
						03 Dearness Allowance	4,98,263
						06 Other Allowances	12,000
						55 House rent allowance	81,460
						Total of Vr no 43 - EST:	21,99,023
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,60,800
						03 Dearness Allowance	27,336
						Total of Vr no 44 - EST:	1,88,136
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,34,000
						03 Dearness Allowance	22,780
						Total of Vr no 45 - EST:	1,56,780
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	11,312
						06 Other Allowances	1,000
						55 House rent allowance	3,440
						Total of Vr no 46 - EST:	56,152

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 JANUARY 2022 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ (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	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,84,600
						03 Dearness Allowance	65,382
						55 House rent allowance	11,040
						Total of Vr no 47 - EST:	4,61,022
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,26,250
						03 Dearness Allowance	5,66,138
						06 Other Allowances	13,600
						55 House rent allowance	54,290
						Total of Vr no 51 - EST:	24,60,278
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,93,650
						03 Dearness Allowance	2,77,032
						06 Other Allowances	11,600
						55 House rent allowance	26,700
						Total of Vr no 52 - EST:	12,08,982
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,40,500
						03 Dearness Allowance	8,18,555
						06 Other Allowances	20,000
						55 House rent allowance	1,73,650
						Total of Vr no 53 - EST:	36,52,705
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,85,200
						03 Dearness Allowance	2,74,412
						06 Other Allowances	13,600
						55 House rent allowance	43,200
						Total of Vr no 54 - EST:	12,16,412
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,17,200
						03 Dearness Allowance	14,064
						55 House rent allowance	3,200
						Total of Vr no 56 - EST:	1,34,464
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,14,955
						03 Dearness Allowance	32,187
						55 House rent allowance	3,680
						Total of Vr no 58 - EST:	1,50,822
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	78,271
						03 Dearness Allowance	12,943
						55 House rent allowance	3,330
						Total of Vr no 60 - EST:	94,544
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	98,700
						03 Dearness Allowance	16,779
						55 House rent allowance	3,330
						Total of Vr no 61 - EST:	1,18,809

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 JANUARY 2022 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRAYAGRAJ (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	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,75,255
						03 Dearness Allowance	2,28,740
						55 House rent allowance	1,10,220
						Total of Vr no 62 - EST:	11,14,215
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,45,400
						Total of Vr no 67 - EST:	3,45,400
	68 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,21,056
						Total of Vr no 68 - EST:	2,21,056
	69 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,59,216
						Total of Vr no 69 - EST:	3,59,216
	70 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	88,750
						03 Dearness Allowance	22,849
						06 Other Allowances	1,200
						55 House rent allowance	8,280
						Total of Vr no 70 - EST:	1,21,079
	73 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,14,400
						03 Dearness Allowance	36,448
						55 House rent allowance	7,360
						Total of Vr no 73 - EST:	2,58,208
	76 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,29,802
						Total of Vr no 76 - EST:	3,29,802
	77 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,09,933
						Total of Vr no 77 - EST:	2,09,933
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,10,700
						03 Dearness Allowance	4,06,317
						06 Other Allowances	10,000
						55 House rent allowance	40,240
						Total of Vr no 8 - EST:	17,67,257
	83 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,79,608
						Total of Vr no 83 - EST:	1,79,608
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,24,800
						03 Dearness Allowance	2,24,688
						06 Other Allowances	10,200
						55 House rent allowance	22,070
						Total of Vr no 9 - EST:	9,81,758
	93 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,41,700
						03 Dearness Allowance	43,927
						55 House rent allowance	13,640
						Total of Vr no 93 - EST:	1,99,267

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ (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	94 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,14,300
						03 Dearness Allowance	1,59,433
						55 House rent allowance	38,020
						Total of Vr no 94 - EST:	7,11,753

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 (`)
22004212	18 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	97,000
						03 Dearness Allowance	29,946
						Total of Vr no 18 - EST:	1,26,946
	19 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	77,900
						03 Dearness Allowance	24,149
						55 House rent allowance	6,980
						Total of Vr no 19 - EST:	1,09,029

Sub Head	03	Not Available	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	114 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,50,973
						03 Dearness Allowance	67,729
						55 House rent allowance	11,870
						Total of Vr no 114 - EST:	4,30,572
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,31,500
						03 Dearness Allowance	7,84,269
						06 Other Allowances	19,740
						55 House rent allowance	1,38,430
						Total of Vr no 17 - EST:	34,73,939
	2 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	1,89,636
						Total of Vr no 2 - MIS:	1,89,636
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	41,65,034
						03 Dearness Allowance	12,82,417
						06 Other Allowances	3,220
						55 House rent allowance	2,14,494
						Total of Vr no 20 - EST:	56,65,165
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	17,47,668

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 JANUARY 2022 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ (22)

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	21 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	5,41,777
						06 Other Allowances	12,222
						55 House rent allowance	62,700
						Total of Vr no 21 - EST:	23,64,367
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,12,685
						03 Dearness Allowance	7,78,731
						06 Other Allowances	2,443
						55 House rent allowance	84,720
						Total of Vr no 22 - EST:	33,78,579
	23 - MIS	Second	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	1,039
						Total of Vr no 23 - MIS:	1,039
	24 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	2,749
						Total of Vr no 24 - MIS:	2,749
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	35,915
						03 Dearness Allowance	4,460
						55 House rent allowance	10,500
						Total of Vr no 26 - EST:	50,875
	27 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 27 - EST:	6,908
	28 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 28 - EST:	6,908
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	44,100
						03 Dearness Allowance	12,348
						06 Other Allowances	1
						55 House rent allowance	1,110
						Total of Vr no 48 - EST:	57,559
	6 - MIS	Second	Voted	No Objection	202900800 03 02	29 Maintenance	2,409
						Total of Vr no 6 - MIS:	2,409
	7 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	1,500
						Total of Vr no 7 - MIS:	1,500
	71 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,929
						Total of Vr no 71 - EST:	2,929
	72 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,40,130
						03 Dearness Allowance	1,13,779
						06 Other Allowances	39,520
						Total of Vr no 72 - EST:	5,93,429
	8 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	50,320
						Total of Vr no 8 - MIS:	50,320

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 JANUARY 2022 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ (22)

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	87 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,66,100
						03 Dearness Allowance	74,508
						55 House rent allowance	17,920
						Total of Vr no 87 - EST:	3,58,528

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 (`)
22004217	38 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,92,00,000
						Total of Vr no 38 - MIS:	1,92,00,000
						Total of PRAYAGRAJ (22):	**9,87,88,136**

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 JANUARY 2022 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ-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 (`)
64003205	1 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	13,523
						Total of Vr no 1 - EST:	13,523
	4 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						Total of Vr no 4 - EST:	1,71,086

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004218	1 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	77,555
						Total of Vr no 1 - TA:	77,555
	2 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	18,060
						Total of Vr no 2 - EST:	18,060
	2 - MIS	Second	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	9,240
						Total of Vr no 2 - MIS:	9,240
	3 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	59,925
						Total of Vr no 3 - EST:	59,925
	3 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	4,981
						Total of Vr no 3 - MIS:	4,981
	4 - MIS	Second	Voted	No Objection	202900103 04 00	58 Disbursement for outsourcing services	68,926
						Total of Vr no 4 - MIS:	68,926
	5 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,23,100
						03 Dearness Allowance	38,161
						55 House rent allowance	13,360
						Total of Vr no 5 - EST:	1,74,621
	6 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,29,500
						03 Dearness Allowance	1,02,145
						55 House rent allowance	27,060
						Total of Vr no 6 - EST:	4,58,705

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	First	Voted	No Objection	205200099 03 00	01 Pay	1,70,400
						03 Dearness Allowance	52,824
						06 Other Allowances	19,140

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ-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 (`)
64003141	1 - EST					Total of Vr no 1 - EST:	2,42,364
	1 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	3,765
						Total of Vr no 1 - MIS:	3,765
	10 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	25,560
						Total of Vr no 10 - EST:	25,560

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003179	11 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	25,830
						Total of Vr no 11 - EST:	25,830
	2 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						06 Other Allowances	19,320
						Total of Vr no 2 - EST:	2,44,902

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003191	12 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	25,080
						Total of Vr no 12 - EST:	25,080
	4 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	1,67,200
						03 Dearness Allowance	51,832
						06 Other Allowances	18,820
						55 House rent allowance	30,096
						Total of Vr no 4 - EST:	2,67,948

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003193	14 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	25,080
						Total of Vr no 14 - EST:	25,080
	17 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,67,200
						03 Dearness Allowance	51,832
						06 Other Allowances	18,820
						55 House rent allowance	30,096
						Total of Vr no 17 - EST:	2,67,948
	41 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	12,239
						Total of Vr no 41 - MIS:	12,239

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003207	2 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	750
						Total of Vr no 2 - MIS:	750
	3 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	1,88,200
						03 Dearness Allowance	58,342

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 JANUARY 2022 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ-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 (`)
64003207	3 - EST	First	Voted	No Objection	205200099 03 00	06 Other Allowances	20,920
						Total of Vr no 3 - EST:	2,67,462
	8 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	23,738
						Total of Vr no 8 - EST:	23,738

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004216	10 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	8,970
						Total of Vr no 10 - MIS:	8,970
	11 - MIS	First	Voted	No Objection	205200099 03 00	11 Stationary & Printing of Forms	32,490
						Total of Vr no 11 - MIS:	32,490
	16 - MIS	Second	Voted	No Objection	205200099 03 00	13 Expenditure on Telephone	1,389
						Total of Vr no 16 - MIS:	1,389
	18 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	10,04,200
						03 Dearness Allowance	3,11,302
						06 Other Allowances	21,260
						55 House rent allowance	74,720
						Total of Vr no 18 - EST:	14,11,482
	18 - TA	Second	Voted	No Objection	205200099 03 00	04 Travelling Allowance	4,057
						Total of Vr no 18 - TA:	4,057
	19 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	12,69,500
						03 Dearness Allowance	3,93,545
						06 Other Allowances	29,300
						55 House rent allowance	1,24,560
						Total of Vr no 19 - EST:	18,16,905
	25 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	62,025
						Total of Vr no 25 - MIS:	62,025
	26 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	2,950
						Total of Vr no 26 - MIS:	2,950
	27 - MIS	Second	Voted	No Objection	205200099 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,392
						Total of Vr no 27 - MIS:	34,392
	29 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	4,950
						Total of Vr no 29 - MIS:	4,950
	3 - TA	First	Voted	No Objection	205200099 03 00	04 Travelling Allowance	4,637
						Total of Vr no 3 - TA:	4,637
	30 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	10,246
						Total of Vr no 30 - MIS:	10,246

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 JANUARY 2022 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ-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	31 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	4,150
						Total of Vr no 31 - MIS:	4,150
	32 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	4,204
						Total of Vr no 32 - MIS:	4,204
	33 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	16,670
						Total of Vr no 33 - MIS:	16,670
	34 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	9,400
						Total of Vr no 34 - MIS:	9,400
	35 - MIS	Second	Voted	No Objection	205200099 03 00	02 Wages	18,368
						Total of Vr no 35 - MIS:	18,368
	36 - MIS	Second	Voted	No Objection	205200099 03 00	02 Wages	33,948
						Total of Vr no 36 - MIS:	33,948
	37 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	19,668
						Total of Vr no 37 - MIS:	19,668
	4 - TA	First	Voted	No Objection	205200099 03 00	04 Travelling Allowance	3,480
						Total of Vr no 4 - TA:	3,480
	5 - TA	First	Voted	No Objection	205200099 03 00	04 Travelling Allowance	1,863
						Total of Vr no 5 - TA:	1,863
	6 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	1,73,737
						Total of Vr no 6 - EST:	1,73,737
	6 - TA	First	Voted	No Objection	205200099 03 00	04 Travelling Allowance	1,157
						Total of Vr no 6 - TA:	1,157
	7 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	1,71,270
						Total of Vr no 7 - EST:	1,71,270
	7 - TA	First	Voted	No Objection	205200099 03 00	04 Travelling Allowance	872
						Total of Vr no 7 - TA:	872
	8 - TA	First	Voted	No Objection	205200099 03 00	04 Travelling Allowance	4,637
						Total of Vr no 8 - TA:	4,637
	9 - EST	Second	Voted	No Objection	205200099 03 00	03 Dearness Allowance	4,665
						Total of Vr no 9 - EST:	4,665
	9 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	2,950
						Total of Vr no 9 - MIS:	2,950
						Total of PRAYAGRAJ-2 (64):	**63,54,820**

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 JANUARY 2022 **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	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,45,100
						03 Dearness Allowance	2,61,981
						06 Other Allowances	9,910
						55 House rent allowance	24,450
						Total of Vr no 15 - EST:	11,41,441
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,19,550
						03 Dearness Allowance	37,061
						06 Other Allowances	1,190
						55 House rent allowance	3,500
						Total of Vr no 16 - EST:	1,61,301
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 19 - EST:	4,914
	24 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	82,890
						Total of Vr no 24 - EST:	82,890
	25 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	55,710
						Total of Vr no 25 - EST:	55,710
	26 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	40,560
						Total of Vr no 26 - EST:	40,560
	27 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	34,410
						Total of Vr no 27 - EST:	34,410
	28 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	25,329
						Total of Vr no 28 - EST:	25,329
	31 - EST	Second	Voted	No Objection	202900101 03 00	55 House rent allowance	75,286
						56 City compensatory allowances	22,099
						Total of Vr no 31 - EST:	97,385
	37 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	81,915
						Total of Vr no 37 - EST:	81,915
	39 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	24,405
						Total of Vr no 39 - EST:	24,405
	40 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	39,750
						Total of Vr no 40 - EST:	39,750
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,34,942
						03 Dearness Allowance	65,784
						55 House rent allowance	11,396
						Total of Vr no 42 - EST:	3,12,122
	44 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	67,635
						Total of Vr no 44 - EST:	67,635

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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 JANUARY 2022 **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	45 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,00,950
						Total of Vr no 45 - EST:	1,00,950
	46 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,56,138
						Total of Vr no 46 - EST:	1,56,138
	47 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,10,583
						Total of Vr no 47 - EST:	1,10,583

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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,47,200
						03 Dearness Allowance	2,62,632
						06 Other Allowances	15,500
						55 House rent allowance	26,790
						Total of Vr no 1 - EST:	11,52,122
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,65,792
						Total of Vr no 10 - EST:	1,65,792
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,62,550
						03 Dearness Allowance	1,74,313
						06 Other Allowances	5,000
						55 House rent allowance	16,400
						Total of Vr no 11 - EST:	7,58,263
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,20,000
						03 Dearness Allowance	3,47,200
						06 Other Allowances	20,000
						55 House rent allowance	35,380
						Total of Vr no 12 - EST:	15,22,580
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,01,800
						03 Dearness Allowance	3,72,558
						06 Other Allowances	23,600
						55 House rent allowance	37,380
						Total of Vr no 13 - EST:	16,35,338
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,57,900
						03 Dearness Allowance	2,34,950
						06 Other Allowances	7,350
						55 House rent allowance	25,140

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 JANUARY 2022 **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	14 - EST					Total of Vr no 14 - EST:	10,25,340
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,60,000
						03 Dearness Allowance	2,97,600
						06 Other Allowances	8,500
						55 House rent allowance	30,410
						Total of Vr no 2 - EST:	12,96,510
	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	25,425
						Total of Vr no 29 - EST:	25,425
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,64,350
						03 Dearness Allowance	2,05,949
						06 Other Allowances	12,750
						55 House rent allowance	12,000
						Total of Vr no 3 - EST:	8,95,049
	30 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,62,710
						Total of Vr no 30 - EST:	2,62,710
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,850
						03 Dearness Allowance	3,038
						06 Other Allowances	250
						55 House rent allowance	800
						Total of Vr no 32 - EST:	14,938
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 33 - EST:	4,914
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,542
						03 Dearness Allowance	3,662
						06 Other Allowances	85
						Total of Vr no 34 - EST:	25,289
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	61,781
						03 Dearness Allowance	16,315
						06 Other Allowances	1,045
						Total of Vr no 35 - EST:	79,141
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	94,671
						03 Dearness Allowance	23,178
						06 Other Allowances	787
						55 House rent allowance	1,340
						Total of Vr no 36 - EST:	1,19,976
	38 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	6,060
						Total of Vr no 38 - EST:	6,060
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,44,200

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 JANUARY 2022 **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	4 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,68,702
						06 Other Allowances	5,000
						55 House rent allowance	12,110
						Total of Vr no 4 - EST:	7,30,012
	43 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	13,191
						Total of Vr no 43 - EST:	13,191
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,50,460
						03 Dearness Allowance	5,73,581
						06 Other Allowances	17,950
						55 House rent allowance	79,190
						Total of Vr no 5 - EST:	25,21,181
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,03,424
						03 Dearness Allowance	5,90,000
						06 Other Allowances	18,147
						55 House rent allowance	79,190
						Total of Vr no 50 - EST:	25,90,761
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,54,700
						03 Dearness Allowance	4,50,957
						06 Other Allowances	25,000
						55 House rent allowance	53,700
						Total of Vr no 51 - EST:	19,84,357
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,82,750
						03 Dearness Allowance	2,11,653
						06 Other Allowances	12,750
						55 House rent allowance	12,000
						Total of Vr no 52 - EST:	9,19,153
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,44,200
						03 Dearness Allowance	1,68,702
						06 Other Allowances	5,000
						55 House rent allowance	12,110
						Total of Vr no 53 - EST:	7,30,012
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,69,500
						03 Dearness Allowance	52,545
						55 House rent allowance	5,550
						Total of Vr no 55 - EST:	2,27,595
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,40,600
						03 Dearness Allowance	5,08,586
						06 Other Allowances	20
						55 House rent allowance	49,500
						Total of Vr no 56 - EST:	21,98,706

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 JANUARY 2022 **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	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	88,900
						03 Dearness Allowance	27,559
						55 House rent allowance	2,020
						Total of Vr no 57 - EST:	1,18,479
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 58 - EST:	54,074
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,21,200
						03 Dearness Allowance	4,40,572
						06 Other Allowances	25,000
						55 House rent allowance	53,700
						Total of Vr no 6 - EST:	19,40,472
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,90,500
						03 Dearness Allowance	1,83,055
						06 Other Allowances	5,000
						55 House rent allowance	18,780
						Total of Vr no 7 - EST:	7,97,335
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,41,000
						03 Dearness Allowance	1,98,710
						06 Other Allowances	11,000
						55 House rent allowance	19,740
						Total of Vr no 8 - EST:	8,70,450
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	75,988
						Total of Vr no 9 - EST:	75,988

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 - MIS	First	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	5,010
						Total of Vr no 1 - MIS:	5,010
	17 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,541
						Total of Vr no 17 - EST:	2,541
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	39,097
						03 Dearness Allowance	6,646

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 JANUARY 2022 **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	18 - EST					Total of Vr no 18 - EST:	45,743
	2 - MIS	First	Voted	No Objection	202900800 03 02	49 Medical Expenses	17,660
						Total of Vr no 2 - MIS:	17,660
	21 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,31,975
						Total of Vr no 21 - EST:	2,31,975
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	22,156
						03 Dearness Allowance	3,767
						Total of Vr no 22 - EST:	25,923
	23 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	5,74,722
						Total of Vr no 23 - EST:	5,74,722
	3 - MIS	First	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	First	Voted	No Objection	202900800 03 02	49 Medical Expenses	14,493
						Total of Vr no 4 - MIS:	14,493
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	38,41,898
						03 Dearness Allowance	11,90,725
						06 Other Allowances	5,888
						55 House rent allowance	1,11,810
						Total of Vr no 48 - EST:	51,50,321
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	15,67,666
						03 Dearness Allowance	4,85,976
						06 Other Allowances	9,840
						55 House rent allowance	48,790
						Total of Vr no 49 - EST:	21,12,272
	5 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	49,737
						Total of Vr no 5 - MIS:	49,737
	6 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	20,550
						Total of Vr no 6 - MIS:	20,550
						Total of RAIBAREILLY (45):	**3,55,51,098**

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 JANUARY 2022 **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 Pay	2,57,800
						03 Dearness Allowance	79,918
						06 Other Allowances	1,280
						55 House rent allowance	6,950
						Total of Vr no 1 - EST:	3,45,948
	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	3,97,677
						Total of Vr no 1 - MIS:	3,97,677
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,18,759
						03 Dearness Allowance	33,783
						Total of Vr no 22 - EST:	1,52,542
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	45,100
						03 Dearness Allowance	12,628
						06 Other Allowances	520
						55 House rent allowance	1,460
						Total of Vr no 23 - EST:	59,708

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	10 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	67,476
						Total of Vr no 10 - EST:	67,476
	11 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,12,882
						Total of Vr no 11 - EST:	1,12,882
	12 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	67,605
						Total of Vr no 12 - EST:	67,605
	13 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	82,343
						Total of Vr no 13 - EST:	82,343
	14 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,14,816
						Total of Vr no 14 - EST:	1,14,816
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 16 - EST:	41,323
	17 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	34,170

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MONTH OF ACCOUNT JANUARY 2022 **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	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	17 - EST					Total of Vr no 17 - EST:	34,170
	18 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	78,567
						Total of Vr no 18 - EST:	78,567
	19 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	25,058
						Total of Vr no 19 - EST:	25,058
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,28,500
						03 Dearness Allowance	4,73,835
						06 Other Allowances	10,800
						55 House rent allowance	45,550
						Total of Vr no 2 - EST:	20,58,685
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,51,200
						03 Dearness Allowance	15,876
						Total of Vr no 20 - EST:	1,67,076
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,23,900
						03 Dearness Allowance	1,93,409
						06 Other Allowances	9,200
						55 House rent allowance	18,940
						Total of Vr no 3 - EST:	8,45,449
	3 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	25,000
						Total of Vr no 3 - MIS:	25,000
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,88,650
						03 Dearness Allowance	1,82,482
						06 Other Allowances	4,100
						55 House rent allowance	23,560
						Total of Vr no 4 - EST:	7,98,792
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,59,700
						03 Dearness Allowance	2,35,507
						06 Other Allowances	11,500
						55 House rent allowance	24,460
						Total of Vr no 5 - EST:	10,31,167
	6 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,79,608
						Total of Vr no 6 - EST:	1,79,608
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816
	8 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	49,577
						Total of Vr no 8 - EST:	49,577
	9 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	85,349
						Total of Vr no 9 - EST:	85,349

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	JANUARY 2022	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	RAMPUR (17)

Total of RAMPUR (17):	68,41,542

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	52,000
						03 Dearness Allowance	15,340
						06 Other Allowances	480
						55 House rent allowance	1,460
						Total of Vr no 1 - EST:	69,280
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	14,245
						03 Dearness Allowance	4,416
						06 Other Allowances	134
						Total of Vr no 28 - EST:	18,795
	30 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,83,487
						Total of Vr no 30 - EST:	1,83,487
	31 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	39,633
						Total of Vr no 31 - EST:	39,633
	32 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,70,069
						Total of Vr no 32 - EST:	2,70,069
	41 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	35,733
						Total of Vr no 41 - EST:	35,733
	42 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	66,879
						Total of Vr no 42 - EST:	66,879
	43 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	33,915
						Total of Vr no 43 - EST:	33,915
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	14,245
						03 Dearness Allowance	4,416
						06 Other Allowances	280
						55 House rent allowance	800
						Total of Vr no 44 - EST:	19,741
	45 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	56,154
						Total of Vr no 45 - EST:	56,154
	46 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,23,669
						Total of Vr no 46 - EST:	1,23,669
	48 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	37,300
						Total of Vr no 48 - EST:	37,300
	49 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,15,266
						Total of Vr no 49 - EST:	1,15,266
	50 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	90,684
						Total of Vr no 50 - EST:	90,684
	51 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	4,773
						Total of Vr no 51 - EST:	4,773

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	770
						Total of Vr no 10 - EST:	36,926
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	64,600
						03 Dearness Allowance	20,026
						55 House rent allowance	1,960
						Total of Vr no 11 - EST:	86,586
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 14 - EST:	13,816
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,38,160
						Total of Vr no 15 - EST:	1,38,160
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,55,596
						Total of Vr no 16 - EST:	2,55,596
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,51,976
						Total of Vr no 17 - EST:	1,51,976
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,14,148
						Total of Vr no 18 - EST:	2,14,148
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 19 - EST:	13,816
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,51,102
						03 Dearness Allowance	28,433
						Total of Vr no 20 - EST:	1,79,535
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,14,857
						03 Dearness Allowance	4,65,415
						06 Other Allowances	22,475
						55 House rent allowance	48,750
						Total of Vr no 21 - EST:	20,51,497
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	49,186
						03 Dearness Allowance	8,361
						06 Other Allowances	1,033
						55 House rent allowance	1,653
						Total of Vr no 26 - EST:	60,233
	27 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	49,060
						Total of Vr no 27 - EST:	49,060
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,200

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 JANUARY 2022 **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	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	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	9,362
						55 House rent allowance	770
						Total of Vr no 29 - EST:	40,332
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,25,910
						03 Dearness Allowance	6,29,223
						06 Other Allowances	27,400
						55 House rent allowance	62,610
						Total of Vr no 3 - EST:	27,45,143
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,000
						03 Dearness Allowance	1,190
						Total of Vr no 33 - EST:	18,190
	34 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,99,965
						Total of Vr no 34 - EST:	1,99,965
	35 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,115
						Total of Vr no 35 - EST:	5,115
	36 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,280
						Total of Vr no 36 - EST:	8,280
	37 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	23,920
						Total of Vr no 37 - EST:	23,920
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	74,788
						03 Dearness Allowance	12,514
						55 House rent allowance	10,660
						Total of Vr no 38 - EST:	97,962
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 52 - EST:	13,816
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	3,340
						Total of Vr no 53 - EST:	49,059
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						55 House rent allowance	4,040
						Total of Vr no 54 - EST:	76,352
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,25,100
						03 Dearness Allowance	69,781
						06 Other Allowances	160
						55 House rent allowance	11,940
						Total of Vr no 7 - EST:	3,06,981
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,38,500

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 JANUARY 2022 **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	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	8 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	42,935
						06 Other Allowances	160
						55 House rent allowance	4,410
						Total of Vr no 8 - EST:	1,86,005
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	58,600
						03 Dearness Allowance	16,408
						06 Other Allowances	1,000
						55 House rent allowance	1,840
						Total of Vr no 9 - EST:	77,848

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	5 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	38,100
						03 Dearness Allowance	11,811
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 5 - EST:	53,291

Sub Head	03	Not Available	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	1 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	2,592
						Total of Vr no 1 - TA:	2,592
	12 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	28,912
						Total of Vr no 12 - EST:	28,912
	13 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,883
						Total of Vr no 13 - EST:	3,883
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	37,798
						03 Dearness Allowance	10,583
						06 Other Allowances	37
						Total of Vr no 22 - EST:	48,418
	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	90,097
						03 Dearness Allowance	15,316
						06 Other Allowances	668
						55 House rent allowance	7,200

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 JANUARY 2022 **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	23 - EST					Total of Vr no 23 - EST:	1,13,281
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	77,346
						03 Dearness Allowance	21,657
						Total of Vr no 24 - EST:	99,003
	25 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	69,625
						03 Dearness Allowance	19,495
						Total of Vr no 25 - EST:	89,120
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	32,207
						03 Dearness Allowance	9,863
						55 House rent allowance	161
						Total of Vr no 39 - EST:	42,231
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	40,60,774
						03 Dearness Allowance	12,59,460
						06 Other Allowances	5,841
						55 House rent allowance	2,62,910
						Total of Vr no 4 - EST:	55,88,985
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	12,526
						03 Dearness Allowance	2,129
						06 Other Allowances	14
						Total of Vr no 40 - EST:	14,669
	5 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	13,508
						Total of Vr no 5 - MIS:	13,508
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,01,641
						03 Dearness Allowance	4,65,509
						06 Other Allowances	8,343
						55 House rent allowance	91,910
						Total of Vr no 6 - EST:	20,67,403
	6 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	94,989
						Total of Vr no 7 - MIS:	94,989
	8 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	4,980
						Total of Vr no 8 - MIS:	4,980
						Total of SAHARANPUR (02):	**1,65,64,776**

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 JANUARY 2022 **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	1 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 1 - MIS:	7,000
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,21,400
						03 Dearness Allowance	1,30,634
						06 Other Allowances	1,820
						55 House rent allowance	15,860
						Total of Vr no 12 - EST:	5,69,714
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,83,800
						03 Dearness Allowance	1,80,978
						06 Other Allowances	5,300
						55 House rent allowance	25,900
						Total of Vr no 13 - EST:	7,95,978
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,51,006
						03 Dearness Allowance	77,812
						Total of Vr no 16 - EST:	3,28,818
	19 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	78,525
						Total of Vr no 19 - EST:	78,525
	2 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000
	20 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	40,890
						Total of Vr no 20 - EST:	40,890
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,99,070
						03 Dearness Allowance	1,54,628
						06 Other Allowances	1,880
						55 House rent allowance	20,360
						Total of Vr no 24 - EST:	6,75,938
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,56,070
						03 Dearness Allowance	3,27,236
						06 Other Allowances	9,403
						55 House rent allowance	47,488
						Total of Vr no 25 - EST:	14,40,197
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,79,800
						03 Dearness Allowance	86,738
						06 Other Allowances	1,880
						55 House rent allowance	9,438
						Total of Vr no 3 - EST:	3,77,856
	3 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 3 - 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 JANUARY 2022 **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	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,91,542
						03 Dearness Allowance	2,14,380
						Total of Vr no 33 - EST:	9,05,922
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,55,500
						03 Dearness Allowance	1,41,205
						06 Other Allowances	2,760
						55 House rent allowance	10,440
						Total of Vr no 4 - EST:	6,09,905

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 Pay	8,54,600
						03 Dearness Allowance	2,64,926
						06 Other Allowances	7,900
						55 House rent allowance	23,770
						Total of Vr no 1 - EST:	11,51,196
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,48,900
						03 Dearness Allowance	3,77,692
						06 Other Allowances	10,000
						55 House rent allowance	43,920
						Total of Vr no 10 - EST:	17,80,512
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,11,999
						03 Dearness Allowance	17,278
						Total of Vr no 11 - EST:	2,29,277
	14 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,34,130
						Total of Vr no 14 - EST:	1,34,130
	15 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,09,821
						Total of Vr no 15 - EST:	1,09,821
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,638
						Total of Vr no 17 - EST:	69,638
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	5,436
						55 House rent allowance	2,760
						Total of Vr no 18 - EST:	68,596
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,42,500

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 JANUARY 2022 **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	2 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,30,175
						06 Other Allowances	14,000
						55 House rent allowance	17,600
						Total of Vr no 2 - EST:	10,04,275
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	1,840
						Total of Vr no 21 - EST:	76,837
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	42,150
						03 Dearness Allowance	48,147
						55 House rent allowance	1,825
						Total of Vr no 22 - EST:	92,122
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	65,076
						03 Dearness Allowance	11,063
						Total of Vr no 23 - EST:	76,139
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	89,700
						03 Dearness Allowance	25,116
						06 Other Allowances	900
						55 House rent allowance	2,500
						Total of Vr no 26 - EST:	1,18,216
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,48,900
						03 Dearness Allowance	4,18,159
						06 Other Allowances	10,400
						55 House rent allowance	43,920
						Total of Vr no 27 - EST:	18,21,379
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,10,900
						03 Dearness Allowance	3,13,379
						06 Other Allowances	15,223
						55 House rent allowance	32,525
						Total of Vr no 28 - EST:	13,72,027
	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,07,104
						Total of Vr no 29 - EST:	1,07,104
	30 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,08,900
						Total of Vr no 30 - EST:	1,08,900
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	5,712
						55 House rent allowance	1,600
						Total of Vr no 31 - EST:	54,912
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	83,781

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 JANUARY 2022 **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	32 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	10,054
						55 House rent allowance	2,020
						Total of Vr no 32 - EST:	95,855
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,80,874
						03 Dearness Allowance	57,528
						Total of Vr no 34 - EST:	3,38,402
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,81,300
						03 Dearness Allowance	2,73,203
						06 Other Allowances	14,800
						55 House rent allowance	26,180
						Total of Vr no 35 - EST:	11,95,483
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,48,200
						03 Dearness Allowance	3,55,942
						06 Other Allowances	10,600
						55 House rent allowance	33,250
						Total of Vr no 36 - EST:	15,47,992
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,24,800
						03 Dearness Allowance	3,17,688
						55 House rent allowance	35,780
						Total of Vr no 37 - EST:	13,78,268
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,48,600
						03 Dearness Allowance	46,066
						55 House rent allowance	2,930
						Total of Vr no 38 - EST:	1,97,596
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,57,700
						03 Dearness Allowance	2,34,887
						06 Other Allowances	14,000
						55 House rent allowance	17,600
						Total of Vr no 39 - EST:	10,24,187
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,54,600
						03 Dearness Allowance	2,64,926
						06 Other Allowances	7,900
						55 House rent allowance	23,770
						Total of Vr no 40 - EST:	11,51,196
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,23,800
						03 Dearness Allowance	3,17,378
						55 House rent allowance	35,780
						Total of Vr no 5 - EST:	13,76,958
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,48,600
						03 Dearness Allowance	46,066

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

MONTH OF ACCOUNT JANUARY 2022 **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	6 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	2,930
						Total of Vr no 6 - EST:	1,97,596
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,41,780
						Total of Vr no 7 - EST:	2,41,780
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,07,240
						Total of Vr no 8 - EST:	2,07,240
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,66,040
						03 Dearness Allowance	2,70,491
						06 Other Allowances	13,623
						55 House rent allowance	31,725
						Total of Vr no 9 - EST:	12,81,879
						Total of SAMBHAL (92):	**2,44,54,256**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	64,900
						03 Dearness Allowance	20,119
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	88,339
	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	11,368
						Total of Vr no 1 - MIS:	11,368
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,45,200
						03 Dearness Allowance	1,69,012
						06 Other Allowances	1,120
						Total of Vr no 10 - EST:	7,15,332
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,21,300
						03 Dearness Allowance	99,603
						06 Other Allowances	630
						Total of Vr no 11 - EST:	4,21,533
	22 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	55,875
						Total of Vr no 22 - EST:	55,875
	23 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	97,710
						Total of Vr no 23 - EST:	97,710
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,72,700
						Total of Vr no 24 - EST:	1,72,700
	25 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	70,180
						Total of Vr no 25 - EST:	70,180
	26 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	29,722
						Total of Vr no 26 - EST:	29,722
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,27,400
						03 Dearness Allowance	1,32,494
						06 Other Allowances	3,060
						55 House rent allowance	13,600
						Total of Vr no 4 - EST:	5,76,554
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,27,230
						03 Dearness Allowance	1,97,439
						06 Other Allowances	3,930
						55 House rent allowance	31,080
						Total of Vr no 5 - EST:	8,59,679
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,54,600
						03 Dearness Allowance	1,09,926
						06 Other Allowances	2,690
						55 House rent allowance	11,800
						Total of Vr no 6 - EST:	4,79,016

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 JANUARY 2022 **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	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,95,363
						03 Dearness Allowance	68,107
						55 House rent allowance	9,120
						Total of Vr no 7 - EST:	2,72,590
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,30,200
						03 Dearness Allowance	40,362
						Total of Vr no 8 - EST:	1,70,562
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,80,100
						03 Dearness Allowance	1,48,831
						06 Other Allowances	910
						Total of Vr no 9 - EST:	6,29,841

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	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,760
						Total of Vr no 12 - EST:	89,220
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,91,100
						03 Dearness Allowance	3,07,241
						06 Other Allowances	6,600
						55 House rent allowance	27,350
						Total of Vr no 13 - EST:	13,32,291
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,73,400
						03 Dearness Allowance	5,49,754
						06 Other Allowances	27,000
						55 House rent allowance	56,300
						Total of Vr no 14 - EST:	24,06,454
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,68,700
						03 Dearness Allowance	5,79,236
						06 Other Allowances	27,800
						55 House rent allowance	66,260
						Total of Vr no 15 - EST:	27,41,996
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,05,600
						03 Dearness Allowance	1,41,568
						06 Other Allowances	3,200

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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 JANUARY 2022 **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	16 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	14,180
						Total of Vr no 16 - EST:	6,64,548
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,15,558
						03 Dearness Allowance	7,79,823
						06 Other Allowances	35,215
						55 House rent allowance	82,070
						Total of Vr no 17 - EST:	34,12,666
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,60,290
						03 Dearness Allowance	6,41,790
						06 Other Allowances	14,082
						55 House rent allowance	67,610
						Total of Vr no 18 - EST:	27,83,772
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,91,600
						03 Dearness Allowance	1,21,396
						06 Other Allowances	218
						55 House rent allowance	13,120
						Total of Vr no 19 - EST:	5,26,334
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,05,600
						03 Dearness Allowance	1,56,736
						06 Other Allowances	3,200
						55 House rent allowance	14,180
						Total of Vr no 2 - EST:	6,79,716
	2 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	3,186
						Total of Vr no 2 - TA:	3,186
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	56
						55 House rent allowance	1,660
						Total of Vr no 20 - EST:	53,068
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	68,000
						03 Dearness Allowance	19,040
						55 House rent allowance	1,840
						Total of Vr no 21 - EST:	88,880
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	39,800
						03 Dearness Allowance	6,608
						Total of Vr no 27 - EST:	46,408
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,000
						03 Dearness Allowance	2,040
						Total of Vr no 28 - EST:	14,040

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 JANUARY 2022 **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	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,760
						Total of Vr no 29 - EST:	89,220
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,73,577
						03 Dearness Allowance	6,42,809
						06 Other Allowances	27,800
						55 House rent allowance	66,260
						Total of Vr no 3 - EST:	28,10,446

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 (`)
80004217	9 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	20,00,000
						Total of Vr no 9 - MIS:	20,00,000
						Total of SANT KABIR NAGAR (80):	**2,43,93,246**

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 JANUARY 2022 **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	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	1 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	77,180
						Total of Vr no 1 - MIS:	77,180
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,36,400
						03 Dearness Allowance	2,90,284
						06 Other Allowances	8,050
						55 House rent allowance	43,650
						Total of Vr no 11 - EST:	12,78,384
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,92,300
						03 Dearness Allowance	2,14,613
						06 Other Allowances	3,970
						55 House rent allowance	27,970
						Total of Vr no 12 - EST:	9,38,853
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,07,100
						03 Dearness Allowance	33,201
						Total of Vr no 2 - EST:	1,40,301
	3 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,76,600
						03 Dearness Allowance	2,71,746
						06 Other Allowances	8,420
						Total of Vr no 3 - EST:	11,56,766
	4 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,14,400
						03 Dearness Allowance	97,464
						06 Other Allowances	1,170
						Total of Vr no 4 - EST:	4,13,034

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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,090
						03 Dearness Allowance	13,668
						06 Other Allowances	40
						Total of Vr no 1 - EST:	57,798
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,96,800
						03 Dearness Allowance	1,85,008
						06 Other Allowances	4,800
						55 House rent allowance	16,420
						Total of Vr no 10 - EST:	8,03,028
	5 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,45,552

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 JANUARY 2022 **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	5 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,17,121
						06 Other Allowances	1,040
						Total of Vr no 5 - EST:	17,63,713
	6 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	97,100
						03 Dearness Allowance	30,101
						06 Other Allowances	65
						Total of Vr no 6 - EST:	1,27,266
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,59,900
						03 Dearness Allowance	1,73,569
						06 Other Allowances	4,400
						55 House rent allowance	23,570
						Total of Vr no 7 - EST:	7,61,439
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,21,089
						03 Dearness Allowance	5,64,538
						06 Other Allowances	26,850
						55 House rent allowance	84,720
						Total of Vr no 8 - EST:	24,97,197
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,33,024
						03 Dearness Allowance	5,68,238
						06 Other Allowances	27,200
						55 House rent allowance	83,040
						Total of Vr no 9 - EST:	25,11,502
						Total of SANT RAVIDAS NAGAR (72):	**1,25,26,461**

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

MONTH OF ACCOUNT JANUARY 2022 **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	001	Direction and Administration
Sub Head	03	Not Available	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	10 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	10,901
						Total of Vr no 10 - EST:	10,901
	11 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	51,645
						Total of Vr no 11 - EST:	51,645
	12 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	14,865
						Total of Vr no 12 - EST:	14,865
	9 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	37,873
						Total of Vr no 9 - EST:	37,873

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 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	2,152
						Total of Vr no 1 - TA:	2,152
	14 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,33,012
						Total of Vr no 14 - EST:	1,33,012
	15 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	69,036
						Total of Vr no 15 - EST:	69,036
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,59,216
						Total of Vr no 16 - EST:	3,59,216
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,10,528
						Total of Vr no 17 - EST:	1,10,528
	18 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	64,383
						Total of Vr no 18 - EST:	64,383
	19 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	22,286
						Total of Vr no 19 - EST:	22,286
	20 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	30,390
						Total of Vr no 20 - EST:	30,390
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,400
						03 Dearness Allowance	1,448
						55 House rent allowance	1,710
						Total of Vr no 22 - EST:	12,558
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	16,930
						03 Dearness Allowance	2,324
						55 House rent allowance	2,010

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 JANUARY 2022 **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	23 - EST					Total of Vr no 23 - EST:	21,264
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,340
						03 Dearness Allowance	1,221
						55 House rent allowance	931
						Total of Vr no 24 - EST:	9,492
	35 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	87,795
						Total of Vr no 35 - EST:	87,795
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	12,44,977
						03 Dearness Allowance	3,85,788
						06 Other Allowances	11,314
						55 House rent allowance	59,078
						Total of Vr no 39 - EST:	17,01,157
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,90,013
						03 Dearness Allowance	2,13,904
						06 Other Allowances	5,961
						55 House rent allowance	19,351
						Total of Vr no 40 - EST:	9,29,229
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,59,500
						03 Dearness Allowance	2,35,445
						06 Other Allowances	800
						55 House rent allowance	32,920
						Total of Vr no 41 - EST:	10,28,665
	6 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	41,493
						Total of Vr no 6 - EST:	41,493
	7 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	78,345
						Total of Vr no 7 - EST:	78,345
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	53,012

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 (`)
15004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,600
						03 Dearness Allowance	7,936
						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 JANUARY 2022 **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	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 (`)
15004217	1 - EST					Total of Vr no 1 - EST:	33,576
	13 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,97,325
						Total of Vr no 13 - EST:	1,97,325
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	85,700
						03 Dearness Allowance	26,567
						06 Other Allowances	120
						55 House rent allowance	2,330
						Total of Vr no 2 - EST:	1,14,717
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,33,420
						03 Dearness Allowance	5,68,354
						06 Other Allowances	27,745
						55 House rent allowance	85,600
						Total of Vr no 25 - EST:	25,15,119
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,90,790
						03 Dearness Allowance	4,31,021
						06 Other Allowances	11,136
						55 House rent allowance	49,890
						Total of Vr no 26 - EST:	18,82,837
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,93,500
						03 Dearness Allowance	5,24,985
						06 Other Allowances	27,400
						55 House rent allowance	56,840
						Total of Vr no 27 - EST:	23,02,725
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,49,000
						03 Dearness Allowance	6,35,190
						06 Other Allowances	14,300
						55 House rent allowance	74,150
						Total of Vr no 28 - EST:	27,72,640
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 29 - EST:	64,376
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,26,408
						03 Dearness Allowance	5,66,072
						06 Other Allowances	33,845
						55 House rent allowance	57,960
						Total of Vr no 3 - EST:	24,84,285
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,39,800
						03 Dearness Allowance	5,39,339
						06 Other Allowances	1,720

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 JANUARY 2022 **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	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 (`)
15004217	30 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	59,390
						Total of Vr no 30 - EST:	23,40,249
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,06,234
						03 Dearness Allowance	4,34,775
						06 Other Allowances	14,400
						55 House rent allowance	39,640
						Total of Vr no 31 - EST:	18,95,049
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,49,100
						03 Dearness Allowance	5,42,190
						06 Other Allowances	16,100
						55 House rent allowance	49,900
						Total of Vr no 32 - EST:	23,57,290
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,02,368
						03 Dearness Allowance	5,89,620
						06 Other Allowances	33,850
						55 House rent allowance	57,960
						Total of Vr no 33 - EST:	25,83,798
	34 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	25,395
						Total of Vr no 34 - EST:	25,395
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,96,080
						03 Dearness Allowance	51,096
						Total of Vr no 36 - EST:	2,47,176
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 37 - EST:	20,724
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	73,700
						03 Dearness Allowance	22,847
						06 Other Allowances	80
						55 House rent allowance	3,130
						Total of Vr no 38 - EST:	99,757
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,70,300
						03 Dearness Allowance	5,79,762
						06 Other Allowances	17,100
						55 House rent allowance	53,080
						Total of Vr no 4 - EST:	25,20,242
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,600
						03 Dearness Allowance	7,936
						06 Other Allowances	40
						Total of Vr no 42 - EST:	33,576
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	85,700

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 JANUARY 2022 **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	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 (`)
15004217	43 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	26,567
						06 Other Allowances	120
						55 House rent allowance	2,330
						Total of Vr no 43 - EST:	1,14,717
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,57,100
						03 Dearness Allowance	48,701
						06 Other Allowances	200
						55 House rent allowance	5,510
						Total of Vr no 44 - EST:	2,11,511
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,51,300
						03 Dearness Allowance	77,903
						06 Other Allowances	280
						55 House rent allowance	8,900
						Total of Vr no 45 - EST:	3,38,383
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,63,926
						03 Dearness Allowance	4,83,377
						06 Other Allowances	18,835
						55 House rent allowance	42,450
						Total of Vr no 46 - EST:	21,08,588
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	66,400
						03 Dearness Allowance	20,584
						Total of Vr no 47 - EST:	86,984
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						55 House rent allowance	1,200
						Total of Vr no 48 - EST:	33,295
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,01,000
						03 Dearness Allowance	28,280
						06 Other Allowances	800
						55 House rent allowance	3,360
						Total of Vr no 5 - EST:	1,33,440
						Total of SHAHJAHANPUR (15):	**3,23,87,071**

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 JANUARY 2022 **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	First	Voted	No Objection	202900101 03 00	01 Pay	3,45,719
						03 Dearness Allowance	1,12,468
						06 Other Allowances	2,280
						55 House rent allowance	14,940
						Total of Vr no 10 - EST:	4,75,407
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	71,500
						03 Dearness Allowance	22,165
						06 Other Allowances	370
						55 House rent allowance	2,090
						Total of Vr no 14 - EST:	96,125
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,56,500
						03 Dearness Allowance	1,10,515
						06 Other Allowances	2,020
						55 House rent allowance	10,640
						Total of Vr no 15 - EST:	4,79,675
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,41,300
						03 Dearness Allowance	43,803
						06 Other Allowances	1,000
						55 House rent allowance	6,120
						Total of Vr no 2 - EST:	1,92,223
	20 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	21,195
						Total of Vr no 20 - EST:	21,195
	21 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	94,328
						Total of Vr no 21 - EST:	94,328
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,01,100
						03 Dearness Allowance	31,341
						Total of Vr no 22 - EST:	1,32,441
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	65,100
						03 Dearness Allowance	20,181
						Total of Vr no 23 - EST:	85,281
	24 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	15,543
						Total of Vr no 24 - EST:	15,543
	25 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,16,792
						Total of Vr no 25 - EST:	1,16,792
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	40,632
						03 Dearness Allowance	9,855
						06 Other Allowances	410
						55 House rent allowance	1,563
						Total of Vr no 26 - EST:	52,460

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 JANUARY 2022 **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	31 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	11,685
						Total of Vr no 31 - EST:	11,685
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 32 - EST:	20,724
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,800
						03 Dearness Allowance	1,488
						Total of Vr no 33 - EST:	6,288
	34 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	14,547
						Total of Vr no 34 - EST:	14,547
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	71,748
						03 Dearness Allowance	22,242
						Total of Vr no 35 - EST:	93,990
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,08,164
						03 Dearness Allowance	65,689
						06 Other Allowances	1,410
						55 House rent allowance	7,650
						Total of Vr no 5 - EST:	2,82,913
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,33,450
						03 Dearness Allowance	2,58,695
						06 Other Allowances	6,950
						55 House rent allowance	36,670
						Total of Vr no 6 - EST:	11,35,765
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	99,300
						03 Dearness Allowance	30,783
						55 House rent allowance	4,860
						Total of Vr no 7 - EST:	1,34,943
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,01,100
						03 Dearness Allowance	31,341
						Total of Vr no 8 - EST:	1,32,441
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,38,421
						03 Dearness Allowance	1,39,252
						06 Other Allowances	3,550
						55 House rent allowance	20,100
						Total of Vr no 9 - EST:	6,01,323

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	77,900
						03 Dearness Allowance	24,149
						06 Other Allowances	40
						55 House rent allowance	3,130
						Total of Vr no 1 - EST:	1,05,219
	1 - MIS	First	Voted	No Objection	202900103 04 00	16 Payment for Commercial and Special Services	21,710
						Total of Vr no 1 - MIS:	21,710
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,96,100
						03 Dearness Allowance	1,22,791
						06 Other Allowances	3,500
						55 House rent allowance	13,300
						Total of Vr no 11 - EST:	5,35,691
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,95,800
						03 Dearness Allowance	1,53,698
						06 Other Allowances	9,500
						55 House rent allowance	19,100
						Total of Vr no 12 - EST:	6,78,098
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,35,600
						03 Dearness Allowance	42,036
						55 House rent allowance	6,090
						Total of Vr no 13 - EST:	1,83,726
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,27,700
						03 Dearness Allowance	70,587
						06 Other Allowances	3,500
						55 House rent allowance	6,940
						Total of Vr no 16 - EST:	3,08,727
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,61,335
						03 Dearness Allowance	3,29,014
						06 Other Allowances	7,445
						55 House rent allowance	30,460
						Total of Vr no 17 - EST:	14,28,254
	18 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,569
						Total of Vr no 18 - EST:	8,569
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,97,200
						03 Dearness Allowance	1,23,132
						55 House rent allowance	11,070
						Total of Vr no 19 - EST:	5,31,402
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	53,299
						03 Dearness Allowance	10,878

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 JANUARY 2022 **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	27 - EST					Total of Vr no 27 - EST:	64,177
	28 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	59,580
						Total of Vr no 28 - EST:	59,580
	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	20,340
						Total of Vr no 29 - EST:	20,340
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,35,600
						03 Dearness Allowance	2,28,036
						06 Other Allowances	13,793
						55 House rent allowance	22,102
						Total of Vr no 3 - EST:	9,99,531
	3 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	5,140
						Total of Vr no 3 - MIS:	5,140
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 30 - EST:	6,908
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,03,700
						03 Dearness Allowance	1,32,897
						06 Other Allowances	4,000
						55 House rent allowance	13,910
						Total of Vr no 4 - EST:	5,54,507
						Total of SHAMLI (91):	**97,07,668**

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 JANUARY 2022 **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	001 Direction and Administration
Sub Head	03	Not Available	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	Second	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	3,089
						Total of Vr no 1 - MIS:	3,089
	10 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,09,500
						03 Dearness Allowance	95,945
						06 Other Allowances	100
						55 House rent allowance	10,860
						Total of Vr no 10 - EST:	4,16,405
	2 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	6,950
						Total of Vr no 2 - MIS:	6,950
	3 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	5 - MIS	Second	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,950
						Total of Vr no 5 - MIS:	1,950
	6 - MIS	Second	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	666
						Total of Vr no 6 - MIS:	666
	7 - MIS	Second	Voted	No Objection	202900001 03 00	12 Office Furniture & Instrument	2,000
						Total of Vr no 7 - MIS:	2,000
	9 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,97,500
						03 Dearness Allowance	61,225
						55 House rent allowance	8,260
						Total of Vr no 9 - EST:	2,66,985

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 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,87,509
						03 Dearness Allowance	1,51,497
						55 House rent allowance	16,220
						Total of Vr no 1 - EST:	6,55,226
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,92,800
						03 Dearness Allowance	59,768
						55 House rent allowance	5,070
						Total of Vr no 2 - EST:	2,57,638
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,33,400
						03 Dearness Allowance	1,34,354

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 JANUARY 2022 **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	25 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	4,590
						55 House rent allowance	13,600
						Total of Vr no 25 - EST:	5,85,944
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,77,750
						03 Dearness Allowance	55,103
						06 Other Allowances	1,410
						55 House rent allowance	4,686
						Total of Vr no 26 - EST:	2,38,949
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,74,200
						03 Dearness Allowance	54,002
						06 Other Allowances	670
						55 House rent allowance	4,000
						Total of Vr no 27 - EST:	2,32,872
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,90,700
						03 Dearness Allowance	1,52,117
						06 Other Allowances	4,340
						55 House rent allowance	16,430
						Total of Vr no 28 - EST:	6,63,587
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,68,933
						03 Dearness Allowance	53,196
						06 Other Allowances	1,310
						55 House rent allowance	4,440
						Total of Vr no 29 - EST:	2,27,879
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,87,600
						03 Dearness Allowance	1,54,008
						06 Other Allowances	5,330
						55 House rent allowance	15,120
						Total of Vr no 30 - EST:	6,62,058
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,50,300
						03 Dearness Allowance	1,08,593
						06 Other Allowances	3,890
						55 House rent allowance	10,600
						Total of Vr no 35 - EST:	4,73,383
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,04,500
						03 Dearness Allowance	94,395
						06 Other Allowances	2,080
						55 House rent allowance	7,030
						Total of Vr no 36 - EST:	4,08,005
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	51,600
						03 Dearness Allowance	7,980

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 JANUARY 2022 **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	38 - EST					Total of Vr no 38 - EST:	59,580
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	52,473
						03 Dearness Allowance	8,405
						55 House rent allowance	4,255
						Total of Vr no 39 - EST:	65,133
	40 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	26,660
						Total of Vr no 40 - EST:	26,660
	41 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	82,365
						Total of Vr no 41 - EST:	82,365
	43 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	28,920
						Total of Vr no 43 - EST:	28,920
	50 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	65,010
						Total of Vr no 50 - EST:	65,010
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,66,700
						03 Dearness Allowance	1,75,677
						06 Other Allowances	5,930
						55 House rent allowance	23,550
						Total of Vr no 7 - EST:	7,71,857
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,87,800
						03 Dearness Allowance	89,218
						06 Other Allowances	2,520
						55 House rent allowance	10,880
						Total of Vr no 8 - EST:	3,90,418

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	11 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,31,600
						Total of Vr no 11 - EST:	2,31,600
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,82,700
						03 Dearness Allowance	5,21,637
						06 Other Allowances	25,300
						55 House rent allowance	45,160
						Total of Vr no 12 - EST:	22,74,797
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,35,200
						03 Dearness Allowance	4,44,912

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 JANUARY 2022 **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	13 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	11,200
						55 House rent allowance	40,960
						Total of Vr no 13 - EST:	19,32,272
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,28,255
						03 Dearness Allowance	9,69,759
						06 Other Allowances	49,616
						55 House rent allowance	97,960
						Total of Vr no 14 - EST:	42,45,590
	15 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,69,233
						Total of Vr no 15 - EST:	1,69,233
	16 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,32,800
						Total of Vr no 16 - EST:	2,32,800
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,35,400
						03 Dearness Allowance	3,20,974
						06 Other Allowances	7,600
						55 House rent allowance	27,580
						Total of Vr no 17 - EST:	13,91,554
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,92,600
						03 Dearness Allowance	6,17,706
						06 Other Allowances	18,900
						55 House rent allowance	62,720
						Total of Vr no 18 - EST:	26,91,926
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,26,200
						03 Dearness Allowance	6,90,122
						06 Other Allowances	38,600
						55 House rent allowance	66,010
						Total of Vr no 19 - EST:	30,20,932
	20 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,70,475
						Total of Vr no 20 - EST:	1,70,475
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,92,750
						03 Dearness Allowance	2,45,675
						06 Other Allowances	6,000
						55 House rent allowance	20,450
						Total of Vr no 21 - EST:	10,64,875
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,46,400
						03 Dearness Allowance	4,17,384
						06 Other Allowances	20,800
						55 House rent allowance	42,320
						Total of Vr no 22 - EST:	18,26,904

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

MONTH OF ACCOUNT JANUARY 2022 **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	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,29,158
						03 Dearness Allowance	3,50,039
						06 Other Allowances	11,535
						55 House rent allowance	32,760
						Total of Vr no 23 - EST:	15,23,492
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,63,600
						03 Dearness Allowance	3,91,716
						06 Other Allowances	23,200
						55 House rent allowance	18,060
						Total of Vr no 24 - EST:	16,96,576
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,78,000
						03 Dearness Allowance	86,180
						06 Other Allowances	93
						55 House rent allowance	6,240
						Total of Vr no 3 - EST:	3,70,513
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	400
						Total of Vr no 37 - EST:	29,065
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,98,900
						03 Dearness Allowance	4,64,659
						06 Other Allowances	1,184
						55 House rent allowance	41,000
						Total of Vr no 4 - EST:	20,05,743
	42 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	41,700
						Total of Vr no 42 - EST:	41,700
	44 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,665
						Total of Vr no 44 - EST:	4,665
	45 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,89,540
						Total of Vr no 45 - EST:	1,89,540
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	29,400
						03 Dearness Allowance	4,518
						Total of Vr no 46 - EST:	33,918
	47 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,42,721
						Total of Vr no 47 - EST:	2,42,721
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,15,091
						Total of Vr no 48 - EST:	2,15,091
	49 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,60,917
						Total of Vr no 49 - EST:	4,60,917

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 JANUARY 2022 **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	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	78,700
						03 Dearness Allowance	24,397
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	1,04,257
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						Total of Vr no 6 - EST:	40,741

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	31 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,46,351
						Total of Vr no 31 - EST:	2,46,351
	32 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,39,105
						Total of Vr no 32 - EST:	3,39,105
	33 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	6,930
						Total of Vr no 33 - EST:	6,930
	34 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	82,800
						Total of Vr no 34 - EST:	82,800
	51 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,08,052
						03 Dearness Allowance	61,967
						55 House rent allowance	9,450
						Total of Vr no 51 - EST:	3,79,469
	52 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	15,57,000
						03 Dearness Allowance	4,82,670
						06 Other Allowances	10,400
						55 House rent allowance	55,560
						Total of Vr no 52 - EST:	21,05,630
	53 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,14,300
						03 Dearness Allowance	8,10,433
						06 Other Allowances	1,877
						55 House rent allowance	78,470
						Total of Vr no 53 - EST:	35,05,080
						Total of SIDDHARTH NAGAR (67):	**3,94,72,791**

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

MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,06,600
						03 Dearness Allowance	2,81,046
						06 Other Allowances	2,290
						55 House rent allowance	30,290
						Total of Vr no 12 - EST:	12,20,226
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,40,600
						03 Dearness Allowance	1,36,586
						06 Other Allowances	2,020
						55 House rent allowance	17,890
						Total of Vr no 13 - EST:	5,97,096
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	12,967
						03 Dearness Allowance	2,056
						55 House rent allowance	759
						Total of Vr no 19 - EST:	15,782
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	62,172
						Total of Vr no 21 - EST:	62,172
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	96,712
						Total of Vr no 22 - EST:	96,712
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 23 - EST:	13,816
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,09,800
						03 Dearness Allowance	1,89,038
						06 Other Allowances	2,120
						55 House rent allowance	17,680
						Total of Vr no 24 - EST:	8,18,638
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,85,000
						03 Dearness Allowance	57,350
						06 Other Allowances	610
						55 House rent allowance	7,130
						Total of Vr no 25 - EST:	2,50,090
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,85,100
						03 Dearness Allowance	57,381
						06 Other Allowances	1,980
						55 House rent allowance	8,180
						Total of Vr no 26 - EST:	2,52,641
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,89,600
						03 Dearness Allowance	2,13,776
						06 Other Allowances	5,900
						55 House rent allowance	21,940

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 JANUARY 2022 **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	27 - EST					Total of Vr no 27 - EST:	9,31,216
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	60,970
						Total of Vr no 3 - MIS:	60,970
	4 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	93,210
						Total of Vr no 4 - MIS:	93,210
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,28,400
						03 Dearness Allowance	1,01,804
						06 Other Allowances	2,320
						55 House rent allowance	14,710
						Total of Vr no 5 - EST:	4,47,234
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,71,700
						03 Dearness Allowance	1,77,227
						06 Other Allowances	2,036
						55 House rent allowance	12,190
						Total of Vr no 50 - EST:	7,63,153
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,37,200
						03 Dearness Allowance	42,532
						06 Other Allowances	610
						55 House rent allowance	3,768
						Total of Vr no 51 - EST:	1,84,110
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,79,400
						03 Dearness Allowance	1,48,614
						06 Other Allowances	1,760
						55 House rent allowance	12,290
						Total of Vr no 56 - EST:	6,42,064
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,28,600
						03 Dearness Allowance	1,01,866
						06 Other Allowances	1,190
						55 House rent allowance	9,250
						Total of Vr no 57 - EST:	4,40,906
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,92,310
						03 Dearness Allowance	1,83,616
						06 Other Allowances	2,041
						55 House rent allowance	21,530
						Total of Vr no 6 - EST:	7,99,497
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	55,264
						Total of Vr no 60 - EST:	55,264
	61 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	41,448
						Total of Vr no 61 - EST:	41,448

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 JANUARY 2022 **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	62 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	62,172
						Total of Vr no 62 - EST:	62,172
	63 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 63 - EST:	27,632
	64 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,61,900
						03 Dearness Allowance	1,12,189
						06 Other Allowances	1,560
						55 House rent allowance	9,570
						Total of Vr no 64 - EST:	4,85,219
	66 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	43,974
						03 Dearness Allowance	7,475
						06 Other Allowances	68
						55 House rent allowance	800
						Total of Vr no 66 - EST:	52,317
	67 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,01,370
						03 Dearness Allowance	41,643
						55 House rent allowance	6,480
						Total of Vr no 67 - EST:	1,49,493
	68 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	170
						55 House rent allowance	980
						Total of Vr no 68 - EST:	42,451
	70 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,12,600
						03 Dearness Allowance	1,27,906
						06 Other Allowances	1,810
						55 House rent allowance	12,390
						Total of Vr no 70 - EST:	5,54,706
	71 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	67,678
						03 Dearness Allowance	18,190
						55 House rent allowance	3,800
						Total of Vr no 71 - EST:	89,668
	72 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	67,661
						03 Dearness Allowance	18,176
						06 Other Allowances	3,800
						Total of Vr no 72 - EST:	89,637
	73 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	17,703
						03 Dearness Allowance	3,010
						06 Other Allowances	1,439

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 JANUARY 2022 **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	73 - EST					Total of Vr no 73 - EST:	22,152
	74 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	67,678
						03 Dearness Allowance	18,190
						55 House rent allowance	3,800
						Total of Vr no 74 - EST:	89,668
	75 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	55,046
						03 Dearness Allowance	16,490
						55 House rent allowance	1,110
						Total of Vr no 75 - EST:	72,646
	76 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,70,400
						03 Dearness Allowance	1,76,824
						06 Other Allowances	1,920
						55 House rent allowance	20,330
						Total of Vr no 76 - EST:	7,69,474
	77 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,32,300
						03 Dearness Allowance	1,03,013
						06 Other Allowances	2,320
						55 House rent allowance	14,710
						Total of Vr no 77 - EST:	4,52,343
	78 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,71,700
						03 Dearness Allowance	1,77,227
						06 Other Allowances	2,036
						55 House rent allowance	12,190
						Total of Vr no 78 - EST:	7,63,153
	79 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,37,200
						03 Dearness Allowance	42,532
						06 Other Allowances	610
						55 House rent allowance	3,768
						Total of Vr no 79 - EST:	1,84,110
	83 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,28,600
						03 Dearness Allowance	1,01,866
						06 Other Allowances	1,190
						55 House rent allowance	9,250
						Total of Vr no 83 - EST:	4,40,906
	84 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,79,400
						03 Dearness Allowance	1,48,614
						06 Other Allowances	1,760
						55 House rent allowance	12,290
						Total of Vr no 84 - EST:	6,42,064
	85 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,98,200

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 JANUARY 2022 **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	85 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,47,442
						06 Other Allowances	1,000
						55 House rent allowance	25,150
						Total of Vr no 85 - EST:	10,71,792
	86 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,98,523
						03 Dearness Allowance	1,23,542
						55 House rent allowance	12,438
						Total of Vr no 86 - EST:	5,34,503
	87 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	35,900
						03 Dearness Allowance	11,129
						55 House rent allowance	1,110
						Total of Vr no 87 - EST:	48,139

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	Missing vchr	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	66,210
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,46,250
						03 Dearness Allowance	1,38,338
						06 Other Allowances	3,900
						55 House rent allowance	13,050
						Total of Vr no 10 - EST:	6,01,538
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,67,426
						03 Dearness Allowance	3,92,902
						06 Other Allowances	15,300
						55 House rent allowance	41,380
						Total of Vr no 11 - EST:	17,17,008
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,39,900
						03 Dearness Allowance	1,67,369
						06 Other Allowances	3,000
						55 House rent allowance	16,660
						Total of Vr no 14 - EST:	7,26,929
	15 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,69,594
						Total of Vr no 15 - EST:	2,69,594

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 JANUARY 2022 **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	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,84,440
						03 Dearness Allowance	1,09,616
						55 House rent allowance	13,020
						Total of Vr no 16 - EST:	3,07,076
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	78,400
						03 Dearness Allowance	13,384
						Total of Vr no 17 - EST:	91,784
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,98,960
						03 Dearness Allowance	25,242
						06 Other Allowances	20,091
						Total of Vr no 18 - EST:	2,44,293
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,83,100
						03 Dearness Allowance	1,80,761
						06 Other Allowances	2,200
						55 House rent allowance	21,340
						Total of Vr no 2 - EST:	7,87,401
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,400
						03 Dearness Allowance	3,228
						55 House rent allowance	2,470
						Total of Vr no 20 - EST:	26,098
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,31,800
						03 Dearness Allowance	1,02,765
						06 Other Allowances	2,600
						55 House rent allowance	9,480
						Total of Vr no 28 - EST:	4,46,645
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,75,100
						03 Dearness Allowance	1,47,281
						06 Other Allowances	2,700
						55 House rent allowance	14,240
						Total of Vr no 29 - EST:	6,39,321
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,98,400
						03 Dearness Allowance	3,71,504
						06 Other Allowances	10,000
						55 House rent allowance	42,510
						Total of Vr no 3 - EST:	16,22,414
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,71,200
						03 Dearness Allowance	3,63,072
						06 Other Allowances	13,100
						55 House rent allowance	34,330
						Total of Vr no 30 - EST:	15,81,702

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	202900103 04 00	01 Pay	2,29,000
						03 Dearness Allowance	70,990
						06 Other Allowances	1,500
						55 House rent allowance	4,050
						Total of Vr no 31 - EST:	3,05,540
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,55,613
						03 Dearness Allowance	79,240
						06 Other Allowances	1,742
						55 House rent allowance	7,340
						Total of Vr no 32 - EST:	3,43,935
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,52,874
						03 Dearness Allowance	4,50,391
						06 Other Allowances	17,888
						55 House rent allowance	46,400
						Total of Vr no 33 - EST:	19,67,553
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,448
						Total of Vr no 34 - EST:	41,448
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,264
						Total of Vr no 35 - EST:	55,264
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,540
						Total of Vr no 36 - EST:	34,540
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,59,216
						Total of Vr no 37 - EST:	3,59,216
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,540
						Total of Vr no 38 - EST:	34,540
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,264
						Total of Vr no 39 - EST:	55,264
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,000
						03 Dearness Allowance	17,050
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	73,250
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,448
						Total of Vr no 40 - EST:	41,448
	41 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,97,044
						Total of Vr no 41 - EST:	2,97,044
	45 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,76,810
						03 Dearness Allowance	1,47,746
						06 Other Allowances	3,600
						55 House rent allowance	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 JANUARY 2022 **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	45 - EST					Total of Vr no 45 - EST:	6,40,996
	46 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,00,600
						03 Dearness Allowance	4,03,186
						06 Other Allowances	15,300
						55 House rent allowance	41,340
						Total of Vr no 46 - EST:	17,60,426
	47 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,38,400
						03 Dearness Allowance	2,59,904
						06 Other Allowances	9,300
						55 House rent allowance	25,920
						Total of Vr no 47 - EST:	11,33,524
	48 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,24,400
						03 Dearness Allowance	1,00,564
						06 Other Allowances	1,350
						55 House rent allowance	9,730
						Total of Vr no 48 - EST:	4,36,044
	49 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	75,600
						03 Dearness Allowance	23,436
						06 Other Allowances	900
						55 House rent allowance	2,400
						Total of Vr no 49 - EST:	1,02,336
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,34,600
						03 Dearness Allowance	72,726
						06 Other Allowances	900
						55 House rent allowance	6,230
						Total of Vr no 52 - EST:	3,14,456
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	52,161
						03 Dearness Allowance	12,497
						Total of Vr no 53 - EST:	64,658
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	92,400
						03 Dearness Allowance	20,790
						55 House rent allowance	2,680
						Total of Vr no 54 - EST:	1,15,870
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,26,000
						03 Dearness Allowance	20,538
						Total of Vr no 55 - EST:	1,46,538
	69 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,194
						03 Dearness Allowance	6,710
						Total of Vr no 69 - EST:	30,904
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,80,997

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 JANUARY 2022 **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	7 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,04,078
						06 Other Allowances	11,647
						55 House rent allowance	31,120
						Total of Vr no 7 - EST:	13,27,842
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	70,800
						03 Dearness Allowance	21,948
						06 Other Allowances	600
						55 House rent allowance	1,600
						Total of Vr no 8 - EST:	94,948
	88 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,660
						Total of Vr no 88 - EST:	53,012
	89 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,700
						03 Dearness Allowance	17,577
						55 House rent allowance	1,200
						Total of Vr no 89 - EST:	75,477
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,62,000
						03 Dearness Allowance	1,43,220
						06 Other Allowances	2,600
						55 House rent allowance	14,790
						Total of Vr no 9 - EST:	6,22,610

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	59 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	5,145
						Total of Vr no 59 - EST:	5,145
	82 - EST	Second	Voted	Missing vchr	202900800 03 01	01 Pay	34,300
						03 Dearness Allowance	10,633
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 82 - EST:	46,443

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 JANUARY 2022 **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	11 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	8,200
						Total of Vr no 11 - MIS:	8,200
	2 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	1,872
						Total of Vr no 2 - MIS:	1,872
	42 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,693
						03 Dearness Allowance	3,554
						Total of Vr no 42 - EST:	16,247
	43 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,790
						03 Dearness Allowance	2,741
						Total of Vr no 43 - EST:	12,531
	44 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,200
						03 Dearness Allowance	7,056
						06 Other Allowances	300
						55 House rent allowance	1,200
						Total of Vr no 44 - EST:	33,756
	58 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	5,58,853
						Total of Vr no 58 - EST:	5,58,853
	65 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,97,882
						Total of Vr no 65 - EST:	2,97,882
	7 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,634
						Total of Vr no 7 - TA:	1,634
	80 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	36,41,054
						03 Dearness Allowance	11,28,727
						06 Other Allowances	4,996
						55 House rent allowance	1,49,800
						Total of Vr no 80 - EST:	49,24,577
	81 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	19,35,800
						03 Dearness Allowance	6,00,098
						06 Other Allowances	13,660
						55 House rent allowance	85,780
						Total of Vr no 81 - EST:	26,35,338
						Total of SITAPUR (46):	**4,26,29,664**

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 JANUARY 2022 **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 Pay	4,35,900
						03 Dearness Allowance	1,35,129
						06 Other Allowances	3,400
						55 House rent allowance	12,920
						Total of Vr no 1 - EST:	5,87,349
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,00,100
						03 Dearness Allowance	62,031
						06 Other Allowances	1,870
						55 House rent allowance	4,910
						Total of Vr no 10 - EST:	2,68,911
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	91,123
						03 Dearness Allowance	15,491
						06 Other Allowances	566
						55 House rent allowance	2,220
						Total of Vr no 17 - EST:	1,09,400
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	85,600
						03 Dearness Allowance	14,552
						06 Other Allowances	540
						55 House rent allowance	2,220
						Total of Vr no 18 - EST:	1,02,912
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,250
						Total of Vr no 19 - EST:	41,381
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	73,800
						03 Dearness Allowance	22,878
						06 Other Allowances	370
						55 House rent allowance	2,090
						Total of Vr no 2 - EST:	99,138
	26 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	38,850
						Total of Vr no 26 - EST:	38,850
	27 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	4,236
						Total of Vr no 27 - EST:	4,236
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						06 Other Allowances	100
						55 House rent allowance	980
						Total of Vr no 5 - EST:	47,323
	5 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,525

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 JANUARY 2022 **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	5 - MIS					Total of Vr no 5 - MIS:	3,525
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,35,200
						03 Dearness Allowance	72,912
						06 Other Allowances	2,050
						55 House rent allowance	7,540
						Total of Vr no 6 - EST:	3,17,702
	6 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 6 - MIS:	7,000
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,17,709
						03 Dearness Allowance	3,15,490
						06 Other Allowances	6,860
						55 House rent allowance	29,670
						Total of Vr no 7 - EST:	13,69,729
	7 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	1,664
						Total of Vr no 7 - MIS:	1,664
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,10,200
						03 Dearness Allowance	96,162
						06 Other Allowances	1,310
						55 House rent allowance	7,980
						Total of Vr no 8 - EST:	4,15,652
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,94,500
						03 Dearness Allowance	91,295
						06 Other Allowances	4,020
						55 House rent allowance	8,530
						Total of Vr no 9 - EST:	3,98,345

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	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	73,942
						Total of Vr no 1 - MIS:	73,942
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,01,577
						03 Dearness Allowance	4,68,721
						55 House rent allowance	48,270
						Total of Vr no 11 - EST:	20,18,568
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,37,700
						03 Dearness Allowance	1,71,957

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

MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	21,370
						Total of Vr no 12 - EST:	7,31,027
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,14,400
						03 Dearness Allowance	66,464
						55 House rent allowance	6,160
						Total of Vr no 14 - EST:	2,87,024
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,800
						03 Dearness Allowance	5,828
						55 House rent allowance	360
						Total of Vr no 15 - EST:	24,988
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	1,470
						Total of Vr no 16 - EST:	47,713
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	53,914
						Total of Vr no 2 - MIS:	53,914
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,29,700
						03 Dearness Allowance	26,900
						55 House rent allowance	3,330
						Total of Vr no 20 - EST:	1,59,930
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,720
						03 Dearness Allowance	6,412
						55 House rent allowance	1,600
						Total of Vr no 21 - EST:	45,732
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	12,348
						55 House rent allowance	2,220
						Total of Vr no 22 - EST:	58,668
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,300
						03 Dearness Allowance	4,236
						06 Other Allowances	400
						55 House rent allowance	980
						Total of Vr no 23 - EST:	40,916
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,20,500
						03 Dearness Allowance	38,460
						55 House rent allowance	9,200
						Total of Vr no 24 - EST:	3,68,160

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 JANUARY 2022 **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	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,38,160
						Total of Vr no 25 - EST:	1,38,160
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,39,300
						03 Dearness Allowance	2,29,183
						06 Other Allowances	8,000
						55 House rent allowance	21,570
						Total of Vr no 3 - EST:	9,98,053
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,50,200
						03 Dearness Allowance	2,32,562
						06 Other Allowances	13,500
						55 House rent allowance	22,810
						Total of Vr no 4 - EST:	10,19,072
	8 - MIS	Second	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	40,367
						Total of Vr no 8 - MIS:	40,367
						Total of SONBHADRA (69):	99,26,259

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

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	1,81,300
						03 Dearness Allowance	56,203
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	2,39,523
	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	44,982
						Total of Vr no 1 - MIS:	44,982
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	2,420
						Total of Vr no 11 - EST:	89,000
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,25,794
						Total of Vr no 12 - EST:	1,25,794
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,25,794
						Total of Vr no 13 - EST:	1,25,794
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 15 - EST:	13,816
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 17 - EST:	13,816
	3 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	5,198
						Total of Vr no 3 - TA:	5,198
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						06 Other Allowances	270
						55 House rent allowance	730
						Total of Vr no 4 - EST:	40,562
	4 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	5,300
						Total of Vr no 4 - TA:	5,300
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	62,700
						03 Dearness Allowance	19,437
						06 Other Allowances	470
						55 House rent allowance	1,750
						Total of Vr no 5 - EST:	84,357
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,19,200
						03 Dearness Allowance	1,29,952
						06 Other Allowances	1,950
						55 House rent allowance	9,190

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 JANUARY 2022 **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	6 - EST					Total of Vr no 6 - EST:	5,60,292
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						06 Other Allowances	470
						55 House rent allowance	1,710
						Total of Vr no 7 - EST:	77,898
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,85,100
						03 Dearness Allowance	1,50,381
						06 Other Allowances	3,280
						55 House rent allowance	14,930
						Total of Vr no 8 - EST:	6,53,691
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,14,400
						03 Dearness Allowance	35,464
						06 Other Allowances	870
						55 House rent allowance	3,070
						Total of Vr no 9 - EST:	1,53,804

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	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,133
						03 Dearness Allowance	4,443
						Total of Vr no 10 - EST:	30,576
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,72,533
						03 Dearness Allowance	54,019
						55 House rent allowance	7,360
						Total of Vr no 14 - EST:	3,33,912
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,71,661
						03 Dearness Allowance	2,08,215
						06 Other Allowances	3,894
						55 House rent allowance	19,940
						Total of Vr no 2 - EST:	9,03,710
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	6,681
						Total of Vr no 2 - MIS:	6,681
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,26,361
						03 Dearness Allowance	1,32,172
						06 Other Allowances	4,470

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

MONTH OF ACCOUNT JANUARY 2022 **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	3 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	11,920
						Total of Vr no 3 - EST:	5,74,923
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	50,693
						Total of Vr no 5 - MIS:	50,693
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,81,298
						Total of Vr no 6 - MIS:	1,81,298
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	22,009
						Total of Vr no 7 - MIS:	22,009
						Total of SRAVASTI (85):	**43,44,537**

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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,997
						Total of Vr no 2 - MIS:	1,997
	3 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	1,400
						Total of Vr no 3 - MIS:	1,400
	4 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	3,600
						Total of Vr no 4 - MIS:	3,600

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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,64,900
						03 Dearness Allowance	2,06,119
						06 Other Allowances	4,320
						55 House rent allowance	25,040
						Total of Vr no 10 - EST:	9,00,379
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,89,400
						03 Dearness Allowance	1,82,714
						06 Other Allowances	5,540
						55 House rent allowance	17,660
						Total of Vr no 11 - EST:	7,95,314
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,26,529
						03 Dearness Allowance	1,32,224
						06 Other Allowances	2,720
						55 House rent allowance	11,610
						Total of Vr no 12 - EST:	5,73,083
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,47,300
						03 Dearness Allowance	1,38,632
						06 Other Allowances	3,490
						55 House rent allowance	12,360
						Total of Vr no 13 - EST:	6,01,782
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,55,400
						03 Dearness Allowance	1,72,174
						06 Other Allowances	3,880
						55 House rent allowance	15,260

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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 JANUARY 2022 **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	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	14 - EST					Total of Vr no 14 - EST:	7,46,714
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	92,280
						03 Dearness Allowance	19,725
						06 Other Allowances	400
						55 House rent allowance	2,390
						Total of Vr no 16 - EST:	1,14,795
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						Total of Vr no 17 - EST:	28,427
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	19,100
						03 Dearness Allowance	5,921
						06 Other Allowances	200
						55 House rent allowance	1,100
						Total of Vr no 18 - EST:	26,321
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,27,700
						03 Dearness Allowance	1,63,587
						06 Other Allowances	1,916
						55 House rent allowance	14,980
						Total of Vr no 21 - EST:	7,08,183
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,70,200
						03 Dearness Allowance	1,76,762
						06 Other Allowances	3,460
						55 House rent allowance	17,570
						Total of Vr no 22 - EST:	7,67,992
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,11,310
						03 Dearness Allowance	65,505
						Total of Vr no 24 - EST:	2,76,815
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	96,050
						03 Dearness Allowance	29,775
						Total of Vr no 25 - EST:	1,25,825
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,92,100
						03 Dearness Allowance	59,550
						Total of Vr no 26 - EST:	2,51,650
	27 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	25,020
						Total of Vr no 27 - EST:	25,020
	28 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	61,350
						Total of Vr no 28 - EST:	61,350
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	92,208
						03 Dearness Allowance	28,584

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	29 - EST					Total of Vr no 29 - EST:	1,20,792
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,64,327
						03 Dearness Allowance	62,264
						Total of Vr no 30 - EST:	3,26,591
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 42 - EST:	6,908
	5 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	40,158
						Total of Vr no 5 - MIS:	40,158
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,43,600
						03 Dearness Allowance	2,61,516
						06 Other Allowances	7,860
						55 House rent allowance	35,800
						Total of Vr no 9 - EST:	11,48,776

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	First	Voted	No Objection	202900103 04 00	01 Pay	4,41,300
						03 Dearness Allowance	1,36,803
						06 Other Allowances	5,000
						55 House rent allowance	13,645
						Total of Vr no 1 - EST:	5,96,748
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	58,600
						03 Dearness Allowance	16,408
						06 Other Allowances	150
						55 House rent allowance	1,840
						Total of Vr no 15 - EST:	76,998
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,710
						03 Dearness Allowance	4,031
						Total of Vr no 19 - EST:	27,741
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,10,248
						03 Dearness Allowance	10,26,177
						06 Other Allowances	23,348
						55 House rent allowance	1,03,790
						Total of Vr no 2 - EST:	44,63,563
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,548
						03 Dearness Allowance	3,493

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 JANUARY 2022 **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	20 - EST					Total of Vr no 20 - EST:	24,041
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 23 - EST:	26,589
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,49,710
						03 Dearness Allowance	7,59,410
						06 Other Allowances	19,148
						55 House rent allowance	75,990
						Total of Vr no 3 - EST:	33,04,258
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,55,006
						03 Dearness Allowance	48,676
						55 House rent allowance	3,680
						Total of Vr no 31 - EST:	2,07,362
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,14,897
						03 Dearness Allowance	36,923
						55 House rent allowance	1,110
						Total of Vr no 32 - EST:	1,52,930
	33 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	27,210
						Total of Vr no 33 - EST:	27,210
	34 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,65,260
						Total of Vr no 34 - EST:	2,65,260
	35 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	24,942
						Total of Vr no 35 - EST:	24,942
	36 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,505
						Total of Vr no 36 - EST:	8,505
	37 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	58,605
						Total of Vr no 37 - EST:	58,605
	38 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	33,795
						Total of Vr no 38 - EST:	33,795
	39 - EST	Second	Voted	No Objection	202900103 04 00	52 Arrear of Revised Salary (Govt.)	38,262
						Total of Vr no 39 - EST:	38,262
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,11,502
						03 Dearness Allowance	1,89,813
						06 Other Allowances	9,200
						55 House rent allowance	19,490
						Total of Vr no 4 - EST:	8,30,005

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 JANUARY 2022 **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	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,66,124
						Total of Vr no 40 - EST:	3,66,124
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,58,884
						Total of Vr no 41 - EST:	1,58,884
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,81,400
						03 Dearness Allowance	56,234
						55 House rent allowance	5,580
						Total of Vr no 43 - EST:	2,43,214
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	58,400
						03 Dearness Allowance	18,104
						Total of Vr no 44 - EST:	76,504
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,24,100
						03 Dearness Allowance	5,03,471
						06 Other Allowances	780
						55 House rent allowance	51,870
						Total of Vr no 45 - EST:	21,80,221
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,33,600
						03 Dearness Allowance	41,416
						06 Other Allowances	130
						55 House rent allowance	3,330
						Total of Vr no 46 - EST:	1,78,476
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,02,300
						03 Dearness Allowance	1,24,713
						06 Other Allowances	650
						55 House rent allowance	12,760
						Total of Vr no 47 - EST:	5,40,423
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,37,400
						03 Dearness Allowance	10,98,454
						06 Other Allowances	20,700
						55 House rent allowance	1,48,190
						Total of Vr no 48 - EST:	48,04,744
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,15,581
						03 Dearness Allowance	1,90,830
						06 Other Allowances	6,700
						55 House rent allowance	21,080
						Total of Vr no 49 - EST:	8,34,191
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,38,300
						03 Dearness Allowance	2,28,873
						06 Other Allowances	8,000
						55 House rent allowance	23,300

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 JANUARY 2022 **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					Total of Vr no 5 - EST:	9,98,473
	50 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,43,795
						Total of Vr no 50 - EST:	5,43,795
	51 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	92,571
						Total of Vr no 51 - EST:	92,571
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,82,900
						03 Dearness Allowance	8,31,699
						06 Other Allowances	13,700
						55 House rent allowance	89,570
						Total of Vr no 6 - EST:	36,17,869
	6 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	7,825
						Total of Vr no 6 - MIS:	7,825
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,26,035
						03 Dearness Allowance	6,59,071
						06 Other Allowances	14,400
						55 House rent allowance	69,840
						Total of Vr no 7 - EST:	28,69,346
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,95,500
						03 Dearness Allowance	1,84,605
						06 Other Allowances	7,200
						55 House rent allowance	18,140
						Total of Vr no 8 - EST:	8,05,445
	8 - MIS	Second	Voted	No Objection	202900103 04 00	12 Office Furniture & Instrument	9,950
						Total of Vr no 8 - MIS:	9,950
	9 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	4,930
						Total of Vr no 9 - MIS:	4,930

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 (`)
52004217	7 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	50,00,000
						Total of Vr no 7 - MIS:	50,00,000
						Total of SULTANPUR (52):	**4,11,56,671**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,24,700
						03 Dearness Allowance	2,86,657
						06 Other Allowances	9,870
						55 House rent allowance	39,740
						Total of Vr no 1 - EST:	12,60,967
	22 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	10,605
						Total of Vr no 22 - EST:	10,605
	23 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	8,040
						Total of Vr no 23 - EST:	8,040
	24 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	9,300
						Total of Vr no 24 - EST:	9,300
	30 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	14,100
						Total of Vr no 30 - EST:	14,100
	31 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	21,435
						Total of Vr no 31 - EST:	21,435
	36 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,15,093
						Total of Vr no 36 - EST:	1,15,093
	37 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	21,495
						Total of Vr no 37 - EST:	21,495
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,00,429
						03 Dearness Allowance	93,133
						06 Other Allowances	2,160
						55 House rent allowance	8,560
						Total of Vr no 44 - EST:	4,04,282
	46 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	12,852
						Total of Vr no 46 - EST:	12,852
	47 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	53,715
						Total of Vr no 47 - EST:	53,715
	48 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	49,093
						Total of Vr no 48 - EST:	49,093
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	64,261
						03 Dearness Allowance	32,233
						Total of Vr no 49 - EST:	96,494
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	12,600
						03 Dearness Allowance	3,906
						Total of Vr no 50 - EST:	16,506
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	12,600
						03 Dearness Allowance	3,528

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 JANUARY 2022 **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	51 - EST					Total of Vr no 51 - EST:	16,128
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	23,100
						03 Dearness Allowance	6,468
						06 Other Allowances	1,010
						Total of Vr no 54 - EST:	30,578
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	92,400
						03 Dearness Allowance	28,644
						55 House rent allowance	4,040
						Total of Vr no 57 - EST:	1,25,084
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	62,000
						03 Dearness Allowance	19,220
						55 House rent allowance	2,770
						Total of Vr no 58 - EST:	83,990
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,53,200
						03 Dearness Allowance	47,492
						55 House rent allowance	5,270
						Total of Vr no 59 - EST:	2,05,962
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,54,400
						03 Dearness Allowance	47,864
						55 House rent allowance	4,290
						Total of Vr no 60 - EST:	2,06,554
	61 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,60,950
						03 Dearness Allowance	49,895
						55 House rent allowance	3,005
						Total of Vr no 61 - EST:	2,13,850
	62 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	69,300
						03 Dearness Allowance	21,483
						55 House rent allowance	3,220
						Total of Vr no 62 - EST:	94,003
	63 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,51,400
						03 Dearness Allowance	1,08,934
						06 Other Allowances	1,480
						55 House rent allowance	9,690
						Total of Vr no 63 - EST:	4,71,504
	64 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,52,300
						03 Dearness Allowance	1,40,213
						06 Other Allowances	3,180
						55 House rent allowance	8,710
						Total of Vr no 64 - EST:	6,04,403
	65 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,29,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	65 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,88,021
						06 Other Allowances	9,870
						55 House rent allowance	40,730
						Total of Vr no 65 - EST:	12,67,721
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,04,600
						03 Dearness Allowance	1,56,426
						06 Other Allowances	2,000
						55 House rent allowance	11,420
						Total of Vr no 7 - EST:	6,74,446

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 - MIS	First	Voted	No Objection	202900103 04 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 1 - MIS:	8,000
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,38,600
						03 Dearness Allowance	42,966
						06 Other Allowances	160
						55 House rent allowance	5,880
						Total of Vr no 10 - EST:	1,87,606
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,38,584
						03 Dearness Allowance	42,961
						06 Other Allowances	156
						55 House rent allowance	5,618
						Total of Vr no 11 - EST:	1,87,319
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,10,600
						03 Dearness Allowance	65,286
						06 Other Allowances	240
						55 House rent allowance	2,990
						Total of Vr no 12 - EST:	2,79,116
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,09,800
						03 Dearness Allowance	34,038
						06 Other Allowances	40
						55 House rent allowance	3,070
						Total of Vr no 13 - EST:	1,46,948
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	72,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	14 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	22,568
						06 Other Allowances	80
						55 House rent allowance	980
						Total of Vr no 14 - EST:	96,428
	16 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	52,514
						Total of Vr no 16 - EST:	52,514
	18 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	75,042
						Total of Vr no 18 - EST:	75,042
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,38,300
						03 Dearness Allowance	2,90,873
						06 Other Allowances	10,000
						55 House rent allowance	26,650
						Total of Vr no 19 - EST:	12,65,823
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,53,100
						03 Dearness Allowance	2,95,461
						06 Other Allowances	11,000
						55 House rent allowance	21,950
						Total of Vr no 2 - EST:	12,81,511
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,48,332
						03 Dearness Allowance	5,10,983
						06 Other Allowances	28,280
						55 House rent allowance	50,080
						Total of Vr no 20 - EST:	22,37,675
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,63,000
						03 Dearness Allowance	1,12,530
						06 Other Allowances	6,100
						55 House rent allowance	10,400
						Total of Vr no 21 - EST:	4,92,030
	25 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	16,635
						Total of Vr no 25 - EST:	16,635
	26 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	31,590
						Total of Vr no 26 - EST:	31,590
	27 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	16,470
						Total of Vr no 27 - EST:	16,470
	28 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	16,065
						Total of Vr no 28 - EST:	16,065
	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,665
						Total of Vr no 29 - EST:	4,665
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,90,000

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 JANUARY 2022 **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	3 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,51,900
						06 Other Allowances	9,450
						55 House rent allowance	11,200
						Total of Vr no 3 - EST:	6,62,550
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	2,00,543
						Total of Vr no 3 - MIS:	2,00,543
	32 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	20,790
						Total of Vr no 32 - EST:	20,790
	33 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	35,205
						Total of Vr no 33 - EST:	35,205
	34 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	96,168
						Total of Vr no 34 - EST:	96,168
	35 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,54,497
						Total of Vr no 35 - EST:	1,54,497
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,25,450
						03 Dearness Allowance	1,93,626
						06 Other Allowances	6,200
						55 House rent allowance	17,030
						Total of Vr no 4 - EST:	8,42,306
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,02,929
						03 Dearness Allowance	2,48,908
						06 Other Allowances	15,332
						55 House rent allowance	25,340
						Total of Vr no 5 - EST:	10,92,509
	5 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	2,500
						Total of Vr no 5 - MIS:	2,500
	55 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,04,934
						Total of Vr no 55 - EST:	1,04,934
	56 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	37,710
						Total of Vr no 56 - EST:	37,710
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,43,900
						03 Dearness Allowance	44,609
						06 Other Allowances	2,500
						55 House rent allowance	4,000
						Total of Vr no 6 - EST:	1,95,009
	66 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,37,700
						03 Dearness Allowance	73,687
						06 Other Allowances	93
						55 House rent allowance	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 JANUARY 2022 **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	66 - EST					Total of Vr no 66 - EST:	3,19,560
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,63,000
						03 Dearness Allowance	1,74,530
						55 House rent allowance	19,430
						Total of Vr no 67 - EST:	7,56,960
	68 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,19,700
						03 Dearness Allowance	2,23,107
						06 Other Allowances	341
						55 House rent allowance	19,493
						Total of Vr no 68 - EST:	9,62,641
	69 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,26,000
						03 Dearness Allowance	1,01,060
						06 Other Allowances	3,977
						55 House rent allowance	8,530
						Total of Vr no 69 - EST:	4,39,567
	70 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,21,600
						03 Dearness Allowance	2,23,696
						06 Other Allowances	12,600
						55 House rent allowance	15,690
						Total of Vr no 70 - EST:	9,73,586
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,41,935
						03 Dearness Allowance	3,23,000
						06 Other Allowances	10,081
						55 House rent allowance	32,380
						Total of Vr no 8 - EST:	14,07,396
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,36,639
						03 Dearness Allowance	1,35,327
						06 Other Allowances	7,500
						55 House rent allowance	12,360
						Total of Vr no 9 - EST:	5,91,826

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	15 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,64,769
						03 Dearness Allowance	46,175
						06 Other Allowances	4,566

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 JANUARY 2022 **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	15 - EST					Total of Vr no 15 - EST:	2,15,510
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	89,731
						03 Dearness Allowance	21,993
						06 Other Allowances	1,410
						Total of Vr no 39 - EST:	1,13,134
	40 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,74,805
						Total of Vr no 40 - EST:	4,74,805
	41 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	6,18,949
						Total of Vr no 41 - EST:	6,18,949
	42 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,75,972
						Total of Vr no 42 - EST:	2,75,972
						Total of UNNAO (44):	**2,30,78,264**

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 JANUARY 2022 **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	001 Direction and Administration
Sub Head	03	Not Available	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	19 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	3,000
						Total of Vr no 19 - MIS:	3,000
	21 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	27,200
						03 Dearness Allowance	4,623
						55 House rent allowance	26,837
						Total of Vr no 21 - EST:	58,660
	22 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	6,366
						03 Dearness Allowance	1,082
						Total of Vr no 22 - EST:	7,448
	23 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	51,690
						Total of Vr no 23 - EST:	51,690
	24 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	16,320
						Total of Vr no 24 - EST:	16,320
	25 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	5,896
						Total of Vr no 25 - EST:	5,896
	26 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	37,906
						Total of Vr no 26 - EST:	37,906
	27 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	10,283
						03 Dearness Allowance	1,748
						55 House rent allowance	4,950
						Total of Vr no 27 - EST:	16,981
	3 - MIS	First	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	First	Voted	No Objection	202900001 03 00	12 Office Furniture & Instrument	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	2,000
						Total of Vr no 5 - MIS:	2,000
	51 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						55 House rent allowance	11,040
						Total of Vr no 51 - EST:	1,53,568
	52 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	3,49,700
						03 Dearness Allowance	1,08,407
						55 House rent allowance	25,620
						Total of Vr no 52 - EST:	4,83,727
	6 - MIS	First	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 6 - MIS:	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 JANUARY 2022 **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	First	Voted	No Objection	202900101 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	4,040
						Total of Vr no 11 - EST:	72,160
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	66,900
						03 Dearness Allowance	20,739
						55 House rent allowance	6,680
						Total of Vr no 12 - EST:	94,319
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,72,100
						03 Dearness Allowance	1,77,351
						06 Other Allowances	4,960
						55 House rent allowance	54,200
						Total of Vr no 13 - EST:	8,08,611
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,22,700
						03 Dearness Allowance	2,24,037
						06 Other Allowances	4,370
						55 House rent allowance	61,280
						Total of Vr no 14 - EST:	10,12,387
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,79,000
						03 Dearness Allowance	1,17,490
						06 Other Allowances	700
						Total of Vr no 15 - EST:	4,97,190
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,30,100
						03 Dearness Allowance	1,95,331
						55 House rent allowance	45,420
						Total of Vr no 3 - EST:	8,70,851
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,050
						03 Dearness Allowance	946
						55 House rent allowance	660
						Total of Vr no 35 - EST:	7,656
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,050
						03 Dearness Allowance	946
						55 House rent allowance	660
						Total of Vr no 36 - EST:	7,656
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,800
						03 Dearness Allowance	1,056
						55 House rent allowance	680
						Total of Vr no 37 - EST:	8,536
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,100
						03 Dearness Allowance	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 JANUARY 2022 **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	38 - EST	Second	Voted	No Objection	202900101 03 00	55 House rent allowance	1,200
						Total of Vr no 38 - EST:	7,167
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,20,100
						03 Dearness Allowance	1,61,231
						06 Other Allowances	2,800
						55 House rent allowance	38,880
						Total of Vr no 4 - EST:	7,23,011
	41 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	78,015
						Total of Vr no 41 - EST:	78,015
	42 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,31,816
						Total of Vr no 42 - EST:	1,31,816
	43 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	94,515
						Total of Vr no 43 - EST:	94,515
	44 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,88,670
						Total of Vr no 44 - EST:	1,88,670
	46 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	4,64,230
						Total of Vr no 46 - EST:	4,64,230
	47 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,04,963
						Total of Vr no 47 - EST:	2,04,963
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	14,02,700
						03 Dearness Allowance	4,34,837
						06 Other Allowances	12,600
						55 House rent allowance	1,20,960
						Total of Vr no 5 - EST:	19,71,097
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,38,800
						03 Dearness Allowance	74,028
						55 House rent allowance	23,240
						Total of Vr no 53 - EST:	3,36,068
	54 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	36,750
						Total of Vr no 54 - EST:	36,750
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,16,700
						03 Dearness Allowance	2,53,177
						06 Other Allowances	4,860
						55 House rent allowance	64,180
						Total of Vr no 6 - EST:	11,38,917
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	12,70,600
						03 Dearness Allowance	3,93,886
						06 Other Allowances	11,880
						55 House rent allowance	1,08,600

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 JANUARY 2022 **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	7 - EST					Total of Vr no 7 - EST:	17,84,966
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	18,08,700
						03 Dearness Allowance	5,60,697
						06 Other Allowances	3,570
						Total of Vr no 8 - EST:	23,72,967
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	3,340
						Total of Vr no 9 - EST:	57,836

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 (`)
27004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,15,700
						03 Dearness Allowance	1,28,867
						06 Other Allowances	2,800
						55 House rent allowance	15,860
						Total of Vr no 1 - EST:	5,63,227
	16 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	55,264
						Total of Vr no 16 - EST:	55,264
	18 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	7,000
						Total of Vr no 18 - MIS:	7,000
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,66,124
						Total of Vr no 19 - EST:	3,66,124
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,26,094
						03 Dearness Allowance	4,42,089
						06 Other Allowances	18,645
						55 House rent allowance	64,540
						Total of Vr no 2 - EST:	19,51,368
	20 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	27,389
						Total of Vr no 20 - MIS:	27,389
	21 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	25,000
						Total of Vr no 21 - MIS:	25,000
	22 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	14,725
						Total of Vr no 22 - MIS:	14,725
	23 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	30,441

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 JANUARY 2022 **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	23 - MIS					Total of Vr no 23 - MIS:	30,441
	24 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	28,518
						Total of Vr no 24 - MIS:	28,518
	25 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	9,676
						Total of Vr no 25 - MIS:	9,676
	28 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	34,408
						Total of Vr no 28 - EST:	34,408
	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,10,818
						Total of Vr no 29 - EST:	3,10,818
	30 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	23,355
						Total of Vr no 30 - EST:	23,355
	31 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,89,372
						Total of Vr no 31 - EST:	1,89,372
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						06 Other Allowances	132
						55 House rent allowance	800
						Total of Vr no 32 - EST:	33,944
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,692
						03 Dearness Allowance	19,514
						55 House rent allowance	2,400
						Total of Vr no 33 - EST:	91,606
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	50,400
						03 Dearness Allowance	15,624
						06 Other Allowances	341
						55 House rent allowance	3,200
						Total of Vr no 34 - EST:	69,565
	39 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,15,865
						Total of Vr no 39 - EST:	2,15,865
	40 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	62,355
						Total of Vr no 40 - EST:	62,355
	45 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	6,03,501
						Total of Vr no 45 - EST:	6,03,501
	48 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,790
						Total of Vr no 48 - EST:	8,790
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	70,700
						03 Dearness Allowance	12,019
						55 House rent allowance	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 JANUARY 2022 **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	49 - EST					Total of Vr no 49 - EST:	86,319
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,240
						03 Dearness Allowance	9,374
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 50 - EST:	40,814
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						55 House rent allowance	6,440
						Total of Vr no 60 - EST:	1,00,891
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,58,900
						03 Dearness Allowance	49,259
						55 House rent allowance	13,740
						Total of Vr no 61 - EST:	2,21,899
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,58,900
						03 Dearness Allowance	80,259
						06 Other Allowances	1,600
						55 House rent allowance	17,180
						Total of Vr no 62 - EST:	3,57,939
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	40,91,652
						03 Dearness Allowance	12,68,412
						06 Other Allowances	30,197
						55 House rent allowance	3,22,640
						Total of Vr no 63 - EST:	57,12,901
	64 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	10,815
						Total of Vr no 64 - EST:	10,815

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	10 - TA	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	65,346
						Total of Vr no 10 - TA:	65,346

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 (`)
27004212	40 - MIS	Second	Voted	No Objection	202900800 03 01	08 Office Expenditure	2,000
						Total of Vr no 40 - MIS:	2,000
	41 - MIS	Second	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	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 JANUARY 2022 **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	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 (`)
27004212	41 - MIS					Total of Vr no 41 - MIS:	3,000
	55 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	1,47,100
						03 Dearness Allowance	45,601
						55 House rent allowance	5,520
						Total of Vr no 55 - EST:	1,98,221

Sub Head	03	Not Available	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	11 - MIS	First	Voted	No Objection	202900800 03 02	29 Maintenance	4,895
						Total of Vr no 11 - MIS:	4,895
	12 - MIS	First	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	15,000
						Total of Vr no 12 - MIS:	15,000
	13 - MIS	First	Voted	No Objection	202900800 03 02	09 Electrical Dues	22,291
						Total of Vr no 13 - MIS:	22,291
	14 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	2,838
						Total of Vr no 14 - TA:	2,838
	15 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,419
						Total of Vr no 15 - TA:	1,419
	16 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,419
						Total of Vr no 16 - TA:	1,419
	17 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,419
						Total of Vr no 17 - TA:	1,419
	20 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	75,177
						03 Dearness Allowance	18,932
						55 House rent allowance	1,135
						Total of Vr no 20 - EST:	95,244
	31 - MIS	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	998
						Total of Vr no 31 - MIS:	998
	35 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	4,818
						Total of Vr no 35 - TA:	4,818
	36 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	5,340
						Total of Vr no 36 - TA:	5,340
	38 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	1,210
						Total of Vr no 38 - MIS:	1,210
	56 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	15,69,650

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 JANUARY 2022 **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	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	56 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,86,390
						06 Other Allowances	1,251
						55 House rent allowance	1,33,180
						Total of Vr no 56 - EST:	21,90,471
	57 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	9,43,565
						03 Dearness Allowance	2,92,505
						06 Other Allowances	875
						55 House rent allowance	86,360
						Total of Vr no 57 - EST:	13,23,305
	58 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	7,07,100
						03 Dearness Allowance	2,19,201
						06 Other Allowances	2,800
						55 House rent allowance	59,440
						Total of Vr no 58 - EST:	9,88,541
	59 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	25,33,300
						03 Dearness Allowance	7,85,323
						06 Other Allowances	6,749
						55 House rent allowance	94,410
						Total of Vr no 59 - EST:	34,19,782
	7 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	3,500
						Total of Vr no 7 - MIS:	3,500
	8 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	4,640
						Total of Vr no 8 - MIS:	4,640

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001841	17 - EST	Second	Voted	No Objection	202900800 05 00	03 Dearness Allowance	25,680
						Total of Vr no 17 - EST:	25,680

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004222	18 - EST	Second	Voted	No Objection	202900800 05 00	03 Dearness Allowance	9,695
						Total of Vr no 18 - EST:	9,695
	26 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	848
						Total of Vr no 26 - MIS:	848
	27 - MIS	Second	Voted	No Objection	202900800 05 00	58 Disbursement for outsourcing services	2,40,471
						Total of Vr no 27 - MIS:	2,40,471
	28 - MIS	Second	Voted	No Objection	202900800 05 00	47 Maintenace of Computer/	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 JANUARY 2022 **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	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 (`)
27004222	28 - MIS	Second	Voted	No Objection	202900800 05 00	Purchase of related Stationary	
						Total of Vr no 28 - MIS:	15,000
	29 - MIS	Second	Voted	No Objection	202900800 05 00	47 Maintenace of Computer/ Purchase of related Stationary	19,925
						Total of Vr no 29 - MIS:	19,925
	30 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	14,100
						Total of Vr no 30 - MIS:	14,100
	33 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,200
						Total of Vr no 33 - MIS:	1,06,200
	34 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	2,16,000
						Total of Vr no 34 - MIS:	2,16,000
	9 - MIS	First	Voted	No Objection	202900800 05 00	42 Other Expenditure	9,835
						Total of Vr no 9 - MIS:	9,835
						Total of VARANASI (27):	**3,40,82,890**
						Grand Total:	**2,27,53,26,703**

OFFICE OF THE ACCOUNTANT GENERAL (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)	1,14,82,767	2,14,12,075	3,28,94,842	0	
	ALIGARH (06)	2,97,22,137	1,10,98,260	4,08,20,397	0	
	AMBEDKAR NAGAR (74)	1,64,20,569	56,99,013	2,21,19,582	0	
	AURAIYA (81)	0	1,03,12,163	1,03,12,163	0	
	AZAMGARH (34)	2,71,13,163	3,68,07,607	6,39,20,770	0	
	BADAUN (13)	1,23,41,172	2,83,31,330	4,06,72,502	0	
	BAGPAT (83)	83,19,908	26,07,728	1,09,27,636	0	
	BAHRAICH (51)	1,18,50,142	45,13,766	1,63,63,908	0	
	BALLIA (31)	25,44,013	1,59,75,348	1,85,19,361	0	
	BALRAMPUR (79)	1,74,75,276	31,44,444	2,06,19,720	0	
	BANDA (26)	1,54,96,439	6,77,955	1,61,74,394	0	
	BARABANKY (54)	4,12,50,082	79,90,211	4,92,40,293	0	
	BAREILLY (11)	1,94,92,870	2,13,43,043	4,08,35,913	0	
	BASTI (33)	1,38,69,302	3,26,59,173	4,65,28,475	0	
	BIJNORE (12)	4,91,22,476	64,25,221	5,55,47,697	0	
	BULANDSHAHAR (05)	3,58,17,079	77,49,832	4,35,66,911	0	
	CHANDAULI (77)	2,14,93,683	59,26,958	2,74,20,641	0	
	CHATRAPATI S M NAGAR (89)	62,94,754	2,58,11,895	3,21,06,649	0	
	CHITRAKOOT (87)	1,55,81,844	19,55,767	1,75,37,611	0	
	DEORIA (35)	2,07,39,955	1,54,71,205	3,62,11,160	0	
	ETAH (10)	81,67,538	69,85,200	1,51,52,738	0	
	ETAWAH (19)	55,20,586	2,52,83,791	3,08,04,377	0	
	FAIZABAD (49)	3,48,38,612	39,51,360	3,87,89,972	0	
	FATEHGARH (18)	2,69,08,421	13,25,964	2,82,34,385	0	
	FATEHPUR (21)	93,35,600	2,03,18,074	2,96,53,674	0	
	FIROZABAD (68)	63,73,639	1,73,95,916	2,37,69,555	0	
	GAUTAM BUDHA NAGAR (76)	72,95,082	69,63,319	1,42,58,401	0	
	GAZIPUR (30)	2,46,77,248	2,10,36,469	4,57,13,717	0	
	GHAZIABAD (59)	71,48,563	46,83,551	1,18,32,114	0	
	GONDA (50)	2,58,72,890	1,27,96,343	3,86,69,233	0	
	GORAKHPUR (32)	5,59,32,543	4,39,05,518	9,98,38,061	0	
	HAMIRPUR (25)	1,40,00,378	97,05,913	2,37,06,291	0	
	HAPUR (90)	43,89,582	96,40,342	1,40,29,924	0	
	HARDOI (47)	1,89,24,324	26,55,345	2,15,79,669	0	
	HATHRAS (78)	1,12,50,418	39,25,956	1,51,76,374	0	
	JALAUN (24)	2,04,91,574	39,16,256	2,44,07,830	0	
	JAUNPUR (29)	3,81,14,362	1,56,68,168	5,37,82,530	0	
	JHANSI (23)	60,59,070	1,58,83,510	2,19,42,580	0	
	JYOTIBA FULLE NAGAR (86)	1,25,41,374	1,83,15,408	3,08,56,782	0	
	KANNAUJ (84)	71,17,001	78,49,071	1,49,66,072	0	
	KANPUR DEHAT (62)	2,40,88,817	1,00,20,505	3,41,09,322	0	
	KANPUR NAGAR (20)	2,26,01,623	1,00,99,174	3,27,00,797	28,788	Missing vchr
	KANSHIRAM NAGAR (88)	1,03,09,931	30,37,849	1,33,47,780	0	
	KAUSHAMBI (82)	1,43,99,750	11,47,146	1,55,46,896	0	
	KHERI (48)	80,21,421	2,41,83,243	3,22,04,664	0	
	LALITPUR (58)	1,24,84,381	86,67,952	2,11,52,333	0	
	LUCKNOW (43)	2,76,59,319	1,66,60,607	4,43,19,926	0	
	LUCKNOW-2 (60)	7,81,737	73,62,961	81,44,698	0	
	MAHARAJGANJ (70)	1,98,36,673	55,78,966	2,54,15,639	0	
	MAHOBA (71)	10,21,038	7,45,661	17,66,699	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	MAINPURI (09)	76,81,681		1,16,70,675		1,93,52,356	0	
	MATHURA (07)	32,68,226		59,55,579		92,23,805	0	
	MAU (66)	1,66,48,272		1,13,02,978		2,79,51,250	0	
	MEERUT (04)	3,29,95,869		1,11,35,758		4,41,31,627	0	
	MIRZAPUR (28)	2,20,01,215		1,25,75,546		3,45,76,761	0	
	MORADABAD (14)	1,80,95,953		1,71,41,862		3,52,37,815	0	
	MUZAFFARNAGAR (03)	1,74,00,440		80,65,490		2,54,65,930	0	
	PADRAUNA (73)	1,40,50,390		1,47,15,994		2,87,66,384	0	
	PILIBHIT (16)	99,01,178		1,19,75,022		2,18,76,200	0	
	PRATAPGARH (53)	2,82,62,467		2,84,09,066		5,66,71,533	0	
	PRAYAGRAJ (22)	4,81,35,138		3,14,52,998		7,95,88,136	0	
	PRAYAGRAJ-2 (64)	91,508		9,65,114		10,56,622	0	
	RAIBAREILLY (45)	1,67,76,121		1,87,74,977		3,55,51,098	0	
	RAMPUR (17)	54,77,718		13,63,824		68,41,542	0	
	SAHARANPUR (02)	1,12,65,059		52,99,717		1,65,64,776	0	
	SAMBHAL (92)	98,24,166		1,46,30,090		2,44,54,256	0	
	SANT KABIR NAGAR (80)	78,04,196		1,45,89,050		2,23,93,246	0	
	SANT RAVIDAS NAGAR (72)	1,98,099		1,23,28,362		1,25,26,461	0	
	SHAHJAHANPUR (15)	54,59,110		2,69,27,961		3,23,87,071	0	
	SHAMLI (91)	83,54,847		13,52,821		97,07,668	0	
	SIDDHARTH NAGAR (67)	3,19,20,672		75,52,119		3,94,72,791	0	
	SITAPUR (46)	2,45,79,487		1,80,50,177		4,26,29,664	1,12,653	Missing vchr
	SONBHADRA (69)	93,24,297		6,01,962		99,26,259	0	
	SRAVASTI (85)	33,40,423		10,04,114		43,44,537	0	
	SULTANPUR (52)	2,40,76,408		1,20,80,263		3,61,56,671	0	
	UNNAO (44)	92,57,003		1,38,21,261		2,30,78,264	0	
	VARANASI (27)	1,41,16,773		1,99,66,117		3,40,82,890	0	
	Total of Mj Hd 2029:	**********	0	93,93,31,429	0	2,20,22,29,271	1,41,441	
2052	LUCKNOW (43)	27,62,845		1,28,29,912		1,55,92,757	0	
	PRAYAGRAJ-2 (64)	10,88,247		42,09,951		52,98,198	0	
	Total of Mj Hd 2052:	38,51,092	0	1,70,39,863	0	2,08,90,955	0	
2235	BARABANKY (54)	0		15,00,000		15,00,000	0	
	CHATRAPATI S M NAGAR (89)	0		13,80,000		13,80,000	0	
	KANPUR NAGAR (20)	49,70,000		0		49,70,000	0	
	PADRAUNA (73)	0		1,65,00,000		1,65,00,000	0	
	PRAYAGRAJ (22)	0		1,92,00,000		1,92,00,000	0	
	SANT KABIR NAGAR (80)	20,00,000		0		20,00,000	0	
	SULTANPUR (52)	0		50,00,000		50,00,000	0	
	Total of Mj Hd 2235:	69,70,000	0	4,35,80,000	0	5,05,50,000	0	
3454	LUCKNOW-2 (60)	1,53,573		15,02,904		16,56,477	0	
	Total of Mj Hd 3454:	1,53,573	0	15,02,904	0	16,56,477	0	
	Grand Total:	**********	0	**********	0	2,27,53,26,703	1,41,441	

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	JANUARY 2022	GRANT NO	53	National Integration Department

TREASURY NAME	AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	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 (`)
34004217	8 - MIS	Second	Voted	No Objection	207000800 08 00	42 Other Expenditure	35,000
						Total of Vr no 8 - MIS:	35,000
						Total of AZAMGARH (34):	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 JANUARY 2022 **GRANT NO** 53 National Integration Department

TREASURY NAME FIROZABAD (68)

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 (`)
68004217	9 - MIS	Second	Voted	No Objection	207000800 07 00	42 Other Expenditure	5,000
						Total of Vr no 9 - MIS:	5,000

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 (`)
68004217	11 - MIS	Second	Voted	No Objection	207000800 08 00	42 Other Expenditure	35,000
						Total of Vr no 11 - MIS:	35,000

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 (`)
68004217	10 - MIS	Second	Voted	No Objection	207000800 09 00	42 Other Expenditure	20,000
						Total of Vr no 10 - MIS:	20,000

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 (`)
68004217	8 - MIS	Second	Voted	Missing vchr	207000800 10 00	42 Other Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000

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 (`)
68004217	12 - MIS	Second	Voted	No Objection	207000800 12 00	42 Other Expenditure	35,000
						Total of Vr no 12 - MIS:	35,000
						Total of FIROZABAD (68):	**1,00,000**

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 JANUARY 2022 **GRANT NO** 53 National Integration Department

TREASURY NAME HAMIRPUR (25)

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 (`)
25004217	8 - MIS	Second	Voted	No Objection	207000800 07 00	42 Other Expenditure	5,000
						Total of Vr no 8 - 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 (`)
25004217	7 - MIS	Second	Voted	No Objection	207000800 09 00	42 Other Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000
						Total of HAMIRPUR (25):	**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 JANUARY 2022 **GRANT NO** 53 National Integration Department

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 (`)
43004217	13 - GIA	First	Voted	No Objection	207000800 03 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 13 - GIA:	7,50,000

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 (`)
43004217	12 - MIS	First	Voted	No Objection	207000800 07 00	42 Other Expenditure	5,000
						Total of Vr no 12 - MIS:	5,000

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 (`)
43004217	11 - MIS	First	Voted	No Objection	207000800 10 00	42 Other Expenditure	5,000
						Total of Vr no 11 - MIS:	5,000

Total of LUCKNOW (43):	7,60,000

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 JANUARY 2022 **GRANT NO** 53 National Integration Department

TREASURY NAME MAU (66)

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 (`)
66004217	6 - MIS	First	Voted	No Objection	207000800 07 00	42 Other Expenditure	5,000
						Total of Vr no 6 - MIS:	5,000

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 (`)
66004217	7 - MIS	First	Voted	No Objection	207000800 10 00	42 Other Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000
						Total of MAU (66):	**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	JANUARY 2022	GRANT NO	53	National Integration Department

TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	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 (`)
03004217	2 - MIS	First	Voted	No Objection	207000800 10 00	42 Other Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
						Total of MUZAFFARNAGAR (03):	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	JANUARY 2022	GRANT NO	53	National Integration Department

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
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 (`)
72004217	3 - MIS	First	Voted	No Objection	207000800 12 00	42 Other Expenditure	9,975
						Total of Vr no 3 - MIS:	9,975
						Total of SANT RAVIDAS NAGAR (72):	9,975

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 JANUARY 2022 **GRANT NO** 53 National Integration Department

TREASURY NAME SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	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 (`)
91004217	12 - MIS	Second	Voted	No Objection	207000800 08 00	42 Other Expenditure	8,100
						Total of Vr no 12 - MIS:	8,100

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 (`)
91004217	11 - MIS	Second	Voted	No Objection	207000800 09 00	42 Other Expenditure	5,045
						Total of Vr no 11 - MIS:	5,045
						Total of SHAMLI (91):	**13,145**

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 JANUARY 2022 **GRANT NO** 53 National Integration Department

TREASURY NAME SITAPUR (46)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	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 (`)
46004217	17 - MIS	Second	Voted	No Objection	207000800 08 00	42 Other Expenditure	35,000
						Total of Vr no 17 - MIS:	35,000

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 (`)
46004217	16 - MIS	Second	Voted	No Objection	207000800 09 00	42 Other Expenditure	20,000
						Total of Vr no 16 - MIS:	20,000

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 (`)
46004217	15 - MIS	Second	Voted	No Objection	207000800 12 00	42 Other Expenditure	35,000
						Total of Vr no 15 - MIS:	35,000
						Total of SITAPUR (46):	**90,000**

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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 JANUARY 2022 **GRANT NO** 53 National Integration Department

TREASURY NAME UNNAO (44)

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 (`)
44004217	18 - MIS	Second	Voted	No Objection	207000800 07 00	42 Other Expenditure	5,000
						Total of Vr no 18 - 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 (`)
44004217	27 - MIS	Second	Voted	No Objection	207000800 09 00	42 Other Expenditure	7,100
						Total of Vr no 27 - MIS:	7,100

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 (`)
44004217	17 - MIS	Second	Voted	No Objection	207000800 10 00	42 Other Expenditure	5,000
						Total of Vr no 17 - MIS:	5,000

Total of UNNAO (44):	17,100
Grand Total:	10,50,220

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

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	AZAMGARH (34)	0		35,000		35,000	0	
	FIROZABAD (68)	0		1,00,000		1,00,000	5,000	Missing vchr
	HAMIRPUR (25)	0		10,000		10,000	0	
	LUCKNOW (43)	7,60,000		0		7,60,000	0	
	MAU (66)	10,000		0		10,000	0	
	MUZAFFARNAGAR (03)	5,000		0		5,000	0	
	SANT RAVIDAS NAGAR (72)	9,975		0		9,975	0	
	SHAMLI (91)	0		13,145		13,145	0	
	SITAPUR (46)	0		90,000		90,000	0	
	UNNAO (44)	0		17,100		17,100	0	
	Total of Mj Hd 2070:	**7,84,975**	**0**	**2,65,245**	**0**	**10,50,220**	**5,000**	
	Grand Total:	**7,84,975**	**0**	**2,65,245**	**0**	**10,50,220**	**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 JANUARY 2022 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME BALLIA (31)

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 (`)
31004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	41,22,000
						Total of Vr no 1 - MIS:	41,22,000
						Total of BALLIA (31):	**41,22,000**

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 JANUARY 2022 **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	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	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	3,77,44,000
						Total of Vr no 1 - MIS:	3,77,44,000
	4 - MIS	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	4,82,87,900
						Total of Vr no 4 - MIS:	4,82,87,900
	6 - MIS	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	5,21,35,100
						Total of Vr no 6 - MIS:	5,21,35,100
						Total of BANDA (26):	**13,81,67,000**

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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 JANUARY 2022 **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	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	10 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	29,62,500
						Total of Vr no 10 - MIS:	29,62,500
	12 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	29,62,500
						Total of Vr no 12 - MIS:	29,62,500
	13 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	29,62,500
						Total of Vr no 13 - MIS:	29,62,500
	15 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	29,62,500
						Total of Vr no 15 - MIS:	29,62,500
	2 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	29,62,500
						Total of Vr no 2 - MIS:	29,62,500
	4 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	29,62,500
						Total of Vr no 4 - MIS:	29,62,500
	5 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	29,62,500
						Total of Vr no 5 - MIS:	29,62,500
	8 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	29,62,500
						Total of Vr no 8 - MIS:	29,62,500
						Total of BASTI (33):	**2,37,00,000**

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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 JANUARY 2022 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

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 (`)
89004182	2 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,79,58,135
						Total of Vr no 2 - MIS:	1,79,58,135
						Total of CHATRAPATI S M NAGAR (89):	**1,79,58,135**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME DEORIA (35)

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 (`)
35004182	2 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,28,74,000
						Total of Vr no 2 - MIS:	1,28,74,000
						Total of DEORIA (35):	**1,28,74,000**

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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 JANUARY 2022 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME GAZIPUR (30)

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 (`)
30004182	14 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	45,46,000
						Total of Vr no 14 - MIS:	45,46,000
	15 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	46,15,000
						Total of Vr no 15 - MIS:	46,15,000
	16 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	46,99,000
						Total of Vr no 16 - MIS:	46,99,000
	17 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	46,88,000
						Total of Vr no 17 - MIS:	46,88,000
	18 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	46,90,000
						Total of Vr no 18 - MIS:	46,90,000
	19 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	46,59,000
						Total of Vr no 19 - MIS:	46,59,000
	2 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	43,60,000
						Total of Vr no 2 - MIS:	43,60,000
	20 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	45,99,000
						Total of Vr no 20 - MIS:	45,99,000
	5 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	11,90,000
						Total of Vr no 5 - MIS:	11,90,000
	6 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	35,17,200
						Total of Vr no 6 - MIS:	35,17,200
						Total of GAZIPUR (30):	**4,15,63,200**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME GORAKHPUR (32)

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 (`)
32004182	1 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	91,17,000
						Total of Vr no 1 - MIS:	91,17,000
	4 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	2,73,57,000
						Total of Vr no 4 - MIS:	2,73,57,000
	6 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,98,18,000
						Total of Vr no 6 - MIS:	1,98,18,000
	7 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	74,31,000
						Total of Vr no 7 - MIS:	74,31,000
						Total of GORAKHPUR (32):	**6,37,23,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME HAMIRPUR (25)

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 (`)
25004182	1 - MIS	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	2,52,54,000
						Total of Vr no 1 - MIS:	2,52,54,000
	2 - MIS	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	1,48,54,000
						Total of Vr no 2 - MIS:	1,48,54,000
	4 - MIS	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	1,14,00,000
						Total of Vr no 4 - MIS:	1,14,00,000
	5 - MIS	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	5,76,92,000
						Total of Vr no 5 - MIS:	5,76,92,000
						Total of HAMIRPUR (25):	**10,92,00,000**

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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 JANUARY 2022 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME KAUSHAMBI (82)

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 (`)
82004182	1 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	28,40,000
						Total of Vr no 1 - MIS:	28,40,000
	2 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	72,30,000
						Total of Vr no 2 - MIS:	72,30,000
	3 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	27,74,000
						Total of Vr no 3 - MIS:	27,74,000
	7 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	12,39,000
						Total of Vr no 7 - MIS:	12,39,000
						Total of KAUSHAMBI (82):	**1,40,83,000**

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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 JANUARY 2022 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME LALITPUR (58)

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 (`)
58004182	2 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	4,85,66,000
						Total of Vr no 2 - MIS:	4,85,66,000
						Total of LALITPUR (58):	**4,85,66,000**

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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 JANUARY 2022 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME MAHARAJGANJ (70)

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 (`)
70004182	3 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,87,42,400
						Total of Vr no 3 - MIS:	1,87,42,400
	4 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	46,85,600
						Total of Vr no 4 - MIS:	46,85,600
						Total of MAHARAJGANJ (70):	**2,34,28,000**

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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 JANUARY 2022 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME MAHOBA (71)

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 (`)
71004182	1 - MIS	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	6,52,00,000
						Total of Vr no 1 - MIS:	6,52,00,000
						Total of MAHOBA (71):	**6,52,00,000**

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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 JANUARY 2022 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME MIRZAPUR (28)

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 (`)
28004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,66,42,000
						Total of Vr no 1 - MIS:	1,66,42,000
						Total of MIRZAPUR (28):	**1,66,42,000**

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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 JANUARY 2022 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME PADRAUNA (73)

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 (`)
73004182	2 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	2,95,57,000
						Total of Vr no 2 - MIS:	2,95,57,000
	3 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	2,37,47,000
						Total of Vr no 3 - MIS:	2,37,47,000
						Total of PADRAUNA (73):	**5,33,04,000**

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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 JANUARY 2022 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME PRAYAGRAJ (22)

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 (`)
22004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	91,94,000
						Total of Vr no 1 - MIS:	91,94,000
	2 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	83,36,000
						Total of Vr no 2 - MIS:	83,36,000
	3 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	42,86,000
						Total of Vr no 3 - MIS:	42,86,000
	4 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	93,56,000
						Total of Vr no 4 - MIS:	93,56,000
						Total of PRAYAGRAJ (22):	**3,11,72,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	35,49,750
						Total of Vr no 1 - MIS:	35,49,750
	3 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	35,50,500
						Total of Vr no 3 - MIS:	35,50,500
	5 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	35,49,750
						Total of Vr no 5 - MIS:	35,49,750
						Total of SANT KABIR NAGAR (80):	**1,06,50,000**

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 JANUARY 2022 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME SIDDHARTH NAGAR (67)

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 (`)
67004182	2 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	2,84,00,000
						Total of Vr no 2 - MIS:	2,84,00,000
						Total of SIDDHARTH NAGAR (67):	**2,84,00,000**

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 JANUARY 2022 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME SONBHADRA (69)

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 (`)
69004182	2 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	85,00,000
						Total of Vr no 2 - MIS:	85,00,000
						Total of SONBHADRA (69):	**85,00,000**
						Grand Total:	**71,12,52,335**

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

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	BALLIA (31)	0		41,22,000		41,22,000	0	
	BANDA (26)	13,81,67,000		0		13,81,67,000	0	
	BASTI (33)	2,37,00,000		0		2,37,00,000	0	
	CHATRAPATI S M NAGAR (89)	0		1,79,58,135		1,79,58,135	0	
	DEORIA (35)	0		1,28,74,000		1,28,74,000	0	
	GAZIPUR (30)	43,60,000		3,72,03,200		4,15,63,200	0	
	GORAKHPUR (32)	6,37,23,000		0		6,37,23,000	0	
	HAMIRPUR (25)	10,92,00,000		0		10,92,00,000	0	
	KAUSHAMBI (82)	1,40,83,000		0		1,40,83,000	0	
	LALITPUR (58)	0		4,85,66,000		4,85,66,000	0	
	MAHARAJGANJ (70)	2,34,28,000		0		2,34,28,000	0	
	MAHOBA (71)	6,52,00,000		0		6,52,00,000	0	
	MIRZAPUR (28)	0		1,66,42,000		1,66,42,000	0	
	PADRAUNA (73)	2,95,57,000		2,37,47,000		5,33,04,000	0	
	PRAYAGRAJ (22)	0		3,11,72,000		3,11,72,000	0	
	SANT KABIR NAGAR (80)	0		1,06,50,000		1,06,50,000	0	
	SIDDHARTH NAGAR (67)	2,84,00,000		0		2,84,00,000	0	
	SONBHADRA (69)	0		85,00,000		85,00,000	0	
	Total of Mj Hd 4575:	**49,98,18,000**	**0**	**21,14,34,335**	**0**	**71,12,52,335**	**0**	
	Grand Total:	**49,98,18,000**	**0**	**21,14,34,335**	**0**	**71,12,52,335**	**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 JANUARY 2022 **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	106 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	22,12,251
						Total of Vr no 106 - MIS:	22,12,251
	107 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 107 - MIS:	1,00,000
	11 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 11 - MIS:	1,00,000
	27 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	66,463
						Total of Vr no 27 - MIS:	66,463
	28 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	51,050
						Total of Vr no 28 - MIS:	51,050
	29 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	44,942
						Total of Vr no 29 - MIS:	44,942
	30 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	60
						Total of Vr no 30 - MIS:	60
	51 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	19,41,773
						Total of Vr no 51 - MIS:	19,41,773
	59 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	31,889
						Total of Vr no 59 - MIS:	31,889
	60 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	39,963
						Total of Vr no 60 - MIS:	39,963
	61 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,60,622
						Total of Vr no 61 - MIS:	4,60,622
	86 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 86 - MIS:	1,00,000

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 (`)
60004262	75 - MIS	Second	Voted	No Objection	201300800 06 00	29 Maintenance	3,98,000
						Total of Vr no 75 - MIS:	3,98,000

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	20,627
						03 Dearness Allowance	5,776
						55 House rent allowance	2,435
						Total of Vr no 1 - EST:	28,838
	10 - EST	First	Voted	No Objection	205200090 03 00	03 Dearness Allowance	5,71,676
						Total of Vr no 10 - EST:	5,71,676
	114 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	40,163
						Total of Vr no 114 - MIS:	40,163
	118 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,158
						Total of Vr no 118 - MIS:	2,158
	119 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	25,586
						Total of Vr no 119 - MIS:	25,586
	132 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	7,324
						Total of Vr no 132 - TA:	7,324
	153 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	26,451
						Total of Vr no 153 - MIS:	26,451
	158 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	37,28,200
						03 Dearness Allowance	11,55,742
						06 Other Allowances	1,17,120
						55 House rent allowance	1,98,288
						Total of Vr no 158 - EST:	51,99,350
	160 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	32,93,262
						03 Dearness Allowance	10,22,280
						06 Other Allowances	1,52,738
						55 House rent allowance	1,52,880
						Total of Vr no 160 - EST:	46,21,160
	162 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	63,18,445
						03 Dearness Allowance	19,61,587
						06 Other Allowances	1,34,070
						55 House rent allowance	3,43,040
						Total of Vr no 162 - EST:	87,57,142
	164 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	36,68,220
						03 Dearness Allowance	11,38,478
						06 Other Allowances	1,05,075
						55 House rent allowance	2,05,236
						Total of Vr no 164 - EST:	51,17,009
	166 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	32,30,520
						03 Dearness Allowance	10,02,137
						06 Other Allowances	1,13,890
						55 House rent allowance	2,05,080

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 JANUARY 2022 **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	166 - EST					Total of Vr no 166 - EST:	45,51,627
	167 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						06 Other Allowances	1,340
						Total of Vr no 167 - EST:	34,352
	168 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	48,13,400
						03 Dearness Allowance	14,92,154
						06 Other Allowances	1,10,930
						55 House rent allowance	2,65,515
						Total of Vr no 168 - EST:	66,81,999
	169 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	26,16,764
						03 Dearness Allowance	8,10,515
						06 Other Allowances	88,400
						55 House rent allowance	1,38,920
						Total of Vr no 169 - EST:	36,54,599
	170 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	49,99,708
						03 Dearness Allowance	15,51,593
						06 Other Allowances	1,30,863
						55 House rent allowance	2,80,900
						Total of Vr no 170 - EST:	69,63,064
	174 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	2,49,280
						Total of Vr no 174 - MIS:	2,49,280
	175 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	11,023
						Total of Vr no 175 - MIS:	11,023
	176 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,08,669
						Total of Vr no 176 - MIS:	1,08,669
	177 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,91,280
						Total of Vr no 177 - MIS:	1,91,280
	29 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	4,78,465
						Total of Vr no 29 - EST:	4,78,465
	30 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	9,75,636
						Total of Vr no 30 - EST:	9,75,636
	302 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,164
						Total of Vr no 302 - MIS:	1,164
	303 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	10,807
						Total of Vr no 303 - MIS:	10,807
	304 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	13,184
						Total of Vr no 304 - MIS:	13,184
	49 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	7,26,173

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 JANUARY 2022 **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	49 - EST					Total of Vr no 49 - EST:	7,26,173
	50 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	7,54,624
						Total of Vr no 50 - EST:	7,54,624
	51 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	460
						Total of Vr no 51 - EST:	29,125
	52 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	20,300
						03 Dearness Allowance	3,451
						55 House rent allowance	2,200
						Total of Vr no 52 - EST:	25,951
	53 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	5,620
						Total of Vr no 53 - EST:	61,312
	53 - MIS	First	Voted	No Objection	205200090 03 00	58 Disbursement for outsourcing services	39,105
						Total of Vr no 53 - MIS:	39,105
	54 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	10,934
						Total of Vr no 54 - MIS:	10,934
	6 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	1,37,039
						Total of Vr no 6 - MIS:	1,37,039
	64 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	5,11,803
						Total of Vr no 64 - EST:	5,11,803
	9 - EST	First	Voted	No Objection	205200090 03 00	03 Dearness Allowance	4,94,497
						Total of Vr no 9 - EST:	4,94,497

Sub Head	04	Not Available	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	117 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	11,296
						Total of Vr no 117 - MIS:	11,296

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	94 - EST	Second	Voted	No Objection	205200091 03 00	03 Dearness Allowance	21,405
						Total of Vr no 94 - EST:	21,405
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004262	18 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	30,200
						03 Dearness Allowance	8,456
						55 House rent allowance	2,320
						Total of Vr no 18 - EST:	40,976
	301 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	3,307
						Total of Vr no 301 - MIS:	3,307
	95 - EST	Second	Voted	No Objection	205200091 03 00	03 Dearness Allowance	1,20,585
						Total of Vr no 95 - EST:	1,20,585
	96 - EST	Second	Voted	No Objection	205200091 03 00	03 Dearness Allowance	3,04,050
						Total of Vr no 96 - EST:	3,04,050

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	129 - EST	Second	Voted	No Objection	207000115 03 00	01 Pay	3,61,400
						03 Dearness Allowance	1,12,034
						06 Other Allowances	7,470
						55 House rent allowance	22,980
						Total of Vr no 129 - EST:	5,03,884
	46 - EST	Second	Voted	No Objection	207000115 03 00	03 Dearness Allowance	77,922
						Total of Vr no 46 - EST:	77,922
						Total of LUCKNOW-2 (60):	**5,77,43,007**

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 JANUARY 2022 **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 Maintenance of cars and purchasing of petrol etc	44,967
						Total of Vr no 1 - MIS:	44,967

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	1 - MIS	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	4,235
						Total of Vr no 1 - MIS:	4,235
	2 - MIS	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	5,247
						Total of Vr no 2 - MIS:	5,247
	21 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	3,70,426
						Total of Vr no 21 - MIS:	3,70,426
	22 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,477
						Total of Vr no 22 - MIS:	2,477
	23 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	29,970
						Total of Vr no 23 - MIS:	29,970
	24 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	21,168
						Total of Vr no 24 - MIS:	21,168
	25 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,716
						Total of Vr no 25 - MIS:	1,716
	26 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,481
						Total of Vr no 26 - MIS:	2,481
	27 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	7,321
						Total of Vr no 27 - MIS:	7,321
	3 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	6,06,745
						Total of Vr no 3 - MIS:	6,06,745
	6 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	11,96,800
						03 Dearness Allowance	3,70,884
						06 Other Allowances	24,020
						55 House rent allowance	1,59,003
						Total of Vr no 6 - EST:	17,50,707
	7 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	7,77,345
						03 Dearness Allowance	2,40,977
						06 Other Allowances	26,575
						55 House rent allowance	1,33,400

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 JANUARY 2022 **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	7 - EST					Total of Vr no 7 - EST:	11,78,297
	8 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	5,34,900
						03 Dearness Allowance	1,64,579
						06 Other Allowances	17,810
						55 House rent allowance	98,847
						Total of Vr no 8 - EST:	8,16,136
	9 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	6,41,300
						03 Dearness Allowance	1,98,803
						06 Other Allowances	12,980
						55 House rent allowance	28,094
						Total of Vr no 9 - EST:	8,81,177

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004264	28 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	4,585
						Total of Vr no 28 - MIS:	4,585
	29 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	12,000
						Total of Vr no 29 - MIS:	12,000

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 (`)
63004261	17 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	1,25,332
						Total of Vr no 17 - MIS:	1,25,332
	18 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	1,78,441
						Total of Vr no 18 - MIS:	1,78,441
	19 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	1,77,913
						Total of Vr no 19 - MIS:	1,77,913
	20 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	1,27,157
						Total of Vr no 20 - MIS:	1,27,157
	7 - MIS	First	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	30,093
						Total of Vr no 7 - MIS:	30,093
	8 - MIS	First	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	56,758
						Total of Vr no 8 - MIS:	56,758
						Total of PAO NEW DELHI TREASURY (63):	**64,35,349**
						Grand Total:	**6,41,78,356**

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

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)	2,62,515		52,84,498		55,47,013	0	
	PAO NEW DELHI TREASURY (63)	44,967		0		44,967	0	
	Total of Mj Hd 2013:	**3,07,482**	**0**	**52,84,498**	**0**	**55,91,980**	**0**	
2052	LUCKNOW-2 (60)	12,82,089		5,03,32,099		5,16,14,188	0	
	PAO NEW DELHI TREASURY (63)	7,03,078		56,87,304		63,90,382	0	
	Total of Mj Hd 2052:	**19,85,167**	**0**	**5,60,19,403**	**0**	**5,80,04,570**	**0**	
2070	LUCKNOW-2 (60)	0		5,81,806		5,81,806	0	
	Total of Mj Hd 2070:	**0**	**0**	**5,81,806**	**0**	**5,81,806**	**0**	
	Grand Total:	**22,92,649**	**0**	**6,18,85,707**	**0**	**6,41,78,356**	**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	JANUARY 2022	GRANT NO	60	Forest Department

TREASURY NAME	LALITPUR (58)

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	200	Other Miscellaneous Compensations and Assignments
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004256	1 - GIA	Second	Voted	No Objection	360400200 03 00	20 Subsidiary Grant-General (non pay)	41,000
						Total of Vr no 1 - GIA:	41,000
						Total of LALITPUR (58):	**41,000**
						Grand Total:	**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

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
3604	LALITPUR (58)	0		41,000		41,000	0	
	Total of Mj Hd 3604:	**0**	**0**	**41,000**	**0**	**41,000**	**0**	
	Grand Total:	**0**	**0**	**41,000**	**0**	**41,000**	**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 JANUARY 2022 **GRANT NO** 61 **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME BALRAMPUR (79)

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 (`)
79004217	2 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	5,00,000
						Total of Vr no 2 - LON:	5,00,000
						Total of BALRAMPUR (79):	**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 **JANUARY 2022** **GRANT NO** **61** **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME **CHITRAKOOT (87)**

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	8 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	75,000
						Total of Vr no 8 - LON:	75,000
						Total of CHITRAKOOT (87):	**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 **JANUARY 2022** **GRANT NO** **61** **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME **FIROZABAD (68)**

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 (`)
68004607	26 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	5,00,000
						Total of Vr no 26 - LON:	5,00,000
						Total of FIROZABAD (68):	**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 JANUARY 2022 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76002551	71 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	1,69,150
						Total of Vr no 71 - LON:	1,69,150
						Total of GAUTAM BUDHA NAGAR (76):	**1,69,150**

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 JANUARY 2022 **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 (`)
32004217	4 - LON	First	Voted	Missing vchr	761000201 04 00	30 Investment/Loans	1,50,000
						Total of Vr no 4 - LON:	1,50,000

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 (`)
32004217	19 - LON	Second	Voted	Missing vchr	761000201 05 00	30 Investment/Loans	3,00,000
						Total of Vr no 19 - LON:	3,00,000
	2 - LON	First	Voted	Missing vchr	761000201 05 00	30 Investment/Loans	1,50,000
						Total of Vr no 2 - LON:	1,50,000
	25 - LON	Second	Voted	Missing vchr	761000201 05 00	30 Investment/Loans	1,50,000
						Total of Vr no 25 - LON:	1,50,000
	26 - LON	Second	Voted	Missing vchr	761000201 05 00	30 Investment/Loans	15,00,000
						Total of Vr no 26 - LON:	15,00,000
						Total of GORAKHPUR (32):	22,50,000

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 JANUARY 2022 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME JHANSI (23)

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 (`)
23004217	5 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	22,00,000
						Total of Vr no 5 - LON:	22,00,000

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 (`)
23002571	31 - LON	Second	Voted	Missing vchr	761000201 05 00	30 Investment/Loans	48,000
						Total of Vr no 31 - LON:	48,000
	32 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	48,000
						Total of Vr no 32 - LON:	48,000
						Total of JHANSI (23):	**22,96,000**

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 **JANUARY 2022** **GRANT NO** **61** **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME **KANPUR NAGAR (20)**

Major Head	6075	Loan for General Miscellaneous Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Loans
Sub Head	03	Not Available	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	1 - LON	First	Voted	No Objection	607500800 03 00	30 Investment/Loans	1,37,94,063
						Total of Vr no 1 - LON:	1,37,94,063
						Total of KANPUR NAGAR (20):	**1,37,94,063**

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

MONTH OF ACCOUNT JANUARY 2022 **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	106 - EST	Second	Voted	No Objection	205200090 03 01	01 Pay	4,00,200
						03 Dearness Allowance	1,24,062
						06 Other Allowances	40
						55 House rent allowance	36,160
						Total of Vr no 106 - EST:	5,60,462
	107 - EST	Second	Voted	No Objection	205200090 03 01	01 Pay	72,500
						03 Dearness Allowance	22,475
						06 Other Allowances	40
						55 House rent allowance	6,240
						Total of Vr no 107 - EST:	1,01,255
	17 - MIS	First	Voted	No Objection	205200090 03 01	02 Wages	9,750
						Total of Vr no 17 - MIS:	9,750
	19 - EST	Second	Voted	No Objection	205200090 03 01	03 Dearness Allowance	60,030
						Total of Vr no 19 - EST:	60,030
	22 - EST	Second	Voted	No Objection	205200090 03 01	03 Dearness Allowance	10,665
						Total of Vr no 22 - EST:	10,665

Sub Head	03	Not Available	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	72 - MIS	First	Voted	No Objection	205200090 03 02	23 Expenditure on confidential services	18,000
						Total of Vr no 72 - MIS:	18,000
	73 - MIS	First	Voted	No Objection	205200090 03 02	23 Expenditure on confidential services	18,000
						Total of Vr no 73 - MIS:	18,000
	74 - MIS	First	Voted	No Objection	205200090 03 02	23 Expenditure on confidential services	18,000
						Total of Vr no 74 - MIS:	18,000
	75 - MIS	First	Voted	No Objection	205200090 03 02	23 Expenditure on confidential services	18,000
						Total of Vr no 75 - MIS:	18,000
	76 - MIS	First	Voted	No Objection	205200090 03 02	23 Expenditure on confidential services	7,000
						Total of Vr no 76 - MIS:	7,000

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		

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

MONTH OF ACCOUNT JANUARY 2022 **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	123 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	3,97,100
						03 Dearness Allowance	1,23,101
						06 Other Allowances	9,850
						55 House rent allowance	18,420
						Total of Vr no 123 - EST:	5,48,471
	125 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	3,53,000
						03 Dearness Allowance	1,09,430
						06 Other Allowances	7,050
						55 House rent allowance	26,500
						Total of Vr no 125 - EST:	4,95,980
	192 - MIS	Second	Voted	No Objection	205200091 03 00	58 Disbursement for outsourcing services	37,851
						Total of Vr no 192 - MIS:	37,851
	193 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	1,155
						Total of Vr no 193 - MIS:	1,155
	194 - MIS	Second	Voted	No Objection	205200091 03 00	51 Uniform expenses	6,550
						Total of Vr no 194 - MIS:	6,550
	195 - MIS	Second	Voted	No Objection	205200091 03 00	15 Maintenance of cars and purchasing of petrol etc	11,431
						Total of Vr no 195 - MIS:	11,431
	297 - MIS	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	5,300
						Total of Vr no 297 - MIS:	5,300
	298 - MIS	Second	Voted	No Objection	205200091 03 00	58 Disbursement for outsourcing services	3,76,725
						Total of Vr no 298 - MIS:	3,76,725
	74 - EST	Second	Voted	No Objection	205200091 03 00	03 Dearness Allowance	52,800
						Total of Vr no 74 - EST:	52,800
	75 - EST	Second	Voted	No Objection	205200091 03 00	03 Dearness Allowance	66,420
						Total of Vr no 75 - EST:	66,420

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 Assignments	2,03,53,323
						Total of Vr no 1 - MIS:	2,03,53,323
	2 - MIS	First	Voted	No Objection	360400191 03 01	28 Assignments	12,64,50,783

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	2 - MIS					Total of Vr no 2 - MIS:	12,64,50,783
	5 - MIS	Second	Voted	No Objection	360400191 03 01	28 Assignments	2,00,00,000
						Total of Vr no 5 - MIS:	2,00,00,000

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	3 - MIS	First	Voted	No Objection	360400192 03 01	28 Assignments	9,83,50,609
						Total of Vr no 3 - MIS:	9,83,50,609

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	4 - MIS	First	Voted	No Objection	360400193 03 01	28 Assignments	5,62,00,347
						Total of Vr no 4 - MIS:	5,62,00,347

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	196 Assistance to Zilla Parishads / Dist. level 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	6 - MIS	Second	Voted	No Objection	360400196 03 01	28 Assignments	73,79,91,900
						Total of Vr no 6 - MIS:	73,79,91,900

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	197 Assistance to Block Panchayat / Intermediate level Panchayat
Sub Head	03	Not Available	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	7 - MIS	Second	Voted	No Objection	360400197 03 01	28 Assignments	73,79,91,900
						Total of Vr no 7 - MIS:	73,79,91,900

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 JANUARY 2022 **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	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 Assignments	94,26,51,772
						Total of Vr no 10 - MIS:	94,26,51,772
	11 - MIS	Second	Voted	No Objection	360400198 03 01	28 Assignments	74,75,47,115
						Total of Vr no 11 - MIS:	74,75,47,115
	8 - MIS	Second	Voted	No Objection	360400198 03 01	28 Assignments	86,61,23,687
						Total of Vr no 8 - MIS:	86,61,23,687
	9 - MIS	Second	Voted	No Objection	360400198 03 01	28 Assignments	88,76,39,726
						Total of Vr no 9 - MIS:	88,76,39,726

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 (`)
60002935	13 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	2,50,000
						Total of Vr no 13 - LON:	2,50,000

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 (`)
60002572	126 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	1,40,000
						Total of Vr no 126 - LON:	1,40,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	18 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	4,90,000
						Total of Vr no 18 - LON:	4,90,000
	20 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	1,50,000
						Total of Vr no 20 - LON:	1,50,000
	36 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	30,000
						Total of Vr no 36 - LON:	30,000
						Total of LUCKNOW-2 (60):	**5,24,47,85,007**

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 **JANUARY 2022** **GRANT NO** **61** **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME **MORADABAD (14)**

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 (`)
14004217	9 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	26,00,000
						Total of Vr no 9 - LON:	26,00,000
						Total of MORADABAD (14):	**26,00,000**

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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 JANUARY 2022 **GRANT NO** 61 **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME PADRAUNA (73)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	05	Not Available	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 - LON	First	Voted	No Objection	761000201 05 00	30 Investment/Loans	50,00,000
						Total of Vr no 1 - LON:	50,00,000
						Total of PADRAUNA (73):	**50,00,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 61 **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME SAHARANPUR (02)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	05	Not Available	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	3 - LON	First	Voted	No Objection	761000201 05 00	30 Investment/Loans	48,000
						Total of Vr no 3 - LON:	48,000
						Total of SAHARANPUR (02):	**48,000**
						Grand Total:	**5,27,20,17,220**

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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
2052	LUCKNOW-2 (60)	88,750		23,35,095		24,23,845	0	
	Total of Mj Hd 2052:	**88,750**	**0**	**23,35,095**	**0**	**24,23,845**	**0**	
3604	LUCKNOW-2 (60)	30,13,55,062		**********		5,24,13,01,162	0	
	Total of Mj Hd 3604:	**30,13,55,062**	**0**	**********	**0**	**5,24,13,01,162**	**0**	
6075	KANPUR NAGAR (20)	1,37,94,063		0		1,37,94,063	0	
	Total of Mj Hd 6075:	**1,37,94,063**	**0**	**0**	**0**	**1,37,94,063**	**0**	
7610	BALRAMPUR (79)	5,00,000		0		5,00,000	0	
	CHITRAKOOT (87)	0		75,000		75,000	0	
	FIROZABAD (68)	0		5,00,000		5,00,000	0	
	GAUTAM BUDHA NAGAR (76)	0		1,69,150		1,69,150	0	
	GORAKHPUR (32)	3,00,000		19,50,000		22,50,000	22,50,000	Missing vchr
	JHANSI (23)	0		22,96,000		22,96,000	48,000	Missing vchr
	LUCKNOW-2 (60)	0		10,60,000		10,60,000	0	
	MORADABAD (14)	0		26,00,000		26,00,000	0	
	PADRAUNA (73)	50,00,000		0		50,00,000	0	
	SAHARANPUR (02)	48,000		0		48,000	0	
	Total of Mj Hd 7610:	**58,48,000**	**0**	**86,50,150**	**0**	**1,44,98,150**	**22,98,000**	
	Grand Total:	**32,10,85,875**	**0**	**********	**0**	**5,27,20,17,220**	**22,98,000**	

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MONTH OF ACCOUNT JANUARY 2022 **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	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	28,78,482
						Total of Vr no 1 - PEN:	28,78,482
	2 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	46,876
						Total of Vr no 2 - PEN:	46,876
	3 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	39,42,461
						Total of Vr no 3 - PEN:	39,42,461
						Total of AC SECTION of OAG-I(AC-1) (AC1):	**68,67,819**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	24,18,138
						Total of Vr no 1 - PEN:	24,18,138
	10 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	24,670
						Total of Vr no 10 - PEN:	24,670
	11 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,28,876
						Total of Vr no 11 - PEN:	2,28,876
	12 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,02,028
						Total of Vr no 12 - PEN:	10,02,028
	13 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,71,310
						Total of Vr no 13 - PEN:	7,71,310
	14 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,54,892
						Total of Vr no 14 - PEN:	4,54,892
	15 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,098
						Total of Vr no 15 - PEN:	7,098
	16 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,16,32,185
						Total of Vr no 16 - PEN:	2,16,32,185
	17 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	93,908
						Total of Vr no 17 - PEN:	93,908
	18 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,83,533
						Total of Vr no 18 - PEN:	4,83,533
	19 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,56,171
						Total of Vr no 19 - PEN:	5,56,171
	2 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,24,957
						Total of Vr no 2 - PEN:	7,24,957
	20 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,56,642
						Total of Vr no 20 - PEN:	2,21,56,642
	21 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,07,37,126
						Total of Vr no 21 - PEN:	2,07,37,126
	22 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other	30,053

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
	22 - PEN	Second	Voted	No Objection	207101101 03 01	Retirement Benefits	
						Total of Vr no 22 - PEN:	30,053
	3 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,04,593
						Total of Vr no 3 - PEN:	5,04,593
	4 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,33,464
						Total of Vr no 4 - PEN:	38,33,464
	5 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,17,151
						Total of Vr no 5 - PEN:	1,17,151
	6 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,89,15,801
						Total of Vr no 6 - PEN:	3,89,15,801
	7 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,97,044
						Total of Vr no 7 - PEN:	1,06,97,044
	8 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	89,18,772
						Total of Vr no 8 - PEN:	89,18,772
	9 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,14,688
						Total of Vr no 9 - PEN:	5,14,688
						Total of AC SECTION of OAG-I(AC-3) (AC3):	**13,48,23,100**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	1,57,33,876
						Total of Vr no 1 - PEN:	1,57,33,876

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 (`)
08002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,31,683
						Total of Vr no 2 - PEN:	1,25,31,683

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 Pension/ Gratuity/ Other Retirement Benefits	1,01,00,881
						Total of Vr no 3 - PEN:	1,01,00,881

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	3,44,31,379
						Total of Vr no 4 - PEN:	3,44,31,379

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 Pension/ Gratuity/ Other Retirement Benefits	1,90,29,817
						Total of Vr no 5 - PEN:	1,90,29,817

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
08002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,03,79,123
						Total of Vr no 6 - PEN:	6,03,79,123

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	Pension/ Gratuity/ Other Retirement Benefits	1,07,30,188
						Total of Vr no 7 - PEN:	1,07,30,188

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	55,07,489
						Total of Vr no 8 - PEN:	55,07,489

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	41,48,745
						Total of Vr no 13 - PEN:	41,48,745

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	34,42,244
						Total of Vr no 14 - PEN:	34,42,244

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	96,85,596
						Total of Vr no 15 - PEN:	96,85,596

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,66,367
						Total of Vr no 16 - PEN:	59,66,367

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	26 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,50,910
						Total of Vr no 26 - PEN:	17,50,910

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	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,68,796
						Total of Vr no 17 - PEN:	6,68,796

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	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,16,922
						Total of Vr no 18 - PEN:	4,16,922

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	19 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	84,85,055
						Total of Vr no 19 - PEN:	84,85,055

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MONTH OF ACCOUNT JANUARY 2022 **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	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	20 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	71,46,180
						Total of Vr no 20 - PEN:	71,46,180

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 Pension/ Gratuity/ Other Retirement Benefits	4,12,532
						Total of Vr no 21 - PEN:	4,12,532

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	29,468
						Total of Vr no 22 - PEN:	29,468

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,07,43,223
						Total of Vr no 9 - PEN:	6,07,43,223

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,34,93,727
						Total of Vr no 10 - PEN:	2,34,93,727

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	14,86,882
						Total of Vr no 25 - PEN:	14,86,882

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	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	88,43,332
						Total of Vr no 23 - PEN:	88,43,332

Sub Head	03	Not Available	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	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,17,82,697
						Total of Vr no 24 - PEN:	1,17,82,697

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 (`)
08002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,30,888
						Total of Vr no 11 - PEN:	2,30,888

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	1,10,71,023
						Total of Vr no 12 - PEN:	1,10,71,023

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 JANUARY 2022 **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 (`)
08002114	59 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 59 - MIS:	60,000
08002544	30 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 30 - MIS:	60,000
08002551	10 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 10 - MIS:	60,000
08004212	19 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 19 - MIS:	60,000
08004227	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 34 - MIS:	60,000
08004318	66 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 66 - MIS:	60,000
08004752	5 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 5 - MIS:	60,000
	6 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 6 - MIS:	60,000
08004802	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
	35 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 35 - MIS:	60,000
	61 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 61 - MIS:	60,000
						Total of AGRA (08):	**32,89,09,023**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	16,52,42,825
						Total of Vr no 1 - PEN:	16,52,42,825

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	8,73,14,973
						Total of Vr no 2 - PEN:	8,73,14,973

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 Pension/ Gratuity/ Other Retirement Benefits	1,38,30,559
						Total of Vr no 3 - PEN:	1,38,30,559

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	3,33,27,331
						Total of Vr no 4 - PEN:	3,33,27,331

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 Pension/ Gratuity/ Other Retirement Benefits	1,48,57,099
						Total of Vr no 5 - PEN:	1,48,57,099

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
06002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,14,84,087
						Total of Vr no 6 - PEN:	5,14,84,087

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	Pension/ Gratuity/ Other Retirement Benefits	7,14,55,363
						Total of Vr no 7 - PEN:	7,14,55,363

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 (`)
06002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,19,01,619
						Total of Vr no 8 - PEN:	2,19,01,619

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,84,06,847
						Total of Vr no 13 - PEN:	6,84,06,847

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,45,16,515
						Total of Vr no 14 - PEN:	2,45,16,515

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,40,79,973
						Total of Vr no 15 - PEN:	2,40,79,973

Sub Head	04	Not Available	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	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	69,65,941
						Total of Vr no 16 - PEN:	69,65,941

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 (`)
06002003	17 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,78,010
						Total of Vr no 17 - PEN:	1,78,010

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 (`)
06002003	18 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	15,558
						Total of Vr no 18 - PEN:	15,558

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 (`)
06002003	19 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,85,990
						Total of Vr no 19 - PEN:	2,85,990

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 (`)
06002003	20 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,96,681
						Total of Vr no 20 - PEN:	1,96,681

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MONTH OF ACCOUNT JANUARY 2022 **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	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,74,036
						Total of Vr no 21 - PEN:	29,74,036

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	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	27,82,393
						Total of Vr no 22 - PEN:	27,82,393

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 Pension/ Gratuity/ Other Retirement Benefits	7,87,13,907
						Total of Vr no 23 - PEN:	7,87,13,907

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 Pension/ Gratuity/ Other Retirement Benefits	4,27,20,422
						Total of Vr no 24 - PEN:	4,27,20,422

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 (`)
06002003	25 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,36,359
						Total of Vr no 25 - PEN:	2,36,359

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 (`)
06002003	26 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,82,374
						Total of Vr no 26 - PEN:	2,82,374

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MONTH OF ACCOUNT JANUARY 2022 **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	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	27 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,45,709
						Total of Vr no 27 - PEN:	6,45,709

Sub Head	03	Not Available	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	28 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	70,291
						Total of Vr no 28 - PEN:	70,291

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,31,35,532
						Total of Vr no 9 - PEN:	4,31,35,532

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,01,93,197
						Total of Vr no 10 - PEN:	5,01,93,197

Sub Head	04	Not Available	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	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,08,451
						Total of Vr no 29 - PEN:	18,08,451

Sub Head	05	Not Available	Detail Head	02	Not Available			

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
06002003	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,32,328
						Total of Vr no 30 - PEN:	13,32,328

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	31 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,60,46,574
						Total of Vr no 31 - PEN:	12,60,46,574

Sub Head	03	Not Available	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	32 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,74,97,972
						Total of Vr no 32 - PEN:	3,74,97,972
	34 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,046
						Total of Vr no 34 - PEN:	35,046

Sub Head	04	Not Available	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	33 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,320
						Total of Vr no 33 - PEN:	69,320

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	8,72,019
						Total of Vr no 11 - PEN:	8,72,019

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MONTH OF ACCOUNT **JANUARY 2022** **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	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 (`)
06002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	76,78,855
						Total of Vr no 12 - PEN:	76,78,855
						Total of ALIGARH (06):	**98,11,54,156**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	4,74,27,695
						Total of Vr no 1 - PEN:	4,74,27,695

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 (`)
74002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,93,38,220
						Total of Vr no 2 - PEN:	2,93,38,220

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 Pension/ Gratuity/ Other Retirement Benefits	39,72,883
						Total of Vr no 3 - PEN:	39,72,883

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	83,96,708
						Total of Vr no 4 - PEN:	83,96,708

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 Pension/ Gratuity/ Other Retirement Benefits	34,74,374
						Total of Vr no 5 - PEN:	34,74,374

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
74002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,33,61,425
						Total of Vr no 6 - PEN:	1,33,61,425

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	Pension/ Gratuity/ Other Retirement Benefits	2,38,17,252
						Total of Vr no 7 - PEN:	2,38,17,252

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	74,92,950
						Total of Vr no 8 - PEN:	74,92,950

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,13,97,797
						Total of Vr no 12 - PEN:	4,13,97,797

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 (`)
74002003	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,72,26,128
						Total of Vr no 13 - PEN:	1,72,26,128

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 JANUARY 2022 **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	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	71,20,182
						Total of Vr no 14 - PEN:	71,20,182

Sub Head	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,92,623
						Total of Vr no 15 - PEN:	38,92,623

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 (`)
74002003	16 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	76,106
						Total of Vr no 16 - PEN:	76,106

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 (`)
74002003	17 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,665
						Total of Vr no 17 - PEN:	46,665

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	18 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,796
						Total of Vr no 18 - PEN:	21,796

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	19 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,192
						Total of Vr no 19 - PEN:	8,192

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MONTH OF ACCOUNT JANUARY 2022 **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	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	20 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	65,191
						Total of Vr no 20 - PEN:	65,191

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	21 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	56,920
						Total of Vr no 21 - PEN:	56,920

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 (`)
74002003	22 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,57,542
						Total of Vr no 22 - PEN:	5,57,542

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	23 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,49,807
						Total of Vr no 23 - PEN:	3,49,807

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	24 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	76,62,214
						Total of Vr no 24 - PEN:	76,62,214

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	25 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	92,50,114
						Total of Vr no 25 - PEN:	92,50,114

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MONTH OF ACCOUNT JANUARY 2022 **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	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	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,24,51,563
						Total of Vr no 26 - PEN:	7,24,51,563

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	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,36,82,672
						Total of Vr no 27 - PEN:	3,36,82,672

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	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,72,925
						Total of Vr no 28 - PEN:	9,72,925

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 (`)
74002003	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,36,183
						Total of Vr no 29 - PEN:	10,36,183

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	30 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,69,363
						Total of Vr no 30 - PEN:	3,69,363

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 (`)
74002003	31 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	66,637

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MONTH OF ACCOUNT JANUARY 2022 **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	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					Total of Vr no 31 - PEN:	66,637

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,48,39,081
						Total of Vr no 9 - PEN:	2,48,39,081

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			

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 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,31,91,362
						Total of Vr no 10 - PEN:	2,31,91,362

Sub Head	04	Not Available	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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,09,248
						Total of Vr no 32 - PEN:	4,09,248

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 (`)
74002003	33 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,63,971
						Total of Vr no 33 - PEN:	46,63,971

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 (`)
74002003	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other	34,06,873

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
74002003	34 - PEN	Second	Voted	No Objection	207101117 05 02	Retirement Benefits	
						Total of Vr no 34 - PEN:	34,06,873

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	35 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,37,462
						Total of Vr no 35 - PEN:	1,01,37,462

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 (`)
74002003	36 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	49,76,664
						Total of Vr no 36 - PEN:	49,76,664

Sub Head	04	Not Available	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	37 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,984
						Total of Vr no 37 - PEN:	1,81,984

Sub Head	04	Not Available	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	38 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	81,366
						Total of Vr no 38 - PEN:	81,366

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	16,41,773
						Total of Vr no 11 - PEN:	16,41,773
						Total of AMBEDKAR NAGAR (74):	**40,71,21,911**

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MONTH OF ACCOUNT JANUARY 2022 **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 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,71,99,436
						Total of Vr no 1 - PEN:	3,71,99,436

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 (`)
81002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,12,58,896
						Total of Vr no 2 - PEN:	2,12,58,896

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 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,55,557
						Total of Vr no 3 - PEN:	18,55,557

Sub Head	03	Not Available	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 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,65,89,773
						Total of Vr no 4 - PEN:	1,65,89,773

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 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,86,372
						Total of Vr no 5 - PEN:	18,86,372

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
81002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,23,18,588
						Total of Vr no 6 - PEN:	1,23,18,588

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 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,60,73,713
						Total of Vr no 7 - PEN:	1,60,73,713

Sub Head	03	Not Available	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 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	63,92,759
						Total of Vr no 8 - PEN:	63,92,759

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 (`)
81002003	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,61,09,828
						Total of Vr no 13 - PEN:	3,61,09,828

Sub Head	03	Not Available	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 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,57,75,191
						Total of Vr no 14 - PEN:	1,57,75,191

Sub Head	04	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 JANUARY 2022 **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	04	Not Available	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 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	53,45,323
						Total of Vr no 15 - PEN:	53,45,323

Sub Head	04	Not Available	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 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,65,491
						Total of Vr no 16 - PEN:	20,65,491

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	17 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	89,21,687
						Total of Vr no 17 - PEN:	89,21,687

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	18 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	76,81,371
						Total of Vr no 18 - PEN:	76,81,371

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	19 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,82,92,902
						Total of Vr no 19 - PEN:	4,82,92,902

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	20 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,95,52,789
						Total of Vr no 20 - PEN:	2,95,52,789

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,32,278
						Total of Vr no 21 - PEN:	2,32,278

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 (`)
81002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,722
						Total of Vr no 22 - PEN:	2,722

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,31,86,026
						Total of Vr no 9 - PEN:	1,31,86,026

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,68,66,539
						Total of Vr no 10 - PEN:	1,68,66,539

Sub Head	04	Not Available	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	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,68,030
						Total of Vr no 23 - PEN:	3,68,030

Sub Head	05	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
81002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,76,527
						Total of Vr no 24 - PEN:	6,76,527

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	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,23,093
						Total of Vr no 25 - PEN:	29,23,093

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 (`)
81002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,12,398
						Total of Vr no 26 - PEN:	7,12,398

Sub Head	04	Not Available	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	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	65,186
						Total of Vr no 27 - PEN:	65,186

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 (`)
81002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	36,424
						Total of Vr no 11 - PEN:	36,424

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 (`)

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TREASURY NAME AURAIYA (81)

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	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	3,29,326
						Total of Vr no 12 - PEN:	3,29,326

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 (`)
81002281	15 - LTC	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 15 - LTC:	60,000
						Total of AURAIYA (81):	**30,27,78,225**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 Pension/ Gratuity/ Other Retirement Benefits	11,56,86,696
						Total of Vr no 1 - PEN:	11,56,86,696

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 (`)
34002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,39,64,313
						Total of Vr no 2 - PEN:	6,39,64,313

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 Pension/ Gratuity/ Other Retirement Benefits	77,45,521
						Total of Vr no 3 - PEN:	77,45,521

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 (`)
34002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,25,437
						Total of Vr no 4 - PEN:	1,80,25,437

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 Pension/ Gratuity/ Other Retirement Benefits	1,24,59,466
						Total of Vr no 5 - PEN:	1,24,59,466

Sub Head	03	Not Available	Detail Head	02	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	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 (`)
34002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,87,10,676
						Total of Vr no 6 - PEN:	3,87,10,676

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	Pension/ Gratuity/ Other Retirement Benefits	5,38,49,994
						Total of Vr no 7 - PEN:	5,38,49,994

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 (`)
34002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,83,98,787
						Total of Vr no 8 - PEN:	1,83,98,787

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,28,99,260
						Total of Vr no 12 - PEN:	7,28,99,260

Sub Head	03	Not Available	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	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,02,97,337
						Total of Vr no 13 - PEN:	3,02,97,337

Sub Head	04	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	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,23,88,591
						Total of Vr no 14 - PEN:	2,23,88,591

Sub Head	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,01,323
						Total of Vr no 15 - PEN:	1,07,01,323

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	16 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	71,868
						Total of Vr no 16 - PEN:	71,868

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	17 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,093
						Total of Vr no 17 - PEN:	1,093

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	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,35,853
						Total of Vr no 18 - PEN:	10,35,853

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	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,67,332
						Total of Vr no 19 - PEN:	11,67,332

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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	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	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,90,701
						Total of Vr no 20 - PEN:	92,90,701

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	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	92,06,699
						Total of Vr no 21 - PEN:	92,06,699

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	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,23,89,220
						Total of Vr no 22 - PEN:	10,23,89,220

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	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,87,03,253
						Total of Vr no 23 - PEN:	4,87,03,253

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	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,06,691
						Total of Vr no 24 - PEN:	10,06,691

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	25 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,79,599
						Total of Vr no 25 - PEN:	18,79,599

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TREASURY NAME AZAMGARH (34)

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	26 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,21,155
						Total of Vr no 26 - PEN:	7,21,155

Sub Head	03	Not Available	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	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,845
						Total of Vr no 27 - PEN:	2,21,845

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,03,54,149
						Total of Vr no 9 - PEN:	5,03,54,149

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 (`)
34002003	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,08,62,312
						Total of Vr no 10 - PEN:	6,08,62,312

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,51,380
						Total of Vr no 28 - PEN:	39,51,380

Sub Head	05	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
34002003	29 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	45,51,559
						Total of Vr no 29 - PEN:	45,51,559

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	30 - PEN	Second	Voted	No Objection	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,37,31,293
						Total of Vr no 30 - PEN:	3,37,31,293

Sub Head	03	Not Available	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	31 - PEN	Second	Voted	No Objection	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	89,54,768
						Total of Vr no 31 - PEN:	89,54,768

Sub Head	04	Not Available	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	32 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,08,905
						Total of Vr no 32 - PEN:	2,08,905

Sub Head	04	Not Available	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	33 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,19,503
						Total of Vr no 33 - PEN:	1,19,503

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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TREASURY NAME AZAMGARH (34)

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 (`)
34002003	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	48,18,212
						Total of Vr no 11 - PEN:	48,18,212

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 (`)
34002551	5 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 5 - MIS:	60,000
						Total of AZAMGARH (34):	**80,84,34,791**

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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 Pension/ Gratuity/ Other Retirement Benefits	5,43,01,592
						Total of Vr no 1 - PEN:	5,43,01,592

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 (`)
13002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,53,10,830
						Total of Vr no 2 - PEN:	3,53,10,830

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 Pension/ Gratuity/ Other Retirement Benefits	29,90,515
						Total of Vr no 3 - PEN:	29,90,515

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	99,21,954
						Total of Vr no 4 - PEN:	99,21,954

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 Pension/ Gratuity/ Other Retirement Benefits	53,15,129
						Total of Vr no 5 - PEN:	53,15,129

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
13002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,37,44,139
						Total of Vr no 6 - PEN:	2,37,44,139

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 Pension/ Gratuity/ Other Retirement Benefits	3,88,67,688
						Total of Vr no 7 - PEN:	3,88,67,688

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,20,57,591
						Total of Vr no 8 - PEN:	1,20,57,591

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	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,16,72,456
						Total of Vr no 12 - PEN:	2,16,72,456

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 (`)
13002003	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	94,12,728
						Total of Vr no 13 - PEN:	94,12,728

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
13002003	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	41,21,014
						Total of Vr no 14 - PEN:	41,21,014

Sub Head	04	Not Available	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	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,06,417
						Total of Vr no 15 - PEN:	14,06,417

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 (`)
13002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	75,036
						Total of Vr no 16 - PEN:	75,036

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 (`)
13002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,189
						Total of Vr no 17 - PEN:	25,189

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 (`)
13002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,65,373
						Total of Vr no 18 - PEN:	46,65,373

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 (`)
13002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,50,265
						Total of Vr no 19 - PEN:	41,50,265

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
13002003	20 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,19,52,348
						Total of Vr no 20 - PEN:	7,19,52,348

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	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,49,44,826
						Total of Vr no 21 - PEN:	3,49,44,826

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 (`)
13002003	22 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	74,142
						Total of Vr no 22 - PEN:	74,142

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 (`)
13002003	23 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,08,342
						Total of Vr no 23 - PEN:	1,08,342

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 (`)
13002003	24 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,78,315
						Total of Vr no 24 - PEN:	4,78,315

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 (`)
13002003	25 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,60,685

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TREASURY NAME BADAUN (13)

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 (`)
13002003	25 - PEN					Total of Vr no 25 - PEN:	1,60,685

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 (`)
13002003	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,10,81,082
						Total of Vr no 9 - PEN:	3,10,81,082

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,79,95,546
						Total of Vr no 10 - PEN:	2,79,95,546

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 (`)
13002003	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,80,907
						Total of Vr no 26 - PEN:	6,80,907

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 (`)
13002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	42,82,504
						Total of Vr no 27 - PEN:	42,82,504

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 BADAUN (13)

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	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,13,30,491
						Total of Vr no 28 - PEN:	1,13,30,491

Sub Head	03	Not Available	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	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	27,96,715
						Total of Vr no 29 - PEN:	27,96,715

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 (`)
13002003	30 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,888
						Total of Vr no 30 - PEN:	46,888

Sub Head	04	Not Available	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	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,897
						Total of Vr no 31 - PEN:	52,897

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	23,84,238
						Total of Vr no 11 - PEN:	23,84,238

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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME BADAUN (13)

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 (`)
13002134	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 25 - MIS:	60,000
						Total of BADAUN (13):	**41,64,67,842**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 Pension/ Gratuity/ Other Retirement Benefits	3,46,32,211
						Total of Vr no 1 - PEN:	3,46,32,211

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 (`)
83002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,83,57,193
						Total of Vr no 2 - PEN:	1,83,57,193

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 Pension/ Gratuity/ Other Retirement Benefits	22,30,788
						Total of Vr no 3 - PEN:	22,30,788

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	67,13,126
						Total of Vr no 4 - PEN:	67,13,126

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 Pension/ Gratuity/ Other Retirement Benefits	27,96,188
						Total of Vr no 5 - PEN:	27,96,188

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
83002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,45,74,968
						Total of Vr no 6 - PEN:	1,45,74,968

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	Pension/ Gratuity/ Other Retirement Benefits	2,12,33,103
						Total of Vr no 7 - PEN:	2,12,33,103

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	57,68,367
						Total of Vr no 8 - PEN:	57,68,367

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,71,70,836
						Total of Vr no 12 - PEN:	4,71,70,836

Sub Head	03	Not Available	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	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,86,55,468
						Total of Vr no 13 - PEN:	1,86,55,468

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,16,746
						Total of Vr no 14 - PEN:	1,15,16,746

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 (`)
83002003	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,97,594
						Total of Vr no 15 - PEN:	34,97,594

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	16 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,896
						Total of Vr no 16 - PEN:	10,896

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	17 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	894
						Total of Vr no 17 - PEN:	894

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	18 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,81,920
						Total of Vr no 18 - PEN:	16,81,920

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	19 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,81,141
						Total of Vr no 19 - PEN:	13,81,141

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MONTH OF ACCOUNT JANUARY 2022 **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	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	20 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	84,628
						Total of Vr no 20 - PEN:	84,628

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	21 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,277
						Total of Vr no 21 - PEN:	40,277

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 (`)
83002003	22 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,76,122
						Total of Vr no 22 - PEN:	27,76,122

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	23 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,46,607
						Total of Vr no 23 - PEN:	20,46,607

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	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,95,65,565
						Total of Vr no 24 - PEN:	3,95,65,565

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	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,26,379
						Total of Vr no 25 - PEN:	2,08,26,379

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MONTH OF ACCOUNT JANUARY 2022 **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	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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,84,766
						Total of Vr no 26 - PEN:	1,84,766

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 (`)
83002003	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,234
						Total of Vr no 27 - PEN:	5,234

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,89,879
						Total of Vr no 9 - PEN:	1,28,89,879

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,99,125
						Total of Vr no 10 - PEN:	1,57,99,125

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 (`)
83002003	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,43,777
						Total of Vr no 28 - PEN:	9,43,777

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions

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TREASURY NAME BAGPAT (83)

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	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	90,21,862
						Total of Vr no 29 - PEN:	90,21,862

Sub Head	03	Not Available	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	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,64,484
						Total of Vr no 30 - PEN:	22,64,484

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	14,09,640
						Total of Vr no 11 - PEN:	14,09,640

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 (`)
83002551	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 17 - MIS:	60,000
						Total of BAGPAT (83):	**29,81,39,784**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	6,17,91,430
						Total of Vr no 1 - PEN:	6,17,91,430

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	3,35,95,111
						Total of Vr no 2 - PEN:	3,35,95,111

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 Pension/ Gratuity/ Other Retirement Benefits	31,36,227
						Total of Vr no 3 - PEN:	31,36,227

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 (`)
51002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,67,899
						Total of Vr no 4 - PEN:	1,25,67,899

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 Pension/ Gratuity/ Other Retirement Benefits	61,60,363
						Total of Vr no 5 - PEN:	61,60,363

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME BAHRAICH (51)

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 (`)
51002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,95,30,716
						Total of Vr no 6 - PEN:	1,95,30,716

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	Pension/ Gratuity/ Other Retirement Benefits	3,70,15,764
						Total of Vr no 7 - PEN:	3,70,15,764

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 (`)
51002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,27,64,262
						Total of Vr no 8 - PEN:	1,27,64,262

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,61,53,864
						Total of Vr no 12 - PEN:	1,61,53,864

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 (`)
51002003	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	63,47,464
						Total of Vr no 13 - PEN:	63,47,464

Sub Head	04	Not Available	Detail Head	01	Not Available

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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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,04,355
						Total of Vr no 14 - PEN:	35,04,355

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 (`)
51002003	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,89,278
						Total of Vr no 15 - PEN:	13,89,278

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	16 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,080
						Total of Vr no 16 - PEN:	25,080

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	17 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,010
						Total of Vr no 17 - PEN:	19,010

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	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,39,479
						Total of Vr no 18 - PEN:	3,39,479

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	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,14,228
						Total of Vr no 19 - PEN:	2,14,228

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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	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	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,19,551
						Total of Vr no 20 - PEN:	19,19,551

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	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,12,080
						Total of Vr no 21 - PEN:	15,12,080

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	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,24,28,826
						Total of Vr no 22 - PEN:	6,24,28,826

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	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,64,37,265
						Total of Vr no 23 - PEN:	2,64,37,265

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	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,97,292
						Total of Vr no 24 - PEN:	3,97,292

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	25 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,79,597
						Total of Vr no 25 - PEN:	3,79,597

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TREASURY NAME BAHRAICH (51)

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	26 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,05,659
						Total of Vr no 26 - PEN:	6,05,659

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 (`)
51002003	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,79,991
						Total of Vr no 27 - PEN:	1,79,991

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,66,05,214
						Total of Vr no 9 - PEN:	2,66,05,214

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,91,44,577
						Total of Vr no 10 - PEN:	2,91,44,577

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,69,420
						Total of Vr no 28 - PEN:	36,69,420

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 JANUARY 2022 **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	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	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	82,15,586
						Total of Vr no 29 - PEN:	82,15,586

Sub Head	03	Not Available	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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,71,047
						Total of Vr no 30 - PEN:	22,71,047

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 (`)
51002003	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,111
						Total of Vr no 31 - PEN:	18,111

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 (`)
51002003	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	49,05,272
						Total of Vr no 11 - PEN:	49,05,272

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 (`)
51004212	41 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 41 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004227	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 34 - MIS:	30,000
	35 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000

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TREASURY NAME BAHRAICH (51)

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 (`)
51004227	35 - MIS					Total of Vr no 35 - MIS:	30,000
	36 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 36 - MIS:	30,000
	37 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 37 - MIS:	30,000
						Total of BAHRAICH (51):	**38,34,24,018**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 Pension/ Gratuity/ Other Retirement Benefits	12,97,82,913
						Total of Vr no 1 - PEN:	12,97,82,913

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	7,09,10,864
						Total of Vr no 2 - PEN:	7,09,10,864

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 Pension/ Gratuity/ Other Retirement Benefits	1,55,44,766
						Total of Vr no 3 - PEN:	1,55,44,766

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 (`)
31002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,97,46,353
						Total of Vr no 4 - PEN:	2,97,46,353

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 Pension/ Gratuity/ Other Retirement Benefits	1,68,01,053
						Total of Vr no 5 - PEN:	1,68,01,053

Sub Head	03	Not Available	Detail Head	02	Not Available		

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TREASURY NAME BALLIA (31)

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 (`)
31002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,48,34,667
						Total of Vr no 6 - PEN:	3,48,34,667

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	Pension/ Gratuity/ Other Retirement Benefits	5,90,25,501
						Total of Vr no 7 - PEN:	5,90,25,501

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	2,02,73,014
						Total of Vr no 8 - PEN:	2,02,73,014

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,11,94,333
						Total of Vr no 13 - PEN:	6,11,94,333

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,92,13,684
						Total of Vr no 14 - PEN:	2,92,13,684

Sub Head	04	Not Available	Detail Head	01	Not Available

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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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,54,85,848
						Total of Vr no 15 - PEN:	1,54,85,848

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	78,61,010
						Total of Vr no 16 - PEN:	78,61,010

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,964
						Total of Vr no 17 - PEN:	1,40,964

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	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	60,170
						Total of Vr no 18 - PEN:	60,170

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	19 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	33,43,641
						Total of Vr no 19 - PEN:	33,43,641

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	20 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,23,626
						Total of Vr no 20 - PEN:	54,23,626

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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	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	21 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	90,052
						Total of Vr no 21 - PEN:	90,052

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	22 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	42,482
						Total of Vr no 22 - PEN:	42,482

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	23 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	66,61,472
						Total of Vr no 23 - PEN:	66,61,472

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 (`)
31002003	24 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	87,91,532
						Total of Vr no 24 - PEN:	87,91,532

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	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,96,76,066
						Total of Vr no 25 - PEN:	8,96,76,066

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	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,15,09,879
						Total of Vr no 26 - PEN:	4,15,09,879

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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	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	27 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,59,649
						Total of Vr no 27 - PEN:	2,59,649

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	28 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,21,249
						Total of Vr no 28 - PEN:	10,21,249

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	29 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,61,159
						Total of Vr no 29 - PEN:	5,61,159

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 (`)
31002003	30 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	67,841
						Total of Vr no 30 - PEN:	67,841

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 (`)
31002003	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,03,37,899
						Total of Vr no 9 - PEN:	3,03,37,899

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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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	03	Not Available	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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,97,49,745
						Total of Vr no 10 - PEN:	2,97,49,745

Sub Head	04	Not Available	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	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,83,426
						Total of Vr no 31 - PEN:	11,83,426

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	95,87,702
						Total of Vr no 32 - PEN:	95,87,702

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 (`)
31002003	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,58,351
						Total of Vr no 33 - PEN:	26,58,351

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	34 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,04,754
						Total of Vr no 34 - PEN:	2,08,04,754

Sub Head	03	Not Available	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	35 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,91,553

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TREASURY NAME BALLIA (31)

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 (`)
31002003	35 - PEN					Total of Vr no 35 - PEN:	57,91,553

Sub Head	04	Not Available	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	36 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,465
						Total of Vr no 36 - PEN:	1,34,465

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 (`)
31002003	37 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	92,023
						Total of Vr no 37 - PEN:	92,023

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	39,192
						Total of Vr no 11 - PEN:	39,192

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	35,79,128
						Total of Vr no 12 - PEN:	35,79,128

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 (`)
31004031	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 7 - MIS:	60,000

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TREASURY NAME	BALLIA (31)

Total of BALLIA (31):	75,23,42,026

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	21,22,719
						Total of Vr no 1 - PEN:	21,22,719

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 (`)
79002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,43,002
						Total of Vr no 2 - PEN:	20,43,002

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 Pension/ Gratuity/ Other Retirement Benefits	19,90,154
						Total of Vr no 3 - PEN:	19,90,154

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	92,30,141
						Total of Vr no 4 - PEN:	92,30,141

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 Pension/ Gratuity/ Other Retirement Benefits	33,56,543
						Total of Vr no 5 - PEN:	33,56,543

Sub Head	03	Not Available	Detail Head	02	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	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 (`)
79002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,23,58,110
						Total of Vr no 6 - PEN:	2,23,58,110

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	Pension/ Gratuity/ Other Retirement Benefits	18,12,693
						Total of Vr no 7 - PEN:	18,12,693

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 (`)
79002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,44,793
						Total of Vr no 8 - PEN:	2,44,793

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 (`)
79002003	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,81,866
						Total of Vr no 12 - PEN:	2,81,866

Sub Head	03	Not Available	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	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,81,094
						Total of Vr no 13 - PEN:	1,81,094

Sub Head	04	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 JANUARY 2022 **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	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,192
						Total of Vr no 14 - PEN:	18,192

Sub Head	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,588
						Total of Vr no 15 - PEN:	4,588

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	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,44,052
						Total of Vr no 16 - PEN:	15,44,052

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	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,01,792
						Total of Vr no 17 - PEN:	13,01,792

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	18 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,51,358
						Total of Vr no 18 - PEN:	4,51,358

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 (`)
79002003	19 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,12,023
						Total of Vr no 19 - PEN:	4,12,023

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
79002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	60,000
						Total of Vr no 20 - PEN:	60,000

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 (`)
79002003	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,09,03,855
						Total of Vr no 9 - PEN:	2,09,03,855

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,38,01,657
						Total of Vr no 10 - PEN:	2,38,01,657

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 (`)
79002003	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,55,151
						Total of Vr no 21 - PEN:	3,55,151

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 (`)
79002003	22 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,41,448
						Total of Vr no 22 - PEN:	9,41,448

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions

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TREASURY NAME BALRAMPUR (79)

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	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,89,216
						Total of Vr no 23 - PEN:	6,89,216

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 (`)
79002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,365
						Total of Vr no 24 - PEN:	47,365

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 (`)
79002003	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	10,98,558
						Total of Vr no 11 - PEN:	10,98,558
						Total of BALRAMPUR (79):	**9,52,50,370**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	6,01,36,529
						Total of Vr no 1 - PEN:	6,01,36,529

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 (`)
26002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,76,29,853
						Total of Vr no 2 - PEN:	4,76,29,853

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 Pension/ Gratuity/ Other Retirement Benefits	76,77,549
						Total of Vr no 3 - PEN:	76,77,549

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 (`)
26002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,37,07,796
						Total of Vr no 4 - PEN:	2,37,07,796

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 Pension/ Gratuity/ Other Retirement Benefits	1,06,24,912
						Total of Vr no 5 - PEN:	1,06,24,912

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME BANDA (26)

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 (`)
26002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,58,53,873
						Total of Vr no 6 - PEN:	2,58,53,873

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	Pension/ Gratuity/ Other Retirement Benefits	2,51,85,190
						Total of Vr no 7 - PEN:	2,51,85,190

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 (`)
26002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	84,80,570
						Total of Vr no 8 - PEN:	84,80,570

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	20 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,91,05,938
						Total of Vr no 20 - PEN:	1,91,05,938

Sub Head	03	Not Available	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	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	78,36,064
						Total of Vr no 21 - PEN:	78,36,064

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	77,85,314
						Total of Vr no 22 - PEN:	77,85,314

Sub Head	04	Not Available	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	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	42,56,713
						Total of Vr no 23 - PEN:	42,56,713

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	24 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	61,711
						Total of Vr no 24 - PEN:	61,711

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	25 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,674
						Total of Vr no 25 - PEN:	37,674

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 (`)
26002003	26 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,280
						Total of Vr no 26 - PEN:	1,03,280

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	27 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,49,143
						Total of Vr no 27 - PEN:	8,49,143

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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	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	28 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,61,397
						Total of Vr no 28 - PEN:	4,61,397

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	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,94,70,895
						Total of Vr no 29 - PEN:	4,94,70,895

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	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,48,25,435
						Total of Vr no 30 - PEN:	2,48,25,435

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 (`)
26002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,120
						Total of Vr no 31 - PEN:	12,120

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 (`)
26002003	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	64,777
						Total of Vr no 32 - PEN:	64,777

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	12 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,50,484

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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	12 - PEN					Total of Vr no 12 - PEN:	4,50,484

Sub Head	03	Not Available	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	13 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	43,516
						Total of Vr no 13 - PEN:	43,516

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,72,232
						Total of Vr no 9 - PEN:	1,57,72,232

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,85,84,219
						Total of Vr no 10 - PEN:	2,85,84,219

Sub Head	04	Not Available	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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,44,526
						Total of Vr no 17 - PEN:	18,44,526

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other	79,18,543

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TREASURY NAME BANDA (26)

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 (`)
26002003	16 - PEN	Second	Voted	No Objection	207101117 04 02	Retirement Benefits	
						Total of Vr no 16 - PEN:	79,18,543

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	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,77,704
						Total of Vr no 33 - PEN:	6,77,704

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	18 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	68,96,960
						Total of Vr no 18 - PEN:	68,96,960

Sub Head	03	Not Available	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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,19,296
						Total of Vr no 19 - PEN:	18,19,296

Sub Head	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,22,768
						Total of Vr no 14 - PEN:	1,22,768

Sub Head	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	53,281

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TREASURY NAME BANDA (26)

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 (`)
26002003	15 - PEN					Total of Vr no 15 - PEN:	53,281

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 (`)
26002003	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	32,85,435
						Total of Vr no 11 - PEN:	32,85,435

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 (`)
26002551	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 19 - MIS:	60,000
	20 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 20 - MIS:	60,000
						Total of BANDA (26):	**39,17,55,697**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	6,79,36,702
						Total of Vr no 1 - PEN:	6,79,36,702

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	4,35,06,853
						Total of Vr no 2 - PEN:	4,35,06,853

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 Pension/ Gratuity/ Other Retirement Benefits	91,35,120
						Total of Vr no 3 - PEN:	91,35,120

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 (`)
54002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,55,51,577
						Total of Vr no 4 - PEN:	2,55,51,577

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 (`)
54002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,31,11,257
						Total of Vr no 5 - PEN:	1,31,11,257

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
54002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,60,54,688
						Total of Vr no 6 - PEN:	3,60,54,688

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	Pension/ Gratuity/ Other Retirement Benefits	3,47,25,997
						Total of Vr no 7 - PEN:	3,47,25,997

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	1,14,62,886
						Total of Vr no 8 - PEN:	1,14,62,886

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,50,44,874
						Total of Vr no 13 - PEN:	1,50,44,874

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 (`)
54002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	58,08,815
						Total of Vr no 14 - PEN:	58,08,815

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,48,512
						Total of Vr no 15 - PEN:	17,48,512

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,56,422
						Total of Vr no 16 - PEN:	8,56,422

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,455
						Total of Vr no 17 - PEN:	92,455

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	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,324
						Total of Vr no 18 - PEN:	15,324

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	19 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,748
						Total of Vr no 19 - PEN:	35,748

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	20 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	898
						Total of Vr no 20 - PEN:	898

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,894
						Total of Vr no 21 - PEN:	1,51,894

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 (`)
54002003	22 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,157
						Total of Vr no 22 - PEN:	59,157

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	23 - PEN	Second	Voted	No Objection	207101109 09 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,790
						Total of Vr no 23 - PEN:	11,790

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	24 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,24,878
						Total of Vr no 24 - PEN:	15,24,878

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	25 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,61,448
						Total of Vr no 25 - PEN:	17,61,448

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	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,57,01,807
						Total of Vr no 26 - PEN:	7,57,01,807

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MONTH OF ACCOUNT JANUARY 2022 **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	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	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,56,67,546
						Total of Vr no 27 - PEN:	3,56,67,546

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	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,75,710
						Total of Vr no 28 - PEN:	18,75,710

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	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,55,544
						Total of Vr no 29 - PEN:	30,55,544

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	30 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,79,470
						Total of Vr no 30 - PEN:	4,79,470

Sub Head	03	Not Available	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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	77,430
						Total of Vr no 31 - PEN:	77,430

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 JANUARY 2022 **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	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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,49,03,496
						Total of Vr no 9 - PEN:	3,49,03,496

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,78,40,453
						Total of Vr no 10 - PEN:	3,78,40,453

Sub Head	04	Not Available	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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,17,427
						Total of Vr no 32 - PEN:	6,17,427

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	70,12,915
						Total of Vr no 33 - PEN:	70,12,915

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	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,37,475
						Total of Vr no 34 - PEN:	8,37,475

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 JANUARY 2022 **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	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	35 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,64,646
						Total of Vr no 35 - PEN:	1,11,64,646

Sub Head	03	Not Available	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	36 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,80,730
						Total of Vr no 36 - PEN:	25,80,730

Sub Head	04	Not Available	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	37 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,008
						Total of Vr no 37 - PEN:	38,008

Sub Head	04	Not Available	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	38 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,870
						Total of Vr no 38 - PEN:	1,15,870

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,75,952
						Total of Vr no 11 - PEN:	1,75,952

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 (`)
54002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	38,45,224
						Total of Vr no 12 - PEN:	38,45,224

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	BARABANKY (54)

Total of BARABANKY (54):	48,45,86,998

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

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 Pension/ Gratuity/ Other Retirement Benefits	17,89,12,241
						Total of Vr no 1 - PEN:	17,89,12,241

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 (`)
11002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,57,87,503
						Total of Vr no 2 - PEN:	10,57,87,503

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 Pension/ Gratuity/ Other Retirement Benefits	1,34,42,415
						Total of Vr no 3 - PEN:	1,34,42,415

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,47,13,827
						Total of Vr no 4 - PEN:	2,47,13,827

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 Pension/ Gratuity/ Other Retirement Benefits	1,97,67,690
						Total of Vr no 5 - PEN:	1,97,67,690

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAREILLY (11)

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 (`)
11002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,47,55,701
						Total of Vr no 6 - PEN:	5,47,55,701

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	Pension/ Gratuity/ Other Retirement Benefits	8,34,74,213
						Total of Vr no 7 - PEN:	8,34,74,213

Sub Head	03	Not Available	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	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,98,19,177
						Total of Vr no 8 - PEN:	2,98,19,177

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,31,75,006
						Total of Vr no 13 - PEN:	4,31,75,006

Sub Head	03	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,53,06,483
						Total of Vr no 14 - PEN:	1,53,06,483

Sub Head	04	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	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 (`)
11002003	15 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,95,26,425
						Total of Vr no 15 - PEN:	1,95,26,425

Sub Head	04	Not Available	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	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	94,70,786
						Total of Vr no 16 - PEN:	94,70,786

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 (`)
11002003	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,83,372
						Total of Vr no 17 - PEN:	2,83,372

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 (`)
11002003	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	42,710
						Total of Vr no 18 - PEN:	42,710

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 (`)
11002003	19 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,050
						Total of Vr no 19 - PEN:	1,33,050

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 (`)
11002003	20 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	71,206
						Total of Vr no 20 - PEN:	71,206

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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	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 (`)
11002003	21 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,92,809
						Total of Vr no 21 - PEN:	1,92,809

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 (`)
11002003	22 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,011
						Total of Vr no 22 - PEN:	1,72,011

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 (`)
11002003	23 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,76,177
						Total of Vr no 23 - PEN:	22,76,177

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 (`)
11002003	24 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,47,417
						Total of Vr no 24 - PEN:	17,47,417

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	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,32,16,754
						Total of Vr no 25 - PEN:	9,32,16,754

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	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,61,54,131
						Total of Vr no 26 - PEN:	5,61,54,131

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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	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 (`)
11002003	27 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,96,659
						Total of Vr no 27 - PEN:	1,96,659

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 (`)
11002003	28 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,52,371
						Total of Vr no 28 - PEN:	2,52,371

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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	29 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,01,527
						Total of Vr no 29 - PEN:	9,01,527

Sub Head	03	Not Available	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	30 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	88,340
						Total of Vr no 30 - PEN:	88,340

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,69,11,242
						Total of Vr no 9 - PEN:	4,69,11,242

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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TREASURY NAME BAREILLY (11)

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,49,63,742
						Total of Vr no 10 - PEN:	4,49,63,742

Sub Head	04	Not Available	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	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,44,914
						Total of Vr no 31 - PEN:	3,44,914

Sub Head	04	Not Available	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	32 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	70,33,701
						Total of Vr no 32 - PEN:	70,33,701

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 (`)
11002003	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,27,177
						Total of Vr no 33 - PEN:	12,27,177

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	34 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,18,92,816
						Total of Vr no 34 - PEN:	4,18,92,816

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 (`)
11002003	35 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,76,480

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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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	35 - PEN					Total of Vr no 35 - PEN:	1,48,76,480

Sub Head	04	Not Available	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	36 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,646
						Total of Vr no 36 - PEN:	43,646

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 (`)
11002003	37 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	86,570
						Total of Vr no 37 - PEN:	86,570

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	4,15,209
						Total of Vr no 11 - PEN:	4,15,209

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	68,36,430
						Total of Vr no 12 - PEN:	68,36,430

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 (`)
11002295	90 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 90 - MIS:	60,000

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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 (`)
11002544	89 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 89 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	88 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 88 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004227	37 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 37 - MIS:	60,000
	38 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 38 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004801	26 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 26 - MIS:	60,000
						Total of BAREILLY (11):	**91,88,71,928**

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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 Pension/ Gratuity/ Other Retirement Benefits	9,20,29,075
						Total of Vr no 1 - PEN:	9,20,29,075

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	5,38,44,213
						Total of Vr no 2 - PEN:	5,38,44,213

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 Pension/ Gratuity/ Other Retirement Benefits	78,67,996
						Total of Vr no 3 - PEN:	78,67,996

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,75,87,117
						Total of Vr no 4 - PEN:	2,75,87,117

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 Pension/ Gratuity/ Other Retirement Benefits	92,19,297
						Total of Vr no 5 - PEN:	92,19,297

Sub Head	03	Not Available	Detail Head	02	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	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 (`)
33002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,49,95,836
						Total of Vr no 6 - PEN:	3,49,95,836

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	Pension/ Gratuity/ Other Retirement Benefits	4,59,47,560
						Total of Vr no 7 - PEN:	4,59,47,560

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 (`)
33002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,51,82,562
						Total of Vr no 8 - PEN:	1,51,82,562

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,12,79,710
						Total of Vr no 13 - PEN:	4,12,79,710

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,71,54,334
						Total of Vr no 14 - PEN:	1,71,54,334

Sub Head	04	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	04	Not Available	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	16 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	65,43,076
						Total of Vr no 16 - PEN:	65,43,076

Sub Head	04	Not Available	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	17 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,72,176
						Total of Vr no 17 - PEN:	24,72,176

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	18 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	96,692
						Total of Vr no 18 - PEN:	96,692

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	19 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,859
						Total of Vr no 19 - PEN:	23,859

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	20 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,504
						Total of Vr no 20 - PEN:	29,504

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	21 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,077
						Total of Vr no 21 - PEN:	22,077

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MONTH OF ACCOUNT JANUARY 2022 **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	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	22 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,85,822
						Total of Vr no 22 - PEN:	2,85,822

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	23 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,197
						Total of Vr no 23 - PEN:	1,26,197

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	24 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,11,345
						Total of Vr no 24 - PEN:	32,11,345

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 (`)
33002003	25 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,26,058
						Total of Vr no 25 - PEN:	37,26,058

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	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,10,69,026
						Total of Vr no 26 - PEN:	6,10,69,026

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	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,60,52,769
						Total of Vr no 27 - PEN:	2,60,52,769

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MONTH OF ACCOUNT JANUARY 2022 **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	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	28 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,96,473
						Total of Vr no 28 - PEN:	3,96,473

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	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,71,451
						Total of Vr no 29 - PEN:	4,71,451

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	30 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,00,046
						Total of Vr no 30 - PEN:	5,00,046

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 (`)
33002003	31 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,954
						Total of Vr no 31 - PEN:	57,954

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,02,71,642
						Total of Vr no 9 - PEN:	4,02,71,642

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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MONTH OF ACCOUNT JANUARY 2022 **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	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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,18,14,372
						Total of Vr no 10 - PEN:	6,18,14,372

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 (`)
33002003	32 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	53,14,943
						Total of Vr no 32 - PEN:	53,14,943

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	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,90,512
						Total of Vr no 33 - PEN:	8,90,512

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	34 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,98,722
						Total of Vr no 34 - PEN:	2,26,98,722

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 (`)
33002003	35 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	60,01,342
						Total of Vr no 35 - PEN:	60,01,342

Sub Head	04	Not Available	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	36 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,041

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TREASURY NAME BASTI (33)

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 (`)
33002003	36 - PEN					Total of Vr no 36 - PEN:	1,07,041

Sub Head	04	Not Available	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	37 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,493
						Total of Vr no 37 - PEN:	32,493

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,20,769
						Total of Vr no 11 - PEN:	1,20,769

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	36,72,945
						Total of Vr no 12 - PEN:	36,72,945

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 (`)
33002751	16 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 16 - MIS:	60,000
	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 17 - MIS:	60,000
						Total of BASTI (33):	**59,12,37,006**

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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 Pension/ Gratuity/ Other Retirement Benefits	9,87,47,833
						Total of Vr no 1 - PEN:	9,87,47,833

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 (`)
12002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,52,53,831
						Total of Vr no 2 - PEN:	5,52,53,831

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 Pension/ Gratuity/ Other Retirement Benefits	43,06,638
						Total of Vr no 3 - PEN:	43,06,638

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 (`)
12002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,21,696
						Total of Vr no 4 - PEN:	1,34,21,696

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 Pension/ Gratuity/ Other Retirement Benefits	74,56,921
						Total of Vr no 5 - PEN:	74,56,921

Sub Head	03	Not Available	Detail Head	02	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	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 (`)
12002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,45,737
						Total of Vr no 6 - PEN:	1,71,45,737

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 Pension/ Gratuity/ Other Retirement Benefits	5,46,86,532
						Total of Vr no 7 - PEN:	5,46,86,532

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,93,34,070
						Total of Vr no 8 - PEN:	1,93,34,070

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	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,52,85,518
						Total of Vr no 13 - PEN:	4,52,85,518

Sub Head	03	Not Available	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 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,75,61,615
						Total of Vr no 14 - PEN:	1,75,61,615

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
12002003	15 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,44,18,211
						Total of Vr no 15 - PEN:	1,44,18,211

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 (`)
12002003	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,70,527
						Total of Vr no 16 - PEN:	68,70,527

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 (`)
12002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,771
						Total of Vr no 17 - PEN:	32,771

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 (`)
12002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,776
						Total of Vr no 18 - PEN:	1,776

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 (`)
12002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,95,936
						Total of Vr no 19 - PEN:	4,95,936

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 (`)
12002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,08,547
						Total of Vr no 20 - PEN:	5,08,547

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	77,46,683
						Total of Vr no 21 - PEN:	77,46,683

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	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	65,86,860
						Total of Vr no 22 - PEN:	65,86,860

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	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,38,17,190
						Total of Vr no 23 - PEN:	7,38,17,190

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	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,44,48,748
						Total of Vr no 24 - PEN:	4,44,48,748

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 (`)
12002003	25 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,559
						Total of Vr no 25 - PEN:	1,81,559

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 (`)
12002003	26 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,60,610
						Total of Vr no 26 - PEN:	2,60,610

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TREASURY NAME BIJNORE (12)

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 (`)
12002003	27 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,72,253
						Total of Vr no 27 - PEN:	7,72,253

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	28 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	89,147
						Total of Vr no 28 - PEN:	89,147

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,63,45,181
						Total of Vr no 9 - PEN:	2,63,45,181

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,09,16,516
						Total of Vr no 10 - PEN:	3,09,16,516

Sub Head	04	Not Available	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	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,36,193
						Total of Vr no 29 - PEN:	2,36,193

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 JANUARY 2022 **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	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 (`)
12002003	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	45,73,844
						Total of Vr no 30 - PEN:	45,73,844

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 (`)
12002003	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,29,525
						Total of Vr no 31 - PEN:	22,29,525

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	32 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,37,67,972
						Total of Vr no 32 - PEN:	3,37,67,972

Sub Head	03	Not Available	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	33 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	88,80,903
						Total of Vr no 33 - PEN:	88,80,903

Sub Head	04	Not Available	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	34 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,38,066
						Total of Vr no 34 - PEN:	2,38,066

Sub Head	04	Not Available	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	35 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,24,282

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 JANUARY 2022 **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	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 (`)
12002003	35 - PEN					Total of Vr no 35 - PEN:	9,24,282

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 (`)
12002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,05,000
						Total of Vr no 11 - PEN:	1,05,000

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 (`)
12002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	27,63,336
						Total of Vr no 12 - PEN:	27,63,336

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 (`)
12002134	13 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	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 (`)
12002453	16 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 16 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004227	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
	40 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	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 (`)
12004802	12 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 12 - 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	JANUARY 2022	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	BIJNORE (12)

Total of BIJNORE (12):	60,07,12,027

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 JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	10,50,74,942
						Total of Vr no 1 - PEN:	10,50,74,942

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	5,28,54,752
						Total of Vr no 2 - PEN:	5,28,54,752

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 Pension/ Gratuity/ Other Retirement Benefits	60,18,851
						Total of Vr no 3 - PEN:	60,18,851

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 (`)
05002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,44,86,889
						Total of Vr no 4 - PEN:	1,44,86,889

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 Pension/ Gratuity/ Other Retirement Benefits	1,24,86,182
						Total of Vr no 5 - PEN:	1,24,86,182

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
05002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,94,85,403
						Total of Vr no 6 - PEN:	3,94,85,403

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	Pension/ Gratuity/ Other Retirement Benefits	6,41,78,582
						Total of Vr no 7 - PEN:	6,41,78,582

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	1,91,70,734
						Total of Vr no 8 - PEN:	1,91,70,734

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,71,04,863
						Total of Vr no 13 - PEN:	8,71,04,863

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 (`)
05002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,36,60,043
						Total of Vr no 14 - PEN:	3,36,60,043

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 JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,10,203
						Total of Vr no 15 - PEN:	1,28,10,203

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	58,36,074
						Total of Vr no 16 - PEN:	58,36,074

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	17 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,903
						Total of Vr no 17 - PEN:	16,903

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	18 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,040
						Total of Vr no 18 - PEN:	5,040

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	19 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,47,135
						Total of Vr no 19 - PEN:	1,47,135

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	20 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,83,589
						Total of Vr no 20 - PEN:	1,83,589

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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 JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,63,816
						Total of Vr no 21 - PEN:	3,63,816

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	22 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,63,109
						Total of Vr no 22 - PEN:	1,63,109

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	23 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	47,42,539
						Total of Vr no 23 - PEN:	47,42,539

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	24 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,54,396
						Total of Vr no 24 - PEN:	36,54,396

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	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,54,59,531
						Total of Vr no 25 - PEN:	7,54,59,531

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	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,51,40,431
						Total of Vr no 26 - PEN:	3,51,40,431

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 JANUARY 2022 **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	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	27 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	95,230
						Total of Vr no 27 - PEN:	95,230

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	28 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	63,934
						Total of Vr no 28 - PEN:	63,934

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	29 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,79,772
						Total of Vr no 29 - PEN:	7,79,772

Sub Head	03	Not Available	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	30 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,228
						Total of Vr no 30 - PEN:	1,80,228

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,73,91,357
						Total of Vr no 9 - PEN:	3,73,91,357

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,76,53,279
						Total of Vr no 10 - PEN:	3,76,53,279

Sub Head	04	Not Available	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	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,20,223
						Total of Vr no 31 - PEN:	2,20,223

Sub Head	04	Not Available	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	32 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,01,267
						Total of Vr no 32 - PEN:	31,01,267

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	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,52,328
						Total of Vr no 33 - PEN:	22,52,328

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	34 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,52,93,553
						Total of Vr no 34 - PEN:	5,52,93,553

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 (`)
05002003	35 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,58,16,402

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

MONTH OF ACCOUNT JANUARY 2022 **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	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					Total of Vr no 35 - PEN:	1,58,16,402

Sub Head	04	Not Available	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	36 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,965
						Total of Vr no 36 - PEN:	1,67,965

Sub Head	04	Not Available	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	37 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	81,160
						Total of Vr no 37 - PEN:	81,160

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	4,07,207
						Total of Vr no 11 - PEN:	4,07,207

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	57,22,236
						Total of Vr no 12 - PEN:	57,22,236

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 (`)
05004227	16 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 16 - MIS:	60,000

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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 (`)
05004227	17 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 17 - MIS:	60,000
	18 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 18 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004801	14 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 14 - MIS:	60,000
	15 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 15 - MIS:	60,000
						Total of BULANDSHAHAR (05):	**73,25,70,148**

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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 Pension/ Gratuity/ Other Retirement Benefits	5,78,58,111
						Total of Vr no 1 - PEN:	5,78,58,111

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	3,00,59,601
						Total of Vr no 2 - PEN:	3,00,59,601

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 Pension/ Gratuity/ Other Retirement Benefits	33,67,752
						Total of Vr no 3 - PEN:	33,67,752

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,03,68,374
						Total of Vr no 4 - PEN:	1,03,68,374

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 Pension/ Gratuity/ Other Retirement Benefits	63,49,903
						Total of Vr no 5 - PEN:	63,49,903

Sub Head	03	Not Available	Detail Head	02	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	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 (`)
77002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,53,11,237
						Total of Vr no 6 - PEN:	1,53,11,237

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	Pension/ Gratuity/ Other Retirement Benefits	2,78,17,926
						Total of Vr no 7 - PEN:	2,78,17,926

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 (`)
77002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	99,53,358
						Total of Vr no 8 - PEN:	99,53,358

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,16,04,626
						Total of Vr no 13 - PEN:	2,16,04,626

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	78,76,419
						Total of Vr no 14 - PEN:	78,76,419

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	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 (`)
77002003	15 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,43,088
						Total of Vr no 15 - PEN:	27,43,088

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,84,248
						Total of Vr no 16 - PEN:	12,84,248

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	17 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,78,545
						Total of Vr no 17 - PEN:	8,78,545

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	18 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,04,995
						Total of Vr no 18 - PEN:	2,04,995

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	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,44,430
						Total of Vr no 19 - PEN:	1,44,430

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	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,227
						Total of Vr no 20 - PEN:	38,227

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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	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	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	57,26,658
						Total of Vr no 21 - PEN:	57,26,658

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	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,72,992
						Total of Vr no 22 - PEN:	36,72,992

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	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,80,19,846
						Total of Vr no 23 - PEN:	5,80,19,846

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	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,11,45,489
						Total of Vr no 24 - PEN:	3,11,45,489

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	25 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,151
						Total of Vr no 25 - PEN:	40,151

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	26 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,323
						Total of Vr no 26 - PEN:	34,323

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TREASURY NAME CHANDAULI (77)

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	27 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,95,258
						Total of Vr no 27 - 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	28 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,742
						Total of Vr no 28 - PEN:	18,742

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 (`)
77002003	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,64,86,651
						Total of Vr no 9 - PEN:	1,64,86,651

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 (`)
77002003	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,73,89,563
						Total of Vr no 10 - PEN:	2,73,89,563

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	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	52,91,710
						Total of Vr no 29 - PEN:	52,91,710

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TREASURY NAME CHANDAULI (77)

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 (`)
77002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,26,055
						Total of Vr no 30 - PEN:	26,26,055

Sub Head	04	Not Available	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	31 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,521
						Total of Vr no 31 - PEN:	1,14,521

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	9,052
						Total of Vr no 11 - PEN:	9,052

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 (`)
77002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	13,71,826
						Total of Vr no 12 - PEN:	13,71,826
						Total of CHANDAULI (77):	**34,80,03,677**

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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 Pension/ Gratuity/ Other Retirement Benefits	2,86,01,678
						Total of Vr no 1 - PEN:	2,86,01,678

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 (`)
89002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,53,70,780
						Total of Vr no 2 - PEN:	2,53,70,780

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 Pension/ Gratuity/ Other Retirement Benefits	5,55,428
						Total of Vr no 3 - PEN:	5,55,428

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	35,44,850
						Total of Vr no 4 - PEN:	35,44,850

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 Pension/ Gratuity/ Other Retirement Benefits	26,81,348
						Total of Vr no 5 - PEN:	26,81,348

Sub Head	03	Not Available	Detail Head	02	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	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 (`)
89002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	61,64,051
						Total of Vr no 7 - PEN:	61,64,051

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	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	81,37,181
						Total of Vr no 8 - PEN:	81,37,181

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 (`)
89002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	55,86,243
						Total of Vr no 9 - PEN:	55,86,243

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 (`)
89002003	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,63,72,138
						Total of Vr no 13 - PEN:	1,63,72,138

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 (`)
89002003	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,04,611
						Total of Vr no 14 - PEN:	1,12,04,611

Sub Head	04	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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	36,54,437
						Total of Vr no 15 - PEN:	36,54,437

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,41,380
						Total of Vr no 16 - PEN:	30,41,380

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	99,682
						Total of Vr no 17 - PEN:	99,682

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	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,631
						Total of Vr no 18 - PEN:	32,631

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 (`)
89002003	19 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,252
						Total of Vr no 19 - PEN:	7,252

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 (`)
89002003	20 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,358
						Total of Vr no 20 - PEN:	12,358

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,74,307
						Total of Vr no 21 - PEN:	1,74,307

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	22 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,31,286
						Total of Vr no 22 - PEN:	1,31,286

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	23 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,28,014
						Total of Vr no 23 - PEN:	9,28,014

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	24 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,19,066
						Total of Vr no 24 - PEN:	8,19,066

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	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,45,90,346
						Total of Vr no 25 - PEN:	6,45,90,346

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	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,89,41,738
						Total of Vr no 26 - PEN:	2,89,41,738

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MONTH OF ACCOUNT JANUARY 2022 **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	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	27 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,00,692
						Total of Vr no 27 - PEN:	7,00,692

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	28 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,05,868
						Total of Vr no 28 - PEN:	8,05,868

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	29 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,32,000
						Total of Vr no 29 - PEN:	1,32,000

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	10 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,54,309
						Total of Vr no 10 - PEN:	1,33,54,309

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	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,07,96,561
						Total of Vr no 11 - PEN:	2,07,96,561

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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	04	Not Available	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	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,70,361
						Total of Vr no 30 - PEN:	6,70,361

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	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,94,909
						Total of Vr no 31 - PEN:	6,94,909

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	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	2,17,781
						Total of Vr no 12 - PEN:	2,17,781
						Total of CHATRAPATI S M NAGAR (89):	**24,80,23,286**

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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 Pension/ Gratuity/ Other Retirement Benefits	2,37,48,859
						Total of Vr no 1 - PEN:	2,37,48,859

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 (`)
87002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,58,22,594
						Total of Vr no 2 - PEN:	1,58,22,594

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 Pension/ Gratuity/ Other Retirement Benefits	37,05,269
						Total of Vr no 3 - PEN:	37,05,269

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	95,72,961
						Total of Vr no 4 - PEN:	95,72,961

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 Pension/ Gratuity/ Other Retirement Benefits	33,46,679
						Total of Vr no 5 - PEN:	33,46,679

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME CHITRAKOOT (87)

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 (`)
87002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	93,78,355
						Total of Vr no 6 - PEN:	93,78,355

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	Pension/ Gratuity/ Other Retirement Benefits	94,33,885
						Total of Vr no 7 - PEN:	94,33,885

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 (`)
87002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	32,90,650
						Total of Vr no 8 - PEN:	32,90,650

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,20,64,458
						Total of Vr no 12 - PEN:	1,20,64,458

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	49,95,270
						Total of Vr no 13 - PEN:	49,95,270

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,94,633
						Total of Vr no 14 - PEN:	17,94,633

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,23,318
						Total of Vr no 15 - PEN:	20,23,318

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	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,82,290
						Total of Vr no 16 - PEN:	1,82,290

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	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	83,904
						Total of Vr no 17 - PEN:	83,904

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 (`)
87002003	18 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,15,28,431
						Total of Vr no 18 - PEN:	3,15,28,431

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	19 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,86,338
						Total of Vr no 19 - PEN:	1,41,86,338

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TREASURY NAME CHITRAKOOT (87)

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 (`)
87002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,37,800
						Total of Vr no 20 - PEN:	1,37,800

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,30,356
						Total of Vr no 9 - PEN:	1,15,30,356

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,99,780
						Total of Vr no 10 - PEN:	1,09,99,780

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,51,235
						Total of Vr no 21 - PEN:	3,51,235

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 (`)
87002003	22 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,403
						Total of Vr no 22 - PEN:	1,02,403

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions

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TREASURY NAME CHITRAKOOT (87)

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	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,57,580
						Total of Vr no 23 - PEN:	20,57,580

Sub Head	03	Not Available	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	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,67,304
						Total of Vr no 24 - PEN:	5,67,304

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	11,60,714
						Total of Vr no 11 - PEN:	11,60,714

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 (`)
87002551	31 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 31 - MIS:	60,000
	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 8 - MIS:	60,000

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	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 37 - MIS:	60,000
						Total of CHITRAKOOT (87):	**17,22,45,066**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	51,75,814
						Total of Vr no 1 - PEN:	51,75,814

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	39,97,519
						Total of Vr no 2 - PEN:	39,97,519

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 (`)
35002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	66,80,948
						Total of Vr no 3 - PEN:	66,80,948

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 (`)
35002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,38,28,355
						Total of Vr no 4 - PEN:	1,38,28,355

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 Pension/ Gratuity/ Other Retirement Benefits	89,37,168
						Total of Vr no 5 - PEN:	89,37,168

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
35002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,96,409
						Total of Vr no 6 - PEN:	2,26,96,409

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 Pension/ Gratuity/ Other Retirement Benefits	42,33,332
						Total of Vr no 7 - PEN:	42,33,332

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	19,02,566
						Total of Vr no 8 - PEN:	19,02,566

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	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	45,58,934
						Total of Vr no 12 - PEN:	45,58,934

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 (`)
35002003	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,95,704
						Total of Vr no 13 - PEN:	33,95,704

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,30,114
						Total of Vr no 14 - PEN:	1,30,114

Sub Head	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,264
						Total of Vr no 15 - PEN:	52,264

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	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,038
						Total of Vr no 16 - PEN:	1,77,038

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	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,69,149
						Total of Vr no 17 - PEN:	3,69,149

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	18 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,49,227
						Total of Vr no 18 - PEN:	19,49,227

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	19 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,46,937
						Total of Vr no 19 - PEN:	11,46,937

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MONTH OF ACCOUNT JANUARY 2022 **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	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	20 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,24,679
						Total of Vr no 20 - PEN:	8,24,679

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	21 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,48,923
						Total of Vr no 21 - PEN:	2,48,923

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	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,000
						Total of Vr no 22 - PEN:	1,81,000

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 (`)
35002003	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,20,72,512
						Total of Vr no 9 - PEN:	3,20,72,512

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,45,70,358
						Total of Vr no 10 - PEN:	3,45,70,358

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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	04	Not Available	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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	41,19,675
						Total of Vr no 23 - PEN:	41,19,675

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,148
						Total of Vr no 24 - PEN:	20,148

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	25 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,79,789
						Total of Vr no 25 - PEN:	13,79,789

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	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,70,962
						Total of Vr no 26 - PEN:	15,70,962

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 (`)
35002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,53,432
						Total of Vr no 27 - PEN:	5,53,432

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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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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	62,78,450
						Total of Vr no 11 - PEN:	62,78,450

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 (`)
35002551	48 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 48 - MIS:	60,000
	51 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	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 (`)
35002661	17 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 17 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004801	31 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 31 - MIS:	60,000
						Total of DEORIA (35):	**16,12,91,406**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	5,96,32,180
						Total of Vr no 1 - PEN:	5,96,32,180

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	3,41,57,649
						Total of Vr no 2 - PEN:	3,41,57,649

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 Pension/ Gratuity/ Other Retirement Benefits	56,50,935
						Total of Vr no 3 - PEN:	56,50,935

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,12,93,580
						Total of Vr no 4 - PEN:	2,12,93,580

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 Pension/ Gratuity/ Other Retirement Benefits	57,46,266
						Total of Vr no 5 - PEN:	57,46,266

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
10002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,40,91,018
						Total of Vr no 6 - PEN:	4,40,91,018

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	Pension/ Gratuity/ Other Retirement Benefits	3,25,85,197
						Total of Vr no 7 - PEN:	3,25,85,197

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	1,16,20,157
						Total of Vr no 8 - PEN:	1,16,20,157

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 (`)
10002003	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,87,05,873
						Total of Vr no 13 - PEN:	2,87,05,873

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 (`)
10002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,13,72,147
						Total of Vr no 14 - PEN:	1,13,72,147

Sub Head	04	Not Available	Detail Head	01	Not Available

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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	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,48,397
						Total of Vr no 15 - PEN:	27,48,397

Sub Head	04	Not Available	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	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,82,506
						Total of Vr no 16 - PEN:	13,82,506

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	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	49,90,128
						Total of Vr no 17 - PEN:	49,90,128

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	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,74,778
						Total of Vr no 18 - PEN:	52,74,778

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 Pension/ Gratuity/ Other Retirement Benefits	4,73,05,169
						Total of Vr no 19 - PEN:	4,73,05,169

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 Pension/ Gratuity/ Other Retirement Benefits	2,31,24,045
						Total of Vr no 20 - PEN:	2,31,24,045

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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	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,07,705
						Total of Vr no 21 - PEN:	6,07,705

Sub Head	03	Not Available	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	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,295
						Total of Vr no 22 - PEN:	1,20,295

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,37,66,193
						Total of Vr no 9 - PEN:	3,37,66,193

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 (`)
10002003	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,00,35,732
						Total of Vr no 10 - PEN:	2,00,35,732

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,67,595
						Total of Vr no 23 - PEN:	20,67,595

Sub Head	05	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
10002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,52,002
						Total of Vr no 24 - PEN:	24,52,002

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	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,39,665
						Total of Vr no 25 - PEN:	1,06,39,665

Sub Head	03	Not Available	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	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,77,483
						Total of Vr no 26 - PEN:	22,77,483

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,97,997
						Total of Vr no 11 - PEN:	2,97,997

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	17,71,084
						Total of Vr no 12 - PEN:	17,71,084

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 JANUARY 2022 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

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 (`)
10004227	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 19 - MIS:	30,000
	20 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 20 - MIS:	30,000
						Total of ETAH (10):	**41,37,75,776**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	9,00,61,098
						Total of Vr no 1 - PEN:	9,00,61,098

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 (`)
19002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,82,23,827
						Total of Vr no 2 - PEN:	4,82,23,827

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 Pension/ Gratuity/ Other Retirement Benefits	57,10,289
						Total of Vr no 3 - PEN:	57,10,289

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 (`)
19002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	84,20,461
						Total of Vr no 4 - PEN:	84,20,461

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 Pension/ Gratuity/ Other Retirement Benefits	89,44,279
						Total of Vr no 5 - PEN:	89,44,279

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
19002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,39,29,380
						Total of Vr no 6 - PEN:	2,39,29,380

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	Pension/ Gratuity/ Other Retirement Benefits	4,21,57,347
						Total of Vr no 7 - PEN:	4,21,57,347

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 (`)
19002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,33,81,542
						Total of Vr no 8 - PEN:	1,33,81,542

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,68,32,321
						Total of Vr no 12 - PEN:	3,68,32,321

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 (`)
19002003	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,34,93,013
						Total of Vr no 13 - PEN:	1,34,93,013

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	71,59,649
						Total of Vr no 14 - PEN:	71,59,649

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,18,736
						Total of Vr no 15 - PEN:	21,18,736

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 (`)
19002003	31 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,790
						Total of Vr no 31 - PEN:	11,790

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	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,218
						Total of Vr no 16 - PEN:	28,218

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	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	76,934
						Total of Vr no 17 - PEN:	76,934

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	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	50,53,879
						Total of Vr no 18 - PEN:	50,53,879

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MONTH OF ACCOUNT JANUARY 2022 **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	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	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	45,23,469
						Total of Vr no 19 - PEN:	45,23,469

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	20 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,04,07,633
						Total of Vr no 20 - PEN:	5,04,07,633

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	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,84,56,492
						Total of Vr no 21 - PEN:	2,84,56,492

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	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,66,499
						Total of Vr no 22 - PEN:	3,66,499

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 (`)
19002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,151
						Total of Vr no 23 - PEN:	47,151

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 JANUARY 2022 **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	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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,33,54,035
						Total of Vr no 9 - PEN:	2,33,54,035

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,03,36,016
						Total of Vr no 10 - PEN:	3,03,36,016

Sub Head	04	Not Available	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	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,488
						Total of Vr no 24 - PEN:	1,03,488

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 (`)
19002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,11,172
						Total of Vr no 25 - PEN:	26,11,172

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 (`)
19002003	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,52,118
						Total of Vr no 26 - PEN:	1,52,118

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 JANUARY 2022 **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	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	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	97,63,426
						Total of Vr no 27 - PEN:	97,63,426

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 (`)
19002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,15,537
						Total of Vr no 28 - PEN:	22,15,537

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 (`)
19002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	61,992
						Total of Vr no 29 - PEN:	61,992

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 (`)
19002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	45,198
						Total of Vr no 30 - PEN:	45,198

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	24,41,504
						Total of Vr no 11 - PEN:	24,41,504

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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 3 - MIS:	60,000
	39 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	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 (`)
19004217	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 15 - MIS:	60,000
						Total of ETAWAH (19):	**46,06,68,493**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	10,47,11,974
						Total of Vr no 1 - PEN:	10,47,11,974

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	5,88,36,165
						Total of Vr no 2 - PEN:	5,88,36,165

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 Pension/ Gratuity/ Other Retirement Benefits	1,03,18,426
						Total of Vr no 3 - PEN:	1,03,18,426

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 (`)
49002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,23,19,555
						Total of Vr no 4 - PEN:	2,23,19,555

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 Pension/ Gratuity/ Other Retirement Benefits	1,38,97,720
						Total of Vr no 5 - PEN:	1,38,97,720

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
49002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,19,54,901
						Total of Vr no 6 - PEN:	3,19,54,901

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	Pension/ Gratuity/ Other Retirement Benefits	4,73,41,460
						Total of Vr no 7 - PEN:	4,73,41,460

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	1,57,17,595
						Total of Vr no 8 - PEN:	1,57,17,595

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,25,08,859
						Total of Vr no 13 - PEN:	3,25,08,859

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 (`)
49002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,32,86,567
						Total of Vr no 14 - PEN:	1,32,86,567

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,68,022
						Total of Vr no 15 - PEN:	1,05,68,022

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,00,768
						Total of Vr no 16 - PEN:	54,00,768

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,11,651
						Total of Vr no 17 - PEN:	3,11,651

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	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,133
						Total of Vr no 18 - PEN:	1,07,133

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	19 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,135
						Total of Vr no 19 - PEN:	7,135

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	20 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,566
						Total of Vr no 20 - PEN:	11,566

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,61,36,839
						Total of Vr no 21 - PEN:	1,61,36,839

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	22 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,42,60,905
						Total of Vr no 22 - PEN:	1,42,60,905

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	23 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,23,277
						Total of Vr no 23 - PEN:	42,23,277

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	24 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,59,865
						Total of Vr no 24 - PEN:	41,59,865

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	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,06,71,581
						Total of Vr no 25 - PEN:	5,06,71,581

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	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,64,01,073
						Total of Vr no 26 - PEN:	2,64,01,073

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MONTH OF ACCOUNT JANUARY 2022 **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	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	27 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,54,240
						Total of Vr no 27 - PEN:	5,54,240

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	28 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,19,259
						Total of Vr no 28 - PEN:	6,19,259

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	29 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,99,004
						Total of Vr no 29 - PEN:	2,99,004

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 (`)
49002003	30 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,996
						Total of Vr no 30 - PEN:	1,12,996

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,74,58,385
						Total of Vr no 9 - PEN:	3,74,58,385

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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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	03	Not Available	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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,40,74,513
						Total of Vr no 10 - PEN:	2,40,74,513

Sub Head	04	Not Available	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	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,03,057
						Total of Vr no 31 - PEN:	13,03,057

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,29,289
						Total of Vr no 32 - PEN:	41,29,289

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	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,27,039
						Total of Vr no 33 - PEN:	50,27,039

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	34 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,09,86,271
						Total of Vr no 34 - PEN:	4,09,86,271

Sub Head	03	Not Available	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	35 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,81,103

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
49002003	35 - PEN					Total of Vr no 35 - PEN:	1,27,81,103

Sub Head	04	Not Available	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	36 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,70,721
						Total of Vr no 36 - PEN:	1,70,721

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 (`)
49002003	37 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,634
						Total of Vr no 37 - PEN:	34,634

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 (`)
49002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	22,500
						Total of Vr no 11 - PEN:	22,500

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 (`)
49002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	92,29,764
						Total of Vr no 12 - PEN:	92,29,764

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 (`)
49004801	21 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 21 - MIS:	60,000

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	FAIZABAD (49)

Total of FAIZABAD (49):	62,00,15,812

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	5,35,82,511
						Total of Vr no 1 - PEN:	5,35,82,511

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 (`)
18002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,74,68,454
						Total of Vr no 2 - PEN:	2,74,68,454

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 Pension/ Gratuity/ Other Retirement Benefits	72,84,693
						Total of Vr no 3 - PEN:	72,84,693

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 (`)
18002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,04,68,606
						Total of Vr no 4 - PEN:	2,04,68,606

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 Pension/ Gratuity/ Other Retirement Benefits	71,75,271
						Total of Vr no 5 - PEN:	71,75,271

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
18002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,86,48,267
						Total of Vr no 6 - PEN:	1,86,48,267

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	Pension/ Gratuity/ Other Retirement Benefits	2,82,07,073
						Total of Vr no 7 - PEN:	2,82,07,073

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 (`)
18002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	89,75,786
						Total of Vr no 8 - PEN:	89,75,786

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,62,09,479
						Total of Vr no 13 - PEN:	3,62,09,479

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 (`)
18002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,72,90,909
						Total of Vr no 14 - PEN:	1,72,90,909

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	68,97,463
						Total of Vr no 15 - PEN:	68,97,463

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,09,537
						Total of Vr no 16 - PEN:	40,09,537

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,283
						Total of Vr no 17 - PEN:	11,283

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	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,486
						Total of Vr no 18 - PEN:	4,486

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	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,219
						Total of Vr no 19 - PEN:	28,219

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	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,640
						Total of Vr no 20 - PEN:	1,640

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	47,34,167
						Total of Vr no 21 - PEN:	47,34,167

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	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,35,716
						Total of Vr no 22 - PEN:	40,35,716

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	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,07,77,114
						Total of Vr no 23 - PEN:	5,07,77,114

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	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,87,64,628
						Total of Vr no 24 - PEN:	2,87,64,628

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	25 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	84,239
						Total of Vr no 25 - PEN:	84,239

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	26 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	62,979
						Total of Vr no 26 - PEN:	62,979

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MONTH OF ACCOUNT JANUARY 2022 **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	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	27 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,63,885
						Total of Vr no 27 - PEN:	4,63,885

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 (`)
18002003	28 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,115
						Total of Vr no 28 - PEN:	9,115

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,89,707
						Total of Vr no 9 - PEN:	1,51,89,707

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,80,114
						Total of Vr no 10 - PEN:	1,33,80,114

Sub Head	04	Not Available	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	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,72,447
						Total of Vr no 31 - PEN:	8,72,447

Sub Head	04	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
18002003	32 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	12,46,067
						Total of Vr no 32 - PEN:	12,46,067

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	29 - PEN	Second	Voted	No Objection	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,16,38,574
						Total of Vr no 29 - PEN:	1,16,38,574

Sub Head	03	Not Available	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	30 - PEN	Second	Voted	No Objection	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	25,79,190
						Total of Vr no 30 - PEN:	25,79,190

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	11 - PEN	Second	Voted	No Objection	207101800 04 01 49	Medical Expenses	8,80,260
						Total of Vr no 11 - PEN:	8,80,260

Sub Head	04	Not Available	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	207101800 04 02 49	Medical Expenses	16,45,700
						Total of Vr no 12 - PEN:	16,45,700

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 JANUARY 2022 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME FATEHGARH (18)

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	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 17 - MIS:	60,000
						Total of FATEHGARH (18):	37,26,87,579

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MONTH OF ACCOUNT JANUARY 2022 **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	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 Pension/ Gratuity/ Other Retirement Benefits	6,87,85,193
						Total of Vr no 1 - PEN:	6,87,85,193

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	3,68,06,616
						Total of Vr no 2 - PEN:	3,68,06,616

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 Pension/ Gratuity/ Other Retirement Benefits	52,13,108
						Total of Vr no 3 - PEN:	52,13,108

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 (`)
21002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,64,975
						Total of Vr no 4 - PEN:	1,15,64,975

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	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,77,945
						Total of Vr no 5 - PEN:	1,48,77,945

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
21002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	80,63,767
						Total of Vr no 6 - PEN:	80,63,767

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	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,32,54,320
						Total of Vr no 7 - PEN:	3,32,54,320

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 (`)
21002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,08,91,204
						Total of Vr no 8 - PEN:	1,08,91,204

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,69,19,426
						Total of Vr no 13 - PEN:	3,69,19,426

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 (`)
21002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,34,55,519
						Total of Vr no 14 - PEN:	1,34,55,519

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,61,930
						Total of Vr no 15 - PEN:	19,61,930

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,51,840
						Total of Vr no 16 - PEN:	11,51,840

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	17 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,866
						Total of Vr no 17 - PEN:	34,866

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	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	74,981
						Total of Vr no 18 - PEN:	74,981

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	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	94,727
						Total of Vr no 19 - PEN:	94,727

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	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	71,71,142
						Total of Vr no 20 - PEN:	71,71,142

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	51,67,642
						Total of Vr no 21 - PEN:	51,67,642

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	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,21,52,835
						Total of Vr no 22 - PEN:	7,21,52,835

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 (`)
21002003	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,99,05,574
						Total of Vr no 23 - PEN:	3,99,05,574

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 (`)
21002003	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,234
						Total of Vr no 24 - PEN:	32,234

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 (`)
21002003	25 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,94,662
						Total of Vr no 25 - PEN:	1,94,662

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	26 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,30,458

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MONTH OF ACCOUNT JANUARY 2022 **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	26 - PEN					Total of Vr no 26 - PEN:	3,30,458

Sub Head	03	Not Available	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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,300
						Total of Vr no 27 - PEN:	1,36,300

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,88,66,231
						Total of Vr no 9 - PEN:	2,88,66,231

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,77,13,873
						Total of Vr no 10 - PEN:	2,77,13,873

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,84,899
						Total of Vr no 28 - PEN:	10,84,899

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 (`)
21002003	29 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other	5,69,142

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
21002003	29 - PEN	Second	Voted	No Objection	207101117 05 02	Retirement Benefits	
						Total of Vr no 29 - PEN:	5,69,142

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	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,44,495
						Total of Vr no 30 - PEN:	1,14,44,495

Sub Head	03	Not Available	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	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,02,553
						Total of Vr no 31 - PEN:	28,02,553

Sub Head	04	Not Available	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	32 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,46,411
						Total of Vr no 32 - PEN:	1,46,411

Sub Head	04	Not Available	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	33 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	45,716
						Total of Vr no 33 - PEN:	45,716

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 (`)

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TREASURY NAME FATEHPUR (21)

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 (`)
21002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	91,603
						Total of Vr no 11 - PEN:	91,603

Sub Head	04	Not Available	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	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	22,76,700
						Total of Vr no 12 - PEN:	22,76,700
						Total of FATEHPUR (21):	**44,32,82,887**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	5,30,04,865
						Total of Vr no 1 - PEN:	5,30,04,865

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	3,14,78,071
						Total of Vr no 2 - PEN:	3,14,78,071

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 Pension/ Gratuity/ Other Retirement Benefits	30,91,431
						Total of Vr no 3 - PEN:	30,91,431

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 (`)
68002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,50,190
						Total of Vr no 4 - PEN:	2,21,50,190

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 Pension/ Gratuity/ Other Retirement Benefits	75,91,841
						Total of Vr no 5 - PEN:	75,91,841

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions

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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 Pension/ Gratuity/ Other Retirement Benefits	2,29,40,017
						Total of Vr no 7 - PEN:	2,29,40,017

Sub Head	03	Not Available	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	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,01,72,566
						Total of Vr no 6 - PEN:	4,01,72,566
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,89,878
						Total of Vr no 8 - PEN:	1,02,89,878

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	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,60,24,774
						Total of Vr no 12 - PEN:	3,60,24,774

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 (`)
68002003	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,92,386
						Total of Vr no 13 - PEN:	1,23,92,386

Sub Head	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,29,95,049
						Total of Vr no 14 - PEN:	1,29,95,049

Sub Head	04	Not Available	Detail Head	02	Not Available

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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	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,85,163
						Total of Vr no 15 - PEN:	54,85,163

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	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	61,823
						Total of Vr no 16 - PEN:	61,823

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	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,025
						Total of Vr no 17 - PEN:	54,025

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	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,07,009
						Total of Vr no 18 - PEN:	42,07,009

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	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,29,513
						Total of Vr no 19 - PEN:	38,29,513

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	20 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,47,97,730
						Total of Vr no 20 - PEN:	4,47,97,730

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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	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	21 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,75,18,193
						Total of Vr no 21 - PEN:	2,75,18,193

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	22 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,83,340
						Total of Vr no 22 - PEN:	3,83,340

Sub Head	03	Not Available	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	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	96,660
						Total of Vr no 23 - PEN:	96,660

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	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,40,81,032
						Total of Vr no 9 - PEN:	3,40,81,032

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	10 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,66,79,916
						Total of Vr no 10 - PEN:	1,66,79,916

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TREASURY NAME FIROZABAD (68)

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 (`)
68002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,53,012
						Total of Vr no 24 - PEN:	12,53,012

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	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,29,89,385
						Total of Vr no 25 - PEN:	1,29,89,385

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 (`)
68002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,02,634
						Total of Vr no 26 - PEN:	35,02,634

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	51,43,111
						Total of Vr no 11 - PEN:	51,43,111
						Total of FIROZABAD (68):	**41,22,13,614**

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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 Pension/ Gratuity/ Other Retirement Benefits	5,11,45,751
						Total of Vr no 1 - PEN:	5,11,45,751

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,83,50,413
						Total of Vr no 2 - PEN:	2,83,50,413

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 Pension/ Gratuity/ Other Retirement Benefits	17,68,936
						Total of Vr no 3 - PEN:	17,68,936

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,16,98,553
						Total of Vr no 4 - PEN:	2,16,98,553

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	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	33,33,293
						Total of Vr no 5 - PEN:	33,33,293

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,69,26,934
						Total of Vr no 6 - PEN:	2,69,26,934

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	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,71,307
						Total of Vr no 7 - PEN:	1,34,71,307

Sub Head	03	Not Available	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	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	49,73,171
						Total of Vr no 8 - PEN:	49,73,171

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	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,24,81,529
						Total of Vr no 13 - PEN:	2,24,81,529
	15 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	74,285
						Total of Vr no 15 - PEN:	74,285

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 (`)
76002003	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,25,628
						Total of Vr no 14 - PEN:	1,04,25,628
	16 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other	42,530

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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	03	Not Available	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	16 - PEN	Second	Voted	No Objection	207101109 03 02	Retirement Benefits	
						Total of Vr no 16 - PEN:	42,530

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 (`)
76002003	17 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	54,25,429
						Total of Vr no 17 - PEN:	54,25,429

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 (`)
76002003	18 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,69,385
						Total of Vr no 18 - PEN:	9,69,385

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	19 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,02,436
						Total of Vr no 19 - PEN:	3,02,436

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	20 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	96,778
						Total of Vr no 20 - PEN:	96,778

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	21 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,20,442
						Total of Vr no 21 - PEN:	2,20,442

Sub Head	06	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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	22 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,671
						Total of Vr no 22 - PEN:	38,671

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 (`)
76002003	23 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,353
						Total of Vr no 23 - PEN:	1,28,353

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	24 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,35,125
						Total of Vr no 24 - PEN:	4,35,125

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	25 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,654
						Total of Vr no 25 - PEN:	1,25,654

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	26 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,06,036
						Total of Vr no 26 - PEN:	7,06,036

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	27 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,25,628
						Total of Vr no 27 - PEN:	4,25,628

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MONTH OF ACCOUNT JANUARY 2022 **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	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	28 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,51,90,392
						Total of Vr no 28 - PEN:	1,51,90,392

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	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	97,77,797
						Total of Vr no 29 - PEN:	97,77,797

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 (`)
76002003	30 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,09,247
						Total of Vr no 30 - PEN:	5,09,247

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 (`)
76002003	31 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,453
						Total of Vr no 31 - PEN:	11,453

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,42,88,907
						Total of Vr no 9 - PEN:	2,42,88,907

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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MONTH OF ACCOUNT JANUARY 2022 **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	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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,95,42,556
						Total of Vr no 10 - PEN:	3,95,42,556

Sub Head	04	Not Available	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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,82,791
						Total of Vr no 32 - PEN:	13,82,791

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 (`)
76002003	33 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,836
						Total of Vr no 33 - PEN:	15,836

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	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,238
						Total of Vr no 34 - PEN:	48,238

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	35 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,26,26,116
						Total of Vr no 35 - PEN:	3,26,26,116

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 (`)
76002003	36 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,31,038

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	36 - PEN					Total of Vr no 36 - PEN:	1,35,31,038

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	3,73,500
						Total of Vr no 11 - PEN:	3,73,500

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 (`)
76002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	53,75,440
						Total of Vr no 12 - PEN:	53,75,440

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	21 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 21 - MIS:	60,000
	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 7 - MIS:	60,000
						Total of GAUTAM BUDHA NAGAR (76):	**33,63,59,578**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	14,06,78,855
						Total of Vr no 1 - PEN:	14,06,78,855

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 (`)
30002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,20,23,674
						Total of Vr no 2 - PEN:	7,20,23,674

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 Pension/ Gratuity/ Other Retirement Benefits	1,09,07,908
						Total of Vr no 3 - PEN:	1,09,07,908

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,86,56,919
						Total of Vr no 4 - PEN:	2,86,56,919

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 Pension/ Gratuity/ Other Retirement Benefits	1,62,53,267
						Total of Vr no 5 - PEN:	1,62,53,267

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
30002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,29,02,395
						Total of Vr no 6 - PEN:	4,29,02,395

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	Pension/ Gratuity/ Other Retirement Benefits	7,18,28,858
						Total of Vr no 7 - PEN:	7,18,28,858

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	2,21,12,540
						Total of Vr no 8 - PEN:	2,21,12,540

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,52,51,143
						Total of Vr no 12 - PEN:	5,52,51,143

Sub Head	03	Not Available	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	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,48,90,002
						Total of Vr no 13 - PEN:	2,48,90,002

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,50,617
						Total of Vr no 14 - PEN:	1,06,50,617

Sub Head	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	45,32,633
						Total of Vr no 15 - PEN:	45,32,633

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	16 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,45,071
						Total of Vr no 16 - PEN:	2,45,071

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	17 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,369
						Total of Vr no 17 - PEN:	40,369

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 (`)
30002003	18 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,288
						Total of Vr no 18 - PEN:	37,288

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	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	66,849
						Total of Vr no 19 - PEN:	66,849

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MONTH OF ACCOUNT JANUARY 2022 **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	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	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	63,645
						Total of Vr no 20 - PEN:	63,645

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	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,76,96,384
						Total of Vr no 21 - PEN:	2,76,96,384

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	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,20,13,687
						Total of Vr no 22 - PEN:	3,20,13,687

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	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,85,78,848
						Total of Vr no 23 - PEN:	7,85,78,848

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	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,43,40,362
						Total of Vr no 24 - PEN:	2,43,40,362

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 (`)
30002003	25 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,67,348
						Total of Vr no 25 - PEN:	20,67,348

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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	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	26 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	24,63,103
						Total of Vr no 26 - PEN:	24,63,103

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	27 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,11,063
						Total of Vr no 27 - PEN:	8,11,063

Sub Head	03	Not Available	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	28 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,41,787
						Total of Vr no 28 - PEN:	2,41,787

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	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,25,49,311
						Total of Vr no 9 - PEN:	3,25,49,311

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	10 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,79,05,991
						Total of Vr no 10 - PEN:	4,79,05,991

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TREASURY NAME GAZIPUR (30)

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 (`)
30002003	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,29,881
						Total of Vr no 29 - PEN:	14,29,881

Sub Head	04	Not Available	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	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,96,190
						Total of Vr no 30 - PEN:	38,96,190

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	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,75,769
						Total of Vr no 31 - PEN:	2,75,769

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	32 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,65,04,118
						Total of Vr no 32 - PEN:	2,65,04,118

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 (`)
30002003	33 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	85,35,879
						Total of Vr no 33 - PEN:	85,35,879

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 (`)
30002003	34 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,523

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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					Total of Vr no 34 - PEN:	8,523

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 (`)
30002003	35 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,108
						Total of Vr no 35 - PEN:	11,108

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 (`)
30002003	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	50,51,031
						Total of Vr no 11 - PEN:	50,51,031

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 (`)
30002551	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 2 - MIS:	60,000
	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 28 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004227	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 17 - MIS:	60,000
	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 18 - MIS:	60,000
	19 - MIS	Second	Voted	Missing vchr	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 19 - MIS:	60,000
						Total of GAZIPUR (30):	**79,58,22,416**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	15,87,08,851
						Total of Vr no 1 - PEN:	15,87,08,851

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 (`)
59002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,15,60,597
						Total of Vr no 2 - PEN:	8,15,60,597

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 Pension/ Gratuity/ Other Retirement Benefits	1,18,56,640
						Total of Vr no 3 - PEN:	1,18,56,640

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,71,72,537
						Total of Vr no 4 - PEN:	2,71,72,537

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 Pension/ Gratuity/ Other Retirement Benefits	1,54,06,270
						Total of Vr no 5 - PEN:	1,54,06,270

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME GHAZIABAD (59)

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 (`)
59002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,53,42,534
						Total of Vr no 6 - PEN:	5,53,42,534

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	Pension/ Gratuity/ Other Retirement Benefits	5,41,80,869
						Total of Vr no 7 - PEN:	5,41,80,869

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	1,97,13,725
						Total of Vr no 8 - PEN:	1,97,13,725

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,05,68,461
						Total of Vr no 13 - PEN:	4,05,68,461

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,36,57,906
						Total of Vr no 14 - PEN:	1,36,57,906

Sub Head	04	Not Available	Detail Head	01	Not Available

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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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,79,51,561
						Total of Vr no 15 - PEN:	2,79,51,561

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	95,77,962
						Total of Vr no 16 - PEN:	95,77,962

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,13,311
						Total of Vr no 17 - PEN:	4,13,311

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	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	56,820
						Total of Vr no 18 - PEN:	56,820

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	19 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,85,111
						Total of Vr no 19 - PEN:	1,85,111

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	20 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,016
						Total of Vr no 20 - PEN:	39,016

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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	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	21 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,62,382
						Total of Vr no 21 - PEN:	5,62,382

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	22 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,64,590
						Total of Vr no 22 - PEN:	1,64,590

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	23 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,15,768
						Total of Vr no 23 - PEN:	3,15,768

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	24 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	81,425
						Total of Vr no 24 - PEN:	81,425

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	25 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,02,980
						Total of Vr no 25 - PEN:	35,02,980

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	26 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,86,061
						Total of Vr no 26 - PEN:	18,86,061

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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	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	27 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,05,71,302
						Total of Vr no 27 - PEN:	3,05,71,302

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	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,17,28,207
						Total of Vr no 28 - PEN:	2,17,28,207

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	29 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,98,176
						Total of Vr no 29 - PEN:	7,98,176

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 (`)
59002003	30 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,224
						Total of Vr no 30 - PEN:	1,24,224

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,32,83,199
						Total of Vr no 9 - PEN:	3,32,83,199

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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TREASURY NAME GHAZIABAD (59)

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,71,32,818
						Total of Vr no 10 - PEN:	3,71,32,818

Sub Head	04	Not Available	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	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,77,900
						Total of Vr no 31 - PEN:	12,77,900

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	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,821
						Total of Vr no 32 - PEN:	1,51,821

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	33 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,79,35,297
						Total of Vr no 33 - PEN:	8,79,35,297

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 (`)
59002003	34 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,48,18,812
						Total of Vr no 34 - PEN:	2,48,18,812
	36 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,230
						Total of Vr no 36 - PEN:	9,230

Sub Head	04	Not Available	Detail Head	01	Not Available

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TREASURY NAME GHAZIABAD (59)

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 (`)
59002003	35 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	75,060
						Total of Vr no 35 - PEN:	75,060

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 (`)
59002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	15,000
						Total of Vr no 11 - PEN:	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 (`)
59002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,65,54,432
						Total of Vr no 12 - PEN:	1,65,54,432
						Total of GHAZIABAD (59):	**77,73,80,855**

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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 Pension/ Gratuity/ Other Retirement Benefits	9,07,64,191
						Total of Vr no 1 - PEN:	9,07,64,191

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 (`)
50002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,20,89,460
						Total of Vr no 2 - PEN:	5,20,89,460

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 Pension/ Gratuity/ Other Retirement Benefits	60,63,956
						Total of Vr no 3 - PEN:	60,63,956

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,75,41,776
						Total of Vr no 4 - PEN:	1,75,41,776

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 Pension/ Gratuity/ Other Retirement Benefits	1,39,40,041
						Total of Vr no 5 - PEN:	1,39,40,041

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
50002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,35,01,280
						Total of Vr no 6 - PEN:	2,35,01,280

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	Pension/ Gratuity/ Other Retirement Benefits	5,65,31,828
						Total of Vr no 7 - PEN:	5,65,31,828

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	1,47,75,065
						Total of Vr no 8 - PEN:	1,47,75,065

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,77,95,670
						Total of Vr no 12 - PEN:	2,77,95,670

Sub Head	03	Not Available	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	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,31,41,058
						Total of Vr no 13 - PEN:	1,31,41,058

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
50002003	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	57,32,235
						Total of Vr no 14 - PEN:	57,32,235

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,40,086
						Total of Vr no 15 - PEN:	31,40,086

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 (`)
50002003	26 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,057
						Total of Vr no 26 - PEN:	92,057

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 (`)
50002003	27 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,865
						Total of Vr no 27 - PEN:	3,865

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 (`)
50002003	28 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,843
						Total of Vr no 28 - PEN:	1,15,843

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 (`)
50002003	29 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	89,008
						Total of Vr no 29 - PEN:	89,008

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TREASURY NAME GONDA (50)

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 (`)
50002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	93,11,514
						Total of Vr no 16 - PEN:	93,11,514

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 (`)
50002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,95,844
						Total of Vr no 17 - PEN:	82,95,844

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	18 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,18,72,081
						Total of Vr no 18 - PEN:	7,18,72,081

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	19 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,66,31,972
						Total of Vr no 19 - PEN:	2,66,31,972

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 (`)
50002003	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,986
						Total of Vr no 30 - PEN:	1,88,986

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 (`)
50002003	31 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,92,401
						Total of Vr no 31 - PEN:	2,92,401

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TREASURY NAME GONDA (50)

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 (`)
50002003	32 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,44,380
						Total of Vr no 32 - PEN:	4,44,380

Sub Head	03	Not Available	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	33 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	42,620
						Total of Vr no 33 - PEN:	42,620

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,96,56,238
						Total of Vr no 9 - PEN:	3,96,56,238

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 (`)
50002003	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,92,59,075
						Total of Vr no 10 - PEN:	4,92,59,075

Sub Head	04	Not Available	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	20 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,96,134
						Total of Vr no 20 - PEN:	14,96,134

Sub Head	05	Not Available	Detail Head	02	Not Available

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TREASURY NAME GONDA (50)

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 (`)
50002003	21 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,11,326
						Total of Vr no 21 - PEN:	12,11,326

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 (`)
50002003	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,26,656
						Total of Vr no 22 - PEN:	1,18,26,656

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 (`)
50002003	23 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,44,140
						Total of Vr no 23 - PEN:	33,44,140

Sub Head	04	Not Available	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	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,555
						Total of Vr no 24 - PEN:	10,555

Sub Head	04	Not Available	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	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,585
						Total of Vr no 25 - PEN:	2,585

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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TREASURY NAME GONDA (50)

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	39,99,461
						Total of Vr no 11 - PEN:	39,99,461

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 (`)
50004801	52 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 52 - MIS:	60,000
						Total of GONDA (50):	**55,32,63,387**

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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 Pension/ Gratuity/ Other Retirement Benefits	26,77,90,619
						Total of Vr no 1 - PEN:	26,77,90,619

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 (`)
32002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,46,77,994
						Total of Vr no 2 - PEN:	14,46,77,994

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 Pension/ Gratuity/ Other Retirement Benefits	2,45,22,806
						Total of Vr no 3 - PEN:	2,45,22,806

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	6,85,01,855
						Total of Vr no 4 - PEN:	6,85,01,855

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 Pension/ Gratuity/ Other Retirement Benefits	3,37,28,681
						Total of Vr no 5 - PEN:	3,37,28,681

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
32002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	8,61,31,536
						Total of Vr no 6 - PEN:	8,61,31,536

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	Pension/ Gratuity/ Other Retirement Benefits	10,25,86,830
						Total of Vr no 7 - PEN:	10,25,86,830

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	3,53,21,020
						Total of Vr no 8 - PEN:	3,53,21,020

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,19,57,560
						Total of Vr no 13 - PEN:	9,19,57,560

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 (`)
32002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,63,85,014
						Total of Vr no 14 - PEN:	3,63,85,014

Sub Head	04	Not Available	Detail Head	01	Not Available

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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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,74,48,994
						Total of Vr no 15 - PEN:	2,74,48,994

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,08,305
						Total of Vr no 16 - PEN:	1,23,08,305

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,99,376
						Total of Vr no 17 - PEN:	2,08,99,376

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	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	72,95,854
						Total of Vr no 18 - PEN:	72,95,854

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	19 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,63,041
						Total of Vr no 19 - PEN:	14,63,041

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	20 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,72,006
						Total of Vr no 20 - PEN:	3,72,006

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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	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	21 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	93,26,145
						Total of Vr no 21 - PEN:	93,26,145

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 (`)
32002003	22 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,73,419
						Total of Vr no 22 - PEN:	24,73,419

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	23 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,32,159
						Total of Vr no 23 - PEN:	20,32,159

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	24 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,00,681
						Total of Vr no 24 - PEN:	28,00,681

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	25 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,25,012
						Total of Vr no 25 - PEN:	1,09,25,012

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	26 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	84,05,218
						Total of Vr no 26 - PEN:	84,05,218

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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	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	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,46,45,301
						Total of Vr no 27 - PEN:	9,46,45,301

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	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,20,01,833
						Total of Vr no 28 - PEN:	4,20,01,833

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	29 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,87,887
						Total of Vr no 29 - PEN:	7,87,887

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	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,13,695
						Total of Vr no 30 - PEN:	4,13,695

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	31 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,21,322
						Total of Vr no 31 - PEN:	11,21,322

Sub Head	03	Not Available	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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,76,778

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TREASURY NAME GORAKHPUR (32)

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 (`)
32002003	32 - PEN					Total of Vr no 32 - PEN:	1,76,778

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,27,77,327
						Total of Vr no 9 - PEN:	7,27,77,327

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,97,03,861
						Total of Vr no 10 - PEN:	4,97,03,861

Sub Head	04	Not Available	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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,530
						Total of Vr no 33 - PEN:	92,530

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,13,306
						Total of Vr no 34 - PEN:	25,13,306

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 (`)
32002003	35 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other	3,60,846

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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	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	35 - PEN	Second	Voted	No Objection	207101117 05 02	Retirement Benefits	
						Total of Vr no 35 - PEN:	3,60,846

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	36 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,66,04,207
						Total of Vr no 36 - PEN:	8,66,04,207

Sub Head	03	Not Available	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	37 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,32,45,021
						Total of Vr no 37 - PEN:	2,32,45,021

Sub Head	04	Not Available	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	38 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,35,115
						Total of Vr no 38 - PEN:	3,35,115

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 (`)
32002003	39 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,988
						Total of Vr no 39 - PEN:	1,53,988

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 (`)

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TREASURY NAME GORAKHPUR (32)

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,46,844
						Total of Vr no 11 - PEN:	1,46,844

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	2,85,54,664
						Total of Vr no 12 - PEN:	2,85,54,664

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 (`)
32002478	116 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 116 - MIS:	60,000
	117 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 117 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004752	93 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 93 - MIS:	60,000
	94 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 94 - MIS:	60,000
	95 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 95 - MIS:	60,000
	96 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 96 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004803	101 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 101 - MIS:	60,000
	102 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 102 - MIS:	60,000
						Total of GORAKHPUR (32):	**1,40,14,68,650**

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TREASURY NAME GOVERNOR'S SECRETARIATE (98)

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 (`)
98002611	1 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,13,520
						Total of Vr no 1 - MIS:	5,13,520
	11 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,60,680
						Total of Vr no 11 - MIS:	5,60,680

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 (`)
98002611	10 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,416
						Total of Vr no 10 - MIS:	12,416
	2 - GIA	First	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,608
						Total of Vr no 2 - GIA:	20,608
	7 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,767
						Total of Vr no 7 - MIS:	1,81,767
	8 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,606
						Total of Vr no 8 - MIS:	42,606
	9 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,401
						Total of Vr no 9 - MIS:	23,401

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 (`)
98002611	6 - MIS	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	20,431
						Total of Vr no 6 - MIS:	20,431

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 (`)

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TREASURY NAME GOVERNOR'S SECRETARIATE (98)

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 (`)
98002611	3 - MIS	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	39,413
						Total of Vr no 3 - MIS:	39,413
	5 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	52,923
						Total of Vr no 5 - MIS:	52,923
						Total of GOVERNOR'S SECRETARIATE (98):	14,67,765

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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 Pension/ Gratuity/ Other Retirement Benefits	4,16,79,922
						Total of Vr no 1 - PEN:	4,16,79,922

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,68,31,722
						Total of Vr no 2 - PEN:	2,68,31,722

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 (`)
25002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,42,890
						Total of Vr no 3 - PEN:	22,42,890

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,31,19,876
						Total of Vr no 4 - PEN:	1,31,19,876

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	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,75,681
						Total of Vr no 5 - PEN:	27,75,681

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME HAMIRPUR (25)

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 (`)
25002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,29,18,359
						Total of Vr no 6 - PEN:	1,29,18,359

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	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,90,50,081
						Total of Vr no 7 - PEN:	1,90,50,081

Sub Head	03	Not Available	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	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	64,18,109
						Total of Vr no 8 - PEN:	64,18,109

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,37,67,469
						Total of Vr no 13 - PEN:	1,37,67,469

Sub Head	03	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	55,06,053
						Total of Vr no 14 - PEN:	55,06,053

Sub Head	04	Not Available	Detail Head	01	Not Available

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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	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	21,84,876
						Total of Vr no 15 - PEN:	21,84,876

Sub Head	04	Not Available	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	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,60,953
						Total of Vr no 16 - PEN:	14,60,953

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 (`)
25002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,66,739
						Total of Vr no 17 - PEN:	5,66,739

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	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,67,902
						Total of Vr no 18 - PEN:	3,67,902

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	19 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,88,80,425
						Total of Vr no 19 - PEN:	3,88,80,425

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	20 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,35,20,725
						Total of Vr no 20 - PEN:	2,35,20,725

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,861
						Total of Vr no 21 - PEN:	1,06,861

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	22 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,631
						Total of Vr no 22 - PEN:	1,36,631

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	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,34,599
						Total of Vr no 23 - PEN:	3,34,599

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	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,401
						Total of Vr no 24 - 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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,19,02,578
						Total of Vr no 9 - PEN:	1,19,02,578

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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MONTH OF ACCOUNT JANUARY 2022 **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	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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,92,51,324
						Total of Vr no 10 - PEN:	1,92,51,324

Sub Head	04	Not Available	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	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,73,934
						Total of Vr no 25 - PEN:	5,73,934

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	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,49,476
						Total of Vr no 26 - PEN:	1,49,476

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	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	30,72,534
						Total of Vr no 27 - PEN:	30,72,534

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 (`)
25002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,73,415
						Total of Vr no 28 - PEN:	13,73,415

Sub Head	04	Not Available	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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,355

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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					Total of Vr no 29 - PEN:	43,355

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 (`)
25002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,168
						Total of Vr no 30 - PEN:	47,168

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	74,734
						Total of Vr no 11 - PEN:	74,734

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 (`)
25002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	10,88,524
						Total of Vr no 12 - PEN:	10,88,524

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 (`)
25004709	16 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 16 - MIS:	60,000
						Total of HAMIRPUR (25):	**24,95,20,316**

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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 Pension/ Gratuity/ Other Retirement Benefits	2,82,08,701
						Total of Vr no 1 - PEN:	2,82,08,701

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,46,39,290
						Total of Vr no 2 - PEN:	1,46,39,290

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 Pension/ Gratuity/ Other Retirement Benefits	26,93,536
						Total of Vr no 3 - PEN:	26,93,536

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 (`)
90002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	60,30,320
						Total of Vr no 4 - PEN:	60,30,320

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 Pension/ Gratuity/ Other Retirement Benefits	36,43,707
						Total of Vr no 5 - PEN:	36,43,707

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME HAPUR (90)

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 (`)
90002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,70,62,365
						Total of Vr no 6 - PEN:	1,70,62,365

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	Pension/ Gratuity/ Other Retirement Benefits	1,47,95,533
						Total of Vr no 7 - PEN:	1,47,95,533

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	44,97,031
						Total of Vr no 8 - PEN:	44,97,031

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,51,66,584
						Total of Vr no 13 - PEN:	2,51,66,584

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	93,12,353
						Total of Vr no 14 - PEN:	93,12,353

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,94,817
						Total of Vr no 15 - PEN:	1,23,94,817

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 (`)
90002003	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,46,790
						Total of Vr no 16 - PEN:	32,46,790

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	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,522
						Total of Vr no 17 - PEN:	1,02,522

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	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,298
						Total of Vr no 18 - PEN:	12,298

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	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,38,009
						Total of Vr no 19 - PEN:	17,38,009

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	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,30,747
						Total of Vr no 20 - PEN:	12,30,747

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,69,39,097
						Total of Vr no 21 - PEN:	1,69,39,097

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	22 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	96,26,209
						Total of Vr no 22 - PEN:	96,26,209

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	23 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,10,014
						Total of Vr no 23 - PEN:	1,10,014

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 (`)
90002003	24 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	87,986
						Total of Vr no 24 - PEN:	87,986

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	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,73,95,748
						Total of Vr no 9 - PEN:	1,73,95,748

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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MONTH OF ACCOUNT JANUARY 2022 **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	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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,04,66,212
						Total of Vr no 10 - PEN:	2,04,66,212

Sub Head	04	Not Available	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	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,27,476
						Total of Vr no 25 - PEN:	3,27,476

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	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,76,487
						Total of Vr no 26 - PEN:	1,20,76,487

Sub Head	03	Not Available	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	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	27,05,328
						Total of Vr no 27 - PEN:	27,05,328

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	72,127
						Total of Vr no 11 - PEN:	72,127

Sub Head	04	Not Available	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 JANUARY 2022 **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	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 (`)
90002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	7,62,910
						Total of Vr no 12 - PEN:	7,62,910
						Total of HAPUR (90):	**22,53,44,197**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	7,91,64,866
						Total of Vr no 1 - PEN:	7,91,64,866

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	4,55,70,765
						Total of Vr no 2 - PEN:	4,55,70,765

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 Pension/ Gratuity/ Other Retirement Benefits	82,05,656
						Total of Vr no 3 - PEN:	82,05,656

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 (`)
47002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,47,70,258
						Total of Vr no 4 - PEN:	1,47,70,258

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 (`)
47002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	78,30,362
						Total of Vr no 5 - PEN:	78,30,362

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
47002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,46,10,996
						Total of Vr no 6 - PEN:	2,46,10,996

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	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,32,03,609
						Total of Vr no 7 - PEN:	4,32,03,609

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 (`)
47002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,41,29,035
						Total of Vr no 8 - PEN:	1,41,29,035

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,34,35,694
						Total of Vr no 12 - PEN:	3,34,35,694

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 (`)
47002003	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,59,02,579
						Total of Vr no 13 - PEN:	1,59,02,579

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,14,716
						Total of Vr no 14 - PEN:	28,14,716

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,50,603
						Total of Vr no 15 - PEN:	11,50,603

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	16 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,491
						Total of Vr no 16 - PEN:	1,21,491

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 (`)
47002003	17 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,270
						Total of Vr no 17 - PEN:	41,270

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	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,46,797
						Total of Vr no 18 - PEN:	32,46,797

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 (`)
47002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,54,274
						Total of Vr no 19 - PEN:	35,54,274

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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	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	20 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,67,82,559
						Total of Vr no 20 - PEN:	9,67,82,559

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	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,01,27,416
						Total of Vr no 21 - PEN:	5,01,27,416

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	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,70,745
						Total of Vr no 22 - PEN:	1,70,745

Sub Head	03	Not Available	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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,255
						Total of Vr no 23 - PEN:	33,255

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,22,99,731
						Total of Vr no 9 - PEN:	3,22,99,731

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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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	03	Not Available	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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,41,19,092
						Total of Vr no 10 - PEN:	3,41,19,092

Sub Head	04	Not Available	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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,53,097
						Total of Vr no 24 - PEN:	8,53,097

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,95,754
						Total of Vr no 25 - PEN:	16,95,754

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	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,13,268
						Total of Vr no 26 - PEN:	10,13,268

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	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,06,614
						Total of Vr no 27 - PEN:	1,04,06,614

Sub Head	03	Not Available	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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,33,871

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TREASURY NAME HARDOI (47)

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 (`)
47002003	28 - PEN					Total of Vr no 28 - PEN:	24,33,871

Sub Head	04	Not Available	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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,394
						Total of Vr no 29 - PEN:	46,394

Sub Head	04	Not Available	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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,745
						Total of Vr no 30 - PEN:	30,745

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 (`)
47002003	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	28,54,755
						Total of Vr no 11 - PEN:	28,54,755

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 (`)
47002551	27 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 27 - MIS:	60,000
	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 33 - MIS:	60,000
	43 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 43 - MIS:	60,000

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 HARDOI (47)

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 (`)
47004801	39 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 39 - MIS:	60,000
						Total of HARDOI (47):	**53,08,60,267**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	4,20,57,944
						Total of Vr no 1 - PEN:	4,20,57,944

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,28,60,382
						Total of Vr no 2 - PEN:	2,28,60,382

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 (`)
78002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,41,155
						Total of Vr no 3 - PEN:	17,41,155

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,45,80,109
						Total of Vr no 4 - PEN:	1,45,80,109

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 Pension/ Gratuity/ Other Retirement Benefits	18,63,189
						Total of Vr no 5 - PEN:	18,63,189

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
78002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,35,01,380
						Total of Vr no 6 - PEN:	2,35,01,380

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	Pension/ Gratuity/ Other Retirement Benefits	1,88,32,374
						Total of Vr no 7 - PEN:	1,88,32,374

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	59,82,724
						Total of Vr no 8 - PEN:	59,82,724

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,65,84,277
						Total of Vr no 13 - PEN:	3,65,84,277

Sub Head	03	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,18,27,561
						Total of Vr no 14 - PEN:	1,18,27,561

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	50,77,044
						Total of Vr no 15 - PEN:	50,77,044

Sub Head	04	Not Available	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	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,81,696
						Total of Vr no 16 - PEN:	26,81,696

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	17 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,78,110
						Total of Vr no 17 - PEN:	16,78,110

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	18 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,57,868
						Total of Vr no 18 - PEN:	4,57,868

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	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,65,217
						Total of Vr no 19 - PEN:	21,65,217

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	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,11,722
						Total of Vr no 20 - PEN:	18,11,722

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,29,20,773
						Total of Vr no 21 - PEN:	4,29,20,773

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	22 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,36,87,828
						Total of Vr no 22 - PEN:	2,36,87,828

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 (`)
78002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,92,600
						Total of Vr no 23 - PEN:	3,92,600

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,23,93,423
						Total of Vr no 9 - PEN:	2,23,93,423

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,47,78,488
						Total of Vr no 10 - PEN:	1,47,78,488

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
78002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,72,956
						Total of Vr no 24 - PEN:	7,72,956

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	25 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,42,636
						Total of Vr no 25 - PEN:	12,42,636

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	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,45,465
						Total of Vr no 26 - PEN:	1,36,45,465

Sub Head	03	Not Available	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	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,57,627
						Total of Vr no 27 - PEN:	32,57,627

Sub Head	04	Not Available	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	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,157
						Total of Vr no 28 - PEN:	18,157

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 HATHRAS (78)

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 (`)
78002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	24,347
						Total of Vr no 11 - PEN:	24,347

Sub Head	04	Not Available	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	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	13,96,830
						Total of Vr no 12 - PEN:	13,96,830
						Total of HATHRAS (78):	**31,82,33,882**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME IRLA CHEQUE SECTION (97)

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 (`)
97004334	11 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,97,340
						Total of Vr no 11 - MIS:	11,97,340
	12 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,07,340
						Total of Vr no 12 - MIS:	2,07,340
	13 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,64,560
						Total of Vr no 13 - MIS:	20,64,560
	15 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,590
						Total of Vr no 15 - MIS:	1,06,590
	16 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,70,021
						Total of Vr no 16 - MIS:	10,70,021
	2 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,97,200
						Total of Vr no 2 - MIS:	10,97,200
	3 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,81,720
						Total of Vr no 3 - MIS:	9,81,720
	4 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,23,980
						Total of Vr no 4 - MIS:	11,23,980
	5 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,22,210
						Total of Vr no 5 - MIS:	18,22,210
	6 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,96,047
						Total of Vr no 6 - MIS:	11,96,047
	7 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,97,340
						Total of Vr no 7 - MIS:	11,97,340
	8 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,56,100
						Total of Vr no 8 - MIS:	11,56,100
	9 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,50,322
						Total of Vr no 9 - MIS:	11,50,322

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme

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TREASURY NAME IRLA CHEQUE SECTION (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 (`)
97004334	1 - GIA	First	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	78,425
						Total of Vr no 1 - GIA:	78,425
	10 - GIA	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	15,739
						Total of Vr no 10 - GIA:	15,739
	14 - GIA	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	73,122
						Total of Vr no 14 - GIA:	73,122
	17 - MIS	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,85,182
						Total of Vr no 17 - MIS:	7,85,182
						Total of IRLA CHEQUE SECTION (97):	**1,53,23,238**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 Pension/ Gratuity/ Other Retirement Benefits	7,68,18,931
						Total of Vr no 1 - PEN:	7,68,18,931

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 (`)
24002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,79,72,305
						Total of Vr no 2 - PEN:	4,79,72,305

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 (`)
24002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,07,219
						Total of Vr no 3 - PEN:	48,07,219

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 (`)
24002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,63,229
						Total of Vr no 4 - PEN:	1,26,63,229

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 Pension/ Gratuity/ Other Retirement Benefits	80,43,252
						Total of Vr no 5 - PEN:	80,43,252

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME JALAUN (24)

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 (`)
24002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,06,18,076
						Total of Vr no 6 - PEN:	2,06,18,076

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	Pension/ Gratuity/ Other Retirement Benefits	3,48,89,581
						Total of Vr no 7 - PEN:	3,48,89,581

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 (`)
24002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,04,32,145
						Total of Vr no 8 - PEN:	1,04,32,145

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 (`)
24002003	21 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,24,71,673
						Total of Vr no 21 - PEN:	4,24,71,673

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 (`)
24002003	22 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,97,45,941
						Total of Vr no 22 - PEN:	1,97,45,941

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	23 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	63,36,581
						Total of Vr no 23 - PEN:	63,36,581

Sub Head	04	Not Available	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	24 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,18,228
						Total of Vr no 24 - PEN:	22,18,228

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	25 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,520
						Total of Vr no 25 - PEN:	34,520

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 (`)
24002003	26 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,859
						Total of Vr no 26 - PEN:	20,859

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	27 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,80,164
						Total of Vr no 27 - PEN:	25,80,164

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	28 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,45,172
						Total of Vr no 28 - PEN:	26,45,172

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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	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	29 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,26,80,060
						Total of Vr no 29 - PEN:	6,26,80,060

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	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,75,41,510
						Total of Vr no 30 - PEN:	3,75,41,510

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	13 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,99,733
						Total of Vr no 13 - PEN:	5,99,733

Sub Head	03	Not Available	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	14 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,267
						Total of Vr no 14 - PEN:	68,267

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,69,43,407
						Total of Vr no 9 - PEN:	2,69,43,407

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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TREASURY NAME JALAUN (24)

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,00,00,760
						Total of Vr no 10 - PEN:	3,00,00,760

Sub Head	04	Not Available	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	18 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,82,654
						Total of Vr no 18 - PEN:	4,82,654

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,90,349
						Total of Vr no 17 - PEN:	48,90,349

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	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,18,736
						Total of Vr no 31 - PEN:	3,18,736

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	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	80,78,481
						Total of Vr no 19 - PEN:	80,78,481

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 (`)
24002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,52,949

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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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	20 - PEN					Total of Vr no 20 - PEN:	17,52,949

Sub Head	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,939
						Total of Vr no 15 - PEN:	29,939

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 (`)
24002003	16 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,419
						Total of Vr no 16 - PEN:	39,419

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	34,65,036
						Total of Vr no 11 - PEN:	34,65,036

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	40,421
						Total of Vr no 12 - PEN:	40,421
						Total of JALAUN (24):	**46,92,29,597**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 Pension/ Gratuity/ Other Retirement Benefits	10,33,21,381
						Total of Vr no 1 - PEN:	10,33,21,381

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	5,51,04,879
						Total of Vr no 2 - PEN:	5,51,04,879

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 Pension/ Gratuity/ Other Retirement Benefits	86,46,777
						Total of Vr no 3 - PEN:	86,46,777

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,73,70,023
						Total of Vr no 4 - PEN:	1,73,70,023

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 Pension/ Gratuity/ Other Retirement Benefits	1,43,20,517
						Total of Vr no 5 - PEN:	1,43,20,517

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME JAUNPUR (29)

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 (`)
29002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,32,85,681
						Total of Vr no 6 - PEN:	3,32,85,681

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	Pension/ Gratuity/ Other Retirement Benefits	5,44,91,615
						Total of Vr no 7 - PEN:	5,44,91,615

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	1,72,47,407
						Total of Vr no 8 - PEN:	1,72,47,407

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,43,33,341
						Total of Vr no 13 - PEN:	9,43,33,341

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,27,21,921
						Total of Vr no 14 - PEN:	4,27,21,921

Sub Head	04	Not Available	Detail Head	01	Not Available

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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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,84,95,288
						Total of Vr no 15 - PEN:	2,84,95,288

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,30,93,607
						Total of Vr no 16 - PEN:	1,30,93,607

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,33,305
						Total of Vr no 17 - PEN:	4,33,305

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	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,868
						Total of Vr no 18 - PEN:	1,09,868

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	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,85,961
						Total of Vr no 19 - PEN:	20,85,961

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	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,39,803
						Total of Vr no 20 - PEN:	14,39,803

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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	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	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,87,942
						Total of Vr no 21 - PEN:	1,24,87,942

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 (`)
29002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,22,111
						Total of Vr no 22 - PEN:	1,00,22,111

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	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,80,58,791
						Total of Vr no 23 - PEN:	12,80,58,791

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	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,56,10,557
						Total of Vr no 24 - PEN:	5,56,10,557

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	25 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,07,983
						Total of Vr no 25 - PEN:	9,07,983

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	26 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,29,788
						Total of Vr no 26 - PEN:	9,29,788

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TREASURY NAME JAUNPUR (29)

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	27 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,33,571
						Total of Vr no 27 - PEN:	8,33,571

Sub Head	03	Not Available	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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,53,929
						Total of Vr no 28 - PEN:	2,53,929

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,23,20,938
						Total of Vr no 9 - PEN:	4,23,20,938

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,28,50,193
						Total of Vr no 10 - PEN:	3,28,50,193

Sub Head	04	Not Available	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	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,20,782
						Total of Vr no 29 - PEN:	8,20,782

Sub Head	04	Not Available	Detail Head	02	Not Available			

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TREASURY NAME JAUNPUR (29)

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 (`)
29002003	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,65,207
						Total of Vr no 30 - PEN:	34,65,207

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	31 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,80,687
						Total of Vr no 31 - PEN:	2,01,80,687

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 (`)
29002003	32 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	56,05,369
						Total of Vr no 32 - PEN:	56,05,369

Sub Head	04	Not Available	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	33 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,79,016
						Total of Vr no 33 - PEN:	9,79,016

Sub Head	04	Not Available	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	34 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,83,407
						Total of Vr no 34 - PEN:	10,83,407

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	01	Not Available			

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TREASURY NAME JAUNPUR (29)

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 (`)
29002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,22,652
						Total of Vr no 11 - PEN:	2,22,652

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	57,82,798
						Total of Vr no 12 - PEN:	57,82,798

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 (`)
29004227	11 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 11 - MIS:	60,000
	41 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 41 - MIS:	60,000
						Total of JAUNPUR (29):	**80,90,37,095**

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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 Pension/ Gratuity/ Other Retirement Benefits	12,73,77,756
						Total of Vr no 1 - PEN:	12,73,77,756

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 (`)
23002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,44,75,032
						Total of Vr no 2 - PEN:	7,44,75,032

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 Pension/ Gratuity/ Other Retirement Benefits	2,26,34,075
						Total of Vr no 3 - PEN:	2,26,34,075

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,92,92,272
						Total of Vr no 4 - PEN:	1,92,92,272

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 Pension/ Gratuity/ Other Retirement Benefits	1,68,63,351
						Total of Vr no 5 - PEN:	1,68,63,351

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME JHANSI (23)

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 (`)
23002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,04,63,377
						Total of Vr no 6 - PEN:	4,04,63,377

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	Pension/ Gratuity/ Other Retirement Benefits	4,40,86,454
						Total of Vr no 7 - PEN:	4,40,86,454

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 (`)
23002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,61,49,657
						Total of Vr no 8 - PEN:	1,61,49,657

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	14 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,25,24,306
						Total of Vr no 14 - PEN:	3,25,24,306

Sub Head	03	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,40,71,271
						Total of Vr no 15 - PEN:	1,40,71,271

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	16 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	81,75,345
						Total of Vr no 16 - PEN:	81,75,345

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 (`)
23002003	17 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,72,656
						Total of Vr no 17 - PEN:	26,72,656

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	18 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,535
						Total of Vr no 18 - PEN:	1,23,535

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	19 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,53,755
						Total of Vr no 19 - PEN:	2,53,755

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	20 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,13,952
						Total of Vr no 20 - PEN:	2,13,952

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	21 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,634
						Total of Vr no 21 - PEN:	44,634

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MONTH OF ACCOUNT JANUARY 2022 **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	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	22 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,58,807
						Total of Vr no 22 - PEN:	8,58,807

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	23 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,99,537
						Total of Vr no 23 - PEN:	5,99,537

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	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,44,15,226
						Total of Vr no 24 - PEN:	6,44,15,226

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	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,28,99,853
						Total of Vr no 25 - PEN:	4,28,99,853

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	26 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,14,260
						Total of Vr no 26 - PEN:	7,14,260

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	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,08,600
						Total of Vr no 27 - PEN:	8,08,600

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MONTH OF ACCOUNT JANUARY 2022 **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	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	28 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,98,135
						Total of Vr no 28 - PEN:	3,98,135

Sub Head	03	Not Available	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	29 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,74,865
						Total of Vr no 29 - PEN:	1,74,865

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 (`)
23002003	9 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	59,509
						Total of Vr no 9 - PEN:	59,509

Sub Head	03	Not Available	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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,88,84,670
						Total of Vr no 10 - PEN:	4,88,84,670

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	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,94,73,517
						Total of Vr no 11 - PEN:	2,94,73,517

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
23002003	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,94,937
						Total of Vr no 30 - PEN:	5,94,937

Sub Head	04	Not Available	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	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	79,68,300
						Total of Vr no 31 - PEN:	79,68,300

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	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,62,523
						Total of Vr no 32 - PEN:	10,62,523

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	33 - PEN	Second	Voted	No Objection	207101117 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,440
						Total of Vr no 33 - PEN:	57,440

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	34 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,45,19,601
						Total of Vr no 34 - PEN:	3,45,19,601

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 (`)
23002003	35 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,84,849

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	35 - PEN					Total of Vr no 35 - PEN:	1,77,84,849

Sub Head	04	Not Available	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	36 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	67,250
						Total of Vr no 36 - PEN:	67,250

Sub Head	04	Not Available	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	37 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,153
						Total of Vr no 37 - PEN:	36,153

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	12 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	58,56,548
						Total of Vr no 12 - PEN:	58,56,548

Sub Head	04	Not Available	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	13 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	21,79,040
						Total of Vr no 13 - PEN:	21,79,040

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 (`)
23002542	40 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	53,963
						Total of Vr no 40 - MIS:	53,963

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
23002551	10 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 10 - MIS:	60,000
	11 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 11 - MIS:	60,000
	9 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 9 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004227	12 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 12 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004752	42 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 42 - MIS:	60,000

Total of JHANSI (23):	67,91,89,011

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	2,57,10,295
						Total of Vr no 1 - PEN:	2,57,10,295

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,56,58,948
						Total of Vr no 2 - PEN:	1,56,58,948

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 (`)
86002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,83,876
						Total of Vr no 3 - PEN:	23,83,876

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 (`)
86002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,28,774
						Total of Vr no 4 - PEN:	59,28,774

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 Pension/ Gratuity/ Other Retirement Benefits	55,60,751
						Total of Vr no 5 - PEN:	55,60,751

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
86002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	96,64,428
						Total of Vr no 6 - PEN:	96,64,428

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	Pension/ Gratuity/ Other Retirement Benefits	1,53,70,097
						Total of Vr no 7 - PEN:	1,53,70,097

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 (`)
86002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	56,29,441
						Total of Vr no 8 - PEN:	56,29,441

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,77,33,080
						Total of Vr no 12 - PEN:	1,77,33,080

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 (`)
86002003	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	75,17,292
						Total of Vr no 13 - PEN:	75,17,292

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,69,819
						Total of Vr no 14 - PEN:	10,69,819

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,66,618
						Total of Vr no 15 - PEN:	4,66,618

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	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,37,089
						Total of Vr no 16 - PEN:	21,37,089

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	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,41,278
						Total of Vr no 17 - PEN:	22,41,278

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 (`)
86002003	18 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,81,00,124
						Total of Vr no 18 - PEN:	3,81,00,124

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	19 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,91,82,299
						Total of Vr no 19 - PEN:	1,91,82,299

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MONTH OF ACCOUNT JANUARY 2022 **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	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	20 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,73,171
						Total of Vr no 20 - PEN:	3,73,171

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	21 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,05,889
						Total of Vr no 21 - PEN:	2,05,889

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	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,43,743
						Total of Vr no 22 - PEN:	2,43,743

Sub Head	03	Not Available	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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,457
						Total of Vr no 23 - PEN:	12,457

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 (`)
86002003	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,84,655
						Total of Vr no 9 - PEN:	1,35,84,655

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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MONTH OF ACCOUNT JANUARY 2022 **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	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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,59,15,865
						Total of Vr no 10 - PEN:	1,59,15,865

Sub Head	04	Not Available	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	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	47,947
						Total of Vr no 24 - PEN:	47,947

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	63,97,294
						Total of Vr no 25 - PEN:	63,97,294

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	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,90,895
						Total of Vr no 26 - PEN:	17,90,895

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	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,32,614
						Total of Vr no 27 - PEN:	1,18,32,614

Sub Head	03	Not Available	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	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	27,16,013

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
86002003	28 - PEN					Total of Vr no 28 - PEN:	27,16,013

Sub Head	04	Not Available	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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,930
						Total of Vr no 29 - PEN:	12,930

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	6,30,911
						Total of Vr no 11 - PEN:	6,30,911

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 (`)
86002551	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 4 - MIS:	60,000
	5 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 5 - MIS:	60,000
						Total of JYOTIBA FULLE NAGAR (86):	**22,82,38,593**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	3,08,37,691
						Total of Vr no 1 - PEN:	3,08,37,691

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,79,21,175
						Total of Vr no 2 - PEN:	1,79,21,175

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 Pension/ Gratuity/ Other Retirement Benefits	43,42,721
						Total of Vr no 3 - PEN:	43,42,721

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,39,48,083
						Total of Vr no 4 - PEN:	1,39,48,083

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 Pension/ Gratuity/ Other Retirement Benefits	68,48,602
						Total of Vr no 5 - PEN:	68,48,602

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
84002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,78,85,531
						Total of Vr no 6 - PEN:	1,78,85,531

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 (`)
84002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,73,83,571
						Total of Vr no 7 - PEN:	1,73,83,571

Sub Head	03	Not Available	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	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	60,22,949
						Total of Vr no 8 - PEN:	60,22,949

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,68,01,200
						Total of Vr no 12 - PEN:	3,68,01,200

Sub Head	03	Not Available	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	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,60,47,318
						Total of Vr no 13 - PEN:	1,60,47,318

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,44,172
						Total of Vr no 14 - PEN:	22,44,172

Sub Head	04	Not Available	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	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,54,232
						Total of Vr no 15 - PEN:	9,54,232

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	16 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,63,407
						Total of Vr no 16 - PEN:	1,63,407

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	17 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,54,334
						Total of Vr no 17 - PEN:	1,54,334

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 (`)
84002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,381
						Total of Vr no 18 - PEN:	7,381

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 (`)
84002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,954
						Total of Vr no 19 - PEN:	8,954

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MONTH OF ACCOUNT JANUARY 2022 **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	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	58,11,681
						Total of Vr no 20 - PEN:	58,11,681

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	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,08,459
						Total of Vr no 21 - PEN:	40,08,459

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	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,97,62,231
						Total of Vr no 22 - PEN:	4,97,62,231

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	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,81,11,793
						Total of Vr no 23 - PEN:	2,81,11,793

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 (`)
84002003	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,40,213
						Total of Vr no 24 - PEN:	7,40,213

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 (`)
84002003	25 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,49,536
						Total of Vr no 25 - PEN:	10,49,536

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TREASURY NAME KANNAUJ (84)

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 (`)
84002003	26 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	96,475
						Total of Vr no 26 - PEN:	96,475

Sub Head	03	Not Available	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	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,525
						Total of Vr no 27 - PEN:	82,525

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,17,328
						Total of Vr no 9 - PEN:	1,15,17,328

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,64,62,084
						Total of Vr no 10 - PEN:	1,64,62,084

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 (`)
84002003	28 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,89,317
						Total of Vr no 28 - PEN:	3,89,317

Sub Head	04	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
84002003	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,38,530
						Total of Vr no 29 - PEN:	7,38,530

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	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,24,159
						Total of Vr no 30 - PEN:	2,24,159

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 (`)
84002003	31 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,25,609
						Total of Vr no 31 - PEN:	48,25,609

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 (`)
84002003	32 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,61,706
						Total of Vr no 32 - PEN:	11,61,706

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 (`)
84002003	33 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,530
						Total of Vr no 33 - PEN:	1,02,530

Sub Head	04	Not Available	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	34 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,114

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
84002003	34 - PEN					Total of Vr no 34 - PEN:	16,114

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	2,67,023
						Total of Vr no 11 - PEN:	2,67,023
						Total of KANNAUJ (84):	**29,69,38,634**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	3,87,27,680
						Total of Vr no 1 - PEN:	3,87,27,680

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,39,69,807
						Total of Vr no 2 - PEN:	2,39,69,807

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 (`)
62002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,74,210
						Total of Vr no 3 - PEN:	8,74,210

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	76,29,196
						Total of Vr no 4 - PEN:	76,29,196

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 Pension/ Gratuity/ Other Retirement Benefits	9,69,039
						Total of Vr no 5 - PEN:	9,69,039

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
62002003	7 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	55,91,438
						Total of Vr no 7 - PEN:	55,91,438

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	8 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,69,73,030
						Total of Vr no 8 - PEN:	1,69,73,030

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 (`)
62002003	9 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	52,91,200
						Total of Vr no 9 - PEN:	52,91,200

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 (`)
62002003	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,67,97,147
						Total of Vr no 13 - PEN:	2,67,97,147

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 (`)
62002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,40,04,287
						Total of Vr no 14 - PEN:	1,40,04,287

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,96,275
						Total of Vr no 15 - PEN:	4,96,275

Sub Head	04	Not Available	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	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,86,367
						Total of Vr no 16 - PEN:	2,86,367

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	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	86,91,040
						Total of Vr no 17 - PEN:	86,91,040

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	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,69,240
						Total of Vr no 18 - PEN:	1,07,69,240

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	19 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,40,82,455
						Total of Vr no 19 - PEN:	5,40,82,455

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	20 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,24,62,263
						Total of Vr no 20 - PEN:	2,24,62,263

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	63,933
						Total of Vr no 21 - PEN:	63,933

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 (`)
62002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,867
						Total of Vr no 22 - PEN:	26,867

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	10 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,11,133
						Total of Vr no 10 - PEN:	1,27,11,133

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 (`)
62002003	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,93,37,692
						Total of Vr no 11 - PEN:	2,93,37,692

Sub Head	04	Not Available	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	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,74,470
						Total of Vr no 23 - PEN:	10,74,470

Sub Head	05	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
62002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,52,197
						Total of Vr no 24 - PEN:	8,52,197

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 Pension/ Gratuity/ Other Retirement Benefits	20,16,288
						Total of Vr no 25 - PEN:	20,16,288

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 (`)
62002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,25,594
						Total of Vr no 26 - PEN:	6,25,594

Sub Head	04	Not Available	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	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,298
						Total of Vr no 27 - PEN:	9,298

Sub Head	04	Not Available	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	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,428
						Total of Vr no 28 - PEN:	8,428

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 **JANUARY 2022** **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	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	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	8,97,050
						Total of Vr no 12 - PEN:	8,97,050
						Total of KANPUR DEHAT (62):	**28,52,37,624**

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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 Pension/ Gratuity/ Other Retirement Benefits	30,77,74,374
						Total of Vr no 1 - PEN:	30,77,74,374

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	16,55,45,942
						Total of Vr no 2 - PEN:	16,55,45,942

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 (`)
20002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,11,58,835
						Total of Vr no 3 - PEN:	2,11,58,835

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 (`)
20002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,33,73,520
						Total of Vr no 4 - PEN:	4,33,73,520

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 Pension/ Gratuity/ Other Retirement Benefits	2,28,13,838
						Total of Vr no 5 - PEN:	2,28,13,838

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
20002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,72,96,688
						Total of Vr no 6 - PEN:	4,72,96,688

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	Pension/ Gratuity/ Other Retirement Benefits	11,70,97,658
						Total of Vr no 7 - PEN:	11,70,97,658

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 (`)
20002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,81,92,367
						Total of Vr no 8 - PEN:	3,81,92,367

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,15,50,071
						Total of Vr no 13 - PEN:	9,15,50,071

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,57,82,231
						Total of Vr no 14 - PEN:	3,57,82,231

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,93,15,230
						Total of Vr no 15 - PEN:	6,93,15,230

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 (`)
20002003	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,94,65,585
						Total of Vr no 16 - PEN:	2,94,65,585

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,84,616
						Total of Vr no 17 - PEN:	1,84,616

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	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	61,959
						Total of Vr no 18 - PEN:	61,959

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	19 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,41,612
						Total of Vr no 19 - PEN:	2,41,612

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	20 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,87,986
						Total of Vr no 20 - PEN:	2,87,986

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	73,82,167
						Total of Vr no 21 - PEN:	73,82,167

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	22 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,39,318
						Total of Vr no 22 - PEN:	31,39,318

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	23 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,74,73,764
						Total of Vr no 23 - PEN:	2,74,73,764

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	24 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,46,42,400
						Total of Vr no 24 - PEN:	1,46,42,400

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	25 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,80,952
						Total of Vr no 25 - PEN:	1,01,80,952
	26 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	62,17,630
						Total of Vr no 26 - PEN:	62,17,630

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	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,24,30,129

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MONTH OF ACCOUNT JANUARY 2022 **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	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	27 - PEN					Total of Vr no 27 - PEN:	9,24,30,129

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	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,27,13,027
						Total of Vr no 28 - PEN:	4,27,13,027

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	29 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,02,682
						Total of Vr no 29 - PEN:	12,02,682

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	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,85,679
						Total of Vr no 30 - PEN:	8,85,679

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	31 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,30,853
						Total of Vr no 31 - PEN:	10,30,853

Sub Head	03	Not Available	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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,68,697
						Total of Vr no 32 - PEN:	2,68,697

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MONTH OF ACCOUNT JANUARY 2022 **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	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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,53,66,708
						Total of Vr no 9 - PEN:	6,53,66,708

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	01	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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,67,96,237
						Total of Vr no 10 - PEN:	5,67,96,237

Sub Head	04	Not Available	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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,72,481
						Total of Vr no 33 - PEN:	11,72,481

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,54,395
						Total of Vr no 34 - PEN:	36,54,395

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	35 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,74,022
						Total of Vr no 35 - PEN:	10,74,022

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	40 - PEN	Second	Voted	No Objection	207101117 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,47,401

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MONTH OF ACCOUNT JANUARY 2022 **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	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	40 - PEN					Total of Vr no 40 - PEN:	11,47,401

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	36 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,29,86,918
						Total of Vr no 36 - PEN:	16,29,86,918

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 (`)
20002003	37 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,36,33,826
						Total of Vr no 37 - PEN:	6,36,33,826

Sub Head	04	Not Available	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	38 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,32,603
						Total of Vr no 38 - PEN:	27,32,603

Sub Head	04	Not Available	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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,47,904
						Total of Vr no 39 - PEN:	12,47,904

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 (`)
20002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,14,998

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
20002003	11 - PEN					Total of Vr no 11 - PEN:	2,14,998

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	1,22,52,259
						Total of Vr no 12 - PEN:	1,22,52,259

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 (`)
20002551	99 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 99 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	6 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 6 - MIS:	30,000
						Total of KANPUR NAGAR (20):	**1,57,00,79,562**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	2,60,44,036
						Total of Vr no 1 - PEN:	2,60,44,036

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,91,79,567
						Total of Vr no 2 - PEN:	1,91,79,567

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 Pension/ Gratuity/ Other Retirement Benefits	46,82,496
						Total of Vr no 3 - PEN:	46,82,496

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,44,18,057
						Total of Vr no 4 - PEN:	1,44,18,057

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 Pension/ Gratuity/ Other Retirement Benefits	51,60,786
						Total of Vr no 5 - PEN:	51,60,786

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
88002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,06,73,481
						Total of Vr no 6 - PEN:	1,06,73,481

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	Pension/ Gratuity/ Other Retirement Benefits	1,25,23,028
						Total of Vr no 7 - PEN:	1,25,23,028

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	46,69,051
						Total of Vr no 8 - PEN:	46,69,051

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,67,55,606
						Total of Vr no 13 - PEN:	1,67,55,606

Sub Head	03	Not Available	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	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	66,91,656
						Total of Vr no 14 - PEN:	66,91,656

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	38,75,079
						Total of Vr no 15 - PEN:	38,75,079

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 (`)
88002003	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,18,912
						Total of Vr no 16 - PEN:	20,18,912

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	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,23,217
						Total of Vr no 17 - PEN:	28,23,217

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	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,72,472
						Total of Vr no 18 - PEN:	22,72,472

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 (`)
88002003	19 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,50,55,494
						Total of Vr no 19 - PEN:	3,50,55,494

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 (`)
88002003	20 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,66,967
						Total of Vr no 20 - PEN:	1,66,66,967

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
88002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,84,346
						Total of Vr no 21 - PEN:	1,84,346

Sub Head	03	Not Available	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	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,654
						Total of Vr no 22 - PEN:	57,654

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	66,35,151
						Total of Vr no 9 - PEN:	66,35,151

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,50,882
						Total of Vr no 10 - PEN:	1,33,50,882

Sub Head	04	Not Available	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	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,03,103
						Total of Vr no 26 - PEN:	12,03,103

Sub Head	05	Not Available	Detail Head	02	Not Available

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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	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	23 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	26,94,363
						Total of Vr no 23 - PEN:	26,94,363

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 (`)
88002003	24 - PEN	Second	Voted	No Objection	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	38,18,631
						Total of Vr no 24 - PEN:	38,18,631

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 (`)
88002003	25 - PEN	Second	Voted	No Objection	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	9,57,619
						Total of Vr no 25 - PEN:	9,57,619

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	11 - PEN	Second	Voted	No Objection	207101800 04 01 49	Medical Expenses	48,498
						Total of Vr no 11 - PEN:	48,498

Sub Head	04	Not Available	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	12 - PEN	Second	Voted	No Objection	207101800 04 02 49	Medical Expenses	3,64,727
						Total of Vr no 12 - PEN:	3,64,727
						Total of KANSHIRAM NAGAR (88):	**21,28,24,879**

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

MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	2,90,50,840
						Total of Vr no 1 - PEN:	2,90,50,840

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 (`)
82002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,36,484
						Total of Vr no 2 - PEN:	1,77,36,484

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 Pension/ Gratuity/ Other Retirement Benefits	13,63,530
						Total of Vr no 3 - PEN:	13,63,530

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	73,70,469
						Total of Vr no 4 - PEN:	73,70,469

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 Pension/ Gratuity/ Other Retirement Benefits	30,76,154
						Total of Vr no 5 - PEN:	30,76,154

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
82002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,36,71,893
						Total of Vr no 6 - PEN:	1,36,71,893

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	Pension/ Gratuity/ Other Retirement Benefits	1,36,65,965
						Total of Vr no 7 - PEN:	1,36,65,965

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 (`)
82002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	55,77,100
						Total of Vr no 8 - PEN:	55,77,100

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,84,36,746
						Total of Vr no 12 - PEN:	1,84,36,746

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 (`)
82002003	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	83,77,612
						Total of Vr no 13 - PEN:	83,77,612

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
82002003	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,90,268
						Total of Vr no 14 - PEN:	14,90,268

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 (`)
82002003	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,99,431
						Total of Vr no 15 - PEN:	5,99,431

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 (`)
82002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	30,03,179
						Total of Vr no 16 - PEN:	30,03,179

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 (`)
82002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,43,831
						Total of Vr no 17 - PEN:	21,43,831

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	18 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,81,97,734
						Total of Vr no 18 - PEN:	3,81,97,734

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	19 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,79,43,315
						Total of Vr no 19 - PEN:	1,79,43,315

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
82002003	20 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,65,516
						Total of Vr no 20 - PEN:	1,65,516

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 (`)
82002003	21 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,439
						Total of Vr no 21 - PEN:	1,57,439

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,13,31,221
						Total of Vr no 9 - PEN:	1,13,31,221

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,58,035
						Total of Vr no 10 - PEN:	2,08,58,035

Sub Head	04	Not Available	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	22 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,21,171
						Total of Vr no 22 - PEN:	4,21,171

Sub Head	04	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
82002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,05,360
						Total of Vr no 23 - PEN:	7,05,360

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 (`)
82002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,30,484
						Total of Vr no 24 - PEN:	6,30,484

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 (`)
82002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,46,242
						Total of Vr no 25 - PEN:	2,46,242

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 (`)
82002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,007
						Total of Vr no 26 - PEN:	1,27,007

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	4,42,306
						Total of Vr no 11 - PEN:	4,42,306

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 JANUARY 2022 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME KAUSHAMBI (82)

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 (`)
82002551	21 - MIS	Second	Voted	Missing vchr	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 21 - MIS:	60,000
	22 - MIS	Second	Voted	Missing vchr	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 22 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004318	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 19 - MIS:	60,000
						Total of KAUSHAMBI (82):	**21,69,69,332**

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
48002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,36,55,601
						Total of Vr no 1 - PEN:	6,36,55,601

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 (`)
48002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,86,58,025
						Total of Vr no 2 - PEN:	3,86,58,025

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 (`)
48002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	86,08,266
						Total of Vr no 3 - PEN:	86,08,266

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 (`)
48002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,09,392
						Total of Vr no 4 - PEN:	1,34,09,392

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 (`)
48002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	93,55,186
						Total of Vr no 5 - PEN:	93,55,186

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
48002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,93,02,256
						Total of Vr no 6 - PEN:	1,93,02,256

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 (`)
48002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,19,69,353
						Total of Vr no 7 - PEN:	3,19,69,353

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,14,04,237
						Total of Vr no 8 - PEN:	1,14,04,237

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 (`)
48002003	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,19,64,867
						Total of Vr no 13 - PEN:	2,19,64,867

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 (`)
48002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	82,67,309
						Total of Vr no 14 - PEN:	82,67,309

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002003	15 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,55,184
						Total of Vr no 15 - PEN:	43,55,184

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 (`)
48002003	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,56,045
						Total of Vr no 16 - PEN:	14,56,045

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 (`)
48002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,73,985
						Total of Vr no 17 - PEN:	26,73,985

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 (`)
48002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,50,859
						Total of Vr no 18 - PEN:	23,50,859

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 (`)
48002003	19 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,62,62,029
						Total of Vr no 19 - PEN:	7,62,62,029

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 (`)
48002003	20 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,50,46,131
						Total of Vr no 20 - PEN:	3,50,46,131

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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	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 (`)
48002003	21 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	80,991
						Total of Vr no 21 - PEN:	80,991

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 (`)
48002003	22 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,50,567
						Total of Vr no 22 - PEN:	1,50,567

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 (`)
48002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,05,425
						Total of Vr no 23 - PEN:	4,05,425

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 (`)
48002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,575
						Total of Vr no 24 - PEN:	50,575

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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002003	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,36,27,214
						Total of Vr no 9 - PEN:	3,36,27,214

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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TREASURY NAME KHERI (48)

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 (`)
48002003	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,71,22,006
						Total of Vr no 10 - PEN:	2,71,22,006

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	62,85,018
						Total of Vr no 25 - PEN:	62,85,018

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 (`)
48002003	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,57,529
						Total of Vr no 26 - PEN:	10,57,529

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 (`)
48002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,53,582
						Total of Vr no 27 - PEN:	1,25,53,582

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,50,856
						Total of Vr no 28 - PEN:	34,50,856

Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	65,613

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TREASURY NAME KHERI (48)

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 (`)
48002003	29 - PEN					Total of Vr no 29 - PEN:	65,613

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 (`)
48002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,316
						Total of Vr no 30 - PEN:	14,316

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 (`)
48002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,14,409
						Total of Vr no 11 - PEN:	1,14,409

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	47,49,974
						Total of Vr no 12 - PEN:	47,49,974

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 (`)
48004227	24 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 24 - MIS:	60,000
						Total of KHERI (48):	**43,85,26,800**

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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 Pension/ Gratuity/ Other Retirement Benefits	3,09,97,495
						Total of Vr no 1 - PEN:	3,09,97,495

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,38,44,406
						Total of Vr no 2 - PEN:	2,38,44,406

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 Pension/ Gratuity/ Other Retirement Benefits	41,32,605
						Total of Vr no 3 - PEN:	41,32,605

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 (`)
58002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,58,913
						Total of Vr no 4 - PEN:	1,05,58,913

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 Pension/ Gratuity/ Other Retirement Benefits	50,49,139
						Total of Vr no 5 - PEN:	50,49,139

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME LALITPUR (58)

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 (`)
58002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,95,68,674
						Total of Vr no 6 - PEN:	2,95,68,674

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	Pension/ Gratuity/ Other Retirement Benefits	1,50,88,802
						Total of Vr no 7 - PEN:	1,50,88,802

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	66,04,260
						Total of Vr no 8 - PEN:	66,04,260

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	50,83,654
						Total of Vr no 12 - PEN:	50,83,654

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 (`)
58002003	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	16,06,689
						Total of Vr no 13 - PEN:	16,06,689

Sub Head	04	Not Available	Detail Head	01	Not Available

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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	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,40,342
						Total of Vr no 14 - PEN:	4,40,342

Sub Head	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,50,978
						Total of Vr no 15 - PEN:	1,50,978

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	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,895
						Total of Vr no 16 - PEN:	1,09,895

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	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,859
						Total of Vr no 17 - PEN:	48,859

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	18 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,24,99,846
						Total of Vr no 18 - PEN:	3,24,99,846

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	19 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,36,20,650
						Total of Vr no 19 - PEN:	2,36,20,650

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TREASURY NAME LALITPUR (58)

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	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,52,844
						Total of Vr no 20 - PEN:	1,52,844

Sub Head	03	Not Available	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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	78,716
						Total of Vr no 21 - PEN:	78,716

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,82,65,156
						Total of Vr no 9 - PEN:	1,82,65,156

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,69,40,814
						Total of Vr no 10 - PEN:	1,69,40,814

Sub Head	04	Not Available	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	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,45,792
						Total of Vr no 22 - PEN:	19,45,792

Sub Head	05	Not Available	Detail Head	02	Not Available

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TREASURY NAME LALITPUR (58)

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 (`)
58002003	23 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	86,582
						Total of Vr no 23 - PEN:	86,582

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	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	30,44,892
						Total of Vr no 24 - PEN:	30,44,892

Sub Head	03	Not Available	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 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,10,056
						Total of Vr no 25 - PEN:	8,10,056

Sub Head	04	Not Available	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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,095
						Total of Vr no 26 - PEN:	5,095

Sub Head	04	Not Available	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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,581
						Total of Vr no 27 - PEN:	20,581

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 JANUARY 2022 **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	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 (`)
58002003	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	16,90,799
						Total of Vr no 11 - PEN:	16,90,799

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	31 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 31 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004051	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 4 - MIS:	60,000

Total of LALITPUR (58):	23,25,66,534

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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 Pension/ Gratuity/ Other Retirement Benefits	31,58,44,658
						Total of Vr no 1 - PEN:	31,58,44,658

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 (`)
43002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,45,88,495
						Total of Vr no 2 - PEN:	16,45,88,495

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 (`)
43002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,48,62,749
						Total of Vr no 3 - PEN:	2,48,62,749

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	6,60,41,209
						Total of Vr no 4 - PEN:	6,60,41,209

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 Pension/ Gratuity/ Other Retirement Benefits	3,82,01,794
						Total of Vr no 5 - PEN:	3,82,01,794

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
43002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	10,65,73,023
						Total of Vr no 6 - PEN:	10,65,73,023

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	Pension/ Gratuity/ Other Retirement Benefits	16,65,74,570
						Total of Vr no 7 - PEN:	16,65,74,570

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 (`)
43002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,66,11,271
						Total of Vr no 8 - PEN:	4,66,11,271

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,17,77,929
						Total of Vr no 12 - PEN:	7,17,77,929

Sub Head	03	Not Available	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	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,93,32,104
						Total of Vr no 13 - PEN:	2,93,32,104

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,89,64,985
						Total of Vr no 14 - PEN:	3,89,64,985

Sub Head	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,87,312
						Total of Vr no 15 - PEN:	1,81,87,312

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	16 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,80,16,118
						Total of Vr no 16 - PEN:	4,80,16,118

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	17 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,66,60,966
						Total of Vr no 17 - PEN:	3,66,60,966

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	18 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	33,44,210
						Total of Vr no 18 - PEN:	33,44,210

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	19 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,12,264
						Total of Vr no 19 - PEN:	13,12,264

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MONTH OF ACCOUNT JANUARY 2022 **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	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	20 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,29,093
						Total of Vr no 20 - PEN:	8,29,093

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	21 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,09,817
						Total of Vr no 21 - PEN:	10,09,817

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	22 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,65,166
						Total of Vr no 22 - PEN:	11,65,166

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	23 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,57,021
						Total of Vr no 23 - PEN:	5,57,021

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 (`)
43002003	24 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,33,778
						Total of Vr no 24 - PEN:	48,33,778

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 (`)
43002003	25 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,31,321
						Total of Vr no 25 - PEN:	36,31,321

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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	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	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,53,74,530
						Total of Vr no 26 - PEN:	4,53,74,530

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	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,68,36,365
						Total of Vr no 27 - PEN:	2,68,36,365

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	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,61,454
						Total of Vr no 28 - PEN:	16,61,454

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	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,49,846
						Total of Vr no 29 - PEN:	33,49,846

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	30 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	70,09,676
						Total of Vr no 30 - PEN:	70,09,676

Sub Head	03	Not Available	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	31 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,63,324

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TREASURY NAME LUCKNOW (43)

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 (`)
43002003	31 - PEN					Total of Vr no 31 - PEN:	28,63,324

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,41,43,744
						Total of Vr no 9 - PEN:	9,41,43,744

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,76,52,336
						Total of Vr no 10 - PEN:	8,76,52,336

Sub Head	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,71,813
						Total of Vr no 33 - PEN:	2,71,813

Sub Head	04	Not Available	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	34 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	43,22,200
						Total of Vr no 34 - PEN:	43,22,200

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	35 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other	6,83,621

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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	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	35 - PEN	Second	Voted	No Objection	207101117 05 02	Retirement Benefits	
						Total of Vr no 35 - PEN:	6,83,621

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	36 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	36,94,35,890
						Total of Vr no 36 - PEN:	36,94,35,890

Sub Head	03	Not Available	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	37 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,54,11,741
						Total of Vr no 37 - PEN:	15,54,11,741

Sub Head	04	Not Available	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	38 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,67,289
						Total of Vr no 38 - PEN:	2,67,289

Sub Head	04	Not Available	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	39 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	62,945
						Total of Vr no 39 - PEN:	62,945

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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **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	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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	5,87,49,787
						Total of Vr no 11 - PEN:	5,87,49,787

Sub Head	04	Not Available	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	40 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	7,70,250
						Total of Vr no 40 - PEN:	7,70,250

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 (`)
43002134	136 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 136 - MIS:	60,000
43002551	119 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 119 - MIS:	60,000
43002555	49 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 49 - MIS:	60,000
43002757	25 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 25 - MIS:	60,000
	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 8 - MIS:	60,000
43004752	58 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 58 - MIS:	60,000
43004801	9 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 9 - MIS:	60,000

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TREASURY NAME	LUCKNOW (43)

Total of LUCKNOW (43):	2,04,82,06,664

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	65,73,16,313
						Total of Vr no 1 - PEN:	65,73,16,313

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 (`)
60002032	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,83,06,210
						Total of Vr no 2 - PEN:	38,83,06,210

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 Pension/ Gratuity/ Other Retirement Benefits	5,43,05,119
						Total of Vr no 3 - PEN:	5,43,05,119

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 (`)
60002032	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,50,34,006
						Total of Vr no 4 - PEN:	15,50,34,006

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 Pension/ Gratuity/ Other Retirement Benefits	7,64,90,241
						Total of Vr no 5 - PEN:	7,64,90,241

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME LUCKNOW-2 (60)

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 (`)
60002032	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,17,06,691
						Total of Vr no 6 - PEN:	20,17,06,691

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 Pension/ Gratuity/ Other Retirement Benefits	18,60,40,869
						Total of Vr no 7 - PEN:	18,60,40,869

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	7,94,59,336
						Total of Vr no 8 - PEN:	7,94,59,336

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	14 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	99,09,551
						Total of Vr no 14 - PEN:	99,09,551

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 (`)
60002032	15 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,10,451
						Total of Vr no 15 - PEN:	18,10,451

Sub Head	04	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 JANUARY 2022 **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	04	Not Available	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	16 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,75,516
						Total of Vr no 16 - PEN:	2,26,75,516

Sub Head	04	Not Available	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	17 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,87,593
						Total of Vr no 17 - PEN:	1,26,87,593

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	18 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,02,78,204
						Total of Vr no 18 - PEN:	5,02,78,204

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	19 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,53,08,764
						Total of Vr no 19 - PEN:	2,53,08,764

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	20 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,47,876
						Total of Vr no 20 - PEN:	32,47,876

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	21 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	61,30,034
						Total of Vr no 21 - PEN:	61,30,034

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MONTH OF ACCOUNT JANUARY 2022 **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	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	22 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	68,95,599
						Total of Vr no 22 - PEN:	68,95,599

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	23 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,55,754
						Total of Vr no 23 - PEN:	50,55,754

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	24 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,836
						Total of Vr no 24 - PEN:	1,24,836

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	25 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	86,829
						Total of Vr no 25 - PEN:	86,829

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	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,13,00,294
						Total of Vr no 26 - PEN:	2,13,00,294

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	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,33,423
						Total of Vr no 27 - PEN:	1,12,33,423

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MONTH OF ACCOUNT JANUARY 2022 **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	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	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,605
						Total of Vr no 28 - PEN:	14,605

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	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,842
						Total of Vr no 29 - PEN:	11,842

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	9 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,60,72,830
						Total of Vr no 9 - PEN:	1,60,72,830

Sub Head	03	Not Available	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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,16,98,477
						Total of Vr no 10 - PEN:	16,16,98,477

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	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,91,11,483
						Total of Vr no 11 - PEN:	7,91,11,483

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
60002032	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,71,756
						Total of Vr no 30 - PEN:	15,71,756

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,95,647
						Total of Vr no 31 - PEN:	1,20,95,647

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	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,212
						Total of Vr no 32 - PEN:	50,212

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	33 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,20,475
						Total of Vr no 33 - PEN:	22,20,475

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 (`)
60002032	34 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,98,149
						Total of Vr no 34 - PEN:	12,98,149

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 LUCKNOW-2 (60)

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	12 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	38,01,553
						Total of Vr no 12 - PEN:	38,01,553

Sub Head	04	Not Available	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	13 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	7,13,69,605
						Total of Vr no 13 - PEN:	7,13,69,605

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 (`)
60002138	215 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 215 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002291	303 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 303 - MIS:	60,000
						Total of LUCKNOW-2 (60):	**2,32,48,40,143**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	3,38,35,816
						Total of Vr no 1 - PEN:	3,38,35,816

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 (`)
70002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,82,609
						Total of Vr no 2 - PEN:	2,08,82,609

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 Pension/ Gratuity/ Other Retirement Benefits	22,17,517
						Total of Vr no 3 - PEN:	22,17,517

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	82,71,328
						Total of Vr no 4 - PEN:	82,71,328

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 Pension/ Gratuity/ Other Retirement Benefits	52,10,274
						Total of Vr no 5 - PEN:	52,10,274

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
70002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,44,99,002
						Total of Vr no 6 - PEN:	1,44,99,002

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	Pension/ Gratuity/ Other Retirement Benefits	1,53,26,310
						Total of Vr no 7 - PEN:	1,53,26,310

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	69,31,767
						Total of Vr no 8 - PEN:	69,31,767

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 (`)
70002003	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,76,30,123
						Total of Vr no 13 - PEN:	2,76,30,123

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,23,91,309
						Total of Vr no 14 - PEN:	1,23,91,309

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	37,34,673
						Total of Vr no 15 - PEN:	37,34,673

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,69,498
						Total of Vr no 16 - PEN:	18,69,498

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	44,834
						Total of Vr no 17 - PEN:	44,834

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	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,619
						Total of Vr no 18 - PEN:	13,619

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	19 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,537
						Total of Vr no 19 - PEN:	11,537

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	20 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	253
						Total of Vr no 20 - PEN:	253

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,359
						Total of Vr no 21 - PEN:	11,359

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	22 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,572
						Total of Vr no 22 - PEN:	4,572

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	23 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,165
						Total of Vr no 23 - PEN:	7,165

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	24 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,171
						Total of Vr no 24 - PEN:	10,171

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	25 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,77,643
						Total of Vr no 25 - PEN:	42,77,643

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	26 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	53,26,455
						Total of Vr no 26 - PEN:	53,26,455

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MONTH OF ACCOUNT JANUARY 2022 **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	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	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,70,54,478
						Total of Vr no 27 - PEN:	3,70,54,478

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	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,31,28,820
						Total of Vr no 28 - PEN:	1,31,28,820

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	29 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,56,906
						Total of Vr no 29 - PEN:	5,56,906

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	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,97,881
						Total of Vr no 30 - PEN:	7,97,881

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	31 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,04,779
						Total of Vr no 31 - PEN:	4,04,779

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	32 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,221

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
70002003	32 - PEN					Total of Vr no 32 - 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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,69,40,605
						Total of Vr no 9 - PEN:	1,69,40,605

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,04,503
						Total of Vr no 10 - PEN:	1,12,04,503

Sub Head	04	Not Available	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	33 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,09,831
						Total of Vr no 33 - PEN:	6,09,831

Sub Head	04	Not Available	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	34 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,07,319
						Total of Vr no 34 - PEN:	47,07,319

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	35 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other	2,64,042

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
70002003	35 - PEN	Second	Voted	No Objection	207101117 05 02	Retirement Benefits	
						Total of Vr no 35 - PEN:	2,64,042

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	36 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,37,367
						Total of Vr no 36 - PEN:	48,37,367

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 (`)
70002003	37 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,21,615
						Total of Vr no 37 - PEN:	15,21,615

Sub Head	04	Not Available	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	38 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,654
						Total of Vr no 38 - PEN:	36,654

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 (`)
70002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	20,704
						Total of Vr no 11 - PEN:	20,704

Sub Head	04	Not Available	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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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	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	8,54,846
						Total of Vr no 12 - PEN:	8,54,846

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 (`)
70002134	44 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 44 - MIS:	60,000
						Total of MAHARAJGANJ (70):	**25,55,36,405**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	2,55,36,132
						Total of Vr no 1 - PEN:	2,55,36,132

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 (`)
71002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,65,65,631
						Total of Vr no 2 - PEN:	1,65,65,631

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 (`)
71002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,01,918
						Total of Vr no 3 - PEN:	12,01,918

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 (`)
71002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,46,040
						Total of Vr no 4 - PEN:	54,46,040

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 Pension/ Gratuity/ Other Retirement Benefits	15,18,029
						Total of Vr no 5 - PEN:	15,18,029

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME MAHOBA (71)

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 (`)
71002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,11,29,032
						Total of Vr no 6 - PEN:	1,11,29,032

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	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	98,89,274
						Total of Vr no 7 - PEN:	98,89,274

Sub Head	03	Not Available	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	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	37,46,594
						Total of Vr no 8 - PEN:	37,46,594

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	53,75,174
						Total of Vr no 12 - PEN:	53,75,174

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 (`)
71002003	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	19,36,001
						Total of Vr no 13 - PEN:	19,36,001

Sub Head	04	Not Available	Detail Head	01	Not Available

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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	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,67,088
						Total of Vr no 14 - PEN:	2,67,088

Sub Head	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,37,151
						Total of Vr no 15 - PEN:	1,37,151

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	16 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,70,34,001
						Total of Vr no 16 - PEN:	2,70,34,001

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	17 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,50,10,383
						Total of Vr no 17 - PEN:	1,50,10,383

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	18 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,627
						Total of Vr no 18 - PEN:	40,627

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	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,315

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TREASURY NAME MAHOBA (71)

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	19 - PEN					Total of Vr no 19 - PEN:	1,26,315

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 (`)
71002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	685
						Total of Vr no 20 - PEN:	685

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	73,67,340
						Total of Vr no 9 - PEN:	73,67,340

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,11,479
						Total of Vr no 10 - PEN:	1,15,11,479

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,66,575
						Total of Vr no 21 - PEN:	3,66,575

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 (`)
71002003	22 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other	2,76,449

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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	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	22 - PEN	Second	Voted	No Objection	207101117 05 02	Retirement Benefits	
						Total of Vr no 22 - PEN:	2,76,449

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	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,30,835
						Total of Vr no 23 - PEN:	25,30,835

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 (`)
71002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,58,771
						Total of Vr no 24 - PEN:	8,58,771

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	3,01,725
						Total of Vr no 11 - PEN:	3,01,725
						Total of MAHOBA (71):	**14,81,73,249**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	6,63,19,423
						Total of Vr no 1 - PEN:	6,63,19,423

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	3,66,47,137
						Total of Vr no 2 - PEN:	3,66,47,137

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 Pension/ Gratuity/ Other Retirement Benefits	54,60,981
						Total of Vr no 3 - PEN:	54,60,981

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,07,90,672
						Total of Vr no 4 - PEN:	1,07,90,672

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	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	74,11,150
						Total of Vr no 5 - PEN:	74,11,150

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
09002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,90,34,626
						Total of Vr no 6 - PEN:	1,90,34,626

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	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,46,41,174
						Total of Vr no 7 - PEN:	3,46,41,174

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 (`)
09002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,07,41,709
						Total of Vr no 8 - PEN:	1,07,41,709

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,02,34,882
						Total of Vr no 12 - PEN:	3,02,34,882

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 (`)
09002003	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,24,52,220
						Total of Vr no 13 - PEN:	1,24,52,220

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,12,618
						Total of Vr no 14 - PEN:	29,12,618

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 (`)
09002003	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,29,318
						Total of Vr no 15 - PEN:	9,29,318

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	16 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,212
						Total of Vr no 16 - PEN:	40,212

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	17 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,839
						Total of Vr no 17 - PEN:	17,839

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	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,519
						Total of Vr no 18 - PEN:	15,519

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	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,109
						Total of Vr no 19 - PEN:	16,109

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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	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	20 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	14,36,508
						Total of Vr no 20 - PEN:	14,36,508

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	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,32,365
						Total of Vr no 21 - PEN:	13,32,365

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	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,77,89,928
						Total of Vr no 22 - PEN:	5,77,89,928

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	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,28,07,327
						Total of Vr no 23 - PEN:	3,28,07,327

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	24 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,82,282
						Total of Vr no 24 - PEN:	3,82,282

Sub Head	03	Not Available	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	25 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,568

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TREASURY NAME MAINPURI (09)

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 (`)
09002003	25 - PEN					Total of Vr no 25 - PEN:	1,04,568

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,56,83,133
						Total of Vr no 9 - PEN:	1,56,83,133

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 (`)
09002003	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,45,60,508
						Total of Vr no 10 - PEN:	2,45,60,508

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,62,653
						Total of Vr no 26 - PEN:	21,62,653

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	27 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,73,596
						Total of Vr no 27 - PEN:	22,73,596

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 JANUARY 2022 **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	03	Not Available	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	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,55,98,304
						Total of Vr no 28 - PEN:	1,55,98,304

Sub Head	03	Not Available	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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,25,681
						Total of Vr no 29 - PEN:	26,25,681

Sub Head	04	Not Available	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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,803
						Total of Vr no 30 - PEN:	48,803

Sub Head	04	Not Available	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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	45,094
						Total of Vr no 31 - PEN:	45,094

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	32,60,152
						Total of Vr no 11 - PEN:	32,60,152

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 (`)

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **MAINPURI (09)**

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 Other Expenditure	60,000
						Total of Vr no 19 - MIS:	60,000
						Total of MAINPURI (09):	**39,78,36,491**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	8,40,30,652
						Total of Vr no 1 - PEN:	8,40,30,652

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	4,32,53,080
						Total of Vr no 2 - PEN:	4,32,53,080

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 Pension/ Gratuity/ Other Retirement Benefits	45,01,752
						Total of Vr no 3 - PEN:	45,01,752

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	3,13,90,829
						Total of Vr no 4 - PEN:	3,13,90,829

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	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,71,261
						Total of Vr no 5 - PEN:	56,71,261

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
07002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,08,94,714
						Total of Vr no 6 - PEN:	3,08,94,714

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	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,76,51,119
						Total of Vr no 7 - PEN:	3,76,51,119

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 (`)
07002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,28,09,417
						Total of Vr no 8 - PEN:	1,28,09,417

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,98,02,124
						Total of Vr no 13 - PEN:	4,98,02,124

Sub Head	03	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,59,34,605
						Total of Vr no 14 - PEN:	1,59,34,605

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,51,782
						Total of Vr no 15 - PEN:	1,35,51,782

Sub Head	04	Not Available	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	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,62,475
						Total of Vr no 16 - PEN:	40,62,475

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	17 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,04,155
						Total of Vr no 17 - PEN:	19,04,155

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	18 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,34,873
						Total of Vr no 18 - PEN:	6,34,873

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	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,02,180
						Total of Vr no 19 - PEN:	3,02,180

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	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	75,704
						Total of Vr no 20 - PEN:	75,704

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101109 09 00	33 Pension/ Gratuity/ Other Retirement Benefits	51,05,444
						Total of Vr no 21 - PEN:	51,05,444
	22 - PEN	Second	Voted	No Objection	207101109 09 00	33 Pension/ Gratuity/ Other Retirement Benefits	26,14,506
						Total of Vr no 22 - PEN:	26,14,506

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	23 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,69,632
						Total of Vr no 23 - PEN:	34,69,632

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	24 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,26,663
						Total of Vr no 24 - PEN:	25,26,663

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	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,15,59,246
						Total of Vr no 25 - PEN:	6,15,59,246

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	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,45,33,727
						Total of Vr no 26 - PEN:	4,45,33,727

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 JANUARY 2022 **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	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	27 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,57,018
						Total of Vr no 27 - PEN:	9,57,018

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 (`)
07002003	28 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,805
						Total of Vr no 28 - PEN:	47,805

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,19,13,999
						Total of Vr no 9 - PEN:	3,19,13,999

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,11,076
						Total of Vr no 10 - PEN:	1,09,11,076

Sub Head	04	Not Available	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	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,79,340
						Total of Vr no 29 - PEN:	3,79,340

Sub Head	04	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
07002003	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,56,446
						Total of Vr no 30 - PEN:	13,56,446

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	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,50,698
						Total of Vr no 31 - PEN:	21,50,698

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	32 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,97,59,531
						Total of Vr no 32 - PEN:	2,97,59,531

Sub Head	03	Not Available	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	33 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,52,457
						Total of Vr no 33 - PEN:	1,27,52,457

Sub Head	04	Not Available	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	34 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,50,019
						Total of Vr no 34 - PEN:	2,50,019

Sub Head	04	Not Available	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	35 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	69,382

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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	35 - PEN					Total of Vr no 35 - PEN:	69,382

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 (`)
07002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	68,338
						Total of Vr no 11 - PEN:	68,338

Sub Head	04	Not Available	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	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	32,38,716
						Total of Vr no 12 - PEN:	32,38,716

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 (`)
07002551	44 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 44 - MIS:	60,000
	45 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 45 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002663	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 8 - MIS:	60,000
						Total of MATHURA (07):	**55,03,14,765**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	6,17,10,470
						Total of Vr no 1 - PEN:	6,17,10,470

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	3,66,42,576
						Total of Vr no 2 - PEN:	3,66,42,576

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 Pension/ Gratuity/ Other Retirement Benefits	31,47,419
						Total of Vr no 3 - PEN:	31,47,419

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,28,86,141
						Total of Vr no 4 - PEN:	1,28,86,141

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 Pension/ Gratuity/ Other Retirement Benefits	65,43,274
						Total of Vr no 5 - PEN:	65,43,274

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
66002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,89,15,488
						Total of Vr no 6 - PEN:	1,89,15,488

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 Pension/ Gratuity/ Other Retirement Benefits	2,78,98,860
						Total of Vr no 7 - PEN:	2,78,98,860

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,18,54,930
						Total of Vr no 8 - PEN:	1,18,54,930

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	14 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,77,47,941
						Total of Vr no 14 - PEN:	3,77,47,941

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 (`)
66002003	15 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,74,57,845
						Total of Vr no 15 - PEN:	1,74,57,845

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	16 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	69,09,025
						Total of Vr no 16 - PEN:	69,09,025
	17 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	53,70,532
						Total of Vr no 17 - PEN:	53,70,532

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	18 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,07,944
						Total of Vr no 18 - PEN:	1,07,944

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 (`)
66002003	19 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	80,220
						Total of Vr no 19 - PEN:	80,220

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	21 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	49,66,326
						Total of Vr no 21 - PEN:	49,66,326

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	20 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	82,12,380
						Total of Vr no 20 - PEN:	82,12,380
	22 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,21,63,258
						Total of Vr no 22 - PEN:	5,21,63,258

Sub Head	12	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,64,38,003
						Total of Vr no 23 - PEN:	2,64,38,003

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	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	50,74,606
						Total of Vr no 24 - PEN:	50,74,606

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	25 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	70,73,448
						Total of Vr no 25 - PEN:	70,73,448

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	26 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,983
						Total of Vr no 26 - PEN:	1,77,983

Sub Head	03	Not Available	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	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	89,017
						Total of Vr no 27 - PEN:	89,017

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 JANUARY 2022 **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	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 (`)
66002003	9 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,90,800
						Total of Vr no 9 - PEN:	8,90,800

Sub Head	03	Not Available	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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,83,857
						Total of Vr no 10 - PEN:	1,26,83,857

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	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,74,96,604
						Total of Vr no 11 - PEN:	2,74,96,604

Sub Head	04	Not Available	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	28 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,801
						Total of Vr no 28 - PEN:	1,10,801

Sub Head	04	Not Available	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	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,95,827
						Total of Vr no 29 - PEN:	50,95,827

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	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,60,013

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
66002003	30 - PEN					Total of Vr no 30 - PEN:	15,60,013

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	31 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,00,31,799
						Total of Vr no 31 - PEN:	3,00,31,799

Sub Head	03	Not Available	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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,92,707
						Total of Vr no 32 - PEN:	1,01,92,707
	34 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,253
						Total of Vr no 34 - PEN:	1,21,253

Sub Head	04	Not Available	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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,02,201
						Total of Vr no 33 - PEN:	3,02,201

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	12 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	80,664
						Total of Vr no 12 - PEN:	80,664

Sub Head	04	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
66002003	13 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	9,07,864
						Total of Vr no 13 - PEN:	9,07,864

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 (`)
66002551	31 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 31 - MIS:	60,000
	32 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	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 (`)
66004227	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 33 - MIS:	30,000
	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 34 - MIS:	30,000
	35 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 35 - MIS:	30,000
	62 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,378
						Total of Vr no 62 - MIS:	30,378
						Total of MAU (66):	**44,11,82,454**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	1,07,95,264
						Total of Vr no 1 - PEN:	1,07,95,264

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,79,89,632
						Total of Vr no 2 - PEN:	2,79,89,632

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 Pension/ Gratuity/ Other Retirement Benefits	1,45,42,204
						Total of Vr no 3 - PEN:	1,45,42,204

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	3,16,71,527
						Total of Vr no 4 - PEN:	3,16,71,527

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	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,89,36,508
						Total of Vr no 5 - PEN:	1,89,36,508

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
04002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,58,81,690
						Total of Vr no 6 - PEN:	5,58,81,690

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	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	65,40,833
						Total of Vr no 7 - PEN:	65,40,833

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 (`)
04002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,51,743
						Total of Vr no 8 - PEN:	20,51,743

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	36,91,942
						Total of Vr no 13 - PEN:	36,91,942

Sub Head	03	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	24,61,642
						Total of Vr no 14 - PEN:	24,61,642

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	45,07,526
						Total of Vr no 15 - PEN:	45,07,526

Sub Head	04	Not Available	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	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,33,070
						Total of Vr no 16 - PEN:	36,33,070

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,98,806
						Total of Vr no 17 - PEN:	23,98,806

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	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	56,25,553
						Total of Vr no 18 - PEN:	56,25,553

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	19 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	73,523
						Total of Vr no 19 - PEN:	73,523

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	20 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,660
						Total of Vr no 20 - PEN:	2,660

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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	21 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,63,122
						Total of Vr no 21 - PEN:	3,63,122

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	22 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,969
						Total of Vr no 22 - PEN:	47,969

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	23 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,40,934
						Total of Vr no 23 - PEN:	7,40,934

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	24 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,13,068
						Total of Vr no 24 - PEN:	6,13,068

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	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,47,030
						Total of Vr no 25 - PEN:	12,47,030

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	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,51,699
						Total of Vr no 26 - PEN:	5,51,699

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TREASURY NAME MEERUT (04)

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 (`)
04002003	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,85,000
						Total of Vr no 27 - PEN:	6,85,000

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 (`)
04002003	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,83,61,821
						Total of Vr no 9 - PEN:	4,83,61,821

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,68,44,929
						Total of Vr no 10 - PEN:	5,68,44,929

Sub Head	04	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,01,672
						Total of Vr no 28 - PEN:	2,01,672

Sub Head	04	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	4,40,230
						Total of Vr no 29 - PEN:	4,40,230

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions

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TREASURY NAME MEERUT (04)

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	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	41,59,623
						Total of Vr no 30 - PEN:	41,59,623

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 (`)
04002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	53,83,989
						Total of Vr no 31 - PEN:	53,83,989

Sub Head	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,919
						Total of Vr no 32 - PEN:	29,919

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,101
						Total of Vr no 33 - PEN:	1,24,101

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	20,26,406
						Total of Vr no 11 - PEN:	20,26,406

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 (`)
04002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,33,52,954
						Total of Vr no 12 - PEN:	1,33,52,954

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	MEERUT (04)

Total of MEERUT (04):	32,59,78,589

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	8,40,31,222
						Total of Vr no 1 - PEN:	8,40,31,222

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	5,11,59,308
						Total of Vr no 2 - PEN:	5,11,59,308

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 Pension/ Gratuity/ Other Retirement Benefits	1,16,63,610
						Total of Vr no 3 - PEN:	1,16,63,610

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 (`)
28002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,36,79,983
						Total of Vr no 4 - PEN:	2,36,79,983

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	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,47,52,080
						Total of Vr no 5 - PEN:	1,47,52,080

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME MIRZAPUR (28)

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 (`)
28002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,08,35,360
						Total of Vr no 6 - PEN:	3,08,35,360

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	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,89,85,772
						Total of Vr no 7 - PEN:	3,89,85,772

Sub Head	03	Not Available	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	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,32,17,089
						Total of Vr no 8 - PEN:	1,32,17,089

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,47,51,839
						Total of Vr no 12 - PEN:	3,47,51,839

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,36,82,798
						Total of Vr no 13 - PEN:	1,36,82,798

Sub Head	04	Not Available	Detail Head	01	Not Available

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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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	57,94,880
						Total of Vr no 14 - PEN:	57,94,880

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,73,970
						Total of Vr no 15 - PEN:	34,73,970

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	16 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	37,676
						Total of Vr no 16 - PEN:	37,676

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 (`)
28002003	17 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,279
						Total of Vr no 17 - PEN:	10,279

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	18 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	62,181
						Total of Vr no 18 - PEN:	62,181

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	19 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,901
						Total of Vr no 19 - PEN:	37,901

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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	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	20 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,66,521
						Total of Vr no 20 - PEN:	2,66,521

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	21 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,663
						Total of Vr no 21 - PEN:	1,36,663

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	22 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,12,753
						Total of Vr no 22 - PEN:	26,12,753

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	23 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,59,970
						Total of Vr no 23 - PEN:	17,59,970

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	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,59,92,565
						Total of Vr no 24 - PEN:	6,59,92,565

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	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,76,79,330
						Total of Vr no 25 - PEN:	2,76,79,330

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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	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	26 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,67,823
						Total of Vr no 26 - PEN:	2,67,823

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	27 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,14,140
						Total of Vr no 27 - PEN:	2,14,140

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	28 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,77,317
						Total of Vr no 28 - PEN:	6,77,317

Sub Head	03	Not Available	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	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	14,683
						Total of Vr no 29 - 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	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,33,50,059
						Total of Vr no 9 - PEN:	3,33,50,059

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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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	03	Not Available	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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,92,94,298
						Total of Vr no 10 - PEN:	3,92,94,298

Sub Head	04	Not Available	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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,220
						Total of Vr no 30 - PEN:	46,220

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,62,720
						Total of Vr no 31 - PEN:	11,62,720

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	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,29,349
						Total of Vr no 32 - PEN:	7,29,349

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	33 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,23,80,084
						Total of Vr no 33 - PEN:	2,23,80,084

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 (`)
28002003	34 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,01,443

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TREASURY NAME MIRZAPUR (28)

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 (`)
28002003	34 - PEN					Total of Vr no 34 - PEN:	59,01,443

Sub Head	04	Not Available	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	35 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,32,315
						Total of Vr no 35 - PEN:	1,32,315

Sub Head	04	Not Available	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	36 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	81,570
						Total of Vr no 36 - PEN:	81,570

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	58,07,536
						Total of Vr no 11 - PEN:	58,07,536

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 (`)
28004292	21 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 21 - MIS:	60,000
						Total of MIRZAPUR (28):	**53,47,43,307**

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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 (`)
14002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,30,65,282
						Total of Vr no 1 - PEN:	10,30,65,282

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,07,61,209
						Total of Vr no 2 - PEN:	6,07,61,209

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 (`)
14002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,80,920
						Total of Vr no 3 - PEN:	92,80,920

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,38,65,610
						Total of Vr no 4 - PEN:	3,38,65,610

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 (`)
14002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,52,58,338
						Total of Vr no 5 - PEN:	1,52,58,338

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME MORADABAD (14)

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 (`)
14002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,63,70,803
						Total of Vr no 6 - PEN:	4,63,70,803

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 (`)
14002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,37,49,846
						Total of Vr no 7 - PEN:	5,37,49,846

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 (`)
14002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,95,42,854
						Total of Vr no 8 - PEN:	1,95,42,854

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 (`)
14002003	14 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,85,56,059
						Total of Vr no 14 - PEN:	3,85,56,059

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 (`)
14002003	15 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,44,07,458
						Total of Vr no 15 - PEN:	1,44,07,458

Sub Head	04	Not Available	Detail Head	01	Not Available

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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	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	16 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,99,37,741
						Total of Vr no 16 - PEN:	1,99,37,741

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	17 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	67,66,950
						Total of Vr no 17 - PEN:	67,66,950

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 (`)
14002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	74,612
						Total of Vr no 18 - PEN:	74,612

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 (`)
14002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,839
						Total of Vr no 19 - PEN:	19,839

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 (`)
14002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	55,51,034
						Total of Vr no 20 - PEN:	55,51,034

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 (`)
14002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,24,124
						Total of Vr no 21 - PEN:	39,24,124

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
14002003	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,25,90,490
						Total of Vr no 22 - PEN:	6,25,90,490

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 (`)
14002003	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,97,21,331
						Total of Vr no 23 - PEN:	2,97,21,331

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 (`)
14002003	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,43,514
						Total of Vr no 24 - PEN:	4,43,514

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 (`)
14002003	25 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,60,468
						Total of Vr no 25 - PEN:	3,60,468

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 (`)
14002003	26 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,49,496
						Total of Vr no 26 - PEN:	10,49,496

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	66,504

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
14002003	27 - PEN					Total of Vr no 27 - PEN:	66,504

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 (`)
14002003	9 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	33,19,318
						Total of Vr no 9 - PEN:	33,19,318

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	10 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,42,26,550
						Total of Vr no 10 - PEN:	5,42,26,550

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 (`)
14002003	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,97,73,418
						Total of Vr no 11 - PEN:	7,97,73,418

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	28 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,554
						Total of Vr no 28 - PEN:	1,02,554

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other	54,47,906

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TREASURY NAME MORADABAD (14)

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 (`)
14002003	29 - PEN	Second	Voted	No Objection	207101117 04 02	Retirement Benefits	
						Total of Vr no 29 - PEN:	54,47,906

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 (`)
14002003	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,11,147
						Total of Vr no 30 - PEN:	19,11,147

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 (`)
14002003	31 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,38,74,862
						Total of Vr no 31 - PEN:	4,38,74,862

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	32 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,32,82,809
						Total of Vr no 32 - PEN:	1,32,82,809

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	33 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,771
						Total of Vr no 33 - PEN:	1,48,771

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	34 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,648

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TREASURY NAME MORADABAD (14)

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 (`)
14002003	34 - PEN					Total of Vr no 34 - PEN:	47,648

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 (`)
14002003	12 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	55,366
						Total of Vr no 12 - PEN:	55,366

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	13 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	28,55,878
						Total of Vr no 13 - PEN:	28,55,878

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 (`)
14002544	49 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 49 - MIS:	60,000
	50 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 50 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	16 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	23,988
						Total of Vr no 16 - MIS:	23,988

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004227	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 13 - MIS:	60,000
	22 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 22 - MIS:	60,000
						Total of MORADABAD (14):	**73,06,74,697**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	9,37,59,802
						Total of Vr no 1 - PEN:	9,37,59,802

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	4,48,62,609
						Total of Vr no 2 - PEN:	4,48,62,609

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 Pension/ Gratuity/ Other Retirement Benefits	67,39,887
						Total of Vr no 3 - PEN:	67,39,887

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,83,10,352
						Total of Vr no 4 - PEN:	1,83,10,352

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 Pension/ Gratuity/ Other Retirement Benefits	1,25,96,086
						Total of Vr no 5 - PEN:	1,25,96,086

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
03002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,72,37,550
						Total of Vr no 6 - PEN:	2,72,37,550

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	Pension/ Gratuity/ Other Retirement Benefits	4,97,63,404
						Total of Vr no 7 - PEN:	4,97,63,404

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 (`)
03002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,46,43,120
						Total of Vr no 8 - PEN:	1,46,43,120

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,47,81,663
						Total of Vr no 12 - PEN:	5,47,81,663

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 (`)
03002003	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,76,34,323
						Total of Vr no 13 - PEN:	1,76,34,323

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,62,00,938
						Total of Vr no 14 - PEN:	1,62,00,938

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,89,630
						Total of Vr no 15 - PEN:	68,89,630

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	16 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,083
						Total of Vr no 16 - PEN:	34,083

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	17 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,572
						Total of Vr no 17 - PEN:	2,572

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 (`)
03002003	18 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,76,452
						Total of Vr no 18 - PEN:	11,76,452

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	19 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,31,567
						Total of Vr no 19 - PEN:	4,31,567

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MONTH OF ACCOUNT JANUARY 2022 **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	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	20 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,02,540
						Total of Vr no 20 - PEN:	4,02,540

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	21 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,836
						Total of Vr no 21 - PEN:	1,16,836

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	22 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	50,21,445
						Total of Vr no 22 - PEN:	50,21,445

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	23 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,28,385
						Total of Vr no 23 - PEN:	32,28,385

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	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,79,84,617
						Total of Vr no 24 - PEN:	5,79,84,617

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	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,33,89,861
						Total of Vr no 25 - PEN:	3,33,89,861

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
03002003	26 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	30,261
						Total of Vr no 26 - PEN:	30,261

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	27 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,23,785
						Total of Vr no 27 - PEN:	11,23,785

Sub Head	03	Not Available	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	28 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,22,215
						Total of Vr no 28 - PEN:	1,22,215

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	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,38,56,357
						Total of Vr no 9 - PEN:	2,38,56,357

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	10 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,19,86,733
						Total of Vr no 10 - PEN:	3,19,86,733

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,89,330
						Total of Vr no 29 - PEN:	9,89,330

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,783
						Total of Vr no 30 - PEN:	13,783

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	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,84,873
						Total of Vr no 31 - PEN:	2,84,873

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	32 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,94,49,186
						Total of Vr no 32 - PEN:	2,94,49,186

Sub Head	03	Not Available	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	33 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	78,83,347
						Total of Vr no 33 - PEN:	78,83,347

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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TREASURY NAME MUZAFFARNAGAR (03)

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	21,41,825
						Total of Vr no 11 - PEN:	21,41,825

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 (`)
03004212	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 17 - MIS:	60,000
	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 18 - MIS:	60,000
	24 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 24 - MIS:	60,000
03004801	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 29 - MIS:	60,000
	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 33 - MIS:	60,000
						Total of MUZAFFARNAGAR (03):	**56,33,89,417**

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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 Pension/ Gratuity/ Other Retirement Benefits	4,88,35,421
						Total of Vr no 1 - PEN:	4,88,35,421

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 (`)
73002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,66,27,843
						Total of Vr no 2 - PEN:	2,66,27,843

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 Pension/ Gratuity/ Other Retirement Benefits	61,96,626
						Total of Vr no 3 - PEN:	61,96,626

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,44,84,686
						Total of Vr no 4 - PEN:	1,44,84,686

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 (`)
73002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	72,33,723
						Total of Vr no 5 - PEN:	72,33,723

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME PADRAUNA (73)

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 (`)
73002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,59,00,562
						Total of Vr no 6 - PEN:	1,59,00,562

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	Pension/ Gratuity/ Other Retirement Benefits	2,15,57,801
						Total of Vr no 7 - PEN:	2,15,57,801

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 (`)
73002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	62,35,172
						Total of Vr no 8 - PEN:	62,35,172

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,24,43,359
						Total of Vr no 13 - PEN:	4,24,43,359

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 (`)
73002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,60,10,732
						Total of Vr no 14 - PEN:	1,60,10,732

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	54,12,607
						Total of Vr no 15 - PEN:	54,12,607

Sub Head	04	Not Available	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	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	27,80,437
						Total of Vr no 16 - PEN:	27,80,437

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,470
						Total of Vr no 17 - PEN:	1,28,470

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 (`)
73002003	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,732
						Total of Vr no 18 - PEN:	26,732

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	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,073
						Total of Vr no 19 - PEN:	12,073

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	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,784
						Total of Vr no 20 - PEN:	7,784

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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	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	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,68,359
						Total of Vr no 21 - PEN:	42,68,359

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 (`)
73002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,63,186
						Total of Vr no 22 - PEN:	36,63,186

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	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,97,89,133
						Total of Vr no 23 - PEN:	4,97,89,133

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	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,09,792
						Total of Vr no 24 - PEN:	1,71,09,792

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	25 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,00,406
						Total of Vr no 25 - PEN:	4,00,406

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	26 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,09,270
						Total of Vr no 26 - PEN:	4,09,270

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TREASURY NAME PADRAUNA (73)

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	27 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,61,991
						Total of Vr no 27 - PEN:	4,61,991

Sub Head	03	Not Available	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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,009
						Total of Vr no 28 - PEN:	25,009

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,85,499
						Total of Vr no 9 - PEN:	1,34,85,499

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,32,365
						Total of Vr no 10 - PEN:	1,96,32,365

Sub Head	04	Not Available	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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,03,576
						Total of Vr no 29 - PEN:	11,03,576

Sub Head	04	Not Available	Detail Head	02	Not Available

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TREASURY NAME PADRAUNA (73)

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 (`)
73002003	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,45,574
						Total of Vr no 30 - PEN:	8,45,574

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 (`)
73002003	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,251
						Total of Vr no 31 - PEN:	1,67,251

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			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,21,055
						Total of Vr no 32 - PEN:	1,04,21,055

Sub Head	03	Not Available	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	33 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	42,94,219
						Total of Vr no 33 - PEN:	42,94,219

Sub Head	04	Not Available	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	34 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,429
						Total of Vr no 34 - PEN:	22,429

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 (`)
73002003	35 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	43,086

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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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	35 - PEN					Total of Vr no 35 - PEN:	43,086

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	7,500
						Total of Vr no 11 - 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	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	8,74,965
						Total of Vr no 12 - PEN:	8,74,965
						Total of PADRAUNA (73):	**34,09,18,693**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	2,42,12,585
						Total of Vr no 1 - PEN:	2,42,12,585

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 (`)
63002036	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,65,946
						Total of Vr no 2 - PEN:	68,65,946

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 (`)
63002036	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,55,655
						Total of Vr no 3 - PEN:	4,55,655

Sub Head	03	Not Available	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	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,69,120
						Total of Vr no 4 - PEN:	3,69,120

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 (`)
63002036	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,94,593
						Total of Vr no 5 - PEN:	6,94,593

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME PAO NEW DELHI TREASURY (63)

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 (`)
63002036	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,33,039
						Total of Vr no 6 - PEN:	6,33,039

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	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,09,19,198
						Total of Vr no 7 - PEN:	1,09,19,198

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 (`)
63002036	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	14,19,276
						Total of Vr no 8 - PEN:	14,19,276

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	11 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	53,06,703
						Total of Vr no 11 - PEN:	53,06,703

Sub Head	03	Not Available	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	12 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,28,619
						Total of Vr no 12 - PEN:	7,28,619

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	72,23,036
						Total of Vr no 13 - PEN:	72,23,036

Sub Head	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,78,053
						Total of Vr no 14 - PEN:	7,78,053

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	15 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,19,954
						Total of Vr no 15 - PEN:	2,19,954

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	16 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,061
						Total of Vr no 16 - PEN:	37,061

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	17 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	76,242
						Total of Vr no 17 - PEN:	76,242

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	18 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,29,507
						Total of Vr no 18 - PEN:	1,29,507

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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	19 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,664
						Total of Vr no 19 - PEN:	31,664

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	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,68,019
						Total of Vr no 20 - PEN:	1,68,019

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	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	73,744
						Total of Vr no 21 - PEN:	73,744

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	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,30,889
						Total of Vr no 22 - PEN:	8,30,889

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	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,63,361
						Total of Vr no 23 - PEN:	5,63,361

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	24 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	33,000

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TREASURY NAME PAO NEW DELHI TREASURY (63)

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	24 - PEN					Total of Vr no 24 - PEN:	33,000

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 (`)
63002036	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,84,169
						Total of Vr no 9 - PEN:	6,84,169

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 (`)
63002036	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,76,387
						Total of Vr no 10 - PEN:	2,76,387

Sub Head	04	Not Available	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	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,45,803
						Total of Vr no 25 - PEN:	8,45,803

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	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,36,294
						Total of Vr no 26 - PEN:	5,36,294

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
63002036	27 - PEN	Second	Voted	No Objection	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	54,254
						Total of Vr no 27 - PEN:	54,254

Sub Head	04	Not Available	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	28 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	37,733
						Total of Vr no 28 - PEN:	37,733
						Total of PAO NEW DELHI TREASURY (63):	**6,42,03,904**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	3,69,40,964
						Total of Vr no 1 - PEN:	3,69,40,964

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,29,55,399
						Total of Vr no 2 - PEN:	2,29,55,399

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 Pension/ Gratuity/ Other Retirement Benefits	8,39,555
						Total of Vr no 3 - PEN:	8,39,555

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	18,87,806
						Total of Vr no 4 - PEN:	18,87,806

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 Pension/ Gratuity/ Other Retirement Benefits	20,38,832
						Total of Vr no 5 - PEN:	20,38,832

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
16002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	37,87,985
						Total of Vr no 6 - PEN:	37,87,985

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	Pension/ Gratuity/ Other Retirement Benefits	2,09,67,124
						Total of Vr no 7 - PEN:	2,09,67,124

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	73,25,365
						Total of Vr no 8 - PEN:	73,25,365

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,05,88,558
						Total of Vr no 12 - PEN:	1,05,88,558

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	48,22,574
						Total of Vr no 13 - PEN:	48,22,574

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,48,950
						Total of Vr no 14 - PEN:	9,48,950

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,78,847
						Total of Vr no 15 - PEN:	3,78,847

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	16 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	47,898
						Total of Vr no 16 - PEN:	47,898

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	17 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,351
						Total of Vr no 17 - PEN:	6,351

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	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,94,522
						Total of Vr no 18 - PEN:	3,94,522

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	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,24,432
						Total of Vr no 19 - PEN:	4,24,432

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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	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	20 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,41,79,472
						Total of Vr no 20 - PEN:	4,41,79,472

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	21 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,92,05,820
						Total of Vr no 21 - PEN:	2,92,05,820

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	22 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,40,816
						Total of Vr no 22 - PEN:	2,40,816

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 (`)
16002003	23 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	16,184
						Total of Vr no 23 - PEN:	16,184

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	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,46,45,323
						Total of Vr no 9 - PEN:	1,46,45,323

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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TREASURY NAME PILIBHIT (16)

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,30,42,849
						Total of Vr no 10 - PEN:	3,30,42,849

Sub Head	04	Not Available	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	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,55,432
						Total of Vr no 24 - PEN:	3,55,432

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	25 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	81,320
						Total of Vr no 25 - PEN:	81,320

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			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	73,00,004
						Total of Vr no 26 - PEN:	73,00,004

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 (`)
16002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,14,594
						Total of Vr no 27 - PEN:	20,14,594

Sub Head	04	Not Available	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	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	24,960

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TREASURY NAME PILIBHIT (16)

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 (`)
16002003	28 - PEN					Total of Vr no 28 - PEN:	24,960

Sub Head	04	Not Available	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	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,288
						Total of Vr no 29 - PEN:	36,288

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 (`)
16002003	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	5,20,172
						Total of Vr no 11 - PEN:	5,20,172
						Total of PILIBHIT (16):	**24,60,18,396**

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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 Pension/ Gratuity/ Other Retirement Benefits	8,44,92,659
						Total of Vr no 1 - PEN:	8,44,92,659

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 (`)
53002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,55,99,938
						Total of Vr no 2 - PEN:	4,55,99,938

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 Pension/ Gratuity/ Other Retirement Benefits	79,68,278
						Total of Vr no 3 - PEN:	79,68,278

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 (`)
53002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,65,68,165
						Total of Vr no 4 - PEN:	1,65,68,165

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 (`)
53002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,80,837
						Total of Vr no 5 - PEN:	1,21,80,837

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	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 (`)
53002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,19,72,621
						Total of Vr no 6 - PEN:	3,19,72,621

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	Pension/ Gratuity/ Other Retirement Benefits	4,11,79,885
						Total of Vr no 7 - PEN:	4,11,79,885

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 (`)
53002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,24,01,317
						Total of Vr no 8 - PEN:	1,24,01,317

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	18 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,75,41,577
						Total of Vr no 18 - PEN:	4,75,41,577

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,10,40,489
						Total of Vr no 19 - PEN:	2,10,40,489

Sub Head	04	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	04	Not Available	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	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	87,74,884
						Total of Vr no 20 - PEN:	87,74,884

Sub Head	04	Not Available	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	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	49,10,910
						Total of Vr no 21 - PEN:	49,10,910

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	22 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,285
						Total of Vr no 22 - PEN:	31,285

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	23 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	90,330
						Total of Vr no 23 - PEN:	90,330

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	24 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,257
						Total of Vr no 24 - PEN:	22,257

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	25 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,699
						Total of Vr no 25 - PEN:	1,14,699

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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	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	26 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,389
						Total of Vr no 26 - PEN:	1,21,389

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	27 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,48,429
						Total of Vr no 27 - PEN:	1,09,48,429

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	28 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,36,710
						Total of Vr no 28 - PEN:	1,03,36,710

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 Pension/ Gratuity/ Other Retirement Benefits	8,40,99,670
						Total of Vr no 29 - PEN:	8,40,99,670

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 Pension/ Gratuity/ Other Retirement Benefits	3,70,71,675
						Total of Vr no 30 - PEN:	3,70,71,675

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 Pension/ Gratuity/ Other Retirement Benefits	61,443
						Total of Vr no 31 - PEN:	61,443

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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	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	Pension/ Gratuity/ Other Retirement Benefits	1,31,629
						Total of Vr no 32 - PEN:	1,31,629

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	12 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,86,032
						Total of Vr no 12 - PEN:	2,86,032

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 (`)
53002003	13 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,968
						Total of Vr no 13 - PEN:	20,968

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	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,87,51,860
						Total of Vr no 9 - PEN:	2,87,51,860

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	10 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,82,54,396
						Total of Vr no 10 - PEN:	3,82,54,396

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TREASURY NAME PRATAPGARH (53)

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 (`)
53002003	15 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,74,538
						Total of Vr no 15 - PEN:	3,74,538

Sub Head	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,99,421
						Total of Vr no 14 - PEN:	26,99,421

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 Pension/ Gratuity/ Other Retirement Benefits	17,46,239
						Total of Vr no 33 - PEN:	17,46,239

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	16 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,94,511
						Total of Vr no 16 - PEN:	1,12,94,511

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 (`)
53002003	17 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,71,117
						Total of Vr no 17 - PEN:	30,71,117

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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TREASURY NAME PRATAPGARH (53)

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	35,71,221
						Total of Vr no 11 - PEN:	35,71,221

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 (`)
53002551	6 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 6 - MIS:	60,000
						Total of PRATAPGARH (53):	**56,77,91,379**

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TREASURY NAME PRAYAGRAJ (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 Pension/ Gratuity/ Other Retirement Benefits	30,06,43,029
						Total of Vr no 1 - PEN:	30,06,43,029

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	16,05,68,482
						Total of Vr no 2 - PEN:	16,05,68,482

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 Pension/ Gratuity/ Other Retirement Benefits	1,69,82,452
						Total of Vr no 3 - PEN:	1,69,82,452

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 (`)
22002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,98,85,339
						Total of Vr no 4 - PEN:	4,98,85,339

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 Pension/ Gratuity/ Other Retirement Benefits	2,23,20,737
						Total of Vr no 5 - PEN:	2,23,20,737

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRAYAGRAJ (22)

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 (`)
22002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,34,10,260
						Total of Vr no 6 - PEN:	6,34,10,260

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	Pension/ Gratuity/ Other Retirement Benefits	12,60,43,223
						Total of Vr no 7 - PEN:	12,60,43,223

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	4,34,58,222
						Total of Vr no 8 - PEN:	4,34,58,222

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,25,92,726
						Total of Vr no 12 - PEN:	11,25,92,726

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 (`)
22002003	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,51,10,028
						Total of Vr no 13 - PEN:	4,51,10,028

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRAYAGRAJ (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	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,74,641
						Total of Vr no 14 - PEN:	2,08,74,641

Sub Head	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,15,652
						Total of Vr no 15 - PEN:	1,16,15,652

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,52,402
						Total of Vr no 17 - PEN:	5,52,402

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	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,80,381
						Total of Vr no 18 - PEN:	2,80,381

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	19 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	59,26,775
						Total of Vr no 19 - PEN:	59,26,775

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	20 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,14,869
						Total of Vr no 20 - PEN:	23,14,869

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRAYAGRAJ (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	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	21 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	52,061
						Total of Vr no 21 - PEN:	52,061

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	22 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,610
						Total of Vr no 22 - PEN:	4,610

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	23 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,86,307
						Total of Vr no 23 - PEN:	34,86,307

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	24 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,54,045
						Total of Vr no 24 - PEN:	21,54,045

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	25 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,89,263
						Total of Vr no 25 - PEN:	92,89,263

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 (`)
22002003	26 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,95,969
						Total of Vr no 26 - PEN:	59,95,969

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TREASURY NAME PRAYAGRAJ (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	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	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,48,64,176
						Total of Vr no 27 - PEN:	10,48,64,176

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	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,81,14,351
						Total of Vr no 28 - PEN:	4,81,14,351

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	29 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,11,559
						Total of Vr no 29 - PEN:	14,11,559

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	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,57,687
						Total of Vr no 30 - PEN:	16,57,687

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	31 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,63,202
						Total of Vr no 31 - PEN:	19,63,202

Sub Head	03	Not Available	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	32 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	97,698

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TREASURY NAME PRAYAGRAJ (22)

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 (`)
22002003	32 - PEN					Total of Vr no 32 - PEN:	97,698

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,71,11,407
						Total of Vr no 9 - PEN:	6,71,11,407

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,44,02,988
						Total of Vr no 10 - PEN:	6,44,02,988

Sub Head	04	Not Available	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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,49,092
						Total of Vr no 33 - PEN:	15,49,092

Sub Head	04	Not Available	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	34 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	86,36,910
						Total of Vr no 34 - PEN:	86,36,910

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	35 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other	21,98,379

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TREASURY NAME PRAYAGRAJ (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	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	35 - PEN	Second	Voted	No Objection	207101117 05 02	Retirement Benefits	
						Total of Vr no 35 - PEN:	21,98,379

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	36 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,63,53,113
						Total of Vr no 36 - PEN:	11,63,53,113

Sub Head	03	Not Available	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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,28,26,745
						Total of Vr no 37 - PEN:	5,28,26,745

Sub Head	04	Not Available	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	38 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,12,870
						Total of Vr no 38 - PEN:	2,12,870

Sub Head	04	Not Available	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	39 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,495
						Total of Vr no 39 - PEN:	1,33,495

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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRAYAGRAJ (22)

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 (`)
22002003	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,06,51,440
						Total of Vr no 11 - PEN:	1,06,51,440

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 (`)
22002551	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 3 - MIS:	60,000
	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 4 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	23 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 23 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004227	39 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 39 - MIS:	60,000
						Total of PRAYAGRAJ (22):	**1,48,59,86,585**

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TREASURY NAME PRAYAGRAJ-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 (`)
64002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,21,32,436
						Total of Vr no 1 - PEN:	9,21,32,436

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 (`)
64002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,32,15,384
						Total of Vr no 2 - PEN:	6,32,15,384

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 (`)
64002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,80,099
						Total of Vr no 3 - PEN:	1,53,80,099

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,83,30,425
						Total of Vr no 4 - PEN:	2,83,30,425

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 (`)
64002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,16,82,401
						Total of Vr no 5 - PEN:	2,16,82,401

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRAYAGRAJ-2 (64)

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 (`)
64002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,18,96,928
						Total of Vr no 6 - PEN:	3,18,96,928

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 (`)
64002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,32,77,805
						Total of Vr no 7 - PEN:	3,32,77,805

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,31,20,435
						Total of Vr no 8 - PEN:	1,31,20,435

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 (`)
64002003	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	77,41,729
						Total of Vr no 13 - PEN:	77,41,729

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	9,27,901
						Total of Vr no 14 - PEN:	9,27,901

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRAYAGRAJ-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	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002003	15 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,17,339
						Total of Vr no 15 - PEN:	21,17,339

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002003	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,21,362
						Total of Vr no 16 - PEN:	3,21,362

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 (`)
64002003	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,42,871
						Total of Vr no 17 - PEN:	3,42,871

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 (`)
64002003	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,532
						Total of Vr no 18 - PEN:	1,24,532

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 (`)
64002003	19 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,907
						Total of Vr no 19 - PEN:	26,907

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 (`)
64002003	20 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,101
						Total of Vr no 20 - PEN:	7,101

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TREASURY NAME PRAYAGRAJ-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	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 (`)
64002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	73,60,407
						Total of Vr no 21 - PEN:	73,60,407

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 (`)
64002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	69,49,830
						Total of Vr no 22 - PEN:	69,49,830

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 (`)
64002003	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	30,80,700
						Total of Vr no 23 - PEN:	30,80,700

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 (`)
64002003	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	55,18,574
						Total of Vr no 24 - PEN:	55,18,574

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 (`)
64002003	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,26,22,597
						Total of Vr no 9 - PEN:	5,26,22,597

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 JANUARY 2022 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRAYAGRAJ-2 (64)

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 (`)
64002003	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,74,97,132
						Total of Vr no 10 - PEN:	4,74,97,132

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,34,707
						Total of Vr no 25 - PEN:	16,34,707

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 (`)
64002003	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,602
						Total of Vr no 26 - PEN:	1,36,602

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 (`)
64002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,21,279
						Total of Vr no 27 - PEN:	32,21,279

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,25,559
						Total of Vr no 28 - PEN:	36,25,559

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 PRAYAGRAJ-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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	46,552
						Total of Vr no 11 - PEN:	46,552

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 (`)
64002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	99,98,399
						Total of Vr no 12 - PEN:	99,98,399

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 (`)
64002081	42 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 42 - MIS:	60,000
	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 8 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004092	9 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 9 - MIS:	30,000
						Total of PRAYAGRAJ-2 (64):	**45,24,87,993**

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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	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	Pension/ Gratuity/ Other Retirement Benefits	5,11,20,455
						Total of Vr no 2 - PEN:	5,11,20,455

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 (`)
45002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,09,80,106
						Total of Vr no 3 - PEN:	1,09,80,106

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	3,22,51,963
						Total of Vr no 4 - PEN:	3,22,51,963

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	103	Compassionate allowance
Sub Head	03	Not Available	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	207101103 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,77,88,743
						Total of Vr no 1 - PEN:	8,77,88,743

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	Pension/ Gratuity/ Other Retirement Benefits	1,38,43,942
						Total of Vr no 5 - PEN:	1,38,43,942

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TREASURY NAME RAIBAREILLY (45)

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 (`)
45002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,83,53,866
						Total of Vr no 6 - PEN:	3,83,53,866

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 Pension/ Gratuity/ Other Retirement Benefits	4,79,12,092
						Total of Vr no 7 - PEN:	4,79,12,092

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 (`)
45002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,93,251
						Total of Vr no 8 - PEN:	1,53,93,251

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	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,92,67,258
						Total of Vr no 13 - PEN:	2,92,67,258
	15 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,12,986
						Total of Vr no 15 - PEN:	4,12,986

Sub Head	03	Not Available	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 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,08,66,827
						Total of Vr no 14 - PEN:	1,08,66,827
	16 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other	2,69,153

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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	03	Not Available	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 03 02	Retirement Benefits	
						Total of Vr no 16 - PEN:	2,69,153

Sub Head	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	82,49,068
						Total of Vr no 17 - PEN:	82,49,068
	19 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,70,271
						Total of Vr no 19 - PEN:	3,70,271

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 (`)
45002003	18 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,61,496
						Total of Vr no 18 - PEN:	41,61,496
	20 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,29,881
						Total of Vr no 20 - PEN:	2,29,881

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	21 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,111
						Total of Vr no 21 - PEN:	23,111

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	22 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,254
						Total of Vr no 22 - PEN:	8,254

Sub Head	07	Not Available	Detail Head	01	Not Available

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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	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	23 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,22,957
						Total of Vr no 23 - PEN:	10,22,957

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	25 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,04,306
						Total of Vr no 25 - PEN:	7,04,306

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	24 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,467
						Total of Vr no 24 - PEN:	29,467

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	26 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,634
						Total of Vr no 26 - PEN:	6,634

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	27 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,14,527
						Total of Vr no 27 - PEN:	43,14,527

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	28 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,66,272
						Total of Vr no 28 - PEN:	36,66,272

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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	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	29 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,00,44,115
						Total of Vr no 29 - PEN:	9,00,44,115

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	30 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,67,98,459
						Total of Vr no 30 - PEN:	3,67,98,459

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	31 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,56,428
						Total of Vr no 31 - PEN:	4,56,428

Sub Head	03	Not Available	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	32 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,08,572
						Total of Vr no 32 - PEN:	2,08,572

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 (`)
45002003	9 - PEN	Second	Voted	No Objection	207101115 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,16,37,519
						Total of Vr no 9 - PEN:	3,16,37,519

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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TREASURY NAME RAIBAREILLY (45)

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,05,513
						Total of Vr no 10 - PEN:	2,26,05,513

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 (`)
45002003	33 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,71,095
						Total of Vr no 33 - PEN:	54,71,095

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	34 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,97,94,069
						Total of Vr no 34 - PEN:	1,97,94,069

Sub Head	03	Not Available	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	35 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	97,44,403
						Total of Vr no 35 - PEN:	97,44,403

Sub Head	04	Not Available	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	36 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	70,304
						Total of Vr no 36 - PEN:	70,304

Sub Head	04	Not Available	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	37 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,429

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
45002003	37 - PEN					Total of Vr no 37 - PEN:	11,429

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 (`)
45002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,06,329
						Total of Vr no 11 - PEN:	2,06,329

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	34,27,346
						Total of Vr no 12 - PEN:	34,27,346

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 (`)
45002134	40 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	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 (`)
45002551	52 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 52 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002751	41 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 41 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004227	24 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 24 - MIS:	60,000
	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 25 - MIS:	60,000

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **RAIBAREILLY (45)**

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 (`)
45004227	26 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 26 - MIS:	60,000
						Total of RAIBAREILLY (45):	**58,20,82,467**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	4,32,66,697
						Total of Vr no 1 - PEN:	4,32,66,697

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,77,73,117
						Total of Vr no 2 - PEN:	2,77,73,117

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 Pension/ Gratuity/ Other Retirement Benefits	56,99,213
						Total of Vr no 3 - PEN:	56,99,213

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	97,73,386
						Total of Vr no 4 - PEN:	97,73,386

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 Pension/ Gratuity/ Other Retirement Benefits	91,16,110
						Total of Vr no 5 - PEN:	91,16,110

Sub Head	03	Not Available	Detail Head	02	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	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 (`)
17002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,49,72,074
						Total of Vr no 6 - PEN:	1,49,72,074

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	Pension/ Gratuity/ Other Retirement Benefits	2,73,82,807
						Total of Vr no 7 - PEN:	2,73,82,807

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	88,55,466
						Total of Vr no 8 - PEN:	88,55,466

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	93,01,024
						Total of Vr no 13 - PEN:	93,01,024

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 (`)
17002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	33,19,660
						Total of Vr no 14 - PEN:	33,19,660

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
17002003	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,26,472
						Total of Vr no 15 - PEN:	3,26,472

Sub Head	04	Not Available	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	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	46,298
						Total of Vr no 16 - PEN:	46,298

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	17 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	16,16,393
						Total of Vr no 17 - PEN:	16,16,393

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	18 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	10,35,750
						Total of Vr no 18 - PEN:	10,35,750

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	19 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,24,26,941
						Total of Vr no 19 - PEN:	3,24,26,941

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 (`)
17002003	20 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,99,02,197
						Total of Vr no 20 - PEN:	1,99,02,197

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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	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	21 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,77,006
						Total of Vr no 21 - PEN:	2,77,006

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	22 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,45,661
						Total of Vr no 22 - PEN:	1,45,661

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	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,09,028
						Total of Vr no 23 - PEN:	7,09,028

Sub Head	03	Not Available	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	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,972
						Total of Vr no 24 - PEN:	57,972

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,93,05,445
						Total of Vr no 9 - PEN:	1,93,05,445

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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TREASURY NAME RAMPUR (17)

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,43,67,922
						Total of Vr no 10 - PEN:	2,43,67,922

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 (`)
17002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,91,945
						Total of Vr no 25 - PEN:	4,91,945

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			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,00,805
						Total of Vr no 26 - PEN:	1,27,00,805

Sub Head	03	Not Available	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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,33,570
						Total of Vr no 27 - PEN:	29,33,570

Sub Head	04	Not Available	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	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,782
						Total of Vr no 28 - PEN:	48,782

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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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
17002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	8,28,342
						Total of Vr no 11 - PEN:	8,28,342

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	24,83,123
						Total of Vr no 12 - PEN:	24,83,123

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 (`)
17002134	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	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 (`)
17004607	7 - TA	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 7 - TA:	60,000
						Total of RAMPUR (17):	**27,92,83,206**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	11,11,64,678
						Total of Vr no 1 - PEN:	11,11,64,678

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 (`)
02002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,48,57,865
						Total of Vr no 2 - PEN:	6,48,57,865

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 Pension/ Gratuity/ Other Retirement Benefits	1,15,60,725
						Total of Vr no 3 - PEN:	1,15,60,725

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	3,13,84,978
						Total of Vr no 4 - PEN:	3,13,84,978

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 Pension/ Gratuity/ Other Retirement Benefits	1,99,50,902
						Total of Vr no 5 - PEN:	1,99,50,902

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
02002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,42,56,954
						Total of Vr no 6 - PEN:	4,42,56,954

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	Pension/ Gratuity/ Other Retirement Benefits	5,37,70,107
						Total of Vr no 7 - PEN:	5,37,70,107

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	1,77,13,365
						Total of Vr no 8 - PEN:	1,77,13,365

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,81,19,173
						Total of Vr no 13 - PEN:	4,81,19,173

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 (`)
02002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,85,90,241
						Total of Vr no 14 - PEN:	1,85,90,241

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,16,121
						Total of Vr no 15 - PEN:	1,39,16,121

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,94,228
						Total of Vr no 16 - PEN:	41,94,228

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,22,763
						Total of Vr no 17 - PEN:	1,22,763

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	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	914
						Total of Vr no 18 - PEN:	914

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	19 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,76,365
						Total of Vr no 19 - PEN:	4,76,365

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	20 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,286
						Total of Vr no 20 - PEN:	16,286

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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	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	21 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	81,275
						Total of Vr no 21 - PEN:	81,275

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	22 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,001
						Total of Vr no 22 - PEN:	30,001

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	23 - PEN	Second	Voted	No Objection	207101109 09 00	33 Pension/ Gratuity/ Other Retirement Benefits	86,755
						Total of Vr no 23 - PEN:	86,755

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	24 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	60,74,891
						Total of Vr no 24 - PEN:	60,74,891

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	25 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	55,24,016
						Total of Vr no 25 - PEN:	55,24,016

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	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,34,41,777
						Total of Vr no 26 - PEN:	6,34,41,777

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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	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	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,76,33,945
						Total of Vr no 27 - PEN:	3,76,33,945

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	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	90,584
						Total of Vr no 28 - PEN:	90,584

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	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,119
						Total of Vr no 29 - PEN:	47,119

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	30 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,42,251
						Total of Vr no 30 - PEN:	5,42,251

Sub Head	03	Not Available	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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,88,749
						Total of Vr no 31 - PEN:	2,88,749

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 JANUARY 2022 **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	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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,11,02,761
						Total of Vr no 9 - PEN:	4,11,02,761

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,59,67,466
						Total of Vr no 10 - PEN:	3,59,67,466

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 (`)
02002003	32 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,87,992
						Total of Vr no 32 - PEN:	8,87,992

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 (`)
02002003	33 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	63,63,215
						Total of Vr no 33 - PEN:	63,63,215

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	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,93,033
						Total of Vr no 34 - PEN:	15,93,033

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 JANUARY 2022 **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	35 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,94,87,186
						Total of Vr no 35 - PEN:	3,94,87,186

Sub Head	03	Not Available	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	36 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,78,38,535
						Total of Vr no 36 - PEN:	1,78,38,535

Sub Head	04	Not Available	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	37 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,77,195
						Total of Vr no 37 - PEN:	9,77,195

Sub Head	04	Not Available	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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,62,549
						Total of Vr no 38 - PEN:	13,62,549

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	91,500
						Total of Vr no 11 - PEN:	91,500

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 (`)
02002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	76,76,171
						Total of Vr no 12 - PEN:	76,76,171

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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	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 (`)
02004227	31 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 31 - MIS:	60,000
	32 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	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 (`)
02004803	75 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 75 - MIS:	60,000
						Total of SAHARANPUR (02):	**70,74,64,631**

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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 Pension/ Gratuity/ Other Retirement Benefits	1,51,98,884
						Total of Vr no 1 - PEN:	1,51,98,884

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,33,19,327
						Total of Vr no 2 - PEN:	1,33,19,327

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 Pension/ Gratuity/ Other Retirement Benefits	10,21,273
						Total of Vr no 3 - PEN:	10,21,273

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	47,81,108
						Total of Vr no 4 - PEN:	47,81,108

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 Pension/ Gratuity/ Other Retirement Benefits	50,39,327
						Total of Vr no 5 - PEN:	50,39,327

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
92002100	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,48,684
						Total of Vr no 6 - PEN:	1,27,48,684

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 Pension/ Gratuity/ Other Retirement Benefits	66,08,567
						Total of Vr no 7 - PEN:	66,08,567

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 (`)
92002100	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,33,305
						Total of Vr no 8 - PEN:	39,33,305

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	16 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,46,991
						Total of Vr no 16 - PEN:	1,09,46,991

Sub Head	03	Not Available	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	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	72,53,229
						Total of Vr no 17 - PEN:	72,53,229

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,37,077
						Total of Vr no 18 - PEN:	34,37,077

Sub Head	04	Not Available	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	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,30,355
						Total of Vr no 19 - PEN:	44,30,355

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	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,23,971
						Total of Vr no 20 - PEN:	48,23,971

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	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	91,36,733
						Total of Vr no 21 - PEN:	91,36,733

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	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,32,72,568
						Total of Vr no 22 - PEN:	1,32,72,568

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	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	58,08,686
						Total of Vr no 23 - PEN:	58,08,686

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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	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	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,878
						Total of Vr no 24 - PEN:	92,878

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	25 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	81,377
						Total of Vr no 25 - PEN:	81,377

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,36,30,387
						Total of Vr no 9 - PEN:	2,36,30,387

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,73,68,581
						Total of Vr no 10 - PEN:	1,73,68,581

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 (`)
92002100	12 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,93,459
						Total of Vr no 12 - PEN:	3,93,459

Sub Head	04	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
92002100	13 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,56,125
						Total of Vr no 13 - PEN:	7,56,125

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	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,58,107
						Total of Vr no 26 - PEN:	14,58,107

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	14 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,10,271
						Total of Vr no 14 - PEN:	1,53,10,271

Sub Head	03	Not Available	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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,15,115
						Total of Vr no 15 - PEN:	41,15,115

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	4,49,668
						Total of Vr no 11 - PEN:	4,49,668
						Total of SAMBHAL (92):	**18,54,16,053**

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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	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 Pension/ Gratuity/ Other Retirement Benefits	3,18,85,218
						Total of Vr no 1 - PEN:	3,18,85,218

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,29,02,755
						Total of Vr no 2 - PEN:	2,29,02,755

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 (`)
80002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,78,786
						Total of Vr no 3 - PEN:	18,78,786

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	29,09,787
						Total of Vr no 4 - PEN:	29,09,787

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 Pension/ Gratuity/ Other Retirement Benefits	28,44,860
						Total of Vr no 5 - PEN:	28,44,860

Sub Head	03	Not Available	Detail Head	02	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	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 (`)
80002003	17 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	10,85,219
						Total of Vr no 17 - PEN:	10,85,219
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,20,83,517
						Total of Vr no 6 - PEN:	2,20,83,517

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	Pension/ Gratuity/ Other Retirement Benefits	1,44,95,451
						Total of Vr no 7 - PEN:	1,44,95,451

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	49,67,710
						Total of Vr no 8 - PEN:	49,67,710

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	14 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,15,92,855
						Total of Vr no 14 - PEN:	2,15,92,855

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 (`)
80002003	15 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	91,17,949
						Total of Vr no 15 - PEN:	91,17,949

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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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,28,134
						Total of Vr no 16 - PEN:	23,28,134

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	18 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	52,732
						Total of Vr no 18 - PEN:	52,732

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 (`)
80002003	19 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	27,938
						Total of Vr no 19 - PEN:	27,938

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	20 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	33,315
						Total of Vr no 20 - PEN:	33,315

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	21 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,153
						Total of Vr no 21 - PEN:	22,153

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	22 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,87,524
						Total of Vr no 22 - PEN:	17,87,524

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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	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	23 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,16,335
						Total of Vr no 23 - PEN:	21,16,335

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	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,92,25,460
						Total of Vr no 24 - PEN:	3,92,25,460

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	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,42,96,161
						Total of Vr no 25 - PEN:	1,42,96,161

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	26 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,35,886
						Total of Vr no 26 - PEN:	11,35,886

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	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,74,801
						Total of Vr no 27 - PEN:	11,74,801

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 (`)
80002003	28 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,32,000

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
80002003	28 - PEN					Total of Vr no 28 - PEN:	2,32,000

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	01	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	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,73,048
						Total of Vr no 9 - PEN:	2,73,048

Sub Head	03	Not Available	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	10 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,70,98,686
						Total of Vr no 10 - PEN:	1,70,98,686

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	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,16,65,239
						Total of Vr no 11 - PEN:	2,16,65,239

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,96,600
						Total of Vr no 29 - PEN:	3,96,600

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	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other	3,35,343

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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	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	30 - PEN	Second	Voted	No Objection	207101117 05 02	Retirement Benefits	
						Total of Vr no 30 - PEN:	3,35,343

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	31 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,26,073
						Total of Vr no 31 - PEN:	69,26,073

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 (`)
80002003	32 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,68,960
						Total of Vr no 32 - PEN:	16,68,960

Sub Head	04	Not Available	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	33 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	84,580
						Total of Vr no 33 - PEN:	84,580

Sub Head	04	Not Available	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	34 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	49,667
						Total of Vr no 34 - PEN:	49,667

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 (`)

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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	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	207101800 04 01	49 Medical Expenses	59,177
						Total of Vr no 12 - PEN:	59,177

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	29,96,403
						Total of Vr no 13 - PEN:	29,96,403

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 Other Expenditure	60,000
						Total of Vr no 7 - MIS:	60,000
	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 8 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004752	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 15 - MIS:	60,000
						Total of SANT KABIR NAGAR (80):	**24,99,30,322**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 Pension/ Gratuity/ Other Retirement Benefits	2,59,53,571
						Total of Vr no 1 - PEN:	2,59,53,571

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,39,57,125
						Total of Vr no 2 - PEN:	1,39,57,125

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 Pension/ Gratuity/ Other Retirement Benefits	18,50,851
						Total of Vr no 3 - PEN:	18,50,851

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 (`)
72002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,46,436
						Total of Vr no 4 - PEN:	1,20,46,436

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 Pension/ Gratuity/ Other Retirement Benefits	21,28,099
						Total of Vr no 5 - PEN:	21,28,099

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
72002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,77,30,558
						Total of Vr no 7 - PEN:	2,77,30,558

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	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,64,046
						Total of Vr no 8 - PEN:	1,00,64,046

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	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,40,950
						Total of Vr no 9 - PEN:	28,40,950

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	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,39,691
						Total of Vr no 13 - PEN:	1,28,39,691

Sub Head	03	Not Available	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 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	55,70,282
						Total of Vr no 14 - PEN:	55,70,282

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,03,726
						Total of Vr no 15 - PEN:	5,03,726

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,29,145
						Total of Vr no 16 - PEN:	1,29,145

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 (`)
72002003	17 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,492
						Total of Vr no 17 - PEN:	34,492

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 (`)
72002003	18 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,595
						Total of Vr no 18 - PEN:	6,595

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	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,36,112
						Total of Vr no 19 - PEN:	8,36,112

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	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,94,271
						Total of Vr no 20 - PEN:	5,94,271

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MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,29,69,006
						Total of Vr no 21 - PEN:	2,29,69,006

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	22 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,47,497
						Total of Vr no 22 - PEN:	1,04,47,497

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	23 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,62,822
						Total of Vr no 23 - PEN:	8,62,822

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	24 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,51,966
						Total of Vr no 24 - PEN:	7,51,966

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	25 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,94,297
						Total of Vr no 25 - PEN:	1,94,297

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 (`)
72002003	26 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,703

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
72002003	26 - PEN					Total of Vr no 26 - PEN:	1,09,703

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	10 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,09,91,701
						Total of Vr no 10 - PEN:	2,09,91,701

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	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,92,27,618
						Total of Vr no 11 - PEN:	1,92,27,618

Sub Head	04	Not Available	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	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,11,648
						Total of Vr no 27 - PEN:	4,11,648

Sub Head	04	Not Available	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	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,83,098
						Total of Vr no 28 - PEN:	3,83,098

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	29 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other	3,02,234

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MONTH OF ACCOUNT JANUARY 2022 **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	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	29 - PEN	Second	Voted	No Objection	207101117 05 02	Retirement Benefits	
						Total of Vr no 29 - PEN:	3,02,234

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	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	49,04,769
						Total of Vr no 30 - PEN:	49,04,769

Sub Head	03	Not Available	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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,79,151
						Total of Vr no 31 - PEN:	9,79,151

Sub Head	04	Not Available	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	32 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,20,216
						Total of Vr no 32 - PEN:	5,20,216

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 (`)
72002003	33 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,12,994
						Total of Vr no 33 - PEN:	12,12,994

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 (`)

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MONTH OF ACCOUNT **JANUARY 2022** **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	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	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	8,69,696
						Total of Vr no 12 - PEN:	8,69,696
						Total of SANT RAVIDAS NAGAR (72):	**20,22,24,366**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	5,24,92,811
						Total of Vr no 1 - PEN:	5,24,92,811

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 (`)
15002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,97,93,825
						Total of Vr no 2 - PEN:	2,97,93,825

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 Pension/ Gratuity/ Other Retirement Benefits	14,47,431
						Total of Vr no 3 - PEN:	14,47,431

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 (`)
15002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,31,354
						Total of Vr no 4 - PEN:	82,31,354

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 Pension/ Gratuity/ Other Retirement Benefits	15,95,051
						Total of Vr no 5 - PEN:	15,95,051

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
15002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,71,98,876
						Total of Vr no 6 - PEN:	1,71,98,876

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	Pension/ Gratuity/ Other Retirement Benefits	2,82,51,472
						Total of Vr no 7 - PEN:	2,82,51,472

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	89,38,797
						Total of Vr no 8 - PEN:	89,38,797

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,81,95,247
						Total of Vr no 12 - PEN:	1,81,95,247

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 (`)
15002003	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	68,45,357
						Total of Vr no 13 - PEN:	68,45,357

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,98,286
						Total of Vr no 14 - PEN:	39,98,286

Sub Head	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,32,677
						Total of Vr no 15 - PEN:	19,32,677

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	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	37,56,405
						Total of Vr no 16 - PEN:	37,56,405

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	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,19,481
						Total of Vr no 17 - PEN:	25,19,481

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	18 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,51,56,919
						Total of Vr no 18 - PEN:	6,51,56,919

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	19 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,50,48,658
						Total of Vr no 19 - PEN:	3,50,48,658

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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	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	20 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,26,770
						Total of Vr no 20 - PEN:	2,26,770

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	21 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,42,128
						Total of Vr no 21 - PEN:	5,42,128

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	22 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,49,660
						Total of Vr no 22 - PEN:	4,49,660

Sub Head	03	Not Available	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	23 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,44,340
						Total of Vr no 23 - PEN:	2,44,340

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	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,83,92,085
						Total of Vr no 9 - PEN:	1,83,92,085

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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MONTH OF ACCOUNT JANUARY 2022 **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	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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,43,25,968
						Total of Vr no 10 - PEN:	3,43,25,968

Sub Head	04	Not Available	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	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,28,460
						Total of Vr no 24 - PEN:	3,28,460

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 (`)
15002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,81,864
						Total of Vr no 25 - PEN:	38,81,864

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 (`)
15002003	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,66,435
						Total of Vr no 26 - PEN:	8,66,435

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	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,09,709
						Total of Vr no 27 - PEN:	1,53,09,709

Sub Head	03	Not Available	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	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,47,569

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	28 - PEN					Total of Vr no 28 - PEN:	54,47,569

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 (`)
15002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,756
						Total of Vr no 29 - PEN:	10,756

Sub Head	04	Not Available	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	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,236
						Total of Vr no 30 - PEN:	26,236

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	11,91,974
						Total of Vr no 11 - PEN:	11,91,974
						Total of SHAHJAHANPUR (15):	**36,66,46,601**

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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 Pension/ Gratuity/ Other Retirement Benefits	3,06,51,912
						Total of Vr no 1 - PEN:	3,06,51,912

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,08,88,128
						Total of Vr no 2 - PEN:	2,08,88,128

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 Pension/ Gratuity/ Other Retirement Benefits	10,66,710
						Total of Vr no 3 - PEN:	10,66,710

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	79,00,119
						Total of Vr no 4 - PEN:	79,00,119

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 Pension/ Gratuity/ Other Retirement Benefits	18,70,947
						Total of Vr no 5 - PEN:	18,70,947

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
91002103	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	65,94,209
						Total of Vr no 6 - PEN:	65,94,209

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	Pension/ Gratuity/ Other Retirement Benefits	1,44,35,285
						Total of Vr no 7 - PEN:	1,44,35,285

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 (`)
91002103	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	57,36,830
						Total of Vr no 8 - PEN:	57,36,830

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,89,39,086
						Total of Vr no 12 - PEN:	2,89,39,086

Sub Head	03	Not Available	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	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,14,08,263
						Total of Vr no 13 - PEN:	1,14,08,263

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,12,798
						Total of Vr no 14 - PEN:	38,12,798

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 (`)
91002103	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,26,593
						Total of Vr no 15 - PEN:	16,26,593

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	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	89,232
						Total of Vr no 16 - PEN:	89,232

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	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,598
						Total of Vr no 17 - PEN:	16,598

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	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,33,530
						Total of Vr no 18 - PEN:	28,33,530

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	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,39,233
						Total of Vr no 19 - PEN:	18,39,233

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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	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	20 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,31,19,253
						Total of Vr no 20 - PEN:	7,31,19,253

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	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,38,26,138
						Total of Vr no 21 - PEN:	3,38,26,138

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	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,47,448
						Total of Vr no 22 - PEN:	1,47,448

Sub Head	03	Not Available	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	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	62,552
						Total of Vr no 23 - PEN:	62,552

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,87,610
						Total of Vr no 9 - PEN:	1,18,87,610

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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TREASURY NAME SHAMLI (91)

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,31,66,336
						Total of Vr no 10 - PEN:	1,31,66,336

Sub Head	04	Not Available	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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,39,578
						Total of Vr no 24 - PEN:	13,39,578

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	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,45,89,418
						Total of Vr no 25 - PEN:	1,45,89,418

Sub Head	03	Not Available	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	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,18,871
						Total of Vr no 26 - PEN:	41,18,871

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	7,97,043
						Total of Vr no 11 - PEN:	7,97,043

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 SHAMLI (91)

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 (`)
91004227	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 13 - MIS:	60,000
	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 14 - MIS:	60,000
						Total of SHAMLI (91):	**29,28,83,720**

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MONTH OF ACCOUNT JANUARY 2022 **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	Pension/ Gratuity/ Other Retirement Benefits	4,08,06,053
						Total of Vr no 1 - PEN:	4,08,06,053

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,66,96,373
						Total of Vr no 2 - PEN:	2,66,96,373

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 Pension/ Gratuity/ Other Retirement Benefits	46,31,643
						Total of Vr no 3 - PEN:	46,31,643

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,78,39,704
						Total of Vr no 4 - PEN:	2,78,39,704

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 Pension/ Gratuity/ Other Retirement Benefits	52,29,075
						Total of Vr no 5 - PEN:	52,29,075

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
67002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,20,89,683
						Total of Vr no 6 - PEN:	3,20,89,683

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	Pension/ Gratuity/ Other Retirement Benefits	1,77,29,558
						Total of Vr no 7 - PEN:	1,77,29,558

Sub Head	03	Not Available	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	Pension/ Gratuity/ Other Retirement Benefits	71,14,324
						Total of Vr no 8 - PEN:	71,14,324

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,21,26,460
						Total of Vr no 12 - PEN:	3,21,26,460

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,36,10,635
						Total of Vr no 13 - PEN:	1,36,10,635

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,89,649
						Total of Vr no 14 - PEN:	38,89,649

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,10,107
						Total of Vr no 15 - PEN:	12,10,107

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	16 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	95,426
						Total of Vr no 16 - PEN:	95,426

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	17 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,392
						Total of Vr no 17 - PEN:	34,392

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	18 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,223
						Total of Vr no 18 - PEN:	22,223

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	19 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,437
						Total of Vr no 19 - PEN:	2,437

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MONTH OF ACCOUNT JANUARY 2022 **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	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	20 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,250
						Total of Vr no 20 - PEN:	22,250

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	21 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,081
						Total of Vr no 21 - PEN:	17,081

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	22 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,79,340
						Total of Vr no 22 - PEN:	13,79,340

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	23 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,23,490
						Total of Vr no 23 - PEN:	13,23,490

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 (`)
67002003	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,49,77,458
						Total of Vr no 24 - PEN:	4,49,77,458

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	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,70,38,711
						Total of Vr no 25 - PEN:	1,70,38,711

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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	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	26 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	18,83,264
						Total of Vr no 26 - PEN:	18,83,264

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	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,73,808
						Total of Vr no 27 - PEN:	28,73,808

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	28 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,28,130
						Total of Vr no 28 - PEN:	3,28,130

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 (`)
67002003	29 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,870
						Total of Vr no 29 - PEN:	68,870

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,82,02,212
						Total of Vr no 9 - PEN:	3,82,02,212

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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TREASURY NAME SIDDHARTH NAGAR (67)

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,33,51,607
						Total of Vr no 10 - PEN:	2,33,51,607

Sub Head	04	Not Available	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	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,11,956
						Total of Vr no 30 - PEN:	8,11,956

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 (`)
67002003	31 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	45,66,625
						Total of Vr no 31 - PEN:	45,66,625

Sub Head	03	Not Available	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	32 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,69,514
						Total of Vr no 32 - PEN:	10,69,514

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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	19,71,795
						Total of Vr no 11 - PEN:	19,71,795

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 SIDDHARTH NAGAR (67)

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 (`)
67002253	20 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	28,721
						Total of Vr no 20 - MIS:	28,721

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 19 - MIS:	60,000
						Total of SIDDHARTH NAGAR (67):	**35,31,02,574**

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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 Pension/ Gratuity/ Other Retirement Benefits	8,77,50,362
						Total of Vr no 1 - PEN:	8,77,50,362

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	4,98,75,627
						Total of Vr no 2 - PEN:	4,98,75,627

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 Pension/ Gratuity/ Other Retirement Benefits	52,13,514
						Total of Vr no 3 - PEN:	52,13,514

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 (`)
46002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	74,13,409
						Total of Vr no 4 - PEN:	74,13,409

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 (`)
46002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	83,34,094
						Total of Vr no 5 - PEN:	83,34,094

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
46002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,78,70,850
						Total of Vr no 6 - PEN:	1,78,70,850

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	Pension/ Gratuity/ Other Retirement Benefits	4,30,47,855
						Total of Vr no 7 - PEN:	4,30,47,855

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 (`)
46002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,44,79,898
						Total of Vr no 8 - PEN:	1,44,79,898

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	20 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,42,38,737
						Total of Vr no 20 - PEN:	2,42,38,737

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 (`)
46002003	21 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	95,67,361
						Total of Vr no 21 - PEN:	95,67,361

Sub Head	04	Not Available	Detail Head	01	Not Available

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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	04	Not Available	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	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	24,98,860
						Total of Vr no 22 - PEN:	24,98,860

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 (`)
46002003	23 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,83,562
						Total of Vr no 23 - PEN:	9,83,562

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	24 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,279
						Total of Vr no 24 - PEN:	42,279

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	25 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,204
						Total of Vr no 25 - PEN:	14,204

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	26 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,30,563
						Total of Vr no 26 - PEN:	6,30,563

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	27 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,18,185
						Total of Vr no 27 - PEN:	4,18,185

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MONTH OF ACCOUNT JANUARY 2022 **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	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	28 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	84,44,060
						Total of Vr no 28 - PEN:	84,44,060

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 (`)
46002003	29 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,18,985
						Total of Vr no 29 - PEN:	57,18,985

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	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,42,34,798
						Total of Vr no 30 - PEN:	8,42,34,798

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	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,72,90,685
						Total of Vr no 31 - PEN:	3,72,90,685

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	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,56,491
						Total of Vr no 32 - PEN:	3,56,491

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	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,05,308
						Total of Vr no 33 - PEN:	3,05,308

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MONTH OF ACCOUNT JANUARY 2022 **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	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	13 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,85,118
						Total of Vr no 13 - PEN:	5,85,118

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	14 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	75,882
						Total of Vr no 14 - PEN:	75,882

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,81,651
						Total of Vr no 9 - PEN:	1,67,81,651

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 (`)
46002003	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,12,24,335
						Total of Vr no 10 - PEN:	5,12,24,335

Sub Head	04	Not Available	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	17 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,25,058
						Total of Vr no 17 - PEN:	18,25,058

Sub Head	05	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
46002003	34 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	21,02,326
						Total of Vr no 34 - PEN:	21,02,326

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	18 - PEN	Second	Voted	No Objection	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,12,25,626
						Total of Vr no 18 - PEN:	2,12,25,626

Sub Head	03	Not Available	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	19 - PEN	Second	Voted	No Objection	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	65,69,964
						Total of Vr no 19 - PEN:	65,69,964

Sub Head	04	Not Available	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	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	38,079
						Total of Vr no 15 - PEN:	38,079

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 (`)
46002003	16 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,205
						Total of Vr no 16 - PEN:	1,205

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 SITAPUR (46)

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	7,92,980
						Total of Vr no 11 - PEN:	7,92,980

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 (`)
46002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	43,18,481
						Total of Vr no 12 - PEN:	43,18,481

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 (`)
46002551	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 34 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	16 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 16 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	21 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 21 - MIS:	60,000
						Total of SITAPUR (46):	**51,44,50,392**

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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 Pension/ Gratuity/ Other Retirement Benefits	3,05,13,957
						Total of Vr no 1 - PEN:	3,05,13,957

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,43,15,339
						Total of Vr no 2 - PEN:	2,43,15,339

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 Pension/ Gratuity/ Other Retirement Benefits	87,69,040
						Total of Vr no 3 - PEN:	87,69,040

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	2,28,01,709
						Total of Vr no 4 - PEN:	2,28,01,709

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 Pension/ Gratuity/ Other Retirement Benefits	1,06,86,870
						Total of Vr no 5 - PEN:	1,06,86,870

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
69002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,23,12,103
						Total of Vr no 6 - PEN:	3,23,12,103

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	Pension/ Gratuity/ Other Retirement Benefits	1,17,04,821
						Total of Vr no 7 - PEN:	1,17,04,821

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 (`)
69002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	55,96,813
						Total of Vr no 8 - PEN:	55,96,813

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	14 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	43,14,743
						Total of Vr no 14 - PEN:	43,14,743

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	21,32,605
						Total of Vr no 15 - PEN:	21,32,605

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	16 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,65,696
						Total of Vr no 16 - PEN:	1,65,696

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 (`)
69002003	17 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,785
						Total of Vr no 17 - PEN:	15,785

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	18 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,032
						Total of Vr no 18 - PEN:	14,032

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	19 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,821
						Total of Vr no 19 - PEN:	13,821

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	20 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,25,58,639
						Total of Vr no 20 - PEN:	2,25,58,639

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	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,77,957
						Total of Vr no 21 - PEN:	1,10,77,957

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TREASURY NAME SONBHADRA (69)

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	22 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,18,000
						Total of Vr no 22 - PEN:	3,18,000

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	01	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	207101115 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,63,190
						Total of Vr no 9 - PEN:	11,63,190

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 (`)
69002003	10 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,53,86,674
						Total of Vr no 10 - PEN:	2,53,86,674

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	11 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,71,14,725
						Total of Vr no 11 - PEN:	2,71,14,725

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 (`)
69002003	23 - PEN	Second	Voted	No Objection	207101117 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,12,192
						Total of Vr no 23 - PEN:	6,12,192

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	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 (`)
69002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,52,872
						Total of Vr no 24 - PEN:	23,52,872

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	25 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,47,612
						Total of Vr no 25 - PEN:	17,47,612

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	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,86,55,068
						Total of Vr no 26 - PEN:	14,86,55,068

Sub Head	03	Not Available	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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,17,98,936
						Total of Vr no 27 - PEN:	7,17,98,936

Sub Head	04	Not Available	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	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,533
						Total of Vr no 28 - PEN:	11,533

Sub Head	04	Not Available	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	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,367

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MONTH OF ACCOUNT JANUARY 2022 **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	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	29 - PEN					Total of Vr no 29 - PEN:	21,367

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	12 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	97,691
						Total of Vr no 12 - PEN:	97,691

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	46,47,364
						Total of Vr no 13 - PEN:	46,47,364
						Total of SONBHADRA (69):	**47,09,21,154**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	78,37,850
						Total of Vr no 1 - PEN:	78,37,850

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 (`)
85002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	89,03,271
						Total of Vr no 2 - PEN:	89,03,271

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 Pension/ Gratuity/ Other Retirement Benefits	23,78,853
						Total of Vr no 3 - PEN:	23,78,853

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	1,47,59,725
						Total of Vr no 4 - PEN:	1,47,59,725

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 Pension/ Gratuity/ Other Retirement Benefits	36,66,232
						Total of Vr no 5 - PEN:	36,66,232

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
85002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,61,56,261
						Total of Vr no 6 - PEN:	1,61,56,261

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 Pension/ Gratuity/ Other Retirement Benefits	35,96,032
						Total of Vr no 7 - PEN:	35,96,032

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 (`)
85002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,99,440
						Total of Vr no 8 - PEN:	19,99,440

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	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,31,935
						Total of Vr no 12 - PEN:	38,31,935

Sub Head	03	Not Available	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 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,12,249
						Total of Vr no 13 - PEN:	17,12,249

Sub Head	10	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **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	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	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,78,104
						Total of Vr no 14 - PEN:	3,78,104

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	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,70,613
						Total of Vr no 15 - PEN:	3,70,613

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	16 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,86,51,206
						Total of Vr no 16 - PEN:	1,86,51,206

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 (`)
85002003	17 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	71,85,920
						Total of Vr no 17 - PEN:	71,85,920

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	18 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	51,078
						Total of Vr no 18 - PEN:	51,078

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	19 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	73,635
						Total of Vr no 19 - PEN:	73,635

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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	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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	94,757
						Total of Vr no 20 - PEN:	94,757

Sub Head	03	Not Available	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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,243
						Total of Vr no 21 - PEN:	46,243

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,21,908
						Total of Vr no 9 - PEN:	1,35,21,908

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,42,73,911
						Total of Vr no 10 - PEN:	1,42,73,911

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 (`)
85002003	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,84,182
						Total of Vr no 22 - PEN:	3,84,182

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MONTH OF ACCOUNT JANUARY 2022 **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	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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	12,323
						Total of Vr no 11 - PEN:	12,323
						Total of SRAVASTI (85):	11,98,85,728

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MONTH OF ACCOUNT JANUARY 2022 **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 Pension/ Gratuity/ Other Retirement Benefits	9,19,11,023
						Total of Vr no 1 - PEN:	9,19,11,023

Sub Head	03	Not Available	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 Pension/ Gratuity/ Other Retirement Benefits	4,69,36,219
						Total of Vr no 2 - PEN:	4,69,36,219

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 Pension/ Gratuity/ Other Retirement Benefits	1,07,11,416
						Total of Vr no 3 - PEN:	1,07,11,416

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 (`)
52002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,29,18,600
						Total of Vr no 4 - PEN:	2,29,18,600

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	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,17,773
						Total of Vr no 5 - PEN:	1,33,17,773

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME SULTANPUR (52)

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 (`)
52002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,86,52,682
						Total of Vr no 6 - PEN:	2,86,52,682

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	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,91,05,909
						Total of Vr no 7 - PEN:	4,91,05,909

Sub Head	03	Not Available	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	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,37,49,091
						Total of Vr no 8 - PEN:	1,37,49,091

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,79,97,838
						Total of Vr no 13 - PEN:	3,79,97,838

Sub Head	03	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,56,95,916
						Total of Vr no 14 - PEN:	1,56,95,916

Sub Head	04	Not Available	Detail Head	01	Not Available

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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	04	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,48,867
						Total of Vr no 15 - PEN:	1,03,48,867

Sub Head	04	Not Available	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	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	69,74,233
						Total of Vr no 16 - PEN:	69,74,233

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	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,943
						Total of Vr no 17 - PEN:	1,77,943

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	18 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,729
						Total of Vr no 18 - PEN:	9,729

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	19 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,43,114
						Total of Vr no 19 - PEN:	23,43,114

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	20 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,16,100
						Total of Vr no 20 - PEN:	22,16,100

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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	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	21 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,20,485
						Total of Vr no 21 - PEN:	8,20,485

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	22 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,67,259
						Total of Vr no 22 - PEN:	4,67,259

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 (`)
52002003	37 - PEN	Second	Voted	No Objection	207101109 09 00	33 Pension/ Gratuity/ Other Retirement Benefits	17,716
						Total of Vr no 37 - PEN:	17,716

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	23 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	75,21,541
						Total of Vr no 23 - PEN:	75,21,541

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	24 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	74,69,857
						Total of Vr no 24 - PEN:	74,69,857

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	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,73,59,535
						Total of Vr no 25 - PEN:	8,73,59,535

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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	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	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,52,82,090
						Total of Vr no 26 - PEN:	3,52,82,090

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	27 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,526
						Total of Vr no 27 - PEN:	2,08,526

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	28 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,18,541
						Total of Vr no 28 - PEN:	2,18,541

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	29 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,87,313
						Total of Vr no 29 - PEN:	5,87,313

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 (`)
52002003	30 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,687
						Total of Vr no 30 - PEN:	36,687

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 JANUARY 2022 **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	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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,13,84,938
						Total of Vr no 9 - PEN:	3,13,84,938

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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,53,92,555
						Total of Vr no 10 - PEN:	2,53,92,555

Sub Head	04	Not Available	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	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,22,690
						Total of Vr no 31 - PEN:	13,22,690

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	32 - PEN	Second	Voted	No Objection	207101117 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,90,422
						Total of Vr no 32 - PEN:	34,90,422

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 (`)
52002003	33 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,38,14,545
						Total of Vr no 33 - PEN:	2,38,14,545

Sub Head	03	Not Available	Detail Head	02	Not Available			

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MONTH OF ACCOUNT JANUARY 2022 **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	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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,46,463
						Total of Vr no 34 - PEN:	1,01,46,463

Sub Head	04	Not Available	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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,303
						Total of Vr no 35 - PEN:	1,34,303

Sub Head	04	Not Available	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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	74,273
						Total of Vr no 36 - PEN:	74,273

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	40,645
						Total of Vr no 11 - PEN:	40,645

Sub Head	04	Not Available	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	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	30,26,894
						Total of Vr no 12 - PEN:	30,26,894
						Total of SULTANPUR (52):	**59,18,83,731**

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MONTH OF ACCOUNT JANUARY 2022 **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	Pension/ Gratuity/ Other Retirement Benefits	6,74,67,402
						Total of Vr no 1 - PEN:	6,74,67,402

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	Pension/ Gratuity/ Other Retirement Benefits	80,07,845
						Total of Vr no 3 - PEN:	80,07,845

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 (`)
44002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,30,34,897
						Total of Vr no 4 - PEN:	2,30,34,897

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	103	Compassionate allowance
Sub Head	03	Not Available	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	207101103 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,94,83,276
						Total of Vr no 2 - PEN:	3,94,83,276

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	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,02,20,913
						Total of Vr no 5 - PEN:	1,02,20,913

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TREASURY NAME UNNAO (44)

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 (`)
44002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,54,95,525
						Total of Vr no 6 - PEN:	2,54,95,525

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	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,35,78,296
						Total of Vr no 7 - PEN:	3,35,78,296

Sub Head	03	Not Available	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	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,12,69,566
						Total of Vr no 8 - PEN:	1,12,69,566

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	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,46,53,310
						Total of Vr no 12 - PEN:	3,46,53,310

Sub Head	03	Not Available	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 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,37,44,025
						Total of Vr no 13 - PEN:	1,37,44,025

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,88,438
						Total of Vr no 14 - PEN:	32,88,438

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,02,474
						Total of Vr no 15 - PEN:	15,02,474

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	16 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,342
						Total of Vr no 16 - PEN:	22,342

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	17 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,557
						Total of Vr no 17 - PEN:	16,557

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	18 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,142
						Total of Vr no 18 - PEN:	20,142

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	19 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,491
						Total of Vr no 19 - PEN:	18,491

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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	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	20 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,391
						Total of Vr no 20 - PEN:	1,57,391

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	21 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	62,829
						Total of Vr no 21 - PEN:	62,829

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	22 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,51,213
						Total of Vr no 22 - PEN:	34,51,213

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	23 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,17,086
						Total of Vr no 23 - PEN:	26,17,086

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	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,50,81,895
						Total of Vr no 24 - PEN:	8,50,81,895

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	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,25,40,982
						Total of Vr no 25 - PEN:	4,25,40,982

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
44002003	26 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,692
						Total of Vr no 26 - PEN:	13,692

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 (`)
44002003	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,838
						Total of Vr no 27 - PEN:	35,838

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	28 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,23,338
						Total of Vr no 28 - PEN:	3,23,338

Sub Head	03	Not Available	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	29 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	80,662
						Total of Vr no 29 - PEN:	80,662

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	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,33,16,492
						Total of Vr no 9 - PEN:	2,33,16,492

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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MONTH OF ACCOUNT JANUARY 2022 **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	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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,00,23,580
						Total of Vr no 10 - PEN:	3,00,23,580

Sub Head	04	Not Available	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	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,83,170
						Total of Vr no 30 - PEN:	5,83,170

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 (`)
44002003	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,56,454
						Total of Vr no 31 - PEN:	16,56,454

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	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,32,726
						Total of Vr no 32 - PEN:	20,32,726

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	33 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,81,514
						Total of Vr no 33 - PEN:	92,81,514

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 (`)
44002003	34 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,19,705

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TREASURY NAME UNNAO (44)

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 (`)
44002003	34 - PEN					Total of Vr no 34 - PEN:	35,19,705

Sub Head	04	Not Available	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	35 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,98,846
						Total of Vr no 35 - PEN:	1,98,846

Sub Head	04	Not Available	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	36 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	75,599
						Total of Vr no 36 - PEN:	75,599

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 (`)
44002003	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	41,97,919
						Total of Vr no 11 - PEN:	41,97,919

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 (`)
44002661	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 28 - MIS:	60,000
						Total of UNNAO (44):	**48,11,34,430**

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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 Pension/ Gratuity/ Other Retirement Benefits	27,99,71,852
						Total of Vr no 1 - PEN:	27,99,71,852

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 (`)
27002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,52,24,294
						Total of Vr no 2 - PEN:	15,52,24,294

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 Pension/ Gratuity/ Other Retirement Benefits	1,23,51,285
						Total of Vr no 3 - PEN:	1,23,51,285

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 (`)
27002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,80,68,525
						Total of Vr no 4 - PEN:	3,80,68,525

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 Pension/ Gratuity/ Other Retirement Benefits	2,33,07,302
						Total of Vr no 5 - PEN:	2,33,07,302

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME VARANASI (27)

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 (`)
27002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,58,14,013
						Total of Vr no 6 - PEN:	6,58,14,013

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	Pension/ Gratuity/ Other Retirement Benefits	9,73,94,629
						Total of Vr no 7 - PEN:	9,73,94,629

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 (`)
27002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,47,92,748
						Total of Vr no 8 - PEN:	3,47,92,748

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	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,83,36,190
						Total of Vr no 13 - PEN:	6,83,36,190

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 (`)
27002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,72,71,316
						Total of Vr no 14 - PEN:	2,72,71,316

Sub Head	04	Not Available	Detail Head	01	Not Available

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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	04	Not Available	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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,18,78,663
						Total of Vr no 15 - PEN:	6,18,78,663

Sub Head	04	Not Available	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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,96,43,591
						Total of Vr no 16 - PEN:	2,96,43,591

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	17 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,31,400
						Total of Vr no 17 - PEN:	5,31,400

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	18 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,361
						Total of Vr no 18 - PEN:	1,39,361

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	19 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	58,483
						Total of Vr no 19 - PEN:	58,483

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	20 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,847
						Total of Vr no 20 - PEN:	5,847

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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	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	21 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,06,061
						Total of Vr no 21 - PEN:	11,06,061

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	22 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,92,408
						Total of Vr no 22 - PEN:	6,92,408

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	23 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,97,126
						Total of Vr no 23 - PEN:	1,05,97,126

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	24 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	69,49,984
						Total of Vr no 24 - PEN:	69,49,984

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	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,73,36,779
						Total of Vr no 25 - PEN:	7,73,36,779

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	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,83,65,901
						Total of Vr no 26 - PEN:	3,83,65,901

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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	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	27 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	49,06,500
						Total of Vr no 27 - PEN:	49,06,500

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	28 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	57,97,366
						Total of Vr no 28 - PEN:	57,97,366

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	29 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	14,02,098
						Total of Vr no 29 - PEN:	14,02,098

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 (`)
27002003	30 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	85,669
						Total of Vr no 30 - PEN:	85,669

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	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,15,79,056
						Total of Vr no 9 - PEN:	6,15,79,056

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

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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	03	Not Available	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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,92,05,077
						Total of Vr no 10 - PEN:	3,92,05,077

Sub Head	04	Not Available	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	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,13,791
						Total of Vr no 31 - PEN:	9,13,791

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 (`)
27002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,57,207
						Total of Vr no 32 - PEN:	33,57,207

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	33 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,42,27,939
						Total of Vr no 33 - PEN:	12,42,27,939

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 (`)
27002003	34 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,78,19,260
						Total of Vr no 34 - PEN:	4,78,19,260

Sub Head	04	Not Available	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	35 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,66,635

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TREASURY NAME VARANASI (27)

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 (`)
27002003	35 - PEN					Total of Vr no 35 - PEN:	3,66,635

Sub Head	04	Not Available	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	36 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,873
						Total of Vr no 36 - PEN:	1,48,873

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	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	35,562
						Total of Vr no 11 - PEN:	35,562

Sub Head	04	Not Available	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	207101800 04 02	49 Medical Expenses	2,48,94,040
						Total of Vr no 12 - PEN:	2,48,94,040

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 (`)
27002093	90 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 90 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	13 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 13 - MIS:	60,000
	21 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 21 - MIS:	60,000
	45 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000

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TREASURY NAME VARANASI (27)

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	45 - MIS					Total of Vr no 45 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002661	20 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 20 - MIS:	60,000
						Total of VARANASI (27):	**1,34,48,76,831**

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TREASURY NAME VIDHAN PARISHAD (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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004331	4 - MIS	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,77,710
						Total of Vr no 4 - MIS:	5,77,710

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004331	12 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,360
						Total of Vr no 12 - MIS:	32,360

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 (`)
95004331	1 - GIA	First	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,730
						Total of Vr no 1 - GIA:	8,730
	10 - GIA	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	944
						Total of Vr no 10 - GIA:	944
	15 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	24,998
						Total of Vr no 15 - MIS:	24,998
	16 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,50,453
						Total of Vr no 16 - MIS:	2,50,453
	17 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	83,559
						Total of Vr no 17 - MIS:	83,559
	18 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,85,598
						Total of Vr no 18 - MIS:	11,85,598
	7 - GIA	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,827
						Total of Vr no 7 - GIA:	2,827
	8 - GIA	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,545
						Total of Vr no 8 - GIA:	9,545
	9 - GIA	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other	64,515

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 JANUARY 2022 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN PARISHAD (95)

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 (`)
95004331	9 - GIA	Second	Voted	No Objection	207101117 03 01	Retirement Benefits	
						Total of Vr no 9 - GIA:	64,515

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 (`)
95004331	11 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	4,100
						Total of Vr no 11 - MIS:	4,100
	13 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	40,717
						Total of Vr no 13 - MIS:	40,717
	14 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	12,457
						Total of Vr no 14 - MIS:	12,457
	2 - MIS	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,71,072
						Total of Vr no 2 - MIS:	1,71,072
	3 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	11,310
						Total of Vr no 3 - MIS:	11,310
	5 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	13,440
						Total of Vr no 5 - MIS:	13,440
	6 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	19,000
						Total of Vr no 6 - MIS:	19,000
						Total of VIDHAN PARISHAD (95):	**25,13,335**

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 JANUARY 2022 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN SABHA (96)

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 (`)
96004336	5 - MIS	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,68,327
						Total of Vr no 5 - MIS:	25,68,327

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 (`)
96004336	4 - MIS	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,00,000
						Total of Vr no 4 - MIS:	20,00,000

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 (`)
96004336	1 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,10,860
						Total of Vr no 1 - MIS:	17,10,860

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 (`)
96004336	6 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,397
						Total of Vr no 6 - MIS:	14,397
	7 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,71,459
						Total of Vr no 7 - MIS:	5,71,459
	8 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,91,705
						Total of Vr no 8 - MIS:	5,91,705
	9 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,28,639
						Total of Vr no 9 - MIS:	31,28,639

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 JANUARY 2022 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN SABHA (96)

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 (`)
96004336	2 - MIS	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	22,659
						Total of Vr no 2 - MIS:	22,659

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	3 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	8,79,888
						Total of Vr no 3 - MIS:	8,79,888
						Total of VIDHAN SABHA (96):	**1,14,87,934**
						Grand Total:	**41,16,60,07,283**

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

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)	0	68,67,819	68,67,819	0	
	AC SECTION of OAG-I(AC-3) (AC3)	0	13,48,23,100	13,48,23,100	0	
	AGRA (08)	0	32,82,49,023	32,82,49,023	0	
	ALIGARH (06)	0	98,11,54,156	98,11,54,156	0	
	AMBEDKAR NAGAR (74)	0	40,71,21,911	40,71,21,911	0	
	AURAIYA (81)	0	30,27,18,225	30,27,18,225	0	
	AZAMGARH (34)	0	80,83,74,791	80,83,74,791	0	
	BADAUN (13)	0	41,64,07,842	41,64,07,842	0	
	BAGPAT (83)	0	29,80,79,784	29,80,79,784	0	
	BAHRAICH (51)	0	38,32,44,018	38,32,44,018	0	
	BALLIA (31)	0	75,22,82,026	75,22,82,026	0	
	BALRAMPUR (79)	0	9,52,50,370	9,52,50,370	0	
	BANDA (26)	0	39,16,35,697	39,16,35,697	0	
	BARABANKY (54)	0	48,45,86,998	48,45,86,998	0	
	BAREILLY (11)	0	91,85,11,928	91,85,11,928	0	
	BASTI (33)	0	59,11,17,006	59,11,17,006	0	
	BIJNORE (12)	0	60,04,12,027	60,04,12,027	0	
	BULANDSHAHAR (05)	0	73,22,70,148	73,22,70,148	0	
	CHANDAULI (77)	0	34,80,03,677	34,80,03,677	0	
	CHATRAPATI S M NAGAR (89)	0	24,80,23,286	24,80,23,286	0	
	CHITRAKOOT (87)	0	17,20,65,066	17,20,65,066	0	
	DEORIA (35)	0	16,10,51,406	16,10,51,406	0	
	ETAH (10)	0	41,37,15,776	41,37,15,776	0	
	ETAWAH (19)	0	46,04,88,493	46,04,88,493	0	
	FAIZABAD (49)	0	61,99,55,812	61,99,55,812	0	
	FATEHGARH (18)	0	37,26,27,579	37,26,27,579	0	
	FATEHPUR (21)	0	44,32,82,887	44,32,82,887	0	
	FIROZABAD (68)	0	41,22,13,614	41,22,13,614	0	
	GAUTAM BUDHA NAGAR (76)	0	33,62,39,578	33,62,39,578	0	
	GAZIPUR (30)	0	79,55,22,416	79,55,22,416	0	
	GHAZIABAD (59)	0	77,73,80,855	77,73,80,855	0	
	GONDA (50)	0	55,32,03,387	55,32,03,387	0	
	GORAKHPUR (32)	0	**********	1,40,09,88,650	0	
	GOVERNOR'S SECRETARIATE (98)	5,73,541	8,94,224	14,67,765	0	
	HAMIRPUR (25)	0	24,94,60,316	24,94,60,316	0	
	HAPUR (90)	0	22,53,44,197	22,53,44,197	0	
	HARDOI (47)	0	53,06,20,267	53,06,20,267	0	
	HATHRAS (78)	0	31,82,33,882	31,82,33,882	0	
	IRLA CHEQUE SECTION (97)	98,03,344	55,19,894	1,53,23,238	0	
	JALAUN (24)	0	46,92,29,597	46,92,29,597	0	
	JAUNPUR (29)	0	80,89,17,095	80,89,17,095	0	
	JHANSI (23)	0	67,88,35,048	67,88,35,048	0	
	JYOTIBA FULLE NAGAR (86)	0	22,81,18,593	22,81,18,593	0	
	KANNAUJ (84)	0	29,69,38,634	29,69,38,634	0	
	KANPUR DEHAT (62)	0	28,52,37,624	28,52,37,624	0	
	KANPUR NAGAR (20)	0	**********	1,56,99,89,562	0	
	KANSHIRAM NAGAR (88)	0	21,28,24,879	21,28,24,879	0	
	KAUSHAMBI (82)	0	21,67,89,332	21,67,89,332	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	KHERI (48)	0		43,84,66,800		43,84,66,800	0	
	LALITPUR (58)	0		23,24,46,534		23,24,46,534	0	
	LUCKNOW (43)	0		**********		2,04,77,86,664	0	
	LUCKNOW-2 (60)	0		**********		2,32,47,20,143	0	
	MAHARAJGANJ (70)	0		25,54,76,405		25,54,76,405	0	
	MAHOBA (71)	0		14,81,73,249		14,81,73,249	0	
	MAINPURI (09)	0		39,77,76,491		39,77,76,491	0	
	MATHURA (07)	0		55,01,34,765		55,01,34,765	0	
	MAU (66)	0		44,09,42,076		44,09,42,076	0	
	MEERUT (04)	0		32,59,78,589		32,59,78,589	0	
	MIRZAPUR (28)	0		53,46,83,307		53,46,83,307	0	
	MORADABAD (14)	0		73,04,10,709		73,04,10,709	0	
	MUZAFFARNAGAR (03)	0		56,30,89,417		56,30,89,417	0	
	PADRAUNA (73)	0		34,09,18,693		34,09,18,693	0	
	PAO NEW DELHI TREASURY (63)	0		6,42,03,904		6,42,03,904	0	
	PILIBHIT (16)	0		24,60,18,396		24,60,18,396	0	
	PRATAPGARH (53)	0		56,77,31,379		56,77,31,379	0	
	PRAYAGRAJ (22)	0		**********		1,48,57,46,585	0	
	PRAYAGRAJ-2 (64)	0		45,23,37,993		45,23,37,993	0	
	RAIBAREILLY (45)	0		58,17,22,467		58,17,22,467	0	
	RAMPUR (17)	0		27,91,63,206		27,91,63,206	0	
	SAHARANPUR (02)	0		70,72,84,631		70,72,84,631	0	
	SAMBHAL (92)	0		18,54,16,053		18,54,16,053	0	
	SANT KABIR NAGAR (80)	0		24,97,50,322		24,97,50,322	0	
	SANT RAVIDAS NAGAR (72)	0		20,22,24,366		20,22,24,366	0	
	SHAHJAHANPUR (15)	0		36,66,46,601		36,66,46,601	0	
	SHAMLI (91)	0		29,27,63,720		29,27,63,720	0	
	SIDDHARTH NAGAR (67)	0		35,30,13,853		35,30,13,853	0	
	SITAPUR (46)	0		51,42,70,392		51,42,70,392	0	
	SONBHADRA (69)	0		47,09,21,154		47,09,21,154	0	
	SRAVASTI (85)	0		11,98,85,728		11,98,85,728	0	
	SULTANPUR (52)	0		59,18,83,731		59,18,83,731	0	
	UNNAO (44)	0		48,10,74,430		48,10,74,430	0	
	VARANASI (27)	0		**********		1,34,45,76,831	0	
	VIDHAN PARISHAD (95)	1,79,802		23,33,533		25,13,335	0	
	VIDHAN SABHA (96)	17,10,860		97,77,074		1,14,87,934	0	
	Total of Mj Hd 2071:	**1,22,67,547**	**0**	**********	**0**	**********	**0**	
2235	AGRA (08)	3,00,000		3,60,000		6,60,000	0	
	AURAIYA (81)	0		60,000		60,000	0	
	AZAMGARH (34)	0		60,000		60,000	0	
	BADAUN (13)	0		60,000		60,000	0	
	BAGPAT (83)	0		60,000		60,000	0	
	BAHRAICH (51)	0		1,80,000		1,80,000	0	
	BALLIA (31)	60,000		0		60,000	0	
	BANDA (26)	0		1,20,000		1,20,000	0	
	BAREILLY (11)	60,000		3,00,000		3,60,000	0	
	BASTI (33)	0		1,20,000		1,20,000	0	
	BIJNORE (12)	1,80,000		1,20,000		3,00,000	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	BULANDSHAHAR (05)	3,00,000	0	3,00,000	0	
	CHITRAKOOT (87)	60,000	1,20,000	1,80,000	0	
	DEORIA (35)	60,000	1,80,000	2,40,000	0	
	ETAH (10)	0	60,000	60,000	0	
	ETAWAH (19)	60,000	1,20,000	1,80,000	0	
	FAIZABAD (49)	0	60,000	60,000	0	
	FATEHGARH (18)	0	60,000	60,000	0	
	GAUTAM BUDHA NAGAR (76)	60,000	60,000	1,20,000	0	
	GAZIPUR (30)	60,000	2,40,000	3,00,000	60,000	Missing vchr
	GONDA (50)	0	60,000	60,000	0	
	GORAKHPUR (32)	0	4,80,000	4,80,000	0	
	HAMIRPUR (25)	0	60,000	60,000	0	
	HARDOI (47)	0	2,40,000	2,40,000	0	
	JAUNPUR (29)	60,000	60,000	1,20,000	0	
	JHANSI (23)	2,40,000	1,13,963	3,53,963	0	
	JYOTIBA FULLE NAGAR (86)	1,20,000	0	1,20,000	0	
	KANPUR NAGAR (20)	30,000	60,000	90,000	0	
	KAUSHAMBI (82)	0	1,80,000	1,80,000	1,20,000	Missing vchr
	KHERI (48)	0	60,000	60,000	0	
	LALITPUR (58)	60,000	60,000	1,20,000	0	
	LUCKNOW (43)	1,80,000	2,40,000	4,20,000	0	
	LUCKNOW-2 (60)	0	1,20,000	1,20,000	0	
	MAHARAJGANJ (70)	0	60,000	60,000	0	
	MAINPURI (09)	0	60,000	60,000	0	
	MATHURA (07)	60,000	1,20,000	1,80,000	0	
	MAU (66)	0	2,40,378	2,40,378	0	
	MIRZAPUR (28)	60,000	0	60,000	0	
	MORADABAD (14)	0	2,63,988	2,63,988	0	
	MUZAFFARNAGAR (03)	0	3,00,000	3,00,000	0	
	PRATAPGARH (53)	60,000	0	60,000	0	
	PRAYAGRAJ (22)	1,80,000	60,000	2,40,000	0	
	PRAYAGRAJ-2 (64)	90,000	60,000	1,50,000	0	
	RAIBAREILLY (45)	0	3,60,000	3,60,000	0	
	RAMPUR (17)	1,20,000	0	1,20,000	0	
	SAHARANPUR (02)	1,20,000	60,000	1,80,000	0	
	SANT KABIR NAGAR (80)	1,20,000	60,000	1,80,000	0	
	SHAMLI (91)	0	1,20,000	1,20,000	0	
	SIDDHARTH NAGAR (67)	0	88,721	88,721	0	
	SITAPUR (46)	0	1,80,000	1,80,000	0	
	UNNAO (44)	0	60,000	60,000	0	
	VARANASI (27)	1,80,000	1,20,000	3,00,000	0	
Total of Mj Hd 2235:		**28,80,000**	**0**	**62,87,050**	**0**	**91,67,050**	**1,80,000**
Grand Total:		**1,51,47,547**	**0**	******************	**0**	*******************	**1,80,000**

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 JANUARY 2022 **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	14 - MIS	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	12,660
						Total of Vr no 14 - MIS:	12,660
	2 - EST	First	Voted	No Objection	205400095 03 00	03 Dearness Allowance	22,140
						Total of Vr no 2 - EST:	22,140
	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,52,000
						03 Dearness Allowance	47,120
						55 House rent allowance	14,560
						Total of Vr no 8 - EST:	2,13,680

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	10 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	88,900
						03 Dearness Allowance	27,559
						55 House rent allowance	4,040
						Total of Vr no 10 - EST:	1,20,499
	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	67,800
						03 Dearness Allowance	21,018
						55 House rent allowance	6,680
						Total of Vr no 12 - EST:	95,498
	15 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	50,000
						Total of Vr no 15 - MIS:	50,000
	2 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	3,414
						Total of Vr no 2 - MIS:	3,414
	24 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	6,000
						Total of Vr no 24 - MIS:	6,000
	25 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	2,500
						Total of Vr no 25 - MIS:	2,500
	26 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	21,526
						Total of Vr no 26 - MIS:	21,526
	3 - MIS	First	Voted	No Objection	205400095 03 00	02 Wages	3,807
						Total of Vr no 3 - MIS:	3,807
	4 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	10,170
						Total of Vr no 4 - EST:	10,170
	5 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	3,221
						Total of Vr no 5 - MIS:	3,221
	6 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	13,155
						Total of Vr no 6 - EST:	13,155
	6 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,475

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 JANUARY 2022 **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 (`)
08004275	6 - MIS					Total of Vr no 6 - MIS:	17,475

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	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,26,800
						03 Dearness Allowance	39,308
						Total of Vr no 11 - EST:	1,66,108
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						06 Other Allowances	100
						55 House rent allowance	4,520
	1 - MIS	First	Voted	No Objection	205400097 03 00	Total of Vr no 1 - EST:	62,391
						08 Office Expenditure	6,736
	10 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 1 - MIS:	6,736
						15 Maintenance of cars and purchasing of petrol etc	11,599
	14 - EST	Second	Voted	No Objection	205400097 03 00	Total of Vr no 10 - MIS:	11,599
						01 Pay	16,74,200
						03 Dearness Allowance	5,19,002
						06 Other Allowances	320
						55 House rent allowance	1,23,900
	15 - EST	Second	Voted	No Objection	205400097 03 00	Total of Vr no 14 - EST:	23,17,422
						01 Pay	5,10,600
						03 Dearness Allowance	1,58,286
						06 Other Allowances	260
						55 House rent allowance	38,400
	23 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 15 - EST:	7,07,546
						15 Maintenance of cars and purchasing of petrol etc	11,969
	7 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 23 - MIS:	11,969
						47 Maintenace of Computer/ Purchase of related Stationary	36,360
	8 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 7 - MIS:	36,360
						08 Office Expenditure	31,994

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 JANUARY 2022 **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	8 - MIS					Total of Vr no 8 - MIS:	31,994
	9 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	37,811
						Total of Vr no 9 - MIS:	37,811
						Total of AGRA (08):	**39,85,681**

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 JANUARY 2022 **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 (`)
06001715	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	96,600
						03 Dearness Allowance	29,946
						Total of Vr no 1 - EST:	1,26,546
	12 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	14,490
						Total of Vr no 12 - EST:	14,490

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	53,256
						Total of Vr no 10 - MIS:	53,256
	11 - MIS	Second	Voted	No Objection	205400097 03 00	02 Wages	6,736
						Total of Vr no 11 - MIS:	6,736
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,000
						Total of Vr no 12 - MIS:	10,000
	13 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	47,265
						Total of Vr no 13 - EST:	47,265
	13 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	39,210
						Total of Vr no 13 - MIS:	39,210
	14 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	2,45,475
						Total of Vr no 14 - EST:	2,45,475
	14 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	22,022
						Total of Vr no 14 - MIS:	22,022
	15 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	6,687
						Total of Vr no 15 - EST:	6,687
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	15,89,613
						03 Dearness Allowance	4,92,780
						06 Other Allowances	1,160
						55 House rent allowance	1,17,480
						Total of Vr no 2 - EST:	22,01,033
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	3,15,100
						03 Dearness Allowance	97,681
						55 House rent allowance	22,140
						Total of Vr no 3 - EST:	4,34,921
	5 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	16,98,000
						Total of Vr no 5 - MIS:	16,98,000
	9 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	5,643
						Total of Vr no 9 - MIS:	5,643

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

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	ALIGARH (06)

Total of ALIGARH (06):	49,11,284

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 JANUARY 2022 **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	2 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	15,375
						Total of Vr no 2 - EST:	15,375
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						Total of Vr no 5 - EST:	1,38,336

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004276	1 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,33,548
						Total of Vr no 1 - EST:	1,33,548
	1 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	18,370
						Total of Vr no 1 - MIS:	18,370
	3 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	16,305
						Total of Vr no 3 - EST:	16,305
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,72,600
						03 Dearness Allowance	2,70,506
						06 Other Allowances	160
						55 House rent allowance	33,850
						Total of Vr no 4 - EST:	11,77,116
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,09,700
						03 Dearness Allowance	34,007
						55 House rent allowance	4,780
						Total of Vr no 6 - EST:	1,48,487
						Total of AMBEDKAR NAGAR (74):	**16,47,537**

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 JANUARY 2022 **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	1 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	67,350
						Total of Vr no 1 - EST:	67,350
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	22,267
						Total of Vr no 10 - MIS:	22,267
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,807
						Total of Vr no 11 - MIS:	3,807
	2 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	16,740
						Total of Vr no 2 - EST:	16,740
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	10,976
						Total of Vr no 3 - EST:	10,976
	6 - MIS	Second	Voted	No Objection	205400097 03 00	26 Machines & accessories/Appliances & Instrument	34,250
						Total of Vr no 6 - MIS:	34,250
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 7 - EST:	96,940
	7 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	5,450
						Total of Vr no 7 - MIS:	5,450
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,13,500
						03 Dearness Allowance	35,185
						55 House rent allowance	5,340
						Total of Vr no 8 - EST:	1,54,025
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	23,455
						Total of Vr no 8 - MIS:	23,455
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,49,000
						03 Dearness Allowance	1,39,190
						06 Other Allowances	80
						55 House rent allowance	17,360
						Total of Vr no 9 - EST:	6,05,630
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,350
						Total of Vr no 9 - MIS:	10,350
						Total of AURAIYA (81):	**10,51,240**

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 JANUARY 2022 **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 (`)
34001689	13 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,56,600
						03 Dearness Allowance	48,546
						55 House rent allowance	7,280
						Total of Vr no 13 - EST:	2,12,426
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004275	13 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	14,000
						Total of Vr no 13 - MIS:	14,000
	14 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						06 Other Allowances	20
						55 House rent allowance	1,470
						Total of Vr no 14 - EST:	47,733
	4 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	5,295
						Total of Vr no 4 - EST:	5,295
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	8 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	32,064
						Total of Vr no 8 - MIS:	32,064

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	16 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,21,435
						03 Dearness Allowance	37,645
						Total of Vr no 16 - EST:	1,59,080
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	15,885
						Total of Vr no 5 - EST:	15,885
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004275	1 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	31,110
						Total of Vr no 1 - EST:	31,110
	10 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	2,057
						Total of Vr no 10 - MIS:	2,057
	11 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	7,707

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
34004275	11 - MIS					Total of Vr no 11 - MIS:	7,707
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,510
						Total of Vr no 12 - MIS:	10,510
	14 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	5,950
						Total of Vr no 14 - MIS:	5,950
	15 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	47,179
						Total of Vr no 15 - MIS:	47,179
	16 - MIS	Second	Voted	No Objection	205400097 03 00	26 Machines & accessories/Appliances & Instrument	17,500
						Total of Vr no 16 - MIS:	17,500
	17 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,10,400
						03 Dearness Allowance	65,224
						55 House rent allowance	6,540
						Total of Vr no 17 - EST:	2,82,164
	17 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,650
						Total of Vr no 17 - MIS:	17,650
	18 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,90,600
						03 Dearness Allowance	3,07,086
						06 Other Allowances	120
						55 House rent allowance	39,350
						Total of Vr no 18 - EST:	13,37,156
	18 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	32,575
						Total of Vr no 18 - MIS:	32,575
	19 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	17,900
						Total of Vr no 19 - MIS:	17,900
	2 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,52,982
						Total of Vr no 2 - EST:	1,52,982
	9 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	20,272
						Total of Vr no 9 - MIS:	20,272
						Total of AZAMGARH (34):	**24,76,103**

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 JANUARY 2022 **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	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						Total of Vr no 4 - EST:	1,34,275
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	46,069
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,807
						Total of Vr no 1 - MIS:	3,807
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	18,711
						Total of Vr no 10 - MIS:	18,711
	11 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	1,135
						Total of Vr no 11 - MIS:	1,135
	12 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	680
						Total of Vr no 12 - MIS:	680
	13 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	2,391
						Total of Vr no 13 - MIS:	2,391
	2 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	8,426
						Total of Vr no 2 - MIS:	8,426
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,145
						Total of Vr no 3 - MIS:	2,145
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	9,113
						Total of Vr no 4 - MIS:	9,113
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,15,019
						03 Dearness Allowance	2,52,656
						06 Other Allowances	130
						55 House rent allowance	27,390
						Total of Vr no 5 - EST:	10,95,195
	5 - MIS	Second	Voted	No Objection	205400097 03 00	46 Purchase of Computer Hardware/ Software	1,300
						Total of Vr no 5 - MIS:	1,300
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,02,000
						03 Dearness Allowance	62,620
						06 Other Allowances	40
						55 House rent allowance	7,280

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 JANUARY 2022 **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 (`)
13004276	6 - EST					Total of Vr no 6 - EST:	2,71,940
	6 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	15,329
						Total of Vr no 6 - MIS:	15,329
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	47,379
						Total of BADAUN (13):	**16,57,895**

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 JANUARY 2022 **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 (`)
83001663	2 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	14,490
						Total of Vr no 2 - EST:	14,490
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						55 House rent allowance	3,780
						Total of Vr no 5 - EST:	1,34,125

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	16,950
						03 Dearness Allowance	4,746
						Total of Vr no 1 - EST:	21,696
	1 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,924
						Total of Vr no 1 - MIS:	4,924
	2 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,400
						Total of Vr no 2 - MIS:	23,400
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	78,495
						Total of Vr no 3 - EST:	78,495
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,715
						Total of Vr no 3 - MIS:	10,715
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	24,654
						Total of Vr no 4 - EST:	24,654
	4 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	48,181
						Total of Vr no 4 - MIS:	48,181
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	4,610
						Total of Vr no 5 - MIS:	4,610
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,68,615
						03 Dearness Allowance	52,271
						06 Other Allowances	60
						55 House rent allowance	7,264
						Total of Vr no 6 - EST:	2,28,210
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	9,184
						Total of Vr no 6 - MIS:	9,184
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,23,300
						03 Dearness Allowance	1,62,223
						55 House rent allowance	16,940
						Total of Vr no 7 - EST:	7,02,463
						Total of BAGPAT (83):	**13,05,147**

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 JANUARY 2022 **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 (`)
51001299	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						Total of Vr no 3 - EST:	1,05,979
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,135
						Total of Vr no 6 - EST:	12,135
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,86,500
						03 Dearness Allowance	57,815
						55 House rent allowance	5,790
						Total of Vr no 1 - EST:	2,50,105
	10 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	61,676
						Total of Vr no 10 - MIS:	61,676
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	8,35,000
						03 Dearness Allowance	2,58,850
						55 House rent allowance	24,520
						Total of Vr no 2 - EST:	11,18,370
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,36,050
						Total of Vr no 4 - EST:	1,36,050
	4 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	22,275
						Total of Vr no 4 - MIS:	22,275
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	26,738
						Total of Vr no 5 - EST:	26,738
	5 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	23,487
						Total of Vr no 5 - MIS:	23,487
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	27,043
						Total of Vr no 6 - MIS:	27,043
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,300
						Total of Vr no 7 - MIS:	24,300
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	25,870
						Total of Vr no 8 - MIS:	25,870
	9 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,950
						Total of Vr no 9 - MIS:	4,950
						Total of BAHRAICH (51):	**18,38,978**

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 JANUARY 2022 **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	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						Total of Vr no 6 - EST:	1,09,123
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	08 Office Expenditure	40,130
						Total of Vr no 1 - MIS:	40,130
	10 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	5,234
						Total of Vr no 10 - MIS:	5,234
	11 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	45,000
						Total of Vr no 11 - MIS:	45,000
	12 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	31,755
						Total of Vr no 12 - MIS:	31,755
	2 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	4,220
						Total of Vr no 2 - MIS:	4,220
	3 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	44,792
						Total of Vr no 3 - MIS:	44,792
	4 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	32,380
						Total of Vr no 4 - MIS:	32,380
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,02,300
						03 Dearness Allowance	62,713
						55 House rent allowance	8,280
						Total of Vr no 7 - EST:	2,73,293
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	11,77,605
						03 Dearness Allowance	3,64,963
						06 Other Allowances	620
						55 House rent allowance	25,790
						Total of Vr no 8 - EST:	15,68,978
						Total of BALLIA (31):	**21,54,905**

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

MONTH OF ACCOUNT JANUARY 2022 **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 Office Expenditure	50,517
						Total of Vr no 1 - MIS:	50,517
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	16,372
						Total of Vr no 2 - MIS:	16,372
	3 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	12,432
						Total of Vr no 3 - MIS:	12,432
	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	45,250
						Total of Vr no 4 - MIS:	45,250
						Total of BALRAMPUR (79):	**1,24,571**

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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 JANUARY 2022 **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	18 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,53,000
						03 Dearness Allowance	47,430
						55 House rent allowance	8,200
						Total of Vr no 18 - EST:	2,08,630
	5 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	39,532
						Total of Vr no 5 - EST:	39,532

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001004	4 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	15,885
						Total of Vr no 4 - EST:	15,885

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	08 Office Expenditure	5,620
						Total of Vr no 1 - MIS:	5,620
	2 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	9,326
						Total of Vr no 2 - MIS:	9,326
	20 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,810
						Total of Vr no 20 - EST:	81,934
	6 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	9,060
						Total of Vr no 6 - EST:	9,060
	9 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	10,772
						Total of Vr no 9 - MIS:	10,772

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	12 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	81,589
						Total of Vr no 12 - MIS:	81,589
	15 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,26,800
						03 Dearness Allowance	39,308
						Total of Vr no 15 - EST:	1,66,108
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	19,020
						Total of Vr no 3 - EST:	19,020

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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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,52,580
						Total of Vr no 1 - EST:	1,52,580
	10 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	5,262
						Total of Vr no 10 - MIS:	5,262
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	20,830
						Total of Vr no 11 - MIS:	20,830
	14 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	4,00,000
						Total of Vr no 14 - MIS:	4,00,000
	16 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,49,600
						03 Dearness Allowance	46,376
						06 Other Allowances	800
						55 House rent allowance	5,340
						Total of Vr no 16 - EST:	2,02,116
	17 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	10,19,300
						03 Dearness Allowance	3,15,983
						06 Other Allowances	1,120
						55 House rent allowance	32,770
						Total of Vr no 17 - EST:	13,69,173
	2 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	22,140
						Total of Vr no 2 - EST:	22,140
						Total of BANDA (26):	**28,19,577**

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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 JANUARY 2022 **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	15 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						Total of Vr no 15 - EST:	1,09,123
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,135
						Total of Vr no 4 - EST:	12,135

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 Office Expenditure	4,313
						Total of Vr no 1 - MIS:	4,313
	10 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	13,287
						Total of Vr no 10 - MIS:	13,287
	13 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	28,706
						Total of Vr no 13 - MIS:	28,706
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,84,032
						Total of Vr no 5 - EST:	1,84,032
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	42,825
						Total of Vr no 6 - EST:	42,825
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	12,038
						Total of Vr no 6 - MIS:	12,038
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	10,935
						03 Dearness Allowance	3,062
						Total of Vr no 7 - EST:	13,997
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,650
						Total of Vr no 7 - MIS:	14,650
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	33,900
						03 Dearness Allowance	9,492
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	45,052
						Total of BARABANKY (54):	**4,80,158**

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
11001528	1 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,59,148
						03 Dearness Allowance	49,336
						55 House rent allowance	14,560
						Total of Vr no 1 - EST:	2,23,044
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004275	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						55 House rent allowance	7,380
						Total of Vr no 12 - EST:	1,07,202
	2 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	51,326
						Total of Vr no 2 - MIS:	51,326

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	2 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	19,713
						Total of Vr no 2 - EST:	19,713
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,35,000
						03 Dearness Allowance	41,850
						Total of Vr no 7 - EST:	1,76,850
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	08 Office Expenditure	4,539
						Total of Vr no 1 - MIS:	4,539
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,05,300
						03 Dearness Allowance	94,643
						55 House rent allowance	18,700
						Total of Vr no 10 - EST:	4,18,643
	10 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 10 - MIS:	2,00,000
	11 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	5,990
						Total of Vr no 11 - MIS:	5,990
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	16,015
						Total of Vr no 12 - MIS:	16,015

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
11004275	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,139
						Total of Vr no 14 - MIS:	10,139
	15 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	719
						Total of Vr no 15 - MIS:	719
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	2,20,452
						Total of Vr no 3 - EST:	2,20,452
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	45,495
						Total of Vr no 4 - EST:	45,495
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	24,589
						Total of Vr no 4 - MIS:	24,589
	6 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	14,866
						Total of Vr no 6 - MIS:	14,866
	7 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	48,927
						Total of Vr no 7 - MIS:	48,927
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	14,03,200
						03 Dearness Allowance	4,34,992
						06 Other Allowances	40
						55 House rent allowance	1,02,820
						Total of Vr no 8 - EST:	19,41,052
	8 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	2,188
						Total of Vr no 8 - MIS:	2,188
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	32,426
						03 Dearness Allowance	5,513
						Total of Vr no 9 - EST:	37,939
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,454
						Total of Vr no 9 - MIS:	23,454
						Total of BAREILLY (11):	**35,93,142**

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 JANUARY 2022 **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 (`)
33004275	14 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 14 - EST:	31,461
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	31,461
	7 - MIS	Second	Voted	No Objection	205400095 03 00	11 Stationary & Printing of Forms	16,803
						Total of Vr no 7 - MIS:	16,803
	8 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	6,006
						Total of Vr no 8 - EST:	6,006
	8 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,096
						Total of Vr no 8 - MIS:	25,096

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	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,26,800
						03 Dearness Allowance	39,308
						Total of Vr no 11 - EST:	1,66,108
	3 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	19,020
						Total of Vr no 3 - EST:	19,020

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	16 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	13,22,450
						03 Dearness Allowance	4,09,882
						55 House rent allowance	43,570
						Total of Vr no 16 - EST:	17,75,902
	17 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,21,700
						03 Dearness Allowance	28,644
						55 House rent allowance	5,550
						Total of Vr no 17 - EST:	1,55,894
	4 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	13,470
						Total of Vr no 4 - EST:	13,470

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 JANUARY 2022 **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 (`)
33004275	5 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,95,270
						Total of Vr no 5 - EST:	1,95,270
						Total of BASTI (33):	**24,36,491**

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

MONTH OF ACCOUNT JANUARY 2022 **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	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,135
						Total of Vr no 3 - EST:	12,135
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						Total of Vr no 8 - EST:	1,09,123

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004276	1 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	37,905
						Total of Vr no 1 - EST:	37,905
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	93,255
						Total of Vr no 2 - EST:	93,255
	2 - MIS	Second	Voted	No Objection	205400097 03 00	45 Leave Travelling Expenses	24,000
						Total of Vr no 2 - MIS:	24,000
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,33,600
						03 Dearness Allowance	1,65,416
						55 House rent allowance	16,230
						Total of Vr no 6 - EST:	7,15,246
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,54,600
						03 Dearness Allowance	78,926
						55 House rent allowance	11,980
						Total of Vr no 7 - EST:	3,45,506
						Total of BIJNORE (12):	**13,40,670**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	4,91,800
						03 Dearness Allowance	1,52,458
						55 House rent allowance	21,420
						Total of Vr no 1 - EST:	6,65,678
	10 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	18,691
						Total of Vr no 10 - MIS:	18,691
	11 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	9,520
						Total of Vr no 11 - MIS:	9,520
	12 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	1,30,840
						Total of Vr no 12 - MIS:	1,30,840
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	14,37,400
						03 Dearness Allowance	4,45,594
						55 House rent allowance	49,180
						Total of Vr no 2 - EST:	19,32,174
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	2,05,710
						Total of Vr no 5 - EST:	2,05,710
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	74,838
						Total of Vr no 6 - EST:	74,838
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	48,715
						Total of Vr no 6 - MIS:	48,715
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,798
						Total of Vr no 7 - MIS:	41,798
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	7,001
						Total of Vr no 8 - MIS:	7,001
	9 - MIS	Second	Voted	No Objection	205400097 03 00	17 Rent, Surcharge and Tax-ownership	11,400
						Total of Vr no 9 - MIS:	11,400
						Total of BULANDSHAHAR (05):	**31,46,365**

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

MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	7,614
						Total of Vr no 1 - MIS:	7,614
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	13,900
						Total of Vr no 10 - MIS:	13,900
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,135
						Total of Vr no 4 - EST:	12,135
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	72,840
						Total of Vr no 5 - EST:	72,840
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	46,260
						Total of Vr no 6 - EST:	46,260
	6 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	88,070
						Total of Vr no 6 - MIS:	88,070
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,32,000
						03 Dearness Allowance	1,02,920
						55 House rent allowance	13,920
						Total of Vr no 7 - EST:	4,48,840
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	58,815
						Total of Vr no 7 - MIS:	58,815
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,95,300
						03 Dearness Allowance	1,53,543
						55 House rent allowance	21,020
						Total of Vr no 8 - EST:	6,69,863
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	25,040
						Total of Vr no 8 - MIS:	25,040
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						55 House rent allowance	3,780
						Total of Vr no 9 - EST:	1,12,903
	9 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	18,930
						Total of Vr no 9 - MIS:	18,930
						Total of CHANDAULI (77):	**15,75,210**

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
89001032	3 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	13,665
						Total of Vr no 3 - EST:	13,665
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						Total of Vr no 5 - EST:	1,22,878

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004276	1 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	55,125
						Total of Vr no 1 - EST:	55,125
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	37,673
						Total of Vr no 2 - EST:	37,673
	3 - MIS	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	7,350
						Total of Vr no 3 - MIS:	7,350
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,258
						03 Dearness Allowance	384
						Total of Vr no 4 - EST:	2,642
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	2,290
						Total of Vr no 4 - MIS:	2,290
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,510
						Total of Vr no 5 - MIS:	15,510
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,16,300
						03 Dearness Allowance	67,053
						55 House rent allowance	4,100
						Total of Vr no 6 - EST:	2,87,453
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	15,506
						Total of Vr no 6 - MIS:	15,506
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,40,800
						03 Dearness Allowance	1,05,648
						06 Other Allowances	60
						55 House rent allowance	6,500
						Total of Vr no 7 - EST:	4,53,008
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 7 - MIS:	3,800
	8 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	500

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - MIS					Total of Vr no 8 - MIS:	500
	9 - MIS	Second	Voted	No Objection	205400097 03 00 47	Maintenace of Computer/ Purchase of related Stationary	44,441
						Total of Vr no 9 - MIS:	44,441
						Total of CHATRAPATI S M NAGAR (89):	**10,65,341**

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						Total of Vr no 8 - EST:	1,12,398
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	47 Maintenace of Computer/ Purchase of related Stationary	43,500
						Total of Vr no 10 - MIS:	43,500
	11 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	16,800
						Total of Vr no 11 - MIS:	16,800
	12 - MIS	Second	Voted	No Objection	205400097 03 00	26 Machines & accessories/Appliances & Instrument	18,000
						Total of Vr no 12 - MIS:	18,000
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,21,600
						03 Dearness Allowance	1,61,696
						55 House rent allowance	21,360
	4 - EST	Second	Voted	No Objection	205400097 03 00	Total of Vr no 3 - EST:	7,04,656
						01 Pay	77,500
						03 Dearness Allowance	24,025
						55 House rent allowance	2,200
	5 - EST	Second	Voted	No Objection	205400097 03 00	Total of Vr no 4 - EST:	1,03,725
						01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
	6 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 5 - EST:	66,210
						15 Maintenance of cars and purchasing of petrol etc	8,685
	7 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 6 - MIS:	8,685
						08 Office Expenditure	48,122
	8 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 7 - MIS:	48,122
						58 Disbursement for outsourcing services	4,539
	9 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 8 - MIS:	4,539
						13 Expenditure on Telephone	2,006
						Total of Vr no 9 - MIS:	2,006
						Total of CHITRAKOOT (87):	**11,28,641**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	14,242
						Total of Vr no 1 - MIS:	14,242
	2 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	7,208
						Total of Vr no 2 - MIS:	7,208
	3 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	9,000
						Total of Vr no 3 - MIS:	9,000
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						Total of Vr no 4 - EST:	1,12,398
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	8,000
						Total of Vr no 4 - MIS:	8,000
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,65,200
						03 Dearness Allowance	1,13,212
						06 Other Allowances	140
						55 House rent allowance	8,460
						Total of Vr no 5 - EST:	4,87,012
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,08,900
						03 Dearness Allowance	2,50,759
						55 House rent allowance	26,860
						Total of Vr no 6 - EST:	10,86,519
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,384
						Total of Vr no 6 - MIS:	11,384
	7 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	7,055
						Total of Vr no 7 - MIS:	7,055
	8 - MIS	Second	Voted	No Objection	205400097 03 00	26 Machines & accessories/Appliances & Instrument	62,976
						Total of Vr no 8 - MIS:	62,976
						Total of DEORIA (35):	**18,55,794**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						Total of Vr no 10 - EST:	1,12,398
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,495
						Total of Vr no 5 - EST:	12,495

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 Office Expenditure	25,098
						Total of Vr no 1 - MIS:	25,098
	2 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	46,730
						Total of Vr no 2 - MIS:	46,730
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	43,719
						Total of Vr no 3 - EST:	43,719
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	22,410
						Total of Vr no 3 - MIS:	22,410
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	53,235
						Total of Vr no 4 - EST:	53,235
	4 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	15,940
						Total of Vr no 4 - MIS:	15,940
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	1,45,491
						Total of Vr no 5 - MIS:	1,45,491
	6 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 6 - MIS:	25,000
	7 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	2,660
						Total of Vr no 8 - MIS:	2,660
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,97,700
						03 Dearness Allowance	92,287
						06 Other Allowances	960
						55 House rent allowance	12,030
						Total of Vr no 9 - EST:	4,02,977
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	995
						Total of Vr no 9 - MIS:	995

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004298	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	87,900

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
10004298	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	27,249
						06 Other Allowances	600
						55 House rent allowance	4,320
						Total of Vr no 6 - EST:	1,20,069
						Total of ETAH (10):	**10,34,217**

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

MONTH OF ACCOUNT JANUARY 2022 **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	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,73,300
						03 Dearness Allowance	1,46,723
						55 House rent allowance	21,160
						Total of Vr no 7 - EST:	6,41,183
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,46,274
						03 Dearness Allowance	2,31,345
						06 Other Allowances	1,760
						55 House rent allowance	31,770
						Total of Vr no 8 - EST:	10,11,149
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						55 House rent allowance	3,780
						Total of Vr no 9 - EST:	1,42,116
						Total of ETAWAH (19):	**17,94,448**

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,52,000
						03 Dearness Allowance	47,120
						Total of Vr no 4 - EST:	1,99,120
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001705	5 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,09,100
						03 Dearness Allowance	33,821
						55 House rent allowance	4,480
						Total of Vr no 5 - EST:	1,47,401
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	1 - MIS	First	Voted	No Objection	205400095 03 00	29 Maintenance	39,347
						Total of Vr no 1 - MIS:	39,347
	10 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	19,980
						Total of Vr no 10 - MIS:	19,980
	11 - MIS	Second	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	24,676
						Total of Vr no 11 - MIS:	24,676
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	64,376
	2 - MIS	First	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,850
						Total of Vr no 2 - MIS:	1,850
	20 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	20,000
						Total of Vr no 20 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	7,650
						Total of Vr no 3 - MIS:	7,650
	7 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	14,965
						Total of Vr no 7 - MIS:	14,965
	8 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	36,298
						Total of Vr no 8 - MIS:	36,298
	9 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	15,707
						Total of Vr no 9 - MIS:	15,707

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
49001687	15 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,22,064
						03 Dearness Allowance	37,840
						Total of Vr no 15 - EST:	1,59,904
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	16,860
						Total of Vr no 6 - EST:	16,860

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,106
						Total of Vr no 12 - MIS:	3,106
	13 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	14,63,400
						03 Dearness Allowance	4,53,654
						55 House rent allowance	54,770
						Total of Vr no 13 - EST:	19,71,824
	13 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	29,986
						Total of Vr no 13 - MIS:	29,986
	14 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,83,500
						03 Dearness Allowance	1,18,885
						55 House rent allowance	14,960
						Total of Vr no 14 - EST:	5,17,345
	14 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	3,500
						Total of Vr no 14 - MIS:	3,500
	18 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	3,267
						Total of Vr no 18 - MIS:	3,267
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	8,410
						Total of Vr no 5 - MIS:	8,410
	6 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	11,379
						Total of Vr no 6 - MIS:	11,379
	7 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	2,24,274
						Total of Vr no 7 - EST:	2,24,274
	8 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	56,850
						Total of Vr no 8 - EST:	56,850
						Total of FAIZABAD (49):	**35,98,075**

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,495
						Total of Vr no 1 - EST:	12,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	14,350
						Total of Vr no 1 - MIS:	14,350
	10 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	14,690
						Total of Vr no 10 - MIS:	14,690
	11 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,615
						Total of Vr no 11 - MIS:	41,615
	13 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	1,50,000
						Total of Vr no 13 - MIS:	1,50,000
	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,000
						Total of Vr no 14 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,23,780
						Total of Vr no 2 - EST:	1,23,780
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	9,800
						Total of Vr no 2 - MIS:	9,800
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	26,835
						Total of Vr no 3 - EST:	26,835
	3 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	50,532
						Total of Vr no 3 - MIS:	50,532
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	11,985
						Total of Vr no 5 - MIS:	11,985
	6 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	52,819
						Total of Vr no 6 - MIS:	52,819
	7 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	10,400
						Total of Vr no 7 - MIS:	10,400
	8 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,507
						Total of Vr no 8 - MIS:	1,507
	9 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	14,851
						Total of Vr no 9 - MIS:	14,851
						Total of FATEHGARH (18):	**5,40,659**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME FATEHPUR (21)

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 (`)
21001184	9 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,495
						Total of Vr no 9 - EST:	12,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004276	7 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,02,150
						Total of Vr no 7 - EST:	1,02,150
	8 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	42,780
						Total of Vr no 8 - EST:	42,780
						Total of FATEHPUR (21):	**1,57,425**

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,135
						Total of Vr no 4 - EST:	12,135
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						Total of Vr no 9 - EST:	1,09,123

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	08 Office Expenditure	31,360
						Total of Vr no 1 - MIS:	31,360
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,16,800
						03 Dearness Allowance	36,208
						55 House rent allowance	5,540
						Total of Vr no 10 - EST:	1,58,548
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	17,130
						Total of Vr no 3 - EST:	17,130
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	17,950
						Total of Vr no 4 - MIS:	17,950
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,16,286
						Total of Vr no 5 - EST:	1,16,286
	5 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	15,539
						Total of Vr no 5 - MIS:	15,539
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	5,184
						Total of Vr no 6 - MIS:	5,184
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	12,895
						Total of Vr no 7 - MIS:	12,895
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,53,914
						03 Dearness Allowance	2,41,924
						55 House rent allowance	43,040
						Total of Vr no 8 - EST:	10,38,878
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	24,480
						Total of Vr no 8 - MIS:	24,480
	9 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	20,000
						Total of Vr no 9 - MIS:	20,000
						Total of FIROZABAD (68):	**15,79,508**

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	15,375
						Total of Vr no 3 - EST:	15,375

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004276	12 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	30,000
						Total of Vr no 12 - MIS:	30,000
	13 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	29,590
						Total of Vr no 13 - MIS:	29,590
	14 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	36,243
						Total of Vr no 14 - MIS:	36,243
	15 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	20,889
						Total of Vr no 15 - MIS:	20,889
	3 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	10,620
						Total of Vr no 3 - MIS:	10,620
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,43,010
						Total of Vr no 4 - EST:	1,43,010
	4 - TA	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,008
						Total of Vr no 4 - TA:	4,008
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	17,415
						Total of Vr no 5 - EST:	17,415
	5 - TA	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	1,095
						Total of Vr no 5 - TA:	1,095
	6 - MIS	First	Voted	No Objection	205400097 03 00	05 Transfer Travelling Allowance	42,450
						Total of Vr no 6 - MIS:	42,450
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,368
						Total of Vr no 7 - MIS:	3,368
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,224
						Total of Vr no 9 - MIS:	20,224
						Total of GAUTAM BUDHA NAGAR (76):	**3,74,287**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
30001876	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	96,600
						03 Dearness Allowance	29,946
						Total of Vr no 1 - EST:	1,26,546
	4 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	14,490
						Total of Vr no 4 - EST:	14,490

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	11 Stationary & Printing of Forms	6,935
						Total of Vr no 1 - MIS:	6,935
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	3,16,600
						03 Dearness Allowance	98,146
						55 House rent allowance	15,460
						Total of Vr no 2 - EST:	4,30,206
	2 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,220
						Total of Vr no 2 - MIS:	9,220
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	6,23,700
						03 Dearness Allowance	1,99,547
						55 House rent allowance	26,070
						Total of Vr no 3 - EST:	8,49,317
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	17,153
						Total of Vr no 3 - MIS:	17,153
	5 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,00,101
						Total of Vr no 5 - EST:	1,00,101
	6 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	47,490
						Total of Vr no 6 - EST:	47,490
						Total of GAZIPUR (30):	**16,01,458**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	18,506
						Total of Vr no 1 - MIS:	18,506
	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	9,824
						Total of Vr no 2 - MIS:	9,824
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	49,725
						Total of Vr no 3 - EST:	49,725
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	14,325
						Total of Vr no 3 - MIS:	14,325
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,16,712
						Total of Vr no 4 - EST:	1,16,712
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,88,100
						03 Dearness Allowance	2,44,311
						06 Other Allowances	120
						55 House rent allowance	46,620
						Total of Vr no 7 - EST:	10,79,151
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,39,400
						03 Dearness Allowance	1,05,214
						55 House rent allowance	23,380
						Total of Vr no 8 - EST:	4,67,994
						Total of GHAZIABAD (59):	**17,56,237**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
50004275	17 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	11,475
						Total of Vr no 17 - EST:	11,475
	5 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						55 House rent allowance	2,810
						Total of Vr no 5 - EST:	1,03,025

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 (`)
50001161	11 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	16,860
						Total of Vr no 11 - EST:	16,860
	6 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						Total of Vr no 6 - EST:	1,47,244
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004275	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,368
						Total of Vr no 1 - MIS:	3,368
	10 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,48,530
						Total of Vr no 10 - EST:	1,48,530
	10 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	2,62,872
						Total of Vr no 10 - MIS:	2,62,872
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	43,376
						Total of Vr no 11 - MIS:	43,376
	7 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,29,000
						03 Dearness Allowance	39,990
						06 Other Allowances	800
						55 House rent allowance	5,940
						Total of Vr no 7 - EST:	1,75,730
	8 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	10,16,600
						03 Dearness Allowance	3,15,146
						55 House rent allowance	38,360
						Total of Vr no 8 - EST:	13,70,106
	9 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	19,350
						Total of Vr no 9 - EST:	19,350

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MONTH OF ACCOUNT JANUARY 2022 **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	9 - MIS	First	Voted	No Objection	205400097 03 00	05Transfer Travelling Allowance	39,800
						Total of Vr no 9 - MIS:	39,800
						Total of GONDA (50):	23,41,736

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
32001882	23 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,47,600
						03 Dearness Allowance	45,756
						55 House rent allowance	14,560
						Total of Vr no 23 - EST:	2,07,916
	7 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	21,495
						Total of Vr no 7 - EST:	21,495
	9 - MIS	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	7,190
						Total of Vr no 9 - MIS:	7,190

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	13 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	8,670
						Total of Vr no 13 - EST:	8,670
	14 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	16,860
						Total of Vr no 14 - EST:	16,860
	15 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	10,050
						Total of Vr no 15 - MIS:	10,050
	16 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						55 House rent allowance	5,740
						Total of Vr no 16 - EST:	81,458
	17 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	5,520
						Total of Vr no 17 - EST:	84,644
	6 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	23,368
						Total of Vr no 6 - MIS:	23,368
	7 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	29,581
						Total of Vr no 7 - MIS:	29,581
	8 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	5,379
						Total of Vr no 8 - MIS:	5,379

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
32001848	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,22,064
						03 Dearness Allowance	37,840
						55 House rent allowance	13,350
						Total of Vr no 12 - EST:	1,73,254
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	16,860
						Total of Vr no 6 - EST:	16,860

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	10,21,700
						03 Dearness Allowance	3,16,727
						06 Other Allowances	120
						55 House rent allowance	77,280
						Total of Vr no 10 - EST:	14,15,827
	10 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	18,728
						Total of Vr no 10 - MIS:	18,728
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	12,495
						03 Dearness Allowance	24,491
						55 House rent allowance	4,040
						Total of Vr no 11 - EST:	41,026
	11 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	20,841
						Total of Vr no 11 - MIS:	20,841
	12 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	6,370
						Total of Vr no 12 - MIS:	6,370
	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,070
						Total of Vr no 13 - MIS:	10,070
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,45,635
						Total of Vr no 3 - EST:	1,45,635
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,01,967
						Total of Vr no 4 - EST:	1,01,967
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,53,255
						Total of Vr no 5 - EST:	1,53,255
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	2,19,366
						Total of Vr no 5 - MIS:	2,19,366
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,70,900
						03 Dearness Allowance	3,00,979
						06 Other Allowances	140
						55 House rent allowance	71,500
						Total of Vr no 8 - EST:	13,43,519

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 JANUARY 2022 **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	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,15,200
						03 Dearness Allowance	2,21,712
						06 Other Allowances	80
						55 House rent allowance	60,120
						Total of Vr no 9 - EST:	9,97,112
						Total of GORAKHPUR (32):	**51,60,441**

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

MONTH OF ACCOUNT JANUARY 2022 **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	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						55 House rent allowance	3,780
						Total of Vr no 3 - EST:	1,16,178
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,870
						Total of Vr no 4 - EST:	12,870

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	5,68,400
						03 Dearness Allowance	1,76,204
						55 House rent allowance	17,380
						Total of Vr no 1 - EST:	7,61,984
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,736
						Total of Vr no 1 - MIS:	6,736
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	39,536
						Total of Vr no 10 - MIS:	39,536
	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,68,400
						03 Dearness Allowance	1,76,204
						55 House rent allowance	17,380
						Total of Vr no 12 - EST:	7,61,984
	13 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,18,800
						03 Dearness Allowance	36,828
						55 House rent allowance	5,580
						Total of Vr no 13 - EST:	1,61,208
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,16,800
						03 Dearness Allowance	36,208
						55 House rent allowance	5,580
						Total of Vr no 2 - EST:	1,58,588
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	85,260
						Total of Vr no 6 - EST:	85,260
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	1,32,814
						Total of Vr no 6 - MIS:	1,32,814
	7 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	17,520
						Total of Vr no 7 - EST:	17,520
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	45,312
						Total of Vr no 7 - MIS:	45,312
	8 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	20,055
						Total of Vr no 8 - MIS:	20,055

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
25004276	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	66,423
						Total of Vr no 9 - MIS:	66,423
						Total of HAMIRPUR (25):	**23,86,468**

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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 JANUARY 2022 **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 (`)
90001070	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						Total of Vr no 10 - EST:	1,12,398
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,495
						Total of Vr no 3 - EST:	12,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004276	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,817
						Total of Vr no 3 - MIS:	10,817
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	74,310
						Total of Vr no 6 - EST:	74,310
	7 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	20,415
						Total of Vr no 7 - EST:	20,415
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,38,100
						03 Dearness Allowance	42,811
						55 House rent allowance	4,480
						Total of Vr no 8 - EST:	1,85,391
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,89,800
						03 Dearness Allowance	1,20,838
						55 House rent allowance	15,840
						Total of Vr no 9 - EST:	5,26,478
						Total of HAPUR (90):	**9,47,304**

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,900
						Total of Vr no 3 - MIS:	30,900
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	39,261
						Total of Vr no 4 - MIS:	39,261
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	48,860
						Total of Vr no 5 - MIS:	48,860
	6 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	2,799
						Total of Vr no 6 - MIS:	2,799
	7 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	98,952
						Total of Vr no 7 - MIS:	98,952
	8 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	29,316
						Total of Vr no 8 - MIS:	29,316
						Total of HARDOI (47):	**2,50,088**

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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 JANUARY 2022 **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 (`)
78001277	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	96,600
						03 Dearness Allowance	29,946
						Total of Vr no 1 - EST:	1,26,546
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004276	1 - MIS	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	8,53,706
						03 Dearness Allowance	2,64,649
						55 House rent allowance	28,030
						Total of Vr no 2 - EST:	11,46,385
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	84,000
						03 Dearness Allowance	26,040
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	1,11,700
						Total of HATHRAS (78):	**13,89,631**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
24001122	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	96,600
						03 Dearness Allowance	29,946
						Total of Vr no 4 - EST:	1,26,546
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	14,490
						Total of Vr no 5 - EST:	14,490
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	30,845
						Total of Vr no 1 - MIS:	30,845
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	30,958
						Total of Vr no 10 - MIS:	30,958
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	14,12,500
						03 Dearness Allowance	4,37,875
						55 House rent allowance	52,720
						Total of Vr no 2 - EST:	19,03,095
	2 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	3,070
						Total of Vr no 2 - MIS:	3,070
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	3,960
						Total of Vr no 3 - EST:	1,08,760
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	2,11,875
						Total of Vr no 6 - EST:	2,11,875
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	75,223
						Total of Vr no 6 - MIS:	75,223
	7 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,000
						Total of Vr no 7 - EST:	12,000
	7 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	25,413
						Total of Vr no 8 - MIS:	25,413
	9 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	21,220
						Total of Vr no 9 - MIS:	21,220
						Total of JALAUN (24):	**25,68,495**

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

MONTH OF ACCOUNT JANUARY 2022 **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	7 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,495
						Total of Vr no 7 - EST:	12,495
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						Total of Vr no 8 - EST:	1,12,398

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004276	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,54,400
						03 Dearness Allowance	1,09,864
						55 House rent allowance	10,040
						Total of Vr no 10 - EST:	4,74,304
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	52,245
						Total of Vr no 5 - EST:	52,245
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,77,906
						Total of Vr no 6 - EST:	1,77,906
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	11,43,800
						03 Dearness Allowance	3,54,578
						55 House rent allowance	28,630
						Total of Vr no 9 - EST:	15,27,008
						Total of JAUNPUR (29):	**23,56,356**

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 JANUARY 2022 **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 (`)
23001220	15 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,56,600
						03 Dearness Allowance	48,546
						55 House rent allowance	14,560
						Total of Vr no 15 - EST:	2,19,706
	9 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	22,800
						Total of Vr no 9 - EST:	22,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	16 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	5,520
						Total of Vr no 16 - EST:	91,980
	16 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,624
						Total of Vr no 16 - MIS:	3,624
	17 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	4,030
						Total of Vr no 17 - MIS:	4,030
	18 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	66,328
						Total of Vr no 18 - MIS:	66,328
	19 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	15,690
						Total of Vr no 19 - MIS:	15,690
	20 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	8,325
						Total of Vr no 20 - MIS:	8,325
	8 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	9,900
						Total of Vr no 8 - EST:	9,900

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	13 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,21,745
						03 Dearness Allowance	37,741
						Total of Vr no 13 - EST:	1,59,486

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 Office Expenditure	6,736

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 JANUARY 2022 **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	1 - MIS					Total of Vr no 1 - MIS:	6,736
	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,480
						Total of Vr no 10 - MIS:	41,480
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,494
						Total of Vr no 11 - MIS:	6,494
	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	10,64,947
						03 Dearness Allowance	3,30,274
						55 House rent allowance	88,900
						Total of Vr no 12 - EST:	14,84,121
	12 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,984
						Total of Vr no 12 - MIS:	21,984
	13 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	14,173
						Total of Vr no 13 - TA:	14,173
	14 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,37,916
						03 Dearness Allowance	73,754
						55 House rent allowance	17,620
						Total of Vr no 14 - EST:	3,29,290
	21 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	85,120
						Total of Vr no 21 - MIS:	85,120
	24 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	98,128
						Total of Vr no 24 - MIS:	98,128
	26 - TA	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	12,729
						Total of Vr no 26 - TA:	12,729
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,581
						03 Dearness Allowance	2,040
						Total of Vr no 5 - EST:	8,621
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,054
						Total of Vr no 7 - MIS:	6,054
	8 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,273
						Total of Vr no 8 - MIS:	1,273
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	12,959
						Total of Vr no 9 - MIS:	12,959
						Total of JHANSI (23):	**27,31,031**

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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	2,614
						Total of Vr no 1 - MIS:	2,614
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						Total of Vr no 10 - EST:	1,34,275
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,42,935
						03 Dearness Allowance	75,919
						06 Other Allowances	120
						55 House rent allowance	6,500
						Total of Vr no 11 - EST:	3,25,474
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,985
						Total of Vr no 2 - MIS:	6,985
	3 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	57,615
						Total of Vr no 3 - EST:	57,615
	3 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	23,146
						Total of Vr no 3 - MIS:	23,146
	4 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	14,925
						Total of Vr no 4 - EST:	14,925
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	12,880
						Total of Vr no 4 - MIS:	12,880
	5 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	36,345
						Total of Vr no 5 - EST:	36,345
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,237
						03 Dearness Allowance	2,306
						06 Other Allowances	9
						Total of Vr no 6 - EST:	10,552
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,01,000
						03 Dearness Allowance	1,24,310
						06 Other Allowances	80
						55 House rent allowance	8,510
						Total of Vr no 9 - EST:	5,33,900
						Total of JYOTIBA FULLE NAGAR (86):	**11,58,711**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	15,375
						Total of Vr no 1 - EST:	15,375
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						Total of Vr no 8 - EST:	1,34,275

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,379
						Total of Vr no 1 - MIS:	4,379
	2 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	49,515
						Total of Vr no 2 - EST:	49,515
	2 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	5,500
						Total of Vr no 2 - MIS:	5,500
	3 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	42,735
						Total of Vr no 3 - EST:	42,735
	3 - MIS	Second	Voted	No Objection	205400097 03 00	46 Purchase of Computer Hardware/ Software	16,940
						Total of Vr no 3 - MIS:	16,940
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	51,114
						Total of Vr no 4 - MIS:	51,114
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	1,95,947
						Total of Vr no 5 - MIS:	1,95,947
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	97,210
						Total of Vr no 6 - MIS:	97,210
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,30,370
						03 Dearness Allowance	1,02,331
						06 Other Allowances	1,000
						55 House rent allowance	8,670
						Total of Vr no 7 - EST:	4,42,371
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,86,900
						03 Dearness Allowance	88,939
						55 House rent allowance	7,180
						Total of Vr no 9 - EST:	3,83,019
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	15,336
						Total of Vr no 9 - MIS:	15,336
						Total of KANNAUJ (84):	**14,53,716**

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 JANUARY 2022 **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 (`)
62001111	4 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,135
						Total of Vr no 4 - EST:	12,135
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						Total of Vr no 8 - EST:	1,09,123

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004276	1 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	27,119
						Total of Vr no 1 - MIS:	27,119
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,69,070
						03 Dearness Allowance	1,45,328
						55 House rent allowance	18,910
						Total of Vr no 10 - EST:	6,33,308
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,360
						Total of Vr no 2 - MIS:	19,360
	3 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	71,568
						Total of Vr no 3 - EST:	71,568
	5 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	29,190
						Total of Vr no 5 - EST:	29,190
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,98,600
						03 Dearness Allowance	61,566
						06 Other Allowances	100
						55 House rent allowance	7,920
						Total of Vr no 9 - EST:	2,68,186
						Total of KANPUR DEHAT (62):	**11,69,989**

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 JANUARY 2022 **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	26 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,52,000
						03 Dearness Allowance	47,120
						55 House rent allowance	14,560
						Total of Vr no 26 - EST:	2,13,680
	9 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	22,800
						Total of Vr no 9 - EST:	22,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	11 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	5,085
						Total of Vr no 11 - EST:	5,085
	13 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	27,840
						Total of Vr no 13 - EST:	27,840
	2 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	18,514
						Total of Vr no 2 - MIS:	18,514
	21 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	3,340
						Total of Vr no 21 - EST:	47,749
	24 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,88,100
						03 Dearness Allowance	58,311
						55 House rent allowance	15,500
						Total of Vr no 24 - EST:	2,61,911
	3 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	10,210
						Total of Vr no 3 - MIS:	10,210
	4 - MIS	First	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,800
						Total of Vr no 4 - MIS:	2,800
	7 - EST	Second	Voted	Missing vchr	205400095 03 00	01 Pay	47,253
						Total of Vr no 7 - EST:	47,253
	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	8,781
						Total of Vr no 8 - EST:	8,781
	8 - MIS	Second	Voted	Missing vchr	205400095 03 00	08 Office Expenditure	10,000
						Total of Vr no 8 - MIS:	10,000

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	19,020
						Total of Vr no 1 - EST:	19,020
	25 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,26,800
						03 Dearness Allowance	39,308
						Total of Vr no 25 - EST:	1,66,108

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	16 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,99,200
						03 Dearness Allowance	1,85,752
						06 Other Allowances	800
						55 House rent allowance	42,960
						Total of Vr no 16 - EST:	8,28,712
	17 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	6,300
						Total of Vr no 17 - EST:	1,24,200
	18 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,39,300
						03 Dearness Allowance	43,183
						06 Other Allowances	120
						55 House rent allowance	8,600
						Total of Vr no 18 - EST:	1,91,203
	19 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	13,51,540
						03 Dearness Allowance	4,18,934
						06 Other Allowances	800
						55 House rent allowance	1,05,140
						Total of Vr no 19 - EST:	18,76,414
	2 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	2,35,345
						Total of Vr no 2 - EST:	2,35,345
	20 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,66,700
						03 Dearness Allowance	82,677
						55 House rent allowance	13,860
						Total of Vr no 20 - EST:	3,63,237
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	93,330
						Total of Vr no 3 - EST:	93,330
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	29,301
						Total of Vr no 4 - EST:	29,301
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	13,500
						Total of Vr no 5 - EST:	13,500
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	40,005

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 JANUARY 2022 **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	6 - EST					Total of Vr no 6 - EST:	40,005
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	1,61,335
						Total of Vr no 6 - MIS:	1,61,335
	7 - MIS	Second	Voted	Missing vchr	205400097 03 00	09 Electrical Dues	5,00,000
						Total of Vr no 7 - MIS:	5,00,000
						Total of KANPUR NAGAR (20):	**53,18,333**

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 JANUARY 2022 **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 (`)
88001124	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						Total of Vr no 3 - EST:	1,22,878
	8 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	14,070
						Total of Vr no 8 - EST:	14,070

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,08,600
						03 Dearness Allowance	64,666
						55 House rent allowance	7,930
						Total of Vr no 1 - EST:	2,81,196
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,53,400
						03 Dearness Allowance	78,554
						55 House rent allowance	7,220
						Total of Vr no 2 - EST:	3,39,174
	6 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	38,010
						Total of Vr no 6 - EST:	38,010
	7 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	50,667
						Total of Vr no 7 - EST:	50,667
						Total of KANSHIRAM NAGAR (88):	**8,45,995**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,34,125
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,200
						Total of Vr no 1 - MIS:	5,200
	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,750
						Total of Vr no 10 - MIS:	18,750
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,500
						Total of Vr no 11 - MIS:	1,500
	12 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	25,139
						Total of Vr no 12 - MIS:	25,139
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,38,600
						03 Dearness Allowance	42,966
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	1,84,886
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	9,572
						Total of Vr no 2 - MIS:	9,572
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	4,82,000
						03 Dearness Allowance	1,49,420
						55 House rent allowance	14,520
						Total of Vr no 3 - EST:	6,45,940
	3 - MIS	First	Voted	Missing vchr	205400097 03 00	08 Office Expenditure	500
						Total of Vr no 3 - MIS:	500
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,068
						03 Dearness Allowance	579
						Total of Vr no 4 - EST:	2,647
	4 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	20,790
						Total of Vr no 5 - EST:	20,790
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,481
						Total of Vr no 5 - MIS:	3,481
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	14,925
						Total of Vr no 6 - EST:	14,925
	7 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	70,778

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 JANUARY 2022 **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	7 - EST					Total of Vr no 7 - EST:	70,778
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,270
						Total of Vr no 7 - MIS:	5,270
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,600
						Total of Vr no 8 - MIS:	5,600
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,166
						Total of Vr no 9 - MIS:	1,166
						Total of KAUSHAMBI (82):	**11,60,269**

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 JANUARY 2022 **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	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						Total of Vr no 5 - EST:	1,09,123
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004276	11 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	24,936
						Total of Vr no 11 - MIS:	24,936
	12 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	27,305
						Total of Vr no 12 - MIS:	27,305
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	23,365
						Total of Vr no 4 - MIS:	23,365
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	31,544
						Total of Vr no 5 - MIS:	31,544
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,06,400
						03 Dearness Allowance	63,984
						55 House rent allowance	9,960
						Total of Vr no 6 - EST:	2,80,344
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	44,506
						Total of Vr no 6 - MIS:	44,506
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,04,000
						03 Dearness Allowance	1,56,240
						06 Other Allowances	120
						55 House rent allowance	20,570
						Total of Vr no 7 - EST:	6,80,930
	7 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	16,795
						Total of Vr no 7 - MIS:	16,795
	8 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	1,470
						Total of Vr no 8 - MIS:	1,470
						Total of KHERI (48):	**12,40,318**

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 JANUARY 2022 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LALITPUR (58)

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 (`)
58001061	4 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,135
						Total of Vr no 4 - EST:	12,135
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,26,658
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	25,620
						Total of Vr no 2 - EST:	25,620
	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,087
						Total of Vr no 2 - MIS:	4,087
	3 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	56,198
						Total of Vr no 3 - EST:	56,198
	3 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	1,62,406
						Total of Vr no 3 - MIS:	1,62,406
	4 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,089
						Total of Vr no 4 - MIS:	31,089
	5 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	13,071
						Total of Vr no 5 - EST:	13,071
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,026
						03 Dearness Allowance	847
						Total of Vr no 6 - EST:	3,873
	7 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	999
						Total of Vr no 7 - EST:	999
						Total of LALITPUR (58):	**4,39,636**

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 JANUARY 2022 **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 (`)
43001812	14 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,22,393
						03 Dearness Allowance	37,942
						Total of Vr no 14 - EST:	1,60,335
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	10 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	84,600
						03 Dearness Allowance	26,226
						55 House rent allowance	7,380
						Total of Vr no 10 - EST:	1,18,206
	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	58,100
						03 Dearness Allowance	18,011
						55 House rent allowance	5,540
						Total of Vr no 11 - EST:	81,651
	11 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	4,000
						Total of Vr no 11 - MIS:	4,000

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 (`)
43003024	1 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	19,020
						Total of Vr no 1 - EST:	19,020
	15 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,26,800
						03 Dearness Allowance	39,308
						55 House rent allowance	13,820
						Total of Vr no 15 - EST:	1,79,928
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	10 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	1,00,000
						Total of Vr no 10 - MIS:	1,00,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	4,99,908
						Total of Vr no 2 - EST:	4,99,908
	2 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	7,087
						Total of Vr no 2 - MIS:	7,087
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	2,10,450
						Total of Vr no 3 - EST:	2,10,450

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 JANUARY 2022 **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	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	48,944
						Total of Vr no 3 - MIS:	48,944
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	15,375
						Total of Vr no 4 - EST:	15,375
	4 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	1,71,343
						Total of Vr no 4 - MIS:	1,71,343
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	14,35,368
						03 Dearness Allowance	4,43,920
						55 House rent allowance	1,19,840
						Total of Vr no 7 - EST:	19,99,128
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	32,46,858
						03 Dearness Allowance	10,06,526
						06 Other Allowances	2,000
						55 House rent allowance	2,51,140
						Total of Vr no 8 - EST:	45,06,524
	8 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	73,074
						Total of Vr no 8 - MIS:	73,074
	9 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	7,920
						Total of Vr no 9 - TA:	7,920
						Total of LUCKNOW (43):	**82,02,893**

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 JANUARY 2022 **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 (`)
60001800	41 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						06 Other Allowances	5,666
						55 House rent allowance	7,560
						Total of Vr no 41 - EST:	1,43,571
	8 - EST	First	Voted	No Objection	205400003 03 00	03 Dearness Allowance	14,490
						Total of Vr no 8 - EST:	14,490

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001801	40 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	96,600
						03 Dearness Allowance	29,946
						06 Other Allowances	5,622
						55 House rent allowance	7,560
						Total of Vr no 40 - EST:	1,39,728
	9 - EST	First	Voted	No Objection	205400003 03 00	03 Dearness Allowance	14,490
						Total of Vr no 9 - EST:	14,490

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001802	11 - EST	First	Voted	No Objection	205400003 03 00	03 Dearness Allowance	12,135
						Total of Vr no 11 - EST:	12,135
	39 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						06 Other Allowances	4,986
						Total of Vr no 39 - EST:	1,14,109

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004294	10 - EST	First	Voted	No Objection	205400003 03 00	03 Dearness Allowance	1,90,407
						Total of Vr no 10 - EST:	1,90,407
	12 - EST	First	Voted	No Objection	205400003 03 00	03 Dearness Allowance	56,703
						Total of Vr no 12 - EST:	56,703
	37 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	11,22,300
						03 Dearness Allowance	3,47,913
						06 Other Allowances	4,464
						55 House rent allowance	76,620
						Total of Vr no 37 - EST:	15,51,297
	38 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	3,91,200
						03 Dearness Allowance	1,21,272
						06 Other Allowances	3,884
						55 House rent allowance	16,260

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 JANUARY 2022 **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	38 - EST					Total of Vr no 38 - EST:	5,32,616
	45 - MIS	Second	Voted	No Objection	205400003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,250
						Total of Vr no 45 - MIS:	14,250
	46 - MIS	Second	Voted	No Objection	205400003 03 00	15 Maintenance of cars and purchasing of petrol etc	45,122
						Total of Vr no 46 - MIS:	45,122
	47 - MIS	Second	Voted	No Objection	205400003 03 00	13 Expenditure on Telephone	18,232
						Total of Vr no 47 - MIS:	18,232
	48 - MIS	Second	Voted	No Objection	205400003 03 00	29 Maintenance	1,96,640
						Total of Vr no 48 - MIS:	1,96,640
	49 - MIS	Second	Voted	No Objection	205400003 03 00	49 Medical Expenses	52,703
						Total of Vr no 49 - MIS:	52,703
	5 - MIS	First	Voted	No Objection	205400003 03 00	58 Disbursement for outsourcing services	42,012
						Total of Vr no 5 - MIS:	42,012
	6 - MIS	First	Voted	No Objection	205400003 03 00	58 Disbursement for outsourcing services	6,05,897
						Total of Vr no 6 - MIS:	6,05,897
	61 - MIS	Second	Voted	No Objection	205400003 03 00	08 Office Expenditure	58,672
						Total of Vr no 61 - MIS:	58,672
	62 - MIS	Second	Voted	No Objection	205400003 03 00	29 Maintenance	82,320
						Total of Vr no 62 - MIS:	82,320
	63 - MIS	Second	Voted	No Objection	205400003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,775
						Total of Vr no 63 - MIS:	15,775
	8 - MIS	First	Voted	No Objection	205400003 03 00	08 Office Expenditure	53,753
						Total of Vr no 8 - MIS:	53,753
	81 - MIS	Second	Voted	No Objection	205400003 03 00	09 Electrical Dues	1,81,049
						Total of Vr no 81 - MIS:	1,81,049
	83 - MIS	Second	Voted	No Objection	205400003 03 00	29 Maintenance	1,05,285
						Total of Vr no 83 - MIS:	1,05,285
	84 - MIS	Second	Voted	No Objection	205400003 03 00	58 Disbursement for outsourcing services	4,48,890
						Total of Vr no 84 - MIS:	4,48,890
	9 - MIS	First	Voted	No Objection	205400003 03 00	12 Office Furniture & Instrument	11,800
						Total of Vr no 9 - MIS:	11,800

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
60001174	28 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	19,020
						Total of Vr no 28 - EST:	19,020
	34 - TA	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	4,200
						Total of Vr no 34 - TA:	4,200
	35 - TA	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	5,010
						Total of Vr no 35 - TA:	5,010
	51 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,26,800
						03 Dearness Allowance	39,308
						55 House rent allowance	13,820
						Total of Vr no 51 - EST:	1,79,928

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003736	17 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	31,770
						Total of Vr no 17 - EST:	31,770
	50 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	2,18,200
						03 Dearness Allowance	67,642
						55 House rent allowance	16,400
						Total of Vr no 50 - EST:	3,02,242

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003762	21 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	12,135
						Total of Vr no 21 - EST:	12,135
	52 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						55 House rent allowance	7,560
						Total of Vr no 52 - EST:	1,16,683

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	26 Machines & accessories/Appliances & Instrument	1,26,654
						Total of Vr no 11 - MIS:	1,26,654
	13 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	1,81,854
						Total of Vr no 13 - MIS:	1,81,854
	15 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	6,400
						Total of Vr no 15 - MIS:	6,400
	16 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	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 JANUARY 2022 **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	16 - MIS					Total of Vr no 16 - MIS:	15,000
	17 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	1,78,671
						Total of Vr no 17 - MIS:	1,78,671
	18 - MIS	First	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	11,760
						Total of Vr no 18 - MIS:	11,760
	19 - MIS	First	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	1,44,268
						Total of Vr no 19 - MIS:	1,44,268
	20 - MIS	First	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	1,09,720
						Total of Vr no 20 - MIS:	1,09,720
	21 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	12,000
						Total of Vr no 21 - MIS:	12,000
	22 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	56,220
						Total of Vr no 22 - EST:	56,220
	23 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	1,75,387
						Total of Vr no 23 - EST:	1,75,387
	32 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	38,418
						Total of Vr no 32 - EST:	38,418
	33 - MIS	Second	Voted	No Objection	205400095 03 00	05 Transfer Travelling Allowance	84,720
						Total of Vr no 33 - MIS:	84,720
	36 - TA	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	6,660
						Total of Vr no 36 - TA:	6,660
	37 - MIS	Second	Voted	No Objection	205400095 03 00	05 Transfer Travelling Allowance	26,775
						Total of Vr no 37 - MIS:	26,775
	40 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	7,810
						Total of Vr no 40 - MIS:	7,810
	41 - MIS	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	1,04,820
						Total of Vr no 41 - MIS:	1,04,820
	42 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	77,544
						Total of Vr no 42 - MIS:	77,544
	55 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	4,21,800
						03 Dearness Allowance	1,30,758
						55 House rent allowance	37,700
						Total of Vr no 55 - EST:	5,90,258
	57 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	10,52,303

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 JANUARY 2022 **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	57 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	3,26,214
						55 House rent allowance	86,600
						Total of Vr no 57 - EST:	14,65,117
	75 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	7,840
						Total of Vr no 75 - MIS:	7,840
	76 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	27,949
						Total of Vr no 76 - MIS:	27,949
	77 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	15,160
						Total of Vr no 77 - MIS:	15,160
	78 - MIS	Second	Voted	No Objection	205400095 03 00	26 Machines & accessories/Appliances & Instrument	5,53,613
						Total of Vr no 78 - MIS:	5,53,613

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	13 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	19,590
						Total of Vr no 13 - EST:	19,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004275	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	27,728
						Total of Vr no 1 - MIS:	27,728
	10 - MIS	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	4,954
						Total of Vr no 10 - MIS:	4,954
	15 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	2,23,905
						Total of Vr no 15 - EST:	2,23,905
	16 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,14,375
						Total of Vr no 16 - EST:	1,14,375
	28 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,495
						Total of Vr no 28 - MIS:	28,495
	48 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,80,504
						03 Dearness Allowance	2,42,048
						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 JANUARY 2022 **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 (`)
60004275	48 - EST	Second	Voted	No Objection	205400097 03 00	55 House rent allowance	62,400
						Total of Vr no 48 - EST:	10,84,992
	49 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	13,90,200
						03 Dearness Allowance	4,30,962
						06 Other Allowances	160
						55 House rent allowance	1,02,640
						Total of Vr no 49 - EST:	19,23,962

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,71,725
						03 Dearness Allowance	84,235
						55 House rent allowance	37,900
						Total of Vr no 1 - EST:	3,93,860
	14 - MIS	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	44,179
						Total of Vr no 14 - MIS:	44,179
	18 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	13,665
						Total of Vr no 18 - EST:	13,665
	19 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	5,145
						Total of Vr no 19 - EST:	5,145
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,49,900
						03 Dearness Allowance	77,469
						55 House rent allowance	22,680
						Total of Vr no 2 - EST:	3,50,049
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	16,87,282
						Total of Vr no 2 - MIS:	16,87,282
	20 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	14,310
						Total of Vr no 20 - EST:	14,310
	31 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,04,439
						Total of Vr no 31 - EST:	1,04,439
	33 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	56,779
						Total of Vr no 33 - EST:	56,779
	36 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,21,431
						03 Dearness Allowance	1,18,328
						06 Other Allowances	171
						Total of Vr no 36 - EST:	3,39,930
	4 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,92,323
						Total of Vr no 4 - MIS:	6,92,323

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

MONTH OF ACCOUNT JANUARY 2022 **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	53 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						55 House rent allowance	7,560
						Total of Vr no 53 - EST:	1,30,438
	54 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	95,400
						03 Dearness Allowance	29,574
						55 House rent allowance	4,040
						Total of Vr no 54 - EST:	1,29,014
	56 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	34,300
						03 Dearness Allowance	10,633
						55 House rent allowance	2,940
						Total of Vr no 56 - EST:	47,873
	57 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,10,400
						Total of Vr no 57 - MIS:	4,10,400
	7 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	70,820
						Total of Vr no 7 - MIS:	70,820
	79 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	64,453
						Total of Vr no 79 - MIS:	64,453
	80 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	63,464
						Total of Vr no 80 - MIS:	63,464
	82 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,66,25,516
						Total of Vr no 82 - MIS:	1,66,25,516
	88 - MIS	Second	Voted	No Objection	205400097 03 00	46 Purchase of Computer Hardware/ Software	54,16,200
						Total of Vr no 88 - MIS:	54,16,200

Sub Head	04	Not Available	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	12 - MIS	First	Voted	No Objection	205400097 04 01	16 Payment for Commercial and Special Services	18,33,465
						Total of Vr no 12 - MIS:	18,33,465
	3 - MIS	First	Voted	No Objection	205400097 04 01	16 Payment for Commercial and Special Services	3,24,745
						Total of Vr no 3 - MIS:	3,24,745
	38 - MIS	Second	Voted	No Objection	205400097 04 01	16 Payment for Commercial and Special Services	2,81,343

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MONTH OF ACCOUNT JANUARY 2022 **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	38 - MIS					Total of Vr no 38 - MIS:	2,81,343
	39 - MIS	Second	Voted	No Objection	205400097 04 01	16 Payment for Commercial and Special Services	1,48,680
						Total of Vr no 39 - MIS:	1,48,680
						Total of LUCKNOW-2 (60):	**4,20,73,925**

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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 JANUARY 2022 **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	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,495
						Total of Vr no 1 - EST:	12,495
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						Total of Vr no 5 - EST:	1,12,398

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004276	2 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	72,630
						Total of Vr no 2 - EST:	72,630
	4 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	23,160
						Total of Vr no 4 - EST:	23,160
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,368
						Total of Vr no 5 - MIS:	3,368
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,42,100
						03 Dearness Allowance	1,37,051
						06 Other Allowances	120
						55 House rent allowance	18,500
						Total of Vr no 6 - EST:	5,97,771
	6 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	3,368
						Total of Vr no 6 - MIS:	3,368
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,56,400
						03 Dearness Allowance	48,484
						06 Other Allowances	60
						55 House rent allowance	5,150
						Total of Vr no 7 - EST:	2,10,094
						Total of MAHARAJGANJ (70):	**10,35,284**

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						Total of Vr no 4 - EST:	1,02,835
	8 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	11,775
						Total of Vr no 8 - EST:	11,775

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,66,100
						03 Dearness Allowance	51,491
						06 Other Allowances	60
						55 House rent allowance	6,450
						Total of Vr no 1 - EST:	2,24,101
	1 - MIS	First	Voted	No Objection	205400097 03 00	09 Electrical Dues	70,000
						Total of Vr no 1 - MIS:	70,000
	10 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	24,807
						Total of Vr no 10 - EST:	24,807
	11 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	1,188
						Total of Vr no 11 - MIS:	1,188
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	13,960
						Total of Vr no 12 - MIS:	13,960
	13 - MIS	Second	Voted	No Objection	205400097 03 00	44 Travelling and other related expenses for training	9,248
						Total of Vr no 13 - MIS:	9,248
	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	50,356
						Total of Vr no 14 - MIS:	50,356
	15 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	40,223
						Total of Vr no 15 - MIS:	40,223
	16 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	83,141
						Total of Vr no 16 - MIS:	83,141
	17 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	56,500
						Total of Vr no 17 - MIS:	56,500
	18 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	3,95,389
						Total of Vr no 18 - MIS:	3,95,389
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	72,800
						03 Dearness Allowance	22,568
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	98,308
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,368

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
71004276	2 - MIS					Total of Vr no 2 - MIS:	3,368
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	3,67,200
						03 Dearness Allowance	1,13,832
						55 House rent allowance	9,990
						Total of Vr no 3 - EST:	4,91,022
	3 - MIS	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	1,594
						Total of Vr no 3 - MIS:	1,594
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,600
						Total of Vr no 4 - MIS:	1,600
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	6,080
						03 Dearness Allowance	1,562
						55 House rent allowance	2,812
						Total of Vr no 5 - EST:	10,454
	5 - MIS	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	43,509
						03 Dearness Allowance	7,717
						55 House rent allowance	9,930
						Total of Vr no 6 - EST:	61,156
	6 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	3,957
						Total of Vr no 6 - MIS:	3,957
	7 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	54,480
						Total of Vr no 7 - EST:	54,480
	7 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	4,200
						Total of Vr no 7 - MIS:	4,200
	8 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,525
						Total of Vr no 8 - MIS:	6,525
	9 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	10,920
						Total of Vr no 9 - EST:	10,920
	9 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	15,780
						Total of Vr no 9 - MIS:	15,780
						Total of MAHOBA (71):	**18,51,887**

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
09001266	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	15,375
						Total of Vr no 3 - EST:	15,375

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	24,244
						Total of Vr no 1 - MIS:	24,244
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	51,705
						Total of Vr no 4 - EST:	51,705
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	46,395
						Total of Vr no 5 - EST:	46,395
	5 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	50,843
						Total of Vr no 5 - MIS:	50,843
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	12,848
						03 Dearness Allowance	3,983
						Total of Vr no 6 - EST:	16,831
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	22,588
						Total of Vr no 6 - MIS:	22,588
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,37,900
						03 Dearness Allowance	1,10,949
						55 House rent allowance	12,060
						Total of Vr no 7 - EST:	4,60,909
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,14,300
						03 Dearness Allowance	97,433
						55 House rent allowance	14,640
						Total of Vr no 8 - EST:	4,26,373
						Total of MAINPURI (09):	**11,25,263**

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						Total of Vr no 12 - EST:	1,12,398
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,495
						Total of Vr no 4 - EST:	12,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004276	1 - MIS	First	Voted	No Objection	205400097 03 00	44 Travelling and other related expenses for training	14,563
						Total of Vr no 1 - MIS:	14,563
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,31,700
						03 Dearness Allowance	2,26,827
						55 House rent allowance	27,330
						Total of Vr no 10 - EST:	9,85,857
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,89,400
						03 Dearness Allowance	58,714
						55 House rent allowance	9,400
						Total of Vr no 11 - EST:	2,57,514
	14 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,381
						Total of Vr no 14 - MIS:	24,381
	15 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	7,366
						Total of Vr no 15 - MIS:	7,366
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	27,585
						Total of Vr no 3 - EST:	27,585
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	13,703
						Total of Vr no 4 - MIS:	13,703
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,09,440
						Total of Vr no 5 - EST:	1,09,440
	5 - MIS	First	Voted	No Objection	205400097 03 00	09 Electrical Dues	1,92,312
						Total of Vr no 5 - MIS:	1,92,312
	6 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	15,018
						Total of Vr no 6 - MIS:	15,018
	7 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	20,224
						Total of Vr no 7 - TA:	20,224
	8 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	5,230
						Total of Vr no 8 - TA:	5,230
						Total of MATHURA (07):	**17,98,086**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,135
						Total of Vr no 1 - EST:	12,135
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						Total of Vr no 5 - EST:	1,09,123

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,678
						Total of Vr no 1 - MIS:	6,678
	2 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	85,680
						Total of Vr no 2 - EST:	85,680
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	11,472
						Total of Vr no 3 - EST:	11,472
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,71,200
						03 Dearness Allowance	1,77,072
						55 House rent allowance	23,580
						Total of Vr no 6 - EST:	7,71,852
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	91,500
						03 Dearness Allowance	28,365
						55 House rent allowance	4,520
						Total of Vr no 7 - EST:	1,24,385
						Total of MAU (66):	**11,21,325**

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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,99,600
						03 Dearness Allowance	61,876
						55 House rent allowance	16,400
						Total of Vr no 10 - EST:	2,77,876
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	3 - EST	First	Voted	Missing vchr	205400095 03 00	03 Dearness Allowance	21,318
						Total of Vr no 3 - EST:	21,318

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	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,22,064
						03 Dearness Allowance	37,840
						Total of Vr no 9 - EST:	1,59,904
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	16 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,700
						Total of Vr no 16 - MIS:	15,700
	17 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,570
						Total of Vr no 17 - MIS:	2,570
	18 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	10,644
						Total of Vr no 18 - MIS:	10,644
	19 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	17,556
						Total of Vr no 19 - MIS:	17,556
	3 - MIS	First	Voted	No Objection	205400097 03 00	09 Electrical Dues	1,70,053
						Total of Vr no 3 - MIS:	1,70,053
	4 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	16,083
						Total of Vr no 4 - MIS:	16,083
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,870
						Total of Vr no 5 - MIS:	1,870
	6 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	12,690
						Total of Vr no 6 - MIS:	12,690
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	17,74,000

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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 JANUARY 2022 **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	7 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	5,49,940
						55 House rent allowance	1,40,460
						Total of Vr no 7 - EST:	24,64,400
	7 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	23,247
						Total of Vr no 7 - MIS:	23,247
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,30,600
						03 Dearness Allowance	1,02,486
						55 House rent allowance	17,020
						Total of Vr no 8 - EST:	4,50,106
						Total of MEERUT (04):	**36,44,017**

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
28004275	10 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	46,069
	10 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 10 - MIS:	12,000
	11 - MIS	Second	Voted	No Objection	205400095 03 00	11 Stationary & Printing of Forms	3,305
						Total of Vr no 11 - MIS:	3,305
	12 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	11,026
						Total of Vr no 12 - MIS:	11,026
	5 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	17,347
						Total of Vr no 5 - MIS:	17,347
	7 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	16,404
						Total of Vr no 7 - MIS:	16,404
	9 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	64,376

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	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,21,135
						03 Dearness Allowance	37,552
						Total of Vr no 7 - EST:	1,58,687

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	14 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,600
						Total of Vr no 14 - MIS:	16,600
	15 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,320
						Total of Vr no 15 - MIS:	4,320
	16 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,512
						Total of Vr no 16 - MIS:	6,512
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	24,727

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - MIS					Total of Vr no 2 - MIS:	24,727
	3 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	13,391
						Total of Vr no 3 - MIS:	13,391
	4 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	16,306
						Total of Vr no 4 - MIS:	16,306
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	11,68,900
						03 Dearness Allowance	3,62,359
						06 Other Allowances	280
						55 House rent allowance	46,610
						Total of Vr no 5 - EST:	15,78,149
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	1,21,050
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,10,300
						03 Dearness Allowance	96,193
						55 House rent allowance	11,690
						Total of Vr no 8 - EST:	4,18,183
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	5,230
						Total of Vr no 8 - MIS:	5,230
	9 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	1,32,140
						Total of Vr no 9 - MIS:	1,32,140
						Total of MIRZAPUR (28):	**26,65,822**

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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 JANUARY 2022 **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 (`)
14001450	15 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,26,800
						03 Dearness Allowance	39,308
						55 House rent allowance	13,820
						Total of Vr no 15 - EST:	1,79,928
	5 - EST	First	Voted	No Objection	205400095 03 00	03 Dearness Allowance	19,020
						Total of Vr no 5 - EST:	19,020

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001527	14 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,61,300
						03 Dearness Allowance	50,003
						55 House rent allowance	14,560
						Total of Vr no 14 - EST:	2,25,863
	9 - EST	First	Voted	No Objection	205400095 03 00	03 Dearness Allowance	41,938
						Total of Vr no 9 - EST:	41,938

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	11 Stationary & Printing of Forms	9,290
						Total of Vr no 1 - MIS:	9,290
	16 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						55 House rent allowance	5,620
						Total of Vr no 16 - EST:	1,05,835
	2 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	33,383
						Total of Vr no 2 - MIS:	33,383
	3 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	6,538
						Total of Vr no 3 - MIS:	6,538
	6 - EST	First	Voted	No Objection	205400095 03 00	03 Dearness Allowance	11,475
						Total of Vr no 6 - EST:	11,475
	7 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	1,620
						Total of Vr no 7 - MIS:	1,620

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 (`)
14001440	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,15,800

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
14001440	1 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	35,898
						Total of Vr no 1 - EST:	1,51,698
	11 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	17,370
						Total of Vr no 11 - EST:	17,370

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	14,282
						Total of Vr no 10 - MIS:	14,282
	11 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	51,176
						Total of Vr no 11 - MIS:	51,176
	12 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	69,030
						Total of Vr no 12 - EST:	69,030
	13 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,78,479
						Total of Vr no 13 - EST:	1,78,479
	15 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	10,400
						Total of Vr no 15 - MIS:	10,400
	16 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,280
						Total of Vr no 16 - MIS:	5,280
	17 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	64,787
						Total of Vr no 17 - MIS:	64,787
	18 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	33,980
						Total of Vr no 18 - MIS:	33,980
	19 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	28,930
						Total of Vr no 19 - MIS:	28,930
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	11,26,823
						03 Dearness Allowance	3,51,912
						06 Other Allowances	100
						55 House rent allowance	83,520
						Total of Vr no 2 - EST:	15,62,355
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	4,55,500
						03 Dearness Allowance	1,41,205
						06 Other Allowances	40
						55 House rent allowance	36,069
						Total of Vr no 3 - EST:	6,32,814
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	75,500
						03 Dearness Allowance	23,405
						55 House rent allowance	6,680

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MONTH OF ACCOUNT JANUARY 2022 **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	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	4 - EST					Total of Vr no 4 - EST:	1,05,585
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	5,624
						Total of Vr no 4 - MIS:	5,624
	9 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,941
						Total of Vr no 9 - MIS:	1,941
						Total of MORADABAD (14):	**35,68,621**

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
03001475	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	15,375
						Total of Vr no 3 - EST:	15,375
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						Total of Vr no 8 - EST:	1,34,275

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004276	1 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,45,479
						Total of Vr no 1 - EST:	1,45,479
	2 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	23,295
						Total of Vr no 2 - EST:	23,295
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,09,600
						03 Dearness Allowance	2,81,976
						06 Other Allowances	1,300
						55 House rent allowance	35,760
						Total of Vr no 6 - EST:	12,28,636
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,59,100
						03 Dearness Allowance	49,321
						06 Other Allowances	40
						55 House rent allowance	6,180
						Total of Vr no 7 - EST:	2,14,641
						Total of MUZAFFARNAGAR (03):	**17,66,701**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

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 (`)
73004276	1 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,47,705
						Total of Vr no 1 - EST:	1,47,705
	3 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 3 - MIS:	4,500
	4 - MIS	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	897
						Total of Vr no 4 - MIS:	897
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	34,254
						Total of Vr no 5 - MIS:	34,254
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	10,02,360
						03 Dearness Allowance	3,10,713
						55 House rent allowance	37,510
						Total of Vr no 6 - EST:	13,50,583
	6 - MIS	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	14,500
						Total of Vr no 6 - MIS:	14,500
	7 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	3,480
						Total of Vr no 7 - MIS:	3,480

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004298	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,42,700
						03 Dearness Allowance	44,237
						06 Other Allowances	600
						55 House rent allowance	6,830
						Total of Vr no 5 - EST:	1,94,367
						Total of PADRAUNA (73):	**17,50,286**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	22,800
						Total of Vr no 3 - EST:	22,800
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,52,200
						03 Dearness Allowance	47,120
						Total of Vr no 6 - EST:	1,99,320

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004275	1 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,08,217
						Total of Vr no 1 - EST:	1,08,217
	1 - MIS	First	Voted	Missing vchr	205400097 03 00	58 Disbursement for outsourcing services	50,345
						Total of Vr no 1 - MIS:	50,345
	2 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	14,916
						Total of Vr no 2 - EST:	14,916
	2 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	2,241
						Total of Vr no 2 - MIS:	2,241
	3 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	10,793
						Total of Vr no 3 - MIS:	10,793
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,21,700
						03 Dearness Allowance	2,23,727
						55 House rent allowance	1,47,015
						Total of Vr no 4 - EST:	10,92,442
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	26,113
						Total of Vr no 4 - MIS:	26,113
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,07,413
						03 Dearness Allowance	33,298
						55 House rent allowance	29,002
						Total of Vr no 5 - EST:	1,69,713
						Total of PAO NEW DELHI TREASURY (63):	**16,96,900**

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,495
						Total of Vr no 3 - EST:	12,495
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						Total of Vr no 8 - EST:	1,12,398

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004276	1 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	41,175
						Total of Vr no 1 - EST:	41,175
	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	42,666
						Total of Vr no 1 - MIS:	42,666
	2 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	96,330
						Total of Vr no 2 - EST:	96,330
	2 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	27,175
						Total of Vr no 2 - MIS:	27,175
	3 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	2,720
						Total of Vr no 3 - MIS:	2,720
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,78,000
						03 Dearness Allowance	86,180
						55 House rent allowance	12,880
						Total of Vr no 6 - EST:	3,77,060
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,21,748
						03 Dearness Allowance	1,92,742
						55 House rent allowance	27,030
						Total of Vr no 7 - EST:	8,41,520
						Total of PILIBHIT (16):	**15,53,539**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	15,375
						Total of Vr no 1 - EST:	15,375
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						Total of Vr no 6 - EST:	1,34,275

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	17,716
						Total of Vr no 1 - MIS:	17,716
	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	32,000
						Total of Vr no 14 - MIS:	32,000
	15 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	9,500
						Total of Vr no 15 - MIS:	9,500
	16 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	46,453
						Total of Vr no 16 - MIS:	46,453
	17 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,000
						Total of Vr no 17 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	34,620
						Total of Vr no 2 - EST:	34,620
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	21,781
						Total of Vr no 2 - MIS:	21,781
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,44,844
						Total of Vr no 3 - EST:	1,44,844
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,537
						Total of Vr no 3 - MIS:	10,537
	4 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	5,200
						Total of Vr no 4 - MIS:	5,200
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,51,300
						03 Dearness Allowance	2,94,903
						55 House rent allowance	34,910
						Total of Vr no 7 - EST:	12,81,113
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,34,800
						03 Dearness Allowance	72,788
						55 House rent allowance	7,800

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 **JANUARY 2022** **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	8 - EST					Total of Vr no 8 - EST:	3,15,388
						Total of PRATAPGARH (53):	**20,88,802**

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 JANUARY 2022 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PRAYAGRAJ (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 (`)
22001696	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,47,600
						03 Dearness Allowance	45,756
						55 House rent allowance	14,560
						Total of Vr no 12 - EST:	2,07,916
22004275	10 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,83,200
						03 Dearness Allowance	56,792
						55 House rent allowance	11,480
						Total of Vr no 10 - EST:	2,51,472
	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	3,18,700
						03 Dearness Allowance	98,797
						06 Other Allowances	100
						55 House rent allowance	26,780
						Total of Vr no 11 - EST:	4,44,377
	16 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	25,000
						Total of Vr no 16 - MIS:	25,000
	17 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	1,014
						Total of Vr no 17 - MIS:	1,014
	3 - MIS	First	Voted	No Objection	205400095 03 00	09 Electrical Dues	1,18,754
						Total of Vr no 3 - MIS:	1,18,754
	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	39,000
						03 Dearness Allowance	4,710
						Total of Vr no 5 - EST:	43,710
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,36,400
						03 Dearness Allowance	25,238
						55 House rent allowance	4,933
						Total of Vr no 6 - EST:	1,66,571
	9 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 9 - MIS:	5,000

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	03 Dearness Allowance	16,365
						Total of Vr no 1 - EST:	16,365

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PRAYAGRAJ (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 (`)
22001669	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,22,410
						03 Dearness Allowance	37,947
						Total of Vr no 8 - EST:	1,60,357
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	10 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	3,37,380
						Total of Vr no 10 - MIS:	3,37,380
	11 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	5,290
						Total of Vr no 11 - MIS:	5,290
	12 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	1,200
						Total of Vr no 12 - MIS:	1,200
	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	Second	Voted	No Objection	205400097 03 00	45 Leave Travelling Expenses	18,000
						Total of Vr no 14 - MIS:	18,000
	15 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,540
						Total of Vr no 15 - MIS:	31,540
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	3,23,583
						Total of Vr no 3 - EST:	3,23,583
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,10,265
						Total of Vr no 4 - EST:	1,10,265
	4 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	19,200
						Total of Vr no 4 - MIS:	19,200
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	22,960
						Total of Vr no 5 - MIS:	22,960
	6 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	47,674
						Total of Vr no 6 - MIS:	47,674
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,44,900
						03 Dearness Allowance	2,30,919
						55 House rent allowance	49,740
						Total of Vr no 7 - EST:	10,25,559
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	65,350
						Total of Vr no 7 - MIS:	65,350
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	62,316

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 JANUARY 2022 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME PRAYAGRAJ (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	8 - MIS					Total of Vr no 8 - MIS:	62,316
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	19,45,700
						03 Dearness Allowance	6,03,167
						06 Other Allowances	1,710
						55 House rent allowance	1,33,800
						Total of Vr no 9 - EST:	26,84,377
						Total of PRAYAGRAJ (22):	**62,05,230**

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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 JANUARY 2022 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PRAYAGRAJ-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 (`)
64004276	13 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	17,370
						Total of Vr no 13 - EST:	17,370
	14 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	5,085
						Total of Vr no 14 - EST:	5,085
	29 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,15,800
						03 Dearness Allowance	35,898
						06 Other Allowances	60
						55 House rent allowance	9,560
						Total of Vr no 29 - EST:	1,61,318
	30 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	3,340
						Total of Vr no 30 - EST:	47,749
	42 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	3,945
						Total of Vr no 42 - MIS:	3,945
	51 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	800
						Total of Vr no 51 - MIS:	800
	56 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	2,373
						Total of Vr no 56 - MIS:	2,373

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	26 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,21,435
						03 Dearness Allowance	37,645
						Total of Vr no 26 - EST:	1,59,080
	8 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	15,885
						Total of Vr no 8 - EST:	15,885

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	10 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	5,500
						Total of Vr no 10 - MIS:	5,500
	11 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	12,100
						Total of Vr no 11 - MIS:	12,100

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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 JANUARY 2022 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PRAYAGRAJ-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 (`)
64004276	12 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	14,491
						Total of Vr no 12 - MIS:	14,491
	13 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	18,831
						Total of Vr no 13 - MIS:	18,831
	14 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	27,496
						Total of Vr no 14 - MIS:	27,496
	16 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	3,051
						Total of Vr no 16 - EST:	3,051
	20 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	1,725
						Total of Vr no 20 - TA:	1,725
	21 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	9,480
						Total of Vr no 21 - MIS:	9,480
	22 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	325
						Total of Vr no 22 - MIS:	325
	23 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	14,272
						Total of Vr no 23 - MIS:	14,272
	24 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	3,550
						Total of Vr no 24 - MIS:	3,550
	25 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	2,374
						Total of Vr no 25 - MIS:	2,374
	26 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,200
						Total of Vr no 26 - MIS:	29,200
	27 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,38,500
						03 Dearness Allowance	73,935
						55 House rent allowance	16,700
						Total of Vr no 27 - EST:	3,29,135
	27 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,500
						Total of Vr no 27 - MIS:	27,500
	28 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,60,800
						03 Dearness Allowance	1,73,848
						06 Other Allowances	120
						55 House rent allowance	40,060
						Total of Vr no 28 - EST:	7,74,828
	52 - MIS	Second	Voted	No Objection	205400097 03 00	17 Rent, Surcharge and Tax-ownership	25,272
						Total of Vr no 52 - MIS:	25,272
	53 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and	1,100

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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 JANUARY 2022 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PRAYAGRAJ-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 (`)
64004276	53 - MIS	Second	Voted	No Objection	205400097 03 00	purchasing of petrol etc	
						Total of Vr no 53 - MIS:	1,100
	54 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	3,804
						Total of Vr no 54 - MIS:	3,804
	55 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,000
						Total of Vr no 55 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	97,560
						Total of Vr no 6 - EST:	97,560
	65 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 65 - MIS:	1,500
	66 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	23,000
						Total of Vr no 66 - MIS:	23,000
	7 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	32,154
						Total of Vr no 7 - EST:	32,154
	8 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,000
						Total of Vr no 9 - MIS:	2,000
						Total of PRAYAGRAJ-2 (64):	**18,79,853**

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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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,495
						Total of Vr no 1 - EST:	12,495
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						Total of Vr no 9 - EST:	1,12,398

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	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,46,700
						03 Dearness Allowance	1,38,477
						55 House rent allowance	16,040
						Total of Vr no 10 - EST:	6,01,217
	10 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	29,540
						Total of Vr no 10 - MIS:	29,540
	12 - MIS	Second	Voted	No Objection	205400097 03 00	05 Transfer Travelling Allowance	37,620
						Total of Vr no 12 - MIS:	37,620
	13 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	52,200
						Total of Vr no 13 - MIS:	52,200
	2 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	65,565
						Total of Vr no 2 - EST:	65,565
	3 - EST	First	Voted	Missing vchr	205400097 03 00	03 Dearness Allowance	1,43,703
						Total of Vr no 3 - EST:	1,43,703
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	9,078
						Total of Vr no 6 - MIS:	9,078
	7 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	10,237
						Total of Vr no 7 - MIS:	10,237
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,96,800
						03 Dearness Allowance	2,78,008
						55 House rent allowance	29,970
						Total of Vr no 8 - EST:	12,04,778
	8 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	381
						Total of Vr no 8 - MIS:	381
	9 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	13,675
						Total of Vr no 9 - MIS:	13,675
						Total of RAIBAREILLY (45):	**22,97,887**

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

MONTH OF ACCOUNT JANUARY 2022 **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	08 Office Expenditure	4,139
						Total of Vr no 1 - MIS:	4,139
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						Total of Vr no 2 - EST:	1,02,835
	2 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	1,10,987
						Total of Vr no 2 - MIS:	1,10,987
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	9,87,500
						03 Dearness Allowance	3,06,125
						55 House rent allowance	43,670
						Total of Vr no 3 - EST:	13,37,295
	3 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	6,61,900
						Total of Vr no 3 - MIS:	6,61,900
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	96,200
						03 Dearness Allowance	29,822
						55 House rent allowance	4,480
						Total of Vr no 4 - EST:	1,30,502
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	25,258
						Total of Vr no 4 - MIS:	25,258
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	11,775
						Total of Vr no 5 - EST:	11,775
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,550
						Total of Vr no 5 - MIS:	3,550
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,44,196
						Total of Vr no 6 - EST:	1,44,196
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	10,951
						Total of Vr no 6 - MIS:	10,951
	7 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	14,430
						Total of Vr no 7 - EST:	14,430
	7 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	19,538
						Total of Vr no 7 - MIS:	19,538
						Total of RAMPUR (17):	**25,77,356**

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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 JANUARY 2022 **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 (`)
02001921	2 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	18,909
						Total of Vr no 2 - EST:	18,909
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,26,800
						03 Dearness Allowance	39,308
						Total of Vr no 6 - EST:	1,66,108

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	205400097 03 00	03 Dearness Allowance	1,99,632
						Total of Vr no 1 - EST:	1,99,632
	10 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	4,800
						Total of Vr no 10 - MIS:	4,800
	11 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	34,719
						Total of Vr no 11 - MIS:	34,719
	12 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	14,022
						Total of Vr no 12 - MIS:	14,022
	13 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,056
						Total of Vr no 13 - MIS:	4,056
	17 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	39,973
						Total of Vr no 17 - MIS:	39,973
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	13,22,161
						03 Dearness Allowance	4,10,750
						55 House rent allowance	1,06,360
						Total of Vr no 4 - EST:	18,39,271
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,540
						Total of Vr no 7 - MIS:	31,540
	8 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	1,28,500
						Total of Vr no 8 - MIS:	1,28,500
	9 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	40,850
						Total of Vr no 9 - MIS:	40,850
						Total of SAHARANPUR (02):	**25,22,380**

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 JANUARY 2022 **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	2 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,135
						Total of Vr no 2 - EST:	12,135
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						55 House rent allowance	3,780
						Total of Vr no 4 - EST:	1,12,903

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004276	1 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	15,255
						Total of Vr no 1 - EST:	15,255
	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	29,833
						Total of Vr no 1 - MIS:	29,833
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	10,501
						Total of Vr no 2 - MIS:	10,501
	3 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	69,885
						Total of Vr no 3 - EST:	69,885
	3 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	7,604
						Total of Vr no 3 - MIS:	7,604
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,46,000
						03 Dearness Allowance	1,38,260
						06 Other Allowances	40
						55 House rent allowance	17,680
						Total of Vr no 5 - EST:	6,01,980
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,04,700
						03 Dearness Allowance	32,457
						55 House rent allowance	4,980
						Total of Vr no 6 - EST:	1,42,137
						Total of SAMBHAL (92):	**10,02,233**

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 JANUARY 2022 **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 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,38,055
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,28,484
						03 Dearness Allowance	70,830
						06 Other Allowances	70
						55 House rent allowance	10,360
						Total of Vr no 2 - EST:	3,09,744
	2 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	13,849
						Total of Vr no 2 - MIS:	13,849
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,20,200
						03 Dearness Allowance	99,262
						06 Other Allowances	200
						55 House rent allowance	12,260
						Total of Vr no 3 - EST:	4,31,922
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,500
						Total of Vr no 3 - MIS:	7,500
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	15,375
						Total of Vr no 4 - EST:	15,375
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	8,858
						Total of Vr no 4 - MIS:	8,858
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	45,072
						Total of Vr no 5 - EST:	45,072
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	19,136
						Total of Vr no 5 - MIS:	19,136
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	47,730
						Total of Vr no 6 - EST:	47,730
						Total of SANT KABIR NAGAR (80):	**10,37,241**

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

MONTH OF ACCOUNT JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	15,375
						Total of Vr no 2 - EST:	15,375
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	3,780
						Total of Vr no 8 - EST:	1,38,055

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,368
						Total of Vr no 1 - MIS:	3,368
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,08,500
						03 Dearness Allowance	2,81,635
						55 House rent allowance	35,440
						Total of Vr no 10 - EST:	12,25,575
	2 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	9,288
						Total of Vr no 2 - MIS:	9,288
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	9,465
						Total of Vr no 4 - EST:	9,465
	4 - MIS	Second	Voted	No Objection	205400097 03 00	44 Travelling and other related expenses for training	4,373
						Total of Vr no 4 - MIS:	4,373
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,36,110
						Total of Vr no 5 - EST:	1,36,110
	5 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,538
						Total of Vr no 5 - MIS:	4,538
	6 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	39,760
						Total of Vr no 6 - MIS:	39,760
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	43,100
						Total of Vr no 7 - MIS:	43,100
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	6,800
						Total of Vr no 8 - MIS:	6,800
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						55 House rent allowance	3,320
						Total of Vr no 9 - EST:	87,291

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	JANUARY 2022	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Total of SANT RAVIDAS NAGAR (72):	17,28,098

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	14,490
						Total of Vr no 1 - EST:	14,490
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						Total of Vr no 10 - EST:	1,30,345

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	11,514
						Total of Vr no 1 - MIS:	11,514
	10 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	957
						Total of Vr no 10 - MIS:	957
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	2,020
						Total of Vr no 11 - EST:	60,839
	11 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	9,136
						Total of Vr no 11 - MIS:	9,136
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	14,826
						Total of Vr no 13 - MIS:	14,826
	14 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	2,081
						Total of Vr no 14 - MIS:	2,081
	15 - MIS	Second	Voted	Missing vchr	205400097 03 00	29 Maintenance	13,130
						Total of Vr no 15 - MIS:	13,130
	16 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	1,020
						Total of Vr no 16 - MIS:	1,020
	17 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	5,234
						Total of Vr no 17 - MIS:	5,234
	18 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	14,845
						Total of Vr no 18 - MIS:	14,845
	19 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	14,036
						Total of Vr no 19 - MIS:	14,036
	2 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,13,835
						Total of Vr no 2 - EST:	1,13,835
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,449
						Total of Vr no 2 - MIS:	22,449

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 JANUARY 2022 **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 (`)
15004276	3 - EST	First	Voted	No Objection	205400097 03 00	03 Dearness Allowance	5,388
						Total of Vr no 3 - EST:	5,388
	3 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	11,638
						Total of Vr no 3 - MIS:	11,638
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,58,900
						03 Dearness Allowance	2,35,259
						06 Other Allowances	1,120
						55 House rent allowance	24,100
						Total of Vr no 9 - EST:	10,19,379
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	21,356
						Total of Vr no 9 - MIS:	21,356
						Total of SHAHJAHANPUR (15):	**14,91,498**

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 JANUARY 2022 **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	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	96,600
						03 Dearness Allowance	29,946
						55 House rent allowance	4,480
						Total of Vr no 6 - EST:	1,31,026
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,272
						Total of Vr no 1 - MIS:	3,272
	10 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	41,746
						Total of Vr no 10 - MIS:	41,746
	11 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	13,071
						Total of Vr no 11 - MIS:	13,071
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,350
						Total of Vr no 12 - MIS:	5,350
	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,777
						Total of Vr no 13 - MIS:	3,777
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	930
						Total of Vr no 2 - MIS:	930
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,94,000
						03 Dearness Allowance	91,140
						55 House rent allowance	12,670
						Total of Vr no 5 - EST:	3,97,810
	5 - MIS	Second	Voted	No Objection	205400097 03 00	05 Transfer Travelling Allowance	43,830
						Total of Vr no 5 - MIS:	43,830
	6 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	21,192
						Total of Vr no 6 - MIS:	21,192
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,000
						Total of Vr no 7 - MIS:	4,000
	8 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	57,464
						Total of Vr no 8 - MIS:	57,464
						Total of SHAMLI (91):	**7,23,468**

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

MONTH OF ACCOUNT JANUARY 2022 **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	5 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,400
						Total of Vr no 5 - TA:	4,400
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						Total of Vr no 8 - EST:	1,12,398

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004276	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,07,506
						03 Dearness Allowance	64,327
						06 Other Allowances	252
						55 House rent allowance	9,460
						Total of Vr no 10 - EST:	2,81,545
	10 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	6,800
						Total of Vr no 10 - MIS:	6,800
	11 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,500
						Total of Vr no 11 - MIS:	20,500
	12 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	32,750
						Total of Vr no 12 - MIS:	32,750
	13 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	10,200
						Total of Vr no 13 - MIS:	10,200
	14 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	1,70,277
						Total of Vr no 14 - MIS:	1,70,277
	15 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	80,351
						Total of Vr no 15 - MIS:	80,351
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	11,514
						Total of Vr no 7 - MIS:	11,514
	8 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,33,300
						03 Dearness Allowance	2,58,323
						06 Other Allowances	80
						55 House rent allowance	26,160
						Total of Vr no 9 - EST:	11,17,863
	9 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	8,500
						Total of Vr no 9 - MIS:	8,500

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	JANUARY 2022	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	SITAPUR (46)

Total of SITAPUR (46):	18,66,098

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 JANUARY 2022 **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	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						Total of Vr no 4 - EST:	1,09,123
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,135
						Total of Vr no 6 - EST:	12,135

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 Pay	55,364
						03 Dearness Allowance	9,412
						Total of Vr no 1 - EST:	64,776
	1 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	50,016
						Total of Vr no 1 - MIS:	50,016
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,83,700
						03 Dearness Allowance	2,73,947
						55 House rent allowance	35,020
						Total of Vr no 2 - EST:	11,92,667
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,807
						Total of Vr no 2 - MIS:	3,807
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	91,300
						03 Dearness Allowance	28,303
						55 House rent allowance	4,420
						Total of Vr no 3 - EST:	1,24,023
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	23,264
						Total of Vr no 3 - MIS:	23,264
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	82,056
						Total of Vr no 4 - MIS:	82,056
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	13,305
						Total of Vr no 5 - EST:	13,305
	5 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	24,131
						Total of Vr no 5 - MIS:	24,131
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	24,575
						Total of Vr no 6 - MIS:	24,575
	7 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,21,740
						Total of Vr no 7 - EST:	1,21,740
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,000
						Total of Vr no 7 - 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	JANUARY 2022	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	SONBHADRA (69)

Total of SONBHADRA (69):	18,95,618

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 JANUARY 2022 **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	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						Total of Vr no 4 - EST:	1,30,345
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004276	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,79,900
						03 Dearness Allowance	1,17,769
						06 Other Allowances	40
						55 House rent allowance	16,340
						Total of Vr no 3 - EST:	5,14,049
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	54,584
	5 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	2,352
						Total of Vr no 5 - TA:	2,352
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,539
						Total of Vr no 6 - MIS:	4,539
	7 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	9,410
						Total of Vr no 7 - MIS:	9,410
	8 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	70,000
						Total of Vr no 8 - MIS:	70,000
						Total of SRAVASTI (85):	**7,85,279**

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 JANUARY 2022 **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	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	12,495
						Total of Vr no 3 - EST:	12,495
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004276	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,620
						Total of Vr no 1 - MIS:	10,620
	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,170
						Total of Vr no 10 - MIS:	49,170
	11 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	12,920
						Total of Vr no 11 - MIS:	12,920
	2 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	35,179
						Total of Vr no 3 - MIS:	35,179
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,63,530
						Total of Vr no 4 - EST:	1,63,530
	4 - MIS	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	26,812
						Total of Vr no 4 - MIS:	26,812
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	11,475
						Total of Vr no 5 - EST:	11,475
	5 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	59,500
						Total of Vr no 5 - MIS:	59,500
	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	28,275
						Total of Vr no 6 - EST:	28,275
	6 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	39,571
						Total of Vr no 6 - MIS:	39,571
	7 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	25,402
						Total of Vr no 7 - MIS:	25,402
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	65,877
						Total of Vr no 8 - MIS:	65,877
	9 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	28,928
						Total of Vr no 9 - MIS:	28,928
						Total of SULTANPUR (52):	**5,84,754**

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 JANUARY 2022 **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	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	15,375
						Total of Vr no 6 - EST:	15,375
	7 - EST	Second	Voted	Missing vchr	205400097 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	3,780
						Total of Vr no 7 - EST:	1,38,055

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,006
						Total of Vr no 1 - MIS:	4,006
	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	96,735
						Total of Vr no 3 - EST:	96,735
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	40,361
						Total of Vr no 4 - EST:	40,361
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	11,475
						Total of Vr no 5 - EST:	11,475
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,28,794
						03 Dearness Allowance	1,63,926
						06 Other Allowances	10
						55 House rent allowance	21,480
						Total of Vr no 8 - EST:	7,14,210
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,83,000
						03 Dearness Allowance	87,730
						55 House rent allowance	14,280
						Total of Vr no 9 - EST:	3,85,010
						Total of UNNAO (44):	**14,05,227**

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 JANUARY 2022 **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 (`)
27001796	3 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						55 House rent allowance	8,960
						Total of Vr no 3 - EST:	1,56,204
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001855	4 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,47,600
						03 Dearness Allowance	45,756
						55 House rent allowance	14,560
						Total of Vr no 4 - EST:	2,07,916
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	10 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	7,462
						Total of Vr no 10 - MIS:	7,462
	11 - MIS	Second	Voted	No Objection	205400095 03 00	44 Travelling and other related expenses for training	4,586
						Total of Vr no 11 - MIS:	4,586
	12 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	5,228
						Total of Vr no 12 - MIS:	5,228
	13 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,733
						Total of Vr no 13 - MIS:	24,733
	14 - MIS	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	930
						Total of Vr no 14 - MIS:	930
	15 - MIS	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	1,660
						Total of Vr no 15 - MIS:	1,660
	16 - MIS	Second	Voted	No Objection	205400095 03 00	44 Travelling and other related expenses for training	2,790
						Total of Vr no 16 - MIS:	2,790
	3 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	12,828
						Total of Vr no 3 - MIS:	12,828
	4 - MIS	First	Voted	No Objection	205400095 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 4 - MIS:	30,000
	5 - MIS	First	Voted	No Objection	205400095 03 00	49 Medical Expenses	51,199
						Total of Vr no 5 - MIS:	51,199
	6 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,60,300
						03 Dearness Allowance	49,693
						55 House rent allowance	13,000
						Total of Vr no 6 - EST:	2,22,993

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 JANUARY 2022 **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 (`)
27004275	7 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	400
						Total of Vr no 7 - MIS:	400
	8 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	14,613
						Total of Vr no 8 - MIS:	14,613
	9 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	11,999
						Total of Vr no 9 - MIS:	11,999

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	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,31,100
						03 Dearness Allowance	40,641
						55 House rent allowance	14,560
						Total of Vr no 2 - EST:	1,86,301
	8 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	19,136
						Total of Vr no 8 - EST:	19,136
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	2 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	10,030
						Total of Vr no 2 - MIS:	10,030
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	14,94,700
						03 Dearness Allowance	4,63,357
						06 Other Allowances	300
						55 House rent allowance	1,14,800
						Total of Vr no 5 - EST:	20,73,157
	6 - MIS	Second	Voted	No Objection	205400097 03 00	10 Water Tax/Water Surcharge	1,36,367
						Total of Vr no 6 - MIS:	1,36,367
	7 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	6,13,435
						03 Dearness Allowance	1,90,165
						06 Other Allowances	800
						55 House rent allowance	58,543
						Total of Vr no 7 - EST:	8,62,943
						Total of VARANASI (27):	**40,43,475**
						Grand Total:	**19,39,38,607**

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

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)	98,488	38,87,193	39,85,681	0	
	ALIGARH (06)	44,60,500	4,50,784	49,11,284	0	
	AMBEDKAR NAGAR (74)	1,65,228	14,82,309	16,47,537	0	
	AURAIYA (81)	0	10,51,240	10,51,240	0	
	AZAMGARH (34)	0	24,76,103	24,76,103	0	
	BADAUN (13)	3,807	16,54,088	16,57,895	0	
	BAGPAT (83)	0	13,05,147	13,05,147	0	
	BAHRAICH (51)	14,74,454	3,64,524	18,38,978	0	
	BALLIA (31)	1,21,522	20,33,383	21,54,905	0	
	BALRAMPUR (79)	0	1,24,571	1,24,571	0	
	BANDA (26)	1,89,666	26,29,911	28,19,577	0	
	BARABANKY (54)	4,313	4,75,845	4,80,158	0	
	BAREILLY (11)	55,865	35,37,277	35,93,142	0	
	BASTI (33)	2,59,221	21,77,270	24,36,491	0	
	BIJNORE (12)	3,500	13,37,170	13,40,670	0	
	BULANDSHAHAR (05)	25,97,852	5,48,513	31,46,365	0	
	CHANDAULI (77)	0	15,75,210	15,75,210	0	
	CHATRAPATI S M NAGAR (89)	1,17,313	9,48,028	10,65,341	0	
	CHITRAKOOT (87)	0	11,28,641	11,28,641	0	
	DEORIA (35)	14,242	18,41,552	18,55,794	0	
	ETAH (10)	0	10,34,217	10,34,217	0	
	ETAWAH (19)	0	17,94,448	17,94,448	0	
	FAIZABAD (49)	4,79,533	31,18,542	35,98,075	0	
	FATEHGARH (18)	74,682	4,65,977	5,40,659	0	
	FATEHPUR (21)	0	1,57,425	1,57,425	0	
	FIROZABAD (68)	31,360	15,48,148	15,79,508	0	
	GAUTAM BUDHA NAGAR (76)	58,173	3,16,114	3,74,287	0	
	GAZIPUR (30)	15,68,150	33,308	16,01,458	0	
	GHAZIABAD (59)	0	17,56,237	17,56,237	0	
	GONDA (50)	21,02,145	2,39,591	23,41,736	0	
	GORAKHPUR (32)	0	51,60,441	51,60,441	0	
	HAMIRPUR (25)	10,43,486	13,42,982	23,86,468	0	
	HAPUR (90)	0	9,47,304	9,47,304	0	
	HARDOI (47)	1,19,021	1,31,067	2,50,088	0	
	HATHRAS (78)	13,89,631	0	13,89,631	0	
	JALAUN (24)	21,38,401	4,30,094	25,68,495	0	
	JAUNPUR (29)	0	23,56,356	23,56,356	0	
	JHANSI (23)	6,736	27,24,295	27,31,031	0	
	JYOTIBA FULLE NAGAR (86)	1,18,484	10,40,227	11,58,711	0	
	KANNAUJ (84)	1,12,004	13,41,712	14,53,716	0	
	KANPUR DEHAT (62)	1,59,372	10,10,617	11,69,989	0	
	KANPUR NAGAR (20)	50,544	52,67,789	53,18,333	5,57,253	Missing vchr
	KANSHIRAM NAGAR (88)	8,45,995	0	8,45,995	0	
	KAUSHAMBI (82)	9,96,351	1,63,918	11,60,269	500	Missing vchr
	KHERI (48)	0	12,40,318	12,40,318	0	
	LALITPUR (58)	2,37,182	2,02,454	4,39,636	0	
	LUCKNOW (43)	56,031	81,46,862	82,02,893	0	
	LUCKNOW-2 (60)	76,03,784	3,44,70,141	4,20,73,925	0	
	MAHARAJGANJ (70)	1,08,285	9,26,999	10,35,284	0	
	MAHOBA (71)	10,84,120	7,67,767	18,51,887	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)	24,244		11,01,019		11,25,263	0	
	MATHURA (07)	2,35,596		15,62,490		17,98,086	0	
	MAU (66)	6,678		11,14,647		11,21,325	0	
	MEERUT (04)	2,22,014		34,22,003		36,44,017	21,318	Missing vchr
	MIRZAPUR (28)	71,771		25,94,051		26,65,822	0	
	MORADABAD (14)	25,74,096		9,94,525		35,68,621	0	
	MUZAFFARNAGAR (03)	0		17,66,701		17,66,701	0	
	PADRAUNA (73)	57,631		16,92,655		17,50,286	0	
	PAO NEW DELHI TREASURY (63)	1,96,278		15,00,622		16,96,900	50,345	Missing vchr
	PILIBHIT (16)	0		15,53,539		15,53,539	0	
	PRATAPGARH (53)	0		20,88,802		20,88,802	0	
	PRAYAGRAJ (22)	1,18,754		60,86,476		62,05,230	0	
	PRAYAGRAJ-2 (64)	81,418		17,98,435		18,79,853	0	
	RAIBAREILLY (45)	2,26,763		20,71,124		22,97,887	1,43,703	Missing vchr
	RAMPUR (17)	23,47,658		2,29,698		25,77,356	0	
	SAHARANPUR (02)	0		25,22,380		25,22,380	0	
	SAMBHAL (92)	97,275		9,04,958		10,02,233	0	
	SANT KABIR NAGAR (80)	0		10,37,241		10,37,241	0	
	SANT RAVIDAS NAGAR (72)	3,368		17,24,730		17,28,098	0	
	SHAHJAHANPUR (15)	1,79,314		13,12,184		14,91,498	13,130	Missing vchr
	SHAMLI (91)	4,202		7,19,266		7,23,468	0	
	SITAPUR (46)	0		18,66,098		18,66,098	0	
	SONBHADRA (69)	77,087		18,18,531		18,95,618	0	
	SRAVASTI (85)	0		7,85,279		7,85,279	0	
	SULTANPUR (52)	2,12,084		3,72,670		5,84,754	0	
	UNNAO (44)	4,006		14,01,221		14,05,227	1,38,055	Missing vchr
	VARANASI (27)	38,13,571		2,29,904		40,43,475	0	
	Total of Mj Hd 2054:	**4,05,03,249**	**0**	**15,34,35,358**	**0**	**19,39,38,607**	**9,24,304**	
	Grand Total:	**4,05,03,249**	**0**	**15,34,35,358**	**0**	**19,39,38,607**	**9,24,304**	

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 JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AGRA (08)

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 (`)
08004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	77,600
						03 Dearness Allowance	24,056
						06 Other Allowances	700
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	1,07,876
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	4,496
						Total of Vr no 1 - MIS:	4,496
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	54,692
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	8,656
						Total of Vr no 2 - MIS:	8,656
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	77,600
						03 Dearness Allowance	24,056
						06 Other Allowances	700
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	1,07,876
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	10,183
						Total of Vr no 3 - MIS:	10,183
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	3,340
						Total of Vr no 4 - EST:	54,692
	4 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	3,127
						Total of Vr no 4 - MIS:	3,127
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	2,32,100
						03 Dearness Allowance	71,951
						06 Other Allowances	100
						55 House rent allowance	18,280
						Total of Vr no 5 - EST:	3,22,431

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	03 Dearness Allowance	11,685

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MONTH OF ACCOUNT JANUARY 2022 **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					Total of Vr no 1 - EST:	11,685
	1 - MIS	Second	Voted	No Objection	205200091 08 00	04 Travelling Allowance	10,812
						Total of Vr no 1 - MIS:	10,812
	2 - EST	Second	Voted	No Objection	205200091 08 00	03 Dearness Allowance	14,625
						Total of Vr no 2 - EST:	14,625
	2 - MIS	Second	Voted	No Objection	205200091 08 00	08 Office Expenditure	9,176
						Total of Vr no 2 - MIS:	9,176
	3 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	77,900
						03 Dearness Allowance	24,149
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	1,08,349
	3 - MIS	Second	Voted	No Objection	205200091 08 00	09 Electrical Dues	1,105
						Total of Vr no 3 - MIS:	1,105
	4 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	99,400
						03 Dearness Allowance	30,814
						55 House rent allowance	8,600
						Total of Vr no 4 - EST:	1,38,814
	4 - MIS	Second	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	1,215
						Total of Vr no 4 - MIS:	1,215
	5 - MIS	Second	Voted	No Objection	205200091 08 00	17 Rent, Surcharge and Tax-ownership	14,000
						Total of Vr no 5 - MIS:	14,000

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 (`)
08004298	11 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	275
						Total of Vr no 11 - MIS:	275
	12 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	1,200
						Total of Vr no 12 - MIS:	1,200
	13 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	20,221
						Total of Vr no 13 - MIS:	20,221
	16 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,875
						Total of Vr no 16 - MIS:	11,875
	17 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/	1,864

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MONTH OF ACCOUNT JANUARY 2022 **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	17 - MIS	Second	Voted	No Objection	205400098 03 00	Purchase of related Stationary	
						Total of Vr no 17 - MIS:	1,864
	18 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,000
						Total of Vr no 18 - MIS:	5,000
	19 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	10,000
						Total of Vr no 19 - MIS:	10,000
	20 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,578
						Total of Vr no 20 - MIS:	4,578
	21 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	4,334
						Total of Vr no 21 - MIS:	4,334
	7 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	23,880
						Total of Vr no 7 - EST:	23,880

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 (`)
08004275	13 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	89,700
						03 Dearness Allowance	27,807
						55 House rent allowance	9,080
						Total of Vr no 13 - EST:	1,26,587
	3 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	13,215
						Total of Vr no 3 - EST:	13,215
	5 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	9,900
						Total of Vr no 5 - EST:	9,900
	9 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	5,520
						Total of Vr no 9 - EST:	91,980

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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AGRA (08)

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	03 Dearness Allowance	14,925
						Total of Vr no 4 - EST:	14,925
	5 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	7,560
						Total of Vr no 5 - EST:	1,41,835

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004307	1 - MIS	First	Voted	No Objection	347500200 03 00	08 Office Expenditure	3,600
						Total of Vr no 1 - MIS:	3,600
	2 - MIS	First	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - EST	Second	Voted	No Objection	347500200 03 00	03 Dearness Allowance	19,410
						Total of Vr no 3 - EST:	19,410
	4 - MIS	Second	Voted	No Objection	347500200 03 00	49 Medical Expenses	46,367
						Total of Vr no 4 - MIS:	46,367
	5 - TA	Second	Voted	No Objection	347500200 03 00	05 Transfer Travelling Allowance	24,125
						Total of Vr no 5 - TA:	24,125
	6 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	70,700
						03 Dearness Allowance	21,917
						55 House rent allowance	6,800
						Total of Vr no 6 - EST:	99,417
	6 - MIS	Second	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,050
						Total of Vr no 6 - MIS:	2,050
	7 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	1,29,400
						03 Dearness Allowance	40,114
						55 House rent allowance	11,060
						Total of Vr no 7 - EST:	1,80,574
	7 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	1,430
						Total of Vr no 7 - MIS:	1,430
	8 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	1,740
						Total of Vr no 8 - MIS:	1,740
						Total of AGRA (08):	**18,45,692**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	79,900
						03 Dearness Allowance	24,769
						55 House rent allowance	8,560
						Total of Vr no 1 - EST:	1,13,229
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	661
						Total of Vr no 1 - MIS:	661
	2 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,523
						Total of Vr no 2 - MIS:	12,523

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	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 1 - MIS:	300
	10 - EST	First	Voted	No Objection	205400098 03 00	03 Dearness Allowance	13,665
						Total of Vr no 10 - EST:	13,665
	11 - EST	First	Voted	No Objection	205400098 03 00	03 Dearness Allowance	28,455
						Total of Vr no 11 - EST:	28,455
	15 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	3,000
						Total of Vr no 15 - MIS:	3,000
	16 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	3,000
						Total of Vr no 16 - MIS:	3,000
	17 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,452
						Total of Vr no 17 - MIS:	1,452
	18 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	16,820
						Total of Vr no 18 - MIS:	16,820
	19 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related expenses for training	14,758
						Total of Vr no 19 - MIS:	14,758
	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	11,000
						Total of Vr no 2 - MIS:	11,000
	20 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,843
						Total of Vr no 20 - MIS:	2,843

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALIGARH (06)

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	21 - MIS	Second	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	1,090
						Total of Vr no 21 - MIS:	1,090
	3 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	7,350
						Total of Vr no 3 - MIS:	7,350
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	7,560
						Total of Vr no 4 - EST:	1,26,901
	4 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	7,020
						Total of Vr no 4 - TA:	7,020
	5 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,89,700
						03 Dearness Allowance	58,807
						06 Other Allowances	1,440
						55 House rent allowance	20,820
						Total of Vr no 5 - EST:	2,70,767
	6 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	3,06,000
						03 Dearness Allowance	94,860
						06 Other Allowances	740
						55 House rent allowance	25,300
						Total of Vr no 6 - EST:	4,26,900
	6 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,297
						Total of Vr no 6 - MIS:	1,297
	7 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	59,700
						03 Dearness Allowance	18,507
						55 House rent allowance	5,740
						Total of Vr no 7 - EST:	83,947
	7 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,730
						Total of Vr no 7 - MIS:	2,730
	8 - EST	First	Voted	No Objection	205400098 03 00	03 Dearness Allowance	45,900
						Total of Vr no 8 - EST:	45,900
	9 - EST	First	Voted	No Objection	205400098 03 00	03 Dearness Allowance	8,862
						Total of Vr no 9 - EST:	8,862
						Total of ALIGARH (06):	**12,04,470**

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MONTH OF ACCOUNT JANUARY 2022 **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	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	5,031
						Total of Vr no 1 - EST:	5,031
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,206
						Total of Vr no 1 - MIS:	1,206
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	6,165
						Total of Vr no 2 - EST:	6,165
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	55,861

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	10 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	23,415
						Total of Vr no 10 - EST:	23,415
	2 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	7,765
						Total of Vr no 2 - MIS:	7,765
	3 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related expenses for training	12,206
						Total of Vr no 3 - MIS:	12,206
	4 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	796
						Total of Vr no 4 - MIS:	796
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	904
						Total of Vr no 5 - MIS:	904
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,56,100
						03 Dearness Allowance	48,391
						06 Other Allowances	940
						55 House rent allowance	6,490
						Total of Vr no 7 - EST:	2,11,921
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	36,500
						03 Dearness Allowance	11,315
						06 Other Allowances	600
						55 House rent allowance	2,020

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TREASURY NAME AMBEDKAR NAGAR (74)

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	8 - EST					Total of Vr no 8 - EST:	50,435
	9 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	5,310
						Total of Vr no 9 - EST:	5,310
						Total of AMBEDKAR NAGAR (74):	**3,86,015**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	16,380
						Total of Vr no 1 - EST:	16,380
	1 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	2,835
						Total of Vr no 1 - MIS:	2,835
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,09,200
						03 Dearness Allowance	33,852
						55 House rent allowance	6,030
						Total of Vr no 2 - EST:	1,49,082
	2 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	709
						Total of Vr no 2 - MIS:	709
	3 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 3 - MIS:	9,000

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 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	5,450
						Total of Vr no 1 - MIS:	5,450
	2 - MIS	First	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	9,790
						Total of Vr no 2 - MIS:	9,790
	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,800
						Total of Vr no 3 - MIS:	3,800
	4 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	8,895
						Total of Vr no 4 - EST:	8,895
	4 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,466
						Total of Vr no 4 - MIS:	5,466
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	62,500
						03 Dearness Allowance	19,375
						06 Other Allowances	600
						55 House rent allowance	3,220
						Total of Vr no 5 - EST:	85,695
	5 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 5 - MIS:	300

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **AURAIYA (81)**

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	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,13,700
						03 Dearness Allowance	35,247
						06 Other Allowances	940
						55 House rent allowance	4,470
						Total of Vr no 6 - EST:	1,54,357
						Total of AURAIYA (81):	**4,51,759**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204700103 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	54,584
	1 - TA	Second	Voted	No Objection	204700103 03 00	05 Transfer Travelling Allowance	51,149
						Total of Vr no 1 - TA:	51,149
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	63,282

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 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 1 - MIS:	600
	10 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	75,573
						Total of Vr no 10 - EST:	75,573
	11 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,91,000
						03 Dearness Allowance	90,210
						06 Other Allowances	3,000
						55 House rent allowance	14,910
						Total of Vr no 11 - EST:	3,99,120
	12 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	4,84,908
						03 Dearness Allowance	1,52,954
						06 Other Allowances	2,480
						55 House rent allowance	20,270
						Total of Vr no 12 - EST:	6,60,612
	2 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,472
						Total of Vr no 2 - MIS:	2,472
	3 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,270
						Total of Vr no 3 - MIS:	3,270
	4 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	4,414
						Total of Vr no 4 - MIS:	4,414
	5 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	16,428

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AZAMGARH (34)

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	5 - MIS					Total of Vr no 5 - MIS:	16,428
	6 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,458
						Total of Vr no 6 - MIS:	5,458
	7 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	27,513
						Total of Vr no 7 - MIS:	27,513
	9 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	42,825
						Total of Vr no 9 - EST:	42,825

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 (`)
34004275	15 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,92,400
						03 Dearness Allowance	59,644
						55 House rent allowance	8,520
						Total of Vr no 15 - EST:	2,60,564
	3 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	28,860
						Total of Vr no 3 - EST:	28,860
	8 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816

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	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	1,46,475
						03 Dearness Allowance	35,123
						Total of Vr no 3 - EST:	1,81,598
	5 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	1,64,800
						03 Dearness Allowance	51,088
						55 House rent allowance	6,490
						Total of Vr no 5 - EST:	2,22,378
	6 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	89,800
						03 Dearness Allowance	27,838
						55 House rent allowance	1,100

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MONTH OF ACCOUNT **JANUARY 2022** **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	6 - EST					Total of Vr no 6 - EST:	1,18,738
						Total of AZAMGARH (34):	**22,33,254**

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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 JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,50,800
						03 Dearness Allowance	46,748
						06 Other Allowances	1,200
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	2,04,368
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						06 Other Allowances	340
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	42,241
	8 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 8 - MIS:	300
	9 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,850
						Total of Vr no 9 - MIS:	5,850
						Total of BADAUN (13):	2,52,759

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAGPAT (83)

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 (`)
83004292	1 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	6,165
						Total of Vr no 1 - EST:	6,165
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	5,880
						Total of Vr no 2 - EST:	5,880

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	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	82,300
						03 Dearness Allowance	25,513
						55 House rent allowance	4,350
						Total of Vr no 10 - EST:	1,12,163
	11 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,48,600
						03 Dearness Allowance	46,066
						06 Other Allowances	1,200
						55 House rent allowance	5,620
						Total of Vr no 11 - EST:	2,01,486
	7 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	21,630
						Total of Vr no 8 - EST:	21,630
	8 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,820
						Total of Vr no 8 - MIS:	2,820
	9 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	12,090
						Total of Vr no 9 - EST:	12,090
						Total of BAGPAT (83):	**3,67,234**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204700103 03 00	01 Pay	35,900
						03 Dearness Allowance	11,129
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	48,689
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,143
						Total of Vr no 1 - MIS:	1,143
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	84,600
						03 Dearness Allowance	26,226
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	1,14,866
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,500
						Total of Vr no 2 - MIS:	2,500
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	35,900
						03 Dearness Allowance	11,129
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	48,689
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,500
						Total of Vr no 3 - MIS:	2,500
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	58,133
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						55 House rent allowance	3,780
						Total of Vr no 5 - EST:	1,26,658
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	35,900
						03 Dearness Allowance	11,129
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	48,689
	7 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	58,133

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME BAHRAICH (51)

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 (`)
51004298	1 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	12,043
						Total of Vr no 1 - MIS:	12,043
	2 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,686
						Total of Vr no 2 - MIS:	1,686
	3 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	3,900
						Total of Vr no 3 - MIS:	3,900
						Total of BAHRAICH (51):	**5,27,629**

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MONTH OF ACCOUNT JANUARY 2022 **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	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	6,930
						Total of Vr no 1 - EST:	6,930
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	11,010
						Total of Vr no 2 - EST:	11,010
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						06 Other Allowances	60
						Total of Vr no 3 - EST:	60,582
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	73,400
						03 Dearness Allowance	22,754
						55 House rent allowance	3,490
						Total of Vr no 4 - EST:	99,644

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	03 Dearness Allowance	10,950
						Total of Vr no 1 - EST:	10,950
	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	55,125
						Total of Vr no 2 - EST:	55,125
	3 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	4,665
						Total of Vr no 3 - EST:	4,665
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	4,00,700
						03 Dearness Allowance	1,24,217
						06 Other Allowances	2,600
						55 House rent allowance	16,690
						Total of Vr no 4 - EST:	5,44,207
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	74,100
						03 Dearness Allowance	22,971
						06 Other Allowances	1,100
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	1,02,211
	5 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	15,260
						Total of Vr no 5 - MIS:	15,260
	6 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600

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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	6 - MIS					Total of Vr no 6 - MIS:	600
	7 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	11,510
						Total of Vr no 7 - MIS:	11,510
	8 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	11,336
						Total of Vr no 8 - MIS:	11,336
						Total of BALLIA (31):	**9,34,030**

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	10,875
						Total of Vr no 1 - EST:	10,875
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,705
						Total of Vr no 1 - MIS:	3,705
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	72,500
						03 Dearness Allowance	22,475
						Total of Vr no 2 - EST:	94,975
	2 - MIS	Second	Voted	No Objection	204700103 03 00	07 Honorarium	1,600
						Total of Vr no 2 - MIS:	1,600
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	462
						Total of Vr no 3 - MIS:	462
	4 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	5,957
						Total of Vr no 4 - TA:	5,957

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	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	38,625
						Total of Vr no 1 - EST:	38,625
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,09,759
						Total of BALRAMPUR (79):	**2,65,958**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	3,465
						Total of Vr no 1 - EST:	3,465
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	15,900
						Total of Vr no 1 - MIS:	15,900
	2 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	18,396
						Total of Vr no 2 - EST:	18,396
	2 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,523
						Total of Vr no 2 - MIS:	12,523
	3 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	38,580
						Total of Vr no 3 - EST:	38,580
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						06 Other Allowances	800
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	32,261
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	2,59,800
						03 Dearness Allowance	80,538
						06 Other Allowances	760
						55 House rent allowance	7,270
						Total of Vr no 5 - EST:	3,48,368
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	57,728

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	10 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	12,000
						Total of Vr no 10 - EST:	12,000
	11 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	22,305
						Total of Vr no 11 - EST:	22,305
	12 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	59,000
						03 Dearness Allowance	18,290
						06 Other Allowances	940

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MONTH OF ACCOUNT JANUARY 2022 **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	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	12 - EST	Second	Voted	No Objection	205400098 03 00	55 House rent allowance	3,120
						Total of Vr no 12 - EST:	81,350
	13 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,48,700
						03 Dearness Allowance	46,097
						55 House rent allowance	6,140
						Total of Vr no 13 - EST:	2,00,937
	13 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related expenses for training	16,156
						Total of Vr no 13 - MIS:	16,156
	14 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	62,800
						03 Dearness Allowance	19,468
						06 Other Allowances	600
						55 House rent allowance	3,220
						Total of Vr no 14 - EST:	86,088
	3 - MIS	Second	Voted	No Objection	205400098 03 00	10 Water Tax/Water Surcharge	582
						Total of Vr no 3 - MIS:	582
	4 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	990
						Total of Vr no 4 - MIS:	990
	5 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 5 - MIS:	600
	6 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,071
						Total of Vr no 6 - MIS:	2,071
	7 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	19,191
						Total of Vr no 7 - MIS:	19,191
	8 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	8,415
						Total of Vr no 8 - EST:	8,415
	8 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	5,568
						Total of Vr no 8 - MIS:	5,568
	9 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	8,685
						Total of Vr no 9 - EST:	8,685

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	19 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,05,600

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MONTH OF ACCOUNT JANUARY 2022 **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	19 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	32,736
						Total of Vr no 19 - EST:	1,38,336
	7 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	15,375
						Total of Vr no 7 - EST:	15,375
						Total of BANDA (26):	**11,45,870**

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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 JANUARY 2022 **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	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	19,155
						Total of Vr no 1 - EST:	19,155
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	3,392
						Total of Vr no 1 - MIS:	3,392
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	14,625
						Total of Vr no 2 - EST:	14,625
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	600
						Total of Vr no 2 - MIS:	600
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	2,109
						Total of Vr no 3 - MIS:	2,109
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	97,500
						03 Dearness Allowance	30,225
						06 Other Allowances	700
						55 House rent allowance	5,080
						Total of Vr no 4 - EST:	1,33,505
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,440
						Total of Vr no 4 - MIS:	2,440
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,27,700
						03 Dearness Allowance	39,587
						55 House rent allowance	4,810
						Total of Vr no 5 - EST:	1,72,097

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 Pay	3,07,400
						03 Dearness Allowance	95,294
						06 Other Allowances	2,140
						55 House rent allowance	12,090
						Total of Vr no 1 - EST:	4,16,924
	10 - EST	Second	Voted	Missing vchr	205400098 03 00	03 Dearness Allowance	11,484
						Total of Vr no 10 - EST:	11,484
	11 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	46,110

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BARABANKY (54)

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	11 - EST					Total of Vr no 11 - EST:	46,110
	11 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 11 - MIS:	20,000
	12 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	33,814
						Total of Vr no 12 - EST:	33,814
	12 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,14,200
						03 Dearness Allowance	97,402
						06 Other Allowances	2,140
						55 House rent allowance	12,090
						Total of Vr no 13 - EST:	4,25,832
	14 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,05,500
						03 Dearness Allowance	32,705
						06 Other Allowances	600
						55 House rent allowance	5,170
	2 - EST	First	Voted	No Objection	205400098 03 00	Total of Vr no 14 - EST:	1,43,975
						01 Pay	1,04,400
						03 Dearness Allowance	32,364
						06 Other Allowances	600
						55 House rent allowance	5,170
	2 - MIS	First	Voted	No Objection	205400098 03 00	Total of Vr no 2 - EST:	1,42,534
						44 Travelling and other related expenses for training	11,624
	3 - EST	First	Voted	No Objection	205400098 03 00	Total of Vr no 2 - MIS:	11,624
						01 Pay	17,000
	3 - MIS	First	Voted	No Objection	205400098 03 00	Total of Vr no 3 - EST:	17,000
						47 Maintenace of Computer/ Purchase of related Stationary	8,050
	4 - MIS	First	Voted	No Objection	205400098 03 00	Total of Vr no 3 - MIS:	8,050
						46 Purchase of Computer Hardware/ Software	5,850
	5 - MIS	First	Voted	No Objection	205400098 03 00	Total of Vr no 4 - MIS:	5,850
						08 Office Expenditure	6,848
	8 - MIS	Second	Voted	No Objection	205400098 03 00	Total of Vr no 5 - MIS:	6,848
						04 Travelling Allowance	3,790
	9 - EST	Second	Voted	No Objection	205400098 03 00	Total of Vr no 8 - MIS:	3,790
						03 Dearness Allowance	15,660
						Total of Vr no 9 - EST:	15,660

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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 JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME BARABANKY (54)

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	9 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	64,500
						Total of Vr no 9 - MIS:	64,500
						Total of BARABANKY (54):	**17,31,826**

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	20,190
						Total of Vr no 1 - EST:	20,190
	1 - MIS	First	Voted	No Objection	204700103 03 00	29 Maintenance	15,780
						Total of Vr no 1 - MIS:	15,780
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	7,575
						Total of Vr no 2 - EST:	7,575
	2 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	8,140
						Total of Vr no 2 - MIS:	8,140
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	4,395
						Total of Vr no 3 - EST:	4,395
	3 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	37,569
						Total of Vr no 3 - MIS:	37,569
	4 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	3,223
						Total of Vr no 4 - EST:	3,223
	4 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	3,630
						Total of Vr no 4 - MIS:	3,630
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,35,800
						03 Dearness Allowance	42,098
						06 Other Allowances	60
						55 House rent allowance	10,720
						Total of Vr no 5 - EST:	1,88,678
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						Total of Vr no 6 - EST:	38,383
	7 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	60,500
						03 Dearness Allowance	15,655
						06 Other Allowances	100
						55 House rent allowance	4,040
						Total of Vr no 7 - EST:	80,295

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	13 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	22,469

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MONTH OF ACCOUNT JANUARY 2022 **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	13 - MIS					Total of Vr no 13 - MIS:	22,469
	3 - MIS	First	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	38,160
						Total of Vr no 3 - MIS:	38,160
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,54,700
						03 Dearness Allowance	47,957
						06 Other Allowances	1,200
						55 House rent allowance	16,780
						Total of Vr no 5 - EST:	2,20,637
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	4,38,200
						03 Dearness Allowance	1,35,842
						06 Other Allowances	1,800
						55 House rent allowance	38,760
						Total of Vr no 6 - EST:	6,14,602

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	11 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	2,95,200
						03 Dearness Allowance	91,512
						55 House rent allowance	26,300
						Total of Vr no 11 - EST:	4,13,012

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 (`)
11004307	11 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						55 House rent allowance	2,400
						Total of Vr no 11 - EST:	34,495
	12 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	2,92,200
						03 Dearness Allowance	90,582
						55 House rent allowance	19,580
						Total of Vr no 12 - EST:	4,02,362

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME BAREILLY (11)

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 (`)
11004307	4 - EST	Second	Voted	No Objection	347500200 03 00	03 Dearness Allowance	75,972
						Total of Vr no 4 - EST:	75,972
	5 - EST	Second	Voted	No Objection	347500200 03 00	03 Dearness Allowance	6,370
						Total of Vr no 5 - EST:	6,370
						Total of BAREILLY (11):	**22,35,937**

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

MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204700103 03 00	01 Pay	1,348
						03 Dearness Allowance	418
						55 House rent allowance	263
						Total of Vr no 1 - EST:	2,029
	2 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	10,560
						Total of Vr no 2 - EST:	10,560
	3 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	25,875
						Total of Vr no 3 - EST:	25,875
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,77,700
						03 Dearness Allowance	55,087
						06 Other Allowances	1,060
						55 House rent allowance	8,460
						Total of Vr no 4 - EST:	2,42,307
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	70,400
						03 Dearness Allowance	21,824
						55 House rent allowance	2,820
						Total of Vr no 5 - EST:	95,044

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	1 - MIS	First	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	36,640
						Total of Vr no 1 - MIS:	36,640
	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	80,400
						03 Dearness Allowance	24,924
						06 Other Allowances	600
						55 House rent allowance	3,960
						Total of Vr no 10 - EST:	1,09,884
	3 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,977
						Total of Vr no 3 - MIS:	1,977
	4 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	17,000
						Total of Vr no 4 - MIS:	17,000
	5 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,009
						Total of Vr no 5 - MIS:	1,009
	6 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	6,027

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MONTH OF ACCOUNT JANUARY 2022 **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	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	6 - MIS					Total of Vr no 6 - MIS:	6,027
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,65,600
						03 Dearness Allowance	82,336
						06 Other Allowances	800
						55 House rent allowance	10,970
						Total of Vr no 9 - EST:	3,59,706
	9 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	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		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	1 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	1,00,093
	15 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	2,760
						Total of Vr no 15 - EST:	1,00,093
	7 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	19,318
						Total of Vr no 7 - EST:	19,318
						Total of BASTI (33):	**11,28,162**

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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 JANUARY 2022 **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	First	Voted	No Objection	204700103 03 00	01 Pay	76,400
						03 Dearness Allowance	23,684
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	1,04,044
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,350
						Total of Vr no 1 - MIS:	2,350
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	53,012
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,450
						Total of Vr no 2 - MIS:	8,450
	3 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	11,460
						Total of Vr no 3 - EST:	11,460
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	2,122
						Total of Vr no 3 - MIS:	2,122
	4 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	5,880
						Total of Vr no 4 - EST:	5,880
	4 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	6,546
						Total of Vr no 4 - MIS:	6,546
	5 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	603
						Total of Vr no 5 - MIS:	603

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 (`)
12004298	3 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	900
						Total of Vr no 3 - MIS:	900
	4 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	10,545
						Total of Vr no 4 - EST:	10,545
	4 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	12,075
						Total of Vr no 4 - MIS:	12,075
	5 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	34,770
						Total of Vr no 5 - EST:	34,770

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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 JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BIJNORE (12)

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 (`)
12004298	5 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	21,570
						Total of Vr no 5 - MIS:	21,570
	6 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,680
						Total of Vr no 6 - MIS:	2,680
	7 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	4,881
						Total of Vr no 7 - MIS:	4,881
						Total of BIJNORE (12):	**2,81,888**

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

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	46,200
						03 Dearness Allowance	14,322
						06 Other Allowances	60
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	62,602
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,779
						Total of Vr no 1 - MIS:	1,779
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	60,800
						03 Dearness Allowance	18,848
						55 House rent allowance	3,120
						Total of Vr no 2 - EST:	82,768
	2 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	13,138
						Total of Vr no 2 - MIS:	13,138
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	10,000
						06 Other Allowances	100
						Total of Vr no 3 - EST:	10,100
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,881
						Total of Vr no 3 - MIS:	2,881
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 4 - MIS:	1,800
	5 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	18,186
						Total of Vr no 5 - EST:	18,186
	6 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	9,102
						Total of Vr no 6 - EST:	9,102
	7 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,348
						03 Dearness Allowance	418
						55 House rent allowance	263
						Total of Vr no 7 - EST:	2,029

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	17 Rent, Surcharge and Tax-ownership	8,000
						Total of Vr no 1 - MIS:	8,000

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MONTH OF ACCOUNT JANUARY 2022 **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	13 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,239
						Total of Vr no 13 - MIS:	1,239
	14 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,610
						Total of Vr no 14 - MIS:	1,610
	15 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,310
						Total of Vr no 15 - MIS:	5,310
	16 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,400
						Total of Vr no 16 - MIS:	1,400
	17 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	7,096
						Total of Vr no 17 - MIS:	7,096
	18 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,157
						Total of Vr no 18 - MIS:	2,157
	19 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,450
						Total of Vr no 19 - MIS:	1,450
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - MIS:	300
	20 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	8,230
						Total of Vr no 20 - MIS:	8,230
	21 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	21,490
						Total of Vr no 21 - MIS:	21,490
	22 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 22 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	15,000
						Total of Vr no 23 - MIS:	15,000
	3 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,12,700
						03 Dearness Allowance	65,937
						06 Other Allowances	1,700
						55 House rent allowance	8,380
						Total of Vr no 3 - EST:	2,88,717
	3 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,750
						Total of Vr no 3 - MIS:	6,750
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,45,700
						03 Dearness Allowance	45,167
						06 Other Allowances	940
						55 House rent allowance	7,930
						Total of Vr no 4 - EST:	1,99,737
	4 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,977

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS					Total of Vr no 4 - MIS:	8,977
	5 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,523
						Total of Vr no 5 - MIS:	2,523
	7 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	31,905
						Total of Vr no 7 - EST:	31,905
	8 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	20,172
						Total of Vr no 8 - EST:	20,172
						Total of BULANDSHAHAR (05):	**8,46,448**

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

MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204700103 03 00	01 Pay	1,53,700
						03 Dearness Allowance	47,647
						06 Other Allowances	700
						55 House rent allowance	8,670
						Total of Vr no 1 - EST:	2,10,717
	1 - MIS	First	Voted	No Objection	204700103 03 00	49 Medical Expenses	30,688
						Total of Vr no 1 - MIS:	30,688
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	57,728
	2 - LTC	First	Voted	No Objection	204700103 03 00	04 Travelling Allowance	4,390
						Total of Vr no 2 - LTC:	4,390
	3 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	6,420
						Total of Vr no 3 - EST:	6,420
	3 - LTC	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	4,340
						Total of Vr no 3 - LTC:	4,340
	4 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	23,055
						Total of Vr no 4 - EST:	23,055
	4 - MIS	Second	Voted	No Objection	204700103 03 00	07 Honorarium	2,400
						Total of Vr no 4 - MIS:	2,400
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	57,728
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,53,700
						03 Dearness Allowance	47,647
						06 Other Allowances	700
						55 House rent allowance	8,670
						Total of Vr no 6 - EST:	2,10,717

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	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	24,255
						Total of Vr no 2 - EST:	24,255

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME CHANDAULI (77)

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	2 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	59,212
						Total of Vr no 2 - MIS:	59,212
	3 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	19,440
						Total of Vr no 3 - EST:	19,440
	3 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,341
						Total of Vr no 3 - MIS:	1,341
	4 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	603
						Total of Vr no 4 - MIS:	603
	5 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 5 - MIS:	1,800
						Total of CHANDAULI (77):	**7,14,834**

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

MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	900
						Total of Vr no 10 - MIS:	900
	11 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,830
						Total of Vr no 11 - MIS:	2,830
	2 - MIS	First	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	10,773
						Total of Vr no 2 - MIS:	10,773
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,00,000
						03 Dearness Allowance	62,000
						06 Other Allowances	1,540
						55 House rent allowance	9,420
						Total of Vr no 8 - EST:	2,72,960
						Total of CHATRAPATI S M NAGAR (89):	**2,87,463**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	4,140
						Total of Vr no 1 - EST:	4,140
	1 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,520
						Total of Vr no 1 - MIS:	9,520
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	37,356
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	10,505
						Total of Vr no 2 - MIS:	10,505
	3 - MIS	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	3,886
						Total of Vr no 3 - MIS:	3,886
	5 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	16,630
						Total of Vr no 5 - MIS:	16,630
	6 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,150
						Total of Vr no 6 - MIS:	1,150

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 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	18,675
						Total of Vr no 1 - EST:	18,675
	1 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	373
						Total of Vr no 1 - MIS:	373
	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	5,640
						Total of Vr no 2 - EST:	5,640
	2 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,319
						Total of Vr no 3 - MIS:	1,319
	4 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,285
						Total of Vr no 4 - MIS:	3,285
	5 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,280

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME CHITRAKOOT (87)

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	5 - MIS					Total of Vr no 5 - MIS:	3,280
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,24,500
						03 Dearness Allowance	38,595
						55 House rent allowance	5,800
						Total of Vr no 6 - EST:	1,68,895
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	38,700
						03 Dearness Allowance	11,997
						06 Other Allowances	600
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	53,317
						Total of CHITRAKOOT (87):	**3,40,971**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

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	03 Dearness Allowance	16,050
						Total of Vr no 1 - EST:	16,050
	1 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,850
						Total of Vr no 1 - MIS:	2,850
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,348
						03 Dearness Allowance	418
						55 House rent allowance	262
						Total of Vr no 2 - EST:	2,028
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,10,800
						03 Dearness Allowance	34,348
						06 Other Allowances	700
						55 House rent allowance	6,620
						Total of Vr no 3 - EST:	1,52,468

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 (`)
35004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,71,000
						03 Dearness Allowance	53,010
						06 Other Allowances	1,200
						55 House rent allowance	8,390
						Total of Vr no 1 - EST:	2,33,600
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,86,800
						03 Dearness Allowance	57,908
						06 Other Allowances	1,200
						55 House rent allowance	7,230
						Total of Vr no 2 - EST:	2,53,138
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	53,667
						03 Dearness Allowance	3,757
						55 House rent allowance	2,116
						Total of Vr no 3 - EST:	59,540
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	49,677
						03 Dearness Allowance	3,477
						06 Other Allowances	284
						55 House rent allowance	1,959
						Total of Vr no 7 - EST:	55,397
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,73,200

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME DEORIA (35)

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 (`)
35004298	8 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	53,692
						06 Other Allowances	1,200
						55 House rent allowance	8,390
						Total of Vr no 8 - EST:	2,36,482
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,14,700
						03 Dearness Allowance	35,557
						06 Other Allowances	600
						55 House rent allowance	4,470
						Total of Vr no 9 - EST:	1,55,327
						Total of DEORIA (35):	**11,66,880**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

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 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	4,370
						Total of Vr no 1 - MIS:	4,370

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 (`)
10004276	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,54,900
						03 Dearness Allowance	1,10,019
						06 Other Allowances	180
						55 House rent allowance	14,500
						Total of Vr no 8 - EST:	4,79,599

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	20,724
						Total of Vr no 1 - EST:	20,724
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	70,000
						03 Dearness Allowance	21,700
						06 Other Allowances	600
						55 House rent allowance	2,810
						Total of Vr no 7 - EST:	95,110
						Total of ETAH (10):	**6,13,619**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	4,987
						Total of Vr no 1 - MIS:	4,987
	2 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	6,945
						Total of Vr no 2 - TA:	6,945
	4 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	18,105
						Total of Vr no 4 - EST:	18,105
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,20,700
						03 Dearness Allowance	37,417
						55 House rent allowance	4,810
						Total of Vr no 5 - EST:	1,62,927

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	03 Dearness Allowance	9,006
						Total of Vr no 1 - EST:	9,006
	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 1 - MIS:	300
	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	6,240
						Total of Vr no 2 - EST:	6,240
	2 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	688
						Total of Vr no 2 - MIS:	688
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	83
						03 Dearness Allowance	14
						06 Other Allowances	25
						55 House rent allowance	60
						Total of Vr no 3 - EST:	182
	3 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,460
						Total of Vr no 3 - MIS:	1,460
	4 - EST	Second	Voted	No Objection	205400098 03 00	55 House rent allowance	3,150
						Total of Vr no 4 - EST:	3,150
	4 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	12,480
						Total of Vr no 4 - MIS:	12,480
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	41,600
						03 Dearness Allowance	12,896

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ETAWAH (19)

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	5 - EST	Second	Voted	No Objection	205400098 03 00	55 House rent allowance	1,660
						Total of Vr no 5 - EST:	56,156
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	599
						Total of Vr no 5 - MIS:	599
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	96,500
						03 Dearness Allowance	29,915
						06 Other Allowances	600
						55 House rent allowance	5,170
						Total of Vr no 6 - EST:	1,32,185
	6 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related expenses for training	11,744
						Total of Vr no 6 - MIS:	11,744
						Total of ETAWAH (19):	**4,27,154**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

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	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	3,135
						Total of Vr no 1 - EST:	3,135
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	55,906
						Total of Vr no 1 - MIS:	55,906
	2 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	22,368
						Total of Vr no 2 - EST:	22,368
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	5,829
						Total of Vr no 2 - MIS:	5,829
	3 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	20,085
						Total of Vr no 3 - EST:	20,085
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,899
						Total of Vr no 3 - MIS:	4,899
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	20,900
						03 Dearness Allowance	6,479
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	28,479
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	3,183
						Total of Vr no 4 - MIS:	3,183
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,33,900
						03 Dearness Allowance	41,509
						55 House rent allowance	5,440
						Total of Vr no 5 - EST:	1,80,849
	5 - TA	Second	Voted	No Objection	204700103 03 00	05 Transfer Travelling Allowance	24,116
						Total of Vr no 5 - TA:	24,116
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,01,400
						03 Dearness Allowance	31,434
						55 House rent allowance	4,420
						Total of Vr no 6 - EST:	1,37,254
	6 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	1,500
						Total of Vr no 6 - TA:	1,500
	7 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	2,818
						Total of Vr no 7 - TA:	2,818

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	6,99,100
						03 Dearness Allowance	2,16,721
						06 Other Allowances	2,800
						55 House rent allowance	30,060
						Total of Vr no 10 - EST:	9,48,681
	11 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	1,09,977
						Total of Vr no 11 - EST:	1,09,977
	12 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	30,540
						Total of Vr no 12 - EST:	30,540
	15 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,680
						Total of Vr no 15 - MIS:	8,680
	16 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,428
						Total of Vr no 16 - MIS:	1,428
	17 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	37,271
						Total of Vr no 17 - MIS:	37,271
	19 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,972
						Total of Vr no 19 - MIS:	3,972
	4 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	6,769
						Total of Vr no 4 - MIS:	6,769
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,09,000
						03 Dearness Allowance	64,790
						06 Other Allowances	1,540
						55 House rent allowance	10,750
						Total of Vr no 9 - EST:	2,86,080

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	1 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	31,461
	3 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	2,13,100
						03 Dearness Allowance	66,061
						55 House rent allowance	6,540

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MONTH OF ACCOUNT JANUARY 2022 **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	800 Other Expenditure
Sub Head	03	Not Available	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 - EST								Total of Vr no 3 - EST:	2,85,701

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	1 - EST	First	Voted	No Objection	347500200	03	00	01 Pay	1,73,610
								03 Dearness Allowance	53,754
								55 House rent allowance	6,440
								Total of Vr no 1 - EST:	2,33,804
	1 - MIS	First	Voted	No Objection	347500200	03	00	17 Rent, Surcharge and Tax-ownership	1,42,716
								Total of Vr no 1 - MIS:	1,42,716
	2 - EST	First	Voted	No Objection	347500200	03	00	01 Pay	28,000
								03 Dearness Allowance	8,680
								55 House rent allowance	1,100
								Total of Vr no 2 - EST:	37,780
	4 - MIS	Second	Voted	No Objection	347500200	03	00	08 Office Expenditure	8,500
								Total of Vr no 4 - MIS:	8,500
	5 - MIS	Second	Voted	No Objection	347500200	03	00	08 Office Expenditure	9,000
								Total of Vr no 5 - MIS:	9,000
	6 - MIS	Second	Voted	No Objection	347500200	03	00	08 Office Expenditure	9,200
								Total of Vr no 6 - MIS:	9,200
	7 - MIS	Second	Voted	No Objection	347500200	03	00	08 Office Expenditure	9,300
								Total of Vr no 7 - MIS:	9,300
	8 - MIS	Second	Voted	No Objection	347500200	03	00	10 Water Tax/Water Surcharge	9,072
								Total of Vr no 8 - MIS:	9,072
								Total of FAIZABAD (49):	**27,00,353**

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	11,928
						Total of Vr no 1 - EST:	11,928
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	9,702
						Total of Vr no 2 - EST:	9,702
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	10,000
						06 Other Allowances	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 (`)
18004298	12 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,752
						Total of Vr no 12 - MIS:	6,752
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						06 Other Allowances	170
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	56,326
	4 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,91,200
						03 Dearness Allowance	59,272
						06 Other Allowances	1,200
						55 House rent allowance	7,771
						Total of Vr no 5 - EST:	2,59,443
						Total of FATEHGARH (18):	**3,55,751**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	1,43,800
						03 Dearness Allowance	44,578
						55 House rent allowance	5,680
						Total of Vr no 1 - EST:	1,94,058
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,16,600
						03 Dearness Allowance	36,146
						06 Other Allowances	740
						55 House rent allowance	5,880
						Total of Vr no 2 - EST:	1,59,366
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	72,976

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	03 Dearness Allowance	3,509
						Total of Vr no 1 - EST:	3,509
	1 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	5,460
						Total of Vr no 1 - MIS:	5,460
	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	16,346
						Total of Vr no 2 - EST:	16,346
	2 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	5,460
						Total of Vr no 2 - MIS:	5,460
	3 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	22,290
						Total of Vr no 3 - EST:	22,290
	3 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,412
						Total of Vr no 3 - MIS:	3,412
	4 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	4,785
						Total of Vr no 4 - EST:	4,785
	4 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	1,800
						Total of Vr no 4 - MIS:	1,800
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816

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MONTH OF ACCOUNT **JANUARY 2022** **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 - EST	Second	Voted	No Objection	205400098 03 00	01Pay	6,908
						Total of Vr no 6 - EST:	6,908
						Total of FATEHPUR (21):	**5,10,186**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FIROZABAD (68)

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 (`)
68004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	33,781
						03 Dearness Allowance	10,472
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	49,873
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,214
						Total of Vr no 1 - MIS:	1,214
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	45,253
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,660
						Total of Vr no 2 - MIS:	1,660
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	45,253
	3 - MIS	Second	Voted	No Objection	204700103 03 00	07 Honorarium	2,400
						Total of Vr no 3 - MIS:	2,400
	4 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	11,985
						Total of Vr no 4 - EST:	11,985

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	03 Dearness Allowance	10,425
						Total of Vr no 1 - EST:	10,425
	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	17,220
						Total of Vr no 2 - EST:	17,220
	2 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - MIS:	300
	3 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	9,140
						Total of Vr no 3 - MIS:	9,140
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	70,600
						03 Dearness Allowance	21,886
						06 Other Allowances	600
						55 House rent allowance	7,380

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MONTH OF ACCOUNT JANUARY 2022 **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	6 - EST					Total of Vr no 6 - EST:	1,00,466
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,14,800
						03 Dearness Allowance	35,588
						06 Other Allowances	727
						55 House rent allowance	9,640
						Total of Vr no 7 - EST:	1,60,755
						Total of FIROZABAD (68):	**4,55,944**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	10,700
						03 Dearness Allowance	20,972
						55 House rent allowance	1,440
						Total of Vr no 1 - EST:	33,112
	1 - MIS	First	Voted	No Objection	204700103 03 00	09 Electrical Dues	3,262
						Total of Vr no 1 - MIS:	3,262
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	66,042
	3 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	6,930
						Total of Vr no 3 - EST:	6,930
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908

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 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,12,000
						03 Dearness Allowance	34,720
						06 Other Allowances	600
						55 House rent allowance	9,660
						Total of Vr no 1 - EST:	1,56,980
	1 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,536
						Total of Vr no 1 - TA:	2,536
	10 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,725
						Total of Vr no 10 - MIS:	1,725
	11 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	5,360
						Total of Vr no 11 - MIS:	5,360
	16 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,150
						Total of Vr no 16 - MIS:	3,150
	17 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	5,400
						Total of Vr no 17 - MIS:	5,400
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,29,600

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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	2 - EST	First	Voted	No Objection	205400098 03 00	03 Dearness Allowance	40,176
						06 Other Allowances	600
						55 House rent allowance	13,680
						Total of Vr no 2 - EST:	1,84,056
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 2 - MIS:	600
	6 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	16,800
						Total of Vr no 6 - EST:	16,800
	7 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	17,140
						Total of Vr no 7 - EST:	17,140
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,15,400
						03 Dearness Allowance	35,774
						06 Other Allowances	600
						55 House rent allowance	9,660
						Total of Vr no 8 - EST:	1,61,434
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,30,700
						03 Dearness Allowance	40,517
						06 Other Allowances	600
						55 House rent allowance	13,680
						Total of Vr no 9 - EST:	1,85,497
						Total of GAUTAM BUDHA NAGAR (76):	**8,56,932**

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 JANUARY 2022 **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	03 Dearness Allowance	9,339
						Total of Vr no 1 - EST:	9,339
	10 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,213
						03 Dearness Allowance	206
						55 House rent allowance	690
						Total of Vr no 10 - EST:	2,109
	11 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	10,000
						06 Other Allowances	100
						Total of Vr no 11 - EST:	10,100
	12 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	64,700
						03 Dearness Allowance	20,057
						06 Other Allowances	700
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	90,977
	13 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	84,900
						03 Dearness Allowance	26,319
						55 House rent allowance	6,300
						Total of Vr no 13 - EST:	1,17,519
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	1,980
						Total of Vr no 2 - EST:	1,980
	3 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	12,735
						Total of Vr no 3 - EST:	12,735
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	38,840
						03 Dearness Allowance	5,311
						Total of Vr no 5 - EST:	44,151
	6 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	2,700
						Total of Vr no 6 - EST:	2,700
	7 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	6,930
						Total of Vr no 7 - EST:	6,930
	8 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	5,082
						Total of Vr no 8 - EST:	5,082
	9 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	36,000
						03 Dearness Allowance	10,620
						Total of Vr no 9 - EST:	46,620

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GHAZIABAD (59)

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	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,95,500
						03 Dearness Allowance	91,605
						06 Other Allowances	1,260
						55 House rent allowance	24,240
						Total of Vr no 1 - EST:	4,12,605
	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,59,500
						03 Dearness Allowance	49,445
						06 Other Allowances	600
						55 House rent allowance	16,340
						Total of Vr no 10 - EST:	2,25,885
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,55,700
						03 Dearness Allowance	48,267
						06 Other Allowances	120
						55 House rent allowance	16,340
						Total of Vr no 2 - EST:	2,20,427
	4 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	49,440
						Total of Vr no 4 - MIS:	49,440
	5 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	23,355
						Total of Vr no 5 - EST:	23,355
	5 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	943
						Total of Vr no 5 - MIS:	943
	6 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	59,956
						Total of Vr no 6 - EST:	59,956
	6 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,644
						Total of Vr no 6 - MIS:	3,644
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,99,800
						03 Dearness Allowance	92,938
						06 Other Allowances	1,800
						55 House rent allowance	24,240
						Total of Vr no 9 - EST:	4,18,778
						Total of GHAZIABAD (59):	**17,72,183**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204700103 03 00	01 Pay	1,92,300
						03 Dearness Allowance	59,613
						55 House rent allowance	7,970
						Total of Vr no 1 - EST:	2,59,883
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	3,356
						Total of Vr no 1 - MIS:	3,356
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	30,544
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,890
						Total of Vr no 2 - MIS:	1,890
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	57,728
	3 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	12,000
						Total of Vr no 3 - MIS:	12,000
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	26,000
						03 Dearness Allowance	8,060
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 4 - EST:	35,260
	5 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	10,000
						06 Other Allowances	100
						Total of Vr no 5 - EST:	10,100
	6 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	28,845
						Total of Vr no 6 - EST:	28,845
	7 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	6,132
						Total of Vr no 7 - EST:	6,132
	8 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	3,900
						Total of Vr no 8 - EST:	3,900
	9 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	6,420
						Total of Vr no 9 - EST:	6,420

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		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GONDA (50)

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	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,21,600
						03 Dearness Allowance	37,696
						06 Other Allowances	940
						55 House rent allowance	5,980
						Total of Vr no 1 - EST:	1,66,216
	12 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	38,880
						Total of Vr no 12 - EST:	38,880
	13 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	18,240
						Total of Vr no 13 - EST:	18,240
	14 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	13,376
						Total of Vr no 14 - EST:	13,376
	15 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						06 Other Allowances	1,660
						Total of Vr no 15 - EST:	38,983
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,59,200
						03 Dearness Allowance	80,352
						55 House rent allowance	12,480
						Total of Vr no 2 - EST:	3,52,032
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 2 - MIS:	600
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	2,532
						Total of Vr no 3 - MIS:	2,532
	4 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,525
						Total of Vr no 4 - MIS:	1,525
	5 - MIS	First	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	5,894
						Total of Vr no 6 - MIS:	5,894
	7 - MIS	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	38,769
						Total of Vr no 7 - MIS:	38,769
	8 - MIS	First	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	30,286
						Total of Vr no 8 - MIS:	30,286

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 JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME GONDA (50)

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 (`)
50004275	16 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	7,980
						Total of Vr no 16 - EST:	7,980
	18 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	30,390
						Total of Vr no 18 - EST:	30,390
	3 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	2,02,600
						03 Dearness Allowance	62,806
						55 House rent allowance	8,560
						Total of Vr no 3 - EST:	2,73,966
	4 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	53,200
						03 Dearness Allowance	16,492
						55 House rent allowance	2,860
						Total of Vr no 4 - EST:	72,552
						Total of GONDA (50):	**15,49,779**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GORAKHPUR (32)

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 (`)
32004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	425
						Total of Vr no 1 - MIS:	425
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,436
						Total of Vr no 2 - MIS:	1,436
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	13,864
						Total of Vr no 3 - MIS:	13,864
	4 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	17,482
						Total of Vr no 4 - MIS:	17,482
	5 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000

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	Second	Voted	No Objection	205200091 08 00	01 Pay	77,900
						03 Dearness Allowance	24,149
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	1,08,349
	1 - MIS	Second	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	5,480
						Total of Vr no 1 - MIS:	5,480
	2 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	64,500
						03 Dearness Allowance	19,995
						55 House rent allowance	5,260
						Total of Vr no 2 - EST:	89,755
	2 - MIS	Second	Voted	No Objection	205200091 08 00	09 Electrical Dues	3,236
						Total of Vr no 2 - MIS:	3,236
	3 - EST	Second	Voted	No Objection	205200091 08 00	03 Dearness Allowance	11,685
						Total of Vr no 3 - EST:	11,685
	3 - MIS	Second	Voted	No Objection	205200091 08 00	04 Travelling Allowance	29,488
						Total of Vr no 3 - MIS:	29,488
	4 - EST	Second	Voted	No Objection	205200091 08 00	03 Dearness Allowance	9,540
						Total of Vr no 4 - EST:	9,540
	4 - MIS	Second	Voted	No Objection	205200091 08 00	17 Rent, Surcharge and Tax-ownership	39,168
						Total of Vr no 4 - MIS:	39,168

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MONTH OF ACCOUNT JANUARY 2022 **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	6 - MIS	Second	Voted	No Objection	205200091 08 00	08 Office Expenditure	2,950
						Total of Vr no 6 - MIS:	2,950
	7 - MIS	Second	Voted	No Objection	205200091 08 00	04 Travelling Allowance	26,639
						Total of Vr no 7 - MIS:	26,639

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	1 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	1,12,206
						Total of Vr no 1 - EST:	1,12,206
	1 - MIS	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,704
						Total of Vr no 1 - MIS:	1,704
	16 - MIS	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	32,849
						Total of Vr no 16 - MIS:	32,849
	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	28,785
						Total of Vr no 2 - EST:	28,785
	21 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	7,40,600
						03 Dearness Allowance	2,29,586
						06 Other Allowances	4,500
						55 House rent allowance	59,360
						Total of Vr no 21 - EST:	10,34,046
	22 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,93,600
						03 Dearness Allowance	60,016
						06 Other Allowances	1,200
						55 House rent allowance	19,660
						Total of Vr no 22 - EST:	2,74,476
	3 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,426
						Total of Vr no 3 - MIS:	2,426
	4 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,967
						Total of Vr no 4 - MIS:	1,967

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 JANUARY 2022 **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	15 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	3,465
						Total of Vr no 15 - EST:	3,465
	18 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	2,400
						Total of Vr no 18 - EST:	33,578
	19 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,68,300
						03 Dearness Allowance	52,173
						55 House rent allowance	15,080
						Total of Vr no 19 - EST:	2,35,553
	20 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	25,245
						Total of Vr no 20 - EST:	25,245

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 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	4,24,700
						03 Dearness Allowance	1,31,657
						06 Other Allowances	1,000
						55 House rent allowance	37,420
						Total of Vr no 1 - EST:	5,94,777
	10 - MIS	Second	Voted	No Objection	347500200 03 00	49 Medical Expenses	83,417
						Total of Vr no 10 - MIS:	83,417
	11 - MIS	Second	Voted	No Objection	347500200 03 00	13 Expenditure on Telephone	950
						Total of Vr no 11 - MIS:	950
	12 - MIS	Second	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	14,676
						Total of Vr no 12 - MIS:	14,676
	2 - MIS	Second	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	5,398
						Total of Vr no 2 - MIS:	5,398
	3 - MIS	Second	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	4,947
						Total of Vr no 3 - MIS:	4,947
	4 - MIS	Second	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	2,250
						Total of Vr no 4 - MIS:	2,250
	5 - MIS	Second	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	12,298
						Total of Vr no 5 - MIS:	12,298

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME GORAKHPUR (32)

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	6 - MIS	Second	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	27,000
						Total of Vr no 6 - MIS:	27,000
	7 - MIS	Second	Voted	No Objection	347500200 03 00	12 Office Furniture & Instrument	12,000
						Total of Vr no 7 - MIS:	12,000
	8 - MIS	Second	Voted	No Objection	347500200 03 00	12 Office Furniture & Instrument	18,000
						Total of Vr no 8 - MIS:	18,000
	9 - MIS	Second	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,050
						Total of Vr no 9 - MIS:	1,050
						Total of GORAKHPUR (32):	**29,27,560**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME HAMIRPUR (25)

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 (`)
25004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						55 House rent allowance	4,810
						Total of Vr no 1 - EST:	1,52,054

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 (`)
25004298	10 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	9,615
						Total of Vr no 10 - EST:	9,615
	11 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	4,785
						Total of Vr no 11 - EST:	4,785
	2 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - MIS:	300
	3 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,682
						Total of Vr no 3 - MIS:	5,682
	4 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	689
						Total of Vr no 4 - MIS:	689
	5 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	647
						Total of Vr no 5 - MIS:	647
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						06 Other Allowances	500
						55 House rent allowance	2,760
						Total of Vr no 8 - EST:	87,231
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	43,449
						Total of HAMIRPUR (25):	**3,04,452**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME HAPUR (90)

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 (`)
90004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	88,400
						03 Dearness Allowance	27,404
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,19,584
	1 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,685
						Total of Vr no 1 - MIS:	4,685
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	70,800
						03 Dearness Allowance	21,948
						06 Other Allowances	1,200
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	97,988
	4 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	10,620
						Total of Vr no 4 - EST:	10,620
	5 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	13,260
						Total of Vr no 5 - EST:	13,260
						Total of HAPUR (90):	2,46,137

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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 JANUARY 2022 **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 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,23,900
						03 Dearness Allowance	38,409
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	1,67,749
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	6,965
						Total of Vr no 1 - MIS:	6,965
	2 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	18,585
						Total of Vr no 2 - EST:	18,585
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,297
						Total of Vr no 2 - MIS:	1,297

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 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,133
						Total of Vr no 1 - MIS:	3,133
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - MIS:	300
						Total of HARDOI (47):	**1,98,029**

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 JANUARY 2022 **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	03 Dearness Allowance	9,840
						Total of Vr no 1 - EST:	9,840
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,061
						Total of Vr no 1 - MIS:	1,061
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	69,400
						03 Dearness Allowance	21,514
						55 House rent allowance	3,960
						Total of Vr no 2 - EST:	94,874

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 (`)
78004298	2 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,878
						Total of Vr no 2 - MIS:	3,878
	3 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 3 - MIS:	300
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,10,800
						03 Dearness Allowance	65,348
						06 Other Allowances	1,540
						55 House rent allowance	8,700
						Total of Vr no 4 - EST:	2,86,388
	4 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,460
						Total of Vr no 4 - MIS:	3,460
	5 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	46,069
						Total of HATHRAS (78):	**4,45,870**

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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 JANUARY 2022 **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 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,28,600
						03 Dearness Allowance	39,866
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	1,73,906
	1 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	15,200
						Total of Vr no 1 - MIS:	15,200

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 (`)
24004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,65,800
						03 Dearness Allowance	82,398
						06 Other Allowances	1,200
						55 House rent allowance	11,060
						Total of Vr no 1 - EST:	3,60,458
	11 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,146
						Total of Vr no 11 - MIS:	2,146
	3 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	2,765
						Total of Vr no 3 - MIS:	2,765
	5 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	12,840
						Total of Vr no 5 - MIS:	12,840
						Total of JALAUN (24):	**5,67,315**

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 JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JAUNPUR (29)

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 (`)
29004292	1 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	12,495
						Total of Vr no 1 - EST:	12,495
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	9,163
						Total of Vr no 2 - EST:	9,163
	2 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	4,500
						Total of Vr no 2 - TA:	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 (`)
29004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,55,400
						03 Dearness Allowance	48,174
						06 Other Allowances	1,050
						55 House rent allowance	8,030
						Total of Vr no 1 - EST:	2,12,654
	1 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	21,600
						Total of Vr no 1 - MIS:	21,600
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,58,700
						03 Dearness Allowance	49,197
						06 Other Allowances	940
						55 House rent allowance	6,490
						Total of Vr no 2 - EST:	2,15,327
	2 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,665
						Total of Vr no 2 - MIS:	8,665
	3 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	23,805
						Total of Vr no 3 - EST:	23,805
	3 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	7,257
						Total of Vr no 3 - MIS:	7,257
	4 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	26,258
						Total of Vr no 4 - EST:	26,258
	4 - MIS	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	5,874
						Total of Vr no 4 - MIS:	5,874
	5 - MIS	First	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	19,990

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 **JANUARY 2022** **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					Total of Vr no 5 - MIS:	19,990
						Total of JAUNPUR (29):	**5,77,588**

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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 JANUARY 2022 **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 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	18,930
						Total of Vr no 1 - EST:	18,930
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	24,493
						Total of Vr no 2 - EST:	24,493
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	2,500
						Total of Vr no 2 - MIS:	2,500
	3 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	8,046
						Total of Vr no 3 - EST:	8,046
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,26,200
						03 Dearness Allowance	39,122
						06 Other Allowances	40
						55 House rent allowance	10,900
						Total of Vr no 4 - EST:	1,76,262
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						06 Other Allowances	40
						55 House rent allowance	4,720
						Total of Vr no 5 - EST:	83,884
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,41,100
						03 Dearness Allowance	43,741
						55 House rent allowance	10,900
						Total of Vr no 6 - EST:	1,95,741

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	1 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	17,031
						Total of Vr no 1 - EST:	17,031
	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	5,91,100
						03 Dearness Allowance	1,83,241
						06 Other Allowances	2,200
						55 House rent allowance	47,680
						Total of Vr no 10 - EST:	8,24,221
	11 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	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 JANUARY 2022 **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	11 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	46,500
						06 Other Allowances	940
						55 House rent allowance	15,880
						Total of Vr no 11 - EST:	2,13,320
	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	85,805
						Total of Vr no 2 - EST:	85,805
	2 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,020
						Total of Vr no 2 - MIS:	2,020
	22 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,439
						Total of Vr no 22 - TA:	3,439
	23 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,369
						Total of Vr no 23 - TA:	3,369
	25 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,838
						Total of Vr no 25 - TA:	2,838
	3 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	5,049
						Total of Vr no 3 - EST:	5,049
	3 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	4,500
						Total of Vr no 3 - MIS:	4,500
	4 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	9,567
						Total of Vr no 4 - MIS:	9,567
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	4,154
						Total of Vr no 5 - MIS:	4,154
	6 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 6 - 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		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	14 - MIS	Second	Voted	No Objection	205400800 03 00	11 Stationary & Printing of Forms	4,966
						Total of Vr no 14 - MIS:	4,966
	15 - MIS	Second	Voted	No Objection	205400800 03 00	12 Office Furniture & Instrument	11,800
						Total of Vr no 15 - MIS:	11,800
	6 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	23,475

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MONTH OF ACCOUNT JANUARY 2022 **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	800	Other Expenditure
Sub Head	03	Not Available	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	6 - EST					Total of Vr no 6 - EST:	23,475
	7 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	4,515
						Total of Vr no 7 - EST:	4,515

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 Pay	1,55,600
						03 Dearness Allowance	48,236
						55 House rent allowance	13,680
						Total of Vr no 1 - EST:	2,17,516
	1 - MIS	First	Voted	No Objection	347500200 03 00	09 Electrical Dues	9,166
						Total of Vr no 1 - MIS:	9,166
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	59,413
						03 Dearness Allowance	18,418
						55 House rent allowance	8,480
						Total of Vr no 2 - EST:	86,311
	2 - MIS	First	Voted	No Objection	347500200 03 00	08 Office Expenditure	13,000
						Total of Vr no 2 - MIS:	13,000
	3 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	16,200
						03 Dearness Allowance	5,022
						06 Other Allowances	2,200
						Total of Vr no 3 - EST:	23,422
	3 - MIS	First	Voted	No Objection	347500200 03 00	49 Medical Expenses	2,64,549
						Total of Vr no 3 - MIS:	2,64,549
	4 - MIS	Second	Voted	No Objection	347500200 03 00	09 Electrical Dues	5,288
						Total of Vr no 4 - MIS:	5,288
	5 - MIS	Second	Voted	No Objection	347500200 03 00	13 Expenditure on Telephone	8,497
						Total of Vr no 5 - MIS:	8,497
	8 - EST	Second	Voted	No Objection	347500200 03 00	03 Dearness Allowance	9,118
						Total of Vr no 8 - EST:	9,118
	9 - EST	Second	Voted	No Objection	347500200 03 00	03 Dearness Allowance	23,340
						Total of Vr no 9 - EST:	23,340
						Total of JHANSI (23):	**23,93,232**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	6,165
						Total of Vr no 1 - EST:	6,165
	1 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	8,280
						Total of Vr no 2 - EST:	8,280
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	55,861
	3 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	1,000
						Total of Vr no 3 - TA:	1,000
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	75,772

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	First	Voted	No Objection	205400098 03 00	01 Pay	35,400
						03 Dearness Allowance	10,974
						06 Other Allowances	600
						Total of Vr no 1 - EST:	46,974
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,58,200
						03 Dearness Allowance	49,042
						06 Other Allowances	940
						55 House rent allowance	5,940
						Total of Vr no 2 - EST:	2,14,122
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,60,300
						03 Dearness Allowance	49,693
						06 Other Allowances	940
						55 House rent allowance	5,940

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

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	7 - EST					Total of Vr no 7 - EST:	2,16,873
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	36,500
						03 Dearness Allowance	11,315
						06 Other Allowances	600
						Total of Vr no 8 - EST:	48,415
						Total of JYOTIBA FULLE NAGAR (86):	**6,80,462**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANNAUJ (84)

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	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	98,000
						03 Dearness Allowance	27,440
						06 Other Allowances	1,200
						55 House rent allowance	4,040
						Total of Vr no 4 - EST:	1,30,680
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						06 Other Allowances	600
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	66,810
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						06 Other Allowances	600
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	1,03,625
	7 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	9,453
						Total of Vr no 7 - MIS:	9,453
	8 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	520
						Total of Vr no 8 - MIS:	520
						Total of KANNAUJ (84):	**3,11,088**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204700103 03 00	01 Pay	1,11,800
						03 Dearness Allowance	34,658
						06 Other Allowances	700
						55 House rent allowance	5,980
						Total of Vr no 1 - EST:	1,53,138
	1 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	12,019
						Total of Vr no 1 - MIS:	12,019
	2 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	1,067
						Total of Vr no 2 - MIS:	1,067
	3 - MIS	First	Voted	No Objection	204700103 03 00	46 Purchase of Computer Hardware/ Software	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,271
						Total of Vr no 4 - MIS:	2,271

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	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	67,700
						03 Dearness Allowance	20,987
						06 Other Allowances	600
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	92,967
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,53,000
						03 Dearness Allowance	47,430
						06 Other Allowances	600
						55 House rent allowance	6,590
						Total of Vr no 2 - EST:	2,07,620
	3 - MIS	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	32,810
						Total of Vr no 3 - MIS:	32,810
	4 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	884
						Total of Vr no 4 - MIS:	884
	5 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,054
						Total of Vr no 5 - MIS:	3,054
	6 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	10,155

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR DEHAT (62)

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	6 - EST					Total of Vr no 6 - EST:	10,155
	6 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 6 - MIS:	1,200
	7 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	22,950
						Total of Vr no 7 - EST:	22,950
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	10,914
						Total of Vr no 7 - MIS:	10,914
						Total of KANPUR DEHAT (62):	**5,66,049**

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	3,675
						Total of Vr no 1 - EST:	3,675
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,397
						Total of Vr no 1 - MIS:	1,397
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	21,285
						Total of Vr no 2 - EST:	21,285
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	8,998
						Total of Vr no 2 - MIS:	8,998
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	2,31,900
						03 Dearness Allowance	71,889
						55 House rent allowance	19,680
						Total of Vr no 3 - EST:	3,23,469
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	6,710
						Total of Vr no 3 - MIS:	6,710
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,44,400
						03 Dearness Allowance	44,764
						06 Other Allowances	700
						55 House rent allowance	13,080
						Total of Vr no 4 - EST:	2,02,944
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	190
						Total of Vr no 4 - MIS:	190
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	34,495
	5 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	40,000
						Total of Vr no 5 - MIS:	40,000
	6 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	2,135
						Total of Vr no 6 - MIS:	2,135
	7 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,426
						Total of Vr no 7 - MIS:	2,426
	8 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	17,156
						Total of Vr no 8 - MIS:	17,156
	9 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	15,430
						Total of Vr no 9 - MIS:	15,430

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	66,600
						03 Dearness Allowance	20,646
						06 Other Allowances	60
						55 House rent allowance	5,880
						Total of Vr no 1 - EST:	93,186
	1 - MIS	Second	Voted	No Objection	205200091 08 00	08 Office Expenditure	3,872
						Total of Vr no 1 - MIS:	3,872
	2 - EST	Second	Voted	No Objection	205200091 08 00	03 Dearness Allowance	9,597
						Total of Vr no 2 - EST:	9,597
	2 - MIS	Second	Voted	No Objection	205200091 08 00	09 Electrical Dues	988
						Total of Vr no 2 - MIS:	988
	3 - MIS	Second	Voted	No Objection	205200091 08 00	47 Maintenace of Computer/ Purchase of related Stationary	3,892
						Total of Vr no 3 - MIS:	3,892
	4 - MIS	Second	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	1,239
						Total of Vr no 4 - MIS:	1,239

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	15 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	3,340
						Total of Vr no 15 - EST:	56,264

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 (`)
20004275	10 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	39,945
						Total of Vr no 10 - EST:	39,945
	12 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	7,980
						Total of Vr no 12 - EST:	7,980
	14 - EST	Second	Voted	Missing vchr	205400800 03 00	01 Pay	38,400

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MONTH OF ACCOUNT JANUARY 2022 **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	800 Other Expenditure
Sub Head	03	Not Available	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	14 - EST	Second	Voted	Missing vchr	205400800 03 00	03 Dearness Allowance	5,148
						Total of Vr no 14 - EST:	43,548
	22 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	2,59,800
						03 Dearness Allowance	83,638
						55 House rent allowance	22,280
						Total of Vr no 22 - EST:	3,65,718
	23 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	54,800
						03 Dearness Allowance	16,988
						55 House rent allowance	4,780
						Total of Vr no 23 - EST:	76,568
	5 - MIS	Second	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	7,630
						Total of Vr no 5 - MIS:	7,630

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	1 - MIS	First	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,922
						Total of Vr no 1 - MIS:	10,922
	2 - MIS	First	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	8,465
						Total of Vr no 2 - MIS:	8,465
						Total of KANPUR NAGAR (20):	**14,10,124**

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MONTH OF ACCOUNT JANUARY 2022 **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	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 1 - MIS:	300
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	70,000
						03 Dearness Allowance	19,600
						06 Other Allowances	461
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	92,871
	5 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	24,500
						03 Dearness Allowance	6,860
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	32,560
						Total of KANSHIRAM NAGAR (88):	**1,25,731**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME KAUSHAMBI (82)

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 (`)
82004292	1 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	14,415
						Total of Vr no 1 - EST:	14,415
	1 - MIS	Second	Voted	No Objection	204700103 03 00	05 Transfer Travelling Allowance	23,385
						Total of Vr no 1 - MIS:	23,385
						Total of KAUSHAMBI (82):	**37,800**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	12,330
						Total of Vr no 1 - EST:	12,330
	1 - MIS	First	Voted	No Objection	204700103 03 00	09 Electrical Dues	986
						Total of Vr no 1 - MIS:	986
	2 - MIS	First	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,523
						Total of Vr no 2 - MIS:	12,523
	3 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	2,162
						Total of Vr no 3 - TA:	2,162
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 4 - MIS:	900
	5 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	20,000
						Total of Vr no 5 - MIS:	20,000

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 (`)
48004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,20,700
						03 Dearness Allowance	68,417
						06 Other Allowances	1,800
						55 House rent allowance	8,430
						Total of Vr no 1 - EST:	2,99,347
	1 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	750
						Total of Vr no 1 - MIS:	750
	10 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,022
						Total of Vr no 10 - MIS:	2,022
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	96,200
						03 Dearness Allowance	29,822
						06 Other Allowances	600
						55 House rent allowance	4,840
						Total of Vr no 2 - EST:	1,31,462
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - MIS:	300
	3 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	30,810

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KHERI (48)

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 (`)
48004298	3 - EST					Total of Vr no 3 - EST:	30,810
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	16,712
						Total of Vr no 4 - EST:	16,712
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,25,100
						03 Dearness Allowance	69,781
						06 Other Allowances	1,800
						55 House rent allowance	8,430
						Total of Vr no 8 - EST:	3,05,111
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	97,000
						03 Dearness Allowance	30,070
						06 Other Allowances	600
						55 House rent allowance	4,840
						Total of Vr no 9 - EST:	1,32,510
	9 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,564
						Total of Vr no 9 - MIS:	1,564
						Total of KHERI (48):	**9,72,489**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,25,400
						03 Dearness Allowance	38,874
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	1,68,234
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,523
						Total of Vr no 1 - MIS:	12,523
						Total of LALITPUR (58):	**1,80,757**

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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 JANUARY 2022 **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	03 Dearness Allowance	48,915
						Total of Vr no 1 - EST:	48,915
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,239
						Total of Vr no 1 - MIS:	1,239
	10 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	7,113
						Total of Vr no 10 - MIS:	7,113
	11 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 11 - MIS:	1,500
	12 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	15,430
						Total of Vr no 12 - MIS:	15,430
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	10,695
						Total of Vr no 2 - EST:	10,695
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	28,365
						Total of Vr no 3 - EST:	28,365
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	3,236
						Total of Vr no 3 - MIS:	3,236
	4 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	14,910
						Total of Vr no 4 - EST:	14,910
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	7,810
						Total of Vr no 4 - MIS:	7,810
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,00,200
						03 Dearness Allowance	31,062
						06 Other Allowances	700
						55 House rent allowance	8,180
						Total of Vr no 5 - EST:	1,40,142
	5 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	11,192
						Total of Vr no 5 - MIS:	11,192
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,90,500
						03 Dearness Allowance	59,055
						06 Other Allowances	100
						55 House rent allowance	4,040
						Total of Vr no 6 - EST:	2,53,695
	6 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	16,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	6 - MIS					Total of Vr no 6 - MIS:	16,700
	7 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	71,300
						03 Dearness Allowance	22,103
						55 House rent allowance	4,040
						Total of Vr no 7 - EST:	97,443
	7 - MIS	Second	Voted	No Objection	204700103 03 00	16 Payment for Commercial and Special Services	19,295
						Total of Vr no 7 - MIS:	19,295
	8 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	878
						Total of Vr no 8 - MIS:	878
	9 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	3,098
						Total of Vr no 9 - MIS:	3,098

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	12 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	220
						Total of Vr no 12 - MIS:	220
	13 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	7,705
						Total of Vr no 13 - MIS:	7,705
	14 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,101
						Total of Vr no 14 - MIS:	1,101
	15 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,640
						Total of Vr no 15 - MIS:	1,640
	16 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	14,908
						Total of Vr no 16 - MIS:	14,908
	17 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	62,812
						Total of Vr no 17 - MIS:	62,812
	18 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	16,842
						Total of Vr no 18 - MIS:	16,842
	19 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 19 - MIS:	300
	20 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	19,250

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

MONTH OF ACCOUNT JANUARY 2022 **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	20 - MIS					Total of Vr no 20 - MIS:	19,250
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	18,37,794
						03 Dearness Allowance	5,74,833
						06 Other Allowances	7,721
						55 House rent allowance	1,46,600
						Total of Vr no 5 - EST:	25,66,948
	5 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	18,463
						Total of Vr no 5 - MIS:	18,463
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	5,10,400
						03 Dearness Allowance	1,58,224
						06 Other Allowances	6,300
						55 House rent allowance	50,160
						Total of Vr no 6 - EST:	7,25,084
	6 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	43,660
						Total of Vr no 6 - MIS:	43,660
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	13,031
						Total of Vr no 7 - MIS:	13,031

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	12 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	7,14,000
						03 Dearness Allowance	2,21,340
						06 Other Allowances	40
						55 House rent allowance	57,360
						Total of Vr no 12 - EST:	9,92,740
	13 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	58,700
						03 Dearness Allowance	18,197
						55 House rent allowance	5,740
						Total of Vr no 13 - EST:	82,637

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW (43)

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	4 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	7,560
						Total of Vr no 4 - EST:	1,41,835
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004307	2 - MIS	Second	Voted	No Objection	347500200 03 00	29 Maintenance	69,030
						Total of Vr no 2 - MIS:	69,030
	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	53,300
						03 Dearness Allowance	16,523
						55 House rent allowance	4,720
						Total of Vr no 3 - EST:	74,543
	3 - MIS	Second	Voted	No Objection	347500200 03 00	46 Purchase of Computer Hardware/ Software	45,135
						Total of Vr no 3 - MIS:	45,135
	4 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	44,800
						Total of Vr no 4 - MIS:	44,800
	5 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	3,32,000
						03 Dearness Allowance	1,02,920
						55 House rent allowance	23,620
						Total of Vr no 5 - EST:	4,58,540
	5 - MIS	Second	Voted	No Objection	347500200 03 00	42 Other Expenditure	44,486
						Total of Vr no 5 - MIS:	44,486
	6 - MIS	Second	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	31,250
						Total of Vr no 6 - MIS:	31,250
	7 - MIS	Second	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 7 - MIS:	12,000
	8 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	20,000
						Total of Vr no 8 - MIS:	20,000
						Total of LUCKNOW (43):	**61,92,116**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Second	Voted	No Objection	204700103 03 00	01 Pay	35,226
						03 Dearness Allowance	10,920
						Total of Vr no 1 - EST:	46,146
	1 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	12,702
						Total of Vr no 1 - MIS:	12,702
	10 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	5,419
						Total of Vr no 10 - MIS:	5,419
	11 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	10,500
						Total of Vr no 11 - MIS:	10,500
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	60,348
						Total of Vr no 2 - EST:	60,348
	2 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	46,559
						Total of Vr no 2 - MIS:	46,559
	3 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	1,79,790
						Total of Vr no 3 - EST:	1,79,790
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	760
						Total of Vr no 3 - MIS:	760
	4 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	7,293
						Total of Vr no 4 - MIS:	7,293
	5 - MIS	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	5,685
						Total of Vr no 5 - MIS:	5,685
	6 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,773
						Total of Vr no 6 - MIS:	3,773
	7 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	25,674
						Total of Vr no 7 - MIS:	25,674
	8 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	23,622
						Total of Vr no 8 - MIS:	23,622
	9 - MIS	Second	Voted	No Objection	204700103 03 00	10 Water Tax/Water Surcharge	34,248
						Total of Vr no 9 - MIS:	34,248

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
60003763	11 - EST	First	Voted	No Objection	205200091 03 00	03 Dearness Allowance	15,375
						Total of Vr no 11 - EST:	15,375
	98 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	1,02,700
						03 Dearness Allowance	31,775
						55 House rent allowance	7,560
						Total of Vr no 98 - EST:	1,42,035

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004315	12 - EST	First	Voted	No Objection	205200091 03 00	03 Dearness Allowance	1,06,392
						Total of Vr no 12 - EST:	1,06,392
	129 - MIS	Second	Voted	No Objection	205200091 03 00	15 Maintenance of cars and purchasing of petrol etc	20,359
						Total of Vr no 129 - MIS:	20,359
	13 - EST	First	Voted	No Objection	205200091 03 00	03 Dearness Allowance	26,940
						Total of Vr no 13 - EST:	26,940
	130 - MIS	Second	Voted	No Objection	205200091 03 00	11 Stationary & Printing of Forms	5,040
						Total of Vr no 130 - MIS:	5,040
	131 - MIS	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	2,400
						Total of Vr no 131 - MIS:	2,400
	206 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	1,708
						Total of Vr no 206 - MIS:	1,708
	207 - MIS	Second	Voted	No Objection	205200091 03 00	22 Hospitality Expenses	2,995
						Total of Vr no 207 - MIS:	2,995
	208 - MIS	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	2,499
						Total of Vr no 208 - MIS:	2,499
	209 - MIS	Second	Voted	No Objection	205200091 03 00	49 Medical Expenses	6,200
						Total of Vr no 209 - MIS:	6,200
	210 - MIS	Second	Voted	No Objection	205200091 03 00	49 Medical Expenses	8,647
						Total of Vr no 210 - MIS:	8,647
	55 - MIS	First	Voted	No Objection	205200091 03 00	58 Disbursement for outsourcing services	36,272
						Total of Vr no 55 - MIS:	36,272
	97 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	6,65,700
						03 Dearness Allowance	2,06,367
						06 Other Allowances	180
						55 House rent allowance	55,340
						Total of Vr no 97 - EST:	9,27,587
	99 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	1,85,300
						03 Dearness Allowance	57,381

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MONTH OF ACCOUNT JANUARY 2022 **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	99 - EST	Second	Voted	No Objection	205200091 03 00	06 Other Allowances	80
						55 House rent allowance	13,340
						Total of Vr no 99 - EST:	2,56,101

Sub Head	04	Not Available	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	102 - EST	Second	Voted	No Objection	205200091 04 00	01 Pay	9,98,260
						03 Dearness Allowance	3,09,411
						06 Other Allowances	13,820
						55 House rent allowance	45,060
						Total of Vr no 102 - EST:	13,66,551
	103 - EST	Second	Voted	No Objection	205200091 04 00	01 Pay	6,30,580
						03 Dearness Allowance	1,95,455
						06 Other Allowances	21,360
						55 House rent allowance	50,960
						Total of Vr no 103 - EST:	8,98,355
	239 - MIS	Second	Voted	No Objection	205200091 04 00	13 Expenditure on Telephone	3,049
						Total of Vr no 239 - MIS:	3,049
	240 - MIS	Second	Voted	No Objection	205200091 04 00	58 Disbursement for outsourcing services	56,642
						Total of Vr no 240 - MIS:	56,642
	241 - MIS	Second	Voted	No Objection	205200091 04 00	49 Medical Expenses	1,54,376
						Total of Vr no 241 - MIS:	1,54,376
	242 - MIS	Second	Voted	No Objection	205200091 04 00	47 Maintenace of Computer/ Purchase of related Stationary	13,928
						Total of Vr no 242 - MIS:	13,928
	243 - MIS	Second	Voted	No Objection	205200091 04 00	15 Maintenance of cars and purchasing of petrol etc	1,02,121
						Total of Vr no 243 - MIS:	1,02,121
	244 - MIS	Second	Voted	No Objection	205200091 04 00	08 Office Expenditure	19,390
						Total of Vr no 244 - MIS:	19,390

Sub Head	05	Not Available	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	100 - EST	Second	Voted	No Objection	205200091 05 00	01 Pay	91,100
						03 Dearness Allowance	28,241
						06 Other Allowances	2,760

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Not Available	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	100 - EST	Second	Voted	No Objection	205200091 05 00	55 House rent allowance	6,300
						Total of Vr no 100 - EST:	1,28,401
	101 - EST	Second	Voted	No Objection	205200091 05 00	01 Pay	7,00,764
						03 Dearness Allowance	2,17,248
						06 Other Allowances	13,400
						55 House rent allowance	50,600
						Total of Vr no 101 - EST:	9,82,012
	56 - MIS	First	Voted	No Objection	205200091 05 00	08 Office Expenditure	10,000
						Total of Vr no 56 - MIS:	10,000
	77 - EST	Second	Voted	No Objection	205200091 05 00	03 Dearness Allowance	1,04,976
						Total of Vr no 77 - EST:	1,04,976
	78 - EST	Second	Voted	No Objection	205200091 05 00	03 Dearness Allowance	13,410
						Total of Vr no 78 - EST:	13,410

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 (`)
60004737	120 - MIS	Second	Voted	No Objection	205200091 06 00	13 Expenditure on Telephone	1,200
						Total of Vr no 120 - MIS:	1,200
	121 - MIS	Second	Voted	No Objection	205200091 06 00	09 Electrical Dues	25,063
						Total of Vr no 121 - MIS:	25,063
	136 - MIS	Second	Voted	No Objection	205200091 06 00	49 Medical Expenses	22,087
						Total of Vr no 136 - MIS:	22,087
	140 - EST	Second	Voted	No Objection	205200091 06 00	01 Pay	10,40,600
						03 Dearness Allowance	3,22,586
						06 Other Allowances	31,380
						55 House rent allowance	67,499
						Total of Vr no 140 - EST:	14,62,065
	141 - EST	Second	Voted	No Objection	205200091 06 00	01 Pay	21,26,700
						03 Dearness Allowance	6,59,277
						06 Other Allowances	30,450
						55 House rent allowance	1,55,420
						Total of Vr no 141 - EST:	29,71,847
	238 - MIS	Second	Voted	No Objection	205200091 06 00	13 Expenditure on Telephone	5,065
						Total of Vr no 238 - MIS:	5,065
	38 - MIS	First	Voted	No Objection	205200091 06 00	17 Rent, Surcharge and Tax-ownership	1,90,982
						Total of Vr no 38 - MIS:	1,90,982

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MONTH OF ACCOUNT JANUARY 2022 **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	47 - MIS	First	Voted	No Objection	205200091 06 00	47 Maintenace of Computer/ Purchase of related Stationary	51,491
						Total of Vr no 47 - MIS:	51,491
	48 - MIS	First	Voted	No Objection	205200091 06 00	11 Stationary & Printing of Forms	11,440
						Total of Vr no 48 - MIS:	11,440
	49 - MIS	First	Voted	No Objection	205200091 06 00	08 Office Expenditure	60,854
						Total of Vr no 49 - MIS:	60,854
	50 - MIS	First	Voted	No Objection	205200091 06 00	12 Office Furniture & Instrument	63,574
						Total of Vr no 50 - MIS:	63,574
	51 - MIS	First	Voted	No Objection	205200091 06 00	08 Office Expenditure	20,000
						Total of Vr no 51 - MIS:	20,000
	6 - EST	First	Voted	No Objection	205200091 06 00	01 Pay	25,200
						03 Dearness Allowance	7,056
						55 House rent allowance	2,320
						Total of Vr no 6 - EST:	34,576

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	24 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	22,800
						Total of Vr no 24 - EST:	22,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004293	14 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	30,100
						03 Dearness Allowance	8,428
						55 House rent allowance	3,340
						Total of Vr no 14 - EST:	41,868
	25 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	7,260
						Total of Vr no 25 - EST:	7,260
	26 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	5,54,685
						Total of Vr no 26 - EST:	5,54,685
	27 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	7,200
						Total of Vr no 27 - EST:	7,200
	34 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	1,09,789
						Total of Vr no 34 - EST:	1,09,789
	35 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	56,900

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 JANUARY 2022 **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	35 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	17,639
						55 House rent allowance	5,520
						Total of Vr no 35 - EST:	80,059
	64 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	32,712
						Total of Vr no 64 - MIS:	32,712
	65 - MIS	Second	Voted	No Objection	205400095 03 00	11 Stationary & Printing of Forms	74,610
						Total of Vr no 65 - MIS:	74,610
	66 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	37,615
						Total of Vr no 66 - MIS:	37,615
	67 - MIS	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	428
						Total of Vr no 67 - MIS:	428
	68 - MIS	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	22,750
						Total of Vr no 68 - MIS:	22,750
	69 - MIS	Second	Voted	No Objection	205400095 03 00	51 Uniform expenses	12,138
						Total of Vr no 69 - MIS:	12,138
	70 - MIS	Second	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	37,875
						Total of Vr no 70 - MIS:	37,875
	71 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	87,171
						Total of Vr no 71 - MIS:	87,171
	72 - TA	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	53,292
						Total of Vr no 72 - TA:	53,292

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	5 - EST	First	Voted	No Objection	205400800 03 00	03 Dearness Allowance	19,604
						Total of Vr no 5 - EST:	19,604

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001130	4 - EST	First	Voted	No Objection	205400800 03 00	03 Dearness Allowance	22,140
						Total of Vr no 4 - EST:	22,140
	43 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,52,000
						03 Dearness Allowance	47,120

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 JANUARY 2022 **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 (`)
60001130	43 - EST	Second	Voted	No Objection	205400800 03 00	55 House rent allowance	14,560
						Total of Vr no 43 - EST:	2,13,680
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001907	3 - EST	First	Voted	No Objection	205400800 03 00	03 Dearness Allowance	15,375
						Total of Vr no 3 - EST:	15,375
	45 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	7,560
						Total of Vr no 45 - EST:	1,41,835
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003699	44 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						55 House rent allowance	7,560
						Total of Vr no 44 - EST:	1,37,905
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003716	29 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,59,174
						03 Dearness Allowance	49,344
						55 House rent allowance	16,400
						Total of Vr no 29 - EST:	2,24,918
	30 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	30,840
						Total of Vr no 30 - EST:	30,840
	42 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	2,05,600
						03 Dearness Allowance	63,736
						55 House rent allowance	16,400
						Total of Vr no 42 - EST:	2,85,736
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004311	22 - MIS	First	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	2,596
						Total of Vr no 22 - MIS:	2,596
	23 - MIS	First	Voted	No Objection	205400800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	33,122
						Total of Vr no 23 - MIS:	33,122
	24 - MIS	First	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	43,070
						Total of Vr no 24 - MIS:	43,070
	25 - MIS	First	Voted	No Objection	205400800 03 00	49 Medical Expenses	1,04,938

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 JANUARY 2022 **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	25 - MIS					Total of Vr no 25 - MIS:	1,04,938
	26 - MIS	First	Voted	No Objection	205400800 03 00	49 Medical Expenses	60,596
						Total of Vr no 26 - MIS:	60,596
	29 - MIS	First	Voted	No Objection	205400800 03 00	08 Office Expenditure	30,455
						Total of Vr no 29 - MIS:	30,455
	30 - MIS	Second	Voted	No Objection	205400800 03 00	46 Purchase of Computer Hardware/ Software	3,51,500
						Total of Vr no 30 - MIS:	3,51,500
	31 - MIS	Second	Voted	No Objection	205400800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,81,750
						Total of Vr no 31 - MIS:	2,81,750
	32 - MIS	Second	Voted	No Objection	205400800 03 00	11 Stationary & Printing of Forms	76,350
						Total of Vr no 32 - MIS:	76,350
	43 - MIS	Second	Voted	No Objection	205400800 03 00	15 Maintenance of cars and purchasing of petrol etc	75,496
						Total of Vr no 43 - MIS:	75,496
	44 - MIS	Second	Voted	No Objection	205400800 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 44 - MIS:	2,000
	46 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	5,90,932
						03 Dearness Allowance	1,83,861
						06 Other Allowances	60
						55 House rent allowance	50,660
						Total of Vr no 46 - EST:	8,25,513
	47 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	21,20,007
						03 Dearness Allowance	6,57,202
						06 Other Allowances	140
						55 House rent allowance	1,74,701
						Total of Vr no 47 - EST:	29,52,050
	50 - MIS	Second	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	2,600
						Total of Vr no 50 - MIS:	2,600
	51 - MIS	Second	Voted	No Objection	205400800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,841
						Total of Vr no 51 - MIS:	5,841
	52 - MIS	Second	Voted	No Objection	205400800 03 00	46 Purchase of Computer Hardware/ Software	1,10,600
						Total of Vr no 52 - MIS:	1,10,600
	53 - MIS	Second	Voted	No Objection	205400800 03 00	08 Office Expenditure	1,73,199
						Total of Vr no 53 - MIS:	1,73,199
	54 - MIS	Second	Voted	No Objection	205400800 03 00	12 Office Furniture & Instrument	3,80,000

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 JANUARY 2022 **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	54 - MIS					Total of Vr no 54 - MIS:	3,80,000
	55 - MIS	Second	Voted	No Objection	205400800 03 00	08 Office Expenditure	19,968
						Total of Vr no 55 - MIS:	19,968
	56 - MIS	Second	Voted	No Objection	205400800 03 00	46 Purchase of Computer Hardware/ Software	1,52,900
						Total of Vr no 56 - MIS:	1,52,900
	58 - MIS	Second	Voted	No Objection	205400800 03 00	12 Office Furniture & Instrument	3,12,725
						Total of Vr no 58 - MIS:	3,12,725
	59 - MIS	Second	Voted	No Objection	205400800 03 00	49 Medical Expenses	1,05,342
						Total of Vr no 59 - MIS:	1,05,342
	6 - EST	First	Voted	No Objection	205400800 03 00	03 Dearness Allowance	3,13,569
						Total of Vr no 6 - EST:	3,13,569
	7 - EST	First	Voted	No Objection	205400800 03 00	03 Dearness Allowance	83,406
						Total of Vr no 7 - EST:	83,406
	73 - MIS	Second	Voted	No Objection	205400800 03 00	49 Medical Expenses	32,646
						Total of Vr no 73 - MIS:	32,646
	74 - MIS	Second	Voted	No Objection	205400800 03 00	49 Medical Expenses	15,167
						Total of Vr no 74 - MIS:	15,167
	85 - MIS	Second	Voted	No Objection	205400800 03 00	58 Disbursement for outsourcing services	3,37,734
						Total of Vr no 85 - MIS:	3,37,734
	86 - MIS	Second	Voted	No Objection	205400800 03 00	58 Disbursement for outsourcing services	2,77,072
						Total of Vr no 86 - MIS:	2,77,072
	87 - MIS	Second	Voted	No Objection	205400800 03 00	58 Disbursement for outsourcing services	2,64,402
						Total of Vr no 87 - MIS:	2,64,402

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	109 - MIS	Second	Voted	No Objection	207000105 03 01	58 Disbursement for outsourcing services	1,98,249
						Total of Vr no 109 - MIS:	1,98,249
	203 - MIS	Second	Voted	No Objection	207000105 03 01	15 Maintenance of cars and purchasing of petrol etc	19,530
						Total of Vr no 203 - MIS:	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 JANUARY 2022 **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	204 - MIS	Second	Voted	No Objection	207000105 03 01	29 Maintenance	1,627
						Total of Vr no 204 - MIS:	1,627
	70 - EST	Second	Voted	No Objection	207000105 03 01	03 Dearness Allowance	27,060
						Total of Vr no 70 - EST:	27,060
	71 - EST	Second	Voted	No Objection	207000105 03 01	03 Dearness Allowance	13,050
						Total of Vr no 71 - EST:	13,050
	72 - EST	Second	Voted	No Objection	207000105 03 01	01 Pay	1,82,500
						03 Dearness Allowance	56,575
						06 Other Allowances	3,640
						55 House rent allowance	16,660
						Total of Vr no 72 - EST:	2,59,375
	73 - EST	Second	Voted	No Objection	207000105 03 01	01 Pay	87,000
						03 Dearness Allowance	26,970
						Total of Vr no 73 - EST:	1,13,970
	80 - MIS	First	Voted	No Objection	207000105 03 01	15 Maintenance of cars and purchasing of petrol etc	32,975
						Total of Vr no 80 - MIS:	32,975

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 (`)
60004308	10 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	6,82,100
						03 Dearness Allowance	2,11,451
						55 House rent allowance	48,460
						Total of Vr no 10 - EST:	9,42,011
	7 - EST	Second	Voted	No Objection	347500200 03 00	03 Dearness Allowance	16,458
						Total of Vr no 7 - EST:	16,458
	8 - EST	Second	Voted	No Objection	347500200 03 00	03 Dearness Allowance	1,13,130
						Total of Vr no 8 - EST:	1,13,130
	9 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	94,000
						03 Dearness Allowance	29,140
						55 House rent allowance	10,140
						Total of Vr no 9 - EST:	1,33,280
						Total of LUCKNOW-2 (60):	**2,23,68,131**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAHARAJGANJ (70)

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 (`)
70004298	1 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	6,048
						Total of Vr no 3 - MIS:	6,048
	4 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,306
						Total of Vr no 4 - MIS:	1,306
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,55,400
						03 Dearness Allowance	48,174
						06 Other Allowances	600
						55 House rent allowance	6,590
						Total of Vr no 8 - EST:	2,10,764
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	69,800
						03 Dearness Allowance	21,638
						06 Other Allowances	600
						55 House rent allowance	3,180
						Total of Vr no 9 - EST:	95,218
						Total of MAHARAJGANJ (70):	**3,17,836**

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

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	77,700
						03 Dearness Allowance	24,087
						Total of Vr no 1 - EST:	1,01,787

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	10 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 10 - MIS:	300
	11 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						06 Other Allowances	600
						55 House rent allowance	2,810
						Total of Vr no 11 - EST:	1,00,743
	12 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	600
						55 House rent allowance	2,760
						Total of Vr no 12 - EST:	73,576
	13 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	8,040
						Total of Vr no 13 - EST:	8,040
						Total of MAHOBA (71):	**2,84,446**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAINPURI (09)

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 (`)
09004292	1 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	10,275
						Total of Vr no 1 - EST:	10,275
	1 - MIS	First	Voted	No Objection	204700103 03 00	09 Electrical Dues	16,051
						Total of Vr no 1 - MIS:	16,051
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	78,300
						03 Dearness Allowance	24,273
						55 House rent allowance	5,110
						Total of Vr no 2 - EST:	1,07,683
	2 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	6,591
						Total of Vr no 2 - MIS:	6,591
	3 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	4,980
						Total of Vr no 3 - MIS:	4,980
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,475
						Total of Vr no 4 - MIS:	3,475

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 (`)
09004298	1 - EST	First	Voted	No Objection	205400098 03 00	03 Dearness Allowance	14,970
						Total of Vr no 1 - EST:	14,970
	2 - EST	First	Voted	Missing vchr	205400098 03 00	03 Dearness Allowance	5,805
						Total of Vr no 2 - EST:	5,805
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 2 - MIS:	600
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	4,664
						Total of Vr no 3 - MIS:	4,664
	4 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	7,804
						Total of Vr no 4 - MIS:	7,804
						Total of MAINPURI (09):	**1,82,898**

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 JANUARY 2022 **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 Pay	1,78,200
						03 Dearness Allowance	55,242
						06 Other Allowances	60
						55 House rent allowance	8,010
						Total of Vr no 1 - EST:	2,41,512
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	14,968
						Total of Vr no 1 - MIS:	14,968
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	34,212

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	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						06 Other Allowances	640
						55 House rent allowance	4,470
						Total of Vr no 1 - EST:	1,52,354
	10 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,848
						Total of Vr no 10 - TA:	1,848
	11 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,974
						Total of Vr no 11 - TA:	4,974
	12 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	5,814
						Total of Vr no 12 - TA:	5,814
	13 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,848
						Total of Vr no 13 - TA:	1,848
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,94,600
						03 Dearness Allowance	60,326
						06 Other Allowances	1,800
						55 House rent allowance	10,870
						Total of Vr no 2 - EST:	2,67,596
	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	10,692
						Total of Vr no 2 - MIS:	10,692

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MATHURA (07)

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	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	10,692
						Total of Vr no 3 - MIS:	10,692
	6 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	29,190
						Total of Vr no 6 - EST:	29,190
	7 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	16,860
						Total of Vr no 7 - EST:	16,860
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,13,500
						03 Dearness Allowance	35,185
						06 Other Allowances	640
						55 House rent allowance	4,470
						Total of Vr no 8 - EST:	1,53,795
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,00,500
						03 Dearness Allowance	62,155
						06 Other Allowances	1,800
						55 House rent allowance	10,870
						Total of Vr no 9 - EST:	2,75,325
	9 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	8,044
						Total of Vr no 9 - TA:	8,044
						Total of MATHURA (07):	**12,29,724**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	79,200
						03 Dearness Allowance	24,552
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,07,432
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	11,880
						Total of Vr no 2 - EST:	11,880

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	2 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,416
						Total of Vr no 2 - MIS:	2,416
	3 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	6,932
						Total of Vr no 3 - MIS:	6,932
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,57,400
						03 Dearness Allowance	1,10,794
						06 Other Allowances	3,040
						55 House rent allowance	16,620
						Total of Vr no 4 - EST:	4,87,854
	4 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,350
						Total of Vr no 4 - MIS:	6,350
	5 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	7,600
						Total of Vr no 5 - MIS:	7,600
	6 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	9,849
						Total of Vr no 6 - MIS:	9,849
						Total of MAU (66):	**6,40,313**

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	13,665
						Total of Vr no 1 - EST:	13,665
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	15,000
						Total of Vr no 1 - MIS:	15,000
	10 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	4,040
						Total of Vr no 10 - EST:	57,881
	10 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,738
						Total of Vr no 10 - MIS:	1,738
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	6,420
						Total of Vr no 2 - EST:	6,420
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	350
						Total of Vr no 2 - MIS:	350
	3 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	8,040
						Total of Vr no 3 - EST:	8,040
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,949
						Total of Vr no 3 - MIS:	3,949
	4 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	3,630
						Total of Vr no 4 - EST:	3,630
	4 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	7,491
						Total of Vr no 4 - TA:	7,491
	5 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	17,130
						Total of Vr no 5 - EST:	17,130
	5 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	9,786
						Total of Vr no 5 - MIS:	9,786
	6 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	6,165
						Total of Vr no 6 - EST:	6,165
	6 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	1,500
						Total of Vr no 6 - TA:	1,500
	7 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	24,200
						03 Dearness Allowance	7,502
						55 House rent allowance	2,200
						Total of Vr no 7 - EST:	33,902
	7 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	655
						Total of Vr no 7 - MIS:	655

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,33,900
						03 Dearness Allowance	41,509
						55 House rent allowance	10,900
						Total of Vr no 8 - EST:	1,86,309
	8 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	76,256
						Total of Vr no 8 - MIS:	76,256
	9 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,70,000
						03 Dearness Allowance	52,700
						06 Other Allowances	926
						55 House rent allowance	15,840
						Total of Vr no 9 - EST:	2,39,466
	9 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	22,121
						Total of Vr no 9 - MIS:	22,121

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 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	47,749
	1 - MIS	First	Voted	No Objection	205200091 08 00	17 Rent, Surcharge and Tax-ownership	25,080
						Total of Vr no 1 - MIS:	25,080
	2 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	49,059
	2 - MIS	First	Voted	No Objection	205200091 08 00	08 Office Expenditure	3,160
						Total of Vr no 2 - MIS:	3,160

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	4,05,200
						03 Dearness Allowance	1,25,612
						06 Other Allowances	2,800
						55 House rent allowance	34,280
						Total of Vr no 1 - EST:	5,67,892
	1 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	25,323
						Total of Vr no 1 - MIS:	25,323
	10 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	25,323
						Total of Vr no 10 - MIS:	25,323
	11 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	4,576
						Total of Vr no 11 - MIS:	4,576
	12 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 12 - MIS:	600
	13 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	33,273
						Total of Vr no 13 - MIS:	33,273
	14 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,400
						Total of Vr no 14 - MIS:	22,400
	15 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	7,103
						Total of Vr no 15 - MIS:	7,103
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	3,25,100
						03 Dearness Allowance	1,00,781
						06 Other Allowances	3,000
						55 House rent allowance	35,580
						Total of Vr no 2 - EST:	4,64,461
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 2 - MIS:	600
	4 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	4,845
						Total of Vr no 4 - EST:	4,845
	5 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	48,765
						Total of Vr no 5 - EST:	48,765
	6 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	55,935
						Total of Vr no 6 - EST:	55,935
	8 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	25,257
						Total of Vr no 8 - MIS:	25,257
	9 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	11,657

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MONTH OF ACCOUNT JANUARY 2022 **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	9 - MIS					Total of Vr no 9 - MIS:	11,657

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	10 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						55 House rent allowance	7,560
						Total of Vr no 10 - EST:	1,37,905
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004307	12 - MIS	Second	Voted	No Objection	347500200 03 00	13 Expenditure on Telephone	2,428
						Total of Vr no 12 - MIS:	2,428
	13 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	13,000
						Total of Vr no 13 - MIS:	13,000
	14 - MIS	Second	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	50,567
						Total of Vr no 14 - MIS:	50,567
	8 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	60,300
						03 Dearness Allowance	18,693
						55 House rent allowance	5,740
						Total of Vr no 8 - EST:	84,733
	9 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	2,84,100
						03 Dearness Allowance	88,071
						55 House rent allowance	22,820
						Total of Vr no 9 - EST:	3,94,991
						Total of MEERUT (04):	**28,18,136**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MIRZAPUR (28)

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 (`)
28004292	1 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	23,385
						Total of Vr no 1 - EST:	23,385
	1 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	11,500
						Total of Vr no 1 - MIS:	11,500
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	11,610
						Total of Vr no 2 - EST:	11,610
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	4,542
						Total of Vr no 2 - MIS:	4,542
	3 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	6,165
						Total of Vr no 3 - EST:	6,165
	3 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	3,750
						Total of Vr no 3 - MIS:	3,750
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,55,900
						03 Dearness Allowance	48,329
						06 Other Allowances	40
						55 House rent allowance	5,440
						Total of Vr no 4 - EST:	2,09,709
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,451
						Total of Vr no 4 - MIS:	2,451
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	77,400
						03 Dearness Allowance	23,994
						55 House rent allowance	3,320
						Total of Vr no 5 - EST:	1,04,714
	5 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	55,861
	6 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	6,379
						Total of Vr no 6 - MIS:	6,379

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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	24,570
						Total of Vr no 1 - EST:	24,570
	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	59,895
						Total of Vr no 2 - EST:	59,895
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	50,422
						03 Dearness Allowance	14,118
						55 House rent allowance	2,624
						Total of Vr no 3 - EST:	67,164
	4 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	4,785
						Total of Vr no 4 - EST:	4,785
	6 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,201
						Total of Vr no 6 - MIS:	3,201

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 (`)
28004275	11 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						55 House rent allowance	2,020
						Total of Vr no 11 - EST:	74,332
	12 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	31,000
						03 Dearness Allowance	9,610
						55 House rent allowance	1,660
						Total of Vr no 12 - EST:	42,270
						Total of MIRZAPUR (28):	**7,18,283**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MORADABAD (14)

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 (`)
14004292	1 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	9,750
						Total of Vr no 1 - EST:	9,750
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	25,560
						Total of Vr no 2 - EST:	25,560
	3 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	6,060
						Total of Vr no 3 - EST:	6,060
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,74,000
						03 Dearness Allowance	53,940
						06 Other Allowances	60
						55 House rent allowance	14,940
						Total of Vr no 4 - EST:	2,42,940
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						55 House rent allowance	6,300
						Total of Vr no 5 - EST:	91,450
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 6 - EST:	56,304

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	12 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	6,300
						Total of Vr no 12 - MIS:	6,300
	13 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	899
						Total of Vr no 13 - MIS:	899
	14 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,214
						Total of Vr no 14 - MIS:	1,214
	19 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,46,200
						03 Dearness Allowance	76,322
						06 Other Allowances	1,540
						55 House rent allowance	25,660
						Total of Vr no 19 - EST:	3,49,722

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MONTH OF ACCOUNT JANUARY 2022 **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	20 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,43,488
						03 Dearness Allowance	1,18,544
						06 Other Allowances	1,260
						55 House rent allowance	34,200
						Total of Vr no 20 - EST:	4,97,492
	21 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	36,285
						Total of Vr no 21 - EST:	36,285
	22 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	59,571
						Total of Vr no 22 - EST:	59,571
	5 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	15,305
						Total of Vr no 5 - MIS:	15,305
	6 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 6 - MIS:	600
	8 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,178
						Total of Vr no 8 - TA:	3,178

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	17 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	58,700
						03 Dearness Allowance	18,197
						55 House rent allowance	5,740
						Total of Vr no 17 - EST:	82,637
	18 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,28,600
						03 Dearness Allowance	39,866
						55 House rent allowance	11,140
						Total of Vr no 18 - EST:	1,79,606
	7 - EST	First	Voted	No Objection	205400800 03 00	03 Dearness Allowance	8,700
						Total of Vr no 7 - EST:	8,700
	8 - EST	First	Voted	No Objection	205400800 03 00	03 Dearness Allowance	19,239
						Total of Vr no 8 - EST:	19,239

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MORADABAD (14)

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 (`)
14004307	1 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	1,01,000
						Total of Vr no 1 - MIS:	1,01,000
	2 - MIS	Second	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	39,980
						Total of Vr no 2 - MIS:	39,980
	3 - MIS	Second	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,000
						Total of Vr no 3 - MIS:	28,000
						Total of MORADABAD (14):	**18,61,792**

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 JANUARY 2022 **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	First	Voted	No Objection	204700103 03 00	01 Pay	84,600
						03 Dearness Allowance	26,226
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	1,12,486
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,523
						Total of Vr no 1 - MIS:	12,523
	2 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 2 - MIS:	1,400
	3 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	14,652
						Total of Vr no 3 - MIS:	14,652
	4 - MIS	First	Voted	No Objection	204700103 03 00	29 Maintenance	10,000
						Total of Vr no 4 - MIS:	10,000

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 (`)
03004298	1 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related expenses for training	14,636
						Total of Vr no 1 - MIS:	14,636
	2 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,799
						Total of Vr no 2 - MIS:	2,799
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	96,100
						03 Dearness Allowance	29,791
						06 Other Allowances	1,600
						55 House rent allowance	4,040
						Total of Vr no 4 - EST:	1,31,531
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,90,200
						03 Dearness Allowance	58,962
						06 Other Allowances	600
						55 House rent allowance	7,280
						Total of Vr no 5 - EST:	2,57,042
	5 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	7,040
						Total of Vr no 5 - MIS:	7,040
						Total of MUZAFFARNAGAR (03):	**5,64,109**

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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 JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

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	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	13,635
						Total of Vr no 1 - EST:	13,635
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	90,900
						03 Dearness Allowance	28,179
						55 House rent allowance	4,280
						Total of Vr no 2 - EST:	1,23,359

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	1 - MIS	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	9,216
						Total of Vr no 1 - MIS:	9,216
	10 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	20,275
						Total of Vr no 10 - MIS:	20,275
	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	21,240
						Total of Vr no 2 - EST:	21,240
	2 - MIS	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	6,267
						Total of Vr no 2 - MIS:	6,267
	3 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	10,815
						Total of Vr no 3 - EST:	10,815
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						06 Other Allowances	600
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	1,00,743
	8 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	6,700
						Total of Vr no 9 - MIS:	6,700
						Total of PADRAUNA (73):	**3,16,250**

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 JANUARY 2022 **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	03 Dearness Allowance	4,995
						Total of Vr no 1 - EST:	4,995
	1 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,490
						Total of Vr no 1 - MIS:	1,490
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	8,940
						Total of Vr no 2 - EST:	8,940
	2 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	7,780
						Total of Vr no 2 - MIS:	7,780
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	34,300
						03 Dearness Allowance	10,633
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	46,403
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,334
						Total of Vr no 3 - MIS:	1,334
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	59,600
						03 Dearness Allowance	18,476
						55 House rent allowance	3,120
						Total of Vr no 4 - EST:	81,196

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	01 Pay	1,46,400
						03 Dearness Allowance	45,384
						06 Other Allowances	1,200
						55 House rent allowance	5,620
						Total of Vr no 4 - EST:	1,98,604
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						06 Other Allowances	600
						55 House rent allowance	3,220
						Total of Vr no 5 - EST:	82,944
						Total of PILIBHIT (16):	**4,33,686**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRATAPGARH (53)

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 (`)
53004292	1 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	9,504
						Total of Vr no 1 - EST:	9,504
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	21,345
						Total of Vr no 2 - EST:	21,345

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	10 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 10 - MIS:	600
	11 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,461
						Total of Vr no 11 - MIS:	1,461
	12 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	692
						Total of Vr no 12 - MIS:	692
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,89,700
						03 Dearness Allowance	58,807
						06 Other Allowances	1,540
						55 House rent allowance	9,950
						Total of Vr no 4 - EST:	2,59,997
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,92,100
						03 Dearness Allowance	90,551
						06 Other Allowances	1,880
						55 House rent allowance	12,740
						Total of Vr no 5 - EST:	3,97,271
	5 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,500
						Total of Vr no 5 - MIS:	7,500
	6 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	4,340
						Total of Vr no 7 - MIS:	4,340
	8 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,900
						Total of Vr no 8 - MIS:	4,900
	9 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	14,400
						Total of Vr no 9 - MIS:	14,400

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	JANUARY 2022	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	PRATAPGARH (53)

Total of PRATAPGARH (53):	7,42,010

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 JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRAYAGRAJ (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	03 Dearness Allowance	27,225
						Total of Vr no 1 - EST:	27,225
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,061
						Total of Vr no 1 - MIS:	1,061
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	2,814
						Total of Vr no 2 - EST:	2,814
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	389
						Total of Vr no 2 - MIS:	389
	3 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	13,860
						Total of Vr no 3 - EST:	13,860
	3 - MIS	Second	Voted	No Objection	204700103 03 00	16 Payment for Commercial and Special Services	9,000
						Total of Vr no 3 - MIS:	9,000
	4 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	6,930
						Total of Vr no 4 - EST:	6,930

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	Second	Voted	No Objection	347500200 03 00	01 Pay	3,30,110
						03 Dearness Allowance	1,02,269
						55 House rent allowance	26,438
						Total of Vr no 1 - EST:	4,58,817
						Total of PRAYAGRAJ (22):	**5,20,096**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRAYAGRAJ-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	1 - EST	First	Voted	No Objection	205400098 03 00	03 Dearness Allowance	64,830
						Total of Vr no 1 - EST:	64,830
	1 - MIS	First	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 1 - MIS:	4,000
	15 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,590
						Total of Vr no 15 - MIS:	6,590
	16 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,140
						Total of Vr no 16 - MIS:	6,140
	17 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	7,140
						Total of Vr no 17 - MIS:	7,140
	18 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related expenses for training	19,718
						Total of Vr no 18 - MIS:	19,718
	19 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	10,395
						Total of Vr no 19 - MIS:	10,395
	2 - EST	First	Voted	No Objection	205400098 03 00	03 Dearness Allowance	70,080
						Total of Vr no 2 - EST:	70,080
	20 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,09,900
						03 Dearness Allowance	34,069
						06 Other Allowances	940
						55 House rent allowance	11,980
						Total of Vr no 20 - EST:	1,56,889
	21 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,59,900
						03 Dearness Allowance	80,569
						06 Other Allowances	3,080
						55 House rent allowance	26,980
						Total of Vr no 21 - EST:	3,70,529
	22 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,97,200
						03 Dearness Allowance	1,23,132
						06 Other Allowances	1,540
						55 House rent allowance	32,860
						Total of Vr no 22 - EST:	5,54,732
	23 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	4,06,800
						03 Dearness Allowance	1,26,108
						06 Other Allowances	940
						55 House rent allowance	34,940
						Total of Vr no 23 - EST:	5,68,788

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 JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRAYAGRAJ-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	28 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	42,010
						Total of Vr no 28 - MIS:	42,010
	3 - EST	First	Voted	No Objection	205400098 03 00	03 Dearness Allowance	38,070
						Total of Vr no 3 - EST:	38,070
	4 - EST	First	Voted	No Objection	205400098 03 00	03 Dearness Allowance	16,320
						Total of Vr no 4 - EST:	16,320
	59 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related expenses for training	9,809
						Total of Vr no 59 - MIS:	9,809

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	03 Dearness Allowance	1,46,013
						Total of Vr no 11 - EST:	1,46,013
	17 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	19 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	39,917
						03 Dearness Allowance	11,044
						06 Other Allowances	950
						55 House rent allowance	10,362
						Total of Vr no 19 - EST:	62,273
	2 - MIS	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	5,183
						Total of Vr no 2 - MIS:	5,183
	24 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	10,19,700
						03 Dearness Allowance	3,16,107
						06 Other Allowances	5,280
						55 House rent allowance	1,03,780
						Total of Vr no 24 - EST:	14,44,867
	25 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	40,97,356
						03 Dearness Allowance	12,75,619
						06 Other Allowances	14,170
						55 House rent allowance	3,59,220
						Total of Vr no 25 - EST:	57,46,365
	29 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	19,740
						Total of Vr no 29 - MIS:	19,740
	3 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	7,052
						Total of Vr no 3 - MIS:	7,052
	32 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,255
						Total of Vr no 32 - MIS:	2,255

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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 JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRAYAGRAJ-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	33 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	7,000
						Total of Vr no 33 - MIS:	7,000
	34 - MIS	Second	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	1,100
						Total of Vr no 34 - MIS:	1,100
	35 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	11,878
						Total of Vr no 35 - MIS:	11,878
	36 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	6,182
						Total of Vr no 36 - TA:	6,182
	37 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,677
						Total of Vr no 37 - TA:	1,677
	38 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,190
						Total of Vr no 38 - TA:	2,190
	4 - MIS	First	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	19,650
						Total of Vr no 4 - MIS:	19,650
	40 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	27,218
						Total of Vr no 40 - MIS:	27,218
	41 - MIS	Second	Voted	No Objection	205400098 03 00	58 Disbursement for outsourcing services	7,73,807
						Total of Vr no 41 - MIS:	7,73,807
	43 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	12,090
						Total of Vr no 43 - TA:	12,090
	44 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	17,900
						Total of Vr no 44 - MIS:	17,900
	45 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	25,000
						Total of Vr no 45 - MIS:	25,000
	46 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,645
						Total of Vr no 46 - MIS:	1,645
	47 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,540
						Total of Vr no 47 - TA:	1,540
	48 - MIS	Second	Voted	No Objection	205400098 03 00	58 Disbursement for outsourcing services	3,038
						Total of Vr no 48 - MIS:	3,038
	49 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	18,555
						Total of Vr no 49 - MIS:	18,555
	5 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,000

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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 JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRAYAGRAJ-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	5 - MIS					Total of Vr no 5 - MIS:	3,000
	50 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	1,11,607
						Total of Vr no 50 - MIS:	1,11,607
	58 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	3,943
						Total of Vr no 58 - MIS:	3,943
	6 - MIS	First	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	9,500
						Total of Vr no 6 - MIS:	9,500
	60 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,000
						Total of Vr no 60 - MIS:	3,000
	61 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,330
						Total of Vr no 61 - MIS:	5,330
	62 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	9,552
						Total of Vr no 62 - MIS:	9,552
	63 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	20,261
						Total of Vr no 63 - MIS:	20,261
	64 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	22,200
						Total of Vr no 64 - MIS:	22,200
	9 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	6,55,741
						Total of Vr no 9 - EST:	6,55,741

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	10 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	95,200
						03 Dearness Allowance	29,512
						55 House rent allowance	8,080
						Total of Vr no 10 - EST:	1,32,792
	12 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	44,580
						Total of Vr no 12 - EST:	44,580
	15 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	12,495
						Total of Vr no 15 - EST:	12,495
	18 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	14,280
						Total of Vr no 18 - EST:	14,280
	5 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	95,200

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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 JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME PRAYAGRAJ-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	5 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	26,656
						55 House rent allowance	8,080
						Total of Vr no 5 - EST:	1,29,936
						Total of PRAYAGRAJ-2 (64):	**1,14,95,383**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

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 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	26,730
						Total of Vr no 1 - EST:	26,730
	1 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	8,803
						Total of Vr no 2 - EST:	8,803
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	919
						Total of Vr no 2 - MIS:	919
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,348
						03 Dearness Allowance	418
						Total of Vr no 3 - EST:	1,766
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	64,800
						03 Dearness Allowance	20,088
						55 House rent allowance	3,860
						Total of Vr no 4 - EST:	88,748
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,78,200
						03 Dearness Allowance	55,242
						55 House rent allowance	7,800
						Total of Vr no 5 - EST:	2,41,242

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	11 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,300
						Total of Vr no 11 - MIS:	4,300
	2 - MIS	First	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	41,997
						Total of Vr no 2 - MIS:	41,997
	3 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 3 - MIS:	600
	4 - EST	Second	Voted	Missing vchr	205400098 03 00	03 Dearness Allowance	10,350
						Total of Vr no 4 - EST:	10,350
	4 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,507
						Total of Vr no 4 - MIS:	1,507
	5 - EST	Second	Voted	Missing vchr	205400098 03 00	03 Dearness Allowance	63,420

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME RAIBAREILLY (45)

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	5 - EST					Total of Vr no 5 - EST:	63,420
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,466
						Total of Vr no 5 - MIS:	2,466
	6 - EST	Second	Voted	Missing vchr	205400098 03 00	01 Pay	69,000
						03 Dearness Allowance	21,390
						Total of Vr no 6 - EST:	90,390
	7 - EST	Second	Voted	Missing vchr	205400098 03 00	01 Pay	4,31,800
						03 Dearness Allowance	1,33,858
						06 Other Allowances	1,554
						55 House rent allowance	15,890
						Total of Vr no 7 - EST:	5,83,102
						Total of RAIBAREILLY (45):	**11,76,340**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

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 Pay	86,600
						03 Dearness Allowance	26,846
						06 Other Allowances	100
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,17,226
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	69,500
						03 Dearness Allowance	21,545
						55 House rent allowance	3,220
						Total of Vr no 2 - EST:	94,265

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 Pay	35,400
						03 Dearness Allowance	10,974
						06 Other Allowances	600
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	48,994
						Total of RAMPUR (17):	**2,60,485**

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	22,380
						Total of Vr no 1 - EST:	22,380
	1 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	4,444
						Total of Vr no 1 - TA:	4,444
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	9,630
						Total of Vr no 2 - EST:	9,630
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	2,866
						Total of Vr no 6 - TA:	2,866

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	1 - MIS	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	17,730
						Total of Vr no 1 - MIS:	17,730
	14 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related expenses for training	15,086
						Total of Vr no 14 - MIS:	15,086
	15 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,000
						Total of Vr no 15 - MIS:	1,000
	16 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	1,300
						Total of Vr no 16 - MIS:	1,300
	2 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	1,200
						Total of Vr no 2 - MIS:	1,200
	3 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	85,683
						Total of Vr no 3 - EST:	85,683
	3 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	2,136

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME SAHARANPUR (02)

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	3 - MIS					Total of Vr no 3 - MIS:	2,136
	4 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,324
						Total of Vr no 4 - MIS:	3,324
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	5,66,877
						03 Dearness Allowance	1,75,732
						06 Other Allowances	2,590
						55 House rent allowance	49,960
						Total of Vr no 5 - EST:	7,95,159
	5 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	2,218
						Total of Vr no 5 - MIS:	2,218
	6 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,199
						Total of Vr no 6 - MIS:	3,199

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	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	2,06,930
						03 Dearness Allowance	53,556
						55 House rent allowance	44,019
						56 City compensatory allowances	1,950
						Total of Vr no 3 - EST:	3,06,455
	4 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	1,44,200
						03 Dearness Allowance	44,702
						55 House rent allowance	12,720
						Total of Vr no 4 - EST:	2,01,622
	4 - MIS	Second	Voted	No Objection	347500200 03 00	09 Electrical Dues	9,149
						Total of Vr no 4 - MIS:	9,149
	5 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	6,300
						Total of Vr no 5 - EST:	94,070
	5 - MIS	Second	Voted	No Objection	347500200 03 00	19 Advertisement, Sales and Publicity expenses	27,355
						Total of Vr no 5 - MIS:	27,355
						Total of SAHARANPUR (02):	**16,31,006**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME SAMBHAL (92)

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 (`)
92004298	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						06 Other Allowances	600
						55 House rent allowance	2,810
						Total of Vr no 10 - EST:	97,861
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	600
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	73,576
	8 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	10,500
						Total of Vr no 8 - EST:	10,500
	9 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	8,040
						Total of Vr no 9 - EST:	8,040
						Total of SAMBHAL (92):	**1,89,977**

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 JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	88,600
						03 Dearness Allowance	27,466
						06 Other Allowances	1,800
						55 House rent allowance	3,680
						Total of Vr no 2 - EST:	1,21,546

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	1 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,400
						Total of Vr no 1 - MIS:	5,400
	6 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	17,629
						Total of Vr no 6 - MIS:	17,629
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,14,900
						03 Dearness Allowance	35,619
						06 Other Allowances	600
						55 House rent allowance	4,470
						Total of Vr no 7 - EST:	1,55,589
	7 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	12,127
						Total of Vr no 7 - MIS:	12,127
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	600
						55 House rent allowance	2,760
						Total of Vr no 8 - EST:	73,576
	8 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	23,411
						Total of Vr no 8 - MIS:	23,411
	9 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	17,235
						Total of Vr no 9 - EST:	17,235
						Total of SANT KABIR NAGAR (80):	**4,26,513**

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 JANUARY 2022 **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	First	Voted	No Objection	204700103 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	70,140
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	43,783
	3 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	7,542
						Total of Vr no 3 - EST:	7,542
	4 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	4,845
						Total of Vr no 4 - EST:	4,845
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	70,140
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470
						Total of Vr no 6 - EST:	43,783

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 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						06 Other Allowances	340
						55 House rent allowance	2,797
						Total of Vr no 1 - EST:	57,633
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,14,700
						03 Dearness Allowance	97,557
						06 Other Allowances	1,880
						55 House rent allowance	12,980
						Total of Vr no 6 - EST:	4,27,117
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	71,100
						03 Dearness Allowance	22,041
						55 House rent allowance	3,150

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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 **JANUARY 2022** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **SANT RAVIDAS NAGAR (72)**

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	7 - EST					Total of Vr no 7 - EST:	96,291
						Total of SANT RAVIDAS NAGAR (72):	**8,21,274**

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 JANUARY 2022 **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	03 Dearness Allowance	18,675
						Total of Vr no 1 - EST:	18,675
	1 - TA	Second	Voted	No Objection	204700103 03 00	05 Transfer Travelling Allowance	17,450
						Total of Vr no 1 - TA:	17,450
	2 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	14,837
						Total of Vr no 2 - MIS:	14,837
	3 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	3,148
						Total of Vr no 3 - MIS:	3,148

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	4 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	13,628
						Total of Vr no 4 - EST:	13,628
	4 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,900
						Total of Vr no 4 - MIS:	8,900
	5 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	4,796
						Total of Vr no 5 - EST:	4,796
	5 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	13,075
						Total of Vr no 5 - MIS:	13,075
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,70,300
						03 Dearness Allowance	52,793
						06 Other Allowances	600
						55 House rent allowance	8,350
						Total of Vr no 6 - EST:	2,32,043
	6 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	2,750
						Total of Vr no 6 - MIS:	2,750
	7 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	18,585
						Total of Vr no 7 - EST:	18,585
	7 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	7,898
						Total of Vr no 7 - MIS:	7,898
	8 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	6,540
						Total of Vr no 8 - EST:	6,540
	8 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	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 **JANUARY 2022** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **SHAHJAHANPUR (15)**

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	8 - MIS					Total of Vr no 8 - MIS:	300
						Total of SHAHJAHANPUR (15):	**3,62,625**

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 JANUARY 2022 **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	First	Voted	No Objection	205400098 03 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						06 Other Allowances	600
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	97,861
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	69,300
						03 Dearness Allowance	21,483
						06 Other Allowances	600
						55 House rent allowance	3,680
						Total of Vr no 2 - EST:	95,063
	3 - EST	Second	Voted	Missing vchr	205400098 03 00	03 Dearness Allowance	10,395
						Total of Vr no 3 - EST:	10,395
	4 - EST	Second	Voted	Missing vchr	205400098 03 00	03 Dearness Allowance	10,815
						Total of Vr no 4 - EST:	10,815
	4 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,960
						Total of Vr no 4 - MIS:	2,960
	9 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,400
						Total of Vr no 9 - MIS:	1,400
						Total of SHAMLI (91):	**2,18,494**

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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 JANUARY 2022 **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	03 Dearness Allowance	11,325
						Total of Vr no 1 - EST:	11,325
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	75,500
						03 Dearness Allowance	23,405
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 2 - EST:	1,03,565

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	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	22,635
						Total of Vr no 1 - EST:	22,635
	1 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	900
						Total of Vr no 1 - MIS:	900
	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	15,015
						Total of Vr no 2 - EST:	15,015
	2 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,450
						Total of Vr no 2 - MIS:	6,450
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,55,400
						03 Dearness Allowance	48,174
						06 Other Allowances	600
						55 House rent allowance	6,590
						Total of Vr no 3 - EST:	2,10,764
	3 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	6,847
						Total of Vr no 3 - MIS:	6,847
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,01,200
						03 Dearness Allowance	31,372
						06 Other Allowances	600
						55 House rent allowance	4,880
						Total of Vr no 4 - EST:	1,38,052
						Total of SIDDHARTH NAGAR (67):	**5,15,553**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204700103 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	57,728
	1 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,856
						Total of Vr no 1 - MIS:	1,856
	2 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	17,736
						Total of Vr no 2 - EST:	17,736
	2 - MIS	First	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,285
						Total of Vr no 2 - MIS:	1,285
	3 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	90,370
						Total of Vr no 3 - MIS:	90,370
	4 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	646
						Total of Vr no 5 - MIS:	646

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 (`)
46004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,08,700
						03 Dearness Allowance	33,697
						06 Other Allowances	600
						55 House rent allowance	5,170
						Total of Vr no 1 - EST:	1,48,167
	1 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,457
						Total of Vr no 1 - MIS:	3,457
	16 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,055
						Total of Vr no 16 - MIS:	1,055
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,63,700
						03 Dearness Allowance	81,747
						06 Other Allowances	1,800
						55 House rent allowance	10,790
						Total of Vr no 2 - EST:	3,58,037
	2 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SITAPUR (46)

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 (`)
46004298	2 - MIS					Total of Vr no 2 - MIS:	300
	3 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	30,000
						Total of Vr no 3 - EST:	30,000
	3 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	1,168
						Total of Vr no 3 - MIS:	1,168
	4 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	16,305
						Total of Vr no 4 - EST:	16,305
	4 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	9,434
						Total of Vr no 4 - TA:	9,434
	5 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	39,555
						Total of Vr no 5 - EST:	39,555
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,61,300
						03 Dearness Allowance	83,793
						06 Other Allowances	1,800
						55 House rent allowance	10,790
						Total of Vr no 6 - EST:	3,57,683
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,09,800
						03 Dearness Allowance	34,038
						06 Other Allowances	600
						55 House rent allowance	5,170
						Total of Vr no 7 - EST:	1,49,608
						Total of SITAPUR (46):	**12,88,390**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SRAVASTI (85)

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 (`)
85004292	1 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	17,565
						Total of Vr no 1 - EST:	17,565
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,17,100
						03 Dearness Allowance	36,301
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	1,56,861

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 (`)
85004298	1 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	26,970
						Total of Vr no 1 - EST:	26,970
	1 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 1 - MIS:	300
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,82,000
						03 Dearness Allowance	56,420
						06 Other Allowances	1,200
						55 House rent allowance	7,590
						Total of Vr no 2 - EST:	2,47,210
	2 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,485
						Total of Vr no 2 - MIS:	5,485
	3 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	5,504
						Total of Vr no 3 - TA:	5,504
						Total of SRAVASTI (85):	**4,59,895**

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	9,195
						Total of Vr no 1 - EST:	9,195
	1 - MIS	Second	Voted	No Objection	204700103 03 00	10 Water Tax/Water Surcharge	2,100
						Total of Vr no 1 - MIS:	2,100
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	26,550
						Total of Vr no 2 - EST:	26,550
	2 - MIS	Second	Voted	No Objection	204700103 03 00	17 Rent, Surcharge and Tax-ownership	2,100
						Total of Vr no 2 - MIS:	2,100

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 (`)
52004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,32,600
						03 Dearness Allowance	72,106
						06 Other Allowances	1,540
						55 House rent allowance	6,490
						Total of Vr no 1 - EST:	3,12,736
	12 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	22,998
						Total of Vr no 12 - MIS:	22,998
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,86,492
						03 Dearness Allowance	59,954
						06 Other Allowances	1,800
						55 House rent allowance	9,950
						Total of Vr no 2 - EST:	2,58,196
						Total of SULTANPUR (52):	**6,33,875**

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	32,580
						Total of Vr no 1 - EST:	32,580
	1 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	2,926
						Total of Vr no 1 - MIS:	2,926
	2 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	5,985
						Total of Vr no 2 - EST:	5,985
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	667
						Total of Vr no 2 - MIS:	667
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	2,17,200
						03 Dearness Allowance	67,332
						06 Other Allowances	60
						55 House rent allowance	5,340
						Total of Vr no 3 - EST:	2,89,932
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	8,875
						Total of Vr no 3 - MIS:	8,875
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	56,561
	4 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	3,139
						Total of Vr no 4 - MIS:	3,139
	5 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,523
						Total of Vr no 5 - MIS:	12,523

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	1 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	25,920
						Total of Vr no 1 - EST:	25,920
	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	16,560
						Total of Vr no 2 - EST:	16,560
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	900
						Total of Vr no 2 - MIS:	900
	3 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	420

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME UNNAO (44)

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	3 - MIS					Total of Vr no 3 - MIS:	420
	4 - MIS	Second	Voted	No Objection	205400098 03 00 12	Office Furniture & Instrument	24,250
						Total of Vr no 4 - MIS:	24,250
						Total of UNNAO (44):	**4,81,238**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	15,378
						Total of Vr no 1 - EST:	15,378
	2 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	19,536
						Total of Vr no 2 - EST:	19,536
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,78,600
						03 Dearness Allowance	55,366
						55 House rent allowance	13,840
						Total of Vr no 3 - EST:	2,47,806
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	30,827
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,21,700
						03 Dearness Allowance	37,727
						06 Other Allowances	60
						55 House rent allowance	10,500
						Total of Vr no 5 - EST:	1,69,987

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	Second	Voted	No Objection	205200091 08 00	01 Pay	98,600
						03 Dearness Allowance	30,566
						55 House rent allowance	9,220
						Total of Vr no 1 - EST:	1,38,386
	1 - MIS	Second	Voted	No Objection	205200091 08 00	17 Rent, Surcharge and Tax-ownership	44,000
						Total of Vr no 1 - MIS:	44,000
	2 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	56,264
	2 - MIS	Second	Voted	No Objection	205200091 08 00	09 Electrical Dues	10,215
						Total of Vr no 2 - MIS:	10,215
	3 - EST	Second	Voted	No Objection	205200091 08 00	03 Dearness Allowance	14,289
						Total of Vr no 3 - EST:	14,289

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME VARANASI (27)

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	3 - MIS	Second	Voted	No Objection	205200091 08 00	47 Maintenace of Computer/ Purchase of related Stationary	5,400
						Total of Vr no 3 - MIS:	5,400
	4 - MIS	Second	Voted	No Objection	205200091 08 00	17 Rent, Surcharge and Tax- ownership	83,744
						Total of Vr no 4 - MIS:	83,744
	5 - MIS	Second	Voted	No Objection	205200091 08 00	08 Office Expenditure	17,935
						Total of Vr no 5 - MIS:	17,935

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	First	Voted	No Objection	205400800 03 00	01 Pay	3,97,800
						03 Dearness Allowance	1,23,318
						55 House rent allowance	33,400
						Total of Vr no 1 - EST:	5,54,518
	1 - MIS	First	Voted	No Objection	205400800 03 00	04 Travelling Allowance	2,946
						Total of Vr no 1 - MIS:	2,946

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	3 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	7,560
						Total of Vr no 3 - EST:	1,12,360
	4 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	1,74,600
						03 Dearness Allowance	54,126
						55 House rent allowance	15,880
						Total of Vr no 4 - EST:	2,44,606
	5 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	4,323
						03 Dearness Allowance	1,210
						Total of Vr no 5 - EST:	5,533
						Total of VARANASI (27):	**17,73,730**

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

Grand Total:	10,04,60,267

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

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	AGRA (08)	0	6,74,029	6,74,029	0	
	ALIGARH (06)	0	1,26,413	1,26,413	0	
	AMBEDKAR NAGAR (74)	0	73,263	73,263	0	
	AURAIYA (81)	28,924	1,49,082	1,78,006	0	
	AZAMGARH (34)	1,17,866	51,149	1,69,015	0	
	BAGPAT (83)	0	12,045	12,045	0	
	BAHRAICH (51)	2,70,377	2,39,623	5,10,000	0	
	BALLIA (31)	0	1,78,166	1,78,166	0	
	BALRAMPUR (79)	0	1,17,574	1,17,574	0	
	BANDA (26)	60,441	4,66,780	5,27,221	0	
	BARABANKY (54)	0	3,54,831	3,54,831	0	
	BAREILLY (11)	23,920	3,83,938	4,07,858	0	
	BASTI (33)	38,464	3,37,351	3,75,815	0	
	BIJNORE (12)	1,57,056	37,411	1,94,467	0	
	BULANDSHAHAR (05)	1,55,470	48,915	2,04,385	0	
	CHANDAULI (77)	3,32,998	2,75,185	6,08,183	0	
	CHITRAKOOT (87)	0	83,187	83,187	0	
	DEORIA (35)	18,900	1,54,496	1,73,396	0	
	ETAH (10)	0	4,370	4,370	0	
	ETAWAH (19)	0	1,92,964	1,92,964	0	
	FAIZABAD (49)	81,409	4,09,012	4,90,421	0	
	FATEHGARH (18)	0	31,730	31,730	0	
	FATEHPUR (21)	0	4,26,400	4,26,400	0	
	FIROZABAD (68)	0	1,57,638	1,57,638	0	
	GAUTAM BUDHA NAGAR (76)	1,16,254	0	1,16,254	0	
	GHAZIABAD (59)	0	3,57,150	3,57,150	0	
	GONDA (50)	4,38,812	17,246	4,56,058	0	
	GORAKHPUR (32)	0	38,207	38,207	0	
	HAMIRPUR (25)	1,52,054	0	1,52,054	0	
	HARDOI (47)	1,86,334	8,262	1,94,596	0	
	HATHRAS (78)	0	1,05,775	1,05,775	0	
	JALAUN (24)	1,73,906	15,200	1,89,106	0	
	JAUNPUR (29)	0	36,158	36,158	0	
	JHANSI (23)	18,930	4,93,426	5,12,356	0	
	JYOTIBA FULLE NAGAR (86)	14,445	1,39,633	1,54,078	0	
	KANPUR DEHAT (62)	1,83,495	0	1,83,495	0	
	KANPUR NAGAR (20)	0	6,80,310	6,80,310	0	
	KAUSHAMBI (82)	0	37,800	37,800	0	
	KHERI (48)	25,839	23,062	48,901	0	
	LALITPUR (58)	0	1,80,757	1,80,757	0	
	LUCKNOW (43)	0	6,83,156	6,83,156	0	
	LUCKNOW-2 (60)	59,261	4,03,258	4,62,519	0	
	MAHOBA (71)	0	1,01,787	1,01,787	0	
	MAINPURI (09)	32,917	1,16,138	1,49,055	0	
	MATHURA (07)	0	2,90,692	2,90,692	0	
	MAU (66)	0	1,19,312	1,19,312	0	
	MEERUT (04)	0	7,11,454	7,11,454	0	
	MIRZAPUR (28)	0	4,42,066	4,42,066	0	
	MORADABAD (14)	0	4,32,064	4,32,064	0	
	MUZAFFARNAGAR (03)	1,51,061	0	1,51,061	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	PADRAUNA (73)	13,635		1,23,359		1,36,994	0	
	PILIBHIT (16)	0		1,52,138		1,52,138	0	
	PRATAPGARH (53)	0		30,849		30,849	0	
	PRAYAGRAJ (22)	0		61,279		61,279	0	
	RAIBAREILLY (45)	0		3,78,208		3,78,208	0	
	RAMPUR (17)	2,11,491		0		2,11,491	0	
	SAHARANPUR (02)	0		64,320		64,320	0	
	SANT KABIR NAGAR (80)	0		1,21,546		1,21,546	0	
	SANT RAVIDAS NAGAR (72)	1,13,923		1,26,310		2,40,233	0	
	SHAHJAHANPUR (15)	0		54,110		54,110	0	
	SIDDHARTH NAGAR (67)	0		1,14,890		1,14,890	0	
	SITAPUR (46)	78,605		95,016		1,73,621	0	
	SRAVASTI (85)	17,565		1,56,861		1,74,426	0	
	SULTANPUR (52)	0		39,945		39,945	0	
	UNNAO (44)	0		4,13,188		4,13,188	0	
	VARANASI (27)	34,914		4,48,620		4,83,534	0	
	Total of Mj Hd 2047:	**33,09,266**	**0**	**1,27,99,104**	**0**	**1,61,08,370**	**0**	
2052	AGRA (08)	0		3,09,781		3,09,781	0	
	GORAKHPUR (32)	0		3,26,290		3,26,290	0	
	KANPUR NAGAR (20)	0		1,12,774		1,12,774	0	
	LUCKNOW-2 (60)	6,27,896		97,06,109		1,03,34,005	0	
	MEERUT (04)	75,989		49,059		1,25,048	0	
	VARANASI (27)	0		3,70,233		3,70,233	0	
	Total of Mj Hd 2052:	**7,03,885**	**0**	**1,08,74,246**	**0**	**1,15,78,131**	**0**	
2054	AGRA (08)	0		3,24,909		3,24,909	0	
	ALIGARH (06)	10,31,067		46,990		10,78,057	0	
	AMBEDKAR NAGAR (74)	0		3,12,752		3,12,752	0	
	AURAIYA (81)	15,240		2,58,513		2,73,753	0	
	AZAMGARH (34)	0		15,41,525		15,41,525	0	
	BADAUN (13)	0		2,52,759		2,52,759	0	
	BAGPAT (83)	0		3,55,189		3,55,189	0	
	BAHRAICH (51)	17,629		0		17,629	0	
	BALLIA (31)	0		7,55,864		7,55,864	0	
	BALRAMPUR (79)	0		1,48,384		1,48,384	0	
	BANDA (26)	0		6,18,649		6,18,649	0	
	BARABANKY (54)	6,08,830		7,68,165		13,76,995	11,484	Missing vchr
	BAREILLY (11)	38,160		12,70,720		13,08,880	0	
	BASTI (33)	1,36,733		6,15,614		7,52,347	0	
	BIJNORE (12)	0		87,421		87,421	0	
	BULANDSHAHAR (05)	5,15,004		1,27,059		6,42,063	0	
	CHANDAULI (77)	0		1,06,651		1,06,651	0	
	CHATRAPATI S M NAGAR (89)	10,773		2,76,690		2,87,463	0	
	CHITRAKOOT (87)	0		2,57,784		2,57,784	0	
	DEORIA (35)	4,86,738		5,06,746		9,93,484	0	
	ETAH (10)	34,540		5,74,709		6,09,249	0	
	ETAWAH (19)	14,928		2,19,262		2,34,190	0	
	FAIZABAD (49)	3,23,931		14,26,629		17,50,560	0	
	FATEHGARH (18)	0		3,24,021		3,24,021	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	FATEHPUR (21)	0		83,786		83,786	0	
	FIROZABAD (68)	0		2,98,306		2,98,306	0	
	GAUTAM BUDHA NAGAR (76)	3,44,172		3,96,506		7,40,678	0	
	GHAZIABAD (59)	0		14,15,033		14,15,033	0	
	GONDA (50)	9,45,872		1,47,849		10,93,721	0	
	GORAKHPUR (32)	1,704		17,84,596		17,86,300	0	
	HAMIRPUR (25)	0		1,52,398		1,52,398	0	
	HAPUR (90)	2,17,572		28,565		2,46,137	0	
	HARDOI (47)	3,433		0		3,433	0	
	HATHRAS (78)	3,32,457		7,638		3,40,095	0	
	JALAUN (24)	3,60,458		17,751		3,78,209	0	
	JAUNPUR (29)	4,91,367		50,063		5,41,430	0	
	JHANSI (23)	0		12,20,669		12,20,669	0	
	JYOTIBA FULLE NAGAR (86)	2,61,096		2,65,288		5,26,384	0	
	KANNAUJ (84)	0		3,11,088		3,11,088	0	
	KANPUR DEHAT (62)	3,00,587		81,967		3,82,554	0	
	KANPUR NAGAR (20)	0		5,97,653		5,97,653	43,548	Missing vchr
	KANSHIRAM NAGAR (88)	1,25,431		300		1,25,731	0	
	KHERI (48)	4,34,859		4,88,729		9,23,588	0	
	LUCKNOW (43)	0		45,67,341		45,67,341	0	
	LUCKNOW-2 (60)	7,70,739		89,30,153		97,00,892	0	
	MAHARAJGANJ (70)	0		3,17,836		3,17,836	0	
	MAHOBA (71)	0		1,82,659		1,82,659	0	
	MAINPURI (09)	26,039		7,804		33,843	5,805	Missing vchr
	MATHURA (07)	4,41,334		4,97,698		9,39,032	0	
	MAU (66)	0		5,21,001		5,21,001	0	
	MEERUT (04)	10,58,276		2,39,734		12,98,010	0	
	MIRZAPUR (28)	0		2,76,217		2,76,217	0	
	MORADABAD (14)	27,939		12,32,809		12,60,748	0	
	MUZAFFARNAGAR (03)	0		4,13,048		4,13,048	0	
	PADRAUNA (73)	15,483		1,63,773		1,79,256	0	
	PILIBHIT (16)	0		2,81,548		2,81,548	0	
	PRATAPGARH (53)	0		7,11,161		7,11,161	0	
	PRAYAGRAJ-2 (64)	2,44,275		1,12,51,108		1,14,95,383	0	
	RAIBAREILLY (45)	41,997		7,56,135		7,98,132	7,47,262	Missing vchr
	RAMPUR (17)	48,994		0		48,994	0	
	SAHARANPUR (02)	0		9,28,035		9,28,035	0	
	SAMBHAL (92)	0		1,89,977		1,89,977	0	
	SANT KABIR NAGAR (80)	0		3,04,967		3,04,967	0	
	SANT RAVIDAS NAGAR (72)	57,633		5,23,408		5,81,041	0	
	SHAHJAHANPUR (15)	0		3,08,515		3,08,515	0	
	SHAMLI (91)	1,95,884		22,610		2,18,494	21,210	Missing vchr
	SIDDHARTH NAGAR (67)	0		4,00,663		4,00,663	0	
	SITAPUR (46)	5,39,661		5,75,108		11,14,769	0	
	SRAVASTI (85)	0		2,85,469		2,85,469	0	
	SULTANPUR (52)	5,70,932		22,998		5,93,930	0	
	UNNAO (44)	900		67,150		68,050	0	
	VARANASI (27)	5,57,464		0		5,57,464	0	
	Total of Mj Hd 2054:	**1,16,50,131**	**0**	**5,25,04,115**	**0**	**6,41,54,246**	**8,29,309**	

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

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)	32,975		6,32,861		6,65,836	0	
	Total of Mj Hd 2070:	**32,975**	**0**	**6,32,861**	**0**	**6,65,836**	**0**	
3475	AGRA (08)	5,100		5,31,873		5,36,973	0	
	AZAMGARH (34)	0		5,22,714		5,22,714	0	
	BAREILLY (11)	0		5,19,199		5,19,199	0	
	FAIZABAD (49)	4,14,300		45,072		4,59,372	0	
	GORAKHPUR (32)	5,94,777		1,81,986		7,76,763	0	
	JHANSI (23)	6,13,964		46,243		6,60,207	0	
	KANPUR NAGAR (20)	19,387		0		19,387	0	
	LUCKNOW (43)	0		9,41,619		9,41,619	0	
	LUCKNOW-2 (60)	0		12,04,879		12,04,879	0	
	MEERUT (04)	0		6,83,624		6,83,624	0	
	MORADABAD (14)	0		1,68,980		1,68,980	0	
	PRAYAGRAJ (22)	0		4,58,817		4,58,817	0	
	SAHARANPUR (02)	0		6,38,651		6,38,651	0	
	VARANASI (27)	3,56,966		5,533		3,62,499	0	
	Total of Mj Hd 3475:	**20,04,494**	**0**	**59,49,190**	**0**	**79,53,684**	**0**	
	Grand Total:	**1,77,00,751**	**0**	**8,27,59,516**	**0**	**10,04,60,267**	**8,29,309**	

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 JANUARY 2022 **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 (`)
60003738	12 - EST	Second	Voted	No Objection	223560105 03 00	03 Dearness Allowance	25,080
						Total of Vr no 12 - EST:	25,080
	38 - EST	Second	Voted	No Objection	223560105 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						55 House rent allowance	16,400
						Total of Vr no 38 - EST:	2,41,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003850	19 - EST	Second	Voted	No Objection	223560105 03 00	03 Dearness Allowance	14,490
						Total of Vr no 19 - EST:	14,490
	39 - EST	Second	Voted	No Objection	223560105 03 00	01 Pay	96,600
						03 Dearness Allowance	29,946
						55 House rent allowance	7,560
						Total of Vr no 39 - EST:	1,34,106

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004327	13 - EST	Second	Voted	No Objection	223560105 03 00	03 Dearness Allowance	1,53,756
						Total of Vr no 13 - EST:	1,53,756
	14 - EST	Second	Voted	No Objection	223560105 03 00	03 Dearness Allowance	68,760
						Total of Vr no 14 - EST:	68,760
	169 - MIS	First	Voted	No Objection	223560105 03 00	49 Medical Expenses	41,478
						Total of Vr no 169 - MIS:	41,478
	170 - MIS	First	Voted	No Objection	223560105 03 00	08 Office Expenditure	2,925
						Total of Vr no 170 - MIS:	2,925
	171 - MIS	First	Voted	No Objection	223560105 03 00	11 Stationary & Printing of Forms	6,798
						Total of Vr no 171 - MIS:	6,798
	241 - MIS	Second	Voted	No Objection	223560105 03 00	13 Expenditure on Telephone	984
						Total of Vr no 241 - MIS:	984
	242 - MIS	Second	Voted	No Objection	223560105 03 00	02 Wages	3,000
						Total of Vr no 242 - MIS:	3,000
	243 - MIS	Second	Voted	No Objection	223560105 03 00	58 Disbursement for outsourcing services	49,951
						Total of Vr no 243 - MIS:	49,951
	254 - MIS	Second	Voted	No Objection	223560105 03 00	15 Maintenance of cars and purchasing of petrol etc	18,099
						Total of Vr no 254 - MIS:	18,099
	274 - MIS	Second	Voted	No Objection	223560105 03 00	11 Stationary & Printing of Forms	19,945
						Total of Vr no 274 - MIS:	19,945
	275 - MIS	Second	Voted	No Objection	223560105 03 00	08 Office Expenditure	22,610

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 JANUARY 2022 **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 (`)
60004327	275 - MIS					Total of Vr no 275 - MIS:	22,610
	3 - EST	First	Voted	No Objection	223560105 03 00	01 Pay	46,065
						03 Dearness Allowance	12,898
						55 House rent allowance	3,807
						Total of Vr no 3 - EST:	62,770
	341 - MIS	Second	Voted	No Objection	223560105 03 00	09 Electrical Dues	25,059
						Total of Vr no 341 - MIS:	25,059
	342 - MIS	Second	Voted	No Objection	223560105 03 00	13 Expenditure on Telephone	1,579
						Total of Vr no 342 - MIS:	1,579
	343 - MIS	Second	Voted	No Objection	223560105 03 00	49 Medical Expenses	48,430
						Total of Vr no 343 - MIS:	48,430
	4 - EST	First	Voted	No Objection	223560105 03 00	01 Pay	68,000
						03 Dearness Allowance	19,040
						55 House rent allowance	5,620
						Total of Vr no 4 - EST:	92,660
	40 - EST	Second	Voted	No Objection	223560105 03 00	01 Pay	4,64,700
						03 Dearness Allowance	1,44,057
						06 Other Allowances	60
						55 House rent allowance	45,100
						Total of Vr no 40 - EST:	6,53,917
	41 - EST	Second	Voted	No Objection	223560105 03 00	01 Pay	8,98,800
						03 Dearness Allowance	2,78,628
						06 Other Allowances	80
						55 House rent allowance	73,740
						Total of Vr no 41 - EST:	12,51,248
	5 - EST	First	Voted	No Objection	223560105 03 00	01 Pay	68,000
						03 Dearness Allowance	19,040
						55 House rent allowance	5,620
						Total of Vr no 5 - EST:	92,660
						Total of LUCKNOW-2 (60):	**30,32,287**
						Grand Total:	**30,32,287**

OFFICE OF THE ACCOUNTANT GENERAL (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)	2,99,291		27,32,996		30,32,287	0	
	Total of Mj Hd 2235:	**2,99,291**	**0**	**27,32,996**	**0**	**30,32,287**	**0**	
	Grand Total:	**2,99,291**	**0**	**27,32,996**	**0**	**30,32,287**	**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 JANUARY 2022 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (96)

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 (`)
96004336	10 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,02,000
						Total of Vr no 10 - TA:	1,02,000
	101 - MIS	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	55,000
						Total of Vr no 101 - MIS:	55,000
	102 - MIS	Second	Charged	No Objection	201102101 03 00	42 Other Expenditure	25,000
						Total of Vr no 102 - MIS:	25,000
	103 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	9,50,639
						Total of Vr no 103 - MIS:	9,50,639
	106 - MIS	Second	Voted	No Objection	201102101 03 00	42 Other Expenditure	7,96,500
						Total of Vr no 106 - MIS:	7,96,500
	107 - MIS	Second	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	73,160
						Total of Vr no 107 - MIS:	73,160
	108 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	6,66,058
						Total of Vr no 108 - MIS:	6,66,058
	11 - MIS	First	Voted	No Objection	201102101 03 00	08 Office Expenditure	93,557
						Total of Vr no 11 - MIS:	93,557
	112 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	12,808
						Total of Vr no 112 - MIS:	12,808
	114 - MIS	Second	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	1,298
						Total of Vr no 114 - MIS:	1,298
	119 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	1,26,201
						Total of Vr no 119 - MIS:	1,26,201
	128 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	22,98,917
						Total of Vr no 128 - MIS:	22,98,917
	129 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	23,600
						Total of Vr no 129 - MIS:	23,600
	14 - MIS	First	Charged	No Objection	201102101 03 00	08 Office Expenditure	1,770
						Total of Vr no 14 - MIS:	1,770
	17 - MIS	First	Charged	No Objection	201102101 03 00	15 Maintenance of cars and purchasing of petrol etc	88,348
						Total of Vr no 17 - MIS:	88,348
	18 - MIS	First	Charged	No Objection	201102101 03 00	08 Office Expenditure	25,000
						Total of Vr no 18 - MIS:	25,000
	19 - MIS	First	Charged	No Objection	201102101 03 00	08 Office Expenditure	2,664
						Total of Vr no 19 - MIS:	2,664
	20 - MIS	First	Voted	No Objection	201102101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,23,304
						Total of Vr no 20 - MIS:	1,23,304

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 JANUARY 2022 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (96)

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 (`)
96004336	25 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	3,14,379
						Total of Vr no 25 - TA:	3,14,379
	26 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,00,000
						Total of Vr no 26 - TA:	1,00,000
	27 - TA	First	Charged	No Objection	201102101 03 00	04 Travelling Allowance	82,500
						Total of Vr no 27 - TA:	82,500
	29 - MIS	First	Charged	No Objection	201102101 03 00	15 Maintenance of cars and purchasing of petrol etc	27,777
						Total of Vr no 29 - MIS:	27,777
	3 - MIS	First	Voted	No Objection	201102101 03 00	08 Office Expenditure	12,423
						Total of Vr no 3 - MIS:	12,423
	33 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,91,000
						Total of Vr no 33 - TA:	1,91,000
	34 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	3,318
						Total of Vr no 34 - MIS:	3,318
	39 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	38,275
						Total of Vr no 39 - MIS:	38,275
	4 - MIS	First	Charged	No Objection	201102101 03 00	08 Office Expenditure	19,824
						Total of Vr no 4 - MIS:	19,824
	40 - MIS	Second	Charged	No Objection	201102101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,05,641
						Total of Vr no 40 - MIS:	1,05,641
	42 - MIS	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,20,000
						Total of Vr no 42 - MIS:	1,20,000
	43 - MIS	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	9,06,891
						Total of Vr no 43 - MIS:	9,06,891
	45 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	5,08,358
						Total of Vr no 45 - MIS:	5,08,358
	46 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	2,100
						Total of Vr no 46 - MIS:	2,100
	49 - MIS	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	2,07,000
						Total of Vr no 49 - MIS:	2,07,000
	56 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	14,90,625
						Total of Vr no 56 - MIS:	14,90,625
	58 - MIS	Second	Voted	No Objection	201102101 03 00	42 Other Expenditure	18,532
						Total of Vr no 58 - MIS:	18,532
	59 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	14,160
						Total of Vr no 59 - MIS:	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 JANUARY 2022 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (96)

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 (`)
96004336	60 - MIS	Second	Voted	No Objection	201102101 03 00	15 Maintenance of cars and purchasing of petrol etc	29,938
						Total of Vr no 60 - MIS:	29,938
	61 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	24,900
						Total of Vr no 61 - MIS:	24,900
	63 - MIS	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	2,90,389
						Total of Vr no 63 - MIS:	2,90,389
	69 - MIS	Second	Voted	No Objection	201102101 03 00	29 Maintenance	58,64,010
						Total of Vr no 69 - MIS:	58,64,010
	70 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	15,31,357
						Total of Vr no 70 - MIS:	15,31,357
	76 - MIS	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,65,000
						Total of Vr no 76 - MIS:	1,65,000
	77 - MIS	Second	Charged	No Objection	201102101 03 00	04 Travelling Allowance	1,11,238
						Total of Vr no 77 - MIS:	1,11,238
	79 - MIS	Second	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	8,661
						Total of Vr no 79 - MIS:	8,661
	80 - MIS	Second	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	1,072
						Total of Vr no 80 - MIS:	1,072
	81 - MIS	Second	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	744
						Total of Vr no 81 - MIS:	744
	83 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	5,51,752
						Total of Vr no 83 - MIS:	5,51,752
	84 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	8,001
						Total of Vr no 84 - MIS:	8,001
	85 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	11,869
						Total of Vr no 85 - MIS:	11,869
	86 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	1,81,032
						Total of Vr no 86 - MIS:	1,81,032
	87 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	2,23,298
						Total of Vr no 87 - MIS:	2,23,298
	91 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	21,231
						Total of Vr no 91 - MIS:	21,231
	93 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	1,87,110
						Total of Vr no 93 - MIS:	1,87,110
	94 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	84,595
						Total of Vr no 94 - MIS:	84,595
	96 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	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 JANUARY 2022 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (96)

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 (`)
96004336	96 - MIS					Total of Vr no 96 - MIS:	14,160
	97 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	27,21,924
						Total of Vr no 97 - MIS:	27,21,924

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	16 - MIS	First	Voted	No Objection	201102101 04 00	42 Other Expenditure	2,20,000
						Total of Vr no 16 - MIS:	2,20,000
	28 - MIS	First	Voted	No Objection	201102101 04 00	42 Other Expenditure	21,000
						Total of Vr no 28 - MIS:	21,000
	47 - MIS	Second	Voted	No Objection	201102101 04 00	42 Other Expenditure	4,98,000
						Total of Vr no 47 - MIS:	4,98,000
	48 - MIS	Second	Voted	No Objection	201102101 04 00	42 Other Expenditure	2,83,000
						Total of Vr no 48 - MIS:	2,83,000

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 (`)
96004336	68 - GIA	Second	Voted	No Objection	201102101 05 02	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 68 - GIA:	75,000

Sub Head	05	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 (`)
96004336	67 - GIA	Second	Voted	No Objection	201102101 05 03	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 67 - GIA:	75,000

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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	1 - EST	First	Voted	No Objection	201102103 03 00	55 House rent allowance	57,141
						Total of Vr no 1 - EST:	57,141
	1 - MIS	First	Voted	No Objection	201102103 03 00	49 Medical Expenses	4,28,932

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 JANUARY 2022 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (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 (`)
96004336	1 - MIS					Total of Vr no 1 - MIS:	4,28,932
	10 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,12,050
						03 Dearness Allowance	69,471
						55 House rent allowance	18,400
						Total of Vr no 10 - EST:	1,99,921
	100 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	24,426
						Total of Vr no 100 - MIS:	24,426
	104 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	16,897
						Total of Vr no 104 - MIS:	16,897
	105 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	25,003
						Total of Vr no 105 - MIS:	25,003
	109 - MIS	Second	Voted	No Objection	201102103 03 00	46 Purchase of Computer Hardware/ Software	60,79,704
						Total of Vr no 109 - MIS:	60,79,704
	11 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	27,47,100
						03 Dearness Allowance	8,51,601
						06 Other Allowances	99,030
						55 House rent allowance	1,82,340
						Total of Vr no 11 - EST:	38,80,071
	110 - MIS	Second	Voted	No Objection	201102103 03 00	12 Office Furniture & Instrument	4,89,421
						Total of Vr no 110 - MIS:	4,89,421
	111 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	972
						Total of Vr no 111 - MIS:	972
	115 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	399
						Total of Vr no 115 - MIS:	399
	116 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	5,078
						Total of Vr no 116 - MIS:	5,078
	117 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	2,298
						Total of Vr no 117 - MIS:	2,298
	118 - MIS	Second	Voted	No Objection	201102103 03 00	12 Office Furniture & Instrument	12,49,856
						Total of Vr no 118 - MIS:	12,49,856
	12 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	9,72,600
						03 Dearness Allowance	3,01,506
						06 Other Allowances	23,170
						55 House rent allowance	57,640
						Total of Vr no 12 - EST:	13,54,916
	12 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	20,415
						Total of Vr no 12 - MIS:	20,415
	120 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	19,849

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 JANUARY 2022 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (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 (`)
96004336	120 - MIS					Total of Vr no 120 - MIS:	19,849
	121 - MIS	Second	Voted	No Objection	201102103 03 00	42 Other Expenditure	92,276
						Total of Vr no 121 - MIS:	92,276
	122 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	64,375
						Total of Vr no 122 - MIS:	64,375
	123 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	11,579
						Total of Vr no 123 - MIS:	11,579
	124 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	7,380
						Total of Vr no 124 - MIS:	7,380
	125 - MIS	Second	Voted	No Objection	201102103 03 00	15 Maintenance of cars and purchasing of petrol etc	1,45,423
						Total of Vr no 125 - MIS:	1,45,423
	126 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	16,642
						Total of Vr no 126 - MIS:	16,642
	127 - MIS	Second	Voted	No Objection	201102103 03 00	02 Wages	3,16,148
						Total of Vr no 127 - MIS:	3,16,148
	13 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	96,390
						Total of Vr no 13 - MIS:	96,390
	130 - MIS	Second	Voted	No Objection	201102103 03 00	02 Wages	1,58,711
						Total of Vr no 130 - MIS:	1,58,711
	131 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	31,860
						Total of Vr no 131 - MIS:	31,860
	14 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,60,96,900
						03 Dearness Allowance	49,88,613
						06 Other Allowances	4,98,502
						55 House rent allowance	14,42,700
						Total of Vr no 14 - EST:	2,30,26,715
	15 - MIS	First	Voted	No Objection	201102103 03 00	58 Disbursement for outsourcing services	1,90,452
						Total of Vr no 15 - MIS:	1,90,452
	2 - EST	First	Voted	No Objection	201102103 03 00	01 Pay	19,050
						03 Dearness Allowance	5,906
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	28,296
	2 - MIS	First	Voted	No Objection	201102103 03 00	49 Medical Expenses	2,40,465
						Total of Vr no 2 - MIS:	2,40,465
	21 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	1,829
						Total of Vr no 21 - MIS:	1,829
	22 - MIS	First	Voted	No Objection	201102103 03 00	12 Office Furniture & Instrument	3,717

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 JANUARY 2022 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (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 (`)
96004336	22 - MIS					Total of Vr no 22 - MIS:	3,717
	23 - MIS	First	Voted	No Objection	201102103 03 00	58 Disbursement for outsourcing services	12,23,394
						Total of Vr no 23 - MIS:	12,23,394
	24 - MIS	First	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,70,805
						Total of Vr no 24 - MIS:	1,70,805
	3 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	56,873
						03 Dearness Allowance	17,272
						Total of Vr no 3 - EST:	74,145
	30 - MIS	First	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	3,26,165
						Total of Vr no 30 - MIS:	3,26,165
	31 - MIS	First	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	1,35,550
						Total of Vr no 31 - MIS:	1,35,550
	32 - MIS	First	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	75,000
						Total of Vr no 32 - MIS:	75,000
	35 - MIS	Second	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,90,610
						Total of Vr no 35 - MIS:	2,90,610
	36 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	6,345
						Total of Vr no 36 - MIS:	6,345
	37 - MIS	Second	Voted	No Objection	201102103 03 00	12 Office Furniture & Instrument	65,372
						Total of Vr no 37 - MIS:	65,372
	38 - MIS	Second	Voted	No Objection	201102103 03 00	12 Office Furniture & Instrument	55,224
						Total of Vr no 38 - MIS:	55,224
	4 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,10,127
						03 Dearness Allowance	68,279
						06 Other Allowances	1,880
						55 House rent allowance	12,600
						Total of Vr no 4 - EST:	1,92,886
	41 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	15,724
						Total of Vr no 41 - MIS:	15,724
	44 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	1,08,639
						Total of Vr no 44 - MIS:	1,08,639
	5 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,22,064
						03 Dearness Allowance	37,840
						06 Other Allowances	2,233
						55 House rent allowance	13,350
						Total of Vr no 5 - EST:	1,75,487

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (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 (`)
96004336	5 - MIS	First	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	1,39,686
						Total of Vr no 5 - MIS:	1,39,686
	50 - MIS	Second	Voted	No Objection	201102103 03 00	02 Wages	1,16,258
						Total of Vr no 50 - MIS:	1,16,258
	51 - MIS	Second	Voted	No Objection	201102103 03 00	12 Office Furniture & Instrument	81,600
						Total of Vr no 51 - MIS:	81,600
	52 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	4,708
						Total of Vr no 52 - MIS:	4,708
	53 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	3,63,579
						Total of Vr no 53 - MIS:	3,63,579
	54 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	1,49,045
						Total of Vr no 54 - MIS:	1,49,045
	55 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	19,565
						Total of Vr no 55 - MIS:	19,565
	57 - MIS	Second	Voted	No Objection	201102103 03 00	58 Disbursement for outsourcing services	1,77,000
						Total of Vr no 57 - MIS:	1,77,000
	6 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						06 Other Allowances	1,880
						55 House rent allowance	7,560
						Total of Vr no 6 - EST:	1,12,275
	6 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	28,200
						Total of Vr no 6 - MIS:	28,200
	62 - MIS	Second	Voted	No Objection	201102103 03 00	02 Wages	9,852
						Total of Vr no 62 - MIS:	9,852
	7 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	30,48,140
						03 Dearness Allowance	9,44,136
						06 Other Allowances	1,74,657
						55 House rent allowance	1,98,500
						Total of Vr no 7 - EST:	43,65,433
	7 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	83,550
						Total of Vr no 7 - MIS:	83,550
	71 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	97,674
						Total of Vr no 71 - MIS:	97,674
	72 - MIS	Second	Voted	No Objection	201102103 03 00	15 Maintenance of cars and purchasing of petrol etc	36,096
						Total of Vr no 72 - MIS:	36,096
	73 - MIS	Second	Voted	No Objection	201102103 03 00	12 Office Furniture & Instrument	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 JANUARY 2022 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (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 (`)
96004336	73 - MIS					Total of Vr no 73 - MIS:	13,540
	74 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	27,855
						Total of Vr no 74 - MIS:	27,855
	75 - MIS	Second	Voted	No Objection	201102103 03 00	58 Disbursement for outsourcing services	10,41,000
						Total of Vr no 75 - MIS:	10,41,000
	78 - MIS	Second	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	92,000
						Total of Vr no 78 - MIS:	92,000
	8 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	30,18,400
						03 Dearness Allowance	9,35,704
						06 Other Allowances	69,990
						55 House rent allowance	1,78,738
						Total of Vr no 8 - EST:	42,02,832
	8 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	1,300
						Total of Vr no 8 - MIS:	1,300
	82 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	21,982
						Total of Vr no 82 - MIS:	21,982
	88 - MIS	Second	Voted	No Objection	201102103 03 00	15 Maintenance of cars and purchasing of petrol etc	13,216
						Total of Vr no 88 - MIS:	13,216
	89 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	2,09,764
						Total of Vr no 89 - MIS:	2,09,764
	9 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	62,57,000
						03 Dearness Allowance	19,39,360
						06 Other Allowances	1,31,580
						55 House rent allowance	4,55,540
						Total of Vr no 9 - EST:	87,83,480
	9 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	3,900
						Total of Vr no 9 - MIS:	3,900
	90 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	38,359
						Total of Vr no 90 - MIS:	38,359
	92 - MIS	Second	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,02,534
						Total of Vr no 92 - MIS:	18,02,534
	95 - MIS	Second	Voted	No Objection	201102103 03 00	15 Maintenance of cars and purchasing of petrol etc	11,962
						Total of Vr no 95 - MIS:	11,962
	98 - MIS	Second	Voted	No Objection	201102103 03 00	58 Disbursement for outsourcing services	95,550
						Total of Vr no 98 - MIS:	95,550

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	JANUARY 2022	GRANT NO	68	Legislative Assembly Secretariat

TREASURY NAME	VIDHAN SABHA (96)

Total of VIDHAN SABHA (96):	8,61,79,606
Grand Total:	8,61,79,606

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

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 (96)	46,80,733		8,14,98,873		8,61,79,606	0	
	Total of Mj Hd 2011:	**46,80,733**	**0**	**8,14,98,873**	**0**	**8,61,79,606**	**0**	
	Grand Total:	**46,80,733**	**0**	**8,14,98,873**	**0**	**8,61,79,606**	**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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	70,650
						Total of Vr no 1 - MIS:	70,650
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,04,345
						Total of Vr no 14 - MIS:	3,04,345
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,05,738
						Total of Vr no 15 - MIS:	1,05,738
	16 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	20,250
						Total of Vr no 16 - MIS:	20,250
	17 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	32,660
						Total of Vr no 17 - MIS:	32,660
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	30,460
						Total of Vr no 18 - MIS:	30,460
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	24,645
						Total of Vr no 26 - MIS:	24,645
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	15,000
						Total of Vr no 27 - MIS:	15,000
	28 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	95,871
						Total of Vr no 28 - MIS:	95,871

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 (`)
08004634	17 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	32,426
						03 Dearness Allowance	10,052
						55 House rent allowance	3,340
						Total of Vr no 17 - EST:	45,818
						Total of AGRA (08):	**7,45,437**

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 JANUARY 2022 **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	14 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 14 - EST:	99,203
	15 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,23,300
						03 Dearness Allowance	38,223
						55 House rent allowance	4,020
						Total of Vr no 15 - EST:	1,65,543
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,56,700
						03 Dearness Allowance	79,577
						55 House rent allowance	18,700
						Total of Vr no 16 - EST:	3,54,977
	17 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	16,22,200
						03 Dearness Allowance	5,02,882
						06 Other Allowances	120
						55 House rent allowance	1,14,660
						Total of Vr no 17 - EST:	22,39,862
	18 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	20,36,400
						03 Dearness Allowance	6,31,284
						06 Other Allowances	790
						55 House rent allowance	1,81,300
						Total of Vr no 18 - EST:	28,49,774
	3 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	2,837
						Total of Vr no 3 - TA:	2,837
	30 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	18,495
						Total of Vr no 30 - EST:	18,495
	31 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	2,42,986
						Total of Vr no 31 - EST:	2,42,986
	32 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	3,04,823
						Total of Vr no 32 - EST:	3,04,823
	35 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	11,145
						Total of Vr no 35 - EST:	11,145
	36 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	44,449
						Total of Vr no 36 - EST:	44,449
	4 - CON	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	61,717
						Total of Vr no 4 - CON:	61,717
	6 - CON	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,34,807
						Total of Vr no 6 - CON:	1,34,807
						Total of ALIGARH (06):	**65,30,618**

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 JANUARY 2022 **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	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,63,000
						03 Dearness Allowance	81,530
						55 House rent allowance	12,060
						Total of Vr no 11 - EST:	3,56,590
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,39,100
						03 Dearness Allowance	43,121
						55 House rent allowance	5,940
						Total of Vr no 12 - EST:	1,88,161
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,60,900
						03 Dearness Allowance	80,879
						55 House rent allowance	7,080
						Total of Vr no 13 - EST:	3,48,859
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,71,500
						03 Dearness Allowance	53,165
						55 House rent allowance	5,220
						Total of Vr no 14 - EST:	2,29,885
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,11,300
						03 Dearness Allowance	34,503
						55 House rent allowance	4,470
						Total of Vr no 15 - EST:	1,50,273
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,00,800
						03 Dearness Allowance	93,248
						55 House rent allowance	12,120
						Total of Vr no 16 - EST:	4,06,168
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,11,300
						03 Dearness Allowance	34,503
						55 House rent allowance	4,470
						Total of Vr no 3 - EST:	1,50,273
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,97,200
						03 Dearness Allowance	92,132
						55 House rent allowance	12,120
						Total of Vr no 4 - EST:	4,01,452
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,60,900
						03 Dearness Allowance	80,879
						55 House rent allowance	7,080
						Total of Vr no 5 - EST:	3,48,859
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,71,500
						03 Dearness Allowance	53,165
						55 House rent allowance	5,220
						Total of Vr no 6 - EST:	2,29,885

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 JANUARY 2022 **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	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	69,000
						Total of Vr no 6 - MIS:	69,000
						Total of AMBEDKAR NAGAR (74):	**28,79,405**

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 JANUARY 2022 **GRANT NO** 69 Vocational Education Department

TREASURY NAME AZAMGARH (34)

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 (`)
34004634	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	19,60,100
						03 Dearness Allowance	7,45,466
						55 House rent allowance	65,990
						Total of Vr no 12 - EST:	27,71,556
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,69,500
						03 Dearness Allowance	83,545
						55 House rent allowance	10,100
						Total of Vr no 13 - EST:	3,63,145
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,17,900
						03 Dearness Allowance	98,549
						55 House rent allowance	8,810
						Total of Vr no 14 - EST:	4,25,259
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	32,000
						03 Dearness Allowance	9,920
						Total of Vr no 16 - EST:	41,920
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	13,35,500
						03 Dearness Allowance	4,14,005
						55 House rent allowance	31,470
						Total of Vr no 17 - EST:	17,80,975
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,59,200
						03 Dearness Allowance	49,352
						55 House rent allowance	4,550
						Total of Vr no 18 - EST:	2,13,102
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,25,900
						03 Dearness Allowance	70,029
						55 House rent allowance	1,660
						Total of Vr no 19 - EST:	2,97,589

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 (`)
34004634	15 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	35,900
						03 Dearness Allowance	11,129
						55 House rent allowance	1,660
						Total of Vr no 15 - EST:	48,689
						Total of AZAMGARH (34):	**59,42,235**

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 JANUARY 2022 **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	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,800
						03 Dearness Allowance	1,717
						Total of Vr no 1 - EST:	8,517
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,03,593
						Total of Vr no 5 - MIS:	1,03,593
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,22,371
						Total of Vr no 6 - MIS:	2,22,371
	7 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	34,810
						Total of Vr no 7 - MIS:	34,810
	8 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	2,47,116
						Total of Vr no 8 - MIS:	2,47,116
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,92,764
						Total of Vr no 9 - MIS:	2,92,764
						Total of BADAUN (13):	**9,09,171**

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 JANUARY 2022 **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 Pay	35,400
						Total of Vr no 1 - EST:	35,400
	1 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	73,800
						Total of Vr no 1 - MIS:	73,800
	10 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	70,680
						Total of Vr no 10 - EST:	70,680
	11 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	96,150
						Total of Vr no 11 - EST:	96,150
	13 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	37,830
						Total of Vr no 13 - EST:	37,830
	14 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	20,334
						Total of Vr no 14 - TA:	20,334
	15 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	67,133
						Total of Vr no 15 - EST:	67,133
	16 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	91,595
						Total of Vr no 16 - EST:	91,595
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,71,124
						Total of Vr no 16 - MIS:	1,71,124
	17 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	28,171
						Total of Vr no 17 - EST:	28,171
	18 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	38,415
						Total of Vr no 18 - EST:	38,415
	19 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	27,742
						Total of Vr no 19 - EST:	27,742
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,43,849
						Total of Vr no 2 - MIS:	2,43,849
	3 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	1,21,000
						Total of Vr no 3 - MIS:	1,21,000
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 4 - MIS:	68,625
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	66,750
						Total of Vr no 5 - MIS:	66,750
	6 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	11,693
						Total of Vr no 6 - EST:	11,693
	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	15,945
						Total of Vr no 7 - EST:	15,945

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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 JANUARY 2022 **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	7 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	91,500
						Total of Vr no 7 - MIS:	91,500
	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	12,000
						Total of Vr no 8 - EST:	12,000
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	11,800
						Total of Vr no 8 - MIS:	11,800
	9 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	8,800
						Total of Vr no 9 - EST:	8,800
	9 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	73,964
						Total of Vr no 9 - MIS:	73,964
						Total of BAHRAICH (51):	**14,84,300**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	17,78,340
						03 Dearness Allowance	5,51,273
						55 House rent allowance	42,780
						Total of Vr no 1 - EST:	23,72,393
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 1 - MIS:	67,500
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	17,86,216
						03 Dearness Allowance	5,53,727
						55 House rent allowance	57,580
						Total of Vr no 2 - EST:	23,97,523
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	72,150
						Total of Vr no 4 - MIS:	72,150
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	39,900
						03 Dearness Allowance	11,172
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	53,092
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,500
						03 Dearness Allowance	1,260
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	7,780
	7 - EST	Second	Voted	No Objection	223003003 03 00	55 House rent allowance	2,020
						Total of Vr no 7 - EST:	2,020
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	17,41,040
						03 Dearness Allowance	5,39,710
						55 House rent allowance	41,440
						Total of Vr no 8 - EST:	23,22,190
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	17,67,400
						03 Dearness Allowance	5,47,894
						55 House rent allowance	55,560
						Total of Vr no 9 - EST:	23,70,854
						Total of BALLIA (31):	**96,65,502**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	31,998
						Total of Vr no 1 - MIS:	31,998
	10 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	53,220
						Total of Vr no 10 - EST:	53,220
	11 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,06,335
						Total of Vr no 11 - EST:	1,06,335
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 2 - EST:	99,203
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,26,800
						03 Dearness Allowance	70,308
						55 House rent allowance	5,750
						Total of Vr no 3 - EST:	3,02,858
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,08,900
						03 Dearness Allowance	2,19,759
						55 House rent allowance	15,410
						Total of Vr no 4 - EST:	9,44,069
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,79,600
						03 Dearness Allowance	86,676
						55 House rent allowance	1,460
						Total of Vr no 5 - EST:	3,67,736
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,40,942
						03 Dearness Allowance	1,05,692
						55 House rent allowance	4,087
						Total of Vr no 6 - EST:	4,50,721
	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	34,020
						Total of Vr no 7 - EST:	34,020
	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	41,940
						Total of Vr no 8 - EST:	41,940
	9 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	11,145
						Total of Vr no 9 - EST:	11,145
						Total of BALRAMPUR (79):	**24,43,245**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	50,232
						Total of Vr no 1 - MIS:	50,232
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,09,340
						Total of Vr no 15 - MIS:	1,09,340
	16 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	3,799
						Total of Vr no 16 - MIS:	3,799
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	29,336
						Total of Vr no 17 - MIS:	29,336
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,418
						Total of Vr no 18 - MIS:	1,418
	19 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	40,725
						Total of Vr no 19 - EST:	40,725
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	25,665
						Total of Vr no 19 - MIS:	25,665
	2 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	10,005
						Total of Vr no 2 - MIS:	10,005
	20 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,67,391
						Total of Vr no 20 - EST:	1,67,391
	20 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	13,299
						Total of Vr no 20 - MIS:	13,299
	21 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	24,255
						Total of Vr no 21 - EST:	24,255
	21 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	46,551
						Total of Vr no 21 - MIS:	46,551
	22 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	22,290
						Total of Vr no 22 - EST:	22,290
	22 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,906
						Total of Vr no 22 - MIS:	7,906
	23 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	60,439
						Total of Vr no 23 - EST:	60,439
	23 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,044
						Total of Vr no 23 - MIS:	2,044
	24 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	26,595
						Total of Vr no 24 - EST:	26,595
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	8,799
						Total of Vr no 24 - MIS:	8,799

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MONTH OF ACCOUNT JANUARY 2022 **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	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,84,781
						Total of Vr no 25 - MIS:	1,84,781
	26 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	14,955
						Total of Vr no 26 - MIS:	14,955
	28 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	3,400
						Total of Vr no 28 - MIS:	3,400
	29 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	20,751
						Total of Vr no 29 - MIS:	20,751
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	29,458
						Total of Vr no 3 - MIS:	29,458
	30 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	11,17,100
						03 Dearness Allowance	3,46,115
						06 Other Allowances	80
						55 House rent allowance	30,340
						Total of Vr no 30 - EST:	14,93,635
	30 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	1,747
						Total of Vr no 30 - MIS:	1,747
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,21,300
						03 Dearness Allowance	68,603
						55 House rent allowance	7,290
						Total of Vr no 31 - EST:	2,97,193
	31 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	74,666
						Total of Vr no 31 - MIS:	74,666
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,71,500
						03 Dearness Allowance	84,165
						06 Other Allowances	40
						55 House rent allowance	2,810
						Total of Vr no 32 - EST:	3,58,515
	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,83,700
						03 Dearness Allowance	1,49,947
						55 House rent allowance	16,080
						Total of Vr no 33 - EST:	6,49,727
	34 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,77,300
						03 Dearness Allowance	54,963
						55 House rent allowance	4,020
						Total of Vr no 34 - EST:	2,36,283
	35 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,61,700
						03 Dearness Allowance	50,127
						55 House rent allowance	3,970

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MONTH OF ACCOUNT JANUARY 2022 **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	35 - EST					Total of Vr no 35 - EST:	2,15,797
	40 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,94,802
						Total of Vr no 40 - MIS:	1,94,802
	41 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	78,250
						Total of Vr no 41 - MIS:	78,250
	42 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	13,113
						Total of Vr no 42 - MIS:	13,113
	43 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,429
						Total of Vr no 43 - TA:	3,429
	44 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,074
						Total of Vr no 44 - TA:	3,074
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	25,116
						Total of Vr no 5 - MIS:	25,116
	6 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	38,522
						Total of Vr no 6 - MIS:	38,522
	7 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	38,522
						Total of Vr no 7 - MIS:	38,522
	8 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	3,540
						Total of Vr no 8 - MIS:	3,540
						Total of BANDA (26):	**46,29,365**

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MONTH OF ACCOUNT JANUARY 2022 **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 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	9,768
						Total of Vr no 1 - CON:	9,768
	1 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	44,001
						Total of Vr no 1 - EST:	44,001
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,22,616
						Total of Vr no 10 - MIS:	1,22,616
	11 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,200
						Total of Vr no 11 - MIS:	5,200
	12 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	39,830
						Total of Vr no 12 - MIS:	39,830
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	23,400
						03 Dearness Allowance	5,307
						55 House rent allowance	2,859
						Total of Vr no 13 - EST:	31,566
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,32,600
						03 Dearness Allowance	1,34,106
						55 House rent allowance	15,800
						Total of Vr no 14 - EST:	5,82,506
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,94,900
						03 Dearness Allowance	91,419
						55 House rent allowance	14,980
						Total of Vr no 15 - EST:	4,01,299
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,65,600
						03 Dearness Allowance	82,336
						55 House rent allowance	13,320
						Total of Vr no 16 - EST:	3,61,256
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	10,65,300
						03 Dearness Allowance	3,30,243
						55 House rent allowance	35,510
						Total of Vr no 17 - EST:	14,31,053
	2 - CON	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	6,09,651
						Total of Vr no 2 - CON:	6,09,651
	2 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,59,120
						Total of Vr no 2 - EST:	1,59,120
	3 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	59,563
						Total of Vr no 3 - EST:	59,563
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	11,625

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - MIS					Total of Vr no 3 - MIS:	11,625
	4 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	24,645
						Total of Vr no 4 - EST:	24,645
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	11,625
						Total of Vr no 4 - MIS:	11,625
	5 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	64,890
						Total of Vr no 5 - EST:	64,890
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	11,625
						Total of Vr no 5 - MIS:	11,625
	6 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	39,735
						Total of Vr no 6 - EST:	39,735
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	1,00,000
						Total of Vr no 7 - CON:	1,00,000
	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	22,290
						Total of Vr no 7 - EST:	22,290
	8 - CON	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	20,000
						Total of Vr no 8 - CON:	20,000
						Total of BARABANKY (54):	**41,66,864**

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	11,697
						03 Dearness Allowance	1,988
						Total of Vr no 12 - EST:	13,685
	14 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	99,999
						Total of Vr no 14 - MIS:	99,999
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,50,515
						Total of Vr no 15 - MIS:	3,50,515
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	39,835
						Total of Vr no 16 - MIS:	39,835
	17 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	24,500
						Total of Vr no 17 - MIS:	24,500
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	52,580
						Total of Vr no 18 - MIS:	52,580
	19 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	2,183
						Total of Vr no 19 - MIS:	2,183
	20 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	49,981
						Total of Vr no 20 - MIS:	49,981
	21 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	60,500
						Total of Vr no 21 - MIS:	60,500
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,57,567
						Total of Vr no 22 - MIS:	1,57,567
	23 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,03,980
						Total of Vr no 23 - MIS:	1,03,980
	24 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	59,700
						Total of Vr no 24 - MIS:	59,700
	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	90,230
						Total of Vr no 25 - MIS:	90,230
	26 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	50,681
						Total of Vr no 26 - MIS:	50,681
	27 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	49,915
						Total of Vr no 27 - MIS:	49,915
	28 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	31,000
						Total of Vr no 28 - MIS:	31,000
	29 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	47,379
						Total of Vr no 29 - MIS:	47,379
	30 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	11,387
						Total of Vr no 30 - MIS:	11,387
	31 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	33,930

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 JANUARY 2022 **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	31 - MIS					Total of Vr no 31 - MIS:	33,930
	32 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	40,240
						Total of Vr no 32 - MIS:	40,240
	33 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	31,706
						Total of Vr no 33 - MIS:	31,706
	34 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	20,650
						Total of Vr no 34 - MIS:	20,650
	35 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	20,994
						Total of Vr no 35 - MIS:	20,994
	38 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,69,300
						03 Dearness Allowance	1,45,483
						55 House rent allowance	47,620
						Total of Vr no 38 - EST:	6,62,403
	39 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,80,600
						03 Dearness Allowance	86,986
						06 Other Allowances	20
						55 House rent allowance	21,260
						Total of Vr no 39 - EST:	3,88,866
	40 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,90,997
						03 Dearness Allowance	1,52,209
						06 Other Allowances	1,170
						55 House rent allowance	37,210
						Total of Vr no 40 - EST:	6,81,586
	41 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	81,000
						03 Dearness Allowance	25,110
						55 House rent allowance	8,080
						Total of Vr no 41 - EST:	1,14,190
	43 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	21,04,100
						03 Dearness Allowance	6,52,271
						06 Other Allowances	180
						55 House rent allowance	1,42,350
						Total of Vr no 43 - EST:	28,98,901
	44 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	20,85,000
						03 Dearness Allowance	6,46,350
						06 Other Allowances	40
						55 House rent allowance	1,74,790
						Total of Vr no 44 - EST:	29,06,180
	45 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	5,620

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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 JANUARY 2022 **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	45 - EST					Total of Vr no 45 - EST:	1,02,953

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 (`)
11004634	42 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	3,340
						Total of Vr no 42 - EST:	56,264

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
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 (`)
11004634	1 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	2 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	1,31,459
						Total of Vr no 2 - MIS:	1,31,459
	3 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	2,00,000
						Total of Vr no 3 - MIS:	2,00,000
	4 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	68,541
						Total of Vr no 4 - MIS:	68,541
						Total of BAREILLY (11):	**98,54,480**

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 JANUARY 2022 **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	58 Disbursement for outsourcing services	45,750
						Total of Vr no 1 - MIS:	45,750
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,22,900
						03 Dearness Allowance	64,641
						06 Other Allowances	5,610
						Total of Vr no 5 - EST:	2,93,151
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 7 - MIS:	34,875
	9 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 9 - MIS:	23,250
						Total of BASTI (33):	**3,97,026**

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 JANUARY 2022 **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	03 Dearness Allowance	43,527
						Total of Vr no 10 - EST:	43,527
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,93,194
						Total of Vr no 10 - MIS:	2,93,194
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,31,780
						03 Dearness Allowance	1,02,827
						55 House rent allowance	10,800
						Total of Vr no 11 - EST:	4,45,407
	11 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,86,200
						03 Dearness Allowance	57,722
						55 House rent allowance	5,080
						Total of Vr no 12 - EST:	2,49,002
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,06,521
						Total of Vr no 12 - MIS:	3,06,521
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,87,940
						03 Dearness Allowance	2,13,249
						55 House rent allowance	27,660
						Total of Vr no 13 - EST:	9,28,849
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,44,999
						Total of Vr no 13 - MIS:	2,44,999
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,70,000
						03 Dearness Allowance	1,14,700
						55 House rent allowance	8,610
						Total of Vr no 14 - EST:	4,93,310
	14 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	4,898
						Total of Vr no 14 - MIS:	4,898
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,23,600
						03 Dearness Allowance	69,316
						55 House rent allowance	9,060
						Total of Vr no 15 - EST:	3,01,976
	15 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 15 - MIS:	3,000
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	14,22,200
						03 Dearness Allowance	4,40,820
						06 Other Allowances	160
						55 House rent allowance	42,330
						Total of Vr no 16 - EST:	19,05,510

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MONTH OF ACCOUNT JANUARY 2022 **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	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,61,827
						Total of Vr no 16 - MIS:	3,61,827
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,56,000
						03 Dearness Allowance	48,360
						55 House rent allowance	7,720
						Total of Vr no 17 - EST:	2,12,080
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,56,821
						Total of Vr no 17 - MIS:	3,56,821
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	12,33,700
						03 Dearness Allowance	3,82,447
						06 Other Allowances	520
						55 House rent allowance	29,320
						Total of Vr no 18 - EST:	16,45,987
	18 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	31,615
						Total of Vr no 18 - MIS:	31,615
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	20,804
						55 House rent allowance	2,810
						Total of Vr no 19 - EST:	97,914
	20 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 20 - MIS:	23,250
	21 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 21 - MIS:	23,250
	3 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,85,055
						Total of Vr no 3 - EST:	1,85,055
	4 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	2,09,745
						Total of Vr no 4 - EST:	2,09,745
	4 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,07,724
						Total of Vr no 4 - MIS:	1,07,724
	5 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	33,540
						Total of Vr no 5 - EST:	33,540
	5 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	21,026
						Total of Vr no 5 - MIS:	21,026
	6 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	23,352
						Total of Vr no 6 - EST:	23,352
	6 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	22,964
						Total of Vr no 6 - MIS:	22,964

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	55,500
						Total of Vr no 7 - EST:	55,500
	7 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	61,798
						Total of Vr no 7 - MIS:	61,798
	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,03,185
						Total of Vr no 8 - EST:	1,03,185
	8 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	6,780
						Total of Vr no 8 - MIS:	6,780
	9 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	30,633
						Total of Vr no 9 - EST:	30,633
	9 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	10,620
						Total of Vr no 9 - MIS:	10,620

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 (`)
12004634	22 - MIS	Second	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	77,000
						Total of Vr no 22 - MIS:	77,000
						Total of BIJNORE (12):	**89,26,859**

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,28,800
						03 Dearness Allowance	70,928
						55 House rent allowance	11,320
						Total of Vr no 12 - EST:	3,11,048
	13 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,86,400
						03 Dearness Allowance	88,784
						55 House rent allowance	12,210
						Total of Vr no 13 - EST:	3,87,394
	14 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	79,100
						03 Dearness Allowance	24,521
						55 House rent allowance	3,130
						Total of Vr no 14 - EST:	1,06,751
	19 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	2,85,505
						Total of Vr no 19 - EST:	2,85,505
	2 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	7,500
						Total of Vr no 2 - MIS:	7,500
	20 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	24,640
						Total of Vr no 20 - EST:	24,640
	21 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	74,756
						Total of Vr no 21 - EST:	74,756
	22 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	64,062
						Total of Vr no 22 - EST:	64,062
	23 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	5,310
						Total of Vr no 23 - EST:	5,310
	24 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	2,72,235
						Total of Vr no 24 - EST:	2,72,235
	25 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,17,090
						Total of Vr no 25 - EST:	1,17,090
	26 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	38,055
						Total of Vr no 26 - EST:	38,055
	27 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	27,231
						Total of Vr no 27 - EST:	27,231
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,80,600
						03 Dearness Allowance	2,41,986
						55 House rent allowance	31,050
						Total of Vr no 4 - EST:	10,53,636

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,53,700
						03 Dearness Allowance	78,647
						55 House rent allowance	9,790
						Total of Vr no 5 - EST:	3,42,137
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,88,600
						03 Dearness Allowance	58,466
						55 House rent allowance	5,170
						Total of Vr no 6 - EST:	2,52,236
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	18,14,900
						03 Dearness Allowance	5,62,619
						06 Other Allowances	2,000
						55 House rent allowance	85,960
						Total of Vr no 7 - EST:	24,65,479
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,27,600
						03 Dearness Allowance	1,32,556
						55 House rent allowance	21,130
						Total of Vr no 8 - EST:	5,81,286
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	35,400
						03 Dearness Allowance	10,974
						55 House rent allowance	1,340
						Total of Vr no 9 - EST:	47,714
	9 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 9 - MIS:	34,875
						Total of BULANDSHAHAR (05):	**65,45,440**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	40,280
						Total of Vr no 1 - MIS:	40,280
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,22,900
						03 Dearness Allowance	69,099
						55 House rent allowance	5,610
						Total of Vr no 3 - EST:	2,97,609
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,98,200
						03 Dearness Allowance	1,85,442
						55 House rent allowance	19,400
						Total of Vr no 4 - EST:	8,03,042
	4 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,006
						Total of Vr no 4 - MIS:	2,006
						Total of CHITRAKOOT (87):	**11,42,937**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	71,180
						Total of Vr no 10 - MIS:	71,180
	11 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	49,998
						Total of Vr no 11 - MIS:	49,998
	12 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	50,000
						Total of Vr no 12 - MIS:	50,000
	13 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 13 - MIS:	34,875
	14 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	33,750
						Total of Vr no 14 - MIS:	33,750
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	31,900
						Total of Vr no 15 - MIS:	31,900
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	90,940
						Total of Vr no 16 - MIS:	90,940
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	44,815
						Total of Vr no 17 - MIS:	44,815
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	51,975
						Total of Vr no 18 - MIS:	51,975
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,500
						Total of Vr no 19 - MIS:	10,500
	2 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	31,845
						Total of Vr no 2 - EST:	31,845
	2 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	35,100
						Total of Vr no 2 - MIS:	35,100
	20 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	70,858
						Total of Vr no 20 - MIS:	70,858
	21 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 21 - MIS:	23,250
	23 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	2,129
						Total of Vr no 23 - TA:	2,129
	24 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	2,717
						Total of Vr no 24 - TA:	2,717
	25 - TA	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	21,245
						Total of Vr no 25 - TA:	21,245
	26 - TA	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	75,550
						Total of Vr no 26 - TA:	75,550

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	882
						Total of Vr no 3 - MIS:	882
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	7,080
						Total of Vr no 4 - MIS:	7,080
	5 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	13,816
						Total of Vr no 6 - EST:	13,816
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,04,649
						Total of Vr no 7 - MIS:	1,04,649
	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	16,346
						Total of Vr no 8 - EST:	16,346
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	78,009
						Total of Vr no 8 - MIS:	78,009
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	65,427
						Total of Vr no 9 - MIS:	65,427

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 (`)
35004634	6 - MIS	First	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	34,774
						Total of Vr no 6 - MIS:	34,774
						Total of DEORIA (35):	**10,55,610**

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	50,086
						Total of Vr no 11 - TA:	50,086
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,93,199
						Total of Vr no 12 - MIS:	2,93,199
	3 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	37,240
						Total of Vr no 3 - CON:	37,240
	3 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,70,310
						Total of Vr no 3 - EST:	1,70,310
	4 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	4,500
						Total of Vr no 4 - CON:	4,500
	4 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,44,155
						Total of Vr no 4 - EST:	1,44,155
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,47,100
						03 Dearness Allowance	2,93,601
						06 Other Allowances	1,010
						55 House rent allowance	28,410
						Total of Vr no 5 - EST:	12,70,121
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	11,64,900
						03 Dearness Allowance	3,61,119
						06 Other Allowances	1,000
						55 House rent allowance	43,380
						Total of Vr no 6 - EST:	15,70,399
						Total of ETAH (10):	**35,40,010**

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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 Pay	74,300
						03 Dearness Allowance	23,033
						Total of Vr no 1 - EST:	97,333
	10 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,05,096
						Total of Vr no 10 - MIS:	1,05,096
	12 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 12 - MIS:	23,250
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	13 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 13 - MIS:	34,875
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	14 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 14 - MIS:	46,500
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	55,264
						Total of Vr no 15 - EST:	55,264
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	62,172
						Total of Vr no 16 - EST:	62,172
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	62,172
						Total of Vr no 17 - EST:	62,172
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,65,792
						Total of Vr no 18 - EST:	1,65,792
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						Total of Vr no 2 - EST:	97,333
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						Total of Vr no 23 - EST:	97,333
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						Total of Vr no 24 - EST:	97,333
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,70,100
						03 Dearness Allowance	1,14,731
						55 House rent allowance	10,920
						Total of Vr no 25 - EST:	4,95,751
	26 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,10,600

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MONTH OF ACCOUNT JANUARY 2022 **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	26 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,27,286
						55 House rent allowance	12,540
						Total of Vr no 26 - EST:	5,50,426
	27 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,17,600
						03 Dearness Allowance	1,29,456
						55 House rent allowance	17,030
						Total of Vr no 27 - EST:	5,64,086
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,54,100
						03 Dearness Allowance	2,95,771
						55 House rent allowance	27,510
						Total of Vr no 28 - EST:	12,77,381
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,70,100
						03 Dearness Allowance	1,14,731
						55 House rent allowance	10,920
						Total of Vr no 3 - EST:	4,95,751
	33 - MIS	Second	Voted	No Objection	223003003 03 00	10 Water Tax/Water Surcharge	1,13,09,546
						Total of Vr no 33 - MIS:	1,13,09,546
	34 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	8,930
						Total of Vr no 34 - MIS:	8,930
	35 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	9,485
						Total of Vr no 35 - TA:	9,485
	36 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	18,250
						Total of Vr no 36 - MIS:	18,250
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,08,574
						03 Dearness Allowance	1,26,658
						55 House rent allowance	12,540
						Total of Vr no 4 - EST:	5,47,772
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,89,606
						03 Dearness Allowance	1,51,778
						55 House rent allowance	17,030
						Total of Vr no 5 - EST:	6,58,414
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,43,347
						03 Dearness Allowance	2,92,438
						55 House rent allowance	27,510
						Total of Vr no 6 - EST:	12,63,295
	9 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	87,545
						Total of Vr no 9 - MIS:	87,545
						Total of ETAWAH (19):	**1,82,44,901**

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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	1 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,60,029
						Total of Vr no 1 - EST:	1,60,029
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	68,250
						Total of Vr no 1 - MIS:	68,250
	10 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	1,00,446
						Total of Vr no 10 - MIS:	1,00,446
	11 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	828
						Total of Vr no 11 - MIS:	828
	12 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	1,50,472
						Total of Vr no 12 - MIS:	1,50,472
	13 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 13 - MIS:	50,000
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,35,640
						Total of Vr no 14 - MIS:	1,35,640
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,66,102
						Total of Vr no 15 - MIS:	1,66,102
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	6,900
						Total of Vr no 16 - MIS:	6,900
	19 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	5,140
						Total of Vr no 19 - TA:	5,140
	2 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	36,690
						Total of Vr no 2 - EST:	36,690
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,220
						03 Dearness Allowance	1,182
						Total of Vr no 20 - EST:	5,402
	26 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,528
						Total of Vr no 26 - TA:	3,528
	27 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,100
						Total of Vr no 27 - TA:	3,100
	28 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,100
						Total of Vr no 28 - TA:	3,100
	29 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,720
						Total of Vr no 29 - TA:	3,720
	3 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	11,145
						Total of Vr no 3 - EST:	11,145
	4 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	2,15,048

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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	4 - EST					Total of Vr no 4 - EST:	2,15,048
	5 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	78,720
						Total of Vr no 5 - EST:	78,720
	6 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	33,729
						Total of Vr no 6 - EST:	33,729
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	68,750
						Total of Vr no 8 - MIS:	68,750
	9 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,000
						Total of Vr no 9 - MIS:	50,000

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
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 (`)
49004634	1 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	27,889
						Total of Vr no 1 - MIS:	27,889
	2 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	1,72,109
						Total of Vr no 2 - MIS:	1,72,109
						Total of FAIZABAD (49):	**15,56,737**

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TREASURY NAME FATEHGARH (18)

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 (`)
18004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,09,600
						03 Dearness Allowance	33,976
						55 House rent allowance	2,850
						Total of Vr no 1 - EST:	1,46,426
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,43,000
						03 Dearness Allowance	75,330
						55 House rent allowance	8,040
						Total of Vr no 2 - EST:	3,26,370
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 2 - MIS:	34,875
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,42,500
						03 Dearness Allowance	2,92,175
						55 House rent allowance	35,530
						Total of Vr no 3 - EST:	12,70,205
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,63,300
						03 Dearness Allowance	1,74,623
						55 House rent allowance	20,620
						Total of Vr no 4 - EST:	7,58,543

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 (`)
18004634	3 - MIS	Second	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	1,57,438
						Total of Vr no 3 - MIS:	1,57,438
						Total of FATEHGARH (18):	**26,93,857**

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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	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	13,500
						Total of Vr no 1 - MIS:	13,500
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	14,67,500
						03 Dearness Allowance	4,54,925
						06 Other Allowances	1,400
						55 House rent allowance	66,980
						Total of Vr no 10 - EST:	19,90,805
	11 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	92,455
						Total of Vr no 11 - EST:	92,455
	12 - EST	First	Voted	Missing vchr	223003003 03 00	03 Dearness Allowance	1,21,227
						Total of Vr no 12 - EST:	1,21,227
	13 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,64,384
						Total of Vr no 13 - EST:	1,64,384
	14 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	2,25,120
						Total of Vr no 14 - EST:	2,25,120
	15 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,83,400
						03 Dearness Allowance	87,854
						55 House rent allowance	5,080
						Total of Vr no 15 - EST:	3,76,334
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,95,200
						03 Dearness Allowance	1,84,512
						55 House rent allowance	17,920
						Total of Vr no 16 - EST:	7,97,632
	16 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,72,500
						03 Dearness Allowance	2,08,475
						55 House rent allowance	19,200
						Total of Vr no 17 - EST:	9,00,175
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	26,500
						Total of Vr no 17 - MIS:	26,500
	18 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,23,500
						03 Dearness Allowance	1,31,285
						06 Other Allowances	100
						55 House rent allowance	18,440
						Total of Vr no 18 - EST:	5,73,325
	2 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	22,500
						Total of Vr no 2 - MIS:	22,500
	23 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	65,472

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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	23 - EST					Total of Vr no 23 - EST:	65,472
	24 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	40,513
						Total of Vr no 24 - EST:	40,513
	25 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	45,057
						Total of Vr no 25 - EST:	45,057
	26 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	89,280
						Total of Vr no 26 - EST:	89,280
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	75,988
						Total of Vr no 28 - EST:	75,988
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	69,375
						Total of Vr no 3 - MIS:	69,375
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,72,379
						Total of Vr no 4 - MIS:	2,72,379
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,00,100
						03 Dearness Allowance	2,48,031
						06 Other Allowances	20
						55 House rent allowance	30,320
						Total of Vr no 6 - EST:	10,78,471
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	35,323
						03 Dearness Allowance	10,950
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	48,293
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,03,620
						Total of Vr no 8 - EST:	1,03,620
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,41,780
						Total of Vr no 9 - EST:	2,41,780
						Total of FATEHPUR (21):	**74,39,185**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,21,500
						03 Dearness Allowance	99,665
						55 House rent allowance	15,120
						Total of Vr no 16 - EST:	4,36,285
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,36,700
						03 Dearness Allowance	42,377
						55 House rent allowance	5,750
						Total of Vr no 17 - EST:	1,84,827
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,71,700
						03 Dearness Allowance	84,227
						06 Other Allowances	1,000
						55 House rent allowance	10,030
						Total of Vr no 18 - EST:	3,66,957
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,12,400
						03 Dearness Allowance	65,844
						55 House rent allowance	5,570
						Total of Vr no 19 - EST:	2,83,814
	4 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,950
						Total of Vr no 4 - MIS:	4,950
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,27,229
						Total of Vr no 5 - MIS:	2,27,229
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,85,340
						Total of Vr no 6 - MIS:	1,85,340
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	26,894
						Total of Vr no 7 - MIS:	26,894
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	24,205
						Total of Vr no 8 - MIS:	24,205
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	6,570
						Total of Vr no 9 - MIS:	6,570

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 (`)
68004634	1 - MIS	First	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	28,000
						Total of Vr no 1 - MIS:	28,000
						Total of FIROZABAD (68):	**17,75,071**

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,88,300
						03 Dearness Allowance	2,44,373
						55 House rent allowance	39,510
						Total of Vr no 1 - EST:	10,72,183
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,61,700
						03 Dearness Allowance	50,127
						55 House rent allowance	11,920
						Total of Vr no 10 - EST:	2,23,747
	13 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,55,443
						Total of Vr no 13 - EST:	1,55,443
	15 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	79,590
						Total of Vr no 15 - EST:	79,590
	16 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	54,018
						Total of Vr no 16 - EST:	54,018
	17 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,26,054
						Total of Vr no 17 - EST:	1,26,054
	19 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	40,740
						Total of Vr no 19 - EST:	40,740
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,71,600
						03 Dearness Allowance	84,196
						55 House rent allowance	11,740
						Total of Vr no 2 - EST:	3,67,536
	2 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	19,350
						Total of Vr no 2 - MIS:	19,350
	20 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	24,255
						Total of Vr no 20 - EST:	24,255
	21 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	40,695
						Total of Vr no 21 - EST:	40,695
	25 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,62,462
						Total of Vr no 25 - EST:	1,62,462
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,30,600
						03 Dearness Allowance	1,64,486
						55 House rent allowance	51,540
						Total of Vr no 3 - EST:	7,46,626
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 3 - MIS:	23,250
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,71,300
						03 Dearness Allowance	84,103

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST	First	Voted	No Objection	223003003 03 00	55 House rent allowance	21,880
						Total of Vr no 4 - EST:	3,77,283
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,54,600
						03 Dearness Allowance	1,09,926
						06 Other Allowances	1,000
						55 House rent allowance	34,560
						Total of Vr no 5 - EST:	5,00,086
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,26,840
						03 Dearness Allowance	1,59,092
						55 House rent allowance	44,740
						Total of Vr no 6 - EST:	7,30,672
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,09,100
						03 Dearness Allowance	1,88,821
						55 House rent allowance	57,260
						Total of Vr no 7 - EST:	8,55,181
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,19,400
						Total of Vr no 7 - MIS:	1,19,400
						Total of GAUTAM BUDHA NAGAR (76):	**57,18,571**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	15,750
						Total of Vr no 1 - MIS:	15,750
	11 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	84,301
						Total of Vr no 11 - EST:	84,301
	12 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	2,20,649
						Total of Vr no 12 - EST:	2,20,649
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	22,500
						Total of Vr no 2 - MIS:	22,500
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 3 - MIS:	23,250
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	92,250
						Total of Vr no 4 - MIS:	92,250
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,65,700
						03 Dearness Allowance	1,75,367
						55 House rent allowance	18,220
	7 - EST	First	Voted	No Objection	223003003 03 00	Total of Vr no 6 - EST:	7,59,287
						01 Pay	2,07,200
						03 Dearness Allowance	64,232
						55 House rent allowance	5,700
	8 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 7 - EST:	2,77,132
						01 Pay	4,58,200
						03 Dearness Allowance	1,42,042
						06 Other Allowances	120
						55 House rent allowance	11,830
	9 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 8 - EST:	6,12,192
						01 Pay	14,44,167
						03 Dearness Allowance	4,47,103
						06 Other Allowances	790
						55 House rent allowance	59,777
						Total of Vr no 9 - EST:	19,51,837

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
30004634	5 - MIS	Second	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	2,05,332
						Total of Vr no 5 - MIS:	2,05,332
						Total of GAZIPUR (30):	**42,64,480**

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	18,814
						Total of Vr no 12 - MIS:	18,814
	18 - MIS	Second	Voted	No Objection	223003003 03 00	10 Water Tax/Water Surcharge	21,954
						Total of Vr no 18 - MIS:	21,954
	19 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	15,885
						Total of Vr no 19 - EST:	15,885
	20 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	89,391
						Total of Vr no 20 - EST:	89,391
	21 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,36,521
						Total of Vr no 21 - EST:	1,36,521
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,78,400
						03 Dearness Allowance	1,79,304
						55 House rent allowance	41,920
						Total of Vr no 4 - EST:	7,99,624
	4 - MIS	Second	Voted	No Objection	223003003 03 00	17 Rent, Surcharge and Tax-ownership	47,400
						Total of Vr no 4 - MIS:	47,400
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,05,900
						03 Dearness Allowance	32,829
						55 House rent allowance	8,960
						Total of Vr no 5 - EST:	1,47,689
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,12,200
						03 Dearness Allowance	2,82,782
						06 Other Allowances	1,000
						55 House rent allowance	70,040
						Total of Vr no 6 - EST:	12,66,022

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 (`)
59004634	5 - MIS	Second	Voted	No Objection	223003003 18 00	42 Other Expenditure	2,806
						Total of Vr no 5 - MIS:	2,806

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	18 - EST	Second	Voted	No Objection	223003102 03 00	03 Dearness Allowance	11,145

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MONTH OF ACCOUNT JANUARY 2022 **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	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	18 - EST					Total of Vr no 18 - EST:	11,145
	6 - MIS	Second	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	14,329
						Total of Vr no 6 - MIS:	14,329
	7 - EST	First	Voted	No Objection	223003102 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	5,620
						Total of Vr no 7 - EST:	1,02,953
						Total of GHAZIABAD (59):	**26,74,533**

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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	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,18,300
						03 Dearness Allowance	36,673
						55 House rent allowance	3,210
						Total of Vr no 10 - EST:	1,58,183
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	6,957
						Total of Vr no 10 - MIS:	6,957
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,11,400
						03 Dearness Allowance	65,534
						55 House rent allowance	6,970
						Total of Vr no 11 - EST:	2,83,904
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	12,178
						Total of Vr no 11 - MIS:	12,178
	12 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	9,800
						Total of Vr no 12 - MIS:	9,800
	14 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 14 - MIS:	5,000
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	17,000
						Total of Vr no 15 - MIS:	17,000
	16 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 16 - MIS:	3,000
	17 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	25,000
						Total of Vr no 17 - MIS:	25,000
	18 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	49,986
						Total of Vr no 18 - MIS:	49,986
	19 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	4,935
						Total of Vr no 19 - EST:	4,935
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,63,612
						Total of Vr no 19 - MIS:	1,63,612
	20 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,89,036
						Total of Vr no 20 - EST:	1,89,036
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,72,944
						Total of Vr no 20 - MIS:	1,72,944
	21 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,27,245
						Total of Vr no 21 - EST:	1,27,245
	21 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	7,377
						Total of Vr no 21 - TA:	7,377
	22 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	31,710

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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	22 - EST					Total of Vr no 22 - EST:	31,710
	23 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	22,290
						Total of Vr no 23 - EST:	22,290
	24 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	17,310
						Total of Vr no 24 - EST:	17,310
	25 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	23,460
						Total of Vr no 25 - EST:	23,460
	26 - EST	Second	Voted	No Objection	223003003 03 00	55 House rent allowance	1,200
						Total of Vr no 26 - EST:	1,200
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	11,94,300
						03 Dearness Allowance	3,70,233
						06 Other Allowances	1,360
						55 House rent allowance	34,020
						Total of Vr no 5 - EST:	15,99,913
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,74,000
						03 Dearness Allowance	2,70,940
						06 Other Allowances	1,000
						55 House rent allowance	27,080
						Total of Vr no 6 - EST:	11,73,020
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,15,400
						03 Dearness Allowance	35,774
						55 House rent allowance	4,830
						Total of Vr no 7 - EST:	1,56,004
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,48,600
						03 Dearness Allowance	46,066
						55 House rent allowance	2,810
						Total of Vr no 8 - EST:	1,97,476
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	44,759
	9 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	9,839
						Total of Vr no 9 - MIS:	9,839

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 (`)
50004634	2 - MIS	First	Voted	No Objection	223003003 18 00	42 Other Expenditure	1,49,591
						Total of Vr no 2 - MIS:	1,49,591

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
50004634	3 - MIS	First	Voted	No Objection	223003003 18 00	42 Other Expenditure	31,748
						Total of Vr no 3 - MIS:	31,748
	4 - MIS	First	Voted	No Objection	223003003 18 00	42 Other Expenditure	31,943
						Total of Vr no 4 - MIS:	31,943

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
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 (`)
50004634	1 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	3,16,075
						Total of Vr no 1 - MIS:	3,16,075
	2 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	20,91,898
						Total of Vr no 2 - MIS:	20,91,898
	3 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	16,82,064
						Total of Vr no 3 - MIS:	16,82,064
	4 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	16,21,400
						Total of Vr no 4 - MIS:	16,21,400
	5 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	20,02,060
						Total of Vr no 5 - MIS:	20,02,060
	6 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	10,52,066
						Total of Vr no 6 - MIS:	10,52,066
	7 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	2,34,437
						Total of Vr no 7 - MIS:	2,34,437
						Total of GONDA (50):	**1,37,26,420**

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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	11 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	16,860
						Total of Vr no 11 - EST:	16,860
	12 - EST	Second	Voted	No Objection	223003003 03 00	55 House rent allowance	4,040
						Total of Vr no 12 - EST:	4,040
	13 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	2,91,274
						Total of Vr no 13 - EST:	2,91,274
	13 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	2,67,951
						Total of Vr no 13 - MIS:	2,67,951
	14 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	2,93,808
						Total of Vr no 14 - EST:	2,93,808
	15 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	34,680
						Total of Vr no 15 - EST:	34,680
	17 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	84,306
						Total of Vr no 17 - EST:	84,306
	19 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	9,614
						Total of Vr no 19 - EST:	9,614
	19 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,739
						Total of Vr no 19 - TA:	3,739
	20 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	1,044
						Total of Vr no 20 - TA:	1,044
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,22,863
						03 Dearness Allowance	63,461
						Total of Vr no 21 - EST:	2,86,324
	21 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	1,950
						Total of Vr no 21 - MIS:	1,950
	22 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	33,750
						Total of Vr no 22 - MIS:	33,750
	23 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 23 - MIS:	34,875
	24 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	2,27,974
						Total of Vr no 24 - MIS:	2,27,974
	29 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,22,800
						03 Dearness Allowance	1,31,068
						55 House rent allowance	37,120
						Total of Vr no 29 - EST:	5,90,988
	3 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	3,600
						Total of Vr no 3 - MIS:	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 JANUARY 2022 **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	30 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	8,550
						Total of Vr no 30 - MIS:	8,550
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,58,600
						03 Dearness Allowance	2,67,716
						55 House rent allowance	73,540
						Total of Vr no 31 - EST:	11,99,856
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	19,65,780
						03 Dearness Allowance	6,09,336
						06 Other Allowances	2,000
						55 House rent allowance	1,91,670
						Total of Vr no 32 - EST:	27,68,786
	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						55 House rent allowance	8,960
						Total of Vr no 33 - EST:	1,56,204
	34 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,31,200
						03 Dearness Allowance	71,672
						55 House rent allowance	9,660
						Total of Vr no 34 - EST:	3,12,532
	34 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,63,232
						Total of Vr no 34 - MIS:	1,63,232
	35 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,46,300
						03 Dearness Allowance	1,38,353
						55 House rent allowance	12,980
						Total of Vr no 35 - EST:	5,97,633
	35 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	7,350
						Total of Vr no 35 - MIS:	7,350
	36 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,53,000
						03 Dearness Allowance	1,71,430
						55 House rent allowance	17,490
						Total of Vr no 36 - EST:	7,41,920
	37 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,65,400
						03 Dearness Allowance	1,75,274
						06 Other Allowances	20
						55 House rent allowance	14,260
						Total of Vr no 37 - EST:	7,54,954
	38 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	19,18,700
						03 Dearness Allowance	6,32,912
						55 House rent allowance	1,37,800

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 JANUARY 2022 **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	38 - EST					Total of Vr no 38 - EST:	26,89,412
	7 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	19,920
						Total of Vr no 7 - MIS:	19,920
	8 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,52,033
						Total of Vr no 8 - MIS:	1,52,033
	9 - TA	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	8,740
						Total of Vr no 9 - TA:	8,740

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 (`)
32004634	4 - MIS	First	Voted	No Objection	223003003 18 00	42 Other Expenditure	2,52,000
						Total of Vr no 4 - MIS:	2,52,000
	5 - MIS	First	Voted	No Objection	223003003 18 00	42 Other Expenditure	1,13,400
						Total of Vr no 5 - MIS:	1,13,400

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	10 - EST	Second	Voted	No Objection	223003102 03 00	03 Dearness Allowance	7,575
						Total of Vr no 10 - EST:	7,575
	28 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	5,520
						Total of Vr no 28 - EST:	73,640

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
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 (`)
32004634	1 - MIS	First	Voted	No Objection	425000203 07 00	25 Minor Construction Works	1,99,117
						Total of Vr no 1 - MIS:	1,99,117

Sub Head	14	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 JANUARY 2022 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GORAKHPUR (32)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
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 (`)
32004634	2 - MIS	Second	Voted	No Objection	425000203 14 00	26 Machines & accessories/Appliances & Instrument	4,50,800
						Total of Vr no 2 - MIS:	4,50,800
	3 - MIS	Second	Voted	No Objection	425000203 14 00	26 Machines & accessories/Appliances & Instrument	42,61,854
						Total of Vr no 3 - MIS:	42,61,854
						Total of GORAKHPUR (32):	**1,71,26,285**

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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	2,810
						Total of Vr no 10 - EST:	1,00,143
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	82,200
						03 Dearness Allowance	25,482
						55 House rent allowance	2,680
						Total of Vr no 12 - EST:	1,10,362
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,11,600
						03 Dearness Allowance	65,596
						55 House rent allowance	10,290
						Total of Vr no 13 - EST:	2,87,486
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	2,810
						Total of Vr no 14 - EST:	1,00,143
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,30,800
						03 Dearness Allowance	71,548
						55 House rent allowance	7,100
						Total of Vr no 15 - EST:	3,09,448
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,54,600
						03 Dearness Allowance	47,926
						55 House rent allowance	4,320
						Total of Vr no 16 - EST:	2,06,846
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,11,600
						03 Dearness Allowance	65,596
						55 House rent allowance	10,290
						Total of Vr no 6 - EST:	2,87,486
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	82,200
						03 Dearness Allowance	25,482
						55 House rent allowance	2,680
						Total of Vr no 7 - EST:	1,10,362
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,54,600
						03 Dearness Allowance	47,926
						55 House rent allowance	4,320
						Total of Vr no 8 - EST:	2,06,846
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,30,800
						03 Dearness Allowance	71,548
						55 House rent allowance	7,100
						Total of Vr no 9 - EST:	3,09,448

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	JANUARY 2022	GRANT NO	69	Vocational Education Department

TREASURY NAME	HAMIRPUR (25)

Total of HAMIRPUR (25):	20,28,570

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 JANUARY 2022 **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 Pay	4,04,600
						03 Dearness Allowance	1,25,426
						55 House rent allowance	12,850
						Total of Vr no 1 - EST:	5,42,876
	1 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	8,850
						Total of Vr no 1 - MIS:	8,850
	10 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	60,690
						Total of Vr no 10 - EST:	60,690
	11 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	52,575
						Total of Vr no 11 - EST:	52,575
	14 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	40,710
						Total of Vr no 14 - EST:	40,710
	15 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	31,860
						Total of Vr no 15 - EST:	31,860
	16 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	29,025
						Total of Vr no 16 - EST:	29,025
	17 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	34,815
						Total of Vr no 17 - EST:	34,815
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,07,300
						03 Dearness Allowance	1,26,263
						55 House rent allowance	12,850
						Total of Vr no 18 - EST:	5,46,413
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,95,300
						03 Dearness Allowance	91,543
						55 House rent allowance	8,260
						Total of Vr no 19 - EST:	3,95,103
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,50,500
						03 Dearness Allowance	1,08,655
						55 House rent allowance	10,100
						Total of Vr no 2 - EST:	4,69,255
	2 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,12,704
						Total of Vr no 2 - MIS:	1,12,704
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,71,400
						03 Dearness Allowance	84,134
						55 House rent allowance	9,020
						Total of Vr no 22 - EST:	3,64,554
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,12,400
						03 Dearness Allowance	65,844
						55 House rent allowance	5,540

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 JANUARY 2022 **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	23 - EST					Total of Vr no 23 - EST:	2,83,784
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,93,500
						03 Dearness Allowance	59,985
						55 House rent allowance	5,080
						Total of Vr no 24 - EST:	2,58,565
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,32,100
						03 Dearness Allowance	71,951
						55 House rent allowance	7,700
						Total of Vr no 25 - EST:	3,11,751
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	46,680
						Total of Vr no 3 - MIS:	46,680
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	70,020
						Total of Vr no 4 - MIS:	70,020
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,71,400
						03 Dearness Allowance	84,134
						55 House rent allowance	9,020
						Total of Vr no 5 - EST:	3,64,554
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,04,701
						Total of Vr no 5 - MIS:	2,04,701
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,12,400
						03 Dearness Allowance	65,844
						55 House rent allowance	5,540
						Total of Vr no 6 - EST:	2,83,784
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,93,500
						03 Dearness Allowance	59,985
						55 House rent allowance	5,080
						Total of Vr no 7 - EST:	2,58,565
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,32,100
						03 Dearness Allowance	71,951
						55 House rent allowance	7,700
						Total of Vr no 8 - EST:	3,11,751
						Total of HAPUR (90):	**50,83,585**

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 JANUARY 2022 **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	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	75,261
						Total of Vr no 11 - MIS:	75,261
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,42,353
						Total of Vr no 12 - MIS:	3,42,353
	13 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	50,000
						Total of Vr no 13 - MIS:	50,000
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	24,779
						Total of Vr no 18 - MIS:	24,779
	19 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	25,000
						Total of Vr no 19 - CON:	25,000
	5 - CON	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	20,000
						Total of Vr no 5 - CON:	20,000
	6 - CON	First	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	1,740
						Total of Vr no 6 - CON:	1,740
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	45,481
						Total of Vr no 7 - EST:	45,481
						Total of HARDOI (47):	**5,84,614**

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 JANUARY 2022 **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 Pay	1,46,400
						03 Dearness Allowance	45,384
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	1,98,084
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	22,500
						Total of Vr no 1 - MIS:	22,500
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,50,400
						03 Dearness Allowance	1,39,624
						55 House rent allowance	21,500
						Total of Vr no 2 - EST:	6,11,524
	2 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	23,459
						Total of Vr no 3 - MIS:	23,459
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 4 - MIS:	23,250
						Total of HATHRAS (78):	**8,83,817**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JALAUN (24)

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 (`)
24004634	10 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	41,250
						Total of Vr no 10 - EST:	41,250
	10 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,48,906
						Total of Vr no 10 - MIS:	2,48,906
	11 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	59,925
						Total of Vr no 11 - EST:	59,925
	11 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	21,000
						Total of Vr no 11 - MIS:	21,000
	12 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	74,250
						Total of Vr no 12 - EST:	74,250
	13 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	91,710
						Total of Vr no 13 - EST:	91,710
	13 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 13 - MIS:	69,750
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,80,847
						Total of Vr no 3 - MIS:	1,80,847
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,19,744
						Total of Vr no 4 - MIS:	2,19,744
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,95,000
						03 Dearness Allowance	1,53,450
						55 House rent allowance	15,780
						Total of Vr no 5 - EST:	6,64,230
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,85,700
						03 Dearness Allowance	2,12,567
						55 House rent allowance	25,770
						Total of Vr no 6 - EST:	9,24,037
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,99,500
						03 Dearness Allowance	1,23,845
						55 House rent allowance	18,970
						Total of Vr no 7 - EST:	5,42,315
	7 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	38,344
						Total of Vr no 7 - MIS:	38,344
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,75,000
						03 Dearness Allowance	85,250
						55 House rent allowance	12,910
						Total of Vr no 8 - EST:	3,73,160
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,41,015

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

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JALAUN (24)

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 (`)
24004634	8 - MIS					Total of Vr no 8 - MIS:	5,41,015
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,06,381
						03 Dearness Allowance	39,869
						Total of Vr no 9 - EST:	1,46,250
	9 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,91,445
						Total of Vr no 9 - MIS:	1,91,445
						Total of JALAUN (24):	**44,28,178**

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

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	1,15,400
						03 Dearness Allowance	35,774
						55 House rent allowance	3,210
						Total of Vr no 1 - EST:	1,54,384
	10 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	64,890
						Total of Vr no 10 - EST:	64,890
	10 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,360
						Total of Vr no 10 - MIS:	2,360
	11 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,40,014
						Total of Vr no 11 - EST:	1,40,014
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	21,195
						Total of Vr no 11 - MIS:	21,195
	12 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,86,396
						Total of Vr no 12 - EST:	1,86,396
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	41,580
						Total of Vr no 12 - MIS:	41,580
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	44,716
						Total of Vr no 13 - MIS:	44,716
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,01,149
						Total of Vr no 14 - MIS:	3,01,149
	15 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	17,310
						Total of Vr no 15 - EST:	17,310
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,16,600
						03 Dearness Allowance	36,146
						55 House rent allowance	3,210
						Total of Vr no 16 - EST:	1,55,956
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,33,700
						03 Dearness Allowance	1,34,447
						55 House rent allowance	13,900
						Total of Vr no 17 - EST:	5,82,047
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	12,25,500
						03 Dearness Allowance	3,79,595
						55 House rent allowance	49,510
						Total of Vr no 18 - EST:	16,54,605
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,32,600
						03 Dearness Allowance	1,34,106
						55 House rent allowance	13,900
						Total of Vr no 2 - EST:	5,80,606
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,79,210

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	2,72,490
						55 House rent allowance	33,900
						Total of Vr no 5 - EST:	11,85,600
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	12,23,400
						03 Dearness Allowance	3,78,944
						55 House rent allowance	49,510
						Total of Vr no 6 - EST:	16,51,854
	6 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	1,721
						Total of Vr no 6 - TA:	1,721
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	38,875
						Total of Vr no 7 - MIS:	38,875
	8 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	49,808
						Total of Vr no 8 - MIS:	49,808

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 (`)
29004634	2 - MIS	Second	Voted	No Objection	223003003 18 00	42 Other Expenditure	1,00,000
						Total of Vr no 2 - MIS:	1,00,000

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 (`)
29004634	3 - MIS	Second	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	1,87,500
						Total of Vr no 3 - MIS:	1,87,500
						Total of JAUNPUR (29):	**71,62,566**

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

MONTH OF ACCOUNT JANUARY 2022 **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 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	31,614
						Total of Vr no 1 - TA:	31,614
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,07,300
						03 Dearness Allowance	64,263
						55 House rent allowance	19,920
						Total of Vr no 10 - EST:	2,91,483
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 11 - EST:	99,203
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,93,200
						03 Dearness Allowance	90,892
						06 Other Allowances	1,000
						55 House rent allowance	9,650
						Total of Vr no 12 - EST:	3,94,742
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,63,000
						03 Dearness Allowance	81,530
						55 House rent allowance	21,020
						Total of Vr no 13 - EST:	3,65,550
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,77,400
						03 Dearness Allowance	1,47,994
						55 House rent allowance	12,560
						Total of Vr no 14 - EST:	6,37,954
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	19,87,887
						03 Dearness Allowance	6,17,179
						06 Other Allowances	850
						55 House rent allowance	1,68,400
						Total of Vr no 15 - EST:	27,74,316
	2 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	4,066
						Total of Vr no 2 - TA:	4,066
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,11,990
						Total of Vr no 4 - MIS:	2,11,990
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,01,183
						Total of Vr no 5 - MIS:	5,01,183
	7 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	50,776
						Total of Vr no 7 - MIS:	50,776
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	11,77,600

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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 JANUARY 2022 **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	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	3,68,156
						55 House rent allowance	82,260
						Total of Vr no 8 - EST:	16,28,016
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,36,400
						03 Dearness Allowance	42,284
						55 House rent allowance	10,340
						Total of Vr no 9 - EST:	1,89,024
						Total of JHANSI (23):	**71,82,917**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,63,800
						03 Dearness Allowance	1,43,778
						06 Other Allowances	400
						55 House rent allowance	21,780
						Total of Vr no 10 - EST:	6,29,758
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,67,200
						03 Dearness Allowance	51,832
						55 House rent allowance	7,220
						Total of Vr no 11 - EST:	2,26,252
	14 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 14 - MIS:	68,625
	15 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	28,350
						Total of Vr no 15 - MIS:	28,350
	16 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	28,350
						Total of Vr no 16 - MIS:	28,350
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,82,048
						Total of Vr no 17 - MIS:	1,82,048
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,49,282
						Total of Vr no 18 - MIS:	2,49,282
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,53,604
						Total of Vr no 19 - MIS:	2,53,604
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	79,800
						03 Dearness Allowance	13,566
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	97,406
	2 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	36,277
						Total of Vr no 2 - MIS:	36,277
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,95,830
						Total of Vr no 20 - MIS:	1,95,830
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	79,790
						Total of Vr no 21 - MIS:	79,790
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,92,969
						Total of Vr no 22 - MIS:	2,92,969
	23 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,93,980
						Total of Vr no 23 - MIS:	1,93,980
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,27,843
						Total of Vr no 24 - MIS:	3,27,843

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MONTH OF ACCOUNT JANUARY 2022 **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	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	29,597
						Total of Vr no 25 - MIS:	29,597
	3 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	24,800
						Total of Vr no 3 - MIS:	24,800
	4 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	1,44,077
						Total of Vr no 4 - MIS:	1,44,077
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,87,100
						03 Dearness Allowance	89,001
						55 House rent allowance	8,750
						Total of Vr no 6 - EST:	3,84,851
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	88,700
						03 Dearness Allowance	27,497
						55 House rent allowance	4,040
						Total of Vr no 7 - EST:	1,20,237
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,13,500
						03 Dearness Allowance	35,185
						55 House rent allowance	4,470
						Total of Vr no 8 - EST:	1,53,155
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,77,100
						03 Dearness Allowance	85,901
						55 House rent allowance	12,080
						Total of Vr no 9 - EST:	3,75,081
						Total of JYOTIBA FULLE NAGAR (86):	**41,22,162**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	223003003 03 00	01 Pay	3,76,700
						03 Dearness Allowance	1,16,777
						55 House rent allowance	11,760
						Total of Vr no 1 - EST:	5,05,237
	10 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	24,995
						Total of Vr no 10 - MIS:	24,995
	11 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	9,095
						Total of Vr no 11 - MIS:	9,095
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,14,500
						03 Dearness Allowance	97,495
						55 House rent allowance	7,620
						Total of Vr no 2 - EST:	4,19,615
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	91,500
						Total of Vr no 2 - MIS:	91,500
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	52,384
						Total of Vr no 3 - MIS:	52,384
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	62,172
						Total of Vr no 8 - EST:	62,172

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 (`)
84004634	1 - MIS	First	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	24,604
						Total of Vr no 1 - MIS:	24,604
						Total of KANNAUJ (84):	**12,17,234**

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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	First	Voted	No Objection	223003003 03 00	01 Pay	4,79,700
						03 Dearness Allowance	1,48,707
						55 House rent allowance	15,850
						Total of Vr no 10 - EST:	6,44,257
	13 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,38,000
						Total of Vr no 13 - MIS:	1,38,000
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 3 - EST:	99,203
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						55 House rent allowance	1,340
						Total of Vr no 4 - EST:	56,753
						Total of KANPUR DEHAT (62):	**9,38,213**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	65,334
						Total of Vr no 1 - MIS:	65,334
	107 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,57,700
						03 Dearness Allowance	79,887
						55 House rent allowance	6,950
						Total of Vr no 107 - EST:	3,44,537
	108 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,18,900
						03 Dearness Allowance	1,91,859
						55 House rent allowance	15,440
						Total of Vr no 108 - EST:	8,26,199
	109 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	32,000
						03 Dearness Allowance	9,920
						55 House rent allowance	2,400
						Total of Vr no 109 - EST:	44,320
	110 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,29,500
						03 Dearness Allowance	40,145
						55 House rent allowance	11,140
						Total of Vr no 110 - EST:	1,80,785
	111 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	50,52,800
						03 Dearness Allowance	15,66,368
						06 Other Allowances	4,980
						55 House rent allowance	4,58,080
						Total of Vr no 111 - EST:	70,82,228
	112 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,46,300
						03 Dearness Allowance	1,07,353
						06 Other Allowances	20
						55 House rent allowance	26,780
						Total of Vr no 112 - EST:	4,80,453
	113 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,72,900
						03 Dearness Allowance	2,70,599
						55 House rent allowance	87,980
						Total of Vr no 113 - EST:	12,31,479
	114 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	27,42,700
						03 Dearness Allowance	8,50,237
						06 Other Allowances	1,950
						55 House rent allowance	1,77,220
						Total of Vr no 114 - EST:	37,72,107
	115 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,11,200
						03 Dearness Allowance	1,27,472
						06 Other Allowances	12
						55 House rent allowance	22,620

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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	115 - EST					Total of Vr no 115 - EST:	5,61,304
	116 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,77,000
						03 Dearness Allowance	85,870
						55 House rent allowance	28,120
						Total of Vr no 116 - EST:	3,90,990
	117 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,49,400
						03 Dearness Allowance	46,314
						55 House rent allowance	8,960
						Total of Vr no 117 - EST:	2,04,674
	118 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,34,000
						03 Dearness Allowance	1,03,540
						55 House rent allowance	24,160
						Total of Vr no 118 - EST:	4,61,700
	119 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,98,300
						03 Dearness Allowance	61,473
						55 House rent allowance	5,660
						Total of Vr no 119 - EST:	2,65,433
	120 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,27,800
						03 Dearness Allowance	70,618
						55 House rent allowance	6,090
						Total of Vr no 120 - EST:	3,04,508
	121 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	58,450
						03 Dearness Allowance	66,049
						55 House rent allowance	6,910
						Total of Vr no 121 - EST:	1,31,409
	122 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,68,100
						03 Dearness Allowance	52,111
						55 House rent allowance	13,180
						Total of Vr no 122 - EST:	2,33,391
	15 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	86,942
						Total of Vr no 15 - MIS:	86,942
	16 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 16 - MIS:	23,250
	2 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	81,985
						Total of Vr no 2 - MIS:	81,985
	23 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	2,96,523
						Total of Vr no 23 - MIS:	2,96,523
	44 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,000
						Total of Vr no 44 - MIS:	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 JANUARY 2022 **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	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,00,559
						Total of Vr no 5 - MIS:	2,00,559
	62 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	21,758
						Total of Vr no 62 - MIS:	21,758
	95 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	41,100
						03 Dearness Allowance	11,508
						55 House rent allowance	4,040
						Total of Vr no 95 - EST:	56,648

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
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 (`)
20004634	1 - MIS	First	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	6,35,300
						Total of Vr no 1 - MIS:	6,35,300
	2 - MIS	First	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	3,75,080
						Total of Vr no 2 - MIS:	3,75,080
	3 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	66,16,608
						Total of Vr no 3 - MIS:	66,16,608
	4 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	32,39,936
						Total of Vr no 4 - MIS:	32,39,936
	5 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	24,14,342
						Total of Vr no 5 - MIS:	24,14,342
	6 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	9,00,760
						Total of Vr no 6 - MIS:	9,00,760
	7 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	7,15,200
						Total of Vr no 7 - MIS:	7,15,200

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	JANUARY 2022	GRANT NO	69	Vocational Education Department

TREASURY NAME	KANPUR NAGAR (20)

Total of KANPUR NAGAR (20):	3,22,47,742

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 JANUARY 2022 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KANSHIRAM NAGAR (88)

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 (`)
88004634	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,09,600
						03 Dearness Allowance	33,976
						55 House rent allowance	7,090
						Total of Vr no 3 - EST:	1,50,666
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,47,400
						03 Dearness Allowance	1,07,694
						55 House rent allowance	16,300
						Total of Vr no 4 - EST:	4,71,394
						Total of KANSHIRAM NAGAR (88):	**6,22,060**

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 JANUARY 2022 **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	First	Voted	No Objection	223003003 03 00	01 Pay	4,55,400
						03 Dearness Allowance	1,41,174
						55 House rent allowance	12,890
						Total of Vr no 1 - EST:	6,09,464
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,44,500
						03 Dearness Allowance	1,37,795
						55 House rent allowance	12,930
						Total of Vr no 2 - EST:	5,95,225

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 (`)
82004634	1 - MIS	Second	Voted	No Objection	223003003 18 00	42 Other Expenditure	42,000
						Total of Vr no 1 - MIS:	42,000
						Total of KAUSHAMBI (82):	**12,46,689**

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,48,600
						03 Dearness Allowance	46,066
						55 House rent allowance	3,740
						Total of Vr no 1 - EST:	1,98,406
	1 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	39,888
						Total of Vr no 1 - MIS:	39,888
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	23,320
						03 Dearness Allowance	3,964
						55 House rent allowance	1,188
						Total of Vr no 11 - EST:	28,472
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,063
						03 Dearness Allowance	181
						55 House rent allowance	55
						Total of Vr no 14 - EST:	1,299
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,63,200
						03 Dearness Allowance	50,592
						55 House rent allowance	5,360
						Total of Vr no 2 - EST:	2,19,152
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	84,333
						Total of Vr no 2 - MIS:	84,333
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 3 - EST:	99,203
	3 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	12,736
						Total of Vr no 3 - MIS:	12,736
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,14,100
						03 Dearness Allowance	96,751
						55 House rent allowance	10,640
						Total of Vr no 4 - EST:	4,21,491
	4 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	9,553
						Total of Vr no 4 - MIS:	9,553
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,12,511
						03 Dearness Allowance	35,774
						55 House rent allowance	3,210

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 JANUARY 2022 **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	5 - EST					Total of Vr no 5 - EST:	1,51,495
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,012
						Total of Vr no 5 - MIS:	1,012
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,37,700
						03 Dearness Allowance	73,687
						55 House rent allowance	7,660
						Total of Vr no 6 - EST:	3,19,047
	6 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	610
						Total of Vr no 6 - MIS:	610
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,92,200
						03 Dearness Allowance	59,582
						55 House rent allowance	4,950
						Total of Vr no 7 - EST:	2,56,732
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,54,900
						03 Dearness Allowance	2,03,019
						55 House rent allowance	31,630
						Total of Vr no 8 - EST:	8,89,549
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	67,875
						Total of Vr no 8 - MIS:	67,875
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,72,926
						03 Dearness Allowance	2,09,684
						55 House rent allowance	26,430
						Total of Vr no 9 - EST:	9,09,040
	9 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	15,922
						Total of Vr no 9 - MIS:	15,922
						Total of KHERI (48):	**37,39,631**

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 JANUARY 2022 **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	First	Voted	No Objection	223003003 03 00	01 Pay	42,536
						03 Dearness Allowance	6,240
						Total of Vr no 1 - EST:	48,776
	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	13,914
						Total of Vr no 1 - MIS:	13,914
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	42,717
						03 Dearness Allowance	6,257
						Total of Vr no 2 - EST:	48,974
	2 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	27,000
						Total of Vr no 2 - MIS:	27,000
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,24,200
						03 Dearness Allowance	38,502
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	1,64,172
	3 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	33,750
						Total of Vr no 3 - MIS:	33,750
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,87,100
						03 Dearness Allowance	2,13,001
						55 House rent allowance	11,880
						Total of Vr no 4 - EST:	9,11,981
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	9,880
						Total of Vr no 4 - MIS:	9,880
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,31,100
						03 Dearness Allowance	1,02,641
						55 House rent allowance	11,220
						Total of Vr no 5 - EST:	4,44,961
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	7,500
						Total of Vr no 5 - MIS:	7,500
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 6 - EST:	99,203
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	45,104
						Total of Vr no 6 - MIS:	45,104
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,810

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MONTH OF ACCOUNT JANUARY 2022 **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	7 - EST					Total of Vr no 7 - EST:	89,270
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,190
						Total of Vr no 7 - MIS:	4,190
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	39,900
						03 Dearness Allowance	11,172
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	53,092
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	39,900
						03 Dearness Allowance	11,172
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	53,092
						Total of LALITPUR (58):	**20,54,859**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	2,004
						Total of Vr no 1 - MIS:	2,004
	10 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	3,525
						Total of Vr no 10 - EST:	3,525
	11 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	16,240
						Total of Vr no 11 - EST:	16,240
	12 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	30,165
						Total of Vr no 12 - EST:	30,165
	13 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	4,935
						Total of Vr no 13 - EST:	4,935
	14 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	4,71,063
						Total of Vr no 14 - EST:	4,71,063
	15 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,19,790
						Total of Vr no 15 - EST:	1,19,790
	16 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	60,795
						Total of Vr no 16 - EST:	60,795
	17 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	89,299
						Total of Vr no 17 - MIS:	89,299
	18 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,12,554
						Total of Vr no 18 - MIS:	1,12,554
	2 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	28,227
						Total of Vr no 2 - MIS:	28,227
	20 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	10,800
						Total of Vr no 20 - MIS:	10,800
	21 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	11,250
						Total of Vr no 21 - MIS:	11,250
	22 - MIS	Second	Voted	No Objection	223003003 03 00	44 Travelling and other related expenses for training	3,50,460
						Total of Vr no 22 - MIS:	3,50,460
	23 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,550
						Total of Vr no 23 - MIS:	11,550
	24 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,700
						Total of Vr no 24 - MIS:	7,700
	25 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	14,850

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MONTH OF ACCOUNT JANUARY 2022 **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	25 - EST					Total of Vr no 25 - EST:	14,850
	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,91,800
						Total of Vr no 25 - MIS:	1,91,800
	26 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	3,164
						Total of Vr no 26 - EST:	3,164
	27 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	8,173
						Total of Vr no 27 - EST:	8,173
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	20,804
						55 House rent allowance	5,620
						Total of Vr no 28 - EST:	1,00,724
	28 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,05,086
						Total of Vr no 28 - MIS:	1,05,086
	29 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	4,040
						Total of Vr no 29 - EST:	57,881
	29 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	9,750
						Total of Vr no 29 - MIS:	9,750
	3 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	39,345
						Total of Vr no 3 - MIS:	39,345
	30 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,95,120
						Total of Vr no 30 - EST:	1,95,120
	30 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	3,835
						Total of Vr no 30 - MIS:	3,835
	31 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	48,658
						Total of Vr no 31 - EST:	48,658
	31 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,00,523
						Total of Vr no 31 - MIS:	3,00,523
	32 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	69,750
						Total of Vr no 32 - EST:	69,750
	32 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,49,145
						Total of Vr no 32 - MIS:	3,49,145
	33 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,25,569
						Total of Vr no 33 - EST:	1,25,569
	33 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	27,400
						Total of Vr no 33 - MIS:	27,400

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MONTH OF ACCOUNT JANUARY 2022 **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	34 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	8,700
						Total of Vr no 34 - MIS:	8,700
	35 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	5,000
						Total of Vr no 35 - MIS:	5,000
	36 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,525
						Total of Vr no 36 - MIS:	2,525
	4 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,98,843
						Total of Vr no 4 - MIS:	1,98,843
	45 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	43,825
						Total of Vr no 45 - EST:	43,825
	45 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	40,783
						Total of Vr no 45 - MIS:	40,783
	46 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	33,959
						Total of Vr no 46 - EST:	33,959
	46 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	4,000
						Total of Vr no 46 - MIS:	4,000
	47 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	6,908
						Total of Vr no 47 - EST:	6,908
	47 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	4,500
						Total of Vr no 47 - MIS:	4,500
	48 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,542
						03 Dearness Allowance	1,408
						55 House rent allowance	1,135
						Total of Vr no 48 - EST:	7,085
	48 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,500
						Total of Vr no 48 - MIS:	9,500
	49 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,891
						Total of Vr no 49 - MIS:	10,891
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,70,310
						Total of Vr no 5 - MIS:	1,70,310
	51 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	3,946
						Total of Vr no 51 - MIS:	3,946
	52 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	31,58,600
						03 Dearness Allowance	9,79,166
						06 Other Allowances	4,040
						55 House rent allowance	2,82,265
						Total of Vr no 52 - EST:	44,24,071

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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	54 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	23,500
						03 Dearness Allowance	7,285
						Total of Vr no 54 - EST:	30,785
	55 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						Total of Vr no 55 - EST:	43,099
	56 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	76,800
						03 Dearness Allowance	23,808
						06 Other Allowances	80
						Total of Vr no 56 - EST:	1,00,688
	57 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,01,100
						03 Dearness Allowance	62,341
						55 House rent allowance	5,620
						Total of Vr no 57 - EST:	2,69,061
	58 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,32,000
						03 Dearness Allowance	1,02,920
						55 House rent allowance	27,020
						Total of Vr no 58 - EST:	4,61,940
	59 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,58,200
						03 Dearness Allowance	2,66,042
						06 Other Allowances	140
						55 House rent allowance	76,960
						Total of Vr no 59 - EST:	12,01,342
	60 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	13,04,300
						03 Dearness Allowance	4,04,333
						06 Other Allowances	1,600
						55 House rent allowance	75,640
						Total of Vr no 60 - EST:	17,85,873
	61 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,58,603
						03 Dearness Allowance	1,42,167
						06 Other Allowances	200
						55 House rent allowance	31,460
						Total of Vr no 61 - EST:	6,32,430
	62 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,99,300
						03 Dearness Allowance	2,47,783
						55 House rent allowance	78,860
						Total of Vr no 62 - EST:	11,25,943
	63 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,05,300
						03 Dearness Allowance	1,25,643
						55 House rent allowance	28,960

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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	63 - EST					Total of Vr no 63 - EST:	5,59,903
	69 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	70,489
						03 Dearness Allowance	11,999
						55 House rent allowance	3,720
						Total of Vr no 69 - EST:	86,208
	7 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	5,400
						Total of Vr no 7 - EST:	5,400
	71 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	13,200
						03 Dearness Allowance	4,092
						Total of Vr no 71 - EST:	17,292
	8 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	3,68,776
						Total of Vr no 8 - EST:	3,68,776

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 (`)
43004634	19 - MIS	Second	Voted	No Objection	223003003 18 00	42 Other Expenditure	76,469
						Total of Vr no 19 - MIS:	76,469

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	53 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						55 House rent allowance	3,340
						Total of Vr no 53 - EST:	46,439
	9 - EST	First	Voted	No Objection	223003102 03 00	03 Dearness Allowance	4,785
						Total of Vr no 9 - EST:	4,785

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
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 (`)
43004634	1 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	2,98,858
						Total of Vr no 1 - MIS:	2,98,858

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TREASURY NAME LUCKNOW (43)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
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 (`)
43004634	17 - MIS	Second	Voted	No Objection	425000203 07 00	26 Machines & accessories/Appliances & Instrument	20,15,600
						Total of Vr no 17 - MIS:	20,15,600
	2 - MIS	Second	Voted	No Objection	425000203 07 00	26 Machines & accessories/Appliances & Instrument	9,84,400
						Total of Vr no 2 - MIS:	9,84,400
	3 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	99,960
						Total of Vr no 3 - MIS:	99,960
	4 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	1,18,800
						Total of Vr no 4 - MIS:	1,18,800

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 (`)
43004634	15 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	36,58,738
						Total of Vr no 15 - MIS:	36,58,738
	16 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	13,67,263
						Total of Vr no 16 - MIS:	13,67,263
						Total of LUCKNOW (43):	**2,33,16,028**

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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	14 - EST	Second	Voted	No Objection	223003001 03 00	01 Pay	7,76,800
						03 Dearness Allowance	2,40,808
						55 House rent allowance	73,200
						Total of Vr no 14 - EST:	10,90,808
	4 - EST	Second	Voted	No Objection	223003001 03 00	03 Dearness Allowance	1,26,372
						Total of Vr no 4 - EST:	1,26,372
	8 - MIS	First	Voted	No Objection	223003001 03 00	42 Other Expenditure	1,24,645
						Total of Vr no 8 - MIS:	1,24,645
	9 - MIS	First	Voted	No Objection	223003001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,39,018
						Total of Vr no 9 - MIS:	1,39,018

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
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 (`)
60004636	10 - MIS	Second	Voted	No Objection	223003003 01 03	42 Other Expenditure	20,41,30,000
						Total of Vr no 10 - MIS:	20,41,30,000
	11 - MIS	Second	Voted	No Objection	223003003 01 03	42 Other Expenditure	3,13,17,649
						Total of Vr no 11 - MIS:	3,13,17,649

Sub Head	03	Not Available	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 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						55 House rent allowance	4,040
						Total of Vr no 12 - EST:	59,453
	5 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	6,345
						Total of Vr no 5 - EST:	6,345

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	101	Industrial Training Institutes
Sub Head	01	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 (`)
60004636	13 - MIS	Second	Voted	No Objection	223003101 01 07	42 Other Expenditure	3,95,76,000

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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	101	Industrial Training Institutes
Sub Head	01	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 (`)
60004636	13 - MIS					Total of Vr no 13 - MIS:	3,95,76,000

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	1 - EST	Second	Voted	No Objection	223003102 03 00	03 Dearness Allowance	19,497
						Total of Vr no 1 - EST:	19,497
	11 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	1,33,800
						03 Dearness Allowance	41,478
						55 House rent allowance	9,560
						Total of Vr no 11 - EST:	1,84,838

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 Major Construction Works	1,15,88,000
						Total of Vr no 1 - MIS:	1,15,88,000
	2 - MIS	Second	Voted	No Objection	425000203 05 00	24 Major Construction Works	1,50,00,000
						Total of Vr no 2 - MIS:	1,50,00,000
	3 - MIS	Second	Voted	No Objection	425000203 05 00	24 Major Construction Works	2,95,64,000
						Total of Vr no 3 - MIS:	2,95,64,000
	4 - MIS	Second	Voted	No Objection	425000203 05 00	24 Major Construction Works	50,22,000
						Total of Vr no 4 - MIS:	50,22,000
	6 - MIS	Second	Voted	No Objection	425000203 05 00	24 Major Construction Works	1,54,00,000
						Total of Vr no 6 - MIS:	1,54,00,000
						Total of LUCKNOW-2 (60):	**35,33,48,625**

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - MIS	Second	Voted	Missing vchr	223003003 03 00	42 Other Expenditure	43,587
						Total of Vr no 2 - MIS:	43,587
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,27,498
						Total of Vr no 3 - MIS:	2,27,498
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,53,100
						03 Dearness Allowance	1,40,461
						55 House rent allowance	9,490
						Total of Vr no 4 - EST:	6,03,051
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,29,750
						Total of Vr no 4 - MIS:	2,29,750
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,93,200
						03 Dearness Allowance	59,892
						55 House rent allowance	2,680
						Total of Vr no 5 - EST:	2,55,772
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	75,889
						Total of Vr no 5 - MIS:	75,889
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,94,893
						Total of Vr no 6 - MIS:	4,94,893
	7 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,500
						Total of Vr no 7 - MIS:	24,500
						Total of MAHARAJGANJ (70):	**19,54,940**

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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 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 1 - EST:	99,203
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 10 - EST:	99,203
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,93,400
						03 Dearness Allowance	59,954
						55 House rent allowance	6,560
						Total of Vr no 11 - EST:	2,59,914
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,53,000
						03 Dearness Allowance	1,09,430
						55 House rent allowance	8,110
						Total of Vr no 12 - EST:	4,70,540
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,90,000
						03 Dearness Allowance	58,900
						55 House rent allowance	1,470
						Total of Vr no 13 - EST:	2,50,370
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,18,400
						03 Dearness Allowance	36,704
						Total of Vr no 14 - EST:	1,55,104
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,62,100
						03 Dearness Allowance	81,251
						55 House rent allowance	3,910
						Total of Vr no 15 - EST:	3,47,261
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,25,700
						03 Dearness Allowance	69,967
						55 House rent allowance	7,900
						Total of Vr no 16 - EST:	3,03,567
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,93,400
						03 Dearness Allowance	59,954
						55 House rent allowance	6,560
						Total of Vr no 2 - EST:	2,59,914
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,43,158
						03 Dearness Allowance	1,06,379
						55 House rent allowance	8,110
						Total of Vr no 3 - EST:	4,57,647
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,63,513

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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	4 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	50,689
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	2,15,672
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,18,400
						03 Dearness Allowance	36,704
						Total of Vr no 5 - EST:	1,55,104
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,60,000
						03 Dearness Allowance	80,600
						55 House rent allowance	3,910
						Total of Vr no 6 - EST:	3,44,510
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,25,000
						03 Dearness Allowance	69,750
						55 House rent allowance	7,900
						Total of Vr no 7 - EST:	3,02,650
						Total of MAHOBA (71):	**37,20,659**

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TREASURY NAME MAINPURI (09)

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 (`)
09004634	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	61,900
						Total of Vr no 1 - MIS:	61,900
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,87,910
						Total of Vr no 11 - MIS:	1,87,910
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	87,684
						Total of Vr no 17 - MIS:	87,684
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	18,035
						Total of Vr no 18 - MIS:	18,035
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	76,938
						Total of Vr no 2 - MIS:	76,938
	20 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	21,436
						Total of Vr no 20 - MIS:	21,436
	21 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	5,238
						Total of Vr no 21 - MIS:	5,238
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,54,650
						Total of Vr no 3 - MIS:	1,54,650
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	67,980
						Total of Vr no 4 - MIS:	67,980
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,43,060
						Total of Vr no 5 - MIS:	1,43,060
	6 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,05,141
						Total of Vr no 6 - EST:	1,05,141
	8 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	6,420
						Total of Vr no 8 - MIS:	6,420
						Total of MAINPURI (09):	**9,36,392**

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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	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	51,355
						03 Dearness Allowance	7,754
						Total of Vr no 1 - EST:	59,109
	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	52,138
						Total of Vr no 1 - MIS:	52,138
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	59,987
						03 Dearness Allowance	7,661
						Total of Vr no 10 - EST:	67,648
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	60,407
						03 Dearness Allowance	7,682
						Total of Vr no 11 - EST:	68,089
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	51,716
						03 Dearness Allowance	7,786
						Total of Vr no 12 - EST:	59,502
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	31,200
						03 Dearness Allowance	8,424
						Total of Vr no 13 - EST:	39,624
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,74,100
						03 Dearness Allowance	2,08,971
						55 House rent allowance	22,370
						Total of Vr no 14 - EST:	9,05,441
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	18,63,900
						03 Dearness Allowance	5,77,561
						55 House rent allowance	89,800
						Total of Vr no 15 - EST:	25,31,261
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	51,490
						03 Dearness Allowance	7,766
						Total of Vr no 2 - EST:	59,256
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	69,875
						Total of Vr no 2 - MIS:	69,875
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	51,761
						03 Dearness Allowance	7,790
						Total of Vr no 3 - EST:	59,551
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	80,235
						Total of Vr no 3 - MIS:	80,235
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	60,220
						03 Dearness Allowance	7,673
						Total of Vr no 4 - EST:	67,893

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

MONTH OF ACCOUNT JANUARY 2022 **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	5 - MIS	Second	Voted	Missing vchr	223003003 03 00	58 Disbursement for outsourcing services	34,125
						Total of Vr no 5 - MIS:	34,125
	6 - MIS	Second	Voted	Missing vchr	223003003 03 00	42 Other Expenditure	1,41,548
						Total of Vr no 6 - MIS:	1,41,548
						Total of MATHURA (07):	**42,95,295**

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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 JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	21,527
						Total of Vr no 1 - EST:	21,527
	1 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	35,629
						Total of Vr no 2 - EST:	35,629
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,07,973
						Total of Vr no 2 - MIS:	2,07,973
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,290
						03 Dearness Allowance	2,880
						55 House rent allowance	568
						Total of Vr no 3 - EST:	12,738
	3 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	24,650
						Total of Vr no 3 - MIS:	24,650
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	35,400
						03 Dearness Allowance	9,912
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	47,332
	4 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	8,960
						Total of Vr no 4 - MIS:	8,960
	5 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	33,612
						Total of Vr no 5 - EST:	33,612
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	11,625
						Total of Vr no 5 - MIS:	11,625
	6 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	54,738
						Total of Vr no 6 - EST:	54,738
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,56,600
						03 Dearness Allowance	1,10,546
						Total of Vr no 7 - EST:	4,67,146
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,50,300
						03 Dearness Allowance	77,593
						55 House rent allowance	5,140
						Total of Vr no 8 - EST:	3,33,033
						Total of MAU (66):	**12,64,963**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,48,600
						03 Dearness Allowance	46,066
						55 House rent allowance	3,740
						Total of Vr no 1 - EST:	1,98,406
	15 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	25,500
						Total of Vr no 15 - MIS:	25,500
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						Total of Vr no 16 - EST:	41,134
	16 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	53,239
						Total of Vr no 16 - MIS:	53,239
	17 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	39,900
						03 Dearness Allowance	12,369
						55 House rent allowance	4,040
						Total of Vr no 17 - EST:	56,309
	17 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 17 - MIS:	46,500
	18 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	27,155
						03 Dearness Allowance	6,398
						Total of Vr no 18 - EST:	33,553
	19 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,03,900
						03 Dearness Allowance	29,092
						55 House rent allowance	10,480
						Total of Vr no 19 - EST:	1,43,472
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,85,500
						03 Dearness Allowance	1,19,505
						55 House rent allowance	9,370
						Total of Vr no 2 - EST:	5,14,375
	3 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	21,150
						Total of Vr no 3 - MIS:	21,150
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	87,600
						03 Dearness Allowance	25,404
						55 House rent allowance	4,980
						Total of Vr no 31 - EST:	1,17,984
	33 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	4,91,571
						Total of Vr no 33 - EST:	4,91,571
	39 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	4,380
						Total of Vr no 39 - EST:	4,380

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	8,260
						Total of Vr no 4 - MIS:	8,260
	40 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	3,212
						Total of Vr no 40 - EST:	3,212
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 5 - MIS:	23,250
	57 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	32,72,056
						03 Dearness Allowance	10,14,134
						06 Other Allowances	3,600
						55 House rent allowance	2,82,240
						Total of Vr no 57 - EST:	45,72,030
	58 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,32,800
						03 Dearness Allowance	1,03,168
						55 House rent allowance	24,820
						Total of Vr no 58 - EST:	4,60,788
	6 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	3,97,860
						Total of Vr no 6 - MIS:	3,97,860
	61 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,28,500
						03 Dearness Allowance	1,94,835
						55 House rent allowance	39,900
						Total of Vr no 61 - EST:	8,63,235
	62 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,24,548
						03 Dearness Allowance	2,24,610
						06 Other Allowances	4,000
						55 House rent allowance	71,480
						Total of Vr no 62 - EST:	10,24,638
	63 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	20,53,900
						03 Dearness Allowance	6,36,709
						06 Other Allowances	36
						55 House rent allowance	1,48,220
						Total of Vr no 63 - EST:	28,38,865
	64 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	22,290
						Total of Vr no 64 - EST:	22,290
	65 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	57,825
						Total of Vr no 65 - EST:	57,825
	66 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	93,480
						Total of Vr no 66 - EST:	93,480
	67 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,08,525

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MONTH OF ACCOUNT JANUARY 2022 **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	67 - EST					Total of Vr no 67 - EST:	1,08,525
	70 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 70 - EST:	6,908

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	20 - EST	First	Voted	No Objection	223003102 03 00	03 Dearness Allowance	7,575
						Total of Vr no 20 - EST:	7,575
	59 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	5,520
						Total of Vr no 59 - EST:	71,675

Total of MEERUT (04):	1,23,07,989

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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	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,14,887
						Total of Vr no 1 - MIS:	1,14,887
	10 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	38,835
						Total of Vr no 10 - EST:	38,835
	11 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	11,145
						Total of Vr no 11 - EST:	11,145
	12 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	2,42,182
						Total of Vr no 12 - MIS:	2,42,182
	13 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	2,45,814
						Total of Vr no 13 - EST:	2,45,814
	13 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	1,18,000
						Total of Vr no 13 - MIS:	1,18,000
	14 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	40,707
						Total of Vr no 14 - EST:	40,707
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,51,970
						03 Dearness Allowance	1,74,580
						55 House rent allowance	1,19,315
						Total of Vr no 15 - EST:	10,45,865
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	16,49,800
						03 Dearness Allowance	5,11,438
						06 Other Allowances	2,000
						55 House rent allowance	76,570
						Total of Vr no 2 - EST:	22,39,808
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	22,656
						Total of Vr no 2 - MIS:	22,656
	27 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	12,05,000
						03 Dearness Allowance	3,73,550
						06 Other Allowances	1,000
						55 House rent allowance	43,280
						Total of Vr no 27 - EST:	16,22,830
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	16,52,700
						03 Dearness Allowance	5,12,337
						06 Other Allowances	2,000
						55 House rent allowance	76,930
						Total of Vr no 28 - EST:	22,43,967
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,58,900
						03 Dearness Allowance	80,259
						55 House rent allowance	11,740

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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					Total of Vr no 3 - EST:	3,50,899
	30 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,58,900
						03 Dearness Allowance	80,259
						55 House rent allowance	11,740
						Total of Vr no 30 - EST:	3,50,899
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,75,300
						03 Dearness Allowance	85,343
						55 House rent allowance	13,420
						Total of Vr no 31 - EST:	3,74,063
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	2,810
						Total of Vr no 32 - EST:	1,00,143
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,73,300
						03 Dearness Allowance	84,723
						55 House rent allowance	13,420
						Total of Vr no 4 - EST:	3,71,443
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	2,810
						Total of Vr no 5 - EST:	1,00,143
	5 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	7,22,448
						Total of Vr no 5 - MIS:	7,22,448
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	11,99,506
						03 Dearness Allowance	3,71,847
						06 Other Allowances	1,000
						55 House rent allowance	43,280
						Total of Vr no 6 - EST:	16,15,633
	6 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	1,620
						Total of Vr no 6 - MIS:	1,620
	7 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	9,450
						Total of Vr no 7 - MIS:	9,450
	8 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	46,775
						Total of Vr no 8 - MIS:	46,775
	9 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,83,201
						Total of Vr no 9 - EST:	1,83,201
	9 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,20,600
						Total of Vr no 9 - MIS:	1,20,600

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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	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 (`)
28004634	11 - MIS	Second	Voted	No Objection	223003003 18 00	42 Other Expenditure	55,638
						Total of Vr no 11 - MIS:	55,638
	3 - MIS	First	Voted	No Objection	223003003 18 00	42 Other Expenditure	1,44,550
						Total of Vr no 3 - MIS:	1,44,550
	4 - MIS	First	Voted	No Objection	223003003 18 00	42 Other Expenditure	56,000
						Total of Vr no 4 - MIS:	56,000

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 (`)
28004634	1 - EST	First	Voted	No Objection	223003102 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	50,130
	12 - EST	Second	Voted	No Objection	223003102 03 00	03 Dearness Allowance	5,550
						Total of Vr no 12 - EST:	5,550
	29 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	1,660
						Total of Vr no 29 - EST:	50,130

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
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 (`)
28004634	1 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	58,23,872
						Total of Vr no 1 - MIS:	58,23,872
	2 - MIS	Second	Voted	No Objection	425000203 16 00	26 Machines & accessories/Appliances & Instrument	8,30,041
						Total of Vr no 2 - MIS:	8,30,041
						Total of MIRZAPUR (28):	**1,93,49,924**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,16,600
						03 Dearness Allowance	36,146
						55 House rent allowance	11,960
						Total of Vr no 10 - EST:	1,64,706
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,32,334
						Total of Vr no 10 - MIS:	2,32,334
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,97,600
						03 Dearness Allowance	61,256
						55 House rent allowance	15,280
						Total of Vr no 11 - EST:	2,74,136
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	24,230
						Total of Vr no 11 - MIS:	24,230
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,50,400
						03 Dearness Allowance	77,624
						55 House rent allowance	6,150
						Total of Vr no 12 - EST:	3,34,174
	13 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,41,200
						03 Dearness Allowance	74,772
						55 House rent allowance	7,930
						Total of Vr no 13 - EST:	3,23,902
	14 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,39,100
						03 Dearness Allowance	74,121
						55 House rent allowance	8,000
						Total of Vr no 14 - EST:	3,21,221
	15 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,21,900
						03 Dearness Allowance	37,789
						55 House rent allowance	3,210
						Total of Vr no 15 - EST:	1,62,899
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	4,040
						Total of Vr no 16 - EST:	74,256
	17 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	13,409
						Total of Vr no 17 - EST:	13,409
	18 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	26,301
						Total of Vr no 18 - EST:	26,301
	19 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	4,257
						Total of Vr no 19 - EST:	4,257
	20 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	26,532

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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	20 - EST					Total of Vr no 20 - EST:	26,532
	22 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	21,736
						Total of Vr no 22 - EST:	21,736
	23 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	12,826
						Total of Vr no 23 - EST:	12,826
	24 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,10,264
						Total of Vr no 24 - EST:	1,10,264
	27 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 27 - EST:	6,908
	30 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	18,271
						03 Dearness Allowance	5,116
						55 House rent allowance	2,085
						Total of Vr no 30 - EST:	25,472
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	38,700
						03 Dearness Allowance	10,836
						55 House rent allowance	1,340
						Total of Vr no 31 - EST:	50,876
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	38,700
						03 Dearness Allowance	11,997
						55 House rent allowance	1,340
						Total of Vr no 32 - EST:	52,037
	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,42,753
						03 Dearness Allowance	44,254
						55 House rent allowance	3,430
						Total of Vr no 33 - EST:	1,90,437
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,65,790
						Total of Vr no 5 - MIS:	2,65,790
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,77,255
						Total of Vr no 6 - MIS:	2,77,255
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,93,844
						Total of Vr no 7 - MIS:	2,93,844
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,99,400
						03 Dearness Allowance	3,09,814
						55 House rent allowance	53,380
						Total of Vr no 8 - EST:	13,62,594
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,47,081
						Total of Vr no 8 - MIS:	3,47,081
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,99,200
						03 Dearness Allowance	1,85,752

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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	9 - EST	First	Voted	No Objection	223003003 03 00	06 Other Allowances	1,000
						55 House rent allowance	48,020
						Total of Vr no 9 - EST:	8,33,972
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,31,392
						Total of Vr no 9 - MIS:	4,31,392

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 (`)
14004634	16 - MIS	Second	Voted	No Objection	223003003 18 00	42 Other Expenditure	70,000
						Total of Vr no 16 - MIS:	70,000
	17 - MIS	Second	Voted	No Objection	223003003 18 00	42 Other Expenditure	80,665
						Total of Vr no 17 - MIS:	80,665
						Total of MORADABAD (14):	**64,15,506**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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 Pay	19,43,600
						03 Dearness Allowance	6,02,516
						06 Other Allowances	2,000
						55 House rent allowance	91,930
						Total of Vr no 1 - EST:	26,40,046
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	74,250
						Total of Vr no 1 - MIS:	74,250
	10 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	50,000
						Total of Vr no 10 - CON:	50,000
	11 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	50,000
						Total of Vr no 11 - CON:	50,000
	12 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	50,000
						Total of Vr no 12 - CON:	50,000
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,01,463
						Total of Vr no 13 - MIS:	3,01,463
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	13,05,400
						03 Dearness Allowance	4,04,674
						06 Other Allowances	180
						55 House rent allowance	42,790
						Total of Vr no 2 - EST:	17,53,044
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,00,000
						Total of Vr no 2 - MIS:	3,00,000
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,99,906
						Total of Vr no 3 - MIS:	2,99,906
	4 - CON	First	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	25,000
						Total of Vr no 4 - CON:	25,000
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	45,375
						Total of Vr no 5 - MIS:	45,375
	6 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,94,193
						Total of Vr no 6 - MIS:	2,94,193
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,09,754
						Total of Vr no 7 - MIS:	3,09,754
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,01,732
						Total of Vr no 8 - MIS:	3,01,732
	9 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	50,000
						Total of Vr no 9 - CON:	50,000

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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 JANUARY 2022 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
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 (`)
03004634	1 - MIS	First	Voted	No Objection	425000203 07 00	25 Minor Construction Works	1,95,397
						Total of Vr no 1 - MIS:	1,95,397
						Total of MUZAFFARNAGAR (03):	**67,40,160**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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 - MIS	First	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	1,04,997
						Total of Vr no 1 - MIS:	1,04,997
	2 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,98,760
						Total of Vr no 2 - MIS:	3,98,760
						Total of PADRAUNA (73):	**5,03,757**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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	10 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,01,655
						Total of Vr no 10 - EST:	1,01,655
	14 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	12,480
						Total of Vr no 14 - MIS:	12,480
	15 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	3,840
						Total of Vr no 15 - MIS:	3,840
	16 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 16 - MIS:	69,750
	17 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 17 - MIS:	67,500
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,26,375
						Total of Vr no 2 - MIS:	1,26,375
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,620
						Total of Vr no 3 - MIS:	10,620
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,873
						Total of Vr no 4 - MIS:	2,873
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000
	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	11,145
						Total of Vr no 7 - EST:	11,145
	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	49,275
						Total of Vr no 8 - EST:	49,275
	9 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,09,860
						Total of Vr no 9 - EST:	1,09,860
						Total of PILIBHIT (16):	**5,70,373**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,12,911
						Total of Vr no 1 - MIS:	1,12,911
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,71,100
						03 Dearness Allowance	53,041
						55 House rent allowance	3,440
						Total of Vr no 10 - EST:	2,27,581
	10 - TA	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	4,974
						Total of Vr no 10 - TA:	4,974
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,06,652
						03 Dearness Allowance	95,062
						06 Other Allowances	80
						55 House rent allowance	8,596
						Total of Vr no 11 - EST:	4,10,390
	11 - TA	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	2,396
						Total of Vr no 11 - TA:	2,396
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,79,300
						03 Dearness Allowance	55,583
						55 House rent allowance	5,820
						Total of Vr no 12 - EST:	2,40,703
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,47,680
						03 Dearness Allowance	1,69,725
						06 Other Allowances	40
						55 House rent allowance	13,340
						Total of Vr no 13 - EST:	7,30,785
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	49,807
						Total of Vr no 2 - MIS:	49,807
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	24,336
						Total of Vr no 21 - MIS:	24,336
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	81,880
						Total of Vr no 22 - MIS:	81,880
	23 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	518
						Total of Vr no 23 - MIS:	518
	24 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	3,640
						Total of Vr no 24 - MIS:	3,640
	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,861
						Total of Vr no 25 - MIS:	5,861
	26 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,22,983
						Total of Vr no 26 - MIS:	1,22,983
	27 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,470

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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	27 - TA					Total of Vr no 27 - TA:	3,470
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	24,974
						Total of Vr no 3 - MIS:	24,974
	32 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	14,000
						Total of Vr no 32 - MIS:	14,000
	33 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	5,200
						Total of Vr no 33 - MIS:	5,200
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	15,052
						Total of Vr no 4 - MIS:	15,052
	5 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	49,867
						Total of Vr no 5 - MIS:	49,867
	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,22,313
						Total of Vr no 7 - EST:	1,22,313
	7 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	58,125
						Total of Vr no 7 - MIS:	58,125
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,19,900
						03 Dearness Allowance	2,54,169
						06 Other Allowances	1,240
						55 House rent allowance	35,300
						Total of Vr no 8 - EST:	11,10,609
	8 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	20,250
						Total of Vr no 8 - MIS:	20,250
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,36,900
						03 Dearness Allowance	73,439
						55 House rent allowance	3,330
						Total of Vr no 9 - EST:	3,13,669
	9 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	64,415
						Total of Vr no 9 - MIS:	64,415

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 (`)
53004634	6 - MIS	First	Voted	No Objection	223003003 18 00	42 Other Expenditure	1,26,000
						Total of Vr no 6 - MIS:	1,26,000
						Total of PRATAPGARH (53):	**39,46,709**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 69 Vocational Education Department

TREASURY NAME PRAYAGRAJ-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	First	Voted	No Objection	223003003 03 00	01 Pay	39,37,700
						03 Dearness Allowance	12,20,687
						06 Other Allowances	2,360
						55 House rent allowance	3,85,060
						Total of Vr no 1 - EST:	55,45,807
	1 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	18,974
						Total of Vr no 1 - MIS:	18,974
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,99,100
						03 Dearness Allowance	1,23,721
						55 House rent allowance	24,220
						Total of Vr no 10 - EST:	5,47,041
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	26,798
						Total of Vr no 10 - MIS:	26,798
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	8,200
						Total of Vr no 11 - MIS:	8,200
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	22,938
						Total of Vr no 12 - MIS:	22,938
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	18,000
						Total of Vr no 13 - MIS:	18,000
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	63,661
						Total of Vr no 14 - MIS:	63,661
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	28,407
						Total of Vr no 15 - MIS:	28,407
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	11,200
						Total of Vr no 16 - MIS:	11,200
	17 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 17 - MIS:	2,950
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,464
						Total of Vr no 18 - MIS:	19,464
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	94,300
						Total of Vr no 19 - MIS:	94,300
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	22,65,197
						03 Dearness Allowance	7,02,211
						06 Other Allowances	280
						55 House rent allowance	1,68,780
						Total of Vr no 2 - EST:	31,36,468
	2 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	18,961

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TREASURY NAME PRAYAGRAJ-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	2 - MIS					Total of Vr no 2 - MIS:	18,961
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	11,387
						Total of Vr no 20 - MIS:	11,387
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	7,325
						Total of Vr no 21 - MIS:	7,325
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,550
						Total of Vr no 22 - MIS:	4,550
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	26,000
						03 Dearness Allowance	8,060
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	36,460
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,56,300
						03 Dearness Allowance	79,453
						55 House rent allowance	18,600
						Total of Vr no 4 - EST:	3,54,353
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,69,000
						03 Dearness Allowance	1,14,390
						55 House rent allowance	27,000
						Total of Vr no 5 - EST:	5,10,390
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	72,960
						Total of Vr no 5 - MIS:	72,960
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,16,500
						03 Dearness Allowance	1,29,115
						06 Other Allowances	1,120
						55 House rent allowance	36,280
						Total of Vr no 6 - EST:	5,83,015
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	38,110
						Total of Vr no 6 - MIS:	38,110
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,76,313
						Total of Vr no 7 - MIS:	2,76,313
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,44,800
						03 Dearness Allowance	75,888
						06 Other Allowances	1,000
						55 House rent allowance	24,880
						Total of Vr no 8 - EST:	3,46,568
	8 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	3,829
						Total of Vr no 8 - MIS:	3,829
	9 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	19,991
						Total of Vr no 9 - MIS:	19,991

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 JANUARY 2022 **GRANT NO** 69 Vocational Education Department

TREASURY NAME PRAYAGRAJ-2 (64)

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 (`)
64004634	23 - MIS	Second	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	53,787
						Total of Vr no 23 - MIS:	53,787
						Total of PRAYAGRAJ-2 (64):	**1,18,82,207**

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 JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,33,778
						03 Dearness Allowance	2,89,199
						55 House rent allowance	29,130
						Total of Vr no 1 - EST:	12,52,107
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	17,33,000
						03 Dearness Allowance	5,29,015
						55 House rent allowance	48,180
						Total of Vr no 2 - EST:	23,10,195
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,24,196
						03 Dearness Allowance	2,86,253
						55 House rent allowance	37,520
						Total of Vr no 3 - EST:	12,47,969
						Total of RAIBAREILLY (45):	**48,10,271**

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 JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	55,860
						Total of Vr no 10 - MIS:	55,860
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	62,275
						Total of Vr no 11 - MIS:	62,275
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	68,181
						Total of Vr no 12 - MIS:	68,181
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	69,775
						Total of Vr no 13 - MIS:	69,775
	14 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	11,683
						Total of Vr no 14 - MIS:	11,683
	15 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 15 - MIS:	5,000
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	11,12,472
						03 Dearness Allowance	3,51,478
						55 House rent allowance	23,320
						Total of Vr no 16 - EST:	14,87,270
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	34,836
						Total of Vr no 16 - MIS:	34,836
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	11,10,300
						03 Dearness Allowance	3,44,193
						55 House rent allowance	41,370
						Total of Vr no 17 - EST:	14,95,863
	17 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	93,000
						Total of Vr no 17 - MIS:	93,000
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,90,900
						03 Dearness Allowance	59,179
						55 House rent allowance	2,020
						Total of Vr no 18 - EST:	2,52,099
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	57,159
						Total of Vr no 18 - MIS:	57,159
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,39,400
						03 Dearness Allowance	74,214
						55 House rent allowance	2,540
						Total of Vr no 19 - EST:	3,16,154
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	70,389
						Total of Vr no 19 - MIS:	70,389
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	90,778
						Total of Vr no 20 - MIS:	90,778

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 JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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	21 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	1,400
						Total of Vr no 21 - MIS:	1,400
	4 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	28,635
						Total of Vr no 4 - EST:	28,635
	5 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,84,224
						Total of Vr no 5 - EST:	1,84,224
	5 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,627
						Total of Vr no 5 - TA:	3,627
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	23,748
						Total of Vr no 6 - MIS:	23,748
	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,65,951
						Total of Vr no 7 - EST:	1,65,951
	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	35,805
						Total of Vr no 8 - EST:	35,805
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,48,671
						03 Dearness Allowance	33,779
						Total of Vr no 9 - EST:	1,82,450
						Total of RAMPUR (17):	**47,96,162**

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 JANUARY 2022 **GRANT NO** 69 Vocational Education Department

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 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	32,955
						Total of Vr no 1 - EST:	32,955
	10 - CON	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,03,055
						Total of Vr no 10 - CON:	1,03,055
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,57,300
						03 Dearness Allowance	1,41,763
						55 House rent allowance	39,680
						Total of Vr no 13 - EST:	6,38,743
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,44,300
						03 Dearness Allowance	44,733
						55 House rent allowance	12,300
						Total of Vr no 14 - EST:	2,01,333
	15 - CON	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	33,473
						Total of Vr no 15 - CON:	33,473
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	30,18,900
						03 Dearness Allowance	9,35,859
						06 Other Allowances	2,600
						55 House rent allowance	2,68,040
						Total of Vr no 15 - EST:	42,25,399
	2 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	52,380
						Total of Vr no 2 - EST:	52,380
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	28,152
						Total of Vr no 2 - MIS:	28,152
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	18,768
						Total of Vr no 3 - MIS:	18,768
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	56,304
						Total of Vr no 4 - MIS:	56,304
	7 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,01,923
						Total of Vr no 7 - MIS:	2,01,923
	8 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	1,99,372
						Total of Vr no 8 - MIS:	1,99,372

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 (`)
02004634	1 - MIS	First	Voted	No Objection	223003003 18 00	42 Other Expenditure	63,000
						Total of Vr no 1 - MIS:	63,000

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	JANUARY 2022	GRANT NO	69	Vocational Education Department

TREASURY NAME	SAHARANPUR (02)

Total of SAHARANPUR (02):	58,54,857

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 JANUARY 2022 **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	08 Office Expenditure	4,772
						Total of Vr no 1 - MIS:	4,772
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	27,234
						Total of Vr no 13 - MIS:	27,234
	14 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	17,480
						Total of Vr no 14 - MIS:	17,480
	15 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	72,751
						Total of Vr no 15 - MIS:	72,751
	16 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	24,660
						Total of Vr no 16 - MIS:	24,660
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,14,440
						Total of Vr no 19 - MIS:	1,14,440
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,53,333
						Total of Vr no 2 - MIS:	2,53,333
	20 - MIS	Second	Voted	No Objection	223003003 03 00	10 Water Tax/Water Surcharge	34,67,805
						Total of Vr no 20 - MIS:	34,67,805
	3 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	29,025
						Total of Vr no 3 - EST:	29,025
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	21,000
						Total of Vr no 3 - MIS:	21,000
	4 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,12,365
						Total of Vr no 4 - EST:	1,12,365
	4 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	77,706
						Total of Vr no 4 - MIS:	77,706
	5 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	51,315
						Total of Vr no 5 - EST:	51,315
	5 - TA	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	10,865
						Total of Vr no 5 - TA:	10,865
	6 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	16,950
						Total of Vr no 6 - EST:	16,950
	6 - TA	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	43,725
						Total of Vr no 6 - TA:	43,725
	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	23,985
						Total of Vr no 7 - EST:	23,985
	7 - TA	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	8,540
						Total of Vr no 7 - TA:	8,540
	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	16,605

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

MONTH OF ACCOUNT JANUARY 2022 **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					Total of Vr no 8 - EST:	16,605

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 (`)
92004634	18 - MIS	Second	Voted	No Objection	223003003 18 00 42	Other Expenditure	46,461
						Total of Vr no 18 - MIS:	46,461

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 (`)
92004634	17 - MIS	Second	Voted	No Objection	223003102 03 00 21	Scholarship and Stipend	2,82,154
						Total of Vr no 17 - MIS:	2,82,154

Total of SAMBHAL (92):	47,23,171

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 JANUARY 2022 **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	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,47,800
						03 Dearness Allowance	45,818
						55 House rent allowance	1,870
						Total of Vr no 6 - EST:	1,95,488
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 7 - EST:	99,203
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	12,20,421
						Total of Vr no 7 - MIS:	12,20,421
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,25,500
						03 Dearness Allowance	1,00,781
						55 House rent allowance	10,410
						Total of Vr no 8 - EST:	4,36,691
	8 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	4,788
						Total of Vr no 8 - MIS:	4,788
						Total of SANT KABIR NAGAR (80):	19,56,591

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

MONTH OF ACCOUNT JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,89,200
						03 Dearness Allowance	58,652
						55 House rent allowance	8,780
						Total of Vr no 2 - EST:	2,56,632
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,49,400
						03 Dearness Allowance	77,314
						55 House rent allowance	10,050
						Total of Vr no 4 - EST:	3,36,764

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 (`)
72004634	3 - MIS	Second	Voted	No Objection	223003003 18 00	42 Other Expenditure	1,38,936
						Total of Vr no 3 - MIS:	1,38,936
						Total of SANT RAVIDAS NAGAR (72):	**7,32,332**

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 JANUARY 2022 **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	10 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,65,668
						Total of Vr no 10 - MIS:	1,65,668
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,34,852
						Total of Vr no 4 - MIS:	3,34,852
	5 - CON	First	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	6,150
						Total of Vr no 5 - CON:	6,150
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,79,800
						03 Dearness Allowance	1,48,738
						55 House rent allowance	11,170
						Total of Vr no 5 - EST:	6,39,708
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	17,37,900
						03 Dearness Allowance	5,38,563
						55 House rent allowance	67,370
						Total of Vr no 6 - EST:	23,43,833
	6 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,12,746
						Total of Vr no 6 - MIS:	4,12,746
	7 - CON	First	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	25,000
						Total of Vr no 7 - CON:	25,000
	8 - MIS	First	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,720
						Total of Vr no 8 - MIS:	4,720
	9 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	31,582
						Total of Vr no 9 - MIS:	31,582
						Total of SHAHJAHANPUR (15):	**39,64,259**

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

MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	35,910
						Total of Vr no 10 - EST:	35,910
	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 10 - MIS:	34,875
	11 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	19,359
						Total of Vr no 11 - EST:	19,359
	11 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	1,95,000
						Total of Vr no 11 - MIS:	1,95,000
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	55,600
						03 Dearness Allowance	17,236
						55 House rent allowance	1,710
						Total of Vr no 12 - EST:	74,546
	12 - MIS	Second	Voted	Missing vchr	223003003 03 00	29 Maintenance	1,94,000
						Total of Vr no 12 - MIS:	1,94,000
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,13,600
						03 Dearness Allowance	66,216
						55 House rent allowance	6,740
						Total of Vr no 13 - EST:	2,86,556
	13 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	1,95,000
						Total of Vr no 13 - MIS:	1,95,000
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,56,300
						03 Dearness Allowance	48,453
						55 House rent allowance	6,130
						Total of Vr no 14 - EST:	2,10,883
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	40,020
						Total of Vr no 14 - MIS:	40,020
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,92,000
						03 Dearness Allowance	90,520
						55 House rent allowance	14,140
						Total of Vr no 15 - EST:	3,96,660
	15 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	9,849
						Total of Vr no 15 - MIS:	9,849
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,38,600
						03 Dearness Allowance	73,966
						55 House rent allowance	5,840
						Total of Vr no 16 - EST:	3,18,406
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	68,400
						Total of Vr no 16 - MIS:	68,400

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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 JANUARY 2022 **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	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,39,400
						03 Dearness Allowance	74,214
						55 House rent allowance	5,360
						Total of Vr no 17 - EST:	3,18,974
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,29,300
						03 Dearness Allowance	40,083
						55 House rent allowance	4,520
						Total of Vr no 18 - EST:	1,73,903
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,64,300
						03 Dearness Allowance	50,933
						55 House rent allowance	3,970
						Total of Vr no 19 - EST:	2,19,203
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	72,236
	4 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	24,645
						Total of Vr no 4 - EST:	24,645
	5 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	35,790
						Total of Vr no 5 - EST:	35,790
	6 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	8,340
						Total of Vr no 6 - EST:	8,340
	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	23,445
						Total of Vr no 7 - EST:	23,445
	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	32,133
						Total of Vr no 8 - EST:	32,133
	9 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	30,681
						Total of Vr no 9 - EST:	30,681

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
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 (`)
67004634	1 - MIS	Second	Voted	No Objection	425000203 14 00	26 Machines & accessories/Appliances & Instrument	25,30,588
						Total of Vr no 1 - MIS:	25,30,588
						Total of SIDDHARTH NAGAR (67):	**55,49,402**

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

MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	223003003 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						Total of Vr no 1 - EST:	79,124
	1 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	10,300
						Total of Vr no 1 - MIS:	10,300
	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 10 - MIS:	34,875
	11 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 11 - MIS:	46,500
	2 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	44,442
						Total of Vr no 2 - MIS:	44,442
	3 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	81,141
						Total of Vr no 3 - MIS:	81,141
	4 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	28,516
						Total of Vr no 4 - MIS:	28,516
	5 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	6,990
						Total of Vr no 5 - MIS:	6,990
	7 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 7 - MIS:	23,250
	8 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	22,500
						Total of Vr no 8 - MIS:	22,500
	9 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 9 - MIS:	23,250

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 (`)
46004634	17 - MIS	Second	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	56,367
						Total of Vr no 17 - MIS:	56,367
	33 - MIS	Second	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	1,46,911
						Total of Vr no 33 - MIS:	1,46,911
						Total of SITAPUR (46):	**6,04,166**

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

MONTH OF ACCOUNT JANUARY 2022 **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	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,13,704
						Total of Vr no 1 - EST:	1,13,704
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,09,000
						03 Dearness Allowance	2,50,790
						55 House rent allowance	16,300
						Total of Vr no 18 - EST:	10,76,090
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,39,800
						03 Dearness Allowance	2,29,338
						55 House rent allowance	12,340
						Total of Vr no 19 - EST:	9,81,478
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,48,875
						Total of Vr no 2 - MIS:	1,48,875
	3 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,21,350
						Total of Vr no 3 - EST:	1,21,350
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,74,689
						Total of Vr no 3 - MIS:	2,74,689
	6 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	88,990
						Total of Vr no 6 - EST:	88,990
	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	77,968
						Total of Vr no 7 - EST:	77,968
						Total of SONBHADRA (69):	**28,83,144**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	73,200
						03 Dearness Allowance	22,692
						Total of Vr no 1 - EST:	95,892
	10 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	24,480
						Total of Vr no 10 - EST:	24,480
	11 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	10,980
						Total of Vr no 11 - EST:	10,980
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,50,800
						03 Dearness Allowance	46,748
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	2,00,358
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,63,200
						03 Dearness Allowance	50,592
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	2,15,812
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 3 - MIS:	34,875
	9 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	22,620
						Total of Vr no 9 - EST:	22,620
						Total of SRAVASTI (85):	**6,05,017**

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

MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,12,300
						03 Dearness Allowance	1,89,813
						55 House rent allowance	18,450
						Total of Vr no 1 - EST:	8,20,563
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,03,500
						Total of Vr no 1 - MIS:	1,03,500
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,54,500
						03 Dearness Allowance	78,895
						55 House rent allowance	5,730
						Total of Vr no 2 - EST:	3,39,125
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,36,875
						Total of Vr no 2 - MIS:	1,36,875
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,93,700
						03 Dearness Allowance	60,047
						06 Other Allowances	1,000
						55 House rent allowance	5,130
						Total of Vr no 3 - EST:	2,59,877
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,37,250
						Total of Vr no 3 - MIS:	1,37,250
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,47,300
						03 Dearness Allowance	2,62,663
						55 House rent allowance	23,530
						Total of Vr no 4 - EST:	11,33,493
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,61,600
						03 Dearness Allowance	50,096
						55 House rent allowance	4,690
						Total of Vr no 5 - EST:	2,16,386
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,22,900
						03 Dearness Allowance	69,099
						55 House rent allowance	1,870
						Total of Vr no 6 - EST:	2,93,869
						Total of SULTANPUR (52):	**34,40,938**

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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	10,993
						Total of Vr no 1 - MIS:	10,993
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,14,200
						03 Dearness Allowance	35,402
						55 House rent allowance	3,210
						Total of Vr no 10 - EST:	1,52,812
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,56,900
						03 Dearness Allowance	79,639
						55 House rent allowance	8,270
						Total of Vr no 11 - EST:	3,44,809
	11 - MIS	Second	Voted	No Objection	223003003 03 00	10 Water Tax/Water Surcharge	2,00,000
						Total of Vr no 11 - MIS:	2,00,000
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,46,400
						03 Dearness Allowance	2,62,384
						55 House rent allowance	32,330
						Total of Vr no 12 - EST:	11,41,114
	12 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,55,104
						Total of Vr no 12 - MIS:	1,55,104
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,28,700
						03 Dearness Allowance	2,25,897
						06 Other Allowances	1,500
						55 House rent allowance	34,340
						Total of Vr no 13 - EST:	9,90,437
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	20,440
						Total of Vr no 13 - MIS:	20,440
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,800
						Total of Vr no 2 - MIS:	19,800
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	10,38,906
						03 Dearness Allowance	2,62,745
						55 House rent allowance	33,075
						Total of Vr no 5 - EST:	13,34,726
						Total of UNNAO (44):	**43,70,235**

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 JANUARY 2022 **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	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	31,81,600
						03 Dearness Allowance	9,86,296
						06 Other Allowances	2,240
						55 House rent allowance	2,82,860
						Total of Vr no 2 - EST:	44,52,996
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	14,364
						03 Dearness Allowance	2,443
						Total of Vr no 20 - EST:	16,807
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,54,700
						03 Dearness Allowance	78,957
						55 House rent allowance	24,960
						Total of Vr no 3 - EST:	3,58,617
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	32,300
						03 Dearness Allowance	9,044
						55 House rent allowance	2,940
						Total of Vr no 31 - EST:	44,284
	32 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	16,346
						Total of Vr no 32 - EST:	16,346
	35 - EST	Second	Voted	No Objection	223003003 03 00	52 Arrear of Revised Salary (Govt.)	1,25,340
						Total of Vr no 35 - EST:	1,25,340
	36 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	99,120
						03 Dearness Allowance	96,492
						55 House rent allowance	22,920
						Total of Vr no 36 - EST:	2,18,532
	36 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	22,500
						Total of Vr no 36 - MIS:	22,500
	37 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,30,597
						Total of Vr no 37 - MIS:	2,30,597
	38 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	8,44,170
						Total of Vr no 38 - MIS:	8,44,170
	39 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	42,375
						Total of Vr no 39 - MIS:	42,375
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,46,800
						03 Dearness Allowance	2,31,508
						06 Other Allowances	40
						55 House rent allowance	69,500
						Total of Vr no 4 - EST:	10,47,848
	40 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	2,40,870

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 JANUARY 2022 **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	40 - MIS					Total of Vr no 40 - MIS:	2,40,870
	43 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	2,45,443
						Total of Vr no 43 - EST:	2,45,443
	44 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	4,59,192
						Total of Vr no 44 - EST:	4,59,192
	46 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	38,088
						Total of Vr no 46 - EST:	38,088
	47 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,06,611
						Total of Vr no 47 - EST:	1,06,611
	48 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	71,610
						Total of Vr no 48 - EST:	71,610
	49 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	84,219
						Total of Vr no 49 - EST:	84,219
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,12,600
						03 Dearness Allowance	1,58,906
						55 House rent allowance	32,960
	6 - EST	First	Voted	No Objection	223003003 03 00	Total of Vr no 5 - EST:	7,04,466
						01 Pay	5,69,200
						03 Dearness Allowance	1,76,452
						06 Other Allowances	600
						55 House rent allowance	53,740
	7 - EST	First	Voted	No Objection	223003003 03 00	Total of Vr no 6 - EST:	7,99,992
						01 Pay	15,20,600
						03 Dearness Allowance	4,71,386
						06 Other Allowances	240
						55 House rent allowance	1,13,220
	9 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 7 - EST:	21,05,446
						58 Disbursement for outsourcing services	22,500
						Total of Vr no 9 - MIS:	22,500

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	1 - EST	First	Voted	No Objection	223003102 03 00	01 Pay	87,400
						03 Dearness Allowance	27,094
						55 House rent allowance	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 JANUARY 2022 **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	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	1 - EST					Total of Vr no 1 - EST:	1,20,794
	41 - MIS	Second	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	3,74,500
						Total of Vr no 41 - MIS:	3,74,500
	45 - EST	Second	Voted	No Objection	223003102 03 00	03 Dearness Allowance	13,110
						Total of Vr no 45 - EST:	13,110
						Total of VARANASI (27):	**1,28,07,253**
						Grand Total:	**72,72,72,706**

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

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)	70,650	6,74,787	7,45,437	0	
	ALIGARH (06)	57,09,359	8,21,259	65,30,618	0	
	AMBEDKAR NAGAR (74)	0	28,79,405	28,79,405	0	
	AZAMGARH (34)	0	59,42,235	59,42,235	0	
	BADAUN (13)	0	9,09,171	9,09,171	0	
	BAHRAICH (51)	4,74,049	10,10,251	14,84,300	0	
	BALLIA (31)	48,37,416	48,28,086	96,65,502	0	
	BALRAMPUR (79)	21,96,585	2,46,660	24,43,245	0	
	BANDA (26)	1,95,395	44,33,970	46,29,365	0	
	BARABANKY (54)	0	41,66,864	41,66,864	0	
	BAREILLY (11)	13,685	92,40,795	92,54,480	0	
	BASTI (33)	3,38,901	58,125	3,97,026	0	
	BIJNORE (12)	0	89,26,859	89,26,859	0	
	BULANDSHAHAR (05)	55,47,681	9,97,759	65,45,440	0	
	CHITRAKOOT (87)	11,40,931	2,006	11,42,937	0	
	DEORIA (35)	1,11,681	9,43,929	10,55,610	0	
	ETAH (10)	0	35,40,010	35,40,010	0	
	ETAWAH (19)	0	1,82,44,901	1,82,44,901	0	
	FAIZABAD (49)	6,03,611	7,53,128	13,56,739	0	
	FATEHGARH (18)	25,01,544	1,92,313	26,93,857	0	
	FATEHPUR (21)	68,18,996	6,20,189	74,39,185	1,21,227	Missing vchr
	FIROZABAD (68)	28,000	17,47,071	17,75,071	0	
	GAUTAM BUDHA NAGAR (76)	46,92,167	10,26,404	57,18,571	0	
	GAZIPUR (30)	10,36,419	32,28,061	42,64,480	0	
	GHAZIABAD (59)	23,16,288	3,58,245	26,74,533	0	
	GONDA (50)	38,26,541	8,99,879	47,26,420	0	
	GORAKHPUR (32)	5,49,693	1,16,64,821	1,22,14,514	0	
	HAMIRPUR (25)	0	20,28,570	20,28,570	0	
	HAPUR (90)	22,30,785	28,52,800	50,83,585	0	
	HARDOI (47)	21,740	5,62,874	5,84,614	0	
	HATHRAS (78)	8,32,108	51,709	8,83,817	0	
	JALAUN (24)	40,70,293	3,57,885	44,28,178	0	
	JAUNPUR (29)	35,72,444	35,90,122	71,62,566	0	
	JHANSI (23)	0	71,82,917	71,82,917	0	
	JYOTIBA FULLE NAGAR (86)	2,05,154	39,17,008	41,22,162	0	
	KANNAUJ (84)	9,49,456	2,67,778	12,17,234	0	
	KANPUR DEHAT (62)	8,00,213	1,38,000	9,38,213	0	
	KANPUR NAGAR (20)	4,34,820	1,69,15,696	1,73,50,516	0	
	KANSHIRAM NAGAR (88)	6,22,060	0	6,22,060	0	
	KAUSHAMBI (82)	12,04,689	42,000	12,46,689	0	
	KHERI (48)	36,12,247	1,27,384	37,39,631	0	
	LALITPUR (58)	1,38,664	19,16,195	20,54,859	0	
	LUCKNOW (43)	15,24,203	1,32,48,206	1,47,72,409	0	
	LUCKNOW-2 (60)	2,63,663	27,65,10,962	27,67,74,625	0	
	MAHARAJGANJ (70)	8,58,823	10,96,117	19,54,940	43,587	Missing vchr
	MAHOBA (71)	18,34,700	18,85,959	37,20,659	0	
	MAINPURI (09)	5,10,948	4,25,444	9,36,392	0	
	MATHURA (07)	4,48,057	38,47,238	42,95,295	1,75,673	Missing vchr
	MAU (66)	2,38,623	10,26,340	12,64,963	0	
	MEERUT (04)	14,45,344	1,08,62,645	1,23,07,989	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	MIRZAPUR (28)	59,67,042		67,28,969		1,26,96,011	0	
	MORADABAD (14)	38,51,860		25,63,646		64,15,506	0	
	MUZAFFARNAGAR (03)	54,31,814		11,12,949		65,44,763	0	
	PADRAUNA (73)	1,04,997		3,98,760		5,03,757	0	
	PILIBHIT (16)	1,44,868		4,25,505		5,70,373	0	
	PRATAPGARH (53)	5,28,771		34,17,938		39,46,709	0	
	PRAYAGRAJ-2 (64)	1,10,60,102		8,22,105		1,18,82,207	0	
	RAIBAREILLY (45)	48,10,271		0		48,10,271	0	
	RAMPUR (17)	0		47,96,162		47,96,162	0	
	SAHARANPUR (02)	5,67,519		52,87,338		58,54,857	0	
	SAMBHAL (92)	4,19,941		43,03,230		47,23,171	0	
	SANT KABIR NAGAR (80)	0		19,56,591		19,56,591	0	
	SANT RAVIDAS NAGAR (72)	0		7,32,332		7,32,332	0	
	SHAHJAHANPUR (15)	39,64,259		0		39,64,259	0	
	SIDDHARTH NAGAR (67)	0		30,18,814		30,18,814	1,94,000	Missing vchr
	SITAPUR (46)	2,96,263		3,07,903		6,04,166	0	
	SONBHADRA (69)	4,23,564		24,59,580		28,83,144	0	
	SRAVASTI (85)	5,46,937		58,080		6,05,017	0	
	SULTANPUR (52)	34,40,938		0		34,40,938	0	
	UNNAO (44)	30,793		43,39,442		43,70,235	0	
	VARANASI (27)	95,90,159		32,17,094		1,28,07,253	0	
	Total of Mj Hd 2230:	**12,00,08,724**	**0**	**48,31,57,470**	**0**	**60,31,66,194**	**5,34,487**	
4250	BAREILLY (11)	0		6,00,000		6,00,000	0	
	FAIZABAD (49)	0		1,99,998		1,99,998	0	
	GONDA (50)	0		90,00,000		90,00,000	0	
	GORAKHPUR (32)	1,99,117		47,12,654		49,11,771	0	
	KANPUR NAGAR (20)	10,10,380		1,38,86,846		1,48,97,226	0	
	LUCKNOW (43)	0		85,43,619		85,43,619	0	
	LUCKNOW-2 (60)	0		7,65,74,000		7,65,74,000	0	
	MIRZAPUR (28)	0		66,53,913		66,53,913	0	
	MUZAFFARNAGAR (03)	1,95,397		0		1,95,397	0	
	SIDDHARTH NAGAR (67)	0		25,30,588		25,30,588	0	
	Total of Mj Hd 4250:	**14,04,894**	**0**	**12,27,01,618**	**0**	**12,41,06,512**	**0**	
	Grand Total:	**12,14,13,618**	**0**	**60,58,59,088**	**0**	**72,72,72,706**	**5,34,487**	

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 70 Science and Technology Department

TREASURY NAME LUCKNOW (43)

Major Head	2810	Non-Conventional Sources of Energy	Sub Mj Head	01	Biogas	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	3 - GIA	First	Voted	No Objection	281001800 03 00	31 Subsidiary Grant-General (Pay)	15,00,000
						Total of Vr no 3 - GIA:	15,00,000

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 - GIA	First	Voted	No Objection	281002101 03 01	20 Subsidiary Grant-General (non pay)	50,00,000
						Total of Vr no 1 - GIA:	50,00,000
	4 - MIS	First	Voted	No Objection	281002101 03 01	27 Subsidy	1,00,52,03,000
						Total of Vr no 4 - MIS:	1,00,52,03,000
	6 - GIA	Second	Voted	No Objection	281002101 03 01	31 Subsidiary Grant-General (Pay)	2,25,00,000
						Total of Vr no 6 - 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	7 - GIA	Second	Voted	No Objection	281002101 03 03	31 Subsidiary Grant-General (Pay)	1,91,00,000
						Total of Vr no 7 - GIA:	1,91,00,000

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 (`)
43006011	5 - GIA	Second	Voted	No Objection	281002101 05 00	20 Subsidiary Grant-General (non pay)	62,50,000
						Total of Vr no 5 - GIA:	62,50,000

Major Head	2810	Non-Conventional Sources of Energy	Sub Mj Head	60	Others	Minor Head	800	Other expenditure
Sub Head	07	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 (`)
43006011	2 - GIA	First	Voted	No Objection	281060800 07 04	20 Subsidiary Grant-General (non pay)	4,16,00,000
						Total of Vr no 2 - GIA:	4,16,00,000
						Total of LUCKNOW (43):	**1,10,11,53,000**

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

Grand Total:	1,10,11,53,000

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
2810	LUCKNOW (43)	**********		4,78,50,000		1,10,11,53,000	0	
	Total of Mj Hd 2810:	**********	0	4,78,50,000	0	1,10,11,53,000	0	
	Grand Total:	**********	0	4,78,50,000	0	1,10,11,53,000	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 JANUARY 2022 **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	113 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	3,20,800
						03 Dearness Allowance	99,448
						06 Other Allowances	50
						55 House rent allowance	23,260
						Total of Vr no 113 - EST:	4,43,558
	114 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	33,300
						03 Dearness Allowance	10,323
						55 House rent allowance	2,940
						Total of Vr no 114 - EST:	46,563
	36 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	40,000
						Total of Vr no 36 - MIS:	40,000
	91 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	4,995
						Total of Vr no 91 - EST:	4,995
	92 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	47,925
						Total of Vr no 92 - EST:	47,925

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 (`)
08004354	101 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	1,10,784
						Total of Vr no 101 - EST:	1,10,784
	102 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	24,060
						Total of Vr no 102 - EST:	24,060
	21 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	80,200
						03 Dearness Allowance	24,862
						55 House rent allowance	2,100
						Total of Vr no 21 - EST:	1,07,162
	22 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,60,400
						03 Dearness Allowance	49,724
						55 House rent allowance	12,600
						Total of Vr no 22 - EST:	2,22,724
	23 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	6,42,200
						03 Dearness Allowance	1,99,082
						55 House rent allowance	50,400
						Total of Vr no 23 - EST:	8,91,682
	93 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	12,030
						Total of Vr no 93 - EST:	12,030

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AGRA (08)

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	23 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,91,100
						Total of Vr no 23 - GIA:	1,91,100
	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,75,827
						Total of Vr no 39 - GIA:	25,75,827

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	24 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	12,22,783
						Total of Vr no 24 - GIA:	12,22,783
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,46,14,950
						Total of Vr no 8 - GIA:	2,46,14,950

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	100 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,99,850
						03 Dearness Allowance	61,752
						55 House rent allowance	15,050
						Total of Vr no 100 - EST:	2,76,652
	115 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,10,000
						03 Dearness Allowance	35,700
						55 House rent allowance	16,680
						56 City compensatory allowances	1,620
						Total of Vr no 115 - EST:	2,64,000
	116 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						Total of Vr no 116 - EST:	25,857
	117 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	20,400
						03 Dearness Allowance	12,948
						55 House rent allowance	1,870
						Total of Vr no 117 - EST:	35,218
	18 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,11,910
						03 Dearness Allowance	1,27,627
						06 Other Allowances	1,560
						55 House rent allowance	33,020

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 JANUARY 2022 **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	18 - EST					Total of Vr no 18 - EST:	5,74,117
	99 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	7,44,000
						03 Dearness Allowance	2,30,640
						55 House rent allowance	53,710
						Total of Vr no 99 - EST:	10,28,350
						Total of AGRA (08):	**3,27,60,337**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALIGARH (06)

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 (`)
06004354	600 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,32,45,912
						Total of Vr no 600 - PEN:	8,32,45,912

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 (`)
06004354	600 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,32,45,912
						Total of Vr no 600 - PEN:	8,32,45,912

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 (`)
06004354	14 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,98,800
						03 Dearness Allowance	92,628
						55 House rent allowance	27,840
						Total of Vr no 14 - EST:	4,19,268
	15 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,19,900
						03 Dearness Allowance	37,169
						06 Other Allowances	600
						55 House rent allowance	5,540
						Total of Vr no 15 - EST:	1,63,209

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 (`)
06004354	24 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,39,960
						Total of Vr no 24 - GIA:	3,39,960
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,20,00,968
						Total of Vr no 3 - GIA:	15,20,00,968
	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	48,52,604
						Total of Vr no 39 - GIA:	48,52,604

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 JANUARY 2022 **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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,38,51,767
						Total of Vr no 4 - GIA:	33,38,51,767
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,99,301
						Total of Vr no 40 - GIA:	5,99,301

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	45 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,60,06,583
						Total of Vr no 45 - GIA:	1,60,06,583
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	75,40,190
						Total of Vr no 7 - GIA:	75,40,190
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,05,29,452
						Total of Vr no 8 - GIA:	1,05,29,452

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	29 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	17,59,667
						Total of Vr no 29 - GIA:	17,59,667

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	12 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	11,70,100
						03 Dearness Allowance	3,62,731
						55 House rent allowance	74,450
						Total of Vr no 12 - EST:	16,07,281
	13 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,72,500
						03 Dearness Allowance	1,46,475
						55 House rent allowance	30,430
						Total of Vr no 13 - EST:	6,49,405
	36 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,897
						03 Dearness Allowance	493
						Total of Vr no 36 - EST:	3,390

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 | **JANUARY 2022** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **ALIGARH (06)**

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 (`)
06004354	30 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	95,96,657
						Total of Vr no 30 - GIA:	95,96,657
						Total of ALIGARH (06):	**70,64,11,526**

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 JANUARY 2022 **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	305 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,84,773
						Total of Vr no 305 - PEN:	9,84,773
	306 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,61,597
						Total of Vr no 306 - PEN:	9,61,597
	307 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	15,47,194
						Total of Vr no 307 - PEN:	15,47,194
	88 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,87,17,721
						Total of Vr no 88 - PEN:	1,87,17,721

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	305 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,84,773
						Total of Vr no 305 - PEN:	9,84,773
	306 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,61,597
						Total of Vr no 306 - PEN:	9,61,597
	307 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,47,194
						Total of Vr no 307 - PEN:	15,47,194
	88 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,87,17,721
						Total of Vr no 88 - PEN:	1,87,17,721

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 Pay	1,36,500
						03 Dearness Allowance	42,315
						55 House rent allowance	5,570
						Total of Vr no 1 - EST:	1,84,385
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	89,600
						03 Dearness Allowance	27,776
						55 House rent allowance	4,810

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 JANUARY 2022 **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	001	Direction and Administration
Sub Head	04	Not Available	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	2 - EST					Total of Vr no 2 - EST:	1,22,186

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,74,48,196
						Total of Vr no 1 - GIA:	13,74,48,196
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,68,71,110
						Total of Vr no 2 - GIA:	25,68,71,110
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,14,52,202
						Total of Vr no 27 - GIA:	2,14,52,202
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,12,12,653
						Total of Vr no 28 - GIA:	1,12,12,653
	32 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,89,550
						Total of Vr no 32 - GIA:	2,89,550
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,30,20,351
						Total of Vr no 33 - GIA:	2,30,20,351
	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,86,695
						Total of Vr no 34 - GIA:	9,86,695

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	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	72,32,552
						Total of Vr no 17 - GIA:	72,32,552
	18 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,36,48,357
						Total of Vr no 18 - GIA:	2,36,48,357
	39 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	29,26,902
						Total of Vr no 39 - GIA:	29,26,902

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	10 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	10,30,000

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 JANUARY 2022 **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	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	10 - GIA					Total of Vr no 10 - 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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	19 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	47,600
						03 Dearness Allowance	13,328
						55 House rent allowance	2,810
						Total of Vr no 19 - EST:	63,738
	20 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	45,034
						Total of Vr no 20 - EST:	45,034
	21 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,12,939
						Total of Vr no 21 - EST:	1,12,939
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,41,300
						03 Dearness Allowance	1,36,803
						06 Other Allowances	40
						55 House rent allowance	19,540
						Total of Vr no 3 - EST:	5,97,683
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,61,200
						03 Dearness Allowance	2,04,972
						06 Other Allowances	1,020
						55 House rent allowance	23,130
						Total of Vr no 4 - EST:	8,90,322
						Total of AMBEDKAR NAGAR (74):	**53,25,57,425**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

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 (`)
81004354	182 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,66,017
						Total of Vr no 182 - PEN:	3,66,017
	183 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	77,05,923
						Total of Vr no 183 - PEN:	77,05,923
	184 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	73,75,830
						Total of Vr no 184 - PEN:	73,75,830
	245 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,74,595
						Total of Vr no 245 - PEN:	3,74,595

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 (`)
81004354	182 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,66,017
						Total of Vr no 182 - PEN:	3,66,017
	183 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	77,05,923
						Total of Vr no 183 - PEN:	77,05,923
	184 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	73,75,830
						Total of Vr no 184 - PEN:	73,75,830
	245 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,74,595
						Total of Vr no 245 - PEN:	3,74,595

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 (`)
81004354	29 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,660
						Total of Vr no 29 - EST:	41,091
	30 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,020

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AURAIYA (81)

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 (`)
81004354	30 - EST					Total of Vr no 30 - EST:	62,542

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 (`)
81004354	31 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,24,100
						03 Dearness Allowance	38,471
						55 House rent allowance	4,620
						Total of Vr no 31 - EST:	1,67,191

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,02,58,677
						Total of Vr no 1 - GIA:	23,02,58,677
	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	70,793
						Total of Vr no 15 - GIA:	70,793
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,63,82,721
						Total of Vr no 2 - GIA:	5,63,82,721
	24 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,09,800
						Total of Vr no 24 - GIA:	1,09,800
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,56,896
						Total of Vr no 25 - GIA:	27,56,896
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,31,026
						Total of Vr no 26 - GIA:	12,31,026
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,24,547
						Total of Vr no 28 - GIA:	3,24,547
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,55,360
						Total of Vr no 9 - GIA:	12,55,360

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	16 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	50,39,168
						Total of Vr no 16 - GIA:	50,39,168
	17 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	7,72,137
						Total of Vr no 17 - GIA:	7,72,137
	21 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,38,88,044
						Total of Vr no 21 - GIA:	1,38,88,044
	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	19,81,612
						Total of Vr no 22 - GIA:	19,81,612

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	14 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	8,29,677
						Total of Vr no 14 - GIA:	8,29,677

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 (`)
81004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,79,300
						03 Dearness Allowance	1,48,583
						55 House rent allowance	16,930
						Total of Vr no 1 - EST:	6,44,813
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,47,603
						03 Dearness Allowance	1,07,757
						55 House rent allowance	17,450
						Total of Vr no 2 - EST:	4,72,810

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 (`)
81004354	3 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,75,18,681
						Total of Vr no 3 - GIA:	1,75,18,681

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	JANUARY 2022	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	AURAIYA (81)

Total of AURAIYA (81):	36,54,52,316

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

MONTH OF ACCOUNT JANUARY 2022 **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	293 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,79,69,600
						Total of Vr no 293 - PEN:	3,79,69,600
	294 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,38,096
						Total of Vr no 294 - PEN:	22,38,096

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	293 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,79,69,600
						Total of Vr no 293 - PEN:	3,79,69,600
	294 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,38,096
						Total of Vr no 294 - PEN:	22,38,096

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 (`)
34004354	4 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,71,700
						03 Dearness Allowance	1,15,227
						55 House rent allowance	14,670
						Total of Vr no 4 - EST:	5,01,597
	5 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	67,600
						03 Dearness Allowance	20,956
						55 House rent allowance	3,220
						Total of Vr no 5 - EST:	91,776

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	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	50,67,40,451
						Total of Vr no 19 - GIA:	50,67,40,451

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,95,12,739
						Total of Vr no 20 - GIA:	27,95,12,739
	40 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,46,37,629
						Total of Vr no 40 - GIA:	1,46,37,629
	41 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,51,805
						Total of Vr no 41 - GIA:	3,51,805
	58 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	27,050
						Total of Vr no 58 - GIA:	27,050
	61 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,11,50,846
						Total of Vr no 61 - GIA:	1,11,50,846
	69 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,09,24,436
						Total of Vr no 69 - GIA:	7,09,24,436
	77 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,89,59,856
						Total of Vr no 77 - GIA:	1,89,59,856
	80 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,16,541
						Total of Vr no 80 - GIA:	3,16,541
	84 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,56,29,292
						Total of Vr no 84 - GIA:	2,56,29,292

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	24 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,07,20,939
						Total of Vr no 24 - GIA:	3,07,20,939
	25 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,64,57,205
						Total of Vr no 25 - GIA:	1,64,57,205
	76 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	53,20,057
						Total of Vr no 76 - GIA:	53,20,057

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	70 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	25,28,708
						Total of Vr no 70 - GIA:	25,28,708

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AZAMGARH (34)

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	11 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	1,470
						Total of Vr no 11 - EST:	49,940
	17 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	37,000
						03 Dearness Allowance	10,360
						55 House rent allowance	1,660
						Total of Vr no 17 - EST:	49,020
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,08,200
						03 Dearness Allowance	2,81,542
						55 House rent allowance	38,810
						Total of Vr no 2 - EST:	12,28,552
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	11,11,900
						03 Dearness Allowance	3,44,689
						55 House rent allowance	42,540
						Total of Vr no 3 - EST:	14,99,129

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 (`)
34004354	21 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	5,11,64,465
						Total of Vr no 21 - GIA:	5,11,64,465
						Total of AZAMGARH (34):	**1,11,82,77,425**

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 JANUARY 2022 **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	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	48,53,580
						Total of Vr no 14 - GIA:	48,53,580
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,08,779
						Total of Vr no 15 - GIA:	20,08,779
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,10,91,050
						Total of Vr no 2 - GIA:	24,10,91,050
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,36,846
						Total of Vr no 27 - GIA:	27,36,846
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,63,01,732
						Total of Vr no 28 - GIA:	1,63,01,732
	29 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,00,510
						Total of Vr no 29 - GIA:	2,00,510
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,35,81,445
						Total of Vr no 3 - GIA:	16,35,81,445
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,80,68,501
						Total of Vr no 32 - GIA:	1,80,68,501

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	20 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	84,98,872
						Total of Vr no 20 - GIA:	84,98,872
	21 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	27,12,019
						Total of Vr no 21 - GIA:	27,12,019

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 (`)
13004354	22 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	24,46,032
						Total of Vr no 22 - GIA:	24,46,032

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BADAUN (13)

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 (`)
13004354	13 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	2,520
						Total of Vr no 13 - EST:	1,09,107
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	10,39,181
						03 Dearness Allowance	3,22,146
						55 House rent allowance	28,940
						Total of Vr no 4 - EST:	13,90,267
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,54,700
						03 Dearness Allowance	2,02,957
						55 House rent allowance	23,670
						Total of Vr no 5 - EST:	8,81,327
						Total of BADAUN (13):	**46,48,80,067**

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 JANUARY 2022 **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	59 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	22,800
						Total of Vr no 59 - EST:	22,800

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 Subsidiary Grant-General (Pay)	1,67,982
						Total of Vr no 1 - GIA:	1,67,982
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,30,021
						Total of Vr no 2 - GIA:	16,30,021
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,64,78,184
						Total of Vr no 3 - GIA:	8,64,78,184
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,21,60,408
						Total of Vr no 4 - GIA:	8,21,60,408
	67 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	63,37,405
						Total of Vr no 67 - GIA:	63,37,405
	68 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	74,10,772
						Total of Vr no 68 - GIA:	74,10,772
	69 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	91,25,457
						Total of Vr no 69 - GIA:	91,25,457
	70 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	98,47,901
						Total of Vr no 70 - GIA:	98,47,901

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	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,80,552
						Total of Vr no 8 - GIA:	3,80,552
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	77,19,161
						Total of Vr no 9 - GIA:	77,19,161

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			

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

MONTH OF ACCOUNT JANUARY 2022 **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	36 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,44,073
						03 Dearness Allowance	1,24,341
						55 House rent allowance	17,990
						Total of Vr no 36 - EST:	5,86,404
	39 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,77,700
						03 Dearness Allowance	49,756
						06 Other Allowances	20
						55 House rent allowance	3,960
						Total of Vr no 39 - EST:	2,31,436
	40 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	18,426
						03 Dearness Allowance	3,132
						55 House rent allowance	2,810
						Total of Vr no 40 - EST:	24,368
	41 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,69,300
						03 Dearness Allowance	62,781
						55 House rent allowance	9,350
						Total of Vr no 41 - EST:	4,41,431
	42 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,77,700
						03 Dearness Allowance	55,087
						06 Other Allowances	20
						55 House rent allowance	3,960
						Total of Vr no 42 - EST:	2,36,767
						Total of BAGPAT (83):	**21,28,01,049**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAHRAICH (51)

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 (`)
51004354	156 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,28,493
						Total of Vr no 156 - PEN:	2,28,493
	157 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,22,982
						Total of Vr no 157 - PEN:	2,22,982
	158 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,57,57,797
						Total of Vr no 158 - PEN:	1,57,57,797
	159 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,22,982
						Total of Vr no 159 - PEN:	2,22,982
	160 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,22,982
						Total of Vr no 160 - PEN:	2,22,982
	161 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,53,28,039
						Total of Vr no 161 - PEN:	1,53,28,039

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 (`)
51004354	156 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,28,493
						Total of Vr no 156 - PEN:	2,28,493
	157 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,22,982
						Total of Vr no 157 - PEN:	2,22,982
	158 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,57,797
						Total of Vr no 158 - PEN:	1,57,57,797
	159 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,22,982
						Total of Vr no 159 - PEN:	2,22,982
	160 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,22,982
						Total of Vr no 160 - PEN:	2,22,982
	161 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,28,039
						Total of Vr no 161 - PEN:	1,53,28,039

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
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MONTH OF ACCOUNT JANUARY 2022 **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	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,84,76,713
						Total of Vr no 2 - GIA:	15,84,76,713
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,72,896
						Total of Vr no 21 - GIA:	16,72,896
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,04,82,604
						Total of Vr no 23 - GIA:	1,04,82,604
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	35,92,160
						Total of Vr no 25 - GIA:	35,92,160
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,03,576
						Total of Vr no 26 - GIA:	3,03,576
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	94,70,620
						Total of Vr no 28 - GIA:	94,70,620
	29 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	87,057
						Total of Vr no 29 - GIA:	87,057
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,05,59,545
						Total of Vr no 3 - GIA:	9,05,59,545
	30 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,23,728
						Total of Vr no 30 - GIA:	2,23,728
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,21,69,615
						Total of Vr no 31 - GIA:	1,21,69,615
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	51,91,616
						Total of Vr no 32 - GIA:	51,91,616
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	97,81,784
						Total of Vr no 33 - GIA:	97,81,784
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,02,17,405
						Total of Vr no 4 - GIA:	17,02,17,405
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,43,641
						Total of Vr no 5 - GIA:	2,43,641
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,56,22,575
						Total of Vr no 6 - GIA:	11,56,22,575

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 (`)
51004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	42,75,822
						Total of Vr no 1 - GIA:	42,75,822

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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 JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	16,73,624
						Total of Vr no 7 - GIA:	16,73,624

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 (`)
51004354	20 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	45,40,965
						Total of Vr no 20 - GIA:	45,40,965

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	11 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,92,300
						03 Dearness Allowance	32,691
						55 House rent allowance	5,610
						Total of Vr no 11 - EST:	2,30,601
	24 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	25,387
						03 Dearness Allowance	4,316
						55 House rent allowance	997
						Total of Vr no 24 - EST:	30,700
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,70,900
						03 Dearness Allowance	3,00,979
						55 House rent allowance	32,910
						Total of Vr no 5 - EST:	13,04,789
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,69,900
						03 Dearness Allowance	2,07,669
						06 Other Allowances	1,350
						55 House rent allowance	22,180
						Total of Vr no 6 - EST:	9,01,099
						Total of BAHRAICH (51):	**66,50,19,685**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

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 (`)
31004354	396 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,18,74,668
						Total of Vr no 396 - PEN:	6,18,74,668

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 (`)
31004354	396 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,18,74,668
						Total of Vr no 396 - PEN:	6,18,74,668

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	22 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	67,890
						Total of Vr no 22 - EST:	67,890
	23 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	12,390
						Total of Vr no 23 - EST:	12,390
	37 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	4,56,140
						03 Dearness Allowance	1,41,391
						55 House rent allowance	17,920
						Total of Vr no 37 - EST:	6,15,451
	39 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	83,500
						03 Dearness Allowance	25,885
						55 House rent allowance	4,520
						Total of Vr no 39 - EST:	1,13,905

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	38 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	1,20,400
						03 Dearness Allowance	37,324
						55 House rent allowance	4,470

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALLIA (31)

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	38 - EST					Total of Vr no 38 - EST:	1,62,194
	6 - EST	Second	Voted	No Objection	220201101 03 00	01Pay	13,816
						Total of Vr no 6 - EST:	13,816

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	31Subsidiary Grant-General (Pay)	27,31,670
						Total of Vr no 1 - GIA:	27,31,670
	2 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	42,46,87,146
						Total of Vr no 2 - GIA:	42,46,87,146
	3 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	12,10,62,249
						Total of Vr no 3 - GIA:	12,10,62,249
	35 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	76,65,427
						Total of Vr no 35 - GIA:	76,65,427
	36 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,55,18,989
						Total of Vr no 36 - GIA:	3,55,18,989
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,30,34,049
						Total of Vr no 40 - GIA:	1,30,34,049
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	5,59,438
						Total of Vr no 41 - GIA:	5,59,438
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	4,72,89,384
						Total of Vr no 42 - GIA:	4,72,89,384
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	15,488
						Total of Vr no 43 - GIA:	15,488
	51 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	12,84,723
						Total of Vr no 51 - GIA:	12,84,723
	52 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,67,866
						Total of Vr no 52 - GIA:	1,67,866
	53 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	4,81,707
						Total of Vr no 53 - GIA:	4,81,707
	65 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,83,898
						Total of Vr no 65 - GIA:	3,83,898

Sub Head	07	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 JANUARY 2022 **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	33 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,90,977
						Total of Vr no 33 - GIA:	5,90,977
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,07,148
						Total of Vr no 4 - GIA:	6,07,148
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,13,11,655
						Total of Vr no 5 - GIA:	4,13,11,655
	54 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,95,029
						Total of Vr no 54 - GIA:	5,95,029
	55 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	30,944
						Total of Vr no 55 - GIA:	30,944

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	17 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,53,703
						Total of Vr no 17 - EST:	1,53,703
	19 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	2,05,782
						Total of Vr no 19 - EST:	2,05,782
	20 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	93,291
						Total of Vr no 20 - EST:	93,291
	24 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	2,814
						Total of Vr no 24 - EST:	2,814
						Total of BALLIA (31):	**82,32,08,359**

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 JANUARY 2022 **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	347 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,31,223
						Total of Vr no 347 - PEN:	4,31,223
	348 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,632
						Total of Vr no 348 - PEN:	10,632
	349 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	50,411
						Total of Vr no 349 - PEN:	50,411
	350 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	50,411
						Total of Vr no 350 - PEN:	50,411
	351 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	61,736
						Total of Vr no 351 - PEN:	61,736
	352 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	64,42,163
						Total of Vr no 352 - PEN:	64,42,163
	353 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	70,12,781
						Total of Vr no 353 - PEN:	70,12,781
	355 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	72,23,889
						Total of Vr no 355 - PEN:	72,23,889

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	347 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,31,223
						Total of Vr no 347 - PEN:	4,31,223
	348 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,632
						Total of Vr no 348 - PEN:	10,632
	349 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	50,411
						Total of Vr no 349 - PEN:	50,411
	350 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	50,411
						Total of Vr no 350 - PEN:	50,411
	351 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	61,736
						Total of Vr no 351 - PEN:	61,736
	352 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	64,42,163
						Total of Vr no 352 - PEN:	64,42,163

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALRAMPUR (79)

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	353 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	70,12,781
						Total of Vr no 353 - PEN:	70,12,781
	355 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	72,23,889
						Total of Vr no 355 - PEN:	72,23,889

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 (`)
79004354	19 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,660
						Total of Vr no 19 - EST:	41,091
	20 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	1,470
						Total of Vr no 20 - EST:	47,713
	22 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	3,150
						Total of Vr no 22 - EST:	90,920
	68 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	10,050
						Total of Vr no 68 - EST:	10,050
	69 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	5,295
						Total of Vr no 69 - EST:	5,295
	70 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	4,515
						Total of Vr no 70 - EST:	4,515

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	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	31,29,59,344
						Total of Vr no 15 - GIA:	31,29,59,344
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,69,711

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALRAMPUR (79)

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	19 - GIA					Total of Vr no 19 - GIA:	3,69,711
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,67,984
						Total of Vr no 2 - GIA:	5,67,984
	27 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	68,01,022
						Total of Vr no 27 - GIA:	68,01,022
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,67,984
						Total of Vr no 3 - GIA:	5,67,984
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	53,97,945
						Total of Vr no 4 - GIA:	53,97,945
	67 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,60,620
						Total of Vr no 67 - GIA:	1,60,620
	68 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	5,36,193
						Total of Vr no 68 - GIA:	5,36,193

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 (`)
79004354	13 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	47,39,032
						Total of Vr no 13 - GIA:	47,39,032

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	21 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,91,100
						03 Dearness Allowance	58,993
						06 Other Allowances	160
						55 House rent allowance	7,780
						Total of Vr no 21 - EST:	2,58,033
	23 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,73,300
						03 Dearness Allowance	84,723
						55 House rent allowance	7,560
						Total of Vr no 23 - EST:	3,65,583
	24 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,04,185
						03 Dearness Allowance	1,56,297
						55 House rent allowance	19,850

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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 JANUARY 2022 **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	24 - EST					Total of Vr no 24 - EST:	6,80,332
	38 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	73,200
						03 Dearness Allowance	22,692
						Total of Vr no 38 - EST:	95,892

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 (`)
79004354	14 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	68,24,293
						Total of Vr no 14 - GIA:	68,24,293

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 (`)
79004354	58 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,30,15,920
						Total of Vr no 58 - GIA:	3,30,15,920
						Total of BALRAMPUR (79):	**41,61,05,964**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BANDA (26)

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 (`)
26004354	134 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	37,500
						Total of Vr no 134 - EST:	37,500
	135 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	7,590
						Total of Vr no 135 - EST:	7,590
	136 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	1,360
						Total of Vr no 136 - EST:	1,360

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 (`)
26004354	186 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	33,300
						03 Dearness Allowance	10,323
						55 House rent allowance	1,470
						Total of Vr no 186 - EST:	45,093
	188 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						55 House rent allowance	1,160
						Total of Vr no 188 - EST:	40,722
	81 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	33,300
						03 Dearness Allowance	9,324
						55 House rent allowance	1,470
						Total of Vr no 81 - EST:	44,094
	82 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	30,200
						03 Dearness Allowance	8,456
						55 House rent allowance	1,160
						Total of Vr no 82 - EST:	39,816

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	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,79,88,432
						Total of Vr no 34 - GIA:	1,79,88,432
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,04,79,519
						Total of Vr no 35 - GIA:	3,04,79,519

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BANDA (26)

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	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,05,35,817
						Total of Vr no 36 - GIA:	1,05,35,817
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	72,28,418
						Total of Vr no 41 - GIA:	72,28,418
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	34,45,880
						Total of Vr no 43 - GIA:	34,45,880
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,33,09,754
						Total of Vr no 8 - GIA:	24,33,09,754
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,60,18,945
						Total of Vr no 9 - GIA:	8,60,18,945

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	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	40,33,055
						Total of Vr no 10 - GIA:	40,33,055
	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	45,07,586
						Total of Vr no 11 - GIA:	45,07,586
	37 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	7,73,207
						Total of Vr no 37 - GIA:	7,73,207
	38 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	8,15,144
						Total of Vr no 38 - GIA:	8,15,144
	39 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	8,49,744
						Total of Vr no 39 - GIA:	8,49,744
	42 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	19,95,246
						Total of Vr no 42 - GIA:	19,95,246

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 (`)
26004354	40 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	37,90,912
						Total of Vr no 40 - GIA:	37,90,912

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BANDA (26)

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 (`)
26004354	198 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,53,900
						03 Dearness Allowance	1,09,709
						55 House rent allowance	10,850
						Total of Vr no 198 - EST:	4,74,459
	94 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,07,029
						03 Dearness Allowance	1,88,179
						06 Other Allowances	100
						55 House rent allowance	18,210
						Total of Vr no 94 - EST:	8,13,518

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 (`)
26004354	95 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	91,400
						03 Dearness Allowance	28,334
						55 House rent allowance	2,810
						Total of Vr no 95 - EST:	1,22,544
						Total of BANDA (26):	**41,73,98,355**

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
54004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	4,27,100
						03 Dearness Allowance	1,32,401
						06 Other Allowances	40
						55 House rent allowance	18,630
						Total of Vr no 1 - EST:	5,78,171
	100 - CON	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	9,486
						Total of Vr no 100 - CON:	9,486
	101 - MIS	Second	Voted	No Objection	220201001 04 00	42 Other Expenditure	10,000
						Total of Vr no 101 - MIS:	10,000
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	90,920
	30 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	64,065
						Total of Vr no 30 - EST:	64,065
	31 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	10,050
						Total of Vr no 31 - EST:	10,050
	54 - CON	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	19,217
						Total of Vr no 54 - CON:	19,217
	74 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	3,150
						Total of Vr no 74 - EST:	90,920
	75 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	4,31,600
						03 Dearness Allowance	1,33,796
						06 Other Allowances	40
						55 House rent allowance	18,630
						Total of Vr no 75 - EST:	5,84,066

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	7 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,21,500
						03 Dearness Allowance	37,665
						55 House rent allowance	4,620
						Total of Vr no 7 - EST:	1,63,785
	8 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	55,700

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BARABANKY (54)

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	First	Voted	No Objection	220201101 03 00	03 Dearness Allowance	17,267
						06 Other Allowances	600
						55 House rent allowance	2,260
						Total of Vr no 8 - EST:	75,827

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	38,05,51,377
						Total of Vr no 1 - GIA:	38,05,51,377
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,49,45,183
						Total of Vr no 2 - GIA:	17,49,45,183
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,02,939
						Total of Vr no 32 - GIA:	2,02,939
	57 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,10,506
						Total of Vr no 57 - GIA:	4,10,506
	89 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,93,27,171
						Total of Vr no 89 - GIA:	1,93,27,171
	90 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,41,78,076
						Total of Vr no 90 - GIA:	1,41,78,076
	91 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,13,77,304
						Total of Vr no 91 - GIA:	3,13,77,304
	92 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,27,41,121
						Total of Vr no 92 - GIA:	4,27,41,121

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	50 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	43,36,509
						Total of Vr no 50 - GIA:	43,36,509
	51 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	44,82,533
						Total of Vr no 51 - GIA:	44,82,533

Sub Head	23	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 JANUARY 2022 **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	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 (`)
54004354	93 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	40,51,288
						Total of Vr no 93 - GIA:	40,51,288

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	38 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,87,600
						03 Dearness Allowance	55,342
						06 Other Allowances	1,500
						55 House rent allowance	7,560
						Total of Vr no 38 - EST:	2,52,002
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	13,36,000
						03 Dearness Allowance	4,14,160
						06 Other Allowances	1,960
						55 House rent allowance	43,510
						Total of Vr no 5 - EST:	17,95,630

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	6 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	1,97,900
						03 Dearness Allowance	61,349
						55 House rent allowance	8,430
						Total of Vr no 6 - EST:	2,67,679

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	104 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	4,57,09,529
						Total of Vr no 104 - GIA:	4,57,09,529

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	BARABANKY (54)

Total of BARABANKY (54):	72,63,25,354

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAREILLY (11)

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 (`)
11004354	308 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	12,67,657
						Total of Vr no 308 - PEN:	12,67,657
	4 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,45,06,727
						Total of Vr no 4 - PEN:	2,45,06,727

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 (`)
11004354	308 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,67,657
						Total of Vr no 308 - PEN:	12,67,657
	4 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,45,06,727
						Total of Vr no 4 - PEN:	2,45,06,727

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,98,29,135
						Total of Vr no 1 - GIA:	14,98,29,135
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,65,76,639
						Total of Vr no 2 - GIA:	42,65,76,639
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	57,71,412
						Total of Vr no 25 - GIA:	57,71,412
	29 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,30,86,536
						Total of Vr no 29 - GIA:	2,30,86,536
	30 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,20,400
						Total of Vr no 30 - GIA:	1,20,400

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	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	46,61,656

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	13 - GIA					Total of Vr no 13 - GIA:	46,61,656
	14 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	48,18,403
						Total of Vr no 14 - GIA:	48,18,403

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	147 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						06 Other Allowances	5,620
						Total of Vr no 147 - EST:	67,976
	148 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,21,935
						03 Dearness Allowance	1,60,916
						Total of Vr no 148 - EST:	3,82,851
	208 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,63,994
						03 Dearness Allowance	18,921
						55 House rent allowance	35,745
						Total of Vr no 208 - EST:	2,18,660
	26 - TA	Second	Voted	No Objection	220201104 03 00	04 Travelling Allowance	43,640
						Total of Vr no 26 - TA:	43,640
	69 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,80,155
						03 Dearness Allowance	3,03,848
						06 Other Allowances	1,000
						55 House rent allowance	69,340
						Total of Vr no 69 - EST:	13,54,343
	71 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,01,300
						03 Dearness Allowance	2,79,403
						06 Other Allowances	80
						55 House rent allowance	54,400
						Total of Vr no 71 - EST:	12,35,183

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	70 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	72,100

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAREILLY (11)

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	70 - EST	First	Voted	No Objection	220201105 03 00	03 Dearness Allowance	22,351
						55 House rent allowance	5,620
						Total of Vr no 70 - EST:	1,00,071

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 (`)
11004354	15 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	50,12,779
						Total of Vr no 15 - GIA:	50,12,779
						Total of BAREILLY (11):	**67,48,28,452**

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

MONTH OF ACCOUNT JANUARY 2022 **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	264 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,52,357
						Total of Vr no 264 - PEN:	7,52,357
	297 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,84,845
						Total of Vr no 297 - PEN:	7,84,845
	298 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,12,047
						Total of Vr no 298 - PEN:	8,12,047
	299 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,31,888
						Total of Vr no 299 - PEN:	8,31,888
	300 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,24,03,201
						Total of Vr no 300 - PEN:	1,24,03,201
	361 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,29,25,446
						Total of Vr no 361 - PEN:	1,29,25,446

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	264 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,52,357
						Total of Vr no 264 - PEN:	7,52,357
	297 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,84,845
						Total of Vr no 297 - PEN:	7,84,845
	298 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,12,047
						Total of Vr no 298 - PEN:	8,12,047
	299 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,31,888
						Total of Vr no 299 - PEN:	8,31,888
	300 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,03,201
						Total of Vr no 300 - PEN:	1,24,03,201
	361 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,29,25,446
						Total of Vr no 361 - PEN:	1,29,25,446

Major Head	2202	General Education	Sub Mj Head	01	Elementary 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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BASTI (33)

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	113 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	23,790
						Total of Vr no 113 - EST:	23,790
	114 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	84,344
						Total of Vr no 114 - EST:	84,344
	188 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	4,20,900
						03 Dearness Allowance	1,30,479
						06 Other Allowances	40
						55 House rent allowance	17,640
						Total of Vr no 188 - EST:	5,69,059

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	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,53,61,102
						Total of Vr no 10 - GIA:	28,53,61,102
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,13,13,852
						Total of Vr no 31 - GIA:	2,13,13,852
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,81,27,934
						Total of Vr no 33 - GIA:	1,81,27,934
	58 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,26,11,506
						Total of Vr no 58 - GIA:	2,26,11,506
	60 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	55,16,108
						Total of Vr no 60 - GIA:	55,16,108
	62 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,42,10,006
						Total of Vr no 62 - GIA:	1,42,10,006
	72 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,91,41,180
						Total of Vr no 72 - GIA:	1,91,41,180
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,41,21,804
						Total of Vr no 9 - GIA:	9,41,21,804

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	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,95,05,638
						Total of Vr no 18 - GIA:	1,95,05,638
	19 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	61,01,193

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

MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	19 - GIA					Total of Vr no 19 - GIA:	61,01,193

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 (`)
33004354	32 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	4,30,000
						Total of Vr no 32 - GIA:	4,30,000

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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	115 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	7,200
						03 Dearness Allowance	1,224
						Total of Vr no 115 - EST:	8,424
						Total of BASTI (33):	**56,41,45,508**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

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 (`)
12004354	244 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,71,55,116
						Total of Vr no 244 - PEN:	2,71,55,116
	293 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,79,77,419
						Total of Vr no 293 - PEN:	2,79,77,419
	294 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	14,25,310
						Total of Vr no 294 - PEN:	14,25,310

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 (`)
12004354	244 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,71,55,116
						Total of Vr no 244 - PEN:	2,71,55,116
	293 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,79,77,419
						Total of Vr no 293 - PEN:	2,79,77,419
	294 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	14,25,310
						Total of Vr no 294 - PEN:	14,25,310

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	124 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	3,51,500
						03 Dearness Allowance	1,08,965
						55 House rent allowance	12,340
						Total of Vr no 124 - EST:	4,72,805
	125 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,12,500
						03 Dearness Allowance	65,875
						55 House rent allowance	9,650
						Total of Vr no 125 - EST:	2,88,025

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 JANUARY 2022 **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	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 Subsidiary Grant-General (Pay)	47,16,12,766
						Total of Vr no 2 - GIA:	47,16,12,766
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,93,96,733
						Total of Vr no 31 - GIA:	1,93,96,733
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,99,83,730
						Total of Vr no 33 - GIA:	1,99,83,730

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	29 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,10,24,997
						Total of Vr no 29 - GIA:	2,10,24,997
	32 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	10,18,079
						Total of Vr no 32 - GIA:	10,18,079

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	30 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	7,71,686
						Total of Vr no 30 - GIA:	7,71,686

Sub Head	31	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 (`)
12004354	3 - GIA	First	Voted	No Objection	220201102 31 05	20 Subsidiary Grant-General (non pay)	8,059
						Total of Vr no 3 - GIA:	8,059

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	126 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,42,827
						03 Dearness Allowance	61,495
						Total of Vr no 126 - EST:	3,04,322
	82 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,60,709

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BIJNORE (12)

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	82 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	61,320
						55 House rent allowance	34,325
						Total of Vr no 82 - EST:	4,56,354
						Total of BIJNORE (12):	**64,84,53,246**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

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 (`)
05004354	478 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,25,85,239
						Total of Vr no 478 - PEN:	1,25,85,239

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 (`)
05004354	478 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,85,239
						Total of Vr no 478 - PEN:	1,25,85,239

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	19 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,27,500
						03 Dearness Allowance	1,01,525
						55 House rent allowance	14,120
						Total of Vr no 19 - EST:	4,43,145
	20 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,50,700
						03 Dearness Allowance	46,717
						55 House rent allowance	7,570
						Total of Vr no 20 - EST:	2,04,987

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	21 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	3,34,000
						03 Dearness Allowance	1,03,540
						55 House rent allowance	12,880
						Total of Vr no 21 - EST:	4,50,420

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 JANUARY 2022 **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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,55,40,161
						Total of Vr no 10 - GIA:	1,55,40,161
	11 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,01,258
						Total of Vr no 11 - GIA:	1,01,258
	12 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,15,500
						Total of Vr no 12 - GIA:	1,15,500
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	44,83,66,442
						Total of Vr no 2 - GIA:	44,83,66,442
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,22,476
						Total of Vr no 31 - GIA:	8,22,476
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,58,36,094
						Total of Vr no 32 - GIA:	1,58,36,094
	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,14,02,283
						Total of Vr no 34 - GIA:	1,14,02,283
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,85,515
						Total of Vr no 35 - GIA:	11,85,515

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	21 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,79,32,645
						Total of Vr no 21 - GIA:	1,79,32,645

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	13 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	8,40,000
						Total of Vr no 13 - GIA:	8,40,000

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	22 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,32,097
						03 Dearness Allowance	2,26,950

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BULANDSHAHAR (05)

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	22 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	25,670
						Total of Vr no 22 - EST:	9,84,717
	38 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,36,100
						03 Dearness Allowance	1,35,191
						55 House rent allowance	18,180
						Total of Vr no 38 - EST:	5,89,471

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 (`)
05004354	29 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	4,91,62,259
						Total of Vr no 29 - GIA:	4,91,62,259
						Total of BULANDSHAHAR (05):	58,91,47,851

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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 (`)
77004354	230 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,06,37,117
						Total of Vr no 230 - PEN:	1,06,37,117

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 (`)
77004354	230 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,37,117
						Total of Vr no 230 - PEN:	1,06,37,117

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	100 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	9,750
						Total of Vr no 100 - EST:	9,750
	101 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	27,915
						Total of Vr no 101 - EST:	27,915

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	106 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,40,395
						Total of Vr no 106 - GIA:	15,40,395
	107 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,44,055
						Total of Vr no 107 - GIA:	15,44,055
	108 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,36,440
						Total of Vr no 108 - GIA:	7,36,440
	109 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,07,191
						Total of Vr no 109 - GIA:	18,07,191
	110 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,52,252
						Total of Vr no 110 - GIA:	10,52,252

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 JANUARY 2022 **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	111 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	14,36,342
						Total of Vr no 111 - GIA:	14,36,342
	112 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	18,78,812
						Total of Vr no 112 - GIA:	18,78,812
	4 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	23,76,70,614
						Total of Vr no 4 - GIA:	23,76,70,614
	48 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	9,951
						Total of Vr no 48 - GIA:	9,951
	5 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	10,23,24,802
						Total of Vr no 5 - GIA:	10,23,24,802
	50 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 50 - GIA:	6,908
	51 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	13,952
						Total of Vr no 51 - GIA:	13,952
	52 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 52 - GIA:	20,724
	53 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 53 - GIA:	69,080
	71 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	67,908
						Total of Vr no 71 - GIA:	67,908
	72 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,85,762
						Total of Vr no 72 - GIA:	2,85,762
	82 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	15,68,460
						Total of Vr no 82 - GIA:	15,68,460
	83 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	5,56,560
						Total of Vr no 83 - GIA:	5,56,560
	84 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	33,41,430
						Total of Vr no 84 - GIA:	33,41,430
	89 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	10,17,150
						Total of Vr no 89 - GIA:	10,17,150
	90 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 90 - GIA:	1,24,344
	91 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	16,37,943
						Total of Vr no 91 - GIA:	16,37,943
	92 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	16,38,360
						Total of Vr no 92 - GIA:	16,38,360
	93 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	20,22,977

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

MONTH OF ACCOUNT JANUARY 2022 **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	93 - GIA					Total of Vr no 93 - GIA:	20,22,977
	94 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	40,79,980
						Total of Vr no 94 - GIA:	40,79,980
	95 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,27,802
						Total of Vr no 95 - GIA:	6,27,802
	96 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,88,681
						Total of Vr no 96 - GIA:	24,88,681
	97 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,85,653
						Total of Vr no 97 - GIA:	14,85,653
	98 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,747
						Total of Vr no 98 - GIA:	1,747

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	34 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,43,53,462
						Total of Vr no 34 - GIA:	1,43,53,462
	35 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,05,240
						Total of Vr no 35 - GIA:	1,05,240
	49 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,26,584
						Total of Vr no 49 - GIA:	6,26,584
						Total of CHANDAULI (77):	**40,74,53,460**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

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 (`)
89004354	93 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,18,509
						Total of Vr no 93 - PEN:	8,18,509
	95 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,18,094
						Total of Vr no 95 - PEN:	8,18,094
	96 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,17,697
						Total of Vr no 96 - PEN:	8,17,697
	97 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,16,358
						Total of Vr no 97 - PEN:	8,16,358
	98 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,16,358
						Total of Vr no 98 - PEN:	8,16,358
	99 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,16,058
						Total of Vr no 99 - PEN:	8,16,058

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 (`)
89004354	93 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,18,509
						Total of Vr no 93 - PEN:	8,18,509
	95 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,18,094
						Total of Vr no 95 - PEN:	8,18,094
	96 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,17,697
						Total of Vr no 96 - PEN:	8,17,697
	97 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,16,358
						Total of Vr no 97 - PEN:	8,16,358
	98 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,16,358
						Total of Vr no 98 - PEN:	8,16,358
	99 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,16,058
						Total of Vr no 99 - PEN:	8,16,058

Major Head	2202	General Education	Sub Mj Head	01	Elementary 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 JANUARY 2022 **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	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	25 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						Total of Vr no 25 - EST:	96,940
	4 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	11,100
						Total of Vr no 4 - EST:	11,100

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 (`)
89004354	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,72,68,596
						Total of Vr no 3 - GIA:	11,72,68,596
	37 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	63,000
						Total of Vr no 37 - GIA:	63,000
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,81,20,791
						Total of Vr no 4 - GIA:	13,81,20,791
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,52,86,277
						Total of Vr no 41 - GIA:	2,52,86,277
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,83,560
						Total of Vr no 9 - GIA:	4,83,560

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 Subsidiary Grant-General (Pay)	4,87,020
						Total of Vr no 10 - GIA:	4,87,020
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,26,78,015
						Total of Vr no 5 - GIA:	1,26,78,015
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,93,424
						Total of Vr no 8 - GIA:	1,93,424

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 (`)
89004354	35 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	32,14,837

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 JANUARY 2022 **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	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 (`)
89004354	35 - GIA					Total of Vr no 35 - GIA:	32,14,837
	36 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 36 - GIA:	6,00,000

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 (`)
89004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,68,500
						03 Dearness Allowance	1,76,235
						55 House rent allowance	13,820
						Total of Vr no 1 - EST:	7,58,555
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,27,581
						03 Dearness Allowance	2,25,550
						55 House rent allowance	25,345
						Total of Vr no 2 - EST:	9,78,476
	26 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,68,500
						03 Dearness Allowance	1,76,235
						55 House rent allowance	13,820
						Total of Vr no 26 - EST:	7,58,555
	27 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	7,64,500
						03 Dearness Allowance	2,36,995
						55 House rent allowance	26,320
						Total of Vr no 27 - EST:	10,27,815
	27 - MIS	Second	Voted	No Objection	220201104 03 00	05 Transfer Travelling Allowance	28,440
						Total of Vr no 27 - MIS:	28,440
	6 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	27,632
						Total of Vr no 6 - EST:	27,632
	7 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	8 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,92,419
						03 Dearness Allowance	1,36,252
						55 House rent allowance	13,575
						Total of Vr no 8 - EST:	6,42,246

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 | **JANUARY 2022** | **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	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 (`)
89004354	39 - GIA	Second	Voted	No Objection	220201112 01 02 20	Subsidiary Grant-General (non pay)	9,89,968
						Total of Vr no 39 - GIA:	9,89,968
	40 - GIA	Second	Voted	No Objection	220201112 01 02 20	Subsidiary Grant-General (non pay)	31,23,471
						Total of Vr no 40 - GIA:	31,23,471
						Total of CHATRAPATI S M NAGAR (89):	**31,66,51,774**

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 JANUARY 2022 **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	19 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 19 - MIS:	10,000
	20 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	27,618
						Total of Vr no 20 - MIS:	27,618
	23 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	3,235
						Total of Vr no 23 - MIS:	3,235
	24 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	1,954
						Total of Vr no 24 - MIS:	1,954
	25 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	3,560
						Total of Vr no 25 - MIS:	3,560

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	13 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	70,000
						Total of Vr no 13 - GIA:	70,000
	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,46,042
						Total of Vr no 14 - GIA:	18,46,042
	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	65,44,062
						Total of Vr no 15 - GIA:	65,44,062
	16 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	5,000
						Total of Vr no 16 - GIA:	5,000
	17 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	45,868
						Total of Vr no 17 - GIA:	45,868
	21 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	40,286
						Total of Vr no 21 - GIA:	40,286
	22 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,500
						Total of Vr no 22 - GIA:	3,500
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	64,63,507
						Total of Vr no 27 - GIA:	64,63,507
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	46,51,890
						Total of Vr no 28 - GIA:	46,51,890

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 JANUARY 2022 **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	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	29 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,41,387
						Total of Vr no 29 - GIA:	4,41,387

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	10 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	49,35,491
						Total of Vr no 10 - GIA:	49,35,491
	11 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,20,510
						Total of Vr no 11 - GIA:	6,20,510

Sub Head	31	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 (`)
87004354	26 - GIA	Second	Voted	No Objection	220201102 31 05	20 Subsidiary Grant-General (non pay)	1,350
						Total of Vr no 26 - GIA:	1,350

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	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,33,700
						03 Dearness Allowance	72,447
						06 Other Allowances	1,500
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	3,13,947
	18 - TA	Second	Voted	No Objection	220201104 03 00	04 Travelling Allowance	1,19,880
						Total of Vr no 18 - TA:	1,19,880
						Total of CHITRAKOOT (87):	**2,61,49,087**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME DEORIA (35)

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 (`)
35004354	86 - CON	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	10,000
						Total of Vr no 86 - CON:	10,000
	87 - CON	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	30,000
						Total of Vr no 87 - CON:	30,000

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 (`)
35004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,79,74,272
						Total of Vr no 2 - GIA:	14,79,74,272
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	34,20,19,244
						Total of Vr no 3 - GIA:	34,20,19,244
	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,33,24,380
						Total of Vr no 39 - GIA:	1,33,24,380
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,11,660
						Total of Vr no 40 - GIA:	4,11,660
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,09,748
						Total of Vr no 42 - GIA:	16,09,748
	43 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,95,250
						Total of Vr no 43 - GIA:	4,95,250
	48 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	65,25,763
						Total of Vr no 48 - GIA:	65,25,763
	49 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,55,379
						Total of Vr no 49 - GIA:	23,55,379
	69 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	57,29,480
						Total of Vr no 69 - GIA:	57,29,480
	77 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	62,98,314
						Total of Vr no 77 - GIA:	62,98,314
	78 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,99,36,968
						Total of Vr no 78 - GIA:	3,99,36,968
	79 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,46,83,085
						Total of Vr no 79 - GIA:	5,46,83,085

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 JANUARY 2022 **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	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,64,82,136
						Total of Vr no 1 - GIA:	3,64,82,136
	32 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	64,95,999
						Total of Vr no 32 - GIA:	64,95,999
	41 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	16,21,329
						Total of Vr no 41 - GIA:	16,21,329
	73 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	7,02,818
						Total of Vr no 73 - GIA:	7,02,818
	74 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	41,32,445
						Total of Vr no 74 - GIA:	41,32,445

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 (`)
35004354	57 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	6,50,000
						Total of Vr no 57 - GIA:	6,50,000

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 (`)
35004354	31 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	10,22,100
						03 Dearness Allowance	3,16,851
						06 Other Allowances	750
						55 House rent allowance	31,540
						Total of Vr no 31 - EST:	13,71,241
	32 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	53,000
						03 Dearness Allowance	16,430
						55 House rent allowance	2,300
						Total of Vr no 32 - EST:	71,730
	33 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,53,500
						03 Dearness Allowance	78,585
						55 House rent allowance	7,920
						Total of Vr no 33 - EST:	3,40,005
	90 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,18,000
						03 Dearness Allowance	1,29,580
						55 House rent allowance	11,230

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 | **JANUARY 2022** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **DEORIA (35)**

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	90 - EST					Total of Vr no 90 - EST:	5,58,810
						Total of DEORIA (35):	**67,38,30,056**

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

MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	38,300
						03 Dearness Allowance	11,873
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	51,643
	6 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,46,800
						03 Dearness Allowance	76,508
						55 House rent allowance	9,840
						Total of Vr no 6 - EST:	3,33,148
	70 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	47,967
						Total of Vr no 70 - EST:	47,967
	71 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	34,540
						Total of Vr no 71 - EST:	34,540

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	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	72,508
						Total of Vr no 18 - GIA:	72,508
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	54,60,364
						Total of Vr no 2 - GIA:	54,60,364
	21 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,28,112
						Total of Vr no 21 - GIA:	2,28,112
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,57,446
						Total of Vr no 22 - GIA:	13,57,446
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,18,78,277
						Total of Vr no 3 - GIA:	11,18,78,277
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,10,59,679
						Total of Vr no 4 - GIA:	1,10,59,679
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,57,66,069
						Total of Vr no 5 - GIA:	1,57,66,069
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,65,41,296
						Total of Vr no 8 - GIA:	18,65,41,296

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAH (10)

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 (`)
10004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	27,02,534
						Total of Vr no 1 - GIA:	27,02,534
	19 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,52,203
						Total of Vr no 19 - GIA:	5,52,203
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	22,90,651
						Total of Vr no 6 - GIA:	22,90,651
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,95,424
						Total of Vr no 9 - GIA:	6,95,424

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 (`)
10004354	23 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	12,06,451
						Total of Vr no 23 - GIA:	12,06,451
	7 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	11,99,667
						Total of Vr no 7 - GIA:	11,99,667

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	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,27,500
						03 Dearness Allowance	1,94,401
						55 House rent allowance	25,200
						Total of Vr no 3 - EST:	8,47,101
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,64,300
						03 Dearness Allowance	1,12,933
						55 House rent allowance	9,750
						Total of Vr no 4 - EST:	4,86,983
	94 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,66,900
						03 Dearness Allowance	1,13,739
						55 House rent allowance	8,810
						Total of Vr no 94 - EST:	4,89,449
	95 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,25,400
						03 Dearness Allowance	1,62,874
						55 House rent allowance	20,420

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

MONTH OF ACCOUNT	JANUARY 2022	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	95 - EST					Total of Vr no 95 - EST:	7,08,694
						Total of ETAH (10):	34,40,10,206

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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 (`)
19004354	181 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,30,18,088
						Total of Vr no 181 - PEN:	2,30,18,088

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 (`)
19004354	181 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,30,18,088
						Total of Vr no 181 - PEN:	2,30,18,088

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	58 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	98,000
						03 Dearness Allowance	30,380
						55 House rent allowance	4,810
						Total of Vr no 58 - EST:	1,33,190
	59 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,49,400
						03 Dearness Allowance	77,314
						55 House rent allowance	11,220
						Total of Vr no 59 - EST:	3,37,934

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 Subsidiary Grant-General (Pay)	4,00,421
						Total of Vr no 12 - GIA:	4,00,421
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	71,969
						Total of Vr no 23 - GIA:	71,969
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	93,483
						Total of Vr no 28 - GIA:	93,483
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,15,60,815

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

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	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	35 - GIA					Total of Vr no 35 - GIA:	9,15,60,815
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,21,58,662
						Total of Vr no 36 - GIA:	25,21,58,662
	38 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,18,269
						Total of Vr no 38 - GIA:	20,18,269

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	11 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,30,337
						Total of Vr no 11 - GIA:	3,30,337
	37 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,01,62,665
						Total of Vr no 37 - GIA:	2,01,62,665

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 (`)
19004354	18 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	20,57,732
						Total of Vr no 18 - GIA:	20,57,732
						Total of ETAWAH (19):	**41,53,61,653**

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

MONTH OF ACCOUNT JANUARY 2022 **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	234 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	46,15,432
						Total of Vr no 234 - PEN:	46,15,432
	265 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	49,00,332
						Total of Vr no 265 - PEN:	49,00,332
	416 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,82,573
						Total of Vr no 416 - PEN:	10,82,573
	466 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,14,917
						Total of Vr no 466 - PEN:	8,14,917

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	234 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	46,15,432
						Total of Vr no 234 - PEN:	46,15,432
	265 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	49,00,332
						Total of Vr no 265 - PEN:	49,00,332
	416 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,82,573
						Total of Vr no 416 - PEN:	10,82,573
	466 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,14,917
						Total of Vr no 466 - PEN:	8,14,917

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	117 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	50,000
						Total of Vr no 117 - MIS:	50,000
	118 - MIS	Second	Voted	No Objection	220201001 04 00	10 Water Tax/Water Surcharge	34,859
						Total of Vr no 118 - MIS:	34,859
	120 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	36,345
						Total of Vr no 120 - EST:	36,345
	121 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	12,969

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

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	121 - EST					Total of Vr no 121 - EST:	12,969

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	100 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,88,262
						Total of Vr no 100 - GIA:	6,88,262
	101 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,60,545
						Total of Vr no 101 - GIA:	4,60,545
	102 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,41,480
						Total of Vr no 102 - GIA:	25,41,480
	103 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,13,848
						Total of Vr no 103 - GIA:	21,13,848
	104 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,59,216
						Total of Vr no 104 - GIA:	3,59,216
	105 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,61,177
						Total of Vr no 105 - GIA:	13,61,177
	106 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,82,580
						Total of Vr no 106 - GIA:	26,82,580
	107 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,25,672
						Total of Vr no 107 - GIA:	9,25,672
	108 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,52,008
						Total of Vr no 108 - GIA:	22,52,008
	109 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,59,060
						Total of Vr no 109 - GIA:	13,59,060
	113 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,72,909
						Total of Vr no 113 - GIA:	8,72,909
	114 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,14,812
						Total of Vr no 114 - GIA:	6,14,812
	115 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,98,736
						Total of Vr no 115 - GIA:	33,98,736
	116 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	5,820
						Total of Vr no 116 - GIA:	5,820
	119 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,59,573
						Total of Vr no 119 - GIA:	1,59,573

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

MONTH OF ACCOUNT JANUARY 2022 **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	120 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,70,879
						Total of Vr no 120 - GIA:	19,70,879
	121 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	30,45,776
						Total of Vr no 121 - GIA:	30,45,776
	122 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	32,12,327
						Total of Vr no 122 - GIA:	32,12,327
	123 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,51,905
						Total of Vr no 123 - GIA:	1,51,905
	124 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,59,210
						Total of Vr no 124 - GIA:	1,59,210
	125 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,39,188
						Total of Vr no 125 - GIA:	28,39,188
	126 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	37,70,220
						Total of Vr no 126 - GIA:	37,70,220
	127 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,87,930
						Total of Vr no 127 - GIA:	6,87,930
	128 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	32,14,935
						Total of Vr no 128 - GIA:	32,14,935
	13 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	27,302
						Total of Vr no 13 - GIA:	27,302
	130 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,97,010
						Total of Vr no 130 - GIA:	10,97,010
	131 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,21,495
						Total of Vr no 131 - GIA:	4,21,495
	132 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,73,696
						Total of Vr no 132 - GIA:	7,73,696
	133 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	32,12,220
						Total of Vr no 133 - GIA:	32,12,220
	134 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,26,178
						Total of Vr no 134 - GIA:	6,26,178
	137 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,61,625
						Total of Vr no 137 - GIA:	10,61,625
	138 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,59,880
						Total of Vr no 138 - GIA:	7,59,880
	139 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,70,108
						Total of Vr no 139 - GIA:	27,70,108
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,41,80,138

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MONTH OF ACCOUNT JANUARY 2022 **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	14 - GIA					Total of Vr no 14 - GIA:	2,41,80,138
	140 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	30,787
						Total of Vr no 140 - GIA:	30,787
	141 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	32,08,938
						Total of Vr no 141 - GIA:	32,08,938
	142 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,31,916
						Total of Vr no 142 - GIA:	5,31,916
	144 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,79,940
						Total of Vr no 144 - GIA:	3,79,940
	146 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,28,660
						Total of Vr no 146 - GIA:	27,28,660
	148 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,04,000
						Total of Vr no 148 - GIA:	18,04,000
	149 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,43,259
						Total of Vr no 149 - GIA:	5,43,259
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,21,75,271
						Total of Vr no 15 - GIA:	1,21,75,271
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,12,931
						Total of Vr no 16 - GIA:	13,12,931
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,90,20,990
						Total of Vr no 17 - GIA:	2,90,20,990
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	94,54,480
						Total of Vr no 18 - GIA:	94,54,480
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,94,42,529
						Total of Vr no 19 - GIA:	2,94,42,529
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	70,81,091
						Total of Vr no 20 - GIA:	70,81,091
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,88,70,392
						Total of Vr no 21 - GIA:	2,88,70,392
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	79,08,035
						Total of Vr no 22 - GIA:	79,08,035
	23 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,29,38,821
						Total of Vr no 23 - GIA:	2,29,38,821
	24 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,02,194
						Total of Vr no 24 - GIA:	41,02,194
	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,58,187
						Total of Vr no 25 - GIA:	3,58,187
	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,71,965

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MONTH OF ACCOUNT JANUARY 2022 **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	26 - GIA					Total of Vr no 26 - GIA:	13,71,965
	27 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,11,807
						Total of Vr no 27 - GIA:	14,11,807
	28 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,38,94,127
						Total of Vr no 28 - GIA:	1,38,94,127
	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,65,68,882
						Total of Vr no 29 - GIA:	2,65,68,882
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,68,926
						Total of Vr no 30 - GIA:	17,68,926
	31 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	73,456
						Total of Vr no 31 - GIA:	73,456
	32 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	57,60,513
						Total of Vr no 32 - GIA:	57,60,513
	33 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,31,63,341
						Total of Vr no 33 - GIA:	3,31,63,341
	45 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	48,83,161
						Total of Vr no 45 - GIA:	48,83,161
	46 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,57,16,210
						Total of Vr no 46 - GIA:	2,57,16,210
	47 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,10,865
						Total of Vr no 47 - GIA:	12,10,865
	48 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,11,988
						Total of Vr no 48 - GIA:	2,11,988
	54 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,77,541
						Total of Vr no 54 - GIA:	4,77,541
	55 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	97,72,370
						Total of Vr no 55 - GIA:	97,72,370
	56 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,85,66,718
						Total of Vr no 56 - GIA:	2,85,66,718
	57 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,38,66,703
						Total of Vr no 57 - GIA:	4,38,66,703
	58 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,75,64,142
						Total of Vr no 58 - GIA:	2,75,64,142
	59 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	68,81,460
						Total of Vr no 59 - GIA:	68,81,460
	60 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	60,16,440
						Total of Vr no 60 - GIA:	60,16,440

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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 JANUARY 2022 **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	71 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,58,188
						Total of Vr no 71 - GIA:	5,58,188
	73 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,60,572
						Total of Vr no 73 - GIA:	5,60,572
	80 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,12,746
						Total of Vr no 80 - GIA:	2,12,746
	81 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,440
						Total of Vr no 81 - GIA:	4,440
	82 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,84,365
						Total of Vr no 82 - GIA:	8,84,365
	83 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,77,263
						Total of Vr no 83 - GIA:	8,77,263
	85 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,06,440
						Total of Vr no 85 - GIA:	2,06,440
	86 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,01,197
						Total of Vr no 86 - GIA:	10,01,197
	87 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,13,444
						Total of Vr no 87 - GIA:	6,13,444
	88 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,90,923
						Total of Vr no 88 - GIA:	20,90,923
	99 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,66,755
						Total of Vr no 99 - GIA:	2,66,755

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	61 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	14,58,120
						Total of Vr no 61 - GIA:	14,58,120
	69 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,62,39,962
						Total of Vr no 69 - GIA:	1,62,39,962

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	129 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	2,17,336
						Total of Vr no 129 - GIA:	2,17,336
	84 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non	30,63,232

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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 JANUARY 2022 **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	84 - GIA	Second	Voted	No Objection	220201102 23 00	pay)	
						Total of Vr no 84 - GIA:	30,63,232

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	131 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	20,200
						03 Dearness Allowance	5,656
						Total of Vr no 131 - EST:	25,856
	38 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,88,300
						03 Dearness Allowance	1,08,724
						55 House rent allowance	12,850
						Total of Vr no 38 - EST:	5,09,874
	60 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	82,200
						03 Dearness Allowance	23,016
						55 House rent allowance	4,040
						Total of Vr no 60 - EST:	1,09,256
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	11,95,700
						03 Dearness Allowance	3,70,667
						06 Other Allowances	800
						55 House rent allowance	38,120
						Total of Vr no 7 - EST:	16,05,287
	70 - MIS	First	Voted	No Objection	220201104 03 00	49 Medical Expenses	1,95,919
						Total of Vr no 70 - MIS:	1,95,919
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,44,000
						03 Dearness Allowance	1,68,640
						55 House rent allowance	17,680
						Total of Vr no 8 - EST:	7,30,320

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	6 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	2,810

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

MONTH OF ACCOUNT | **JANUARY 2022** | **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	6 - EST					Total of Vr no 6 - EST:	77,349
						Total of FAIZABAD (49):	**52,93,20,281**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,30,000
						03 Dearness Allowance	36,400
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	1,72,700
	35 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	24,294
						Total of Vr no 35 - EST:	24,294
	36 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,74,400
						03 Dearness Allowance	54,064
						55 House rent allowance	6,800
						Total of Vr no 36 - EST:	2,35,264
	37 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	9,105
						Total of Vr no 37 - EST:	9,105
	38 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,27,700
						03 Dearness Allowance	39,587
						06 Other Allowances	40
						55 House rent allowance	2,630
						Total of Vr no 38 - EST:	1,69,957

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	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,26,788
						Total of Vr no 14 - GIA:	20,26,788
	32 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	5,83,925
						Total of Vr no 32 - GIA:	5,83,925
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,26,02,976
						Total of Vr no 33 - GIA:	2,26,02,976
	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,99,80,120
						Total of Vr no 34 - GIA:	1,99,80,120
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,650
						Total of Vr no 35 - GIA:	41,650
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,84,32,956
						Total of Vr no 40 - GIA:	1,84,32,956
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,26,788
						Total of Vr no 41 - GIA:	20,26,788
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	31,07,38,198

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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	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					Total of Vr no 5 - GIA:	31,07,38,198

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 (`)
18004354	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,70,460
						Total of Vr no 12 - GIA:	4,70,460
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,24,75,114
						Total of Vr no 7 - GIA:	2,24,75,114

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 (`)
18004354	20 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 20 - GIA:	2,50,000

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 (`)
18004354	10 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,72,400
						03 Dearness Allowance	84,444
						55 House rent allowance	3,340
						Total of Vr no 10 - EST:	3,60,184
	11 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,66,700
						03 Dearness Allowance	1,75,677
						06 Other Allowances	300
						55 House rent allowance	19,600
						Total of Vr no 11 - EST:	7,62,277
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,55,770
						03 Dearness Allowance	30,036
						55 House rent allowance	2,940
						Total of Vr no 4 - EST:	1,88,746
	9 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,73,300
						03 Dearness Allowance	84,723
						55 House rent allowance	7,560
						Total of Vr no 9 - EST:	3,65,583

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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 | **JANUARY 2022** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **FATEHGARH (18)**

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 (`)
18004354	27 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,12,500
						Total of Vr no 27 - GIA:	1,12,500
						Total of FATEHGARH (18):	**40,20,29,585**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHPUR (21)

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 (`)
21004354	315 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,96,28,284
						Total of Vr no 315 - PEN:	6,96,28,284

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 (`)
21004354	315 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,96,28,284
						Total of Vr no 315 - PEN:	6,96,28,284

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	109 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	55,950
						Total of Vr no 109 - EST:	55,950

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	108 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	32,910
						Total of Vr no 108 - EST:	32,910
	164 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	2,19,400
						03 Dearness Allowance	68,014
						55 House rent allowance	9,030
						Total of Vr no 164 - EST:	2,96,444

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,36,737
						Total of Vr no 1 - GIA:	23,36,737
	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,08,571
						Total of Vr no 14 - GIA:	26,08,571
	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,56,22,683
						Total of Vr no 15 - GIA:	1,56,22,683
	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,00,15,943
						Total of Vr no 17 - GIA:	1,00,15,943
	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,67,565
						Total of Vr no 18 - GIA:	2,67,565
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,34,68,463
						Total of Vr no 19 - GIA:	1,34,68,463
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,47,120
						Total of Vr no 2 - GIA:	5,47,120
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	81,09,306
						Total of Vr no 20 - GIA:	81,09,306
	21 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,69,747
						Total of Vr no 21 - GIA:	3,69,747
	30 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,13,71,447
						Total of Vr no 30 - GIA:	1,13,71,447
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	58,369
						Total of Vr no 4 - GIA:	58,369
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,88,503
						Total of Vr no 8 - GIA:	1,88,503

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	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	19,48,173
						Total of Vr no 11 - GIA:	19,48,173
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,30,63,123
						Total of Vr no 3 - GIA:	1,30,63,123

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 JANUARY 2022 **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	107 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	46,245
						Total of Vr no 107 - EST:	46,245
	110 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,03,035
						Total of Vr no 110 - EST:	1,03,035
	111 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,11,225
						Total of Vr no 111 - EST:	1,11,225

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 (`)
21004354	13 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	34,45,500
						Total of Vr no 13 - GIA:	34,45,500

Total of FATEHPUR (21):	22,33,23,627

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FIROZABAD (68)

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	26 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	56,640
						Total of Vr no 26 - EST:	56,640

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	4 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,20,600
						03 Dearness Allowance	37,386
						55 House rent allowance	3,210
						Total of Vr no 4 - EST:	1,61,196

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	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,18,21,445
						Total of Vr no 20 - GIA:	2,18,21,445
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,97,40,679
						Total of Vr no 21 - GIA:	4,97,40,679
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	70,39,664
						Total of Vr no 22 - GIA:	70,39,664
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,12,49,106
						Total of Vr no 32 - GIA:	4,12,49,106
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,02,76,444
						Total of Vr no 33 - GIA:	3,02,76,444
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	70,39,664
						Total of Vr no 36 - GIA:	70,39,664

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	18 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,66,42,474
						Total of Vr no 18 - GIA:	1,66,42,474
	19 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	17,60,252

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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	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	19 - GIA					Total of Vr no 19 - GIA:	17,60,252

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	29 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	10,90,000
						Total of Vr no 29 - GIA:	10,90,000

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 (`)
68004354	22 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,47,610
						03 Dearness Allowance	1,66,826
						06 Other Allowances	40
						55 House rent allowance	39,300
						Total of Vr no 22 - EST:	6,53,776
	25 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	65,781
						Total of Vr no 25 - EST:	65,781
						Total of FIROZABAD (68):	**17,75,97,121**

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76004354	85 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,97,81,178
						Total of Vr no 85 - PEN:	2,97,81,178

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	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	85 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,97,81,178
						Total of Vr no 85 - PEN:	2,97,81,178

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	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	60,389
						Total of Vr no 12 - GIA:	60,389

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	19 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,42,700
						03 Dearness Allowance	44,237
						55 House rent allowance	10,090
						Total of Vr no 19 - EST:	1,97,027

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 (`)
76004354	15 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	12,23,978

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
76004354	15 - GIA					Total of Vr no 15 - GIA:	12,23,978

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 (`)
76004354	14 - GIA	Second	Voted	No Objection	220201112 01 03 20	Subsidiary Grant-General (non pay)	1,51,15,101
						Total of Vr no 14 - GIA:	1,51,15,101
						Total of GAUTAM BUDHA NAGAR (76):	**7,61,58,851**

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

MONTH OF ACCOUNT JANUARY 2022 **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	183 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	44,925
						Total of Vr no 183 - EST:	44,925
	184 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	34,170
						Total of Vr no 184 - EST:	34,170
	63 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,27,800
						03 Dearness Allowance	70,618
						55 House rent allowance	10,750
						Total of Vr no 63 - EST:	3,09,168
	64 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,27,400
						03 Dearness Allowance	70,494
						55 House rent allowance	8,820
						Total of Vr no 64 - EST:	3,06,714

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	186 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	45,540
						Total of Vr no 186 - EST:	45,540
	188 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	36,795
						Total of Vr no 188 - EST:	36,795
	189 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	55,264
						Total of Vr no 189 - EST:	55,264
	62 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,63,200
						03 Dearness Allowance	81,592
						55 House rent allowance	9,350
						Total of Vr no 62 - EST:	3,54,142

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	172 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,51,36,777
						Total of Vr no 172 - GIA:	3,51,36,777
	173 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,28,57,730
						Total of Vr no 173 - GIA:	2,28,57,730

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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	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	179 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,08,904
						Total of Vr no 179 - GIA:	3,08,904
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,67,65,096
						Total of Vr no 18 - GIA:	26,67,65,096
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,07,56,145
						Total of Vr no 19 - GIA:	29,07,56,145
	81 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 81 - GIA:	50,000

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 (`)
30004354	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,60,15,613
						Total of Vr no 17 - GIA:	2,60,15,613
	174 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	11,93,696
						Total of Vr no 174 - GIA:	11,93,696
	175 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	25,00,696
						Total of Vr no 175 - GIA:	25,00,696

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	137 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,36,100
						03 Dearness Allowance	1,97,191
						55 House rent allowance	17,880
						Total of Vr no 137 - EST:	8,51,171
	138 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	13,43,432
						03 Dearness Allowance	4,16,464
						55 House rent allowance	44,475
						Total of Vr no 138 - EST:	18,04,371
						Total of GAZIPUR (30):	**64,94,26,917**

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 JANUARY 2022 **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	11 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,68,400
						03 Dearness Allowance	52,204
						55 House rent allowance	9,580
						Total of Vr no 11 - EST:	2,30,184
	82 - MIS	First	Voted	No Objection	220201001 04 00	08 Office Expenditure	20,000
						Total of Vr no 82 - MIS:	20,000
	83 - MIS	First	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	9,994
						Total of Vr no 83 - MIS:	9,994

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	80 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,00,00,563
						Total of Vr no 80 - GIA:	16,00,00,563
	81 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,75,61,699
						Total of Vr no 81 - GIA:	4,75,61,699

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	84 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	52,49,158
						Total of Vr no 84 - GIA:	52,49,158
	85 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	56,00,899
						Total of Vr no 85 - GIA:	56,00,899

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	46 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,81,800
						03 Dearness Allowance	1,49,358
						06 Other Allowances	280
						55 House rent allowance	36,740
						Total of Vr no 46 - EST:	6,68,178
	47 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,36,300

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GHAZIABAD (59)

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	47 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,04,253
						55 House rent allowance	34,400
						Total of Vr no 47 - EST:	4,74,953
						Total of GHAZIABAD (59):	21,98,15,628

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

MONTH OF ACCOUNT JANUARY 2022 **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	651 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	81,48,300
						Total of Vr no 651 - PEN:	81,48,300
	653 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,66,701
						Total of Vr no 653 - PEN:	7,66,701

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	651 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	81,48,300
						Total of Vr no 651 - PEN:	81,48,300
	653 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,66,701
						Total of Vr no 653 - PEN:	7,66,701

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	4 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	41,091
	5 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	86,500
						03 Dearness Allowance	26,815
						55 House rent allowance	3,680
						Total of Vr no 5 - EST:	1,16,995

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	31 Subsidiary Grant-General (Pay)	3,49,596
						Total of Vr no 1 - GIA:	3,49,596

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

MONTH OF ACCOUNT JANUARY 2022 **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	110 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,68,37,195
						Total of Vr no 110 - GIA:	6,68,37,195
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	60,86,346
						Total of Vr no 2 - GIA:	60,86,346
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,53,42,598
						Total of Vr no 3 - GIA:	2,53,42,598
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,48,83,292
						Total of Vr no 4 - GIA:	2,48,83,292
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,52,81,095
						Total of Vr no 5 - GIA:	19,52,81,095
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,96,29,815
						Total of Vr no 6 - GIA:	5,96,29,815
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	31,55,787
						Total of Vr no 7 - GIA:	31,55,787
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,66,86,862
						Total of Vr no 8 - GIA:	24,66,86,862
	85 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	6,24,639
						Total of Vr no 85 - GIA:	6,24,639

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	113 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	23,31,708
						Total of Vr no 113 - GIA:	23,31,708
	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,13,55,900
						Total of Vr no 12 - GIA:	2,13,55,900
	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,76,32,793
						Total of Vr no 13 - GIA:	2,76,32,793

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	104 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	15,70,645
						Total of Vr no 104 - GIA:	15,70,645

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,87,803
						03 Dearness Allowance	1,82,219
						55 House rent allowance	21,830
						Total of Vr no 1 - EST:	7,91,852
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,96,500
						03 Dearness Allowance	2,77,915
						06 Other Allowances	36
						55 House rent allowance	29,580
						Total of Vr no 2 - EST:	12,04,031
	57 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,587
						03 Dearness Allowance	444
						Total of Vr no 57 - EST:	2,031
	58 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	93,800
						03 Dearness Allowance	26,264
						55 House rent allowance	2,520
						Total of Vr no 58 - EST:	1,22,584
	59 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,87,800
						03 Dearness Allowance	64,755
						55 House rent allowance	10,080
						Total of Vr no 59 - EST:	3,62,635

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	3 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	1,870
						Total of Vr no 3 - EST:	72,086

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 (`)
50004354	112 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 112 - GIA:	10,00,000

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	JANUARY 2022	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	GONDA (50)

Total of GONDA (50):	70,33,11,578

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

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 (`)
32004354	579 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,87,66,740
						Total of Vr no 579 - PEN:	4,87,66,740

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 (`)
32004354	579 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,87,66,740
						Total of Vr no 579 - PEN:	4,87,66,740

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	69 - MIS	Second	Voted	No Objection	220201001 04 00	42 Other Expenditure	5,000
						Total of Vr no 69 - MIS:	5,000
	70 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	10,000
						Total of Vr no 70 - MIS:	10,000
	71 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 71 - MIS:	5,000
	81 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	23,559
						Total of Vr no 81 - EST:	23,559
	83 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	40,608
						Total of Vr no 83 - EST:	40,608
	84 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	14,145
						Total of Vr no 84 - EST:	14,145
	88 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	14,688
						Total of Vr no 88 - MIS:	14,688
	90 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	4,551
						Total of Vr no 90 - TA:	4,551
	99 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	30,640
						03 Dearness Allowance	4,200
						Total of Vr no 99 - EST:	34,840

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

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	18 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	54,000
						03 Dearness Allowance	16,740
						06 Other Allowances	80
						55 House rent allowance	4,520
						Total of Vr no 18 - EST:	75,340
	19 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	63,400
						03 Dearness Allowance	19,654
						06 Other Allowances	80
						55 House rent allowance	5,240
						Total of Vr no 19 - EST:	88,374
	22 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	73,700
						03 Dearness Allowance	22,847
						06 Other Allowances	80
						55 House rent allowance	6,280
						Total of Vr no 22 - EST:	1,02,907
	63 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						06 Other Allowances	80
						55 House rent allowance	2,220
						Total of Vr no 63 - EST:	1,05,135
	97 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	56,500
						03 Dearness Allowance	17,515
						55 House rent allowance	1,500
						Total of Vr no 97 - EST:	75,515
	98 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	37,500
						03 Dearness Allowance	11,625
						55 House rent allowance	980
						Total of Vr no 98 - EST:	50,105

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	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,79,756
						Total of Vr no 10 - GIA:	5,79,756
	11 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	5,800
						Total of Vr no 11 - GIA:	5,800
	37 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,63,20,924

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 JANUARY 2022 **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	37 - GIA					Total of Vr no 37 - GIA:	5,63,20,924
	75 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,30,42,304
						Total of Vr no 75 - GIA:	5,30,42,304
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,99,162
						Total of Vr no 9 - GIA:	2,99,162
	94 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,18,591
						Total of Vr no 94 - GIA:	5,18,591
	95 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,98,03,020
						Total of Vr no 95 - GIA:	6,98,03,020

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	38 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	25,35,222
						Total of Vr no 38 - GIA:	25,35,222
	55 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,56,802
						Total of Vr no 55 - GIA:	3,56,802
	56 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,84,533
						Total of Vr no 56 - GIA:	1,84,533
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,76,78,684
						Total of Vr no 8 - GIA:	2,76,78,684
	87 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	90,256
						Total of Vr no 87 - GIA:	90,256
	89 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	90,608
						Total of Vr no 89 - GIA:	90,608
	96 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	58,933
						Total of Vr no 96 - GIA:	58,933
	97 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	84,110
						Total of Vr no 97 - GIA:	84,110

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	73 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,10,26,117
						Total of Vr no 73 - GIA:	1,10,26,117

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 JANUARY 2022 **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	26 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,21,000
						03 Dearness Allowance	2,23,510
						55 House rent allowance	34,020
						Total of Vr no 26 - EST:	9,78,530

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 (`)
32004354	73 - EST	Second	Voted	No Objection	220201105 03 00	03 Dearness Allowance	5,896
						Total of Vr no 73 - EST:	5,896
						Total of GORAKHPUR (32):	**32,18,42,495**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAMIRPUR (25)

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	116 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	30,240
						Total of Vr no 116 - EST:	30,240
	117 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	7,620
						Total of Vr no 117 - EST:	7,620
	118 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	50,800
						03 Dearness Allowance	15,748
						55 House rent allowance	2,260
						Total of Vr no 118 - EST:	68,808
	119 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,05,700
						03 Dearness Allowance	63,457
						55 House rent allowance	6,830
						Total of Vr no 119 - EST:	2,75,987
	19 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,02,600
						03 Dearness Allowance	62,496
						55 House rent allowance	6,830
						Total of Vr no 19 - EST:	2,71,926

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,96,10,474
						Total of Vr no 1 - GIA:	13,96,10,474
	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,671
						Total of Vr no 18 - GIA:	42,671
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,80,328
						Total of Vr no 19 - GIA:	1,80,328
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,65,29,932
						Total of Vr no 2 - GIA:	5,65,29,932
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,75,615
						Total of Vr no 20 - GIA:	7,75,615
	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,67,485
						Total of Vr no 21 - GIA:	3,67,485
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,42,762
						Total of Vr no 22 - GIA:	7,42,762
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,68,040
						Total of Vr no 23 - GIA:	2,68,040

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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 JANUARY 2022 **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	24 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,98,474
						Total of Vr no 24 - GIA:	3,98,474
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	93,556
						Total of Vr no 25 - GIA:	93,556
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,34,154
						Total of Vr no 27 - GIA:	1,34,154
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	48,614
						Total of Vr no 3 - GIA:	48,614

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	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	56,63,063
						Total of Vr no 4 - GIA:	56,63,063
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	12,00,825
						Total of Vr no 5 - GIA:	12,00,825
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	24,31,585
						Total of Vr no 6 - GIA:	24,31,585
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	37,00,736
						Total of Vr no 7 - GIA:	37,00,736
						Total of HAMIRPUR (25):	**21,28,42,895**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAPUR (90)

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 (`)
90004354	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	41,091
	68 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						55 House rent allowance	3,780
						Total of Vr no 68 - EST:	1,34,125

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 Pay	20,500
						03 Dearness Allowance	6,355
						55 House rent allowance	770
						Total of Vr no 1 - EST:	27,625
	47 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 47 - EST:	32,378

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	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,62,94,124
						Total of Vr no 2 - GIA:	3,62,94,124
	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	47,627
						Total of Vr no 21 - GIA:	47,627
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,76,87,106
						Total of Vr no 3 - GIA:	4,76,87,106
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,213
						Total of Vr no 32 - GIA:	2,213
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,39,87,699
						Total of Vr no 4 - GIA:	6,39,87,699

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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 JANUARY 2022 **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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	45 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,73,235
						Total of Vr no 45 - GIA:	11,73,235
	46 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,73,905
						Total of Vr no 46 - GIA:	11,73,905
	47 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,84,670
						Total of Vr no 47 - GIA:	33,84,670
	48 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	73,48,276
						Total of Vr no 48 - GIA:	73,48,276
	49 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	63,35,469
						Total of Vr no 49 - GIA:	63,35,469
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,35,646
						Total of Vr no 5 - GIA:	5,35,646
	50 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	37,61,732
						Total of Vr no 50 - GIA:	37,61,732
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,75,751
						Total of Vr no 9 - GIA:	3,75,751

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	51 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,58,357
						Total of Vr no 51 - GIA:	2,58,357
	52 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,22,594
						Total of Vr no 52 - GIA:	3,22,594
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	20,78,013
						Total of Vr no 7 - GIA:	20,78,013
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	52,09,086
						Total of Vr no 8 - GIA:	52,09,086

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 Pay	63,100
						03 Dearness Allowance	19,561
						55 House rent allowance	3,150

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAPUR (90)

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					Total of Vr no 3 - EST:	85,811
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,87,996
						03 Dearness Allowance	1,82,279
						55 House rent allowance	20,920
						Total of Vr no 4 - EST:	7,91,195
	48 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	2,520
						Total of Vr no 48 - EST:	1,19,128
						Total of HAPUR (90):	**18,12,06,856**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HARDOI (47)

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 (`)
47004354	25 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	59,088
						Total of Vr no 25 - EST:	59,088

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	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,08,915
						Total of Vr no 18 - GIA:	19,08,915
	27 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,57,900
						Total of Vr no 27 - GIA:	1,57,900
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,63,122
						Total of Vr no 28 - GIA:	6,63,122
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,21,60,376
						Total of Vr no 5 - GIA:	14,21,60,376
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	49,67,28,276
						Total of Vr no 6 - GIA:	49,67,28,276

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	15 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,95,08,646
						Total of Vr no 15 - GIA:	1,95,08,646

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 (`)
47004354	21 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	16,96,668
						Total of Vr no 21 - GIA:	16,96,668

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HARDOI (47)

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 (`)
47004354	14 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,76,900
						03 Dearness Allowance	3,02,840
						55 House rent allowance	30,900
						Total of Vr no 14 - EST:	13,10,640
	15 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,01,800
						03 Dearness Allowance	1,86,558
						55 House rent allowance	13,820
						Total of Vr no 15 - EST:	8,02,178
	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	10,02,450
						03 Dearness Allowance	3,10,760
						06 Other Allowances	980
						55 House rent allowance	33,510
						Total of Vr no 16 - EST:	13,47,700
						Total of HARDOI (47):	**66,63,43,509**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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 (`)
78004354	131 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	50,41,347
						Total of Vr no 131 - PEN:	50,41,347

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 (`)
78004354	131 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	50,41,347
						Total of Vr no 131 - PEN:	50,41,347

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 (`)
78004354	4 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	81,884
	5 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	38,404

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,59,980
						Total of Vr no 1 - GIA:	25,59,980
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,70,86,436
						Total of Vr no 19 - GIA:	3,70,86,436
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,24,395
						Total of Vr no 22 - GIA:	23,24,395
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,62,435

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

MONTH OF ACCOUNT JANUARY 2022 **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	23 - GIA					Total of Vr no 23 - GIA:	25,62,435
	24 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,35,65,505
						Total of Vr no 24 - GIA:	23,35,65,505
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	38,26,875
						Total of Vr no 27 - GIA:	38,26,875
	28 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,02,926
						Total of Vr no 28 - GIA:	1,02,926
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	83,01,133
						Total of Vr no 3 - GIA:	83,01,133
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	31,67,277
						Total of Vr no 32 - GIA:	31,67,277
	4 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	19,750
						Total of Vr no 4 - GIA:	19,750

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	30 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	53,50,582
						Total of Vr no 30 - GIA:	53,50,582
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,78,85,386
						Total of Vr no 9 - GIA:	1,78,85,386

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	29 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	8,30,000
						Total of Vr no 29 - GIA:	8,30,000

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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	18 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,91,450
						03 Dearness Allowance	1,21,350
						55 House rent allowance	15,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HATHRAS (78)

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	18 - EST					Total of Vr no 18 - EST:	5,28,100
	39 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,45,004
						03 Dearness Allowance	1,37,951
						55 House rent allowance	16,389
						Total of Vr no 39 - EST:	5,99,344

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 (`)
78004354	2 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,03,93,065
						Total of Vr no 2 - GIA:	1,03,93,065
						Total of HATHRAS (78):	**33,93,06,171**

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

MONTH OF ACCOUNT JANUARY 2022 **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	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,31,900
						03 Dearness Allowance	40,889
						55 House rent allowance	5,700
						Total of Vr no 2 - EST:	1,78,489
	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,14,700
						03 Dearness Allowance	35,557
						55 House rent allowance	2,860
						Total of Vr no 3 - EST:	1,53,117

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	1 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,18,000
						03 Dearness Allowance	36,580
						55 House rent allowance	4,470
						Total of Vr no 1 - EST:	1,59,050
	4 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						55 House rent allowance	3,120
						Total of Vr no 4 - EST:	1,03,335

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	30,01,08,941
						Total of Vr no 1 - GIA:	30,01,08,941
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,25,59,954
						Total of Vr no 25 - GIA:	3,25,59,954

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	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	70,64,627
						Total of Vr no 10 - GIA:	70,64,627

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

MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	81,79,099
						Total of Vr no 11 - GIA:	81,79,099
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	15,35,772
						Total of Vr no 2 - GIA:	15,35,772
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	21,59,743
						Total of Vr no 3 - GIA:	21,59,743

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	159 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,42,800
						03 Dearness Allowance	1,06,268
						06 Other Allowances	530
						55 House rent allowance	9,180
						Total of Vr no 159 - EST:	4,58,778
	160 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	8,73,050
						03 Dearness Allowance	2,70,413
						06 Other Allowances	280
						55 House rent allowance	32,510
						Total of Vr no 160 - EST:	11,76,253
						Total of JALAUN (24):	**35,38,37,158**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JAUNPUR (29)

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 (`)
29004354	12 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	21,100
						03 Dearness Allowance	6,541
						55 House rent allowance	1,160
						Total of Vr no 12 - EST:	28,801
	39 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	3,165
						Total of Vr no 39 - EST:	3,165
	40 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	63,070
						Total of Vr no 40 - EST:	63,070
	5 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,78,900
						03 Dearness Allowance	86,459
						55 House rent allowance	11,630
						Total of Vr no 5 - EST:	3,76,989

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	11 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	26,800
						03 Dearness Allowance	8,308
						55 House rent allowance	770
						Total of Vr no 11 - EST:	35,878
	26 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,110
						Total of Vr no 26 - EST:	52,462
	7 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,68,300
						03 Dearness Allowance	83,173
						55 House rent allowance	6,680
						Total of Vr no 7 - EST:	3,58,153
	8 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,56,300
						03 Dearness Allowance	48,453
						06 Other Allowances	40
						55 House rent allowance	6,130
						Total of Vr no 8 - EST:	2,10,923
	9 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,52,600
						03 Dearness Allowance	47,306
						06 Other Allowances	20
						55 House rent allowance	3,960

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

MONTH OF ACCOUNT JANUARY 2022 **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	9 - EST					Total of Vr no 9 - EST:	2,03,886

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	102 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,14,32,740
						Total of Vr no 102 - GIA:	1,14,32,740
	103 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,35,74,220
						Total of Vr no 103 - GIA:	1,35,74,220
	104 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,56,81,160
						Total of Vr no 104 - GIA:	1,56,81,160
	113 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,53,21,944
						Total of Vr no 113 - GIA:	1,53,21,944
	114 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,10,28,320
						Total of Vr no 114 - GIA:	1,10,28,320
	116 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,18,79,613
						Total of Vr no 116 - GIA:	1,18,79,613
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,89,68,813
						Total of Vr no 22 - GIA:	9,89,68,813
	23 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,94,20,782
						Total of Vr no 23 - GIA:	8,94,20,782
	24 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,92,35,136
						Total of Vr no 24 - GIA:	8,92,35,136
	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,68,58,664
						Total of Vr no 25 - GIA:	8,68,58,664
	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,11,86,783
						Total of Vr no 26 - GIA:	8,11,86,783
	27 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,28,99,644
						Total of Vr no 27 - GIA:	9,28,99,644
	28 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,10,73,218
						Total of Vr no 28 - GIA:	9,10,73,218
	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,40,99,171
						Total of Vr no 29 - GIA:	8,40,99,171
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,81,58,752
						Total of Vr no 30 - GIA:	7,81,58,752

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

MONTH OF ACCOUNT JANUARY 2022 **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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	31 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	60,07,755
						Total of Vr no 31 - GIA:	60,07,755
	79 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,77,229
						Total of Vr no 79 - GIA:	24,77,229
	90 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	38,44,854
						Total of Vr no 90 - GIA:	38,44,854
	95 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	79,77,349
						Total of Vr no 95 - GIA:	79,77,349
	96 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	10,57,796
						Total of Vr no 96 - GIA:	10,57,796

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	101 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	12,37,419
						Total of Vr no 101 - GIA:	12,37,419
	32 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	93,19,757
						Total of Vr no 32 - GIA:	93,19,757
	33 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,45,32,904
						Total of Vr no 33 - GIA:	2,45,32,904
	34 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,27,86,577
						Total of Vr no 34 - GIA:	3,27,86,577
	35 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,82,352
						Total of Vr no 35 - GIA:	1,82,352
	36 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,57,780
						Total of Vr no 36 - GIA:	6,57,780
	80 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	15,42,246
						Total of Vr no 80 - GIA:	15,42,246
	81 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	18,00,721
						Total of Vr no 81 - GIA:	18,00,721
	82 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	44,61,935
						Total of Vr no 82 - GIA:	44,61,935
	91 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	17,61,426
						Total of Vr no 91 - GIA:	17,61,426

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 JANUARY 2022 **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	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 (`)
29004354	89 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	7,20,000
						Total of Vr no 89 - GIA:	7,20,000

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 (`)
29004354	10 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,39,000
						03 Dearness Allowance	43,090
						55 House rent allowance	6,370
						Total of Vr no 10 - EST:	1,88,460
	15 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	24,200
						03 Dearness Allowance	6,776
						55 House rent allowance	1,100
						Total of Vr no 15 - EST:	32,076
	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	1,660
						Total of Vr no 16 - EST:	50,130
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	12,18,800
						03 Dearness Allowance	3,77,828
						55 House rent allowance	43,080
						Total of Vr no 3 - EST:	16,39,708
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,43,150
						03 Dearness Allowance	2,61,144
						55 House rent allowance	24,870
						Total of Vr no 4 - EST:	11,29,164
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,74,400
						03 Dearness Allowance	85,064
						55 House rent allowance	12,520
						Total of Vr no 6 - EST:	3,71,984
						Total of JAUNPUR (29):	**97,59,31,909**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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 (`)
23004354	492 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,00,00,000
						Total of Vr no 492 - PEN:	3,00,00,000

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	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	492 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,00,00,000
						Total of Vr no 492 - PEN:	3,00,00,000

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	1 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	74,595
						Total of Vr no 1 - EST:	74,595

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 (`)
23004354	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,85,33,732
						Total of Vr no 21 - GIA:	9,85,33,732
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,10,53,135
						Total of Vr no 22 - GIA:	11,10,53,135
	23 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,09,00,550
						Total of Vr no 23 - GIA:	1,09,00,550
	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,98,59,566
						Total of Vr no 25 - GIA:	7,98,59,566
	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,18,93,171
						Total of Vr no 26 - GIA:	1,18,93,171
	27 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	47,691

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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	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 (`)
23004354	27 - GIA					Total of Vr no 27 - GIA:	47,691
	32 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,14,94,613
						Total of Vr no 32 - GIA:	5,14,94,613
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	62,78,979
						Total of Vr no 36 - GIA:	62,78,979
	37 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	67,02,781
						Total of Vr no 37 - GIA:	67,02,781
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	39,58,284
						Total of Vr no 42 - GIA:	39,58,284
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	43,38,287
						Total of Vr no 43 - GIA:	43,38,287
	64 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,13,860
						Total of Vr no 64 - GIA:	12,13,860
	67 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,39,725
						Total of Vr no 67 - GIA:	23,39,725
	72 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	43,32,185
						Total of Vr no 72 - GIA:	43,32,185
	73 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,76,13,045
						Total of Vr no 73 - GIA:	3,76,13,045
	74 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	34,797
						Total of Vr no 74 - GIA:	34,797

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 (`)
23004354	20 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	84,89,411
						Total of Vr no 20 - GIA:	84,89,411

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	41 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,35,900
						03 Dearness Allowance	1,35,129
						06 Other Allowances	40
						55 House rent allowance	35,300

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 JANUARY 2022 **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	41 - EST					Total of Vr no 41 - EST:	6,06,369
	42 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,28,196
						03 Dearness Allowance	35,894
						55 House rent allowance	9,178
						Total of Vr no 42 - EST:	1,73,268

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 (`)
23004354	68 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,90,41,110
						Total of Vr no 68 - GIA:	1,90,41,110
						Total of JHANSI (23):	**51,89,79,154**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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 (`)
86004354	211 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,78,55,534
						Total of Vr no 211 - PEN:	1,78,55,534

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 (`)
86004354	211 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,78,55,534
						Total of Vr no 211 - PEN:	1,78,55,534

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	19 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						55 House rent allowance	2,020
						Total of Vr no 19 - EST:	57,433
	39 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	13,548
						03 Dearness Allowance	22,218
						Total of Vr no 39 - EST:	35,766
	41 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,32,000
						03 Dearness Allowance	40,920
						55 House rent allowance	6,640
						Total of Vr no 41 - EST:	1,79,560

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 (`)
86004354	37 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,62,600
						03 Dearness Allowance	50,406
						55 House rent allowance	5,620
						Total of Vr no 37 - EST:	2,18,626

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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 JANUARY 2022 **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	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 (`)
86004354	38 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,08,300
						03 Dearness Allowance	33,573
						06 Other Allowances	300
						55 House rent allowance	3,470
						Total of Vr no 38 - EST:	1,45,643

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	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,62,88,674
						Total of Vr no 12 - GIA:	4,62,88,674
	17 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,64,090
						Total of Vr no 17 - GIA:	1,64,090
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,83,48,032
						Total of Vr no 2 - GIA:	12,83,48,032
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,01,04,740
						Total of Vr no 3 - GIA:	13,01,04,740

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	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	69,64,452
						Total of Vr no 13 - GIA:	69,64,452

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	16 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	12,80,000
						Total of Vr no 16 - GIA:	12,80,000

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		

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
86004354	43 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,78,100
						03 Dearness Allowance	86,211
						55 House rent allowance	12,080
						Total of Vr no 43 - EST:	3,76,391
	44 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,09,200
						03 Dearness Allowance	1,57,852
						55 House rent allowance	24,300
						Total of Vr no 44 - EST:	6,91,352
						Total of JYOTIBA FULLE NAGAR (86):	**35,05,65,827**

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

MONTH OF ACCOUNT JANUARY 2022 **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	50 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	13,110
						Total of Vr no 50 - EST:	13,110
	51 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	15,045
						Total of Vr no 51 - EST:	15,045
	6 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,00,300
						03 Dearness Allowance	31,093
						55 House rent allowance	4,040
						Total of Vr no 6 - EST:	1,35,433
	7 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	87,400
						03 Dearness Allowance	27,094
						55 House rent allowance	4,350
						Total of Vr no 7 - EST:	1,18,844

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 Subsidiary Grant-General (Pay)	12,79,784
						Total of Vr no 10 - GIA:	12,79,784
	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,11,49,512
						Total of Vr no 12 - GIA:	1,11,49,512
	13 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,07,155
						Total of Vr no 13 - GIA:	10,07,155
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,05,890
						Total of Vr no 31 - GIA:	1,05,890
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,79,784
						Total of Vr no 35 - GIA:	12,79,784
	36 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,40,246
						Total of Vr no 36 - GIA:	1,40,246
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,18,97,627
						Total of Vr no 5 - GIA:	6,18,97,627
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,71,81,405
						Total of Vr no 6 - GIA:	25,71,81,405

Sub Head	07	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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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	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	33 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	82,79,986
						Total of Vr no 33 - GIA:	82,79,986
	34 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,10,21,387
						Total of Vr no 34 - GIA:	1,10,21,387
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	80,00,132
						Total of Vr no 7 - GIA:	80,00,132
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,08,22,243
						Total of Vr no 8 - GIA:	1,08,22,243

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 (`)
84004354	11 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	6,40,000
						Total of Vr no 11 - GIA:	6,40,000

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 (`)
84004354	43 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,76,200
						03 Dearness Allowance	1,78,622
						55 House rent allowance	23,880
						Total of Vr no 43 - EST:	7,78,702
	44 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,94,600
						03 Dearness Allowance	1,22,326
						55 House rent allowance	14,700
						Total of Vr no 44 - EST:	5,31,626
						Total of KANNAUJ (84):	**37,43,97,911**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

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 (`)
62004354	176 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	10,58,78,374
						Total of Vr no 176 - PEN:	10,58,78,374

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 (`)
62004354	176 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,58,78,374
						Total of Vr no 176 - PEN:	10,58,78,374

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	56 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	67,000
						03 Dearness Allowance	18,760
						Total of Vr no 56 - EST:	85,760
	6 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,18,600
						03 Dearness Allowance	67,766
						55 House rent allowance	9,250
						Total of Vr no 6 - EST:	2,95,616
	91 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	10,050
						Total of Vr no 91 - EST:	10,050
	92 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	4,515
						Total of Vr no 92 - EST:	4,515
	93 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	28,275
						Total of Vr no 93 - EST:	28,275

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,19,82,670

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	1 - GIA					Total of Vr no 1 - GIA:	16,19,82,670
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,34,05,457
						Total of Vr no 2 - GIA:	21,34,05,457
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,242
						Total of Vr no 20 - GIA:	42,242
	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	75,01,374
						Total of Vr no 21 - GIA:	75,01,374
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,75,312
						Total of Vr no 5 - GIA:	4,75,312
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,56,220
						Total of Vr no 6 - GIA:	1,56,220
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 7 - GIA:	96,712

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	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,60,429
						Total of Vr no 13 - GIA:	3,60,429
	19 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,21,737
						Total of Vr no 19 - GIA:	1,21,737
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	89,36,849
						Total of Vr no 3 - GIA:	89,36,849

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	35 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,06,200
						03 Dearness Allowance	1,25,922
						06 Other Allowances	200
						55 House rent allowance	18,030
						Total of Vr no 35 - EST:	5,50,352
	90 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	87,296
						Total of Vr no 90 - EST:	87,296

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 JANUARY 2022 **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	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 (`)
62004354	22 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	36,73,558
						Total of Vr no 22 - GIA:	36,73,558
						Total of KANPUR DEHAT (62):	**60,95,71,172**

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 JANUARY 2022 **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	5 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	69,200
						03 Dearness Allowance	21,452
						55 House rent allowance	7,860
						Total of Vr no 5 - EST:	98,512
	6 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,41,697
						03 Dearness Allowance	1,05,926
						06 Other Allowances	1,000
						55 House rent allowance	26,060
						Total of Vr no 6 - EST:	4,74,683

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 (`)
20004354	23 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	52,800
						03 Dearness Allowance	16,368
						06 Other Allowances	80
						55 House rent allowance	4,520
						Total of Vr no 23 - EST:	73,768

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	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,99,911
						Total of Vr no 10 - GIA:	26,99,911
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,12,321
						Total of Vr no 11 - GIA:	11,12,321
	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,99,74,777
						Total of Vr no 29 - GIA:	21,99,74,777
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,11,85,786
						Total of Vr no 30 - GIA:	25,11,85,786
	48 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	34,03,601
						Total of Vr no 48 - GIA:	34,03,601
	49 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	60,072
						Total of Vr no 49 - GIA:	60,072

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 JANUARY 2022 **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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	50 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,14,862
						Total of Vr no 50 - GIA:	13,14,862
	71 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,78,111
						Total of Vr no 71 - GIA:	29,78,111
	72 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	46,60,439
						Total of Vr no 72 - GIA:	46,60,439
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	56,181
						Total of Vr no 9 - GIA:	56,181

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	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,23,87,659
						Total of Vr no 17 - GIA:	1,23,87,659
	18 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,28,05,121
						Total of Vr no 18 - GIA:	1,28,05,121

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 (`)
20004354	12 - MIS	First	Voted	No Objection	220201104 03 00	09 Electrical Dues	16,385
						Total of Vr no 12 - MIS:	16,385
	13 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						55 House rent allowance	7,560
						Total of Vr no 13 - EST:	1,30,438
	14 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,74,600
						03 Dearness Allowance	54,126
						06 Other Allowances	840
						55 House rent allowance	15,440
						Total of Vr no 14 - EST:	2,45,006
	15 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	5,620
						Total of Vr no 15 - EST:	1,02,953
	17 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	74,300

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 JANUARY 2022 **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	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 (`)
20004354	17 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	20,804
						06 Other Allowances	1,870
						Total of Vr no 17 - EST:	96,974
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,42,300
						03 Dearness Allowance	1,06,113
						06 Other Allowances	960
						55 House rent allowance	28,240
						Total of Vr no 2 - EST:	4,77,613
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,41,000
						03 Dearness Allowance	1,05,710
						06 Other Allowances	880
						55 House rent allowance	29,440
						Total of Vr no 3 - EST:	4,77,030
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	70,200
						03 Dearness Allowance	21,762
						06 Other Allowances	720
						55 House rent allowance	6,720
						Total of Vr no 4 - EST:	99,402
	59 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						55 House rent allowance	6,300
						Total of Vr no 59 - EST:	91,450
	61 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,21,000
						03 Dearness Allowance	1,30,510
						55 House rent allowance	28,320
						Total of Vr no 61 - EST:	5,79,830
	62 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	7,19,200
						03 Dearness Allowance	2,22,766
						55 House rent allowance	46,340
						Total of Vr no 62 - EST:	9,88,306

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 (`)
20004354	60 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	1,77,500
						03 Dearness Allowance	55,025
						55 House rent allowance	11,240
						Total of Vr no 60 - EST:	2,43,765

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 | **JANUARY 2022** | **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	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 (`)
20004354	61 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,31,68,394
						Total of Vr no 61 - GIA:	1,31,68,394
	62 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	71,42,862
						Total of Vr no 62 - GIA:	71,42,862
						Total of KANPUR NAGAR (20):	**53,71,46,212**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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 (`)
88004354	147 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	64,04,796
						Total of Vr no 147 - PEN:	64,04,796

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 (`)
88004354	147 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	64,04,796
						Total of Vr no 147 - PEN:	64,04,796

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 (`)
88004354	10 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,13,665
						03 Dearness Allowance	35,236
						55 House rent allowance	6,470
						Total of Vr no 10 - EST:	1,55,371

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,68,72,521
						Total of Vr no 1 - GIA:	4,68,72,521
	19 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	91,000
						Total of Vr no 19 - GIA:	91,000
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,90,45,620
						Total of Vr no 2 - GIA:	17,90,45,620
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	84,27,760
						Total of Vr no 20 - GIA:	84,27,760
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	58,369
						Total of Vr no 26 - GIA:	58,369

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 JANUARY 2022 **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	27 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,14,275
						Total of Vr no 27 - GIA:	2,14,275
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	46,33,839
						Total of Vr no 3 - GIA:	46,33,839

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	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,35,68,645
						Total of Vr no 4 - GIA:	1,35,68,645

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	25 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	12,19,000
						Total of Vr no 25 - GIA:	12,19,000

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	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,78,800
						03 Dearness Allowance	1,17,428
						55 House rent allowance	14,870
						Total of Vr no 8 - EST:	5,11,098
	9 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,30,450
						03 Dearness Allowance	1,02,269
						55 House rent allowance	12,390
						Total of Vr no 9 - EST:	4,45,109
						Total of KANSHIRAM NAGAR (88):	**26,80,52,199**

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

MONTH OF ACCOUNT JANUARY 2022 **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	49 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	30,360
						Total of Vr no 49 - EST:	30,360
	50 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	4,020
						Total of Vr no 50 - EST:	4,020

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	126 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,67,327
						Total of Vr no 126 - GIA:	3,67,327
	127 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,01,859
						Total of Vr no 127 - GIA:	2,01,859
	165 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,05,292
						Total of Vr no 165 - GIA:	22,05,292
	166 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	94,705
						Total of Vr no 166 - GIA:	94,705
	233 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,91,417
						Total of Vr no 233 - GIA:	9,91,417
	234 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,50,787
						Total of Vr no 234 - GIA:	4,50,787
	81 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,52,54,838
						Total of Vr no 81 - GIA:	14,52,54,838
	82 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,72,45,597
						Total of Vr no 82 - GIA:	13,72,45,597
	83 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,54,07,949
						Total of Vr no 83 - GIA:	2,54,07,949

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 (`)
82004354	109 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	10,86,941
						Total of Vr no 109 - GIA:	10,86,941
	110 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,40,956
						Total of Vr no 110 - GIA:	2,40,956
	111 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	59,14,100

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KAUSHAMBI (82)

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 (`)
82004354	111 - GIA					Total of Vr no 111 - GIA:	59,14,100
	112 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	31,48,787
						Total of Vr no 112 - GIA:	31,48,787
	143 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	7,80,604
						Total of Vr no 143 - GIA:	7,80,604

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	116 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	24,71,289
						Total of Vr no 116 - GIA:	24,71,289

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 (`)
82004354	77 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,47,41,945
						Total of Vr no 77 - GIA:	1,47,41,945
	78 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	83,11,456
						Total of Vr no 78 - GIA:	83,11,456
						Total of KAUSHAMBI (82):	**34,89,50,229**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KHERI (48)

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 (`)
48004354	125 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,75,70,277
						Total of Vr no 125 - PEN:	2,75,70,277

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 (`)
48004354	125 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,75,70,277
						Total of Vr no 125 - PEN:	2,75,70,277

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	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,79,432
						Total of Vr no 16 - GIA:	4,79,432
	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	60,65,908
						Total of Vr no 18 - GIA:	60,65,908

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 (`)
48004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	57,75,893
						Total of Vr no 1 - GIA:	57,75,893

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	17 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	50,90,323
						Total of Vr no 17 - GIA:	50,90,323

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KHERI (48)

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 (`)
48004354	13 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,69,800
						03 Dearness Allowance	2,38,638
						55 House rent allowance	26,650
						Total of Vr no 13 - EST:	10,35,088
	14 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	10,18,400
						03 Dearness Allowance	3,15,704
						55 House rent allowance	33,440
						Total of Vr no 14 - EST:	13,67,544
						Total of KHERI (48):	**7,49,54,742**

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LALITPUR (58)

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 (`)
58004354	333 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,49,00,868
						Total of Vr no 333 - PEN:	3,49,00,868

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 (`)
58004354	333 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,49,00,868
						Total of Vr no 333 - PEN:	3,49,00,868

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	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,38,900
						03 Dearness Allowance	43,059
						06 Other Allowances	20
						55 House rent allowance	4,780
						Total of Vr no 1 - EST:	1,86,759
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	89,600
						03 Dearness Allowance	27,776
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	1,19,036

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	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	32,70,554
						Total of Vr no 10 - GIA:	32,70,554
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,85,797
						Total of Vr no 11 - GIA:	8,85,797
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,56,61,705
						Total of Vr no 12 - GIA:	4,56,61,705

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LALITPUR (58)

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	15 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	65,860
						Total of Vr no 15 - GIA:	65,860
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,24,02,331
						Total of Vr no 3 - GIA:	3,24,02,331
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,16,18,764
						Total of Vr no 6 - GIA:	4,16,18,764
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,90,10,237
						Total of Vr no 7 - GIA:	3,90,10,237
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,47,30,275
						Total of Vr no 8 - GIA:	4,47,30,275
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,75,27,885
						Total of Vr no 9 - GIA:	3,75,27,885

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	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,81,988
						Total of Vr no 4 - GIA:	1,81,988
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,87,418
						Total of Vr no 5 - GIA:	4,87,418

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 (`)
58004354	23 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	19,04,513
						Total of Vr no 23 - GIA:	19,04,513

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	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,83,800
						03 Dearness Allowance	2,73,978
						55 House rent allowance	31,260
						Total of Vr no 3 - EST:	11,89,038

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

MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,06,100
						03 Dearness Allowance	63,891
						55 House rent allowance	3,180
						Total of Vr no 4 - EST:	2,73,171
						Total of LALITPUR (58):	**31,93,17,067**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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 (`)
43004354	963 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,19,36,464
						Total of Vr no 963 - PEN:	2,19,36,464

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 (`)
43004354	963 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,19,36,464
						Total of Vr no 963 - PEN:	2,19,36,464

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	131 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	80,685
						Total of Vr no 131 - EST:	80,685
	132 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	11,565
						Total of Vr no 132 - EST:	11,565
	236 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	78,000
						03 Dearness Allowance	24,180
						06 Other Allowances	100
						55 House rent allowance	5,540
						Total of Vr no 236 - EST:	1,07,820
	237 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	5,39,600
						03 Dearness Allowance	1,67,276
						06 Other Allowances	280
						55 House rent allowance	42,520
						Total of Vr no 237 - EST:	7,49,676
	53 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	4,011
						Total of Vr no 53 - TA:	4,011

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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	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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,13,41,169
						Total of Vr no 1 - GIA:	16,13,41,169
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,74,07,530
						Total of Vr no 3 - GIA:	24,74,07,530
	39 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,94,380
						Total of Vr no 39 - GIA:	2,94,380
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,37,01,369
						Total of Vr no 4 - GIA:	2,37,01,369
	63 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,34,38,418
						Total of Vr no 63 - GIA:	3,34,38,418
	70 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	62,772
						Total of Vr no 70 - GIA:	62,772

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	68 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	58,31,197
						Total of Vr no 68 - GIA:	58,31,197
	69 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,12,07,600
						Total of Vr no 69 - GIA:	1,12,07,600

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	229 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	13,20,900
						03 Dearness Allowance	4,09,479
						06 Other Allowances	1,200
						55 House rent allowance	1,09,496
						Total of Vr no 229 - EST:	18,41,075
	238 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	55,600
						03 Dearness Allowance	17,236
						55 House rent allowance	5,740
						Total of Vr no 238 - EST:	78,576
	239 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,72,800
						03 Dearness Allowance	1,77,568
						06 Other Allowances	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 JANUARY 2022 **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	239 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	50,120
						Total of Vr no 239 - EST:	8,00,688
	25 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,06,800
						03 Dearness Allowance	1,26,108
						06 Other Allowances	120
						55 House rent allowance	37,100
						Total of Vr no 25 - EST:	5,70,128

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	23 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	83,600
						03 Dearness Allowance	25,916
						55 House rent allowance	5,620
						Total of Vr no 23 - EST:	1,15,136

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 (`)
43004354	29 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,23,40,724
						Total of Vr no 29 - GIA:	1,23,40,724
	30 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,64,77,357
						Total of Vr no 30 - GIA:	1,64,77,357
						Total of LUCKNOW (43):	**56,03,34,804**

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 JANUARY 2022 **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	14 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	7,85,900
						03 Dearness Allowance	2,43,629
						06 Other Allowances	680
						55 House rent allowance	57,560
						Total of Vr no 14 - EST:	10,87,769
	16 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	3,73,600
						03 Dearness Allowance	1,15,816
						55 House rent allowance	30,040
						Total of Vr no 16 - EST:	5,19,456
	20 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	5,40,100
						03 Dearness Allowance	1,67,431
						55 House rent allowance	39,939
						Total of Vr no 20 - EST:	7,47,470
	23 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	18,65,400
						03 Dearness Allowance	5,78,274
						06 Other Allowances	1,320
						55 House rent allowance	1,19,280
						Total of Vr no 23 - EST:	25,64,274
	28 - MIS	Second	Voted	No Objection	220201001 03 00	11 Stationary & Printing of Forms	3,400
						Total of Vr no 28 - MIS:	3,400
	29 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	6,000
						Total of Vr no 29 - MIS:	6,000
	30 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	29,500
						Total of Vr no 30 - MIS:	29,500
	31 - MIS	Second	Voted	No Objection	220201001 03 00	11 Stationary & Printing of Forms	30,614
						Total of Vr no 31 - MIS:	30,614
	32 - MIS	Second	Voted	No Objection	220201001 03 00	15 Maintenance of cars and purchasing of petrol etc	31,892
						Total of Vr no 32 - MIS:	31,892
	7 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	1,12,397
						03 Dearness Allowance	34,843
						Total of Vr no 7 - EST:	1,47,240

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	3 - MIS	First	Voted	No Objection	220201105 11 00	58 Disbursement for outsourcing services	33,750

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MONTH OF ACCOUNT JANUARY 2022 **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	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	3 - MIS					Total of Vr no 3 - MIS:	33,750
	4 - MIS	First	Voted	No Objection	220201105 11 00	08 Office Expenditure	6,006
						Total of Vr no 4 - MIS:	6,006

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 (`)
60006002	34 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	5,05,18,45,119
						Total of Vr no 34 - GIA:	5,05,18,45,119

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006002	33 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	23,33,49,000
						Total of Vr no 33 - GIA:	23,33,49,000

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 (`)
60004368	6 - GIA	First	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	36,00,000
						Total of Vr no 6 - GIA:	36,00,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	201	Elementary Education Buildings
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 (`)
60006002	5 - MIS	Second	Voted	No Objection	420201201 09 00	24 Major Construction Works	2,50,00,000
						Total of Vr no 5 - MIS:	2,50,00,000
						Total of LUCKNOW-2 (60):	**5,31,90,01,490**

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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 JANUARY 2022 **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	30 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	34,353
						Total of Vr no 30 - EST:	34,353

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	First	Voted	No Objection	220201101 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						55 House rent allowance	1,110
						Total of Vr no 12 - EST:	57,178
	69 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						55 House rent allowance	1,110
						Total of Vr no 69 - EST:	57,178

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	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,70,239
						Total of Vr no 18 - GIA:	2,70,239
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,82,84,859
						Total of Vr no 33 - GIA:	1,82,84,859
	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,88,72,054
						Total of Vr no 34 - GIA:	1,88,72,054
	37 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	9,500
						Total of Vr no 37 - GIA:	9,500
	38 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,655
						Total of Vr no 38 - GIA:	17,655
	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,90,508
						Total of Vr no 39 - GIA:	1,90,508
	40 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,43,500
						Total of Vr no 40 - GIA:	1,43,500

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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	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	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,24,109
						Total of Vr no 41 - GIA:	11,24,109
	42 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,86,476
						Total of Vr no 42 - GIA:	2,86,476

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	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,74,74,425
						Total of Vr no 3 - GIA:	1,74,74,425
	32 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,82,428
						Total of Vr no 32 - GIA:	4,82,428

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	31 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	27,84,682
						Total of Vr no 31 - GIA:	27,84,682

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	14 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,45,300
						03 Dearness Allowance	1,38,043
						06 Other Allowances	460
						55 House rent allowance	17,090
						Total of Vr no 14 - EST:	6,00,893
	22 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,32,300
						03 Dearness Allowance	2,89,013
						55 House rent allowance	32,640
						Total of Vr no 22 - EST:	12,53,953
	67 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,05,700
						03 Dearness Allowance	1,56,767
						06 Other Allowances	460
						55 House rent allowance	19,850

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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 JANUARY 2022 **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	67 - EST					Total of Vr no 67 - EST:	6,82,777
	68 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	9,30,000
						03 Dearness Allowance	2,88,300
						55 House rent allowance	32,640
						Total of Vr no 68 - EST:	12,50,940

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	First	Voted	No Objection	220201105 03 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						55 House rent allowance	2,810
						Total of Vr no 13 - EST:	86,781
	70 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,810
						Total of Vr no 70 - EST:	89,270
						Total of MAHARAJGANJ (70):	**6,40,53,758**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHOBA (71)

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 (`)
71004354	113 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,12,03,996
						Total of Vr no 113 - PEN:	4,12,03,996

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 (`)
71004354	113 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,12,03,996
						Total of Vr no 113 - PEN:	4,12,03,996

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	151 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						55 House rent allowance	2,760
						Total of Vr no 151 - EST:	84,242
	152 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						06 Other Allowances	800
						55 House rent allowance	1,660
						Total of Vr no 152 - EST:	75,951
	22 - GIA	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 22 - GIA:	5,000
	30 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 30 - MIS:	10,000
	8 - MIS	First	Voted	No Objection	220201001 04 00	08 Office Expenditure	4,980
						Total of Vr no 8 - MIS:	4,980

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHOBA (71)

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 (`)
71004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,03,65,977
						Total of Vr no 1 - GIA:	11,03,65,977
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,50,23,803
						Total of Vr no 2 - GIA:	7,50,23,803
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,17,48,790
						Total of Vr no 20 - GIA:	2,17,48,790
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	81,92,888
						Total of Vr no 28 - GIA:	81,92,888
	29 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	78,40,580
						Total of Vr no 29 - GIA:	78,40,580
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	84,60,880
						Total of Vr no 33 - GIA:	84,60,880
	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,22,13,935
						Total of Vr no 34 - GIA:	1,22,13,935

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 (`)
71004354	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	20,07,736
						Total of Vr no 10 - GIA:	20,07,736
	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,07,572
						Total of Vr no 11 - GIA:	4,07,572
	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,85,017
						Total of Vr no 13 - GIA:	1,85,017
	14 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,56,937
						Total of Vr no 14 - GIA:	1,56,937
	24 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,19,700
						Total of Vr no 24 - GIA:	1,19,700
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	21,30,223
						Total of Vr no 9 - GIA:	21,30,223

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	126 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	27,632

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHOBA (71)

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	126 - EST					Total of Vr no 126 - EST:	27,632
	148 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	41,448
						Total of Vr no 148 - EST:	41,448
	149 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	23,540
						Total of Vr no 149 - EST:	23,540
	150 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	14,025
						Total of Vr no 150 - EST:	14,025
	153 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,627
						03 Dearness Allowance	277
						Total of Vr no 153 - EST:	1,904

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 (`)
71004354	21 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	39,93,755
						Total of Vr no 21 - GIA:	39,93,755
						Total of MAHOBA (71):	**33,55,44,507**

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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 (`)
09004354	233 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	17,89,755
						Total of Vr no 233 - PEN:	17,89,755
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	248 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	24,44,269
						Total of Vr no 248 - PEN:	24,44,269

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 (`)
09004354	233 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	17,89,755
						Total of Vr no 233 - PEN:	17,89,755
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	248 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	24,44,269
						Total of Vr no 248 - PEN:	24,44,269

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 (`)
09004354	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	85,44,316
						Total of Vr no 43 - GIA:	85,44,316
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,90,73,472
						Total of Vr no 44 - GIA:	1,90,73,472
	45 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,98,77,100
						Total of Vr no 45 - GIA:	2,98,77,100
	54 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,16,36,801
						Total of Vr no 54 - GIA:	1,16,36,801
	55 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,61,66,702
						Total of Vr no 55 - GIA:	2,61,66,702
	56 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 56 - GIA:	25,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAINPURI (09)

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 (`)
09004354	46 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	6,29,678
						Total of Vr no 46 - GIA:	6,29,678

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 (`)
09004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	32,667
						03 Dearness Allowance	3,920
						Total of Vr no 1 - EST:	36,587
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,02,000
						03 Dearness Allowance	29,596
						55 House rent allowance	9,350
						Total of Vr no 3 - EST:	3,40,946
	57 - MIS	Second	Voted	No Objection	220201104 03 00	09 Electrical Dues	1,77,000
						Total of Vr no 57 - MIS:	1,77,000
	68 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,87,600
						03 Dearness Allowance	1,51,156
						06 Other Allowances	40
						55 House rent allowance	13,530
						Total of Vr no 68 - EST:	6,52,326
	69 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	7,20,910
						03 Dearness Allowance	2,23,417
						06 Other Allowances	300
						55 House rent allowance	22,630
						Total of Vr no 69 - EST:	9,67,257

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 (`)
09004354	26 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	19,76,831
						Total of Vr no 26 - GIA:	19,76,831
						Total of MAINPURI (09):	**10,85,72,064**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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 (`)
07004354	59 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	11,00,00,000
						Total of Vr no 59 - PEN:	11,00,00,000

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	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	59 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,00,00,000
						Total of Vr no 59 - PEN:	11,00,00,000

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 (`)
07001208	85 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	2,083
						Total of Vr no 85 - EST:	2,083

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	83 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	33,090
						Total of Vr no 83 - EST:	33,090
	84 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	12,615
						Total of Vr no 84 - EST:	12,615

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 (`)
07004354	34 - MIS	Second	Voted	No Objection	220201101 03 00	17 Rent, Surcharge and Tax-ownership	1,992
						Total of Vr no 34 - MIS:	1,992

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools

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

MONTH OF ACCOUNT JANUARY 2022 **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	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,15,534
						Total of Vr no 10 - GIA:	18,15,534
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,34,55,088
						Total of Vr no 13 - GIA:	4,34,55,088
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,49,280
						Total of Vr no 14 - GIA:	3,49,280
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,44,39,195
						Total of Vr no 16 - GIA:	3,44,39,195
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	88,19,924
						Total of Vr no 26 - GIA:	88,19,924
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,00,833
						Total of Vr no 6 - GIA:	2,00,833

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	25 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,22,535
						Total of Vr no 25 - GIA:	3,22,535
	27 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	85,574
						Total of Vr no 27 - GIA:	85,574
	32 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,64,822
						Total of Vr no 32 - GIA:	4,64,822
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	46,67,051
						Total of Vr no 8 - GIA:	46,67,051
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	61,09,072
						Total of Vr no 9 - GIA:	61,09,072

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 (`)
07004354	56 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,00,320
						03 Dearness Allowance	56,090
						06 Other Allowances	212
						55 House rent allowance	6,940
						Total of Vr no 56 - EST:	2,63,562
	57 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,38,600

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MATHURA (07)

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 (`)
07004354	57 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	38,808
						Total of Vr no 57 - EST:	1,77,408
	58 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	66,000
						03 Dearness Allowance	18,480
						55 House rent allowance	1,870
						Total of Vr no 58 - EST:	86,350
	59 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,90,400
						03 Dearness Allowance	46,470
						55 House rent allowance	7,490
						Total of Vr no 59 - EST:	2,44,360

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 (`)
07004354	1 - EST	First	Voted	No Objection	220201105 03 00	03 Dearness Allowance	1,923
						Total of Vr no 1 - EST:	1,923
						Total of MATHURA (07):	**32,15,52,291**

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MONTH OF ACCOUNT JANUARY 2022 **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	39 - MIS	Second	Voted	No Objection	220201001 04 00	42 Other Expenditure	5,000
						Total of Vr no 39 - MIS:	5,000
	40 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	10,000
						Total of Vr no 40 - MIS:	10,000
	41 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	3,199
						Total of Vr no 41 - TA:	3,199
	42 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 42 - MIS:	5,000
	43 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	50,000
						Total of Vr no 43 - MIS:	50,000
	60 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,60,100
						03 Dearness Allowance	80,631
						55 House rent allowance	5,800
						Total of Vr no 60 - EST:	3,46,531

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	61 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	2,37,600
						03 Dearness Allowance	73,656
						55 House rent allowance	5,830
						Total of Vr no 61 - EST:	3,17,086

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 (`)
66004354	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,20,157
						Total of Vr no 31 - GIA:	1,20,157
	45 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,65,285
						Total of Vr no 45 - GIA:	3,65,285
	56 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,22,94,596
						Total of Vr no 56 - GIA:	2,22,94,596
	57 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,54,03,681

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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	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 (`)
66004354	57 - GIA					Total of Vr no 57 - GIA:	1,54,03,681

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 (`)
66004354	44 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	3,29,354
						Total of Vr no 44 - GIA:	3,29,354

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 (`)
66004354	55 - TA	Second	Voted	No Objection	220201104 03 00	04 Travelling Allowance	42,664
						Total of Vr no 55 - TA:	42,664

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 (`)
66004354	3 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,15,50,807
						Total of Vr no 3 - GIA:	1,15,50,807
	4 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,62,07,533
						Total of Vr no 4 - GIA:	1,62,07,533
	58 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 58 - GIA:	10,00,000
						Total of MAU (66):	**6,80,50,893**

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MONTH OF ACCOUNT JANUARY 2022 **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	13 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	6,300
						Total of Vr no 13 - EST:	94,070
	14 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,77,800
						03 Dearness Allowance	1,17,118
						55 House rent allowance	32,120
						Total of Vr no 14 - EST:	5,27,038
	87 - TA	Second	Voted	No Objection	220201001 04 00	05 Transfer Travelling Allowance	26,800
						Total of Vr no 87 - TA:	26,800
	88 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	19,800
						Total of Vr no 88 - MIS:	19,800

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	164 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	1,110
						Total of Vr no 164 - EST:	49,580
	165 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	42,500
						03 Dearness Allowance	13,175
						55 House rent allowance	4,400
						Total of Vr no 165 - EST:	60,075
	166 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	5,620
						Total of Vr no 166 - EST:	1,02,953
	167 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	2,81,500
						03 Dearness Allowance	87,265
						55 House rent allowance	10,940
						Total of Vr no 167 - EST:	3,79,705
	168 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						55 House rent allowance	1,200
						Total of Vr no 168 - EST:	33,295
	169 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	5,75,900

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TREASURY NAME MEERUT (04)

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	169 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	1,78,529
						06 Other Allowances	600
						55 House rent allowance	42,680
						Total of Vr no 169 - EST:	7,97,709

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	57 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,79,892
						Total of Vr no 57 - GIA:	2,79,892
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,84,15,884
						Total of Vr no 8 - GIA:	33,84,15,884
	91 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,84,722
						Total of Vr no 91 - GIA:	4,84,722
	93 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,69,759
						Total of Vr no 93 - GIA:	23,69,759

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	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	44,17,506
						Total of Vr no 11 - GIA:	44,17,506
	56 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,70,75,282
						Total of Vr no 56 - GIA:	2,70,75,282

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	163 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,09,100
						03 Dearness Allowance	1,26,821
						06 Other Allowances	60
						55 House rent allowance	34,080
						Total of Vr no 163 - EST:	5,70,061
	38 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	11,00,800

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MONTH OF ACCOUNT JANUARY 2022 **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	38 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	3,41,248
						06 Other Allowances	80
						55 House rent allowance	89,280
						Total of Vr no 38 - EST:	15,31,408
						Total of MEERUT (04):	**37,72,35,539**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MIRZAPUR (28)

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 (`)
28004354	500 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,34,88,996
						Total of Vr no 500 - PEN:	1,34,88,996

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 (`)
28004354	500 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,88,996
						Total of Vr no 500 - PEN:	1,34,88,996

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 (`)
28001355	35 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	15,840
						Total of Vr no 35 - EST:	15,840

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	38 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	7,800
						Total of Vr no 38 - EST:	7,800
	56 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	64,800
						Total of Vr no 56 - EST:	64,800

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	20 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 20 - EST:	51,061
	21 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	22,800
						03 Dearness Allowance	7,068

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

MONTH OF ACCOUNT JANUARY 2022 **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	21 - EST	First	Voted	No Objection	220201101 03 00	55 House rent allowance	730
						Total of Vr no 21 - EST:	30,598

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	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,24,80,539
						Total of Vr no 19 - GIA:	10,24,80,539
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,24,75,720
						Total of Vr no 20 - GIA:	24,24,75,720
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,31,89,066
						Total of Vr no 21 - GIA:	1,31,89,066
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,62,678
						Total of Vr no 22 - GIA:	2,62,678
	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,79,940
						Total of Vr no 25 - GIA:	3,79,940
	27 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,25,156
						Total of Vr no 27 - GIA:	3,25,156
	33 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,43,422
						Total of Vr no 33 - GIA:	8,43,422
	34 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	39,69,324
						Total of Vr no 34 - GIA:	39,69,324
	43 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,500
						Total of Vr no 43 - GIA:	2,500
	46 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	98,690
						Total of Vr no 46 - GIA:	98,690
	55 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 55 - GIA:	15,000
	56 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,65,750
						Total of Vr no 56 - GIA:	1,65,750
	57 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,10,001
						Total of Vr no 57 - GIA:	1,10,001
	67 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,51,31,805

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MIRZAPUR (28)

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	67 - GIA					Total of Vr no 67 - GIA:	1,51,31,805
	68 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,40,400
						Total of Vr no 68 - GIA:	1,40,400

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	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	10,41,129
						Total of Vr no 16 - GIA:	10,41,129
	23 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	70,81,362
						Total of Vr no 23 - GIA:	70,81,362
	24 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	10,69,881
						Total of Vr no 24 - GIA:	10,69,881
	26 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,70,683
						Total of Vr no 26 - GIA:	5,70,683
	35 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	44,154
						Total of Vr no 35 - GIA:	44,154
	36 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 36 - GIA:	27,632

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	47 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	9,80,000
						Total of Vr no 47 - GIA:	9,80,000

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 (`)
28004354	45 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,908
						Total of Vr no 45 - EST:	6,908
	60 - MIS	Second	Voted	No Objection	220201104 03 00	49 Medical Expenses	24,852
						Total of Vr no 60 - MIS:	24,852
						Total of MIRZAPUR (28):	**41,75,84,683**

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

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	163 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,81,200
						03 Dearness Allowance	50,736
						55 House rent allowance	16,560
						Total of Vr no 163 - EST:	2,48,496
	164 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	6,280
						03 Dearness Allowance	1,068
						Total of Vr no 164 - EST:	7,348
	56 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	37,000
						Total of Vr no 56 - MIS:	37,000

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 (`)
14004354	41 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	3,40,700
						03 Dearness Allowance	1,05,617
						06 Other Allowances	120
						55 House rent allowance	23,140
						Total of Vr no 41 - EST:	4,69,577
	42 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	2,400
						Total of Vr no 42 - EST:	32,661

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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,48,33,561
						Total of Vr no 14 - GIA:	11,48,33,561
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,60,28,101
						Total of Vr no 15 - GIA:	7,60,28,101
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,44,54,366
						Total of Vr no 22 - GIA:	8,44,54,366
	23 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,57,78,669
						Total of Vr no 23 - GIA:	10,57,78,669

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

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	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	54 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	29,250
						Total of Vr no 54 - GIA:	29,250
	55 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	9,290
						Total of Vr no 55 - GIA:	9,290

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	24 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	45,49,542
						Total of Vr no 24 - GIA:	45,49,542
	25 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,05,17,011
						Total of Vr no 25 - GIA:	1,05,17,011

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	48 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,98,002
						Total of Vr no 48 - GIA:	1,98,002

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 (`)
14004354	162 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	7,933
						03 Dearness Allowance	1,349
						06 Other Allowances	937
						Total of Vr no 162 - EST:	10,219
	40 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,35,100
						03 Dearness Allowance	1,96,881
						06 Other Allowances	40
						55 House rent allowance	51,740
						Total of Vr no 40 - EST:	8,83,761
	85 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	9,89,900
						03 Dearness Allowance	3,06,869
						06 Other Allowances	320
						55 House rent allowance	77,800

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MORADABAD (14)

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 (`)
14004354	85 - EST					Total of Vr no 85 - EST:	13,74,889
	86 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,63,600
						03 Dearness Allowance	1,12,716
						06 Other Allowances	40
						55 House rent allowance	24,680
						Total of Vr no 86 - EST:	5,01,036

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 (`)
14004354	52 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	35,02,657
						Total of Vr no 52 - GIA:	35,02,657
	53 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	26,20,374
						Total of Vr no 53 - GIA:	26,20,374
						Total of MORADABAD (14):	**40,60,85,810**

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 JANUARY 2022 **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	217 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	72,16,555
						Total of Vr no 217 - PEN:	72,16,555

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	217 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	72,16,555
						Total of Vr no 217 - PEN:	72,16,555

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 (`)
03004354	17 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,34,100
						03 Dearness Allowance	72,478
						55 House rent allowance	9,190
						Total of Vr no 17 - EST:	3,15,768
	82 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	35,070
						Total of Vr no 82 - EST:	35,070

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	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,15,83,100
						Total of Vr no 18 - GIA:	3,15,83,100
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,11,294
						Total of Vr no 2 - GIA:	1,11,294
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	60,20,742
						Total of Vr no 25 - GIA:	60,20,742
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,69,672
						Total of Vr no 26 - GIA:	14,69,672

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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	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	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,86,409
						Total of Vr no 27 - GIA:	8,86,409
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,56,20,853
						Total of Vr no 7 - GIA:	28,56,20,853

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 Subsidiary Grant-General (Pay)	1,79,49,748
						Total of Vr no 1 - GIA:	1,79,49,748
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	19,94,680
						Total of Vr no 8 - GIA:	19,94,680

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	17 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	9,49,248
						Total of Vr no 17 - GIA:	9,49,248

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 (`)
03004354	15 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,69,800
						03 Dearness Allowance	52,638
						55 House rent allowance	7,720
						Total of Vr no 15 - EST:	2,30,158
	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,23,300
						03 Dearness Allowance	1,31,223
						06 Other Allowances	2,800
						55 House rent allowance	15,750
						Total of Vr no 16 - EST:	5,73,073
						Total of MUZAFFARNAGAR (03):	**36,21,72,925**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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 (`)
73004354	322 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,78,54,880
						Total of Vr no 322 - PEN:	3,78,54,880

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 (`)
73004354	322 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,78,54,880
						Total of Vr no 322 - PEN:	3,78,54,880

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	59 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,27,300
						03 Dearness Allowance	70,463
						55 House rent allowance	7,720
						Total of Vr no 59 - EST:	3,05,483
	60 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,51,600
						03 Dearness Allowance	46,996
						55 House rent allowance	6,830
						Total of Vr no 60 - EST:	2,05,426
	68 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	21,915
						Total of Vr no 68 - EST:	21,915
	72 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	33,480
						Total of Vr no 72 - EST:	33,480

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	31,51,85,791
						Total of Vr no 1 - GIA:	31,51,85,791
	147 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non	52,500

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PADRAUNA (73)

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	147 - GIA	Second	Voted	No Objection	220201102 07 01	pay)	
						Total of Vr no 147 - GIA:	52,500
	148 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,08,000
						Total of Vr no 148 - GIA:	3,08,000
	149 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	61,68,152
						Total of Vr no 149 - GIA:	61,68,152
	186 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,19,151
						Total of Vr no 186 - GIA:	6,19,151
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,61,10,191
						Total of Vr no 2 - GIA:	15,61,10,191

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	114 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	34,64,831
						Total of Vr no 114 - GIA:	34,64,831
	140 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	16,37,161
						Total of Vr no 140 - GIA:	16,37,161
	185 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,47,933
						Total of Vr no 185 - GIA:	2,47,933
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,57,74,412
						Total of Vr no 3 - GIA:	1,57,74,412

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 (`)
73004354	150 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	34,47,407
						Total of Vr no 150 - GIA:	34,47,407

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	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,91,700
						03 Dearness Allowance	59,427

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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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	7,560
						Total of Vr no 1 - EST:	2,58,687
	56 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,73,300
						03 Dearness Allowance	76,524
						55 House rent allowance	5,040
						Total of Vr no 56 - EST:	3,54,864
	57 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,54,700
						03 Dearness Allowance	1,55,316
						55 House rent allowance	19,160
						Total of Vr no 57 - EST:	7,29,176
	58 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	65,000
						03 Dearness Allowance	18,200
						Total of Vr no 58 - EST:	83,200

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 (`)
73004354	107 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	63,41,112
						Total of Vr no 107 - GIA:	63,41,112
						Total of PADRAUNA (73):	**58,70,58,632**

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	43,694
						03 Dearness Allowance	12,234
						55 House rent allowance	3,556
						Total of Vr no 1 - EST:	59,484
	100 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	6,908
						Total of Vr no 100 - EST:	6,908
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	30,968
	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	81,444

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	4 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,09,800
						03 Dearness Allowance	34,038
						06 Other Allowances	60
						55 House rent allowance	3,130
						Total of Vr no 4 - EST:	1,47,028

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,88,578
						Total of Vr no 1 - GIA:	7,88,578
	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,38,780
						Total of Vr no 10 - GIA:	12,38,780
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,83,553
						Total of Vr no 11 - GIA:	6,83,553
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,39,033

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - GIA					Total of Vr no 12 - GIA:	14,39,033
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,08,690
						Total of Vr no 13 - GIA:	8,08,690
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,78,43,646
						Total of Vr no 14 - GIA:	2,78,43,646
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,90,00,435
						Total of Vr no 15 - GIA:	3,90,00,435
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,18,426
						Total of Vr no 16 - GIA:	13,18,426
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,69,41,853
						Total of Vr no 17 - GIA:	2,69,41,853
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,33,606
						Total of Vr no 21 - GIA:	7,33,606
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	40,68,815
						Total of Vr no 22 - GIA:	40,68,815
	23 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,94,132
						Total of Vr no 23 - GIA:	3,94,132
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,01,526
						Total of Vr no 32 - GIA:	17,01,526
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,09,129
						Total of Vr no 4 - GIA:	1,09,129
	45 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	72,600
						Total of Vr no 45 - GIA:	72,600
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	82,04,800
						Total of Vr no 5 - GIA:	82,04,800
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,86,60,481
						Total of Vr no 6 - GIA:	2,86,60,481
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,24,69,995
						Total of Vr no 7 - GIA:	3,24,69,995
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,23,86,769
						Total of Vr no 8 - GIA:	3,23,86,769
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,49,75,148
						Total of Vr no 9 - GIA:	5,49,75,148

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	43,25,276
						Total of Vr no 2 - GIA:	43,25,276
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,40,241
						Total of Vr no 3 - GIA:	1,40,241

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 (`)
16004354	44 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	7,58,376
						Total of Vr no 44 - GIA:	7,58,376

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 (`)
16004354	31 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	86,16,338
						Total of Vr no 31 - GIA:	86,16,338

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 (`)
16004354	72 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,05,91,689
						Total of Vr no 72 - GIA:	1,05,91,689
	73 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	4,60,23,349
						Total of Vr no 73 - GIA:	4,60,23,349
						Total of PILIBHIT (16):	**33,46,21,096**

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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 JANUARY 2022 **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	358 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,17,09,562
						Total of Vr no 358 - PEN:	1,17,09,562

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	358 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,17,09,562
						Total of Vr no 358 - PEN:	1,17,09,562

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 (`)
53004354	10 - MIS	First	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	9,800
						Total of Vr no 10 - MIS:	9,800
	176 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,56,400
						03 Dearness Allowance	79,484
						55 House rent allowance	10,290
						Total of Vr no 176 - EST:	3,46,174
	181 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						Total of Vr no 181 - EST:	99,822
	39 - MIS	Second	Voted	No Objection	220201001 04 00	42 Other Expenditure	5,000
						Total of Vr no 39 - MIS:	5,000
	9 - MIS	First	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	4,980
						Total of Vr no 9 - MIS:	4,980

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	2 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	29,300
						03 Dearness Allowance	9,083

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRATAPGARH (53)

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	2 - EST	First	Voted	No Objection	220201101 03 00	55 House rent allowance	730
						Total of Vr no 2 - EST:	39,113
	5 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	39,483

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,69,17,940
						Total of Vr no 1 - GIA:	2,69,17,940
	11 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	76,573
						Total of Vr no 11 - GIA:	76,573
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,21,35,821
						Total of Vr no 15 - GIA:	1,21,35,821
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	48,37,78,484
						Total of Vr no 2 - GIA:	48,37,78,484
	20 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	9,485
						Total of Vr no 20 - GIA:	9,485
	40 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,54,800
						Total of Vr no 40 - GIA:	1,54,800
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 7 - GIA:	20,724
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,61,572
						Total of Vr no 8 - GIA:	3,61,572

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 (`)
53004354	19 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	25,34,940
						Total of Vr no 19 - GIA:	25,34,940
	21 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,90,028
						Total of Vr no 21 - GIA:	4,90,028

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

MONTH OF ACCOUNT JANUARY 2022 **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	48 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	16,95,415
						Total of Vr no 48 - GIA:	16,95,415
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,99,84,287
						Total of Vr no 6 - GIA:	2,99,84,287

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 (`)
53004354	27 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	34,19,677
						Total of Vr no 27 - GIA:	34,19,677

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 (`)
53004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,03,000
						03 Dearness Allowance	2,79,930
						06 Other Allowances	360
						55 House rent allowance	30,250
						Total of Vr no 1 - EST:	12,13,540
	107 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	23,800
						03 Dearness Allowance	6,664
						Total of Vr no 107 - EST:	30,464
	108 - EST	Second	Voted	Missing vchr	220201104 03 00	01 Pay	72,619
						03 Dearness Allowance	20,333
						55 House rent allowance	2,926
						Total of Vr no 108 - EST:	95,878
	109 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	69,000
						03 Dearness Allowance	19,320
						55 House rent allowance	2,760
						Total of Vr no 109 - EST:	91,080
	110 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	24,568
						03 Dearness Allowance	4,177
						55 House rent allowance	965
						Total of Vr no 110 - EST:	29,710
	111 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	24,568
						03 Dearness Allowance	4,177

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRATAPGARH (53)

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	111 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	965
						Total of Vr no 111 - EST:	29,710
	112 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	24,568
						03 Dearness Allowance	4,177
						55 House rent allowance	965
						Total of Vr no 112 - EST:	29,710
	113 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	24,568
						03 Dearness Allowance	4,177
						55 House rent allowance	965
						Total of Vr no 113 - EST:	29,710
	114 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	23,032
						03 Dearness Allowance	3,915
						55 House rent allowance	905
						Total of Vr no 114 - EST:	27,852
	115 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	15,355
						03 Dearness Allowance	2,610
						55 House rent allowance	603
						Total of Vr no 115 - EST:	18,568
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,66,500
						03 Dearness Allowance	51,615
						06 Other Allowances	60
						55 House rent allowance	7,280
						Total of Vr no 3 - EST:	2,25,455
	39 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	19,961
						03 Dearness Allowance	3,393
						55 House rent allowance	784
						Total of Vr no 39 - EST:	24,138
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	82,500
						03 Dearness Allowance	25,575
						06 Other Allowances	40
						55 House rent allowance	3,130
						Total of Vr no 4 - EST:	1,11,245
	48 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,35,530
						03 Dearness Allowance	1,97,014
						55 House rent allowance	21,920
						Total of Vr no 48 - EST:	8,54,464
	86 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	7,370
						Total of Vr no 86 - EST:	7,370
						Total of PRATAPGARH (53):	**58,83,62,136**

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-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 (`)
64003099	77 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						55 House rent allowance	7,560
						Total of Vr no 77 - EST:	1,37,905
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	100 - MIS	Second	Voted	No Objection	220201001 03 00	49 Medical Expenses	50,349
						Total of Vr no 100 - MIS:	50,349
	26 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						Total of Vr no 26 - EST:	36,156
	6 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	14,15,206
						03 Dearness Allowance	4,38,714
						06 Other Allowances	240
						55 House rent allowance	1,20,100
						Total of Vr no 6 - EST:	19,74,260
	7 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	5,11,790
						03 Dearness Allowance	1,58,655
						06 Other Allowances	80
						55 House rent allowance	50,680
						Total of Vr no 7 - EST:	7,21,205
	96 - MIS	Second	Voted	No Objection	220201001 03 00	49 Medical Expenses	7,675
						Total of Vr no 96 - MIS:	7,675
	97 - MIS	Second	Voted	No Objection	220201001 03 00	49 Medical Expenses	10,450
						Total of Vr no 97 - MIS:	10,450
	98 - MIS	Second	Voted	No Objection	220201001 03 00	49 Medical Expenses	27,836
						Total of Vr no 98 - MIS:	27,836
	99 - MIS	Second	Voted	No Objection	220201001 03 00	49 Medical Expenses	37,250
						Total of Vr no 99 - MIS:	37,250
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004369	12 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	41,148
						03 Dearness Allowance	6,205
						55 House rent allowance	4,227
						56 City compensatory allowances	2,831
						Total of Vr no 12 - EST:	54,411
	130 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	19,980
						Total of Vr no 130 - MIS:	19,980
	131 - MIS	Second	Voted	No Objection	220201001 03 00	51 Uniform expenses	5,240
						Total of Vr no 131 - MIS:	5,240

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-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	133 - MIS	Second	Voted	No Objection	220201001 03 00	49 Medical Expenses	19,318
						Total of Vr no 133 - MIS:	19,318
	153 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	14,930
						Total of Vr no 153 - MIS:	14,930
	154 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	25,000
						Total of Vr no 154 - MIS:	25,000
	155 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	16,140
						Total of Vr no 155 - MIS:	16,140
	156 - MIS	Second	Voted	No Objection	220201001 03 00	13 Expenditure on Telephone	4,399
						Total of Vr no 156 - MIS:	4,399
	196 - MIS	Second	Voted	No Objection	220201001 03 00	49 Medical Expenses	52,162
						Total of Vr no 196 - MIS:	52,162
	198 - MIS	Second	Voted	No Objection	220201001 03 00	26 Machines & accessories/Appliances & Instrument	38,868
						Total of Vr no 198 - MIS:	38,868
	32 - LTC	First	Voted	No Objection	220201001 03 00	04 Travelling Allowance	50,462
						Total of Vr no 32 - LTC:	50,462
	33 - MIS	First	Voted	No Objection	220201001 03 00	11 Stationary & Printing of Forms	44,702
						Total of Vr no 33 - MIS:	44,702
	34 - MIS	First	Voted	No Objection	220201001 03 00	08 Office Expenditure	21,004
						Total of Vr no 34 - MIS:	21,004
	40 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	20,724
						Total of Vr no 40 - EST:	20,724
	5 - LTC	First	Voted	No Objection	220201001 03 00	05 Transfer Travelling Allowance	59,670
						Total of Vr no 5 - LTC:	59,670
	6 - LTC	First	Voted	No Objection	220201001 03 00	04 Travelling Allowance	47,907
						Total of Vr no 6 - LTC:	47,907
	64 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	35,600
						Total of Vr no 64 - MIS:	35,600
	66 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	1,09,223
						03 Dearness Allowance	7,646
						55 House rent allowance	5,330
						56 City compensatory allowances	569
						Total of Vr no 66 - EST:	1,22,768
	76 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	14,76,600
						03 Dearness Allowance	4,57,746
						06 Other Allowances	280
						55 House rent allowance	1,18,460

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-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	76 - EST					Total of Vr no 76 - EST:	20,53,086
	78 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	39,22,100
						03 Dearness Allowance	12,15,851
						06 Other Allowances	640
						55 House rent allowance	2,83,800
						Total of Vr no 78 - EST:	54,22,391

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 (`)
64004354	35 - MIS	First	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	9,500
						Total of Vr no 35 - MIS:	9,500
	79 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	5,55,420
						03 Dearness Allowance	1,72,050
						06 Other Allowances	80
						55 House rent allowance	48,140
						Total of Vr no 79 - EST:	7,75,690
	80 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,45,000
						03 Dearness Allowance	44,950
						55 House rent allowance	12,420
						Total of Vr no 80 - EST:	2,02,370

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 (`)
64004354	13 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	20,724
						Total of Vr no 13 - EST:	20,724
	14 - EST	First	Voted	No Objection	220201101 03 00	03 Dearness Allowance	17,248
						Total of Vr no 14 - EST:	17,248
	4 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	82,600
						03 Dearness Allowance	25,606
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	1,14,506
	48 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	4,080
						Total of Vr no 48 - EST:	4,080
	49 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	2,992
						Total of Vr no 49 - EST:	2,992

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

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 (`)
64004354	5 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	27,200
						03 Dearness Allowance	8,432
						06 Other Allowances	70
						55 House rent allowance	2,200
						Total of Vr no 5 - EST:	37,902
	50 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	12,390
						Total of Vr no 50 - EST:	12,390
	51 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	9,086
						Total of Vr no 51 - EST:	9,086

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,07,232
						Total of Vr no 1 - GIA:	17,07,232
	139 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,59,33,135
						Total of Vr no 139 - GIA:	3,59,33,135
	180 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,37,32,242
						Total of Vr no 180 - GIA:	7,37,32,242
	181 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,61,43,006
						Total of Vr no 181 - GIA:	1,61,43,006
	195 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	54,44,017
						Total of Vr no 195 - GIA:	54,44,017
	199 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,19,000
						Total of Vr no 199 - GIA:	1,19,000
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,90,218
						Total of Vr no 2 - GIA:	1,90,218
	200 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,39,352
						Total of Vr no 200 - GIA:	15,39,352
	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,99,614
						Total of Vr no 29 - GIA:	1,99,614
	51 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,17,944
						Total of Vr no 51 - GIA:	2,17,944
	84 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,15,430

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-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 (`)
64004354	84 - GIA					Total of Vr no 84 - GIA:	1,15,430
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	110 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	45,117
						Total of Vr no 110 - GIA:	45,117
	111 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	40,532
						Total of Vr no 111 - GIA:	40,532
	112 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,17,519
						Total of Vr no 112 - GIA:	1,17,519
	113 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,51,822
						Total of Vr no 113 - GIA:	1,51,822
	114 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,29,911
						Total of Vr no 114 - GIA:	2,29,911
	115 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,38,907
						Total of Vr no 115 - GIA:	7,38,907
	173 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,616
						Total of Vr no 173 - GIA:	8,616
	185 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	70,000
						Total of Vr no 185 - GIA:	70,000
	186 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	46,200
						Total of Vr no 186 - GIA:	46,200
	187 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	46,200
						Total of Vr no 187 - GIA:	46,200
	188 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	46,200
						Total of Vr no 188 - GIA:	46,200
	189 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	46,200
						Total of Vr no 189 - GIA:	46,200
	190 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	46,200
						Total of Vr no 190 - GIA:	46,200
	191 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	46,200
						Total of Vr no 191 - GIA:	46,200
	192 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	46,200

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-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	192 - GIA					Total of Vr no 192 - GIA:	46,200
	193 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	46,200
						Total of Vr no 193 - GIA:	46,200
	40 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 40 - GIA:	40,000
	41 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	77,950
						Total of Vr no 41 - GIA:	77,950
	42 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	32,614
						Total of Vr no 42 - GIA:	32,614
	43 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	69,850
						Total of Vr no 43 - GIA:	69,850
	44 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	16,648
						Total of Vr no 44 - GIA:	16,648
	45 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,245
						Total of Vr no 45 - GIA:	14,245
	46 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,375
						Total of Vr no 46 - GIA:	15,375
	47 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,925
						Total of Vr no 47 - GIA:	14,925
	50 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,140
						Total of Vr no 50 - GIA:	22,140
	52 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,810
						Total of Vr no 52 - GIA:	15,810
	53 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	82,455
						Total of Vr no 53 - GIA:	82,455

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	197 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	56,76,200
						Total of Vr no 197 - GIA:	56,76,200
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,57,68,318
						Total of Vr no 3 - GIA:	4,57,68,318
	38 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	41,90,778

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	38 - GIA					Total of Vr no 38 - GIA:	41,90,778

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 (`)
64004354	85 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	23,77,334
						Total of Vr no 85 - GIA:	23,77,334
	87 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,14,46,447
						Total of Vr no 87 - GIA:	1,14,46,447

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	10 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	18,150
						Total of Vr no 10 - EST:	18,150
	11 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	56,535
						Total of Vr no 11 - EST:	56,535
	15 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	10,39,113
						03 Dearness Allowance	3,22,125
						55 House rent allowance	59,180
						Total of Vr no 15 - EST:	14,20,418
	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,31,600
						03 Dearness Allowance	40,796
						06 Other Allowances	100
						55 House rent allowance	7,360
						Total of Vr no 16 - EST:	1,79,856
	17 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	10,41,100
						03 Dearness Allowance	3,22,741
						06 Other Allowances	20
						55 House rent allowance	56,520
						Total of Vr no 17 - EST:	14,20,381
	19 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	19,740
						Total of Vr no 19 - EST:	19,740
	20 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,56,165
						Total of Vr no 20 - EST:	1,56,165

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-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	22 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,57,305
						Total of Vr no 22 - EST:	1,57,305
	25 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	9,287
						03 Dearness Allowance	2,074
						55 House rent allowance	9,501
						Total of Vr no 25 - EST:	20,862
	8 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	21,807
						Total of Vr no 8 - EST:	21,807
	81 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,24,200
						03 Dearness Allowance	38,502
						06 Other Allowances	140
						55 House rent allowance	11,800
						Total of Vr no 81 - EST:	1,74,642
	82 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,94,500
						03 Dearness Allowance	91,295
						55 House rent allowance	26,980
						Total of Vr no 82 - EST:	4,12,775
	9 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	33,315
						Total of Vr no 9 - EST:	33,315

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 (`)
64004354	18 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						55 House rent allowance	5,620
						Total of Vr no 18 - EST:	1,05,835
	21 - EST	First	Voted	No Objection	220201105 03 00	03 Dearness Allowance	11,475
						Total of Vr no 21 - EST:	11,475
	23 - EST	First	Voted	No Objection	220201105 03 00	03 Dearness Allowance	8,415
						Total of Vr no 23 - EST:	8,415

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

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 (`)
64004354	77 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	1,03,54,049
						Total of Vr no 77 - GIA:	1,03,54,049
						Total of PRAYAGRAJ-2 (64):	**23,38,84,364**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
45004354	204 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,77,52,964
						Total of Vr no 204 - PEN:	4,77,52,964

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 (`)
45004354	204 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,77,52,964
						Total of Vr no 204 - PEN:	4,77,52,964

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 (`)
45004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,17,500
						03 Dearness Allowance	36,425
						55 House rent allowance	5,170
						Total of Vr no 1 - EST:	1,59,095
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,98,200
						03 Dearness Allowance	1,23,442
						55 House rent allowance	9,930
						Total of Vr no 2 - EST:	5,31,572
	26 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	61,596
						Total of Vr no 26 - EST:	61,596
	27 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	17,625
						Total of Vr no 27 - EST:	17,625

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 Subsidiary Grant-General (Pay)	48,62,28,657
						Total of Vr no 2 - GIA:	48,62,28,657
	24 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,43,86,745

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAIBAREILLY (45)

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	24 - GIA					Total of Vr no 24 - GIA:	5,43,86,745

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	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,57,21,902
						Total of Vr no 1 - GIA:	1,57,21,902
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	7,68,835
						Total of Vr no 3 - GIA:	7,68,835

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 (`)
45004354	18 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	21,30,000
						Total of Vr no 18 - GIA:	21,30,000

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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	22 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	14,71,900
						03 Dearness Allowance	4,56,289
						06 Other Allowances	560
						55 House rent allowance	37,800
						Total of Vr no 22 - EST:	19,66,549
	23 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,65,900
						03 Dearness Allowance	2,68,429
						06 Other Allowances	80
						55 House rent allowance	29,260
						Total of Vr no 23 - EST:	11,63,669
	34 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,42,000
						03 Dearness Allowance	75,140
						55 House rent allowance	12,600
						Total of Vr no 34 - EST:	5,29,740
	35 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						55 House rent allowance	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 JANUARY 2022 **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	35 - EST					Total of Vr no 35 - EST:	1,05,948
	36 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	1,870
						Total of Vr no 36 - EST:	76,867
	37 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,97,450
						03 Dearness Allowance	6,225
						55 House rent allowance	5,355
						Total of Vr no 37 - EST:	2,09,030
	42 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	2,20,653
						Total of Vr no 42 - EST:	2,20,653
	43 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,27,029
						Total of Vr no 43 - EST:	1,27,029

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 (`)
45004354	25 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,52,00,066
						Total of Vr no 25 - GIA:	1,52,00,066
						Total of RAIBAREILLY (45):	**67,51,11,506**

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 JANUARY 2022 **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	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,53,004
						Total of Vr no 21 - GIA:	28,53,004
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,06,771
						Total of Vr no 22 - GIA:	28,06,771
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	37,51,044
						Total of Vr no 23 - GIA:	37,51,044
	24 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	36,16,470
						Total of Vr no 24 - GIA:	36,16,470
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	35,491
						Total of Vr no 26 - GIA:	35,491
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	53,91,034
						Total of Vr no 27 - GIA:	53,91,034
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	52,63,896
						Total of Vr no 28 - GIA:	52,63,896
	29 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,79,603
						Total of Vr no 29 - GIA:	33,79,603
	38 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,20,788
						Total of Vr no 38 - GIA:	42,20,788
	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,80,272
						Total of Vr no 39 - GIA:	5,80,272
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,55,328
						Total of Vr no 40 - GIA:	42,55,328
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,21,195
						Total of Vr no 41 - GIA:	42,21,195
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	43,44,389
						Total of Vr no 42 - GIA:	43,44,389

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	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	72,79,438
						Total of Vr no 10 - GIA:	72,79,438
	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	10,08,336
						Total of Vr no 11 - GIA:	10,08,336
	15 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	96,234
						Total of Vr no 15 - GIA:	96,234
	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,99,222

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

MONTH OF ACCOUNT | **JANUARY 2022** | **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	16 - GIA					Total of Vr no 16 - GIA:	2,99,222

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 (`)
17004354	30 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	12,56,753
						Total of Vr no 30 - GIA:	12,56,753
						Total of RAMPUR (17):	**5,46,59,268**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

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 (`)
02004354	180 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,53,48,350
						Total of Vr no 180 - PEN:	3,53,48,350

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 (`)
02004354	180 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,53,48,350
						Total of Vr no 180 - PEN:	3,53,48,350

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	52,08,632
						Total of Vr no 1 - GIA:	52,08,632
	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,23,002
						Total of Vr no 14 - GIA:	1,23,002
	30 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,82,18,499
						Total of Vr no 30 - GIA:	5,82,18,499
	38 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	7,80,336
						Total of Vr no 38 - GIA:	7,80,336

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	17 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	24,20,653
						Total of Vr no 17 - GIA:	24,20,653

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAHARANPUR (02)

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 (`)
02004354	102 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,10,528
						Total of Vr no 102 - EST:	1,10,528
	74 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	15,98,029
						03 Dearness Allowance	4,95,389
						06 Other Allowances	80
						55 House rent allowance	88,540
						Total of Vr no 74 - EST:	21,82,038
						Total of SAHARANPUR (02):	**13,97,40,388**

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 JANUARY 2022 **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	147 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	93,25,709
						Total of Vr no 147 - PEN:	93,25,709

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	147 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	93,25,709
						Total of Vr no 147 - PEN:	93,25,709

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 (`)
92004354	27 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	9,124
						Total of Vr no 27 - MIS:	9,124
	42 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	17,850
						Total of Vr no 42 - EST:	17,850

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	28 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	39,390
						Total of Vr no 28 - GIA:	39,390
	4 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	17,516
						Total of Vr no 4 - GIA:	17,516
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,73,93,654
						Total of Vr no 6 - GIA:	21,73,93,654
	7 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	6,528
						Total of Vr no 7 - GIA:	6,528

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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	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	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,30,085
						Total of Vr no 8 - GIA:	11,30,085

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 Subsidiary Grant-General (Pay)	58,95,355
						Total of Vr no 5 - GIA:	58,95,355

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 (`)
92004354	40 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,76,000
						03 Dearness Allowance	85,560
						55 House rent allowance	8,820
						Total of Vr no 40 - EST:	3,70,380
	41 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,00,916
						03 Dearness Allowance	1,24,284
						55 House rent allowance	17,760
						Total of Vr no 41 - EST:	5,42,960
						Total of SAMBHAL (92):	**24,40,74,260**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80004354	204 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,67,142
						Total of Vr no 204 - PEN:	8,67,142
	311 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,528
						Total of Vr no 311 - PEN:	28,528
	312 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,86,20,641
						Total of Vr no 312 - PEN:	1,86,20,641

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 (`)
80004354	204 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,67,142
						Total of Vr no 204 - PEN:	8,67,142
	311 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	28,528
						Total of Vr no 311 - PEN:	28,528
	312 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,86,20,641
						Total of Vr no 312 - PEN:	1,86,20,641

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 (`)
80004354	23 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,81,600
						03 Dearness Allowance	56,296
						55 House rent allowance	8,660
						Total of Vr no 23 - EST:	2,46,556

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 (`)
80004354	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,93,086

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MONTH OF ACCOUNT JANUARY 2022 **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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	26 - GIA					Total of Vr no 26 - GIA:	18,93,086
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,87,08,690
						Total of Vr no 3 - GIA:	3,87,08,690
	32 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	47,627
						Total of Vr no 32 - GIA:	47,627
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,78,276
						Total of Vr no 35 - GIA:	1,78,276
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,38,23,712
						Total of Vr no 36 - GIA:	1,38,23,712
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,48,76,376
						Total of Vr no 4 - GIA:	17,48,76,376
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,87,779
						Total of Vr no 44 - GIA:	1,87,779
	55 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,84,71,996
						Total of Vr no 55 - GIA:	1,84,71,996

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	24 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,10,03,047
						Total of Vr no 24 - GIA:	1,10,03,047
	25 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	14,77,371
						Total of Vr no 25 - GIA:	14,77,371
	43 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,09,619
						Total of Vr no 43 - GIA:	2,09,619
	51 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,06,904
						Total of Vr no 51 - GIA:	6,06,904
	52 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,85,516
						Total of Vr no 52 - GIA:	1,85,516

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 (`)
80004354	33 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	13,30,000
						Total of Vr no 33 - GIA:	13,30,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection

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MONTH OF ACCOUNT JANUARY 2022 **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	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	24 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,77,500
						03 Dearness Allowance	1,79,025
						55 House rent allowance	20,290
						Total of Vr no 24 - EST:	7,76,815
	47 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,76,000
						03 Dearness Allowance	85,560
						55 House rent allowance	7,560
						Total of Vr no 47 - EST:	3,69,120

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 (`)
80004354	5 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	46,49,281
						Total of Vr no 5 - GIA:	46,49,281
						Total of SANT KABIR NAGAR (80):	**30,80,74,393**

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

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 (`)
72004354	178 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,42,79,399
						Total of Vr no 178 - PEN:	1,42,79,399

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 (`)
72004354	178 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,42,79,399
						Total of Vr no 178 - PEN:	1,42,79,399

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 (`)
72004354	29 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	29,014
						Total of Vr no 29 - EST:	29,014
	30 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	9,750
						Total of Vr no 30 - EST:	9,750
	47 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	3,150
						Total of Vr no 47 - EST:	90,920
	48 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,53,300
						03 Dearness Allowance	47,523
						55 House rent allowance	7,180
						Total of Vr no 48 - EST:	2,08,003
	79 - TA	Second	Voted	No Objection	220201001 04 00	05 Transfer Travelling Allowance	26,032
						Total of Vr no 79 - TA:	26,032

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,99,20,007

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - GIA					Total of Vr no 1 - GIA:	1,99,20,007
	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,00,28,193
						Total of Vr no 10 - GIA:	4,00,28,193
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,38,94,379
						Total of Vr no 11 - GIA:	1,38,94,379
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,37,42,469
						Total of Vr no 12 - GIA:	1,37,42,469
	121 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,02,343
						Total of Vr no 121 - GIA:	28,02,343
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,34,85,180
						Total of Vr no 13 - GIA:	2,34,85,180
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,97,56,117
						Total of Vr no 14 - GIA:	1,97,56,117
	143 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	64,889
						Total of Vr no 143 - GIA:	64,889
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	65,23,876
						Total of Vr no 2 - GIA:	65,23,876
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,29,547
						Total of Vr no 20 - GIA:	2,29,547
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,67,89,108
						Total of Vr no 3 - GIA:	1,67,89,108
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,52,09,255
						Total of Vr no 4 - GIA:	1,52,09,255
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,84,55,690
						Total of Vr no 5 - GIA:	3,84,55,690
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,36,69,930
						Total of Vr no 6 - GIA:	2,36,69,930
	66 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	35,13,349
						Total of Vr no 66 - GIA:	35,13,349
	67 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,49,901
						Total of Vr no 67 - GIA:	16,49,901
	68 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,18,464
						Total of Vr no 68 - GIA:	28,18,464
	69 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,94,053
						Total of Vr no 69 - GIA:	25,94,053
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,07,75,818
						Total of Vr no 7 - GIA:	4,07,75,818
	70 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	35,39,415

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MONTH OF ACCOUNT JANUARY 2022 **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	70 - GIA					Total of Vr no 70 - GIA:	35,39,415
	71 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	70,35,337
						Total of Vr no 71 - GIA:	70,35,337
	72 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	58,71,800
						Total of Vr no 72 - GIA:	58,71,800
	73 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,51,649
						Total of Vr no 73 - GIA:	29,51,649
	74 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,61,852
						Total of Vr no 74 - GIA:	21,61,852
	75 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	59,44,980
						Total of Vr no 75 - GIA:	59,44,980
	76 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	67,66,716
						Total of Vr no 76 - GIA:	67,66,716
	77 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,24,19,367
						Total of Vr no 77 - GIA:	1,24,19,367
	78 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	43,56,844
						Total of Vr no 78 - GIA:	43,56,844
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,25,60,263
						Total of Vr no 8 - GIA:	2,25,60,263
	80 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	48,49,416
						Total of Vr no 80 - GIA:	48,49,416
	81 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	68,84,137
						Total of Vr no 81 - GIA:	68,84,137
	82 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	57,95,812
						Total of Vr no 82 - GIA:	57,95,812
	83 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	45,20,945
						Total of Vr no 83 - GIA:	45,20,945
	84 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	62,53,889
						Total of Vr no 84 - GIA:	62,53,889
	85 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	49,66,852
						Total of Vr no 85 - GIA:	49,66,852
	86 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	50,30,835
						Total of Vr no 86 - GIA:	50,30,835
	87 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	44,408
						Total of Vr no 87 - GIA:	44,408
	88 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 88 - GIA:	20,724
	89 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,02,520

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MONTH OF ACCOUNT JANUARY 2022 **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	89 - GIA					Total of Vr no 89 - GIA:	1,02,520
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,63,627
						Total of Vr no 9 - GIA:	12,63,627
	90 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 90 - GIA:	1,17,436
	91 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,43,100
						Total of Vr no 91 - GIA:	1,43,100
	93 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	17,500
						Total of Vr no 93 - GIA:	17,500
	94 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	8,565
						Total of Vr no 94 - GIA:	8,565
	97 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,66,156
						Total of Vr no 97 - GIA:	24,66,156

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	100 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,97,282
						Total of Vr no 100 - GIA:	1,97,282
	56 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	28,46,549
						Total of Vr no 56 - GIA:	28,46,549
	95 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	35,614
						Total of Vr no 95 - GIA:	35,614
	98 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,16,525
						Total of Vr no 98 - GIA:	2,16,525
	99 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,90,136
						Total of Vr no 99 - GIA:	2,90,136

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	15 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	6,40,000
						Total of Vr no 15 - GIA:	6,40,000
	16 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,90,000
						Total of Vr no 16 - GIA:	1,90,000

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MONTH OF ACCOUNT JANUARY 2022 **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	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	17 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	6,40,000
						Total of Vr no 17 - GIA:	6,40,000
	18 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	2,70,000
						Total of Vr no 18 - GIA:	2,70,000
	19 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 19 - GIA:	5,40,000
	92 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 92 - GIA:	2,50,000

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 (`)
72004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,85,200
						03 Dearness Allowance	1,19,412
						55 House rent allowance	13,160
						Total of Vr no 1 - EST:	5,17,772
	43 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	95,200
						03 Dearness Allowance	29,512
						55 House rent allowance	3,740
						Total of Vr no 43 - EST:	1,28,452
	44 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,55,800
						03 Dearness Allowance	35,055
						55 House rent allowance	4,200
						Total of Vr no 44 - EST:	1,95,055
						Total of SANT RAVIDAS NAGAR (72):	**43,78,96,615**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAHJAHANPUR (15)

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 (`)
15004354	22 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	18,660
						Total of Vr no 22 - EST:	18,660
	23 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	26,130
						Total of Vr no 23 - EST:	26,130
	30 - CON	First	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 30 - CON:	5,000
	31 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	2,415
						Total of Vr no 31 - TA:	2,415
	32 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	1,950
						Total of Vr no 32 - TA:	1,950
	42 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	3,01,500
						03 Dearness Allowance	93,465
						55 House rent allowance	11,540
						Total of Vr no 42 - EST:	4,06,505

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	28 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,59,428
						Total of Vr no 28 - GIA:	9,59,428
	35 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,48,540
						Total of Vr no 35 - GIA:	2,48,540
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,83,092
						Total of Vr no 36 - GIA:	19,83,092
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	37,52,831
						Total of Vr no 40 - GIA:	37,52,831
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	38,27,310
						Total of Vr no 44 - GIA:	38,27,310
	45 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,62,740
						Total of Vr no 45 - GIA:	11,62,740
	47 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	51,62,030
						Total of Vr no 47 - GIA:	51,62,030

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 JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	48 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,39,493
						Total of Vr no 48 - GIA:	3,39,493
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,11,93,749
						Total of Vr no 5 - GIA:	1,11,93,749
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	27,59,349
						Total of Vr no 6 - GIA:	27,59,349

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	29 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	13,90,000
						Total of Vr no 29 - GIA:	13,90,000

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 (`)
15004354	18 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,03,064
						Total of Vr no 18 - EST:	1,03,064
	19 - CON	First	Voted	No Objection	220201104 03 00	08 Office Expenditure	8,000
						Total of Vr no 19 - CON:	8,000
	19 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,25,283
						Total of Vr no 19 - EST:	1,25,283
	20 - CON	First	Voted	No Objection	220201104 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 20 - CON:	1,000
	21 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	76,800
						03 Dearness Allowance	21,504
						55 House rent allowance	3,130
						Total of Vr no 21 - EST:	1,01,434
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,93,768
						03 Dearness Allowance	1,83,882
						55 House rent allowance	25,060
						Total of Vr no 3 - EST:	8,02,710
						Total of SHAHJAHANPUR (15):	**3,43,80,713**

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	84,242
	36 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						55 House rent allowance	2,760
						Total of Vr no 36 - EST:	84,242

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	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,65,25,979
						Total of Vr no 12 - GIA:	2,65,25,979
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,73,35,002
						Total of Vr no 13 - GIA:	2,73,35,002
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,61,10,728
						Total of Vr no 14 - GIA:	3,61,10,728
	16 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,016
						Total of Vr no 16 - GIA:	2,016
	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,89,401
						Total of Vr no 17 - GIA:	2,89,401
	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,74,003
						Total of Vr no 18 - GIA:	12,74,003
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,89,401
						Total of Vr no 22 - GIA:	2,89,401
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,64,92,454
						Total of Vr no 4 - GIA:	2,64,92,454
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,53,193
						Total of Vr no 6 - GIA:	3,53,193
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,46,946
						Total of Vr no 7 - GIA:	6,46,946
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,89,114
						Total of Vr no 8 - GIA:	7,89,114
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,54,84,357

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAMLI (91)

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	9 - GIA					Total of Vr no 9 - GIA:	2,54,84,357

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	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	52,302
						Total of Vr no 10 - GIA:	52,302
	23 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	67,89,093
						Total of Vr no 23 - GIA:	67,89,093
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	68,40,099
						Total of Vr no 5 - GIA:	68,40,099

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 (`)
91004354	21 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	3,97,419
						Total of Vr no 21 - GIA:	3,97,419

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	29 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,18,400
						03 Dearness Allowance	67,704
						55 House rent allowance	9,590
						Total of Vr no 29 - EST:	2,95,694
	30 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,28,300
						03 Dearness Allowance	1,01,773
						06 Other Allowances	280
						55 House rent allowance	12,580
						Total of Vr no 30 - EST:	4,42,933
						Total of SHAMLI (91):	**16,05,78,618**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

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 (`)
67004354	147 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	64,38,908
						Total of Vr no 147 - PEN:	64,38,908
	148 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	22,37,598
						Total of Vr no 148 - PEN:	22,37,598

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 (`)
67004354	147 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	64,38,908
						Total of Vr no 147 - PEN:	64,38,908
	148 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,37,598
						Total of Vr no 148 - PEN:	22,37,598

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	40 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	10,000
						Total of Vr no 40 - MIS:	10,000
	41 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 41 - MIS:	5,000
	42 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 42 - MIS:	10,000
	98 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,28,100
						03 Dearness Allowance	39,711
						06 Other Allowances	40
						55 House rent allowance	5,340
						Total of Vr no 98 - EST:	1,73,191

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 JANUARY 2022 **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	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	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,93,94,268
						Total of Vr no 10 - GIA:	29,93,94,268
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,89,92,244
						Total of Vr no 11 - GIA:	9,89,92,244
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	47,049
						Total of Vr no 12 - GIA:	47,049
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,75,136
						Total of Vr no 22 - GIA:	2,75,136
	30 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,29,500
						Total of Vr no 30 - GIA:	1,29,500
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,86,22,628
						Total of Vr no 31 - GIA:	3,86,22,628
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,21,69,122
						Total of Vr no 33 - GIA:	3,21,69,122
	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,60,81,972
						Total of Vr no 39 - GIA:	1,60,81,972

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	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	79,77,562
						Total of Vr no 5 - GIA:	79,77,562

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	21 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	75,333
						Total of Vr no 21 - GIA:	75,333
	29 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	41,10,000
						Total of Vr no 29 - GIA:	41,10,000
						Total of SIDDHARTH NAGAR (67):	**51,54,26,017**

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

MONTH OF ACCOUNT JANUARY 2022 **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	24 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,66,16,182
						Total of Vr no 24 - GIA:	1,66,16,182
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,22,365
						Total of Vr no 4 - GIA:	3,22,365
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	74,31,75,006
						Total of Vr no 5 - GIA:	74,31,75,006
	51 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,00,83,953
						Total of Vr no 51 - GIA:	9,00,83,953
	52 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,59,33,545
						Total of Vr no 52 - GIA:	6,59,33,545
	53 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,63,885
						Total of Vr no 53 - GIA:	27,63,885
	54 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,84,012
						Total of Vr no 54 - GIA:	10,84,012
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,69,81,088
						Total of Vr no 6 - GIA:	6,69,81,088

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	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	13,52,578
						Total of Vr no 12 - GIA:	13,52,578
	50 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	64,63,550
						Total of Vr no 50 - GIA:	64,63,550

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 (`)
46004354	45 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,10,43,844
						Total of Vr no 45 - GIA:	1,10,43,844

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 (`)
46004354	73 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,24,500

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SITAPUR (46)

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 (`)
46004354	73 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	2,55,595
						06 Other Allowances	80
						55 House rent allowance	26,370
						Total of Vr no 73 - EST:	11,06,545
	74 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	14,00,448
						03 Dearness Allowance	4,34,139
						06 Other Allowances	460
						55 House rent allowance	48,500
						Total of Vr no 74 - EST:	18,83,547

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 (`)
46004354	18 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	29,60,451
						Total of Vr no 18 - GIA:	29,60,451
	19 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	1,33,69,583
						Total of Vr no 19 - GIA:	1,33,69,583

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	14 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,41,39,912
						Total of Vr no 14 - GIA:	3,41,39,912
	21 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,37,90,282
						Total of Vr no 21 - GIA:	3,37,90,282
						Total of SITAPUR (46):	**1,09,30,70,328**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SONBHADRA (69)

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 (`)
69004354	96 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,63,46,665
						Total of Vr no 96 - PEN:	3,63,46,665

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 (`)
69004354	96 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,63,46,665
						Total of Vr no 96 - PEN:	3,63,46,665

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 (`)
69004354	14 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	35,415
						Total of Vr no 14 - EST:	35,415
	15 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	15,310
						Total of Vr no 15 - EST:	15,310
	19 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	5,000
						Total of Vr no 19 - TA:	5,000
	44 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,36,100
						03 Dearness Allowance	73,191
						55 House rent allowance	9,300
						Total of Vr no 44 - EST:	3,18,591
	45 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,02,300
						03 Dearness Allowance	31,713
						55 House rent allowance	4,620
						Total of Vr no 45 - EST:	1,38,633

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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,81,12,818

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

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	1 - GIA					Total of Vr no 1 - GIA:	5,81,12,818
	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,62,38,920
						Total of Vr no 12 - GIA:	3,62,38,920
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,26,96,550
						Total of Vr no 2 - GIA:	26,26,96,550
	20 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,29,091
						Total of Vr no 20 - GIA:	1,29,091
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	38,82,502
						Total of Vr no 28 - GIA:	38,82,502
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	31,13,388
						Total of Vr no 9 - GIA:	31,13,388

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	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	12,17,138
						Total of Vr no 4 - GIA:	12,17,138

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 (`)
69004354	12 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	69,000
						03 Dearness Allowance	21,390
						55 House rent allowance	3,150
						Total of Vr no 12 - EST:	93,540
	13 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,93,700
						03 Dearness Allowance	1,22,047
						06 Other Allowances	400
						55 House rent allowance	15,460
						Total of Vr no 13 - EST:	5,31,607
	15 - TA	Second	Voted	No Objection	220201104 03 00	04 Travelling Allowance	1,05,175
						Total of Vr no 15 - TA:	1,05,175

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SONBHADRA (69)

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 (`)
69004354	18 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,31,03,786
						Total of Vr no 18 - GIA:	2,31,03,786
						Total of SONBHADRA (69):	**46,24,30,794**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SRAVASTI (85)

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 (`)
85004354	194 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	57,64,455
						Total of Vr no 194 - PEN:	57,64,455
	228 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	62,039
						Total of Vr no 228 - PEN:	62,039
	229 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	62,039
						Total of Vr no 229 - PEN:	62,039
	230 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	62,039
						Total of Vr no 230 - PEN:	62,039
	232 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	63,497
						Total of Vr no 232 - PEN:	63,497

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 (`)
85004354	194 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	57,64,455
						Total of Vr no 194 - PEN:	57,64,455
	228 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	62,039
						Total of Vr no 228 - PEN:	62,039
	229 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	62,039
						Total of Vr no 229 - PEN:	62,039
	230 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	62,039
						Total of Vr no 230 - PEN:	62,039
	232 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	63,497
						Total of Vr no 232 - PEN:	63,497

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 (`)
85004354	1 - MIS	First	Voted	No Objection	220201001 04 00	08 Office Expenditure	1,700
						Total of Vr no 1 - MIS:	1,700

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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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SRAVASTI (85)

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 (`)
85004354	2 - MIS	First	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	6,500
						Total of Vr no 2 - MIS:	6,500
	29 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 29 - MIS:	5,000
	30 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	8,300
						Total of Vr no 30 - MIS:	8,300
	37 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	3,500
						Total of Vr no 37 - MIS:	3,500
	41 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	15,840
						Total of Vr no 41 - EST:	15,840
	42 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	4,515
						Total of Vr no 42 - EST:	4,515

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	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,84,57,128
						Total of Vr no 11 - GIA:	16,84,57,128
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,76,98,296
						Total of Vr no 23 - GIA:	1,76,98,296
	24 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,38,03,567
						Total of Vr no 24 - GIA:	1,38,03,567
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	50,596
						Total of Vr no 8 - GIA:	50,596

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	25 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,97,044
						Total of Vr no 25 - GIA:	2,97,044
	26 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,50,224
						Total of Vr no 26 - GIA:	2,50,224
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	30,33,526
						Total of Vr no 7 - GIA:	30,33,526

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

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	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 (`)
85004354	27 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 27 - GIA:	2,20,000
	28 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	21,00,000
						Total of Vr no 28 - GIA:	21,00,000

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 (`)
85004354	53 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,21,500
						03 Dearness Allowance	37,665
						55 House rent allowance	4,120
						Total of Vr no 53 - EST:	1,63,285
	54 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,57,500
						03 Dearness Allowance	1,41,825
						55 House rent allowance	12,670
						Total of Vr no 54 - EST:	6,11,995

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	17 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,18,51,950
						Total of Vr no 17 - GIA:	1,18,51,950
	18 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	63,42,481
						Total of Vr no 18 - GIA:	63,42,481
						Total of SRAVASTI (85):	**23,69,53,585**

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 JANUARY 2022 **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	112 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	37,648
						Total of Vr no 112 - EST:	37,648
	113 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	19,552
						Total of Vr no 113 - EST:	19,552
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	75,200
						03 Dearness Allowance	23,312
						55 House rent allowance	2,830
						Total of Vr no 2 - EST:	1,01,342
	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,44,800
						03 Dearness Allowance	44,888
						55 House rent allowance	7,140
						Total of Vr no 3 - EST:	1,96,828
	35 - MIS	Second	Voted	No Objection	220201001 04 00	51 Uniform expenses	10,000
						Total of Vr no 35 - MIS:	10,000

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	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	66,393
						Total of Vr no 1 - GIA:	66,393
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	46,565
						Total of Vr no 2 - GIA:	46,565
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	67,908
						Total of Vr no 28 - GIA:	67,908
	29 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	47,627
						Total of Vr no 29 - GIA:	47,627
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,32,36,601
						Total of Vr no 36 - GIA:	3,32,36,601
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	30,15,09,792
						Total of Vr no 4 - GIA:	30,15,09,792
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,457
						Total of Vr no 41 - GIA:	3,457
	43 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	5,500
						Total of Vr no 43 - GIA:	5,500
	47 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,78,17,431

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SULTANPUR (52)

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	47 - GIA					Total of Vr no 47 - GIA:	3,78,17,431
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,89,84,800
						Total of Vr no 5 - GIA:	22,89,84,800

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	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,31,25,726
						Total of Vr no 3 - GIA:	1,31,25,726
	30 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,92,512
						Total of Vr no 30 - GIA:	2,92,512
	32 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	24,269
						Total of Vr no 32 - GIA:	24,269
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,11,22,400
						Total of Vr no 6 - GIA:	1,11,22,400

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 (`)
52004354	46 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	37,78,355
						Total of Vr no 46 - GIA:	37,78,355

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	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,43,400
						03 Dearness Allowance	2,30,454
						06 Other Allowances	30
						55 House rent allowance	25,450
						Total of Vr no 1 - EST:	9,99,334
	110 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	7,257
						03 Dearness Allowance	2,032
						Total of Vr no 110 - EST:	9,289
	111 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,940
						03 Dearness Allowance	670

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

MONTH OF ACCOUNT JANUARY 2022 **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	111 - EST					Total of Vr no 111 - EST:	4,610
	149 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	2,27,422
						Total of Vr no 149 - EST:	2,27,422
	150 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	64,922
						Total of Vr no 150 - EST:	64,922
						Total of SULTANPUR (52):	**63,18,00,283**

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME UNNAO (44)

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 (`)
44004354	160 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	11,370
						Total of Vr no 160 - EST:	11,370
	161 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	71,280
						Total of Vr no 161 - EST:	71,280
	73 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	4,75,200
						03 Dearness Allowance	1,47,312
						06 Other Allowances	40
						55 House rent allowance	17,120
						Total of Vr no 73 - EST:	6,39,672
	74 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	86,200
						03 Dearness Allowance	26,722
						55 House rent allowance	4,520
						Total of Vr no 74 - EST:	1,17,442

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 (`)
44004354	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,22,067
						Total of Vr no 17 - GIA:	3,22,067
	19 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	35,550
						Total of Vr no 19 - GIA:	35,550
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,51,28,761
						Total of Vr no 20 - GIA:	3,51,28,761
	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,51,03,121
						Total of Vr no 21 - GIA:	1,51,03,121
	27 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,30,700
						Total of Vr no 27 - GIA:	1,30,700
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,23,582
						Total of Vr no 28 - GIA:	3,23,582
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,30,28,139
						Total of Vr no 5 - GIA:	15,30,28,139
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,67,08,158
						Total of Vr no 6 - GIA:	17,67,08,158
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,28,15,024
						Total of Vr no 7 - GIA:	14,28,15,024

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
44004354	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,90,65,293
						Total of Vr no 8 - GIA:	9,90,65,293

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 (`)
44004354	15 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	34,74,354
						Total of Vr no 15 - GIA:	34,74,354
	16 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,03,42,043
						Total of Vr no 16 - GIA:	1,03,42,043

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	51 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,43,900
						03 Dearness Allowance	1,06,609
						55 House rent allowance	9,870
						Total of Vr no 51 - EST:	4,60,379
	52 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	14,92,700
						03 Dearness Allowance	4,62,737
						55 House rent allowance	48,200
						Total of Vr no 52 - EST:	20,03,637

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 (`)
44004354	4 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	1,09,89,855
						Total of Vr no 4 - GIA:	1,09,89,855
						Total of UNNAO (44):	**65,07,70,427**

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 JANUARY 2022 **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	41 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	53,535
						Total of Vr no 41 - EST:	53,535
	42 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	9,750
						Total of Vr no 42 - EST:	9,750

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 (`)
27004354	10 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,38,600
						03 Dearness Allowance	42,966
						55 House rent allowance	12,220
						Total of Vr no 10 - EST:	1,93,786

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	276 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,18,797
						Total of Vr no 276 - GIA:	1,18,797
	277 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	47,000
						Total of Vr no 277 - GIA:	47,000
	393 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	5,33,095
						Total of Vr no 393 - GIA:	5,33,095
	658 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,50,797
						Total of Vr no 658 - GIA:	2,50,797

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	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,62,15,122
						Total of Vr no 1 - GIA:	2,62,15,122

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 JANUARY 2022 **GRANT NO** 71 Education Department (Primary 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	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	392 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	21,04,506
						Total of Vr no 392 - GIA:	21,04,506

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	108 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,74,900
						03 Dearness Allowance	1,47,219
						06 Other Allowances	40
						55 House rent allowance	42,140
						Total of Vr no 108 - EST:	6,64,299
	11 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,71,850
						03 Dearness Allowance	1,15,041
						55 House rent allowance	30,920
						Total of Vr no 11 - EST:	5,17,811
	12 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,47,900
						03 Dearness Allowance	45,849
						06 Other Allowances	160
						55 House rent allowance	12,960
						Total of Vr no 12 - EST:	2,06,869
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,34,300
						03 Dearness Allowance	1,65,633
						55 House rent allowance	43,420
						Total of Vr no 8 - EST:	7,43,353
	9 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,48,000
						03 Dearness Allowance	1,38,880
						06 Other Allowances	200
						55 House rent allowance	36,940
						Total of Vr no 9 - EST:	6,24,020
	90 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	32,500
						Total of Vr no 90 - EST:	32,500
	91 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,17,648
						Total of Vr no 91 - EST:	1,17,648
	94 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	8,747
						03 Dearness Allowance	2,449
						Total of Vr no 94 - EST:	11,196

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	JANUARY 2022	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	VARANASI (27)

Total of VARANASI (27):	3,24,44,084
Grand Total:	36,33,69,84,520

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

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	ALIGARH (06)	0	8,32,45,912	8,32,45,912	0	
	AMBEDKAR NAGAR (74)	1,87,17,721	34,93,564	2,22,11,285	0	
	AURAIYA (81)	0	1,58,22,365	1,58,22,365	0	
	AZAMGARH (34)	0	4,02,07,696	4,02,07,696	0	
	BAHRAICH (51)	0	3,19,83,275	3,19,83,275	0	
	BALLIA (31)	0	6,18,74,668	6,18,74,668	0	
	BALRAMPUR (79)	0	2,12,83,246	2,12,83,246	0	
	BAREILLY (11)	2,45,06,727	12,67,657	2,57,74,384	0	
	BASTI (33)	0	2,85,09,784	2,85,09,784	0	
	BIJNORE (12)	0	5,65,57,845	5,65,57,845	0	
	BULANDSHAHAR (05)	0	1,25,85,239	1,25,85,239	0	
	CHANDAULI (77)	0	1,06,37,117	1,06,37,117	0	
	CHATRAPATI S M NAGAR (89)	0	49,03,074	49,03,074	0	
	ETAWAH (19)	0	2,30,18,088	2,30,18,088	0	
	FAIZABAD (49)	46,15,432	67,97,822	1,14,13,254	0	
	FATEHPUR (21)	0	6,96,28,284	6,96,28,284	0	
	GAUTAM BUDHA NAGAR (76)	2,97,81,178	0	2,97,81,178	0	
	GONDA (50)	0	89,15,001	89,15,001	0	
	GORAKHPUR (32)	0	4,87,66,740	4,87,66,740	0	
	HATHRAS (78)	0	50,41,347	50,41,347	0	
	JHANSI (23)	0	3,00,00,000	3,00,00,000	0	
	JYOTIBA FULLE NAGAR (86)	0	1,78,55,534	1,78,55,534	0	
	KANPUR DEHAT (62)	10,58,78,374	0	10,58,78,374	0	
	KANSHIRAM NAGAR (88)	0	64,04,796	64,04,796	0	
	KHERI (48)	2,75,70,277	0	2,75,70,277	0	
	LALITPUR (58)	0	3,49,00,868	3,49,00,868	0	
	LUCKNOW (43)	0	2,19,36,464	2,19,36,464	0	
	MAHOBA (71)	0	4,12,03,996	4,12,03,996	0	
	MAINPURI (09)	0	42,34,024	42,34,024	0	
	MATHURA (07)	11,00,00,000	0	11,00,00,000	0	
	MIRZAPUR (28)	0	1,34,88,996	1,34,88,996	0	
	MUZAFFARNAGAR (03)	72,16,555	0	72,16,555	0	
	PADRAUNA (73)	0	3,78,54,880	3,78,54,880	0	
	PRATAPGARH (53)	0	1,17,09,562	1,17,09,562	0	
	RAIBAREILLY (45)	0	4,77,52,964	4,77,52,964	0	
	SAHARANPUR (02)	3,53,48,350	0	3,53,48,350	0	
	SAMBHAL (92)	93,25,709	0	93,25,709	0	
	SANT KABIR NAGAR (80)	0	1,95,16,311	1,95,16,311	0	
	SANT RAVIDAS NAGAR (72)	0	1,42,79,399	1,42,79,399	0	
	SIDDHARTH NAGAR (67)	86,76,506	0	86,76,506	0	
	SONBHADRA (69)	3,63,46,665	0	3,63,46,665	0	
	SRAVASTI (85)	0	60,14,069	60,14,069	0	
	Total of Mj Hd 2071:	**41,79,83,494**	**0** **84,16,90,587**	**0** **1,25,96,74,081**	**0**	
2202	AGRA (08)	2,64,10,635	63,49,702	3,27,60,337	0	
	ALIGARH (06)	50,67,61,540	3,31,58,162	53,99,19,702	0	
	AMBEDKAR NAGAR (74)	42,80,24,791	6,01,10,064	48,81,34,855	0	
	AURAIYA (81)	30,68,03,886	2,70,03,700	33,38,07,586	0	
	AZAMGARH (34)	90,29,56,227	13,49,05,806	1,03,78,62,033	0	
	BADAUN (13)	41,39,15,555	5,09,64,512	46,48,80,067	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	BAGPAT (83)	17,91,22,712	3,36,78,337	21,28,01,049	0	
	BAHRAICH (51)	54,97,19,675	5,13,33,460	60,10,53,135	0	
	BALLIA (31)	63,41,75,261	6,52,83,762	69,94,59,023	0	
	BALRAMPUR (79)	33,98,06,879	3,37,32,593	37,35,39,472	0	
	BANDA (26)	33,88,89,312	7,85,09,043	41,73,98,355	0	
	BARABANKY (54)	55,84,68,572	16,78,56,782	72,63,25,354	0	
	BAREILLY (11)	59,35,88,209	2,96,91,475	62,32,79,684	0	
	BASTI (33)	40,50,89,737	10,20,36,203	50,71,25,940	0	
	BIJNORE (12)	47,16,20,825	6,37,16,731	53,53,37,556	0	
	BULANDSHAHAR (05)	46,76,36,101	9,63,41,272	56,39,77,373	0	
	CHANDAULI (77)	35,52,01,317	3,09,77,909	38,61,79,226	0	
	CHATRAPATI S M NAGAR (89)	27,09,79,537	3,58,66,089	30,68,45,626	0	
	CHITRAKOOT (87)	3,13,947	2,58,35,140	2,61,49,087	0	
	DEORIA (35)	53,47,54,627	13,90,75,429	67,38,30,056	0	
	ETAH (10)	33,93,12,836	46,97,370	34,40,10,206	0	
	ETAWAH (19)	0	36,93,25,477	36,93,25,477	0	
	FAIZABAD (49)	43,74,78,693	6,90,15,080	50,64,93,773	0	
	FATEHGARH (18)	33,55,33,262	6,64,96,323	40,20,29,585	0	
	FATEHPUR (21)	1,81,42,025	6,59,25,034	8,40,67,059	0	
	FIROZABAD (68)	9,78,19,486	7,97,77,635	17,75,97,121	0	
	GAUTAM BUDHA NAGAR (76)	1,97,027	1,63,99,468	1,65,96,495	0	
	GAZIPUR (30)	58,45,56,878	6,48,70,039	64,94,26,917	0	
	GHAZIABAD (59)	21,86,72,497	11,43,131	21,98,15,628	0	
	GONDA (50)	61,26,30,139	7,28,51,437	68,54,81,576	0	
	GORAKHPUR (32)	8,93,11,169	13,49,97,846	22,43,09,015	0	
	HAMIRPUR (25)	20,94,57,155	33,85,740	21,28,42,895	0	
	HAPUR (90)	15,71,13,147	2,40,93,709	18,12,06,856	0	
	HARDOI (47)	66,37,66,731	25,76,778	66,63,43,509	0	
	HATHRAS (78)	3,92,79,602	28,99,43,875	32,92,23,477	0	
	JALAUN (24)	31,96,42,173	3,41,94,985	35,38,37,158	0	
	JAUNPUR (29)	88,02,96,371	9,56,35,538	97,59,31,909	0	
	JHANSI (23)	37,23,46,464	8,66,32,690	45,89,79,154	0	
	JYOTIBA FULLE NAGAR (86)	31,23,42,926	25,11,833	31,48,54,759	0	
	KANNAUJ (84)	33,81,55,684	3,62,42,227	37,43,97,911	0	
	KANPUR DEHAT (62)	38,64,23,596	1,13,90,828	39,78,14,424	0	
	KANPUR NAGAR (20)	50,25,14,520	3,46,31,692	53,71,46,212	0	
	KANSHIRAM NAGAR (88)	24,52,32,203	1,00,10,404	25,52,42,607	0	
	KAUSHAMBI (82)	34,38,58,238	50,91,991	34,89,50,229	0	
	KHERI (48)	86,57,957	1,11,56,231	1,98,14,188	0	
	LALITPUR (58)	24,75,44,958	19,70,373	24,95,15,331	0	
	LUCKNOW (43)	46,19,53,413	5,45,08,463	51,64,61,876	0	
	LUCKNOW-2 (60)	36,39,756	**********	5,29,40,01,490	0	
	MAHARAJGANJ (70)	2,25,28,151	4,15,25,607	6,40,53,758	0	
	MAHOBA (71)	19,02,82,245	6,28,54,270	25,31,36,515	0	
	MAINPURI (09)	3,77,533	9,97,26,483	10,01,04,016	0	
	MATHURA (07)	5,73,70,461	4,41,81,830	10,15,52,291	0	
	MAU (66)	2,77,58,340	4,02,92,553	6,80,50,893	0	
	MEERUT (04)	34,49,85,906	3,22,49,633	37,72,35,539	0	
	MIRZAPUR (28)	37,38,75,393	1,67,31,298	39,06,06,691	0	
	MORADABAD (14)	39,75,47,249	85,38,561	40,60,85,810	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	MUZAFFARNAGAR (03)	30,67,95,574	4,09,44,241	34,77,39,815	0	
	PADRAUNA (73)	49,36,70,193	1,76,78,679	51,13,48,872	0	
	PILIBHIT (16)	26,68,50,310	6,77,70,786	33,46,21,096	0	
	PRATAPGARH (53)	55,83,42,044	66,00,968	56,49,43,012	95,878	Missing vchr
	PRAYAGRAJ-2 (64)	5,94,59,014	17,44,25,350	23,38,84,364	0	
	RAIBAREILLY (45)	50,66,19,500	7,29,86,078	57,96,05,578	0	
	RAMPUR (17)	86,83,230	4,59,76,038	5,46,59,268	0	
	SAHARANPUR (02)	52,08,632	6,38,35,056	6,90,43,688	0	
	SAMBHAL (92)	22,53,56,478	66,364	22,54,22,842	0	
	SANT KABIR NAGAR (80)	23,50,08,849	3,40,32,922	26,90,41,771	0	
	SANT RAVIDAS NAGAR (72)	30,19,47,780	10,73,90,037	40,93,37,817	0	
	SHAHJAHANPUR (15)	1,73,47,583	1,70,33,130	3,43,80,713	0	
	SHAMLI (91)	15,14,53,043	91,25,575	16,05,78,618	0	
	SIDDHARTH NAGAR (67)	40,67,61,592	9,13,11,413	49,80,73,005	0	
	SITAPUR (46)	91,56,97,539	17,73,72,789	1,09,30,70,328	0	
	SONBHADRA (69)	32,58,15,766	6,39,21,698	38,97,37,464	0	
	SRAVASTI (85)	17,23,45,085	5,25,80,362	22,49,25,447	0	
	SULTANPUR (52)	55,61,53,180	7,56,47,103	63,18,00,283	0	
	UNNAO (44)	58,58,27,599	6,49,42,828	65,07,70,427	0	
	VARANASI (27)	2,85,64,246	38,79,838	3,24,44,084	0	
	Total of Mj Hd 2202:	********** 0	********** 0	**********	**95,878**	
4202	LUCKNOW-2 (60)	0	2,50,00,000	2,50,00,000	0	
	Total of Mj Hd 4202:	0 0	2,50,00,000 0	2,50,00,000	0	
	Grand Total:	********** 0	********** 0	**********	**95,878**	

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 JANUARY 2022 **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	164 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	4,43,968
						Total of Vr no 164 - PEN:	4,43,968
	392 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	60,774
						Total of Vr no 392 - PEN:	60,774

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	164 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,43,968
						Total of Vr no 164 - PEN:	4,43,968
	392 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	60,774
						Total of Vr no 392 - PEN:	60,774

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	21 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	11,09,735
						Total of Vr no 21 - GIA:	11,09,735

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 (`)
08004504	141 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	4,040
						Total of Vr no 141 - EST:	74,256

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	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 JANUARY 2022 **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	126 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,30,800
						03 Dearness Allowance	40,548
						06 Other Allowances	20
						55 House rent allowance	9,240
						Total of Vr no 126 - EST:	1,80,608
	127 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						55 House rent allowance	3,340
						Total of Vr no 127 - EST:	46,439
	132 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,41,351
						03 Dearness Allowance	2,29,819
						06 Other Allowances	789
						55 House rent allowance	65,380
						Total of Vr no 132 - EST:	10,37,339
	133 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,22,000
						03 Dearness Allowance	37,820
						06 Other Allowances	80
						55 House rent allowance	9,000
						Total of Vr no 133 - EST:	1,68,900
	134 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,65,800
						03 Dearness Allowance	1,75,398
						06 Other Allowances	120
						55 House rent allowance	37,780
						Total of Vr no 134 - EST:	7,79,098
	135 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	60,500
						03 Dearness Allowance	18,755
						55 House rent allowance	2,400
						Total of Vr no 135 - EST:	81,655
	138 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,62,100
						03 Dearness Allowance	50,251
						55 House rent allowance	13,600
						Total of Vr no 138 - EST:	2,25,951
	38 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	1,47,921
						Total of Vr no 38 - MIS:	1,47,921

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	1,05,756
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,89,000
						03 Dearness Allowance	80,920
						55 House rent allowance	10,000
						Total of Vr no 10 - EST:	3,79,920
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	41,448
						Total of Vr no 109 - EST:	41,448
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 11 - EST:	1,17,300
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,33,700
						03 Dearness Allowance	1,21,436
						55 House rent allowance	13,680
						Total of Vr no 12 - EST:	5,68,816
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,55,200
						03 Dearness Allowance	99,456
						55 House rent allowance	11,840
						Total of Vr no 13 - EST:	4,66,496
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,82,200
						03 Dearness Allowance	1,07,016
						55 House rent allowance	35,520
						Total of Vr no 2 - EST:	5,24,736
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,64,900
						03 Dearness Allowance	46,172
						55 House rent allowance	12,600
						Total of Vr no 24 - EST:	2,23,672
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,04,000
						03 Dearness Allowance	85,120
						55 House rent allowance	30,000
						Total of Vr no 25 - EST:	4,19,120
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,64,900
						03 Dearness Allowance	46,172
						55 House rent allowance	12,600
						Total of Vr no 26 - EST:	2,23,672
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,04,000
						03 Dearness Allowance	85,120

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 JANUARY 2022 **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	27 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	30,000
						Total of Vr no 27 - EST:	4,19,120
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	6,300
						Total of Vr no 28 - EST:	1,21,500
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,30,200
						03 Dearness Allowance	1,20,456
						55 House rent allowance	41,040
						Total of Vr no 29 - EST:	5,91,696
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 3 - EST:	1,07,572
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 30 - EST:	1,10,772
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,76,332
						03 Dearness Allowance	49,373
						55 House rent allowance	6,973
						Total of Vr no 31 - EST:	2,32,678
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	1,870
						Total of Vr no 34 - EST:	94,158
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,35,600
						03 Dearness Allowance	65,968
						55 House rent allowance	8,160
						Total of Vr no 35 - EST:	3,09,728
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,63,600
						03 Dearness Allowance	45,808
						55 House rent allowance	3,970
						Total of Vr no 36 - EST:	2,13,378
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,87,600
						03 Dearness Allowance	52,528
						55 House rent allowance	6,320
						Total of Vr no 37 - EST:	2,46,448
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772

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 JANUARY 2022 **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	38 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 38 - EST:	1,10,772
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,10,120
						03 Dearness Allowance	58,834
						55 House rent allowance	7,360
						Total of Vr no 39 - EST:	2,76,314
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,80,200
						03 Dearness Allowance	78,456
						55 House rent allowance	10,000
						Total of Vr no 4 - EST:	3,68,656
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	6,300
						Total of Vr no 40 - EST:	1,21,500
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,30,200
						03 Dearness Allowance	1,20,456
						55 House rent allowance	41,040
						Total of Vr no 41 - EST:	5,91,696
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,00,400
						03 Dearness Allowance	56,112
						55 House rent allowance	13,907
						Total of Vr no 42 - EST:	2,70,419
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,94,900
						03 Dearness Allowance	82,572
						55 House rent allowance	27,600
						Total of Vr no 43 - EST:	4,05,072
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,67,600
						03 Dearness Allowance	74,928
						55 House rent allowance	10,000
						Total of Vr no 44 - EST:	3,52,528
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,600
						03 Dearness Allowance	45,528
						55 House rent allowance	4,200
						Total of Vr no 45 - EST:	2,12,328
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,76,700
						03 Dearness Allowance	1,05,476
						55 House rent allowance	11,840
						Total of Vr no 46 - EST:	4,94,016
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,34,500
						03 Dearness Allowance	65,660

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 JANUARY 2022 **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	47 - EST	First	Voted	No Objection	220202109 02 01	06 Other Allowances	750
						55 House rent allowance	6,070
						Total of Vr no 47 - EST:	3,06,980
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,89,000
						03 Dearness Allowance	80,920
						55 House rent allowance	10,000
						Total of Vr no 48 - EST:	3,79,920
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,63,600
						03 Dearness Allowance	45,808
						55 House rent allowance	3,970
						Total of Vr no 5 - EST:	2,13,378
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 51 - EST:	6,908
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 52 - EST:	27,632
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,55,200
						03 Dearness Allowance	99,456
						55 House rent allowance	11,840
						Total of Vr no 55 - EST:	4,66,496
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	57,680
						03 Dearness Allowance	16,150
						55 House rent allowance	2,100
						Total of Vr no 56 - EST:	75,930
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,80,200
						03 Dearness Allowance	78,456
						55 House rent allowance	10,000
						Total of Vr no 57 - EST:	3,68,656
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 58 - EST:	1,11,772
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,01,400
						03 Dearness Allowance	1,12,392
						55 House rent allowance	41,040
						Total of Vr no 59 - EST:	5,54,832
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,87,600
						03 Dearness Allowance	52,528
						55 House rent allowance	6,320
						Total of Vr no 6 - EST:	2,46,448
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	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 JANUARY 2022 **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	60 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 60 - EST:	1,10,772
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,10,000
						03 Dearness Allowance	1,14,800
						55 House rent allowance	13,680
						Total of Vr no 61 - EST:	5,38,480
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 62 - EST:	1,04,500
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,50,000
						03 Dearness Allowance	70,000
						55 House rent allowance	9,200
						Total of Vr no 63 - EST:	3,29,200
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	42,588
						55 House rent allowance	3,970
						Total of Vr no 64 - EST:	1,98,658
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,69,400
						03 Dearness Allowance	47,432
						55 House rent allowance	6,320
						Total of Vr no 65 - EST:	2,23,152
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,23,400
						03 Dearness Allowance	62,552
						55 House rent allowance	8,160
						Total of Vr no 66 - EST:	2,94,112
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	1,870
						Total of Vr no 67 - EST:	94,158
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,41,800
						03 Dearness Allowance	67,704
						55 House rent allowance	8,160
						Total of Vr no 68 - EST:	3,17,664
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,80,200
						03 Dearness Allowance	78,456
						55 House rent allowance	10,000
						Total of Vr no 69 - EST:	3,68,656
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,00,400

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 JANUARY 2022 **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	7 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	56,112
						55 House rent allowance	13,907
						Total of Vr no 7 - EST:	2,70,419
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,68,800
						03 Dearness Allowance	47,264
						55 House rent allowance	11,920
						Total of Vr no 70 - EST:	2,27,984
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,65,000
						03 Dearness Allowance	1,02,200
						06 Other Allowances	400
						55 House rent allowance	35,520
						Total of Vr no 71 - EST:	5,03,120
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	12,600
						Total of Vr no 72 - EST:	2,11,512
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,31,700
						03 Dearness Allowance	92,876
						55 House rent allowance	35,520
						Total of Vr no 73 - EST:	4,60,096
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	6,300
						Total of Vr no 74 - EST:	1,14,972
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,58,800
						03 Dearness Allowance	1,00,464
						06 Other Allowances	400
						55 House rent allowance	33,120
						Total of Vr no 75 - EST:	4,92,784
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 76 - EST:	1,17,300
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,33,700
						03 Dearness Allowance	1,21,436
						55 House rent allowance	13,680
						Total of Vr no 77 - EST:	5,68,816
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,64,900
						03 Dearness Allowance	46,172
						55 House rent allowance	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 JANUARY 2022 **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	78 - EST					Total of Vr no 78 - EST:	2,23,672
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,04,000
						03 Dearness Allowance	85,120
						55 House rent allowance	30,000
						Total of Vr no 79 - EST:	4,19,120
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,94,900
						03 Dearness Allowance	82,572
						55 House rent allowance	27,600
						Total of Vr no 8 - EST:	4,05,072
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 80 - EST:	1,10,772
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,84,347
						03 Dearness Allowance	51,617
						55 House rent allowance	7,301
						Total of Vr no 81 - EST:	2,43,265
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 84 - EST:	6,908
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 85 - EST:	48,356
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 86 - EST:	27,632
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 87 - EST:	27,632
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,34,500
						03 Dearness Allowance	65,660
						06 Other Allowances	750
						55 House rent allowance	6,070
						Total of Vr no 9 - EST:	3,06,980

Sub Head	03	Not Available	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	103 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	96,030
						Total of Vr no 103 - EST:	96,030
	104 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	67,440
						Total of Vr no 104 - EST:	67,440
	105 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	70,334

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 JANUARY 2022 **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	03	Not Available	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	105 - EST					Total of Vr no 105 - EST:	70,334
	106 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	2,100
						Total of Vr no 106 - EST:	1,07,400
	107 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 107 - EST:	6,908
	108 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,14,400
						03 Dearness Allowance	54,136
						55 House rent allowance	19,825
						Total of Vr no 108 - EST:	2,88,361
	110 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	67,097
						03 Dearness Allowance	20,800
						Total of Vr no 110 - EST:	87,897
	118 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,03,900
						03 Dearness Allowance	63,209
						55 House rent allowance	15,960
						Total of Vr no 118 - EST:	2,83,069
	119 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,08,400
						03 Dearness Allowance	1,88,604
						55 House rent allowance	57,900
						Total of Vr no 119 - EST:	8,54,904
	120 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,82,700
						03 Dearness Allowance	87,637
						55 House rent allowance	7,600
						Total of Vr no 120 - EST:	3,77,937
	121 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,79,500
						03 Dearness Allowance	55,645
						55 House rent allowance	6,250
						Total of Vr no 121 - EST:	2,41,395
	122 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,85,300
						03 Dearness Allowance	57,443
						06 Other Allowances	840
						55 House rent allowance	4,540
						Total of Vr no 122 - EST:	2,48,123
	123 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,48,100
						03 Dearness Allowance	1,69,911
						55 House rent allowance	17,620
						Total of Vr no 123 - EST:	7,35,631
	124 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,51,000

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 JANUARY 2022 **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	03	Not Available	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	124 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,39,810
						55 House rent allowance	35,520
						Total of Vr no 124 - EST:	6,26,330
	125 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,41,400
						03 Dearness Allowance	1,98,834
						55 House rent allowance	38,840
						Total of Vr no 125 - EST:	8,79,074
	128 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,60,100
						03 Dearness Allowance	49,631
						55 House rent allowance	12,600
						Total of Vr no 128 - EST:	2,22,331
	129 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,40,300
						03 Dearness Allowance	1,05,493
						55 House rent allowance	34,969
						Total of Vr no 129 - EST:	4,80,762
	130 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,58,200
						03 Dearness Allowance	49,042
						55 House rent allowance	3,740
						Total of Vr no 130 - EST:	2,10,982
	131 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,10,700
						03 Dearness Allowance	1,27,317
						55 House rent allowance	13,430
						Total of Vr no 131 - EST:	5,51,447
	136 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,83,500
						03 Dearness Allowance	2,42,885
						06 Other Allowances	540
						55 House rent allowance	59,020
						Total of Vr no 136 - EST:	10,85,945
	137 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,51,200
						03 Dearness Allowance	1,39,872
						55 House rent allowance	40,420
						Total of Vr no 137 - EST:	6,31,492
	139 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	26,319
						55 House rent allowance	6,300
						Total of Vr no 139 - EST:	1,17,519
	140 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,66,900
						03 Dearness Allowance	1,44,739
						55 House rent allowance	46,960
						Total of Vr no 140 - EST:	6,58,599

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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 JANUARY 2022 **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	03	Not Available	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	142 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,55,000
						03 Dearness Allowance	1,10,050
						55 House rent allowance	12,940
						Total of Vr no 142 - EST:	4,77,990
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	80,200
						03 Dearness Allowance	24,862
						55 House rent allowance	6,300
						Total of Vr no 32 - EST:	1,11,362
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,34,400
						03 Dearness Allowance	1,03,664
						55 House rent allowance	33,320
						Total of Vr no 33 - EST:	4,71,384
	37 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	22,070
						Total of Vr no 37 - MIS:	22,070
	40 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	78,533
						Total of Vr no 40 - MIS:	78,533
	41 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	46,329
						Total of Vr no 41 - MIS:	46,329
	42 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	2,77,920
						Total of Vr no 42 - MIS:	2,77,920
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,60,100
						03 Dearness Allowance	49,631
						55 House rent allowance	12,600
						Total of Vr no 49 - EST:	2,22,331
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,39,600
						03 Dearness Allowance	1,05,276
						55 House rent allowance	34,969
						Total of Vr no 50 - EST:	4,79,845
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 53 - EST:	13,816
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 54 - EST:	41,448

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	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,55,254

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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 JANUARY 2022 **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	20 - GIA					Total of Vr no 20 - GIA:	1,02,55,254
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,17,609
						Total of Vr no 22 - GIA:	51,17,609
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,16,033
						Total of Vr no 31 - GIA:	50,16,033
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,94,964
						Total of Vr no 32 - GIA:	58,94,964
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,88,750
						Total of Vr no 44 - GIA:	51,88,750
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,23,97,266
						Total of Vr no 45 - GIA:	12,23,97,266

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	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	70,620
						Total of Vr no 1 - EST:	70,620
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,71,300
						03 Dearness Allowance	53,103
						06 Other Allowances	60
						55 House rent allowance	16,340
						Total of Vr no 10 - EST:	2,40,803
	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	13,515
						Total of Vr no 10 - MIS:	13,515
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,24,500
						03 Dearness Allowance	1,31,595
						06 Other Allowances	120
						55 House rent allowance	39,740
						Total of Vr no 11 - EST:	5,95,955
	11 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	2,644
						Total of Vr no 11 - MIS:	2,644
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,34,300
						03 Dearness Allowance	41,633
						55 House rent allowance	10,760
						Total of Vr no 12 - EST:	1,86,693
	12 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	8,002

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

MONTH OF ACCOUNT JANUARY 2022 **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	12 - MIS					Total of Vr no 12 - MIS:	8,002
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,108
						Total of Vr no 13 - MIS:	1,108
	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,39,400
						03 Dearness Allowance	74,214
						55 House rent allowance	23,540
						Total of Vr no 14 - EST:	3,37,154
	14 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	8,716
						Total of Vr no 14 - MIS:	8,716
	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,53,200
						03 Dearness Allowance	47,492
						55 House rent allowance	11,980
						Total of Vr no 15 - EST:	2,12,672
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,813
						Total of Vr no 15 - MIS:	2,813
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,45,000
						03 Dearness Allowance	1,06,950
						55 House rent allowance	28,340
						Total of Vr no 16 - EST:	4,80,290
	16 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,350
						Total of Vr no 16 - TA:	1,350
	17 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,77,400
						03 Dearness Allowance	54,994
						55 House rent allowance	16,660
						Total of Vr no 17 - EST:	2,49,054
	17 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	435
						Total of Vr no 17 - TA:	435
	18 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	11,211
						Total of Vr no 18 - TA:	11,211
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	6,543
						Total of Vr no 19 - MIS:	6,543
	20 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,023
						Total of Vr no 20 - MIS:	1,023
	21 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	15,032
						Total of Vr no 21 - MIS:	15,032
	22 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	12,516
						Total of Vr no 22 - MIS:	12,516
	23 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	1,600

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 JANUARY 2022 **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	23 - MIS					Total of Vr no 23 - MIS:	1,600
	24 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 24 - MIS:	8,000
	25 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	6,201
						Total of Vr no 25 - TA:	6,201
	26 - MIS	Second	Voted	No Objection	220400102 04 00	44 Travelling and other related expenses for training	3,076
						Total of Vr no 26 - MIS:	3,076
	27 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,070
						Total of Vr no 27 - MIS:	1,070
	28 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	10,506
						Total of Vr no 28 - MIS:	10,506
	29 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	9,000
						Total of Vr no 29 - MIS:	9,000
	30 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 30 - MIS:	1,500
	31 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	9,496
						Total of Vr no 31 - MIS:	9,496
	4 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	74,103
						Total of Vr no 4 - EST:	74,103
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	12,416
						Total of Vr no 4 - MIS:	12,416
	5 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	56,748
						Total of Vr no 5 - EST:	56,748
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,678
						Total of Vr no 5 - MIS:	10,678
	6 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	78,300
						Total of Vr no 6 - EST:	78,300
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	21,877
						Total of Vr no 6 - MIS:	21,877
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,15,400
						03 Dearness Allowance	1,28,774
						06 Other Allowances	60
						55 House rent allowance	39,000
						Total of Vr no 7 - EST:	5,83,234
	7 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/	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 JANUARY 2022 **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	7 - MIS	Second	Voted	No Objection	220400102 04 00	Software	
						Total of Vr no 7 - MIS:	476
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	58,700
						03 Dearness Allowance	18,197
						55 House rent allowance	5,740
						Total of Vr no 8 - EST:	82,637
	8 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	12,300
						Total of Vr no 8 - MIS:	12,300
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,34,600
						03 Dearness Allowance	1,03,726
						06 Other Allowances	60
						55 House rent allowance	23,540
						Total of Vr no 9 - EST:	4,61,926
	9 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	238
						Total of Vr no 9 - MIS:	238

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 (`)
08004504	1 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	1,17,700
						03 Dearness Allowance	20,009
						06 Other Allowances	40
						55 House rent allowance	10,900
						Total of Vr no 1 - EST:	1,48,649
						Total of AGRA (08):	**19,28,02,383**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary 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	03	Not Available	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	28 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	11,33,631
						Total of Vr no 28 - GIA:	11,33,631
	38 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	13,00,284
						Total of Vr no 38 - GIA:	13,00,284

Sub Head	04	Not Available	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	37 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,67,020
						Total of Vr no 37 - GIA:	3,67,020

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 (`)
06004504	10 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,82,400
						03 Dearness Allowance	56,544
						06 Other Allowances	1,000
						55 House rent allowance	17,340
						Total of Vr no 10 - EST:	2,57,284

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	11 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,15,800
						03 Dearness Allowance	35,898
						06 Other Allowances	15
						55 House rent allowance	11,280
						Total of Vr no 11 - EST:	1,62,993
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	8,61,316
						03 Dearness Allowance	2,67,008
						06 Other Allowances	60
						55 House rent allowance	79,019
						Total of Vr no 9 - EST:	12,07,403

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 JANUARY 2022 **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	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	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	10,67,600
						03 Dearness Allowance	2,98,928
						06 Other Allowances	500
						55 House rent allowance	30,880
						Total of Vr no 18 - EST:	13,97,908
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,51,300
						03 Dearness Allowance	5,74,364
						06 Other Allowances	1,000
						55 House rent allowance	94,220
						Total of Vr no 19 - EST:	27,20,884
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	10,67,600
						03 Dearness Allowance	2,98,928
						06 Other Allowances	500
						55 House rent allowance	30,880
						Total of Vr no 20 - EST:	13,97,908
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,53,100
						03 Dearness Allowance	5,74,868
						06 Other Allowances	1,000
						55 House rent allowance	94,250
						Total of Vr no 21 - EST:	27,23,218
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,87,287
						03 Dearness Allowance	6,68,440
						06 Other Allowances	1,000
						55 House rent allowance	1,08,970
						Total of Vr no 31 - EST:	31,65,697
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	10,67,600
						03 Dearness Allowance	2,98,928
						06 Other Allowances	500
						55 House rent allowance	30,880
						Total of Vr no 32 - EST:	13,97,908
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	10,67,600
						03 Dearness Allowance	3,30,956
						06 Other Allowances	500
						55 House rent allowance	30,880
						Total of Vr no 33 - EST:	14,29,936

Sub Head	03	Not Available	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	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,86,200
						03 Dearness Allowance	31,88,722

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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 JANUARY 2022 **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	22 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	3,750
						55 House rent allowance	5,17,850
						Total of Vr no 22 - EST:	1,39,96,522
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	77,40,816
						03 Dearness Allowance	23,99,653
						06 Other Allowances	2,000
						55 House rent allowance	3,81,652
						Total of Vr no 23 - EST:	1,05,24,121
	32 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	80,569
						Total of Vr no 32 - MIS:	80,569
	33 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	36,302
						Total of Vr no 33 - MIS:	36,302
	46 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	62,831
						Total of Vr no 46 - MIS:	62,831

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	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,90,265
						Total of Vr no 2 - GIA:	16,90,265
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,00,56,399
						Total of Vr no 20 - GIA:	4,00,56,399
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,69,56,107
						Total of Vr no 21 - GIA:	5,69,56,107
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,96,653
						Total of Vr no 34 - GIA:	7,96,653
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	65,62,260
						Total of Vr no 35 - GIA:	65,62,260
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,29,47,893
						Total of Vr no 36 - GIA:	1,29,47,893

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 (`)
06004506	13 - GIA	First	Voted	No Objection	220202110 08 00	20 Subsidiary Grant-General (non pay)	7,09,279

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
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 (`)
06004506	13 - GIA					Total of Vr no 13 - GIA:	7,09,279

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 (`)
06004506	25 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,45,125
						Total of Vr no 25 - GIA:	1,45,125
	26 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	60,698
						Total of Vr no 26 - GIA:	60,698
	27 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,35,880
						Total of Vr no 27 - GIA:	3,35,880

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 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,595
						Total of Vr no 1 - TA:	2,595
	10 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						55 House rent allowance	3,460
						Total of Vr no 10 - EST:	97,518
	10 - MIS	Second	Voted	No Objection	220400102 04 00	44 Travelling and other related expenses for training	1,702
						Total of Vr no 10 - MIS:	1,702
	11 - CON	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	2,515
						Total of Vr no 11 - CON:	2,515
	11 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,35,800
						03 Dearness Allowance	1,35,098
						06 Other Allowances	60
						55 House rent allowance	41,940
						Total of Vr no 11 - EST:	6,12,898
	12 - CON	Second	Voted	No Objection	220400102 04 00	07 Honorarium	18,750
						Total of Vr no 12 - CON:	18,750
	12 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	43,200

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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 JANUARY 2022 **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	12 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	13,392
						55 House rent allowance	4,600
						Total of Vr no 12 - EST:	61,192
	13 - CON	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,464
						Total of Vr no 13 - CON:	1,464
	13 - EST	Second	Voted	No Objection	220400102 04 00	55 House rent allowance	1,380
						Total of Vr no 13 - EST:	1,380
	14 - CON	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	47,000
						Total of Vr no 14 - CON:	47,000
	14 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	65,280
						Total of Vr no 14 - EST:	65,280
	15 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	3,780
						Total of Vr no 15 - EST:	3,780
	15 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	900
						Total of Vr no 15 - TA:	900
	16 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	57,300
						Total of Vr no 16 - EST:	57,300
	16 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,680
						Total of Vr no 16 - TA:	1,680
	17 - CON	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	36,612
						Total of Vr no 17 - CON:	36,612
	17 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	29,655
						Total of Vr no 17 - EST:	29,655
	2 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	3,210
						Total of Vr no 2 - TA:	3,210
	3 - CON	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	22,587
						Total of Vr no 3 - CON:	22,587
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	78,300
						03 Dearness Allowance	24,273
						06 Other Allowances	60
						55 House rent allowance	7,460
						Total of Vr no 3 - EST:	1,10,093
	4 - CON	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	4,627
						Total of Vr no 4 - CON:	4,627
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,97,700
						03 Dearness Allowance	61,287
						06 Other Allowances	60

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST	First	Voted	No Objection	220400102 04 00	55 House rent allowance	17,300
						Total of Vr no 4 - EST:	2,76,347
	5 - CON	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	10,064
						Total of Vr no 5 - CON:	10,064
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,62,139
						03 Dearness Allowance	50,263
						06 Other Allowances	160
						55 House rent allowance	15,520
						Total of Vr no 5 - EST:	2,28,082
	6 - CON	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	9,000
						Total of Vr no 6 - CON:	9,000
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,71,600
						03 Dearness Allowance	1,15,196
						55 House rent allowance	30,180
						Total of Vr no 6 - EST:	5,16,976
	7 - CON	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	6,850
						Total of Vr no 7 - CON:	6,850
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	78,300
						03 Dearness Allowance	24,273
						06 Other Allowances	40
						55 House rent allowance	7,040
						Total of Vr no 7 - EST:	1,09,653
	8 - CON	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	32,736
						Total of Vr no 8 - CON:	32,736
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,04,370
						03 Dearness Allowance	63,333
						06 Other Allowances	100
						55 House rent allowance	17,700
						Total of Vr no 8 - EST:	2,85,503
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,42,000
						03 Dearness Allowance	1,37,020
						06 Other Allowances	120
						55 House rent allowance	21,890
						Total of Vr no 9 - EST:	6,01,030
	9 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	3,090
						Total of Vr no 9 - TA:	3,090

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

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 (`)
06004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	69,200
						03 Dearness Allowance	21,452
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	96,952
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	24,900
						03 Dearness Allowance	7,719
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	34,819
						Total of ALIGARH (06):	**16,70,16,818**

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MONTH OF ACCOUNT JANUARY 2022 **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	14 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,77,583
						Total of Vr no 14 - GIA:	5,77,583

Sub Head	04	Not Available	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	13 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,89,941
						Total of Vr no 13 - GIA:	6,89,941

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	35 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	84,000
						Total of Vr no 35 - MIS:	84,000

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 (`)
74004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 10 - EST:	1,17,300
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 11 - EST:	1,17,300
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	2,100
						Total of Vr no 12 - EST:	1,20,000
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	29,22,500
						03 Dearness Allowance	9,05,975
						55 House rent allowance	1,15,090

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST					Total of Vr no 5 - EST:	39,43,565
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	18,61,500
						03 Dearness Allowance	5,77,065
						55 House rent allowance	51,700
						Total of Vr no 6 - EST:	24,90,265

Sub Head	03	Not Available	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	20 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	62,110
						Total of Vr no 20 - MIS:	62,110
	21 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	66,210
						Total of Vr no 21 - MIS:	66,210
	22 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	21,680
						Total of Vr no 22 - MIS:	21,680
	23 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	75,000
						Total of Vr no 23 - MIS:	75,000
	24 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	75,000
						Total of Vr no 24 - MIS:	75,000
	25 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	50,000
						Total of Vr no 25 - MIS:	50,000
	26 - MIS	First	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	50,000
						Total of Vr no 26 - MIS:	50,000
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,600
						03 Dearness Allowance	25,606
						55 House rent allowance	3,150
						Total of Vr no 7 - EST:	1,11,356
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	85,100
						03 Dearness Allowance	26,381
						55 House rent allowance	3,150
						Total of Vr no 8 - EST:	1,14,631
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	26,319
						55 House rent allowance	3,150
						Total of Vr no 9 - EST:	1,14,369

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools

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

MONTH OF ACCOUNT JANUARY 2022 **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	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,47,558
						Total of Vr no 19 - GIA:	39,47,558
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,90,561
						Total of Vr no 3 - GIA:	7,90,561
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	65,57,975
						Total of Vr no 38 - GIA:	65,57,975
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,22,09,257
						Total of Vr no 4 - GIA:	2,22,09,257
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	84,30,927
						Total of Vr no 41 - GIA:	84,30,927
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,32,84,161
						Total of Vr no 5 - GIA:	2,32,84,161
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,27,07,295
						Total of Vr no 6 - GIA:	1,27,07,295
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,92,69,485
						Total of Vr no 7 - GIA:	1,92,69,485
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,99,615
						Total of Vr no 8 - GIA:	1,38,99,615

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	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	56,67,057
						Total of Vr no 15 - GIA:	56,67,057
	36 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,07,690
						Total of Vr no 36 - GIA:	3,07,690

Sub Head	05	Not Available	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	16 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	24,91,170
						Total of Vr no 16 - GIA:	24,91,170
						Total of AMBEDKAR NAGAR (74):	**12,84,43,061**

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

MONTH OF ACCOUNT JANUARY 2022 **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	18 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	10,51,839
						Total of Vr no 18 - GIA:	10,51,839
	19 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	19,15,461
						Total of Vr no 19 - GIA:	19,15,461

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	24 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						55 House rent allowance	2,810
						Total of Vr no 24 - EST:	1,03,025

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	20 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	17,448
						Total of Vr no 20 - MIS:	17,448
	25 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,95,500
						03 Dearness Allowance	60,605
						55 House rent allowance	7,800
						Total of Vr no 25 - EST:	2,63,905
	26 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						55 House rent allowance	1,100
						Total of Vr no 26 - EST:	39,483
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	20,724
						Total of Vr no 5 - EST:	20,724
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools

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

MONTH OF ACCOUNT JANUARY 2022 **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	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,81,200
						03 Dearness Allowance	78,736
						55 House rent allowance	10,000
						Total of Vr no 27 - EST:	3,69,936
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,34,500
						03 Dearness Allowance	65,660
						55 House rent allowance	6,070
						Total of Vr no 32 - EST:	3,06,230
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,21,100
						03 Dearness Allowance	61,908
						55 House rent allowance	7,620
						Total of Vr no 33 - EST:	2,90,628
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	76,500
						03 Dearness Allowance	21,420
						55 House rent allowance	1,870
						Total of Vr no 34 - EST:	99,790
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,51,600
						03 Dearness Allowance	70,448
						55 House rent allowance	9,200
						Total of Vr no 35 - EST:	3,31,248
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,55,400
						03 Dearness Allowance	71,512
						55 House rent allowance	8,190
						Total of Vr no 36 - EST:	3,35,102
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,100
						Total of Vr no 37 - EST:	98,612
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,89,300
						03 Dearness Allowance	53,004
						55 House rent allowance	7,360
						Total of Vr no 38 - EST:	2,49,664
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	1,04,500
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,44,800
						03 Dearness Allowance	68,544
						55 House rent allowance	9,200
						Total of Vr no 40 - EST:	3,22,544

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 JANUARY 2022 **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	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,42,200
						03 Dearness Allowance	95,816
						55 House rent allowance	11,840
						Total of Vr no 41 - EST:	4,49,856
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,17,200
						03 Dearness Allowance	60,816
						55 House rent allowance	7,960
						Total of Vr no 47 - EST:	2,85,976
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,08,300
						03 Dearness Allowance	58,324
						55 House rent allowance	11,040
						Total of Vr no 48 - EST:	2,77,664
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,34,500
						03 Dearness Allowance	72,695
						55 House rent allowance	6,070
						Total of Vr no 49 - EST:	3,13,265
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,21,100
						03 Dearness Allowance	68,541
						55 House rent allowance	7,620
						Total of Vr no 50 - EST:	2,97,261
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,81,200
						03 Dearness Allowance	87,172
						55 House rent allowance	10,000
						Total of Vr no 51 - EST:	3,78,372
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,71,500
						03 Dearness Allowance	84,165
						55 House rent allowance	6,870
						Total of Vr no 52 - EST:	3,62,535
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,680
						Total of Vr no 53 - EST:	1,23,021
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,500
						03 Dearness Allowance	23,715
						55 House rent allowance	1,870
						Total of Vr no 54 - EST:	1,02,085
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,600
						03 Dearness Allowance	77,996
						55 House rent allowance	9,200
						Total of Vr no 55 - EST:	3,38,796

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 JANUARY 2022 **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	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	23,374
						55 House rent allowance	2,100
						Total of Vr no 56 - EST:	1,00,874
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,300
						03 Dearness Allowance	58,683
						55 House rent allowance	7,360
						Total of Vr no 57 - EST:	2,55,343
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,71,500
						03 Dearness Allowance	76,020
						55 House rent allowance	6,870
						Total of Vr no 58 - EST:	3,54,390
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 59 - EST:	1,20,288
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,71,500
						03 Dearness Allowance	76,020
						55 House rent allowance	6,870
						Total of Vr no 60 - EST:	3,54,390
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 61 - EST:	1,20,288
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,40,300
						03 Dearness Allowance	95,284
						55 House rent allowance	11,840
						Total of Vr no 62 - EST:	4,47,424
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,40,300
						03 Dearness Allowance	1,05,493
						55 House rent allowance	11,840
						Total of Vr no 63 - EST:	4,57,633
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,42,200
						03 Dearness Allowance	1,06,082
						55 House rent allowance	11,840
						Total of Vr no 64 - EST:	4,60,122
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,55,400
						03 Dearness Allowance	79,174
						55 House rent allowance	8,190
						Total of Vr no 65 - EST:	3,42,764

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 JANUARY 2022 **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	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,17,200
						03 Dearness Allowance	67,332
						55 House rent allowance	7,960
						Total of Vr no 66 - EST:	2,92,492
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,08,300
						03 Dearness Allowance	64,573
						55 House rent allowance	11,040
						Total of Vr no 67 - EST:	2,83,913
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 68 - EST:	1,06,900
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,44,800
						03 Dearness Allowance	75,888
						55 House rent allowance	9,200
						Total of Vr no 69 - EST:	3,29,888
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,46,287
						03 Dearness Allowance	24,869
						55 House rent allowance	5,995
						Total of Vr no 70 - EST:	1,77,151
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,43,390
						03 Dearness Allowance	24,376
						55 House rent allowance	5,876
						Total of Vr no 71 - EST:	1,73,642
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	15,266
						55 House rent allowance	3,680
						Total of Vr no 73 - EST:	1,08,746

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 10 - EST:	41,448
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 11 - EST:	20,724
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 12 - EST:	13,816
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908

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 JANUARY 2022 **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	13 - EST					Total of Vr no 13 - EST:	6,908
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,38,200
						03 Dearness Allowance	73,842
						55 House rent allowance	6,410
						Total of Vr no 18 - EST:	3,18,452
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,26,900
						03 Dearness Allowance	70,339
						55 House rent allowance	6,980
						Total of Vr no 19 - EST:	3,04,219
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,85,400
						03 Dearness Allowance	1,19,474
						55 House rent allowance	10,640
						Total of Vr no 20 - EST:	5,15,514
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,64,700
						03 Dearness Allowance	82,057
						55 House rent allowance	8,650
						Total of Vr no 21 - EST:	3,55,407
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	77,700
						03 Dearness Allowance	24,087
						55 House rent allowance	2,100
						Total of Vr no 22 - EST:	1,03,887
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,02,700
						03 Dearness Allowance	93,837
						55 House rent allowance	10,070
						Total of Vr no 23 - EST:	4,06,607
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 28 - EST:	34,540
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 4 - EST:	34,540
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,81,700
						03 Dearness Allowance	56,327
						55 House rent allowance	6,510
						Total of Vr no 42 - EST:	2,44,537
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,78,100

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 JANUARY 2022 **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	43 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	86,211
						06 Other Allowances	420
						55 House rent allowance	7,140
						Total of Vr no 43 - EST:	3,71,871
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,85,100
						03 Dearness Allowance	1,50,381
						06 Other Allowances	80
						55 House rent allowance	14,570
						Total of Vr no 44 - EST:	6,50,131
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	80,410
						03 Dearness Allowance	22,515
						55 House rent allowance	3,010
						Total of Vr no 72 - EST:	1,05,935
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	62,172
						Total of Vr no 8 - EST:	62,172
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 9 - EST:	27,632

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	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,21,97,952
						Total of Vr no 12 - GIA:	3,21,97,952
	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,78,91,272
						Total of Vr no 13 - GIA:	3,78,91,272

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	23 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	15,12,404
						Total of Vr no 23 - GIA:	15,12,404
						Total of AURAIYA (81):	**8,86,10,450**

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary 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	03	Not Available	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	44 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,69,738
						Total of Vr no 44 - GIA:	5,69,738
	72 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 72 - GIA:	55,264

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 (`)
34004506	45 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	91,716
						Total of Vr no 45 - GIA:	91,716
	47 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,44,774
						Total of Vr no 47 - GIA:	3,44,774
	66 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,788
						Total of Vr no 66 - GIA:	1,788
	75 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 75 - GIA:	48,356

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	29 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	8,925
						Total of Vr no 29 - EST:	8,925
	31 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	7,350
						Total of Vr no 31 - EST:	7,350
	33 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	5,390
						Total of Vr no 33 - EST:	5,390
	38 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 38 - EST:	66,210

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

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	22 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	23,738
						Total of Vr no 22 - EST:	23,738
	25 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	39,779
						Total of Vr no 25 - EST:	39,779
	26 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	29,895
						Total of Vr no 26 - EST:	29,895
	28 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	11,760
						Total of Vr no 28 - EST:	11,760
	30 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	1,26,653
						Total of Vr no 30 - EST:	1,26,653
	32 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	21,923
						Total of Vr no 32 - EST:	21,923
	35 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,12,100
						03 Dearness Allowance	65,751
						55 House rent allowance	9,190
						Total of Vr no 35 - EST:	2,87,041
	36 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 36 - EST:	55,861
	39 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,45,868
						03 Dearness Allowance	76,219
						55 House rent allowance	9,024
						Total of Vr no 39 - EST:	3,31,111
	40 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,200
						Total of Vr no 40 - EST:	37,356

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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	17,09,600
						03 Dearness Allowance	5,29,976
						55 House rent allowance	42,640
						Total of Vr no 1 - EST:	22,82,216
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	19,98,300

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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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	6,19,473
						06 Other Allowances	2,250
						55 House rent allowance	71,600
						Total of Vr no 10 - EST:	26,91,623
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,706
						03 Dearness Allowance	3,604
						55 House rent allowance	4,786
						Total of Vr no 16 - EST:	31,096
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,40,494
						03 Dearness Allowance	23,884
						55 House rent allowance	5,757
						Total of Vr no 18 - EST:	1,70,135
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,51,976
						Total of Vr no 20 - EST:	1,51,976

Sub Head	03	Not Available	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	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	43,67,103
						03 Dearness Allowance	13,53,802
						06 Other Allowances	560
						55 House rent allowance	1,61,960
						Total of Vr no 9 - EST:	58,83,425

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 (`)
34004506	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,59,70,163
						Total of Vr no 15 - GIA:	1,59,70,163
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,87,11,889
						Total of Vr no 16 - GIA:	1,87,11,889
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,38,34,250
						Total of Vr no 17 - GIA:	2,38,34,250
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,27,15,997
						Total of Vr no 18 - GIA:	3,27,15,997
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,52,72,701

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	42 - GIA					Total of Vr no 42 - GIA:	1,52,72,701
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,00,52,388
						Total of Vr no 46 - GIA:	2,00,52,388
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,32,625
						Total of Vr no 49 - GIA:	6,32,625
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,23,694
						Total of Vr no 50 - GIA:	23,23,694
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,73,428
						Total of Vr no 62 - GIA:	47,73,428
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	70,18,528
						Total of Vr no 63 - GIA:	70,18,528
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,31,519
						Total of Vr no 64 - GIA:	31,31,519
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	59,14,572
						Total of Vr no 65 - GIA:	59,14,572
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,08,920
						Total of Vr no 74 - GIA:	16,08,920

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	73 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,28,296
						Total of Vr no 73 - GIA:	4,28,296
	79 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	52,58,106
						Total of Vr no 79 - GIA:	52,58,106

Sub Head	05	Not Available	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	43 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	15,54,453
						Total of Vr no 43 - GIA:	15,54,453
	71 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 71 - GIA:	1,38,160
						Total of AZAMGARH (34):	**17,27,14,788**

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

MONTH OF ACCOUNT JANUARY 2022 **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	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 4 - GIA:	82,896
	9 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,46,921
						Total of Vr no 9 - GIA:	6,46,921

Sub Head	04	Not Available	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	11 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	23,54,149
						Total of Vr no 11 - GIA:	23,54,149
	34 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,08,809
						Total of Vr no 34 - GIA:	2,08,809
	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,83,228
						Total of Vr no 5 - GIA:	2,83,228

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	19 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	24,630
						Total of Vr no 19 - EST:	24,630

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	18 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	1,13,010
						Total of Vr no 18 - EST:	1,13,010
	20 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	8,910
						Total of Vr no 20 - EST:	8,910

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 JANUARY 2022 **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	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,43,390
						03 Dearness Allowance	24,376
						55 House rent allowance	5,876
						Total of Vr no 27 - EST:	1,73,642
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,39,045
						03 Dearness Allowance	23,638
						55 House rent allowance	5,698
						Total of Vr no 28 - EST:	1,68,381
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	65,177
						03 Dearness Allowance	18,250
						55 House rent allowance	2,671
						Total of Vr no 29 - EST:	86,098
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 30 - EST:	6,908

Sub Head	03	Not Available	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	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,46,300
						03 Dearness Allowance	45,353
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	1,97,173
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,97,129
						03 Dearness Allowance	92,110
						06 Other Allowances	120
						55 House rent allowance	10,290
						Total of Vr no 8 - EST:	3,99,649
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,98,700
						03 Dearness Allowance	61,597
						55 House rent allowance	9,990
						Total of Vr no 9 - EST:	2,70,287

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	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,54,03,360
						Total of Vr no 10 - GIA:	2,54,03,360

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

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	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,49,21,684
						Total of Vr no 12 - GIA:	2,49,21,684
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,76,579
						Total of Vr no 33 - GIA:	25,76,579

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	1 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,51,209
						Total of Vr no 1 - GIA:	13,51,209

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	03 Dearness Allowance	2,700
						Total of Vr no 1 - EST:	2,700
						Total of BADAUN (13):	**5,92,80,223**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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 (`)
83004506	118 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	26,434
						Total of Vr no 118 - PEN:	26,434
	119 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	20,983
						Total of Vr no 119 - PEN:	20,983

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 (`)
83004506	118 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	26,434
						Total of Vr no 118 - PEN:	26,434
	119 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,983
						Total of Vr no 119 - PEN:	20,983

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 (`)
83004506	88 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,45,542
						Total of Vr no 88 - GIA:	3,45,542

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	25 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,36,544
						Total of Vr no 25 - GIA:	2,36,544

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	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,59,200
						03 Dearness Allowance	1,11,352

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

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	1 - EST	First	Voted	No Objection	220202101 03 00	06 Other Allowances	80
						55 House rent allowance	10,580
						Total of Vr no 1 - EST:	4,81,212
	15 - MIS	First	Voted	No Objection	220202101 03 00	49 Medical Expenses	50,039
						Total of Vr no 15 - MIS:	50,039

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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,90,200
						03 Dearness Allowance	1,09,256
						55 House rent allowance	11,300
						Total of Vr no 10 - EST:	5,10,756
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,24,800
						03 Dearness Allowance	62,944
						55 House rent allowance	6,580
						Total of Vr no 11 - EST:	2,94,324
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,43,300
						03 Dearness Allowance	1,24,124
						55 House rent allowance	20,910
						Total of Vr no 12 - EST:	5,88,334
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,96,300
						03 Dearness Allowance	82,964
						55 House rent allowance	9,460
						Total of Vr no 13 - EST:	3,88,724
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,43,000
						03 Dearness Allowance	1,24,040
						55 House rent allowance	13,940
						Total of Vr no 14 - EST:	5,80,980
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,07,800
						03 Dearness Allowance	1,14,184
						55 House rent allowance	13,140
						Total of Vr no 15 - EST:	5,35,124
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,93,100
						03 Dearness Allowance	1,10,068
						55 House rent allowance	19,710
						Total of Vr no 16 - EST:	5,22,878

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MONTH OF ACCOUNT JANUARY 2022 **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	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,43,200
						03 Dearness Allowance	68,096
						55 House rent allowance	9,200
						Total of Vr no 17 - EST:	3,20,496
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,86,000
						03 Dearness Allowance	1,08,080
						55 House rent allowance	13,140
						Total of Vr no 18 - EST:	5,07,220
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,84,100
						03 Dearness Allowance	1,07,548
						55 House rent allowance	18,540
						Total of Vr no 19 - EST:	5,10,188
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,43,000
						03 Dearness Allowance	1,24,040
						55 House rent allowance	13,940
						Total of Vr no 2 - EST:	5,80,980
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,38,000
						03 Dearness Allowance	94,640
						55 House rent allowance	14,240
						Total of Vr no 20 - EST:	4,46,880
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,48,200
						03 Dearness Allowance	1,25,496
						55 House rent allowance	14,980
						Total of Vr no 21 - EST:	5,88,676
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,93,100
						03 Dearness Allowance	1,10,068
						55 House rent allowance	19,710
						Total of Vr no 3 - EST:	5,22,878
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,84,100
						03 Dearness Allowance	1,07,548
						55 House rent allowance	18,540
						Total of Vr no 4 - EST:	5,10,188
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,84,100
						03 Dearness Allowance	1,07,548
						55 House rent allowance	18,540
						Total of Vr no 43 - EST:	5,10,188
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,43,300
						03 Dearness Allowance	1,24,124
						55 House rent allowance	20,910
						Total of Vr no 44 - EST:	5,88,334

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MONTH OF ACCOUNT JANUARY 2022 **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	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,07,800
						03 Dearness Allowance	1,14,184
						55 House rent allowance	13,140
						Total of Vr no 45 - EST:	5,35,124
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,48,200
						03 Dearness Allowance	1,25,496
						55 House rent allowance	14,980
						Total of Vr no 46 - EST:	5,88,676
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,38,000
						03 Dearness Allowance	94,640
						55 House rent allowance	14,240
						Total of Vr no 47 - EST:	4,46,880
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,96,300
						03 Dearness Allowance	82,964
						55 House rent allowance	9,460
						Total of Vr no 48 - EST:	3,88,724
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,24,800
						03 Dearness Allowance	62,944
						55 House rent allowance	6,580
						Total of Vr no 49 - EST:	2,94,324
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,43,200
						03 Dearness Allowance	68,096
						55 House rent allowance	9,200
						Total of Vr no 5 - EST:	3,20,496
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,52,800
						03 Dearness Allowance	1,26,784
						55 House rent allowance	21,300
						Total of Vr no 52 - EST:	6,00,884
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,90,200
						03 Dearness Allowance	1,09,256
						55 House rent allowance	11,300
						Total of Vr no 53 - EST:	5,10,756
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,43,200
						03 Dearness Allowance	68,096
						55 House rent allowance	9,200
						Total of Vr no 54 - EST:	3,20,496
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,52,800
						03 Dearness Allowance	1,26,784
						55 House rent allowance	21,300
						Total of Vr no 55 - EST:	6,00,884

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MONTH OF ACCOUNT JANUARY 2022 **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	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,90,200
						03 Dearness Allowance	1,09,256
						55 House rent allowance	11,300
						Total of Vr no 6 - EST:	5,10,756
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,86,000
						03 Dearness Allowance	1,08,080
						55 House rent allowance	13,140
						Total of Vr no 7 - EST:	5,07,220
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,38,000
						03 Dearness Allowance	94,640
						55 House rent allowance	14,240
						Total of Vr no 8 - EST:	4,46,880
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,48,200
						03 Dearness Allowance	1,25,496
						55 House rent allowance	14,980
						Total of Vr no 9 - EST:	5,88,676

Sub Head	03	Not Available	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	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	73,200
						03 Dearness Allowance	22,692
						55 House rent allowance	2,810
						Total of Vr no 27 - EST:	98,702
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,20,700
						03 Dearness Allowance	1,61,417
						55 House rent allowance	24,990
						Total of Vr no 28 - EST:	7,07,107
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,98,200
						03 Dearness Allowance	61,442
						06 Other Allowances	80
						55 House rent allowance	8,700
						Total of Vr no 29 - EST:	2,68,422
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,42,700
						03 Dearness Allowance	2,61,237
						55 House rent allowance	40,430
						Total of Vr no 30 - EST:	11,44,367
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,04,400
						03 Dearness Allowance	85,232
						55 House rent allowance	15,460

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 JANUARY 2022 **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	31 - EST					Total of Vr no 31 - EST:	4,05,092
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,60,800
						03 Dearness Allowance	49,848
						55 House rent allowance	4,420
						Total of Vr no 32 - EST:	2,15,068
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,23,100
						03 Dearness Allowance	1,00,161
						55 House rent allowance	11,040
						Total of Vr no 33 - EST:	4,34,301
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,50,200
						03 Dearness Allowance	1,08,562
						55 House rent allowance	13,260
						Total of Vr no 50 - EST:	4,72,022
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,92,200
						03 Dearness Allowance	1,52,582
						55 House rent allowance	22,620
						Total of Vr no 51 - EST:	6,67,402
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	28,800
						03 Dearness Allowance	4,896
						55 House rent allowance	980
						Total of Vr no 56 - EST:	34,676
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	17,280
						03 Dearness Allowance	2,937
						55 House rent allowance	588
						Total of Vr no 57 - EST:	20,805
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,519
						03 Dearness Allowance	7,705
						55 House rent allowance	1,128
						Total of Vr no 58 - EST:	36,352

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	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,00,351
						Total of Vr no 100 - GIA:	54,00,351
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,80,304
						Total of Vr no 101 - GIA:	12,80,304

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

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	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,79,428
						Total of Vr no 102 - GIA:	6,79,428
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,09,477
						Total of Vr no 103 - GIA:	6,09,477
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,786
						Total of Vr no 104 - GIA:	26,786
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,23,158
						Total of Vr no 105 - GIA:	1,23,158
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 106 - GIA:	60,659
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 107 - GIA:	60,659
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,35,613
						Total of Vr no 108 - GIA:	2,35,613
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	84,976
						Total of Vr no 109 - GIA:	84,976
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,97,063
						Total of Vr no 11 - GIA:	9,97,063
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,101
						Total of Vr no 110 - GIA:	26,101
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,579
						Total of Vr no 111 - GIA:	61,579
	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,108
						Total of Vr no 112 - GIA:	28,108
	113 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,579
						Total of Vr no 113 - GIA:	61,579
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,046
						Total of Vr no 114 - GIA:	12,046
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,579
						Total of Vr no 115 - GIA:	61,579
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,046
						Total of Vr no 116 - GIA:	12,046
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,579
						Total of Vr no 117 - GIA:	61,579
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	63,587
						Total of Vr no 118 - GIA:	63,587
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,42,636

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

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	119 - GIA					Total of Vr no 119 - GIA:	2,42,636
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,81,977
						Total of Vr no 120 - GIA:	1,81,977
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	73,152
						Total of Vr no 121 - GIA:	73,152
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	92,292
						Total of Vr no 122 - GIA:	92,292
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,27,624
						Total of Vr no 123 - GIA:	1,27,624
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,10,567
						Total of Vr no 124 - GIA:	5,10,567
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,77,935
						Total of Vr no 125 - GIA:	1,77,935
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,03,295
						Total of Vr no 126 - GIA:	3,03,295
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	87,680
						Total of Vr no 127 - GIA:	87,680
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,687
						Total of Vr no 128 - GIA:	89,687
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	57,606
						Total of Vr no 129 - GIA:	57,606
	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	97,718
						Total of Vr no 130 - GIA:	97,718
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,992
						Total of Vr no 131 - GIA:	86,992
	132 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,664
						Total of Vr no 132 - GIA:	83,664
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	99,726
						Total of Vr no 133 - GIA:	99,726
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,664
						Total of Vr no 134 - GIA:	83,664
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	73,625
						Total of Vr no 135 - GIA:	73,625
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,01,382
						Total of Vr no 16 - GIA:	1,01,382
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,72,843
						Total of Vr no 17 - GIA:	17,72,843
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,47,086

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

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	18 - GIA					Total of Vr no 18 - GIA:	8,47,086
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,06,545
						Total of Vr no 19 - GIA:	20,06,545
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,23,968
						Total of Vr no 20 - GIA:	34,23,968
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,42,798
						Total of Vr no 21 - GIA:	8,42,798
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,81,642
						Total of Vr no 23 - GIA:	1,81,642
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,21,872
						Total of Vr no 26 - GIA:	3,21,872
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,04,807
						Total of Vr no 27 - GIA:	20,04,807
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,09,131
						Total of Vr no 28 - GIA:	13,09,131
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,06,853
						Total of Vr no 29 - GIA:	21,06,853
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,41,669
						Total of Vr no 30 - GIA:	21,41,669
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,70,867
						Total of Vr no 31 - GIA:	2,70,867
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,98,229
						Total of Vr no 32 - GIA:	20,98,229
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,98,229
						Total of Vr no 33 - GIA:	20,98,229
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,10,625
						Total of Vr no 34 - GIA:	17,10,625
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,22,162
						Total of Vr no 35 - GIA:	11,22,162
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,47,351
						Total of Vr no 36 - GIA:	6,47,351
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,74,115
						Total of Vr no 37 - GIA:	5,74,115
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,53,750
						Total of Vr no 38 - GIA:	4,53,750
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,72,082
						Total of Vr no 39 - GIA:	9,72,082
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,82,233

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

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	40 - GIA					Total of Vr no 40 - GIA:	4,82,233
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,08,827
						Total of Vr no 42 - GIA:	23,08,827
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,77,634
						Total of Vr no 44 - GIA:	1,77,634
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,62,448
						Total of Vr no 45 - GIA:	4,62,448
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,59,275
						Total of Vr no 46 - GIA:	28,59,275
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,24,540
						Total of Vr no 47 - GIA:	18,24,540
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,95,127
						Total of Vr no 48 - GIA:	8,95,127
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,39,579
						Total of Vr no 49 - GIA:	1,39,579
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,50,293
						Total of Vr no 50 - GIA:	3,50,293
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,93,977
						Total of Vr no 51 - GIA:	9,93,977
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,86,128
						Total of Vr no 52 - GIA:	10,86,128
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,131
						Total of Vr no 53 - GIA:	34,131
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,232
						Total of Vr no 54 - GIA:	60,232
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,232
						Total of Vr no 55 - GIA:	60,232
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	98,374
						Total of Vr no 56 - GIA:	98,374
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,31,053
						Total of Vr no 57 - GIA:	4,31,053
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	93,703
						Total of Vr no 58 - GIA:	93,703
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	87,680
						Total of Vr no 59 - GIA:	87,680
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	65,166
						Total of Vr no 60 - GIA:	65,166
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,579

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

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	61 - GIA					Total of Vr no 61 - GIA:	61,579
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,046
						Total of Vr no 62 - GIA:	12,046
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,249
						Total of Vr no 63 - GIA:	4,249
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,361
						Total of Vr no 64 - GIA:	86,361
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,457
						Total of Vr no 65 - GIA:	1,02,457
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,36,960
						Total of Vr no 66 - GIA:	5,36,960
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,66,304
						Total of Vr no 71 - GIA:	12,66,304
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,50,779
						Total of Vr no 72 - GIA:	10,50,779
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,97,230
						Total of Vr no 73 - GIA:	9,97,230
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	76,835
						Total of Vr no 75 - GIA:	76,835
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	52,202
						Total of Vr no 76 - GIA:	52,202
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,286
						Total of Vr no 77 - GIA:	26,286
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,286
						Total of Vr no 78 - GIA:	26,286
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,04,401
						Total of Vr no 79 - GIA:	1,04,401
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,84,737
						Total of Vr no 80 - GIA:	1,84,737
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,86,985
						Total of Vr no 81 - GIA:	2,86,985
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,169
						Total of Vr no 82 - GIA:	19,169
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,318
						Total of Vr no 83 - GIA:	1,21,318
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,724
						Total of Vr no 84 - GIA:	23,724
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,770

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

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	85 - GIA					Total of Vr no 85 - GIA:	19,770
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,318
						Total of Vr no 86 - GIA:	1,21,318
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,579
						Total of Vr no 89 - GIA:	61,579
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,34,559
						Total of Vr no 90 - GIA:	8,34,559
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,94,080
						Total of Vr no 91 - GIA:	10,94,080
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,11,093
						Total of Vr no 92 - GIA:	16,11,093
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,29,709
						Total of Vr no 93 - GIA:	34,29,709
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,98,475
						Total of Vr no 94 - GIA:	3,98,475
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,03,055
						Total of Vr no 95 - GIA:	27,03,055
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,20,999
						Total of Vr no 96 - GIA:	8,20,999
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,80,981
						Total of Vr no 97 - GIA:	11,80,981
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,88,405
						Total of Vr no 98 - GIA:	17,88,405
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,51,286
						Total of Vr no 99 - GIA:	23,51,286

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800 Other expenditure
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 (`)
83004506	10 - MIS	First	Voted	No Objection	220202800 17 00	42 Other Expenditure	7,36,000
						Total of Vr no 10 - MIS:	7,36,000

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		

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

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 (`)
83004506	24 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,15,126
						Total of Vr no 24 - GIA:	6,15,126
	41 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,23,162
						Total of Vr no 41 - GIA:	3,23,162
	43 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,00,998
						Total of Vr no 43 - GIA:	2,00,998
	74 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,89,244
						Total of Vr no 74 - GIA:	4,89,244
	87 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,23,162
						Total of Vr no 87 - GIA:	3,23,162
						Total of BAGPAT (83):	**9,69,58,476**

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 JANUARY 2022 **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	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	61,172
						Total of Vr no 11 - GIA:	61,172

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 (`)
51004506	12 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,27,012
						Total of Vr no 12 - GIA:	2,27,012

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	21 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	16,725
						Total of Vr no 21 - EST:	16,725
	29 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,11,500
						03 Dearness Allowance	34,565
						55 House rent allowance	5,170
						Total of Vr no 29 - EST:	1,51,235

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	20 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	15,750
						Total of Vr no 20 - EST:	15,750
	22 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	64,998
						Total of Vr no 22 - EST:	64,998
	27 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,37,400
						03 Dearness Allowance	1,35,594
						06 Other Allowances	40
						55 House rent allowance	14,360
						Total of Vr no 27 - EST:	5,87,394
	28 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,06,000
						03 Dearness Allowance	32,860
						55 House rent allowance	3,420

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAHRAICH (51)

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	28 - EST					Total of Vr no 28 - EST:	1,42,280

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	First	Voted	No Objection	220202109 02 01	01 Pay	5,54,732
						03 Dearness Allowance	94,304
						55 House rent allowance	22,733
						Total of Vr no 10 - EST:	6,71,769
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	61,65,800
						03 Dearness Allowance	17,26,424
						55 House rent allowance	2,41,940
						Total of Vr no 13 - EST:	81,34,164
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	19,30,700
						03 Dearness Allowance	5,40,596
						55 House rent allowance	79,120
						Total of Vr no 14 - EST:	25,50,416
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	61,83,557
						03 Dearness Allowance	17,31,396
						55 House rent allowance	2,43,780
						Total of Vr no 15 - EST:	81,58,733
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,35,000
						03 Dearness Allowance	1,96,850
						55 House rent allowance	17,620
						Total of Vr no 18 - EST:	8,49,470
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	19,06,077
						03 Dearness Allowance	5,90,884
						55 House rent allowance	78,110
						Total of Vr no 19 - EST:	25,75,071
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	61,58,100
						03 Dearness Allowance	17,24,268
						55 House rent allowance	2,41,633
						Total of Vr no 3 - EST:	81,24,001
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,35,000
						03 Dearness Allowance	1,77,800
						55 House rent allowance	17,620
						Total of Vr no 4 - EST:	8,30,420
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,24,377

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	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	8 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	72,144
						55 House rent allowance	17,391
						Total of Vr no 8 - EST:	5,13,912
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	11,06,568
						03 Dearness Allowance	1,88,116
						55 House rent allowance	45,346
						Total of Vr no 9 - EST:	13,40,030

Sub Head	03	Not Available	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	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,126
						03 Dearness Allowance	1,041
						55 House rent allowance	1,565
						Total of Vr no 16 - EST:	8,732
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,65,309
						03 Dearness Allowance	1,13,102
						55 House rent allowance	26,896
						Total of Vr no 17 - EST:	8,05,307
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	60,64,547
						03 Dearness Allowance	18,79,430
						55 House rent allowance	2,61,084
						Total of Vr no 2 - EST:	82,05,061
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	50,671
						03 Dearness Allowance	15,708
						55 House rent allowance	1,897
						Total of Vr no 23 - EST:	68,276
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,387
						03 Dearness Allowance	1,980
						55 House rent allowance	390
						Total of Vr no 25 - EST:	8,757

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	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,87,00,722
						Total of Vr no 13 - GIA:	1,87,00,722

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAHRAICH (51)

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	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,84,67,417
						Total of Vr no 14 - GIA:	1,84,67,417
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,52,080
						Total of Vr no 15 - GIA:	12,52,080
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,76,407
						Total of Vr no 19 - GIA:	9,76,407
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,40,560
						Total of Vr no 24 - GIA:	62,40,560

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	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,27,472
						Total of Vr no 10 - GIA:	3,27,472
	9 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,27,591
						Total of Vr no 9 - GIA:	6,27,591

Sub Head	05	Not Available	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	8 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,59,433
						Total of Vr no 8 - GIA:	2,59,433
						Total of BAHRAICH (51):	**9,09,62,367**

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

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	35 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						55 House rent allowance	2,020
						Total of Vr no 35 - EST:	57,433
	36 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	31,000
						03 Dearness Allowance	9,610
						55 House rent allowance	1,660
						Total of Vr no 36 - EST:	42,270

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	32 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	29,825
						03 Dearness Allowance	8,941
						55 House rent allowance	1,300
						Total of Vr no 32 - EST:	40,066
	33 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,77,800
						03 Dearness Allowance	2,10,118
						06 Other Allowances	260
						55 House rent allowance	18,490
						Total of Vr no 33 - EST:	9,06,668
	34 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,35,400
						03 Dearness Allowance	41,974
						06 Other Allowances	40
						55 House rent allowance	4,350
						Total of Vr no 34 - EST:	1,81,764
	56 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	90,012
						Total of Vr no 56 - MIS:	90,012
	57 - MIS	Second	Voted	No Objection	220202101 03 00	12 Office Furniture & Instrument	1,00,000
						Total of Vr no 57 - MIS:	1,00,000
	58 - MIS	Second	Voted	No Objection	220202101 03 00	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 58 - MIS:	50,000
	59 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	51,040
						Total of Vr no 59 - MIS:	51,040
	66 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	59,207

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MONTH OF ACCOUNT JANUARY 2022 **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	66 - MIS					Total of Vr no 66 - MIS:	59,207

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	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,24,500
						03 Dearness Allowance	62,860
						55 House rent allowance	10,120
						Total of Vr no 10 - EST:	2,97,480
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,24,500
						03 Dearness Allowance	62,860
						55 House rent allowance	9,200
						Total of Vr no 11 - EST:	2,96,560
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,24,500
						03 Dearness Allowance	62,860
						55 House rent allowance	11,040
						Total of Vr no 12 - EST:	2,98,400
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,79,600
						03 Dearness Allowance	50,288
						55 House rent allowance	7,360
						Total of Vr no 13 - EST:	2,37,248
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	9,98,800
						03 Dearness Allowance	2,79,664
						55 House rent allowance	26,960
						Total of Vr no 2 - EST:	13,05,424
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,98,800
						03 Dearness Allowance	2,79,664
						55 House rent allowance	26,960
						Total of Vr no 29 - EST:	13,05,424
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	33,71,800
						03 Dearness Allowance	9,44,104
						55 House rent allowance	1,30,920
						Total of Vr no 3 - EST:	44,46,824
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	48,89,160
						03 Dearness Allowance	13,68,965
						55 House rent allowance	1,95,872
						Total of Vr no 30 - EST:	64,53,997
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,98,800

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 JANUARY 2022 **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	31 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	3,09,628
						55 House rent allowance	26,960
						Total of Vr no 31 - EST:	13,35,388
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	33,71,800
						03 Dearness Allowance	9,44,104
						55 House rent allowance	1,30,920
						Total of Vr no 4 - EST:	44,46,824
	7 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,24,500
						03 Dearness Allowance	62,860
						55 House rent allowance	9,200
						Total of Vr no 7 - EST:	2,96,560
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,24,500
						03 Dearness Allowance	62,860
						55 House rent allowance	9,200
						Total of Vr no 8 - EST:	2,96,560
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,24,500
						03 Dearness Allowance	62,860
						55 House rent allowance	9,200
						Total of Vr no 9 - EST:	2,96,560

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	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	44,12,136
						Total of Vr no 37 - GIA:	44,12,136
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	70,90,260
						Total of Vr no 38 - GIA:	70,90,260
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,31,594
						Total of Vr no 47 - GIA:	23,31,594
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,38,637
						Total of Vr no 48 - GIA:	10,38,637
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,38,492
						Total of Vr no 50 - GIA:	3,38,492
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,291
						Total of Vr no 60 - GIA:	48,291
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,55,106

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	61 - GIA					Total of Vr no 61 - GIA:	1,55,106
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,08,078
						Total of Vr no 63 - GIA:	4,08,078
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,49,61,195
						Total of Vr no 67 - GIA:	3,49,61,195
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,17,348
						Total of Vr no 68 - GIA:	1,65,17,348

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 (`)
31004506	49 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,67,047
						Total of Vr no 49 - GIA:	3,67,047
	62 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,05,472
						Total of Vr no 62 - GIA:	1,05,472
	69 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,76,794
						Total of Vr no 69 - GIA:	2,76,794

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	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						55 House rent allowance	4,520
						Total of Vr no 1 - EST:	1,17,311
	1 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	11,995
						Total of Vr no 1 - TA:	11,995
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	77,248
						03 Dearness Allowance	23,947
						55 House rent allowance	4,038
						Total of Vr no 10 - EST:	1,05,233
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,94,500
						03 Dearness Allowance	1,22,295
						06 Other Allowances	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 JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	220400102 04 00	55 House rent allowance	15,890
						Total of Vr no 2 - EST:	5,32,845
	2 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	11,935
						Total of Vr no 2 - TA:	11,935
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,01,800
						03 Dearness Allowance	31,558
						06 Other Allowances	60
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	1,34,618
	3 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	10,963
						Total of Vr no 3 - TA:	10,963
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,37,800
						03 Dearness Allowance	1,35,718
						06 Other Allowances	100
						55 House rent allowance	14,160
						Total of Vr no 4 - EST:	5,87,778
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,12,868
						03 Dearness Allowance	1,27,989
						06 Other Allowances	160
						55 House rent allowance	16,548
						Total of Vr no 7 - EST:	5,57,565
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,36,852
						03 Dearness Allowance	1,35,424
						06 Other Allowances	98
						55 House rent allowance	14,113
						Total of Vr no 8 - EST:	5,86,487
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	93,645
						03 Dearness Allowance	29,030
						06 Other Allowances	60
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	1,23,935

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 (`)
31004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908

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	JANUARY 2022	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	BALLIA (31)

Total of BALLIA (31):	9,37,29,732

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

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 (`)
79004506	54 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,98,402
						Total of Vr no 54 - GIA:	1,98,402
	64 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	16,324
						Total of Vr no 64 - GIA:	16,324

Sub Head	04	Not Available	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	40 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,50,736
						Total of Vr no 40 - GIA:	2,50,736

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	1 - MIS	First	Voted	No Objection	220202001 04 00	49 Medical Expenses	17,400
						Total of Vr no 1 - MIS:	17,400

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	13 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	74,200
						03 Dearness Allowance	23,002
						06 Other Allowances	80
						55 House rent allowance	3,400
						Total of Vr no 13 - EST:	1,00,682
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,40,000
						03 Dearness Allowance	43,400
						06 Other Allowances	40
						55 House rent allowance	5,250
						Total of Vr no 2 - EST:	1,88,690

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 JANUARY 2022 **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	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,31,300
						03 Dearness Allowance	1,02,703
						55 House rent allowance	11,300
						Total of Vr no 18 - EST:	4,45,303
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,34,200
						03 Dearness Allowance	65,576
						55 House rent allowance	9,200
						Total of Vr no 27 - EST:	3,08,976
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 28 - EST:	3,01,552
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 29 - EST:	3,01,552
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,89,300
						03 Dearness Allowance	53,004
						55 House rent allowance	7,360
						Total of Vr no 3 - EST:	2,49,664
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,26,900
						03 Dearness Allowance	91,532
						55 House rent allowance	12,880
						Total of Vr no 30 - EST:	4,31,312
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,34,500
						03 Dearness Allowance	65,660
						55 House rent allowance	9,200
						Total of Vr no 31 - EST:	3,09,360
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,73,300
						03 Dearness Allowance	76,524
						55 House rent allowance	11,040
						Total of Vr no 32 - EST:	3,60,864
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,73,300
						03 Dearness Allowance	76,524
						55 House rent allowance	11,040
						Total of Vr no 33 - EST:	3,60,864
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,47,600
						03 Dearness Allowance	41,328
						55 House rent allowance	5,520
						Total of Vr no 34 - EST:	1,94,448

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MONTH OF ACCOUNT JANUARY 2022 **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	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,73,300
						03 Dearness Allowance	76,524
						55 House rent allowance	11,040
						Total of Vr no 35 - EST:	3,60,864
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,80,900
						03 Dearness Allowance	50,652
						55 House rent allowance	7,360
						Total of Vr no 36 - EST:	2,38,912
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	70,804
						55 House rent allowance	9,200
						Total of Vr no 37 - EST:	3,08,404
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	42,563
						55 House rent allowance	5,520
						Total of Vr no 39 - EST:	1,85,383
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 4 - EST:	1,81,264
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	70,804
						55 House rent allowance	9,200
						Total of Vr no 40 - EST:	3,08,404
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,300
						03 Dearness Allowance	58,683
						55 House rent allowance	7,360
						Total of Vr no 41 - EST:	2,55,343
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,73,300
						03 Dearness Allowance	84,723
						55 House rent allowance	11,040
						Total of Vr no 42 - EST:	3,69,063
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,34,200
						03 Dearness Allowance	72,602
						55 House rent allowance	9,200
						Total of Vr no 43 - EST:	3,16,002
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,26,900
						03 Dearness Allowance	1,01,339
						55 House rent allowance	12,880
						Total of Vr no 44 - EST:	4,41,119

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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 JANUARY 2022 **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	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,73,300
						03 Dearness Allowance	84,723
						55 House rent allowance	11,040
						Total of Vr no 45 - EST:	3,69,063
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,73,300
						03 Dearness Allowance	84,723
						55 House rent allowance	11,040
						Total of Vr no 46 - EST:	3,69,063
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,80,900
						03 Dearness Allowance	56,079
						55 House rent allowance	7,360
						Total of Vr no 47 - EST:	2,44,339
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,600
						03 Dearness Allowance	58,776
						55 House rent allowance	7,360
						Total of Vr no 48 - EST:	2,55,736
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,73,300
						03 Dearness Allowance	84,723
						55 House rent allowance	11,040
						Total of Vr no 49 - EST:	3,69,063
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 5 - EST:	2,42,240
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,47,600
						03 Dearness Allowance	45,756
						55 House rent allowance	5,520
						Total of Vr no 51 - EST:	1,98,876
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	56,885
						55 House rent allowance	7,360
						Total of Vr no 52 - EST:	2,47,745
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,97,000
						03 Dearness Allowance	55,160
						55 House rent allowance	7,360
						Total of Vr no 53 - EST:	2,59,520
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,97,000
						03 Dearness Allowance	61,070
						55 House rent allowance	7,360
						Total of Vr no 54 - EST:	2,65,430

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 JANUARY 2022 **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	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,47,600
						03 Dearness Allowance	41,328
						55 House rent allowance	5,520
						Total of Vr no 55 - EST:	1,94,448
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,600
						03 Dearness Allowance	53,088
						55 House rent allowance	7,360
						Total of Vr no 56 - EST:	2,50,048
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,600
						03 Dearness Allowance	58,776
						55 House rent allowance	7,360
						Total of Vr no 57 - EST:	2,55,736
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,713
						03 Dearness Allowance	21,759
						55 House rent allowance	5,275
						Total of Vr no 58 - EST:	1,55,747
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,31,742
						03 Dearness Allowance	39,396
						55 House rent allowance	9,497
						Total of Vr no 59 - EST:	2,80,635
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,73,300
						03 Dearness Allowance	76,524
						55 House rent allowance	11,040
						Total of Vr no 6 - EST:	3,60,864
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,41,942
						03 Dearness Allowance	24,130
						55 House rent allowance	5,817
						Total of Vr no 64 - EST:	1,71,889
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,41,942
						03 Dearness Allowance	24,130
						55 House rent allowance	5,817
						Total of Vr no 72 - EST:	1,71,889
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,41,942
						03 Dearness Allowance	24,130
						55 House rent allowance	5,817
						Total of Vr no 73 - EST:	1,71,889
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,92,575
						03 Dearness Allowance	49,738
						55 House rent allowance	11,989
						Total of Vr no 74 - EST:	3,54,302

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

MONTH OF ACCOUNT JANUARY 2022 **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	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	68,074
						03 Dearness Allowance	19,061
						55 House rent allowance	2,790
						Total of Vr no 75 - EST:	89,925
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 76 - EST:	6,908
	77 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	20,823
						Total of Vr no 77 - EST:	20,823

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,00,100
						03 Dearness Allowance	62,031
						55 House rent allowance	5,310
						Total of Vr no 10 - EST:	2,67,441
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,43,300
						03 Dearness Allowance	1,37,423
						55 House rent allowance	16,940
						Total of Vr no 11 - EST:	5,97,663
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,300
						03 Dearness Allowance	10,633
						55 House rent allowance	770
						Total of Vr no 12 - EST:	45,703
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,17,100
						03 Dearness Allowance	2,22,301
						06 Other Allowances	40
						55 House rent allowance	27,530
						Total of Vr no 50 - EST:	9,66,971
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	68,074
						03 Dearness Allowance	19,061
						55 House rent allowance	2,790
						Total of Vr no 60 - EST:	89,925
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,50,393
						03 Dearness Allowance	76,566
						55 House rent allowance	18,416
						Total of Vr no 61 - EST:	5,45,375
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 63 - EST:	41,448
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	68,074

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MONTH OF ACCOUNT JANUARY 2022 **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	65 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	19,061
						55 House rent allowance	2,790
						Total of Vr no 65 - EST:	89,925
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,33,977
						03 Dearness Allowance	73,776
						55 House rent allowance	17,756
						Total of Vr no 66 - EST:	5,25,509
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,00,700
						03 Dearness Allowance	62,217
						55 House rent allowance	5,810
						Total of Vr no 7 - EST:	2,68,727
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,89,900
						03 Dearness Allowance	1,51,869
						06 Other Allowances	40
						55 House rent allowance	17,710
						Total of Vr no 8 - EST:	6,59,519
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,67,400
						03 Dearness Allowance	2,06,894
						06 Other Allowances	80
						55 House rent allowance	24,760
						Total of Vr no 9 - EST:	8,99,134

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	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,60,936
						Total of Vr no 17 - GIA:	31,60,936
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,26,691
						Total of Vr no 28 - GIA:	18,26,691
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,43,503
						Total of Vr no 29 - GIA:	7,43,503
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,54,913
						Total of Vr no 30 - GIA:	23,54,913
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,26,373
						Total of Vr no 31 - GIA:	28,26,373
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,03,036
						Total of Vr no 32 - GIA:	21,03,036

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

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	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,21,267
						Total of Vr no 33 - GIA:	20,21,267
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,11,679
						Total of Vr no 34 - GIA:	6,11,679
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,21,448
						Total of Vr no 35 - GIA:	16,21,448
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,01,143
						Total of Vr no 36 - GIA:	13,01,143
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,31,447
						Total of Vr no 37 - GIA:	16,31,447
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,49,987
						Total of Vr no 38 - GIA:	7,49,987
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,56,512
						Total of Vr no 42 - GIA:	11,56,512
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,15,822
						Total of Vr no 43 - GIA:	13,15,822
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,86,652
						Total of Vr no 44 - GIA:	16,86,652
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	40,91,018
						Total of Vr no 45 - GIA:	40,91,018
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 47 - GIA:	1,10,528
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,32,150
						Total of Vr no 53 - GIA:	25,32,150
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,08,087
						Total of Vr no 55 - GIA:	2,08,087
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	99,198
						Total of Vr no 63 - GIA:	99,198
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,93,545
						Total of Vr no 65 - GIA:	1,93,545
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,18,569
						Total of Vr no 66 - GIA:	1,18,569
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	63,266
						Total of Vr no 70 - GIA:	63,266
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,70,466
						Total of Vr no 74 - GIA:	6,70,466
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,78,058

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

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	75 - GIA					Total of Vr no 75 - GIA:	3,78,058
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,19,359
						Total of Vr no 76 - GIA:	1,19,359
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,44,902
						Total of Vr no 77 - GIA:	2,44,902
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,576
						Total of Vr no 78 - GIA:	28,576
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 79 - GIA:	60,659
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,63,425
						Total of Vr no 80 - GIA:	31,63,425

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 (`)
79004506	26 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 26 - GIA:	13,816
	39 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,68,317
						Total of Vr no 39 - GIA:	1,68,317
	41 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,29,198
						Total of Vr no 41 - GIA:	3,29,198
	46 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,60,608
						Total of Vr no 46 - GIA:	3,60,608

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 Pay	7,25,310
						03 Dearness Allowance	2,24,843
						06 Other Allowances	220
						55 House rent allowance	35,250
						Total of Vr no 1 - EST:	9,85,623
	3 - MIS	Second	Voted	No Objection	220400102 04 00	51 Uniform expenses	7,090

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

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	3 - MIS					Total of Vr no 3 - MIS:	7,090
	4 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	1,04,162
						Total of Vr no 4 - EST:	1,04,162
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,800
						Total of Vr no 4 - MIS:	2,800
	5 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	35,900
						Total of Vr no 5 - MIS:	35,900
	6 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	13,000
						Total of Vr no 6 - MIS:	13,000
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,145
						Total of Vr no 7 - MIS:	5,145
	8 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,020
						Total of Vr no 8 - MIS:	1,020
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	47,985
						Total of Vr no 9 - MIS:	47,985
						Total of BALRAMPUR (79):	**5,65,72,284**

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

MONTH OF ACCOUNT JANUARY 2022 **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	200 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,410
						03 Dearness Allowance	580
						Total of Vr no 200 - EST:	3,990
	49 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	31,940
						Total of Vr no 49 - MIS:	31,940
	50 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	55,908
						Total of Vr no 50 - MIS:	55,908
	51 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	34,485
						Total of Vr no 51 - MIS:	34,485
	52 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	36,700
						Total of Vr no 52 - MIS:	36,700

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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 1 - EST:	60,976
	100 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,300
						03 Dearness Allowance	41,804
						55 House rent allowance	5,520
						Total of Vr no 100 - EST:	1,96,624
	101 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 101 - EST:	1,13,972
	102 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 102 - EST:	60,976
	103 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,000
						03 Dearness Allowance	44,800
						55 House rent allowance	4,200

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MONTH OF ACCOUNT JANUARY 2022 **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	103 - EST					Total of Vr no 103 - EST:	2,09,000
	104 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,63,300
						03 Dearness Allowance	73,724
						06 Other Allowances	1,000
						55 House rent allowance	9,200
						Total of Vr no 104 - EST:	3,47,224
	105 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 105 - EST:	1,04,500
	106 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,98,000
						03 Dearness Allowance	55,440
						55 House rent allowance	7,360
						Total of Vr no 106 - EST:	2,60,800
	107 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,98,000
						03 Dearness Allowance	55,440
						55 House rent allowance	7,360
						Total of Vr no 107 - EST:	2,60,800
	108 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,79,600
						03 Dearness Allowance	78,288
						55 House rent allowance	9,460
						Total of Vr no 108 - EST:	3,67,348
	109 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 109 - EST:	60,976
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 11 - EST:	60,976
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 12 - EST:	1,13,972
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 13 - EST:	60,976
	137 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	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 JANUARY 2022 **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	137 - EST					Total of Vr no 137 - EST:	60,976
	138 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 138 - EST:	60,976
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 139 - EST:	60,976
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 14 - EST:	1,13,972
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						Total of Vr no 140 - EST:	99,456
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 141 - EST:	1,04,500
	142 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 142 - EST:	1,07,572
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 143 - EST:	1,07,572
	144 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 144 - EST:	1,07,572
	145 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 145 - EST:	1,07,572
	146 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 146 - EST:	1,07,572

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MONTH OF ACCOUNT JANUARY 2022 **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	147 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 147 - EST:	1,07,572
	148 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						Total of Vr no 148 - EST:	1,11,872
	149 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,700
						03 Dearness Allowance	25,956
						55 House rent allowance	2,100
						Total of Vr no 149 - EST:	1,20,756
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 15 - EST:	1,07,572
	150 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 150 - EST:	1,21,952
	151 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	98,200
						03 Dearness Allowance	27,496
						55 House rent allowance	3,680
						Total of Vr no 151 - EST:	1,29,376
	152 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 152 - EST:	1,82,928
	153 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 153 - EST:	1,82,928
	154 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 154 - EST:	1,82,928
	155 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,51,000
						03 Dearness Allowance	42,280
						06 Other Allowances	1,000
						55 House rent allowance	5,520
						Total of Vr no 155 - EST:	1,99,800

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MONTH OF ACCOUNT JANUARY 2022 **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	156 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 156 - EST:	1,82,928
	157 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 157 - EST:	1,31,424
	158 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,01,400
						03 Dearness Allowance	28,392
						55 House rent allowance	3,680
						Total of Vr no 158 - EST:	1,33,472
	159 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,40,800
						03 Dearness Allowance	39,424
						55 House rent allowance	4,480
						Total of Vr no 159 - EST:	1,84,704
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 16 - EST:	1,82,928
	160 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	1,870
						Total of Vr no 160 - EST:	94,158
	161 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,13,200
						03 Dearness Allowance	59,696
						55 House rent allowance	7,360
						Total of Vr no 161 - EST:	2,80,256
	162 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,13,200
						03 Dearness Allowance	59,696
						55 House rent allowance	7,360
						Total of Vr no 162 - EST:	2,80,256
	163 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,13,200
						03 Dearness Allowance	59,696
						55 House rent allowance	7,360
						Total of Vr no 163 - EST:	2,80,256
	164 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 164 - EST:	1,21,952

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MONTH OF ACCOUNT JANUARY 2022 **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	165 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 165 - EST:	1,21,952
	166 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,500
						03 Dearness Allowance	43,820
						55 House rent allowance	3,970
						Total of Vr no 166 - EST:	2,04,290
	167 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 167 - EST:	13,816
	168 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 168 - EST:	13,816
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,51,000
						03 Dearness Allowance	42,280
						06 Other Allowances	1,000
						55 House rent allowance	5,520
						Total of Vr no 17 - EST:	1,99,800
	171 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 171 - EST:	1,82,928
	172 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 172 - EST:	1,82,928
	173 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,300
						03 Dearness Allowance	41,804
						55 House rent allowance	5,520
						Total of Vr no 173 - EST:	1,96,624
	174 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,000
						03 Dearness Allowance	44,800
						55 House rent allowance	4,200
						Total of Vr no 174 - EST:	2,09,000
	175 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,63,300
						03 Dearness Allowance	73,724
						06 Other Allowances	1,000
						55 House rent allowance	9,200
						Total of Vr no 175 - EST:	3,47,224
	176 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	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 JANUARY 2022 **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	176 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 176 - EST:	1,04,500
	177 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 177 - EST:	1,21,952
	178 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 178 - EST:	1,04,500
	179 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 179 - EST:	60,976
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,700
						03 Dearness Allowance	25,956
						55 House rent allowance	2,100
						Total of Vr no 18 - EST:	1,20,756
	180 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 180 - EST:	1,21,952
	181 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 181 - EST:	1,21,952
	182 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 182 - EST:	1,21,952
	183 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 183 - EST:	1,21,952
	184 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 184 - EST:	1,82,928
	185 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	33,670
						03 Dearness Allowance	9,428

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 JANUARY 2022 **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	185 - EST	Second	Voted	No Objection	220202109 02 01	06 Other Allowances	910
						Total of Vr no 185 - EST:	44,008
	187 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 187 - EST:	6,908
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						Total of Vr no 19 - EST:	99,456
	196 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 196 - EST:	6,908
	197 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 197 - EST:	6,908
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,63,300
						03 Dearness Allowance	73,724
						06 Other Allowances	1,000
						55 House rent allowance	9,200
						Total of Vr no 2 - EST:	3,47,224
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 20 - EST:	1,21,952
	203 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,39,045
						03 Dearness Allowance	23,638
						06 Other Allowances	5,698
						Total of Vr no 203 - EST:	1,68,381
	204 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,33,203
						03 Dearness Allowance	22,645
						06 Other Allowances	5,459
						Total of Vr no 204 - EST:	1,61,307
	205 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,43,390
						03 Dearness Allowance	24,376
						06 Other Allowances	5,876
						Total of Vr no 205 - EST:	1,73,642
	206 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,75,097
						03 Dearness Allowance	46,766
						06 Other Allowances	10,273
						Total of Vr no 206 - EST:	3,32,136
	207 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 207 - EST:	1,82,928

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 JANUARY 2022 **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	208 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	3,970
						Total of Vr no 208 - EST:	1,95,714
	209 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	3,970
						Total of Vr no 209 - EST:	1,95,714
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 21 - EST:	1,07,572
	210 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 210 - EST:	1,82,928
	211 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 211 - EST:	60,976
	212 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 212 - EST:	1,13,972
	213 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 213 - EST:	60,976
	214 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,98,000
						03 Dearness Allowance	55,440
						55 House rent allowance	7,360
						Total of Vr no 214 - EST:	2,60,800
	215 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 215 - EST:	1,07,572
	216 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,01,400
						03 Dearness Allowance	28,392
						55 House rent allowance	3,680
						Total of Vr no 216 - EST:	1,33,472

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 JANUARY 2022 **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	217 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 217 - EST:	1,07,572
	218 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 218 - EST:	2,42,240
	219 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 219 - EST:	1,20,288
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 22 - EST:	60,976
	220 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 220 - EST:	1,07,572
	221 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 221 - EST:	1,07,572
	222 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,500
						03 Dearness Allowance	43,820
						55 House rent allowance	3,970
						Total of Vr no 222 - EST:	2,04,290
	223 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 223 - EST:	1,20,288
	224 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 224 - EST:	1,81,264
	227 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 227 - EST:	1,17,300

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 JANUARY 2022 **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	228 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,98,000
						03 Dearness Allowance	55,440
						55 House rent allowance	7,360
						Total of Vr no 228 - EST:	2,60,800
	229 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 229 - EST:	1,82,928
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 23 - EST:	1,82,928
	238 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,300
						03 Dearness Allowance	41,804
						55 House rent allowance	5,520
						Total of Vr no 238 - EST:	1,96,624
	239 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 239 - EST:	1,07,572
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 24 - EST:	1,07,572
	240 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 240 - EST:	1,31,424
	241 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 241 - EST:	60,976
	242 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,13,200
						03 Dearness Allowance	59,696
						55 House rent allowance	7,360
						Total of Vr no 242 - EST:	2,80,256
	246 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,79,600
						03 Dearness Allowance	78,288
						55 House rent allowance	9,460
						Total of Vr no 246 - EST:	3,67,348

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 JANUARY 2022 **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	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 25 - EST:	1,07,572
	250 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 250 - EST:	1,82,928
	251 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,51,000
						03 Dearness Allowance	42,280
						06 Other Allowances	1,000
						55 House rent allowance	5,520
						Total of Vr no 251 - EST:	1,99,800
	252 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,700
						03 Dearness Allowance	25,956
						55 House rent allowance	2,100
						Total of Vr no 252 - EST:	1,20,756
	253 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						Total of Vr no 253 - EST:	1,11,872
	254 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,12,213
						03 Dearness Allowance	31,420
						55 House rent allowance	4,480
						Total of Vr no 254 - EST:	1,48,113
	255 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 255 - EST:	1,07,572
	256 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	98,200
						03 Dearness Allowance	27,496
						55 House rent allowance	3,680
						Total of Vr no 256 - EST:	1,29,376
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	1,21,952
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 33 - EST:	1,04,500

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 JANUARY 2022 **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	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 34 - EST:	60,976
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 35 - EST:	1,21,952
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 36 - EST:	1,21,952
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 37 - EST:	1,21,952
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 38 - EST:	1,82,928
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 39 - EST:	60,976
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 4 - EST:	60,976
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						Total of Vr no 40 - EST:	99,456
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 41 - EST:	1,21,952
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 42 - EST:	60,976
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	98,200

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 JANUARY 2022 **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	43 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	27,496
						55 House rent allowance	3,680
						Total of Vr no 43 - EST:	1,29,376
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	98,200
						03 Dearness Allowance	27,496
						55 House rent allowance	3,680
						Total of Vr no 44 - EST:	1,29,376
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 45 - EST:	1,04,500
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,79,600
						03 Dearness Allowance	78,288
						55 House rent allowance	9,460
						Total of Vr no 46 - EST:	3,67,348
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,79,600
						03 Dearness Allowance	78,288
						55 House rent allowance	9,460
						Total of Vr no 47 - EST:	3,67,348
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	1,870
						Total of Vr no 48 - EST:	94,158
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 49 - EST:	1,82,928
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,63,300
						03 Dearness Allowance	73,724
						06 Other Allowances	1,000
						55 House rent allowance	9,200
						Total of Vr no 5 - EST:	3,47,224
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,40,800
						03 Dearness Allowance	39,424
						55 House rent allowance	4,480
						Total of Vr no 52 - EST:	1,84,704
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 53 - EST:	1,17,300

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 JANUARY 2022 **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	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,40,800
						03 Dearness Allowance	39,424
						55 House rent allowance	4,480
						Total of Vr no 54 - EST:	1,84,704
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 55 - EST:	1,17,300
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,700
						03 Dearness Allowance	25,956
						55 House rent allowance	2,100
						Total of Vr no 58 - EST:	1,20,756
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,51,000
						03 Dearness Allowance	42,280
						06 Other Allowances	1,000
						55 House rent allowance	5,520
						Total of Vr no 59 - EST:	1,99,800
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 6 - EST:	60,976
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,01,400
						03 Dearness Allowance	28,392
						55 House rent allowance	3,680
						Total of Vr no 60 - EST:	1,33,472
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 61 - EST:	1,07,572
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,01,400
						03 Dearness Allowance	28,392
						55 House rent allowance	3,680
						Total of Vr no 62 - EST:	1,33,472
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 63 - EST:	1,07,572
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840

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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 JANUARY 2022 **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	64 - EST					Total of Vr no 64 - EST:	60,976
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 65 - EST:	1,07,572
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 66 - EST:	60,976
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 67 - EST:	1,07,572
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 68 - EST:	1,07,572
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 69 - EST:	1,31,424
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 70 - EST:	1,07,572
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 71 - EST:	1,31,424
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 72 - EST:	1,17,300
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 73 - EST:	1,21,952
	74 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680

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

MONTH OF ACCOUNT JANUARY 2022 **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	74 - EST					Total of Vr no 74 - EST:	1,21,952
	75 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						Total of Vr no 75 - EST:	1,11,872
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 76 - EST:	1,82,928
	77 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						Total of Vr no 77 - EST:	1,11,872
	78 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 78 - EST:	1,82,928
	84 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 84 - EST:	1,07,572
	85 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 85 - EST:	1,82,928
	86 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 86 - EST:	1,07,572
	87 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 87 - EST:	1,82,928
	88 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,56,500
						03 Dearness Allowance	43,820
						55 House rent allowance	3,970
						Total of Vr no 88 - EST:	2,04,290
	89 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 89 - EST:	1,21,952
	90 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,56,500

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 JANUARY 2022 **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	90 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	43,820
						55 House rent allowance	3,970
						Total of Vr no 90 - EST:	2,04,290
	91 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 91 - EST:	1,82,928
	92 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 92 - EST:	1,82,928
	93 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 93 - EST:	1,21,952
	96 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 96 - EST:	60,976
	97 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 97 - EST:	1,21,952
	98 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 98 - EST:	1,04,500
	99 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,300
						03 Dearness Allowance	41,804
						55 House rent allowance	5,520
						Total of Vr no 99 - EST:	1,96,624

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,05,000
						03 Dearness Allowance	1,56,550
						55 House rent allowance	15,370
						Total of Vr no 10 - EST:	6,76,920
	113 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,467

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

MONTH OF ACCOUNT JANUARY 2022 **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	113 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,691
						06 Other Allowances	1,050
						Total of Vr no 113 - EST:	36,208
	114 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,45,068
						Total of Vr no 114 - EST:	1,45,068
	115 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,17,436
						Total of Vr no 115 - EST:	1,17,436
	117 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,896
						Total of Vr no 117 - EST:	82,896
	118 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 118 - EST:	13,816
	119 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 119 - EST:	13,816
	120 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 120 - EST:	13,816
	121 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 121 - EST:	13,816
	122 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 122 - EST:	6,908
	123 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	14,300
						Total of Vr no 123 - EST:	14,300
	124 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	14,707
						Total of Vr no 124 - EST:	14,707
	125 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	40,612
						Total of Vr no 125 - EST:	40,612
	126 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,883
						Total of Vr no 126 - EST:	3,883
	127 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	28,336
						Total of Vr no 127 - EST:	28,336
	128 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,433
						Total of Vr no 128 - EST:	7,433
	129 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,733
						Total of Vr no 129 - EST:	18,733
	130 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 130 - EST:	20,724
	131 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	24,475
						Total of Vr no 131 - EST:	24,475
	132 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540

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 JANUARY 2022 **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	132 - EST					Total of Vr no 132 - EST:	34,540
	133 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,935
						Total of Vr no 133 - EST:	11,935
	169 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,402
						Total of Vr no 169 - EST:	21,402
	170 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,295
						Total of Vr no 170 - EST:	5,295
	189 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	55,380
						Total of Vr no 189 - EST:	55,380
	190 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	38,640
						Total of Vr no 190 - EST:	38,640
	191 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,43,680
						03 Dearness Allowance	24,425
						06 Other Allowances	5,827
						Total of Vr no 191 - EST:	1,73,932
	192 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,39,190
						03 Dearness Allowance	23,662
						06 Other Allowances	5,827
						Total of Vr no 192 - EST:	1,68,679
	193 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,322
						Total of Vr no 193 - EST:	3,322
	194 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,917
						Total of Vr no 194 - EST:	1,917
	195 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						06 Other Allowances	980
						Total of Vr no 195 - EST:	44,855
	199 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,990
						Total of Vr no 199 - EST:	15,990
	201 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,726
						Total of Vr no 201 - EST:	11,726
	202 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,440
						Total of Vr no 202 - EST:	16,440
	21 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	24,244
						Total of Vr no 21 - MIS:	24,244
	230 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,30,000
						03 Dearness Allowance	40,300
						55 House rent allowance	3,440
						Total of Vr no 230 - EST:	1,73,740

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 JANUARY 2022 **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	231 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,23,500
						03 Dearness Allowance	69,285
						55 House rent allowance	5,560
						Total of Vr no 231 - EST:	2,98,345
	232 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	980
						Total of Vr no 232 - EST:	47,223
	233 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,33,700
						03 Dearness Allowance	41,447
						55 House rent allowance	4,790
						Total of Vr no 233 - EST:	1,79,937
	234 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	980
						Total of Vr no 234 - EST:	43,293
	235 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,56,000
						03 Dearness Allowance	48,360
						55 House rent allowance	4,420
						Total of Vr no 235 - EST:	2,08,780
	236 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,96,300
						03 Dearness Allowance	91,853
						55 House rent allowance	5,780
						Total of Vr no 236 - EST:	3,93,933
	237 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						55 House rent allowance	2,100
						Total of Vr no 237 - EST:	87,250
	243 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,06,600
						03 Dearness Allowance	33,046
						55 House rent allowance	3,380
						Total of Vr no 243 - EST:	1,43,026
	244 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,09,600
						03 Dearness Allowance	33,976
						55 House rent allowance	3,080
						Total of Vr no 244 - EST:	1,46,656
	245 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,99,200
						03 Dearness Allowance	92,752
						55 House rent allowance	9,190
						Total of Vr no 245 - EST:	4,01,142

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

MONTH OF ACCOUNT JANUARY 2022 **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	247 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,400
						03 Dearness Allowance	10,664
						55 House rent allowance	730
						Total of Vr no 247 - EST:	45,794
	248 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,95,600
						03 Dearness Allowance	91,636
						55 House rent allowance	10,700
						Total of Vr no 248 - EST:	3,97,936
	249 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,30,000
						03 Dearness Allowance	40,300
						55 House rent allowance	4,450
						Total of Vr no 249 - EST:	1,74,750
	257 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,48,800
						03 Dearness Allowance	46,128
						55 House rent allowance	5,580
						Total of Vr no 257 - EST:	2,00,508
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,23,500
						03 Dearness Allowance	69,285
						55 House rent allowance	5,560
						Total of Vr no 26 - EST:	2,98,345
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,78,600
						03 Dearness Allowance	55,366
						55 House rent allowance	6,630
						Total of Vr no 27 - EST:	2,40,596
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,06,600
						03 Dearness Allowance	33,046
						55 House rent allowance	3,380
						Total of Vr no 28 - EST:	1,43,026
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,24,200
						03 Dearness Allowance	3,17,502
						06 Other Allowances	1,000
						55 House rent allowance	36,810
						Total of Vr no 29 - EST:	13,79,512
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	80,100
						03 Dearness Allowance	24,831
						55 House rent allowance	2,950
						Total of Vr no 30 - EST:	1,07,881
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,69,200
						03 Dearness Allowance	1,14,452
						55 House rent allowance	12,330

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 JANUARY 2022 **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	31 - EST					Total of Vr no 31 - EST:	4,95,982
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,66,300
						03 Dearness Allowance	51,553
						55 House rent allowance	4,920
						Total of Vr no 50 - EST:	2,22,773
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,26,200
						03 Dearness Allowance	39,122
						06 Other Allowances	40
						55 House rent allowance	4,410
						Total of Vr no 51 - EST:	1,69,772
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,400
						03 Dearness Allowance	10,664
						55 House rent allowance	730
						Total of Vr no 56 - EST:	45,794
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,50,700
						03 Dearness Allowance	77,717
						55 House rent allowance	8,860
						Total of Vr no 57 - EST:	3,37,277
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,88,100
						03 Dearness Allowance	4,30,311
						06 Other Allowances	1,800
						55 House rent allowance	58,320
						Total of Vr no 7 - EST:	18,78,531
	79 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,57,900
						03 Dearness Allowance	48,949
						06 Other Allowances	40
						55 House rent allowance	5,180
						Total of Vr no 79 - EST:	2,12,069
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,30,000
						03 Dearness Allowance	40,300
						55 House rent allowance	4,450
						Total of Vr no 8 - EST:	1,74,750
	80 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						55 House rent allowance	1,840
						Total of Vr no 80 - EST:	1,02,055
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,14,300
						03 Dearness Allowance	35,433
						55 House rent allowance	3,080
						Total of Vr no 9 - EST:	1,52,813

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

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 (`)
26004506	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,37,555
						Total of Vr no 12 - GIA:	8,37,555
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,55,433
						Total of Vr no 13 - GIA:	19,55,433
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,997
						Total of Vr no 14 - GIA:	1,72,997
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,90,971
						Total of Vr no 2 - GIA:	53,90,971
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,20,734
						Total of Vr no 23 - GIA:	38,20,734
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,58,619
						Total of Vr no 24 - GIA:	39,58,619
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,26,114
						Total of Vr no 29 - GIA:	16,26,114
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,54,423
						Total of Vr no 3 - GIA:	58,54,423
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,48,524
						Total of Vr no 30 - GIA:	5,48,524
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,41,581
						Total of Vr no 31 - GIA:	6,41,581
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,18,805
						Total of Vr no 32 - GIA:	3,18,805
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	72,93,127
						Total of Vr no 4 - GIA:	72,93,127
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,52,557
						Total of Vr no 44 - GIA:	21,52,557
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	80,65,611
						Total of Vr no 5 - GIA:	80,65,611
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,76,050
						Total of Vr no 6 - GIA:	47,76,050
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,67,678
						Total of Vr no 7 - GIA:	26,67,678

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800 Other expenditure
Sub Head	17	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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
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 (`)
26004506	20 - MIS	First	Voted	No Objection	220202800 17 00	42 Other Expenditure	4,41,000
						Total of Vr no 20 - MIS:	4,41,000

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 (`)
26004506	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	10,15,348
						Total of Vr no 15 - GIA:	10,15,348
	16 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,90,256
						Total of Vr no 16 - GIA:	7,90,256
	17 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,67,671
						Total of Vr no 17 - GIA:	6,67,671

Sub Head	05	Not Available	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	33 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,27,877
						Total of Vr no 33 - GIA:	4,27,877
						Total of BANDA (26):	**8,96,12,246**

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

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 (`)
54004504	60 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	14,865
						Total of Vr no 60 - EST:	14,865
	64 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	10,500
						Total of Vr no 64 - EST:	10,500

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 (`)
54004504	17 - CON	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	3,000
						Total of Vr no 17 - CON:	3,000
	20 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	5,316
						Total of Vr no 20 - TA:	5,316
	37 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	32,000
						03 Dearness Allowance	9,920
						55 House rent allowance	1,200
						Total of Vr no 37 - EST:	43,120
	56 - CON	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	5,478
						Total of Vr no 56 - CON:	5,478
	59 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	95,415
						Total of Vr no 59 - EST:	95,415
	61 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	9,585
						Total of Vr no 61 - EST:	9,585

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 (`)
54004504	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,30,100
						03 Dearness Allowance	1,48,428
						55 House rent allowance	16,360
						Total of Vr no 18 - EST:	6,94,888
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,68,400
						03 Dearness Allowance	1,59,152
						55 House rent allowance	16,800
						Total of Vr no 19 - EST:	7,44,352

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

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 (`)
54004504	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,61,800
						03 Dearness Allowance	1,29,304
						55 House rent allowance	11,250
						Total of Vr no 20 - EST:	6,02,354
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	8,26,900
						03 Dearness Allowance	2,31,532
						55 House rent allowance	32,120
						Total of Vr no 21 - EST:	10,90,552
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,85,700
						03 Dearness Allowance	2,75,996
						55 House rent allowance	37,760
						Total of Vr no 22 - EST:	12,99,456
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	12,92,200
						03 Dearness Allowance	3,61,816
						55 House rent allowance	52,170
						Total of Vr no 23 - EST:	17,06,186
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,30,487
						03 Dearness Allowance	39,183
						55 House rent allowance	14,168
						Total of Vr no 27 - EST:	2,83,838
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,41,942
						03 Dearness Allowance	24,130
						55 House rent allowance	5,817
						Total of Vr no 28 - EST:	1,71,889
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,840
						Total of Vr no 40 - EST:	70,448
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,467
						03 Dearness Allowance	2,289
						Total of Vr no 41 - EST:	15,756
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 53 - EST:	13,816
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,528
						Total of Vr no 54 - EST:	1,10,528
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,03,620
						Total of Vr no 55 - EST:	1,03,620
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 56 - EST:	6,908
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,080

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

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 (`)
54004504	57 - EST					Total of Vr no 57 - EST:	69,080

Sub Head	03	Not Available	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	18 - CON	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	2,16,482
						Total of Vr no 18 - CON:	2,16,482
	19 - CON	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	19,874
						Total of Vr no 19 - CON:	19,874
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 24 - EST:	6,908
	24 - MIS	Second	Voted	No Objection	220202109 03 00	46 Purchase of Computer Hardware/ Software	60,000
						Total of Vr no 24 - MIS:	60,000
	25 - CON	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	6,00,000
						Total of Vr no 25 - CON:	6,00,000
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 25 - EST:	95,700
	26 - CON	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,49,990
						Total of Vr no 26 - CON:	1,49,990
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,800
						03 Dearness Allowance	2,744
						Total of Vr no 26 - EST:	12,544
	27 - CON	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	2,99,980
						Total of Vr no 27 - CON:	2,99,980
	28 - CON	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	9,00,000
						Total of Vr no 28 - CON:	9,00,000
	29 - CON	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	84,803
						Total of Vr no 29 - CON:	84,803
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 29 - EST:	13,816
	30 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	49,999
						Total of Vr no 30 - MIS:	49,999
	31 - MIS	Second	Voted	No Objection	220202109 03 00	42 Other Expenditure	24,957
						Total of Vr no 31 - MIS:	24,957

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

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	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,03,500
						03 Dearness Allowance	34,595
						55 House rent allowance	7,360
						Total of Vr no 34 - EST:	2,45,455
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,760
						Total of Vr no 35 - EST:	65,472
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,20,800
						03 Dearness Allowance	27,180
						55 House rent allowance	5,520
						Total of Vr no 36 - EST:	1,53,500
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,886
						03 Dearness Allowance	830
						55 House rent allowance	1,249
						Total of Vr no 39 - EST:	6,965
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,400
						03 Dearness Allowance	1,088
						55 House rent allowance	2,380
						Total of Vr no 42 - EST:	9,868
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,533
						03 Dearness Allowance	770
						55 House rent allowance	1,158
						Total of Vr no 43 - EST:	6,461
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	1,870
						Total of Vr no 44 - EST:	76,867
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,670
						03 Dearness Allowance	964
						55 House rent allowance	1,449
						Total of Vr no 45 - EST:	8,083
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 46 - EST:	13,816
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,287
						03 Dearness Allowance	1,480
						55 House rent allowance	1,634
						Total of Vr no 47 - EST:	8,401
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	11,451
						03 Dearness Allowance	2,310

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

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	48 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	1,707
						Total of Vr no 48 - EST:	15,468
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	64,100
						03 Dearness Allowance	17,948
						55 House rent allowance	2,810
						Total of Vr no 49 - EST:	84,858
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	78,800
						03 Dearness Allowance	24,428
						55 House rent allowance	2,020
						Total of Vr no 50 - EST:	1,05,248
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,07,200
						03 Dearness Allowance	30,016
						55 House rent allowance	5,520
						Total of Vr no 51 - EST:	1,42,736
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,59,200
						03 Dearness Allowance	40,266
						55 House rent allowance	14,950
						Total of Vr no 52 - EST:	3,14,416
	55 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	98,745
						Total of Vr no 55 - MIS:	98,745
	58 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	6,62,019
						Total of Vr no 58 - EST:	6,62,019
	62 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,15,475
						Total of Vr no 62 - EST:	2,15,475
	63 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,52,505
						Total of Vr no 63 - EST:	4,52,505
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 65 - EST:	1,17,300
	66 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	31,416
						Total of Vr no 66 - EST:	31,416
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,630
						03 Dearness Allowance	1,577
						55 House rent allowance	3,185
						Total of Vr no 67 - EST:	13,392
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,307
						03 Dearness Allowance	1,363
						55 House rent allowance	2,259

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

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	68 - EST					Total of Vr no 68 - EST:	10,929
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,403
						03 Dearness Allowance	1,753
						55 House rent allowance	2,796
						Total of Vr no 69 - EST:	11,952
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,950
						03 Dearness Allowance	4,325
						55 House rent allowance	1,470
						Total of Vr no 9 - EST:	19,745
	97 - CON	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	86,828
						Total of Vr no 97 - CON:	86,828

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	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,33,483
						Total of Vr no 105 - GIA:	3,33,483
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,43,562
						Total of Vr no 106 - GIA:	4,43,562
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,76,929
						Total of Vr no 33 - GIA:	53,76,929
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	72,30,791
						Total of Vr no 34 - GIA:	72,30,791
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,06,69,562
						Total of Vr no 4 - GIA:	1,06,69,562
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,00,601
						Total of Vr no 5 - GIA:	1,24,00,601
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,08,083
						Total of Vr no 8 - GIA:	24,08,083
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,74,548
						Total of Vr no 9 - GIA:	42,74,548
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,11,775
						Total of Vr no 95 - GIA:	2,11,775
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,872
						Total of Vr no 96 - GIA:	1,21,872
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,86,022

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

MONTH OF ACCOUNT JANUARY 2022 **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	98 - GIA					Total of Vr no 98 - GIA:	5,86,022
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,19,833
						Total of Vr no 99 - GIA:	10,19,833

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
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 (`)
54004506	6 - MIS	First	Voted	No Objection	220202800 17 00	42 Other Expenditure	9,73,000
						Total of Vr no 6 - MIS:	9,73,000

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 (`)
54004506	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	12,79,317
						Total of Vr no 3 - GIA:	12,79,317

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 (`)
54004504	1 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	5,460
						Total of Vr no 1 - EST:	5,460
	1 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	9,975
						Total of Vr no 1 - MIS:	9,975
	2 - CON	Second	Voted	No Objection	220500105 08 00	02 Wages	4,000
						Total of Vr no 2 - CON:	4,000
	3 - MIS	Second	Voted	No Objection	220500105 08 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 3 - MIS:	2,950
						Total of BARABANKY (54):	**6,00,35,686**

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

MONTH OF ACCOUNT JANUARY 2022 **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	33 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	8,748
						Total of Vr no 33 - GIA:	8,748

Sub Head	04	Not Available	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	34 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,72,825
						Total of Vr no 34 - GIA:	5,72,825
	4 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	9,96,103
						Total of Vr no 4 - GIA:	9,96,103

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	261 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,56,000
						03 Dearness Allowance	48,360
						55 House rent allowance	13,080
						Total of Vr no 261 - EST:	2,17,440

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	193 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	13,244
						Total of Vr no 193 - EST:	13,244
	198 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,908
						Total of Vr no 198 - EST:	6,908
	200 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	43,600
						03 Dearness Allowance	12,208
						55 House rent allowance	2,020
						Total of Vr no 200 - EST:	57,828
	201 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	74,500
						03 Dearness Allowance	34,144
						Total of Vr no 201 - EST:	1,08,644
	259 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,49,400

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 JANUARY 2022 **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	259 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	2,01,314
						06 Other Allowances	80
						55 House rent allowance	47,180
						Total of Vr no 259 - EST:	8,97,974
	260 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,72,700
						03 Dearness Allowance	53,537
						55 House rent allowance	15,706
						Total of Vr no 260 - EST:	2,41,943
	262 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	16,374
						03 Dearness Allowance	5,076
						55 House rent allowance	1,564
						Total of Vr no 262 - EST:	23,014
	31 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	3,600
						Total of Vr no 31 - MIS:	3,600
	32 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	1,500
						Total of Vr no 32 - MIS:	1,500
	36 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	4,508
						Total of Vr no 36 - TA:	4,508

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	37 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,82,304
						Total of Vr no 37 - MIS:	2,82,304
	39 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	66,769
						Total of Vr no 39 - TA:	66,769

Sub Head	04	Not Available	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	209 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	22,800
						03 Dearness Allowance	6,384
						55 House rent allowance	2,200
						Total of Vr no 209 - EST:	31,384
	210 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	22,800
						03 Dearness Allowance	7,068

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

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 (`)
11004501	210 - EST	Second	Voted	No Objection	220202108 04 00	55 House rent allowance	2,200
						Total of Vr no 210 - EST:	32,068
	38 - TA	Second	Voted	No Objection	220202108 04 00	04 Travelling Allowance	23,215
						Total of Vr no 38 - TA:	23,215

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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,000
						03 Dearness Allowance	44,520
						55 House rent allowance	6,320
						Total of Vr no 1 - EST:	2,09,840
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,86,600
						03 Dearness Allowance	52,248
						55 House rent allowance	3,970
						Total of Vr no 10 - EST:	2,42,818
	100 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 100 - EST:	1,07,572
	101 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 101 - EST:	2,40,576
	102 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 102 - EST:	1,11,772
	103 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,71,300
						03 Dearness Allowance	47,964
						55 House rent allowance	18,960
						Total of Vr no 103 - EST:	2,38,224
	104 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	44,548
						55 House rent allowance	6,320
						Total of Vr no 104 - EST:	2,09,968
	105 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	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 JANUARY 2022 **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	105 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 105 - EST:	1,07,572
	106 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,96,900
						03 Dearness Allowance	83,132
						55 House rent allowance	10,260
						Total of Vr no 106 - EST:	3,90,292
	107 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	6,300
						Total of Vr no 107 - EST:	1,18,172
	108 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,08,100
						03 Dearness Allowance	86,268
						55 House rent allowance	30,000
						Total of Vr no 108 - EST:	4,24,368
	109 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 109 - EST:	1,01,556
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,19,000
						03 Dearness Allowance	33,320
						55 House rent allowance	3,680
						Total of Vr no 11 - EST:	1,56,000
	110 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 110 - EST:	1,50,656
	111 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 111 - EST:	1,07,572
	112 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 112 - EST:	1,79,600
	113 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 113 - EST:	1,10,772
	114 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,23,900

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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 JANUARY 2022 **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	114 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	62,692
						55 House rent allowance	7,360
						Total of Vr no 114 - EST:	2,93,952
	115 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,700
						03 Dearness Allowance	32,116
						55 House rent allowance	9,240
						Total of Vr no 115 - EST:	1,56,056
	116 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,96,700
						03 Dearness Allowance	55,076
						55 House rent allowance	22,080
						Total of Vr no 116 - EST:	2,73,856
	117 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 117 - EST:	1,07,572
	118 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 118 - EST:	1,52,320
	119 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 119 - EST:	1,81,264
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 12 - EST:	1,10,772
	120 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 120 - EST:	1,04,500
	121 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	44,548
						55 House rent allowance	6,320
						Total of Vr no 121 - EST:	2,09,968
	122 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,300
						03 Dearness Allowance	43,204
						55 House rent allowance	3,970
						Total of Vr no 122 - EST:	2,01,474
	123 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,100

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 JANUARY 2022 **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	123 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	44,548
						55 House rent allowance	6,320
						Total of Vr no 123 - EST:	2,09,968
	124 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 124 - EST:	2,40,576
	125 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 125 - EST:	1,10,772
	126 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 126 - EST:	1,50,656
	127 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	6,300
						Total of Vr no 127 - EST:	1,08,700
	128 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,33,900
						03 Dearness Allowance	65,492
						55 House rent allowance	24,480
						Total of Vr no 128 - EST:	3,23,872
	129 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 129 - EST:	1,10,772
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,23,900
						03 Dearness Allowance	62,692
						55 House rent allowance	7,360
						Total of Vr no 13 - EST:	2,93,952
	130 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	44,548
						55 House rent allowance	6,320
						Total of Vr no 130 - EST:	2,09,968
	131 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	6,300
						Total of Vr no 131 - EST:	1,08,700
	132 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,26,800

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MONTH OF ACCOUNT JANUARY 2022 **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	132 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	63,504
						55 House rent allowance	24,480
						Total of Vr no 132 - EST:	3,14,784
	133 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	11,920
						Total of Vr no 133 - EST:	2,03,664
	134 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,11,100
						03 Dearness Allowance	59,108
						55 House rent allowance	24,480
						Total of Vr no 134 - EST:	2,94,688
	135 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 135 - EST:	1,79,600
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 14 - EST:	1,10,772
	149 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	27,094
						55 House rent allowance	6,300
						Total of Vr no 149 - EST:	1,20,794
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,26,000
						03 Dearness Allowance	63,280
						55 House rent allowance	8,160
						Total of Vr no 15 - EST:	2,97,440
	150 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,08,100
						03 Dearness Allowance	95,511
						55 House rent allowance	30,000
						Total of Vr no 150 - EST:	4,33,611
	151 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,700
						03 Dearness Allowance	35,557
						55 House rent allowance	9,240
						Total of Vr no 151 - EST:	1,59,497
	152 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,96,700
						03 Dearness Allowance	60,977
						55 House rent allowance	22,080
						Total of Vr no 152 - EST:	2,79,757
	153 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,86,600

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 JANUARY 2022 **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	153 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	57,846
						55 House rent allowance	3,970
						Total of Vr no 153 - EST:	2,48,416
	154 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,19,000
						03 Dearness Allowance	36,890
						55 House rent allowance	3,680
						Total of Vr no 154 - EST:	1,59,570
	155 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	46,438
						55 House rent allowance	11,920
						Total of Vr no 155 - EST:	2,08,158
	156 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,11,100
						03 Dearness Allowance	65,441
						55 House rent allowance	24,480
						Total of Vr no 156 - EST:	3,01,021
	157 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,64,800
						03 Dearness Allowance	51,088
						55 House rent allowance	3,970
						Total of Vr no 157 - EST:	2,19,858
	158 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,79,400
						03 Dearness Allowance	86,614
						55 House rent allowance	10,000
						Total of Vr no 158 - EST:	3,76,014
	159 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,12,300
						03 Dearness Allowance	34,813
						55 House rent allowance	3,080
						Total of Vr no 159 - EST:	1,50,193
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	40,103
						03 Dearness Allowance	11,229
						55 House rent allowance	3,252
						Total of Vr no 16 - EST:	54,584
	160 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,49,500
						03 Dearness Allowance	77,345
						55 House rent allowance	9,200
						Total of Vr no 160 - EST:	3,36,045
	161 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	2,100
						Total of Vr no 161 - EST:	1,10,044
	162 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	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 JANUARY 2022 **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	162 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	35,805
						55 House rent allowance	4,480
						Total of Vr no 162 - EST:	1,55,785
	163 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,71,100
						03 Dearness Allowance	53,041
						55 House rent allowance	4,620
						Total of Vr no 163 - EST:	2,28,761
	164 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,33,200
						03 Dearness Allowance	72,292
						55 House rent allowance	7,360
						Total of Vr no 164 - EST:	3,12,852
	165 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	24,087
						55 House rent allowance	2,100
						Total of Vr no 165 - EST:	1,03,887
	166 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	35,402
						55 House rent allowance	4,480
						Total of Vr no 166 - EST:	1,54,082
	167 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	26,319
						55 House rent allowance	2,100
						Total of Vr no 167 - EST:	1,13,319
	168 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,680
						Total of Vr no 168 - EST:	1,23,021
	169 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	48,174
						55 House rent allowance	4,200
						Total of Vr no 169 - EST:	2,07,774
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,35,500
						03 Dearness Allowance	65,940
						55 House rent allowance	24,480
						Total of Vr no 17 - EST:	3,25,920
	170 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	49,321
						55 House rent allowance	6,320
						Total of Vr no 170 - EST:	2,14,741
	171 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	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 JANUARY 2022 **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	171 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	25,544
						55 House rent allowance	2,100
						Total of Vr no 171 - EST:	1,10,044
	172 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	42,160
						55 House rent allowance	5,520
						Total of Vr no 172 - EST:	1,83,680
	173 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	2,100
						Total of Vr no 173 - EST:	1,10,044
	174 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,96,900
						03 Dearness Allowance	92,039
						55 House rent allowance	10,260
						Total of Vr no 174 - EST:	3,99,199
	175 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	26,319
						55 House rent allowance	6,300
						Total of Vr no 175 - EST:	1,17,519
	176 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,24,700
						03 Dearness Allowance	1,00,657
						55 House rent allowance	30,000
						Total of Vr no 176 - EST:	4,55,357
	177 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	26,319
						55 House rent allowance	2,100
						Total of Vr no 177 - EST:	1,13,319
	178 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,26,000
						03 Dearness Allowance	70,060
						55 House rent allowance	8,160
						Total of Vr no 178 - EST:	3,04,220
	179 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	24,087
						55 House rent allowance	6,300
						Total of Vr no 179 - EST:	1,08,087
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,27,500
						03 Dearness Allowance	63,700
						55 House rent allowance	18,220
						Total of Vr no 18 - EST:	3,09,420
	180 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,35,500

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 JANUARY 2022 **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	180 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	73,005
						55 House rent allowance	24,480
						Total of Vr no 180 - EST:	3,32,985
	181 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	27,094
						55 House rent allowance	2,100
						Total of Vr no 181 - EST:	1,16,594
	182 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,48,400
						03 Dearness Allowance	46,004
						55 House rent allowance	5,520
						Total of Vr no 182 - EST:	1,99,924
	183 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	6,300
						Total of Vr no 183 - EST:	1,11,100
	184 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,33,900
						03 Dearness Allowance	72,509
						55 House rent allowance	24,480
						Total of Vr no 184 - EST:	3,30,889
	185 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,03,600
						03 Dearness Allowance	94,116
						55 House rent allowance	30,000
						Total of Vr no 185 - EST:	4,27,716
	186 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,600
						03 Dearness Allowance	70,866
						55 House rent allowance	18,900
						Total of Vr no 186 - EST:	3,18,366
	187 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	6,300
						Total of Vr no 187 - EST:	1,14,244
	188 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,71,300
						03 Dearness Allowance	53,103
						55 House rent allowance	18,960
						Total of Vr no 188 - EST:	2,43,363
	189 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	26,319
						55 House rent allowance	2,100
						Total of Vr no 189 - EST:	1,13,319
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,03,600

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 JANUARY 2022 **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	19 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	85,008
						55 House rent allowance	30,000
						Total of Vr no 19 - EST:	4,18,608
	199 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,24,500
						03 Dearness Allowance	38,165
						55 House rent allowance	9,200
						Total of Vr no 199 - EST:	2,71,865
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 2 - EST:	1,13,972
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,39,500
						03 Dearness Allowance	95,060
						55 House rent allowance	8,690
						Total of Vr no 20 - EST:	4,43,250
	207 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,064
						Total of Vr no 207 - EST:	9,064
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 21 - EST:	1,21,952
	211 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	30,706
						03 Dearness Allowance	8,597
						55 House rent allowance	1,258
						Total of Vr no 211 - EST:	40,561
	212 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 212 - EST:	13,816
	213 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 213 - EST:	6,908
	214 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 214 - EST:	6,908
	215 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 215 - EST:	6,908
	216 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 216 - EST:	6,908
	217 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 217 - EST:	27,632
	218 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 218 - EST:	6,908

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 JANUARY 2022 **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	219 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 219 - EST:	6,908
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,64,800
						03 Dearness Allowance	46,144
						55 House rent allowance	3,970
						Total of Vr no 22 - EST:	2,14,914
	220 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 220 - EST:	6,908
	221 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 221 - EST:	6,908
	222 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 222 - EST:	6,908
	223 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 223 - EST:	6,908
	226 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,614
						Total of Vr no 226 - EST:	9,614
	227 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,339
						Total of Vr no 227 - EST:	9,339
	228 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,800
						Total of Vr no 228 - EST:	8,800
	229 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	18,821
						Total of Vr no 229 - EST:	18,821
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,79,400
						03 Dearness Allowance	78,232
						55 House rent allowance	10,000
						Total of Vr no 23 - EST:	3,67,632
	230 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,547
						Total of Vr no 230 - EST:	8,547
	231 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	20,526
						Total of Vr no 231 - EST:	20,526
	232 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,617
						Total of Vr no 232 - EST:	12,617
	233 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	16,478
						Total of Vr no 233 - EST:	16,478
	234 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,614
						Total of Vr no 234 - EST:	9,614
	235 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	16,973
						Total of Vr no 235 - EST:	16,973

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 JANUARY 2022 **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	236 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,800
						Total of Vr no 236 - EST:	8,800
	237 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	7,931
						Total of Vr no 237 - EST:	7,931
	238 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,353
						Total of Vr no 238 - EST:	12,353
	239 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,064
						Total of Vr no 239 - EST:	9,064
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,22,300
						03 Dearness Allowance	34,244
						55 House rent allowance	9,240
						Total of Vr no 24 - EST:	1,65,784
	240 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,339
						Total of Vr no 240 - EST:	9,339
	241 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,064
						Total of Vr no 241 - EST:	9,064
	242 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,064
						Total of Vr no 242 - EST:	9,064
	243 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,339
						Total of Vr no 243 - EST:	9,339
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,20,800
						03 Dearness Allowance	89,824
						55 House rent allowance	33,120
						Total of Vr no 25 - EST:	4,43,744
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,12,300
						03 Dearness Allowance	31,444
						55 House rent allowance	3,080
						Total of Vr no 26 - EST:	1,46,824
	263 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,848
						03 Dearness Allowance	1,851
						55 House rent allowance	148
						Total of Vr no 263 - EST:	4,847
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,49,500
						03 Dearness Allowance	69,860
						55 House rent allowance	9,200
						Total of Vr no 27 - EST:	3,28,560
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,400
						03 Dearness Allowance	57,512
						55 House rent allowance	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 JANUARY 2022 **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	28 - EST					Total of Vr no 28 - EST:	2,70,272
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 29 - EST:	1,04,500
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,48,400
						03 Dearness Allowance	41,552
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	1,95,472
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 30 - EST:	1,52,320
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,74,600
						03 Dearness Allowance	48,888
						55 House rent allowance	6,320
						Total of Vr no 31 - EST:	2,29,808
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 32 - EST:	1,07,572
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 33 - EST:	2,40,576
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 34 - EST:	1,11,772
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,71,300
						03 Dearness Allowance	47,964
						55 House rent allowance	18,960
						Total of Vr no 35 - EST:	2,38,224
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,700
						03 Dearness Allowance	32,116
						55 House rent allowance	9,240
						Total of Vr no 36 - EST:	1,56,056
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,96,700
						03 Dearness Allowance	55,076
						55 House rent allowance	22,080

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 JANUARY 2022 **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	37 - EST					Total of Vr no 37 - EST:	2,73,856
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	44,548
						55 House rent allowance	6,320
						Total of Vr no 38 - EST:	2,09,968
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	1,07,572
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	1,14,972
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,96,900
						03 Dearness Allowance	83,132
						55 House rent allowance	10,260
						Total of Vr no 40 - EST:	3,90,292
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	6,300
						Total of Vr no 41 - EST:	1,18,172
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,08,100
						03 Dearness Allowance	86,268
						55 House rent allowance	30,000
						Total of Vr no 42 - EST:	4,24,368
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 43 - EST:	1,01,556
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 44 - EST:	1,50,656
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 45 - EST:	1,07,572
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	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 JANUARY 2022 **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	46 - EST					Total of Vr no 46 - EST:	1,79,600
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 47 - EST:	1,07,572
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 48 - EST:	1,52,320
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 49 - EST:	1,81,264
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,24,700
						03 Dearness Allowance	90,916
						55 House rent allowance	30,000
						Total of Vr no 5 - EST:	4,45,616
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 50 - EST:	1,04,500
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	44,548
						55 House rent allowance	6,320
						Total of Vr no 51 - EST:	2,09,968
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,300
						03 Dearness Allowance	43,204
						55 House rent allowance	3,970
						Total of Vr no 52 - EST:	2,01,474
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,53,139
						03 Dearness Allowance	42,879
						55 House rent allowance	6,083
						Total of Vr no 53 - EST:	2,02,101
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 54 - EST:	2,40,576
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	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 JANUARY 2022 **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	55 - EST					Total of Vr no 55 - EST:	1,10,772
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 56 - EST:	1,50,656
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	6,300
						Total of Vr no 57 - EST:	1,08,700
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,33,900
						03 Dearness Allowance	65,492
						55 House rent allowance	24,480
						Total of Vr no 58 - EST:	3,23,872
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 59 - EST:	1,10,772
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	1,870
						Total of Vr no 6 - EST:	94,158
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	44,548
						55 House rent allowance	6,320
						Total of Vr no 60 - EST:	2,09,968
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	6,300
						Total of Vr no 61 - EST:	1,08,700
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,26,800
						03 Dearness Allowance	63,504
						55 House rent allowance	24,480
						Total of Vr no 62 - EST:	3,14,784
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	11,920
						Total of Vr no 63 - EST:	2,03,664
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,11,100
						03 Dearness Allowance	59,108
						55 House rent allowance	24,480

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 JANUARY 2022 **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	64 - EST					Total of Vr no 64 - EST:	2,94,688
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
	66 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 65 - EST:	1,20,288
						01 Pay	1,59,000
						03 Dearness Allowance	44,520
						55 House rent allowance	6,320
	7 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 66 - EST:	2,09,840
						01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
	72 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 7 - EST:	91,344
						01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
	73 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 72 - EST:	1,13,972
						01 Pay	1,48,400
						03 Dearness Allowance	41,552
						55 House rent allowance	5,520
	74 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 73 - EST:	1,95,472
						01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	6,300
	75 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 74 - EST:	1,14,972
						01 Pay	3,24,700
						03 Dearness Allowance	90,916
						55 House rent allowance	30,000
	76 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 75 - EST:	4,45,616
						01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	1,870
	77 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 76 - EST:	94,158
						01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
	78 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 77 - EST:	91,344
						01 Pay	1,71,100
						03 Dearness Allowance	47,908
						55 House rent allowance	4,620

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 JANUARY 2022 **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	78 - EST					Total of Vr no 78 - EST:	2,23,628
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,33,200
						03 Dearness Allowance	65,296
						55 House rent allowance	7,360
						Total of Vr no 79 - EST:	3,05,856
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,71,100
						03 Dearness Allowance	47,908
						55 House rent allowance	4,620
						Total of Vr no 8 - EST:	2,23,628
	80 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,86,600
						03 Dearness Allowance	52,248
						55 House rent allowance	3,970
						Total of Vr no 80 - EST:	2,42,818
	81 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,19,000
						03 Dearness Allowance	33,320
						55 House rent allowance	3,680
						Total of Vr no 81 - EST:	1,56,000
	82 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 82 - EST:	1,10,772
	83 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,26,000
						03 Dearness Allowance	63,280
						55 House rent allowance	8,160
						Total of Vr no 83 - EST:	2,97,440
	84 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	6,300
						Total of Vr no 84 - EST:	1,05,756
	85 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,35,500
						03 Dearness Allowance	65,940
						55 House rent allowance	24,480
						Total of Vr no 85 - EST:	3,25,920
	86 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,600
						03 Dearness Allowance	64,008
						55 House rent allowance	18,900
						Total of Vr no 86 - EST:	3,11,508
	87 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,03,600
						03 Dearness Allowance	85,008
						55 House rent allowance	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 JANUARY 2022 **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	87 - EST					Total of Vr no 87 - EST:	4,18,608
	88 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,41,700
						03 Dearness Allowance	95,676
						55 House rent allowance	9,150
						Total of Vr no 88 - EST:	4,46,526
	89 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 89 - EST:	1,21,952
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,33,200
						03 Dearness Allowance	65,296
						55 House rent allowance	7,360
						Total of Vr no 9 - EST:	3,05,856
	90 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,64,800
						03 Dearness Allowance	46,144
						55 House rent allowance	3,970
						Total of Vr no 90 - EST:	2,14,914
	91 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,79,400
						03 Dearness Allowance	78,232
						55 House rent allowance	10,000
						Total of Vr no 91 - EST:	3,67,632
	92 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,22,300
						03 Dearness Allowance	34,244
						55 House rent allowance	9,240
						Total of Vr no 92 - EST:	1,65,784
	93 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,20,800
						03 Dearness Allowance	89,824
						55 House rent allowance	33,120
						Total of Vr no 93 - EST:	4,43,744
	94 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,12,300
						03 Dearness Allowance	31,444
						55 House rent allowance	3,080
						Total of Vr no 94 - EST:	1,46,824
	95 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,49,500
						03 Dearness Allowance	69,860
						55 House rent allowance	9,200
						Total of Vr no 95 - EST:	3,28,560
	96 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,400
						03 Dearness Allowance	57,512
						55 House rent allowance	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 JANUARY 2022 **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	96 - EST					Total of Vr no 96 - EST:	2,70,272
	97 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 97 - EST:	1,04,500
	98 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 98 - EST:	1,52,320
	99 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,74,600
						03 Dearness Allowance	48,888
						55 House rent allowance	6,320
						Total of Vr no 99 - EST:	2,29,808

Sub Head	03	Not Available	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	138 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,70,000
						03 Dearness Allowance	4,24,700
						06 Other Allowances	800
						55 House rent allowance	1,12,080
						Total of Vr no 138 - EST:	19,07,580
	139 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	19,03,400
						03 Dearness Allowance	5,90,054
						55 House rent allowance	1,77,520
						Total of Vr no 139 - EST:	26,70,974
	140 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,95,252
						03 Dearness Allowance	60,528
						55 House rent allowance	14,290
						Total of Vr no 140 - EST:	2,70,070
	141 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,62,700
						03 Dearness Allowance	81,437
						06 Other Allowances	1,000
						55 House rent allowance	24,680
						Total of Vr no 141 - EST:	3,69,817
	142 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,44,400
						03 Dearness Allowance	1,06,764
						55 House rent allowance	13,580
						Total of Vr no 142 - EST:	4,64,744
	143 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,24,700

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 JANUARY 2022 **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	143 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,00,657
						55 House rent allowance	15,850
						Total of Vr no 143 - EST:	4,41,207
	144 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,88,400
						03 Dearness Allowance	80,752
						55 House rent allowance	22,480
						Total of Vr no 144 - EST:	3,91,632
	190 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 190 - EST:	13,816
	191 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 191 - EST:	34,540
	192 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,48,688
						Total of Vr no 192 - EST:	2,48,688
	194 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	2,100
						Total of Vr no 194 - EST:	1,10,044
	195 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,84,900
						03 Dearness Allowance	57,319
						55 House rent allowance	7,390
						Total of Vr no 195 - EST:	2,49,609
	196 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,96,200
						03 Dearness Allowance	91,822
						06 Other Allowances	100
						55 House rent allowance	11,530
						Total of Vr no 196 - EST:	3,99,652
	197 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,32,800
						03 Dearness Allowance	1,34,168
						55 House rent allowance	21,570
						Total of Vr no 197 - EST:	5,88,538
	202 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	68,000
						03 Dearness Allowance	21,080
						55 House rent allowance	2,640
						Total of Vr no 202 - EST:	91,720
	203 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,94,200
						03 Dearness Allowance	60,202
						55 House rent allowance	7,995
						Total of Vr no 203 - EST:	2,62,397
	204 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 204 - EST:	41,448

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 JANUARY 2022 **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	205 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	38,016
						Total of Vr no 205 - EST:	38,016
	206 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 206 - EST:	27,632
	224 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 224 - EST:	20,724
	225 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,521
						Total of Vr no 225 - EST:	15,521
	246 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	26,319
						55 House rent allowance	2,100
						Total of Vr no 246 - EST:	1,13,319
	247 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,10,900
						03 Dearness Allowance	34,379
						55 House rent allowance	3,710
						Total of Vr no 247 - EST:	1,48,989
	248 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	2,100
						Total of Vr no 248 - EST:	1,10,044
	249 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,84,900
						03 Dearness Allowance	57,319
						55 House rent allowance	7,390
						Total of Vr no 249 - EST:	2,49,609
	250 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	2,100
						Total of Vr no 250 - EST:	1,20,000
	251 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,54,900
						03 Dearness Allowance	79,019
						06 Other Allowances	800
						55 House rent allowance	10,030
						Total of Vr no 251 - EST:	3,44,749
	252 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 252 - EST:	1,06,900
	253 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,07,300
						03 Dearness Allowance	64,263
						55 House rent allowance	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 JANUARY 2022 **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	253 - EST					Total of Vr no 253 - EST:	2,79,723
	254 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,98,200
						03 Dearness Allowance	1,23,442
						55 House rent allowance	16,040
						Total of Vr no 254 - EST:	5,37,682
	255 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,35,700
						03 Dearness Allowance	42,067
						55 House rent allowance	7,110
						Total of Vr no 255 - EST:	1,84,877
	256 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,87,700
						03 Dearness Allowance	58,187
						55 House rent allowance	9,870
						Total of Vr no 256 - EST:	2,55,757
	257 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,42,400
						03 Dearness Allowance	75,144
						55 House rent allowance	17,540
						Total of Vr no 257 - EST:	3,35,084
	258 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,63,400
						03 Dearness Allowance	81,654
						06 Other Allowances	1,000
						55 House rent allowance	24,680
						Total of Vr no 258 - EST:	3,70,734
	264 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 264 - EST:	6,908
	67 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	25,91,600
						03 Dearness Allowance	8,03,396
						06 Other Allowances	620
						55 House rent allowance	2,13,820
						Total of Vr no 67 - EST:	36,09,436
	68 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,96,219
						03 Dearness Allowance	4,94,828
						06 Other Allowances	600
						55 House rent allowance	1,49,908
						Total of Vr no 68 - EST:	22,41,555

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 JANUARY 2022 **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	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,37,14,925
						Total of Vr no 3 - GIA:	1,37,14,925
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	72,80,541
						Total of Vr no 35 - GIA:	72,80,541
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,34,897
						Total of Vr no 41 - GIA:	34,34,897
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,12,352
						Total of Vr no 42 - GIA:	41,12,352
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	66,440
						Total of Vr no 43 - GIA:	66,440

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	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,03,000
						03 Dearness Allowance	1,55,930
						06 Other Allowances	220
						55 House rent allowance	40,520
						Total of Vr no 3 - EST:	6,99,670
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,26,500
						03 Dearness Allowance	70,215
						55 House rent allowance	20,640
						Total of Vr no 4 - EST:	3,17,355
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,64,900
						03 Dearness Allowance	82,119
						06 Other Allowances	120
						55 House rent allowance	23,920
						Total of Vr no 5 - EST:	3,71,059
	5 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	247
						Total of Vr no 5 - MIS:	247
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,44,200
						03 Dearness Allowance	44,702
						55 House rent allowance	13,720
						Total of Vr no 6 - EST:	2,02,622
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,537
						Total of Vr no 6 - MIS:	1,537
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,50,700

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 JANUARY 2022 **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	7 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	1,08,717
						06 Other Allowances	60
						55 House rent allowance	31,300
						Total of Vr no 7 - EST:	4,90,777
	7 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	800
						Total of Vr no 7 - MIS:	800
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	57,400
						03 Dearness Allowance	17,794
						55 House rent allowance	5,340
						Total of Vr no 8 - EST:	80,534
						Total of BAREILLY (11):	**8,86,89,852**

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary 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 (`)
33004506	389 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	18,64,946
						Total of Vr no 389 - PEN:	18,64,946

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 (`)
33004506	389 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	18,64,946
						Total of Vr no 389 - PEN:	18,64,946

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	11 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	2,810
						Total of Vr no 11 - EST:	1,00,143
	12 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	97,100
						03 Dearness Allowance	30,101
						55 House rent allowance	1,660
						Total of Vr no 12 - EST:	1,28,861
	14 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,32,500
						03 Dearness Allowance	41,075
						55 House rent allowance	4,980
						Total of Vr no 14 - EST:	1,78,555
	15 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 15 - EST:	31,461
	173 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	19,875
						Total of Vr no 173 - EST:	19,875
	174 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	3,465
						Total of Vr no 174 - EST:	3,465

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

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	10 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	97,100
						03 Dearness Allowance	30,101
						55 House rent allowance	4,880
						Total of Vr no 10 - EST:	1,32,081
	117 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,17,200
						03 Dearness Allowance	32,816
						55 House rent allowance	5,520
						Total of Vr no 117 - EST:	1,55,536
	120 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	7,931
						Total of Vr no 120 - EST:	7,931
	121 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	2,810
						Total of Vr no 121 - EST:	95,098
	122 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						55 House rent allowance	2,810
						Total of Vr no 122 - EST:	97,261
	13 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,48,600
						03 Dearness Allowance	1,39,066
						06 Other Allowances	120
						55 House rent allowance	18,680
						Total of Vr no 13 - EST:	6,06,466
	171 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	35,775
						Total of Vr no 171 - EST:	35,775
	172 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	8,175
						Total of Vr no 172 - EST:	8,175
	175 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	67,290
						Total of Vr no 175 - EST:	67,290
	33 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,38,500
						03 Dearness Allowance	73,935
						55 House rent allowance	12,430
						Total of Vr no 33 - EST:	3,24,865
	34 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	54,500
						03 Dearness Allowance	16,895
						55 House rent allowance	2,360
						Total of Vr no 34 - EST:	73,755
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,58,500
						03 Dearness Allowance	1,41,825
						55 House rent allowance	16,540

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

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	9 - EST					Total of Vr no 9 - EST:	6,16,865

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	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 100 - EST:	13,816
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 101 - EST:	20,724
	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 102 - EST:	6,908
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 103 - EST:	13,816
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 104 - EST:	20,724
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 106 - EST:	6,908
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 107 - EST:	6,908
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 108 - EST:	6,908
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 109 - EST:	6,908
	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 110 - EST:	6,908
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 111 - EST:	13,816
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	1,840
						Total of Vr no 116 - EST:	62,362
	124 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	42,757
						Total of Vr no 124 - EST:	42,757
	125 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	11,655
						Total of Vr no 125 - EST:	11,655
	126 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	27,786

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MONTH OF ACCOUNT JANUARY 2022 **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	126 - EST					Total of Vr no 126 - EST:	27,786
	127 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,547
						Total of Vr no 127 - EST:	8,547
	128 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	27,292
						Total of Vr no 128 - EST:	27,292
	129 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,787
						Total of Vr no 129 - EST:	17,787
	130 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	16,060
						Total of Vr no 130 - EST:	16,060
	131 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	28,991
						Total of Vr no 131 - EST:	28,991
	132 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	35,336
						Total of Vr no 132 - EST:	35,336
	133 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,000
						Total of Vr no 133 - EST:	12,000
	134 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	19,350
						Total of Vr no 134 - EST:	19,350
	135 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	38,640
						Total of Vr no 135 - EST:	38,640
	136 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	33,510
						Total of Vr no 136 - EST:	33,510
	137 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,064
						Total of Vr no 137 - EST:	9,064
	138 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,360
						Total of Vr no 138 - EST:	12,360
	139 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	24,574
						Total of Vr no 139 - EST:	24,574
	140 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	4,125
						Total of Vr no 140 - EST:	4,125
	141 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,974
						Total of Vr no 141 - EST:	17,974
	142 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	5,625
						Total of Vr no 142 - EST:	5,625
	143 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	24,510
						Total of Vr no 143 - EST:	24,510
	144 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,800
						Total of Vr no 144 - EST:	8,800
	145 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	26,081

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MONTH OF ACCOUNT JANUARY 2022 **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	145 - EST					Total of Vr no 145 - EST:	26,081
	146 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,000
						Total of Vr no 146 - EST:	12,000
	147 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,800
						Total of Vr no 147 - EST:	8,800
	148 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,164
						Total of Vr no 148 - EST:	10,164
	149 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,000
						Total of Vr no 149 - EST:	12,000
	150 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	25,872
						Total of Vr no 150 - EST:	25,872
	151 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	44,839
						Total of Vr no 151 - EST:	44,839
	152 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,683
						Total of Vr no 152 - EST:	23,683
	153 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,800
						Total of Vr no 153 - EST:	8,800
	154 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	21,142
						Total of Vr no 154 - EST:	21,142
	155 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	38,520
						Total of Vr no 155 - EST:	38,520
	156 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,110
						Total of Vr no 156 - EST:	13,110
	157 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	38,798
						Total of Vr no 157 - EST:	38,798
	158 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	21,505
						Total of Vr no 158 - EST:	21,505
	159 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,787
						Total of Vr no 159 - EST:	17,787
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,25,000
						03 Dearness Allowance	91,000
						55 House rent allowance	11,720
						Total of Vr no 16 - EST:	4,27,720
	160 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,614
						Total of Vr no 160 - EST:	9,614
	161 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	14,190
						Total of Vr no 161 - EST:	14,190
	162 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	28,336

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MONTH OF ACCOUNT JANUARY 2022 **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	162 - EST					Total of Vr no 162 - EST:	28,336
	165 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	30,756
						Total of Vr no 165 - EST:	30,756
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 17 - EST:	1,01,556
	178 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 178 - EST:	13,816
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,97,500
						03 Dearness Allowance	83,300
						55 House rent allowance	11,040
						Total of Vr no 18 - EST:	3,91,840
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,96,168
						03 Dearness Allowance	54,927
						55 House rent allowance	7,745
						Total of Vr no 19 - EST:	2,58,840
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,29,000
						03 Dearness Allowance	36,120
						55 House rent allowance	3,210
						Total of Vr no 20 - EST:	1,68,330
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,57,600
						03 Dearness Allowance	72,128
						55 House rent allowance	9,200
						Total of Vr no 21 - EST:	3,38,928
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,85,300
						03 Dearness Allowance	79,884
						55 House rent allowance	8,160
						Total of Vr no 22 - EST:	3,73,344
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 23 - EST:	1,04,500
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,60,200
						03 Dearness Allowance	72,856
						55 House rent allowance	10,000
						Total of Vr no 24 - EST:	3,43,056
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,42,600
						03 Dearness Allowance	95,928
						55 House rent allowance	13,680

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

MONTH OF ACCOUNT JANUARY 2022 **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	25 - EST					Total of Vr no 25 - EST:	4,52,208
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,35,800
						03 Dearness Allowance	66,024
						55 House rent allowance	9,200
						Total of Vr no 26 - EST:	3,11,024
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,16,550
						03 Dearness Allowance	88,424
						55 House rent allowance	11,300
						Total of Vr no 27 - EST:	4,16,274
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 28 - EST:	1,13,972
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,06,600
						03 Dearness Allowance	57,848
						55 House rent allowance	8,160
						Total of Vr no 29 - EST:	2,72,608
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,82,000
						03 Dearness Allowance	78,960
						55 House rent allowance	11,040
						Total of Vr no 30 - EST:	3,72,000
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,68,300
						03 Dearness Allowance	75,124
						55 House rent allowance	8,160
						Total of Vr no 35 - EST:	3,51,584
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 36 - EST:	1,07,572
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 46 - EST:	1,04,500
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,26,900
						03 Dearness Allowance	91,532
						55 House rent allowance	12,020
						Total of Vr no 47 - EST:	4,30,452
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	37,500
						03 Dearness Allowance	10,500
						55 House rent allowance	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 JANUARY 2022 **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	48 - EST					Total of Vr no 48 - EST:	49,470
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,08,300
						03 Dearness Allowance	58,324
						55 House rent allowance	11,040
						Total of Vr no 49 - EST:	2,77,664
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,24,500
						03 Dearness Allowance	90,860
						55 House rent allowance	9,200
						Total of Vr no 50 - EST:	4,24,560
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 51 - EST:	1,04,500
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 52 - EST:	1,21,952
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,25,000
						03 Dearness Allowance	91,000
						55 House rent allowance	11,720
						Total of Vr no 53 - EST:	4,27,720
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 54 - EST:	1,01,556
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,97,500
						03 Dearness Allowance	83,300
						55 House rent allowance	11,040
						Total of Vr no 55 - EST:	3,91,840
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,29,000
						03 Dearness Allowance	36,120
						55 House rent allowance	3,210
						Total of Vr no 56 - EST:	1,68,330
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,57,600
						03 Dearness Allowance	72,128
						55 House rent allowance	9,200
						Total of Vr no 57 - EST:	3,38,928
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,85,300
						03 Dearness Allowance	79,884
						55 House rent allowance	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 JANUARY 2022 **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	58 - EST					Total of Vr no 58 - EST:	3,73,344
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 59 - EST:	1,04,500
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,60,200
						03 Dearness Allowance	72,856
						55 House rent allowance	10,000
						Total of Vr no 60 - EST:	3,43,056
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,42,600
						03 Dearness Allowance	95,928
						55 House rent allowance	13,680
						Total of Vr no 61 - EST:	4,52,208
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,35,800
						03 Dearness Allowance	66,024
						55 House rent allowance	9,200
						Total of Vr no 62 - EST:	3,11,024
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,16,550
						03 Dearness Allowance	88,424
						55 House rent allowance	11,300
						Total of Vr no 63 - EST:	4,16,274
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 64 - EST:	1,13,972
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,06,600
						03 Dearness Allowance	57,848
						55 House rent allowance	8,160
						Total of Vr no 65 - EST:	2,72,608
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,82,000
						03 Dearness Allowance	78,960
						55 House rent allowance	11,040
						Total of Vr no 66 - EST:	3,72,000
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320
						Total of Vr no 67 - EST:	2,11,632
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,25,000
						03 Dearness Allowance	1,00,750
						55 House rent allowance	11,720

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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 JANUARY 2022 **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	71 - EST					Total of Vr no 71 - EST:	4,37,470
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	24,087
						55 House rent allowance	2,100
						Total of Vr no 72 - EST:	1,03,887
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,97,500
						03 Dearness Allowance	92,225
						55 House rent allowance	11,040
						Total of Vr no 73 - EST:	4,00,765
	74 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	49,724
						55 House rent allowance	6,320
						Total of Vr no 74 - EST:	2,16,444
	75 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,29,000
						03 Dearness Allowance	39,990
						55 House rent allowance	3,210
						Total of Vr no 75 - EST:	1,72,200
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,57,600
						03 Dearness Allowance	79,856
						55 House rent allowance	9,200
						Total of Vr no 76 - EST:	3,46,656
	77 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,35,800
						03 Dearness Allowance	73,098
						55 House rent allowance	9,200
						Total of Vr no 77 - EST:	3,18,098
	78 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	27,094
						55 House rent allowance	2,100
						Total of Vr no 78 - EST:	1,16,594
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,06,600
						03 Dearness Allowance	64,046
						55 House rent allowance	8,160
						Total of Vr no 79 - EST:	2,78,806
	80 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,82,000
						03 Dearness Allowance	87,420
						55 House rent allowance	11,040
						Total of Vr no 80 - EST:	3,80,460
	81 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,16,550
						03 Dearness Allowance	97,898
						55 House rent allowance	11,300

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 JANUARY 2022 **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	81 - EST					Total of Vr no 81 - EST:	4,25,748
	82 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	37,500
						03 Dearness Allowance	11,625
						55 House rent allowance	1,470
						Total of Vr no 82 - EST:	50,595
	83 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,08,300
						03 Dearness Allowance	64,573
						55 House rent allowance	11,040
						Total of Vr no 83 - EST:	2,83,913
	84 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,24,500
						03 Dearness Allowance	1,00,595
						55 House rent allowance	9,200
						Total of Vr no 84 - EST:	4,34,295
	85 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 85 - EST:	1,06,900
	86 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	28,644
						55 House rent allowance	3,680
						Total of Vr no 86 - EST:	1,24,724
	87 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 87 - EST:	1,06,900
	88 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,44,268
						03 Dearness Allowance	75,723
						55 House rent allowance	9,347
						Total of Vr no 88 - EST:	3,29,338
	89 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,96,400
						03 Dearness Allowance	91,884
						55 House rent allowance	11,840
						Total of Vr no 89 - EST:	4,00,124
	90 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,68,300
						03 Dearness Allowance	83,173
						55 House rent allowance	8,160
						Total of Vr no 90 - EST:	3,59,633
	91 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	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 JANUARY 2022 **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	91 - EST					Total of Vr no 91 - EST:	1,10,044
	92 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 92 - EST:	1,06,900
	93 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,26,900
						03 Dearness Allowance	1,01,339
						55 House rent allowance	12,020
						Total of Vr no 93 - EST:	4,40,259
	94 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,85,300
						03 Dearness Allowance	88,443
						55 House rent allowance	8,160
						Total of Vr no 94 - EST:	3,81,903
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	24,38,420
						03 Dearness Allowance	2,45,599
						55 House rent allowance	71,530
						Total of Vr no 97 - EST:	27,55,549
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 98 - EST:	27,632
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 99 - EST:	6,908

Sub Head	03	Not Available	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	105 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 105 - EST:	6,908
	112 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,710
						03 Dearness Allowance	2,700
						55 House rent allowance	353
						Total of Vr no 112 - EST:	11,763
	118 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,06,200
						03 Dearness Allowance	29,736
						55 House rent allowance	5,570
						Total of Vr no 118 - EST:	1,41,506
	119 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,447
						Total of Vr no 119 - EST:	18,447
	123 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	20,262
						Total of Vr no 123 - EST:	20,262

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

MONTH OF ACCOUNT JANUARY 2022 **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	163 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,516
						Total of Vr no 163 - EST:	21,516
	164 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,555
						Total of Vr no 164 - EST:	5,555
	166 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	31,548
						Total of Vr no 166 - EST:	31,548
	167 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,34,277
						Total of Vr no 167 - EST:	1,34,277
	168 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	45,727
						Total of Vr no 168 - EST:	45,727
	169 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,83,462
						Total of Vr no 169 - EST:	1,83,462
	170 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	62,490
						Total of Vr no 170 - EST:	62,490
	176 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	33,350
						Total of Vr no 176 - EST:	33,350
	177 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	30,705
						Total of Vr no 177 - EST:	30,705
	179 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,261
						03 Dearness Allowance	2,058
						Total of Vr no 179 - EST:	11,319
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,70,200
						03 Dearness Allowance	1,45,762
						06 Other Allowances	800
						55 House rent allowance	23,500
						Total of Vr no 3 - EST:	6,40,262
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,17,300
						03 Dearness Allowance	3,15,363
						06 Other Allowances	120
						55 House rent allowance	30,480
						Total of Vr no 31 - EST:	13,63,263
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,64,300
						03 Dearness Allowance	3,29,933
						06 Other Allowances	80
						55 House rent allowance	49,750
						Total of Vr no 32 - EST:	14,44,063
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,01,000
						03 Dearness Allowance	62,310
						55 House rent allowance	7,620

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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 JANUARY 2022 **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	37 - EST					Total of Vr no 37 - EST:	2,70,930
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,61,800
						03 Dearness Allowance	50,158
						55 House rent allowance	6,350
						Total of Vr no 38 - EST:	2,18,308
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,15,600
						03 Dearness Allowance	35,836
						55 House rent allowance	4,510
						Total of Vr no 39 - EST:	1,55,946
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,26,429
						03 Dearness Allowance	3,80,193
						06 Other Allowances	440
						55 House rent allowance	47,820
						Total of Vr no 4 - EST:	16,54,882
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,31,700
						03 Dearness Allowance	1,02,827
						55 House rent allowance	12,020
						Total of Vr no 5 - EST:	4,46,547
	53 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,15,106
						Total of Vr no 53 - MIS:	1,15,106
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	1,340
						Total of Vr no 6 - EST:	67,495
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,04,700
						03 Dearness Allowance	63,457
						06 Other Allowances	120
						55 House rent allowance	5,510
						Total of Vr no 7 - EST:	2,73,787
	70 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 70 - EST:	6,908
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,48,400
						03 Dearness Allowance	77,004
						55 House rent allowance	9,200
						Total of Vr no 8 - EST:	3,34,604

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

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	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,10,77,184
						Total of Vr no 15 - GIA:	3,10,77,184
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,58,05,345
						Total of Vr no 16 - GIA:	2,58,05,345
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,59,00,466
						Total of Vr no 17 - GIA:	2,59,00,466
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	84,74,984
						Total of Vr no 24 - GIA:	84,74,984
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,90,168
						Total of Vr no 39 - GIA:	23,90,168
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	40,48,088
						Total of Vr no 40 - GIA:	40,48,088
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,69,224
						Total of Vr no 45 - GIA:	3,69,224
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,986
						Total of Vr no 47 - GIA:	1,986
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 48 - GIA:	60,659
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 49 - GIA:	60,659
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	59,312
						Total of Vr no 50 - GIA:	59,312
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,932
						Total of Vr no 51 - GIA:	9,932
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,796
						Total of Vr no 52 - GIA:	29,796
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	56,745
						Total of Vr no 54 - GIA:	56,745
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,67,120
						Total of Vr no 56 - GIA:	9,67,120
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,77,894
						Total of Vr no 57 - GIA:	22,77,894
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,524
						Total of Vr no 59 - GIA:	21,524
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 63 - GIA:	60,659

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	42 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,16,801
						Total of Vr no 42 - GIA:	4,16,801
	44 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	38,15,742
						Total of Vr no 44 - GIA:	38,15,742
	55 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,83,228
						Total of Vr no 55 - GIA:	2,83,228

Sub Head	05	Not Available	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	41 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 41 - GIA:	41,448
	43 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	7,80,654
						Total of Vr no 43 - GIA:	7,80,654
	46 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	86,940
						Total of Vr no 46 - GIA:	86,940

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 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	31,000
						Total of Vr no 1 - MIS:	31,000
	10 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	700
						Total of Vr no 10 - MIS:	700
	11 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,200
						Total of Vr no 11 - MIS:	2,200
	12 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	6,500
						Total of Vr no 12 - MIS:	6,500
	13 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	6,524
						Total of Vr no 13 - MIS:	6,524
	14 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	11,000
						Total of Vr no 14 - MIS:	11,000
	15 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	12,159
						Total of Vr no 15 - TA:	12,159
	3 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	60,507

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

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	3 - EST					Total of Vr no 3 - EST:	60,507
	4 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	3,465
						Total of Vr no 4 - EST:	3,465
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,011
						Total of Vr no 7 - MIS:	7,011
	8 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,770
						Total of Vr no 8 - MIS:	1,770
	9 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,050
						Total of Vr no 9 - MIS:	1,050

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	First	Voted	No Objection	220500105 08 00	01 Pay	34,300
						03 Dearness Allowance	10,633
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	46,443
	1 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	3,012
						Total of Vr no 1 - MIS:	3,012
	2 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	3,773
						Total of Vr no 2 - EST:	3,773
	3 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	5,145
						Total of Vr no 3 - EST:	5,145
						Total of BASTI (33):	**14,25,36,556**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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 (`)
12004506	397 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,73,93,458
						Total of Vr no 397 - PEN:	2,73,93,458

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 (`)
12004506	397 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,73,93,458
						Total of Vr no 397 - PEN:	2,73,93,458

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	14 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	10,16,561
						Total of Vr no 14 - GIA:	10,16,561
	18 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,95,980
						Total of Vr no 18 - GIA:	2,95,980
	19 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 19 - GIA:	1,24,344

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 (`)
12004506	16 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	11,55,614
						Total of Vr no 16 - GIA:	11,55,614
	17 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,48,898
						Total of Vr no 17 - GIA:	2,48,898
	20 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 20 - GIA:	1,58,884

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
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

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	28 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	2,50,800
						03 Dearness Allowance	77,748
						55 House rent allowance	10,220
						Total of Vr no 28 - EST:	3,38,768

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	29 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	95,000
						03 Dearness Allowance	29,450
						55 House rent allowance	4,980
						Total of Vr no 29 - EST:	1,29,430
	30 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	8,23,400
						03 Dearness Allowance	2,55,254
						06 Other Allowances	120
						55 House rent allowance	31,810
						Total of Vr no 30 - EST:	11,10,584

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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,30,400
						03 Dearness Allowance	36,512
						55 House rent allowance	6,720
						Total of Vr no 10 - EST:	1,73,632
	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,88,100
						03 Dearness Allowance	80,668
						55 House rent allowance	10,000
						Total of Vr no 100 - EST:	3,78,768
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 101 - EST:	1,07,572
	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,62,600
						03 Dearness Allowance	45,528

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MONTH OF ACCOUNT JANUARY 2022 **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	102 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	6,300
						Total of Vr no 102 - EST:	2,14,428
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,30,400
						03 Dearness Allowance	36,512
						55 House rent allowance	6,720
						Total of Vr no 103 - EST:	1,73,632
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 104 - EST:	1,50,656
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,33,100
						03 Dearness Allowance	65,268
						55 House rent allowance	5,840
						Total of Vr no 105 - EST:	3,04,208
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,16,100
						03 Dearness Allowance	88,508
						55 House rent allowance	10,260
						Total of Vr no 106 - EST:	4,14,868
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 107 - EST:	1,04,500
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,65,300
						03 Dearness Allowance	74,284
						55 House rent allowance	10,000
						Total of Vr no 108 - EST:	3,49,584
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 109 - EST:	1,07,572
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,600
						03 Dearness Allowance	45,528
						55 House rent allowance	6,300
						Total of Vr no 11 - EST:	2,14,428
	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320
						Total of Vr no 110 - EST:	2,11,632
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,000
						03 Dearness Allowance	44,520

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MONTH OF ACCOUNT JANUARY 2022 **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	111 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	8,160
						Total of Vr no 111 - EST:	2,11,680
	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	3,150
						Total of Vr no 112 - EST:	1,08,622
	113 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,92,800
						03 Dearness Allowance	81,984
						55 House rent allowance	15,000
						Total of Vr no 113 - EST:	3,89,784
	114 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,31,500
						03 Dearness Allowance	64,820
						55 House rent allowance	12,240
						Total of Vr no 114 - EST:	3,08,560
	115 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	3,150
						Total of Vr no 115 - EST:	1,02,606
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,13,600
						03 Dearness Allowance	59,808
						55 House rent allowance	7,080
						Total of Vr no 116 - EST:	2,80,488
	117 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,58,800
						03 Dearness Allowance	44,464
						55 House rent allowance	5,910
						Total of Vr no 117 - EST:	2,09,174
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,44,700
						03 Dearness Allowance	40,516
						55 House rent allowance	7,110
						Total of Vr no 12 - EST:	1,92,326
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,68,700
						03 Dearness Allowance	47,236
						55 House rent allowance	5,240
						Total of Vr no 13 - EST:	2,21,176
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,71,200
						03 Dearness Allowance	75,936
						55 House rent allowance	8,420
						Total of Vr no 14 - EST:	3,55,556
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072

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 JANUARY 2022 **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	15 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 15 - EST:	1,07,572
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 16 - EST:	1,21,952
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,30,300
						03 Dearness Allowance	36,484
						55 House rent allowance	6,720
						Total of Vr no 17 - EST:	1,73,504
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	3,150
						Total of Vr no 18 - EST:	1,08,622
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,62,100
						03 Dearness Allowance	73,388
						55 House rent allowance	12,630
						Total of Vr no 19 - EST:	3,48,118
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 20 - EST:	1,07,572
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,88,100
						03 Dearness Allowance	80,668
						55 House rent allowance	10,000
						Total of Vr no 21 - EST:	3,78,768
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 22 - EST:	91,344
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,33,100
						03 Dearness Allowance	65,268
						55 House rent allowance	5,840
						Total of Vr no 23 - EST:	3,04,208
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 24 - EST:	1,04,500
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,75,500
						03 Dearness Allowance	49,140

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MONTH OF ACCOUNT JANUARY 2022 **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	25 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	6,320
						Total of Vr no 25 - EST:	2,30,960
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	3,150
						Total of Vr no 26 - EST:	1,08,622
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,100
						03 Dearness Allowance	31,948
						55 House rent allowance	6,320
						Total of Vr no 27 - EST:	1,52,368
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,100
						03 Dearness Allowance	31,948
						55 House rent allowance	6,320
						Total of Vr no 58 - EST:	1,52,368
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	3,150
						Total of Vr no 59 - EST:	1,08,622
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	1,02,606
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 60 - EST:	1,04,500
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,75,500
						03 Dearness Allowance	49,140
						55 House rent allowance	6,320
						Total of Vr no 61 - EST:	2,30,960
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,71,200
						03 Dearness Allowance	75,936
						55 House rent allowance	8,420
						Total of Vr no 62 - EST:	3,55,556
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,68,700
						03 Dearness Allowance	47,236
						55 House rent allowance	5,240
						Total of Vr no 63 - EST:	2,21,176
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872

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MONTH OF ACCOUNT JANUARY 2022 **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	64 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	3,680
						Total of Vr no 64 - EST:	1,21,952
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 65 - EST:	1,07,572
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,33,100
						03 Dearness Allowance	65,268
						55 House rent allowance	5,840
						Total of Vr no 66 - EST:	3,04,208
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 67 - EST:	91,344
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	3,150
						Total of Vr no 68 - EST:	1,02,606
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,86,600
						03 Dearness Allowance	52,248
						55 House rent allowance	9,480
						Total of Vr no 69 - EST:	2,48,328
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,86,600
						03 Dearness Allowance	52,248
						55 House rent allowance	9,480
						Total of Vr no 7 - EST:	2,48,328
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 70 - EST:	1,07,572
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,88,100
						03 Dearness Allowance	80,668
						55 House rent allowance	10,000
						Total of Vr no 71 - EST:	3,78,768
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,58,800
						03 Dearness Allowance	44,464
						55 House rent allowance	5,910
						Total of Vr no 72 - EST:	2,09,174
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,92,800
						03 Dearness Allowance	81,984

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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 JANUARY 2022 **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	73 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	15,000
						Total of Vr no 73 - EST:	3,89,784
	74 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,600
						03 Dearness Allowance	45,528
						55 House rent allowance	6,300
						Total of Vr no 74 - EST:	2,14,428
	75 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,62,100
						03 Dearness Allowance	73,388
						55 House rent allowance	12,630
						Total of Vr no 75 - EST:	3,48,118
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,30,300
						03 Dearness Allowance	36,484
						55 House rent allowance	6,720
						Total of Vr no 76 - EST:	1,73,504
	77 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	3,150
						Total of Vr no 77 - EST:	1,08,622
	78 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,44,700
						03 Dearness Allowance	40,516
						55 House rent allowance	7,110
						Total of Vr no 78 - EST:	1,92,326
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,30,400
						03 Dearness Allowance	36,512
						55 House rent allowance	6,720
						Total of Vr no 79 - EST:	1,73,632
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,92,800
						03 Dearness Allowance	81,984
						55 House rent allowance	15,000
						Total of Vr no 8 - EST:	3,89,784
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,58,800
						03 Dearness Allowance	44,464
						55 House rent allowance	5,910
						Total of Vr no 9 - EST:	2,09,174
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,20,100
						03 Dearness Allowance	61,628
						55 House rent allowance	12,240
						Total of Vr no 96 - EST:	2,93,968
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072

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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 JANUARY 2022 **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	97 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	3,150
						Total of Vr no 97 - EST:	1,08,622
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,62,100
						03 Dearness Allowance	73,388
						55 House rent allowance	12,630
						Total of Vr no 98 - EST:	3,48,118
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,44,700
						03 Dearness Allowance	40,516
						55 House rent allowance	7,110
						Total of Vr no 99 - EST:	1,92,326

Sub Head	03	Not Available	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	118 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,43,390
						03 Dearness Allowance	41,496
						55 House rent allowance	5,876
						Total of Vr no 118 - EST:	1,90,762
	119 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,15,161
						03 Dearness Allowance	32,245
						55 House rent allowance	4,524
						Total of Vr no 119 - EST:	1,51,930
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,37,200
						03 Dearness Allowance	42,532
						55 House rent allowance	5,310
						Total of Vr no 31 - EST:	1,85,042
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,76,300
						03 Dearness Allowance	85,653
						55 House rent allowance	8,530
						Total of Vr no 32 - EST:	3,70,483
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,10,600
						03 Dearness Allowance	65,286
						06 Other Allowances	120
						55 House rent allowance	5,790
						Total of Vr no 33 - EST:	2,81,796
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,82,100
						03 Dearness Allowance	2,42,451
						06 Other Allowances	80
						55 House rent allowance	31,270
						Total of Vr no 34 - EST:	10,55,901

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MONTH OF ACCOUNT JANUARY 2022 **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	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,81,500
						03 Dearness Allowance	87,265
						55 House rent allowance	12,690
						Total of Vr no 35 - EST:	3,81,455
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,38,000
						03 Dearness Allowance	1,04,780
						06 Other Allowances	80
						55 House rent allowance	13,610
						Total of Vr no 36 - EST:	4,56,470
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,64,600
						03 Dearness Allowance	82,026
						55 House rent allowance	12,190
						Total of Vr no 37 - EST:	3,58,816
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	47,895
						06 Other Allowances	80
						55 House rent allowance	4,190
						Total of Vr no 38 - EST:	2,06,665
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,45,700
						03 Dearness Allowance	1,07,167
						55 House rent allowance	11,910
						Total of Vr no 39 - EST:	4,64,777
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,91,600
						03 Dearness Allowance	1,21,396
						55 House rent allowance	14,570
						Total of Vr no 40 - EST:	5,27,566
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,24,600
						03 Dearness Allowance	1,93,626
						55 House rent allowance	26,010
						Total of Vr no 41 - EST:	8,44,236
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,09,300
						03 Dearness Allowance	1,88,883
						55 House rent allowance	18,750
						Total of Vr no 42 - EST:	8,16,933
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,95,300
						03 Dearness Allowance	60,543
						55 House rent allowance	5,540
						Total of Vr no 43 - EST:	2,61,383
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,51,500
						03 Dearness Allowance	1,08,965
						06 Other Allowances	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 JANUARY 2022 **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	44 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	11,550
						Total of Vr no 44 - EST:	4,72,095
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,60,100
						03 Dearness Allowance	49,631
						55 House rent allowance	4,200
						Total of Vr no 45 - EST:	2,13,931
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,13,300
						03 Dearness Allowance	1,28,123
						55 House rent allowance	15,990
						Total of Vr no 46 - EST:	5,57,413
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,73,400
						03 Dearness Allowance	84,754
						55 House rent allowance	13,020
						Total of Vr no 47 - EST:	3,71,174
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,39,900
						03 Dearness Allowance	1,05,369
						06 Other Allowances	40
						55 House rent allowance	12,900
						Total of Vr no 48 - EST:	4,58,209
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,92,500
						03 Dearness Allowance	1,52,675
						06 Other Allowances	40
						55 House rent allowance	23,720
						Total of Vr no 49 - EST:	6,68,935
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,27,400
						03 Dearness Allowance	70,494
						06 Other Allowances	80
						55 House rent allowance	6,160
						Total of Vr no 50 - EST:	3,04,134
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,91,200
						03 Dearness Allowance	90,272
						55 House rent allowance	9,300
						Total of Vr no 51 - EST:	3,90,772
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,34,560
						03 Dearness Allowance	2,89,664
						55 House rent allowance	32,850
						Total of Vr no 52 - EST:	12,57,074
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,71,300
						03 Dearness Allowance	2,08,103
						55 House rent allowance	30,490

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MONTH OF ACCOUNT JANUARY 2022 **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	53 - EST					Total of Vr no 53 - EST:	9,09,893
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,85,000
						03 Dearness Allowance	3,05,350
						06 Other Allowances	750
						55 House rent allowance	48,120
						Total of Vr no 54 - EST:	13,39,220
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,23,500
						03 Dearness Allowance	4,72,285
						06 Other Allowances	2,620
						55 House rent allowance	58,120
						Total of Vr no 55 - EST:	20,56,525
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,13,100
						03 Dearness Allowance	35,061
						55 House rent allowance	3,340
						Total of Vr no 56 - EST:	1,51,501
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,29,100
						03 Dearness Allowance	40,021
						55 House rent allowance	3,080
						Total of Vr no 57 - EST:	1,72,201
	80 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,85,400
						03 Dearness Allowance	51,912
						55 House rent allowance	4,200
						Total of Vr no 80 - EST:	2,41,512
	81 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	62,800
						03 Dearness Allowance	17,584
						55 House rent allowance	2,940
						Total of Vr no 81 - EST:	83,324
	83 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						55 House rent allowance	2,810
						Total of Vr no 83 - EST:	84,292
	84 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,19,000
						03 Dearness Allowance	36,890
						55 House rent allowance	5,520
						Total of Vr no 84 - EST:	1,61,410
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,60,642
						03 Dearness Allowance	49,799
						55 House rent allowance	9,340
						Total of Vr no 85 - EST:	2,19,781
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,16,000
						03 Dearness Allowance	97,960

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MONTH OF ACCOUNT JANUARY 2022 **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	86 - EST	Second	Voted	No Objection	220202109 03 00	06 Other Allowances	80
						55 House rent allowance	11,870
						Total of Vr no 86 - EST:	4,25,910
	87 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	3,150
						Total of Vr no 87 - EST:	1,11,094
	88 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,24,900
						03 Dearness Allowance	38,719
						06 Other Allowances	80
						55 House rent allowance	3,330
						Total of Vr no 88 - EST:	1,67,029
	89 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,85,000
						03 Dearness Allowance	88,350
						55 House rent allowance	9,460
						Total of Vr no 89 - EST:	3,82,810
	90 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,85,500
						03 Dearness Allowance	57,505
						55 House rent allowance	10,680
						Total of Vr no 90 - EST:	2,53,685
	91 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	80,100
						03 Dearness Allowance	24,831
						55 House rent allowance	2,940
						Total of Vr no 91 - EST:	1,07,871
	92 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	1,840
						Total of Vr no 92 - EST:	72,056
	93 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,600
						03 Dearness Allowance	1,029
						Total of Vr no 93 - EST:	6,629
	94 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	3,490
						Total of Vr no 94 - EST:	3,490
	95 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,47,132
						03 Dearness Allowance	42,306
						55 House rent allowance	6,266
						Total of Vr no 95 - EST:	1,95,704

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

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	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	84,69,208
						Total of Vr no 22 - GIA:	84,69,208
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,43,997
						Total of Vr no 23 - GIA:	3,43,997
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	65,166
						Total of Vr no 35 - GIA:	65,166
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,12,07,089
						Total of Vr no 36 - GIA:	1,12,07,089
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,64,40,017
						Total of Vr no 6 - GIA:	4,64,40,017
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,45,21,443
						Total of Vr no 7 - GIA:	5,45,21,443

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	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,09,708
						Total of Vr no 15 - GIA:	2,09,708
	21 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 21 - GIA:	13,816

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	10 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 10 - MIS:	1,500
	11 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,726
						Total of Vr no 11 - MIS:	4,726
	12 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	66,423
						Total of Vr no 12 - MIS:	66,423
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	877
						Total of Vr no 13 - MIS:	877

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MONTH OF ACCOUNT JANUARY 2022 **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	14 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	9,549
						Total of Vr no 14 - TA:	9,549
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,61,200
						03 Dearness Allowance	1,42,972
						55 House rent allowance	14,890
						Total of Vr no 3 - EST:	6,19,062
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	82,600
						03 Dearness Allowance	25,606
						55 House rent allowance	2,260
						Total of Vr no 4 - EST:	1,10,466
	4 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	7,390
						Total of Vr no 5 - MIS:	7,390
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	505
						Total of Vr no 6 - MIS:	505
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	490
						Total of Vr no 7 - MIS:	490
	8 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	43,980
						Total of Vr no 8 - MIS:	43,980
	9 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	43,473
						Total of Vr no 9 - MIS:	43,473
						Total of BIJNORE (12):	**21,39,02,361**

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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 (`)
05004506	324 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,08,92,558
						Total of Vr no 324 - PEN:	2,08,92,558

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 (`)
05004506	324 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,92,558
						Total of Vr no 324 - PEN:	2,08,92,558

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	24 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	7,26,919
						Total of Vr no 24 - GIA:	7,26,919

Sub Head	04	Not Available	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	25 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	27,92,412
						Total of Vr no 25 - GIA:	27,92,412

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 (`)
05004504	13 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,660
						Total of Vr no 13 - EST:	41,091
	14 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,22,900
						03 Dearness Allowance	38,099
						55 House rent allowance	4,830

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

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 (`)
05004504	14 - EST					Total of Vr no 14 - EST:	1,65,829
	49 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	18,435
						Total of Vr no 49 - EST:	18,435
	50 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	13,519
						Total of Vr no 50 - EST:	13,519
	51 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	3,311
						Total of Vr no 51 - EST:	3,311
	52 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	4,515
						Total of Vr no 52 - EST:	4,515

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	15 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						Total of Vr no 15 - EST:	1,42,528
	16 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	89,300
						03 Dearness Allowance	27,683
						55 House rent allowance	4,420
						Total of Vr no 16 - EST:	1,21,403
	17 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,10,100
						03 Dearness Allowance	1,89,131
						06 Other Allowances	90
						55 House rent allowance	17,300
						Total of Vr no 17 - EST:	8,16,621
	33 - TA	Second	Voted	No Objection	220202101 03 00	05 Transfer Travelling Allowance	42,240
						Total of Vr no 33 - TA:	42,240
	45 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	67,111
						Total of Vr no 45 - EST:	67,111
	46 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	11,968
						Total of Vr no 46 - EST:	11,968
	47 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	91,515
						Total of Vr no 47 - EST:	91,515
	48 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	16,320
						Total of Vr no 48 - EST:	16,320
	53 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	13,395

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

MONTH OF ACCOUNT JANUARY 2022 **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	53 - EST					Total of Vr no 53 - EST:	13,395
	54 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	9,823
						Total of Vr no 54 - EST:	9,823

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	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	12,85,400
						03 Dearness Allowance	3,59,772
						55 House rent allowance	37,020
						Total of Vr no 26 - EST:	16,82,192
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,50,300
						03 Dearness Allowance	1,26,084
						55 House rent allowance	20,240
						Total of Vr no 27 - EST:	5,96,624
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,91,900
						03 Dearness Allowance	1,09,732
						55 House rent allowance	19,320
						Total of Vr no 28 - EST:	5,20,952
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,35,400
						03 Dearness Allowance	1,21,912
						55 House rent allowance	16,560
						Total of Vr no 29 - EST:	5,73,872
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,81,500
						03 Dearness Allowance	78,820
						55 House rent allowance	10,380
						Total of Vr no 30 - EST:	3,70,700

Sub Head	03	Not Available	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 Pay	1,11,600
						03 Dearness Allowance	34,596
						55 House rent allowance	4,790
						Total of Vr no 10 - EST:	1,50,986
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,22,000
						03 Dearness Allowance	37,820

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 JANUARY 2022 **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	11 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	20
						55 House rent allowance	1,840
						Total of Vr no 11 - EST:	1,61,680
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,32,500
						03 Dearness Allowance	1,96,075
						55 House rent allowance	31,580
						Total of Vr no 12 - EST:	8,60,155
	18 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,127
						Total of Vr no 18 - EST:	4,127
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,89,100
						03 Dearness Allowance	2,13,621
						55 House rent allowance	30,240
						Total of Vr no 3 - EST:	9,32,961
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,27,800
						03 Dearness Allowance	4,11,618
						06 Other Allowances	1,100
						55 House rent allowance	50,910
						Total of Vr no 4 - EST:	17,91,428
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,57,481
						03 Dearness Allowance	2,65,819
						06 Other Allowances	800
						55 House rent allowance	34,580
						Total of Vr no 42 - EST:	11,58,680
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,69,200
						03 Dearness Allowance	2,69,452
						06 Other Allowances	820
						55 House rent allowance	25,520
						Total of Vr no 43 - EST:	11,64,992
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	21,11,219
						03 Dearness Allowance	6,53,337
						55 House rent allowance	85,630
						Total of Vr no 44 - EST:	28,50,186
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,22,600
						03 Dearness Allowance	1,93,006
						55 House rent allowance	30,070
						Total of Vr no 5 - EST:	8,45,676
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,30,558
						03 Dearness Allowance	4,12,473
						55 House rent allowance	44,980
						Total of Vr no 6 - EST:	17,88,011

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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 JANUARY 2022 **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	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,76,000
						03 Dearness Allowance	54,560
						55 House rent allowance	5,220
						Total of Vr no 7 - EST:	2,35,780
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,88,400
						03 Dearness Allowance	89,404
						55 House rent allowance	6,290
						Total of Vr no 8 - EST:	3,84,094
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,31,200
						03 Dearness Allowance	1,02,672
						55 House rent allowance	11,300
						Total of Vr no 9 - EST:	4,45,172

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	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,41,33,809
						Total of Vr no 23 - GIA:	2,41,33,809
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,43,89,140
						Total of Vr no 3 - GIA:	16,43,89,140

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	26 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,15,422
						Total of Vr no 26 - GIA:	7,15,422

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 Pay	3,91,400
						03 Dearness Allowance	1,21,334

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220400102 04 00	06 Other Allowances	100
						55 House rent allowance	18,390
						Total of Vr no 1 - EST:	5,31,224
	1 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	67,903
						Total of Vr no 1 - MIS:	67,903
	10 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	18,525
						Total of Vr no 10 - EST:	18,525
	10 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	480
						Total of Vr no 10 - TA:	480
	11 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	67,185
						Total of Vr no 11 - EST:	67,185
	11 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	500
						Total of Vr no 11 - TA:	500
	12 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	500
						Total of Vr no 12 - TA:	500
	13 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	974
						Total of Vr no 13 - MIS:	974
	14 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	58,625
						Total of Vr no 14 - MIS:	58,625
	17 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,200
						Total of Vr no 17 - TA:	1,200
	18 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,200
						Total of Vr no 18 - TA:	1,200
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	60,700
						03 Dearness Allowance	18,817
						55 House rent allowance	2,630
						Total of Vr no 2 - EST:	82,147
	2 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	46,800
						Total of Vr no 2 - MIS:	46,800
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,27,700
						03 Dearness Allowance	1,32,587
						06 Other Allowances	60
						55 House rent allowance	20,600
						Total of Vr no 3 - EST:	5,80,947
	3 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	11,760
						Total of Vr no 3 - TA:	11,760
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	71,100
						03 Dearness Allowance	22,041
						06 Other Allowances	60

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	220400102 04 00	55 House rent allowance	3,460
						Total of Vr no 4 - EST:	96,661
	4 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	12,240
						Total of Vr no 4 - TA:	12,240
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,46,400
						03 Dearness Allowance	1,38,849
						06 Other Allowances	580
						55 House rent allowance	18,190
						Total of Vr no 5 - EST:	6,04,019
	5 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	81,000
						Total of Vr no 5 - MIS:	81,000
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,23,500
						03 Dearness Allowance	38,285
						06 Other Allowances	40
						55 House rent allowance	5,860
						Total of Vr no 7 - EST:	1,67,685
	8 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	870
						Total of Vr no 8 - TA:	870
	9 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	420
						Total of Vr no 9 - TA:	420

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 Pay	30,500
						03 Dearness Allowance	9,455
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	41,425
	2 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	3,355
						Total of Vr no 2 - EST:	3,355
	3 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	4,575
						Total of Vr no 3 - EST:	4,575
						Total of BULANDSHAHAR (05):	**25,51,22,930**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

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	3 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	46,069
	4 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	5,085
						Total of Vr no 4 - EST:	5,085
	5 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	3,729
						Total of Vr no 5 - EST:	3,729

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	44 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	36,060
						Total of Vr no 44 - EST:	36,060
	99 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	14,650
						Total of Vr no 99 - MIS:	14,650

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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 1 - EST:	1,04,500
	104 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	68,632
						Total of Vr no 104 - EST:	68,632
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 105 - EST:	34,540
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,88,242
						03 Dearness Allowance	38,054
						55 House rent allowance	7,713
						Total of Vr no 106 - EST:	2,34,009
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,83,190
						03 Dearness Allowance	57,939

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MONTH OF ACCOUNT JANUARY 2022 **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	107 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	11,594
						Total of Vr no 107 - EST:	3,52,723
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 11 - EST:	1,04,500
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,69,100
						03 Dearness Allowance	47,348
						55 House rent allowance	6,320
						Total of Vr no 14 - EST:	2,22,768
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,38,400
						03 Dearness Allowance	66,752
						55 House rent allowance	9,200
						Total of Vr no 2 - EST:	3,14,352
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,10,500
						03 Dearness Allowance	86,940
						55 House rent allowance	11,040
						Total of Vr no 22 - EST:	4,08,480
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 23 - EST:	1,07,572
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,38,400
						03 Dearness Allowance	66,752
						55 House rent allowance	9,200
						Total of Vr no 25 - EST:	3,14,352
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,38,400
						03 Dearness Allowance	66,752
						55 House rent allowance	9,200
						Total of Vr no 26 - EST:	3,14,352
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,840
						Total of Vr no 27 - EST:	70,448
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	1,840
						Total of Vr no 28 - EST:	64,552
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,86,842
						03 Dearness Allowance	31,763

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

MONTH OF ACCOUNT JANUARY 2022 **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	29 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	7,657
						Total of Vr no 29 - EST:	2,26,262
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,148
						03 Dearness Allowance	23,145
						55 House rent allowance	5,579
						Total of Vr no 30 - EST:	1,64,872
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,56,600
						03 Dearness Allowance	43,848
						55 House rent allowance	5,520
						Total of Vr no 31 - EST:	2,05,968
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	21,700
						03 Dearness Allowance	6,076
						55 House rent allowance	800
						Total of Vr no 32 - EST:	28,576
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,10,500
						03 Dearness Allowance	52,785
						55 House rent allowance	11,040
						Total of Vr no 33 - EST:	3,74,325
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,41,942
						03 Dearness Allowance	24,130
						55 House rent allowance	5,817
						Total of Vr no 34 - EST:	1,71,889
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 35 - EST:	20,724
	36 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	42,902
						Total of Vr no 36 - EST:	42,902
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,79,700
						03 Dearness Allowance	50,316
						55 House rent allowance	6,320
						Total of Vr no 37 - EST:	2,36,336
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,82,000
						03 Dearness Allowance	78,960
						55 House rent allowance	11,040
						Total of Vr no 38 - EST:	3,72,000
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	1,04,500
	43 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	20,110
						Total of Vr no 43 - EST:	20,110

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

MONTH OF ACCOUNT JANUARY 2022 **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	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 45 - EST:	1,07,572
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,80,900
						03 Dearness Allowance	50,652
						55 House rent allowance	7,360
						Total of Vr no 46 - EST:	2,38,912
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,60,200
						03 Dearness Allowance	72,856
						55 House rent allowance	10,000
						Total of Vr no 47 - EST:	3,43,056
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 48 - EST:	1,01,556
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 49 - EST:	1,04,500
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,03,800
						03 Dearness Allowance	85,064
						55 House rent allowance	11,840
						Total of Vr no 50 - EST:	4,00,704
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,97,700
						03 Dearness Allowance	83,356
						55 House rent allowance	11,840
						Total of Vr no 51 - EST:	3,92,896
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 52 - EST:	1,07,572
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,38,400
						03 Dearness Allowance	66,752
						55 House rent allowance	9,200
						Total of Vr no 53 - EST:	3,14,352
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,07,700
						03 Dearness Allowance	86,156
						55 House rent allowance	10,260
						Total of Vr no 54 - EST:	4,04,116

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

MONTH OF ACCOUNT JANUARY 2022 **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	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	6,320
						Total of Vr no 55 - EST:	2,21,104
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 56 - EST:	13,816
	57 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	29,500
						Total of Vr no 57 - EST:	29,500
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,82,168
						03 Dearness Allowance	89,296
						55 House rent allowance	19,668
						Total of Vr no 58 - EST:	5,91,132
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,896
						Total of Vr no 59 - EST:	82,896
	60 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	64,025
						Total of Vr no 60 - EST:	64,025
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,41,942
						03 Dearness Allowance	24,130
						55 House rent allowance	5,816
						Total of Vr no 61 - EST:	1,71,888
	62 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	98,610
						Total of Vr no 62 - EST:	98,610
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 64 - EST:	27,632
	65 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	56,295
						Total of Vr no 65 - EST:	56,295
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 66 - EST:	20,724
	67 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	40,575
						Total of Vr no 67 - EST:	40,575
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	33,726
						55 House rent allowance	5,520
						Total of Vr no 68 - EST:	1,77,846
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,33,203
						03 Dearness Allowance	22,645
						55 House rent allowance	5,459
						Total of Vr no 69 - EST:	1,61,307
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,04,000

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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 JANUARY 2022 **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	70 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	57,120
						55 House rent allowance	8,160
						Total of Vr no 70 - EST:	2,69,280
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,24,600
						03 Dearness Allowance	62,888
						55 House rent allowance	8,160
						Total of Vr no 71 - EST:	2,95,648
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,82,000
						03 Dearness Allowance	78,960
						55 House rent allowance	11,040
						Total of Vr no 72 - EST:	3,72,000
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,38,400
						03 Dearness Allowance	66,752
						55 House rent allowance	9,200
						Total of Vr no 73 - EST:	3,14,352
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,74,600
						03 Dearness Allowance	76,888
						55 House rent allowance	11,040
						Total of Vr no 74 - EST:	3,62,528
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 76 - EST:	1,06,900
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,69,100
						03 Dearness Allowance	47,348
						55 House rent allowance	6,320
						Total of Vr no 77 - EST:	2,22,768
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 78 - EST:	1,06,900
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 79 - EST:	1,04,500
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,86,320
						03 Dearness Allowance	80,170
						55 House rent allowance	10,797
						Total of Vr no 80 - EST:	3,77,287
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	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 JANUARY 2022 **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	81 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 81 - EST:	1,04,500
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,12,500
						03 Dearness Allowance	87,500
						55 House rent allowance	11,840
						Total of Vr no 82 - EST:	4,11,840
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,15,300
						03 Dearness Allowance	60,284
						55 House rent allowance	8,160
						Total of Vr no 83 - EST:	2,83,744
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,14,000
						03 Dearness Allowance	59,920
						55 House rent allowance	8,160
						Total of Vr no 84 - EST:	2,82,080
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,10,300
						03 Dearness Allowance	58,884
						55 House rent allowance	7,360
						Total of Vr no 85 - EST:	2,76,544
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,300
						03 Dearness Allowance	33,964
						55 House rent allowance	3,080
						Total of Vr no 86 - EST:	1,58,344
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 87 - EST:	1,13,972
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,44,500
						03 Dearness Allowance	68,460
						55 House rent allowance	9,200
						Total of Vr no 88 - EST:	3,22,160
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,37,100
						03 Dearness Allowance	66,388
						55 House rent allowance	9,200
						Total of Vr no 89 - EST:	3,12,688

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,72,000

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	53,321
						55 House rent allowance	4,620
						Total of Vr no 10 - EST:	2,29,941
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,23,000
						03 Dearness Allowance	38,130
						06 Other Allowances	40
						55 House rent allowance	3,790
						Total of Vr no 12 - EST:	1,64,960
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,32,400
						03 Dearness Allowance	2,27,044
						55 House rent allowance	28,760
						Total of Vr no 13 - EST:	9,88,204
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	18,83,100
						03 Dearness Allowance	5,83,761
						06 Other Allowances	40
						55 House rent allowance	70,390
						Total of Vr no 15 - EST:	25,37,291
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,06,900
						03 Dearness Allowance	2,81,139
						55 House rent allowance	50,880
						Total of Vr no 24 - EST:	12,38,919
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,60,400
						03 Dearness Allowance	1,11,724
						06 Other Allowances	80
						55 House rent allowance	14,660
						Total of Vr no 6 - EST:	4,86,864
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,72,056
						03 Dearness Allowance	46,250
						55 House rent allowance	11,143
						Total of Vr no 63 - EST:	3,29,449
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,27,300
						03 Dearness Allowance	2,24,688
						06 Other Allowances	120
						55 House rent allowance	19,590
						Total of Vr no 7 - EST:	9,71,698
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,52,600
						03 Dearness Allowance	78,306
						06 Other Allowances	120
						55 House rent allowance	7,270
						Total of Vr no 8 - EST:	3,38,296
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,49,600

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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 JANUARY 2022 **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	9 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,32,376
						06 Other Allowances	40
						55 House rent allowance	27,790
						Total of Vr no 9 - EST:	10,09,806
	90 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,10,059
						Total of Vr no 90 - EST:	1,10,059
	91 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	29,571
						03 Dearness Allowance	5,027
						Total of Vr no 91 - EST:	34,598
	92 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 92 - EST:	62,680
	93 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	24,143
						03 Dearness Allowance	4,104
						55 House rent allowance	854
						Total of Vr no 93 - EST:	29,101
	94 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	37,890
						Total of Vr no 94 - EST:	37,890
	95 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	54,027
						Total of Vr no 95 - EST:	54,027

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 Subsidiary Grant-General (Pay)	38,80,541
						Total of Vr no 1 - GIA:	38,80,541
	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,902
						Total of Vr no 100 - GIA:	82,902
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,42,636
						Total of Vr no 101 - GIA:	2,42,636
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,024
						Total of Vr no 102 - GIA:	51,024
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,240
						Total of Vr no 103 - GIA:	1,24,240
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,05,964

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MONTH OF ACCOUNT JANUARY 2022 **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	104 - GIA					Total of Vr no 104 - GIA:	4,05,964
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,33,805
						Total of Vr no 105 - GIA:	1,33,805
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,52,595
						Total of Vr no 11 - GIA:	9,52,595
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,07,163
						Total of Vr no 114 - GIA:	1,07,163
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,945
						Total of Vr no 115 - GIA:	86,945
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,945
						Total of Vr no 116 - GIA:	86,945
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,945
						Total of Vr no 117 - GIA:	86,945
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,945
						Total of Vr no 118 - GIA:	86,945
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,945
						Total of Vr no 119 - GIA:	86,945
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,79,054
						Total of Vr no 12 - GIA:	10,79,054
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,945
						Total of Vr no 120 - GIA:	86,945
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,351
						Total of Vr no 121 - GIA:	81,351
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	92,057
						Total of Vr no 122 - GIA:	92,057
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,94,110
						Total of Vr no 13 - GIA:	14,94,110
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,54,866
						Total of Vr no 14 - GIA:	21,54,866
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,17,248
						Total of Vr no 15 - GIA:	18,17,248
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,00,989
						Total of Vr no 16 - GIA:	23,00,989
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,26,737
						Total of Vr no 17 - GIA:	34,26,737
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,63,974
						Total of Vr no 18 - GIA:	8,63,974
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,01,520

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MONTH OF ACCOUNT JANUARY 2022 **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	19 - GIA					Total of Vr no 19 - GIA:	10,01,520
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,52,600
						Total of Vr no 2 - GIA:	14,52,600
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,67,951
						Total of Vr no 20 - GIA:	6,67,951
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,24,038
						Total of Vr no 21 - GIA:	30,24,038
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,55,634
						Total of Vr no 22 - GIA:	19,55,634
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,15,876
						Total of Vr no 23 - GIA:	19,15,876
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,15,500
						Total of Vr no 24 - GIA:	10,15,500
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,40,714
						Total of Vr no 25 - GIA:	13,40,714
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,39,620
						Total of Vr no 26 - GIA:	7,39,620
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,28,744
						Total of Vr no 27 - GIA:	17,28,744
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,53,242
						Total of Vr no 3 - GIA:	4,53,242
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,490
						Total of Vr no 36 - GIA:	5,490
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,596
						Total of Vr no 37 - GIA:	46,596
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,837
						Total of Vr no 38 - GIA:	38,837
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,21,721
						Total of Vr no 39 - GIA:	7,21,721
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,99,214
						Total of Vr no 40 - GIA:	14,99,214
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,90,373
						Total of Vr no 41 - GIA:	19,90,373
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,43,220
						Total of Vr no 42 - GIA:	3,43,220
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,70,036
						Total of Vr no 43 - GIA:	18,70,036
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,77,864

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 JANUARY 2022 **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	44 - GIA					Total of Vr no 44 - GIA:	9,77,864
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,93,052
						Total of Vr no 45 - GIA:	9,93,052
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,61,520
						Total of Vr no 47 - GIA:	9,61,520
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,79,396
						Total of Vr no 55 - GIA:	50,79,396
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,03,233
						Total of Vr no 56 - GIA:	21,03,233
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,47,128
						Total of Vr no 6 - GIA:	18,47,128
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,232
						Total of Vr no 60 - GIA:	60,232
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,36,634
						Total of Vr no 61 - GIA:	1,36,634
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 62 - GIA:	55,264
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,702
						Total of Vr no 63 - GIA:	49,702
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 64 - GIA:	82,896
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 65 - GIA:	75,988
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,025
						Total of Vr no 66 - GIA:	29,025
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,837
						Total of Vr no 67 - GIA:	38,837
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,550
						Total of Vr no 68 - GIA:	1,21,550
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,71,789
						Total of Vr no 69 - GIA:	2,71,789
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 74 - GIA:	20,724
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 75 - GIA:	1,65,792
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,66,118
						Total of Vr no 76 - GIA:	2,66,118
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,11,244

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

MONTH OF ACCOUNT JANUARY 2022 **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	77 - GIA					Total of Vr no 77 - GIA:	19,11,244
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,965
						Total of Vr no 78 - GIA:	88,965
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 79 - GIA:	1,17,436
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,76,764
						Total of Vr no 8 - GIA:	33,76,764
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	79,917
						Total of Vr no 86 - GIA:	79,917
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,34,746
						Total of Vr no 87 - GIA:	11,34,746
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,77,099
						Total of Vr no 88 - GIA:	4,77,099
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,65,517
						Total of Vr no 9 - GIA:	11,65,517

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	75 - EST	Second	Voted	No Objection	220205103 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 75 - EST:	49,620

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 (`)
77004506	113 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,44,411
						Total of Vr no 113 - GIA:	2,44,411
	28 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,02,085
						Total of Vr no 28 - GIA:	1,02,085
	46 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,54,439
						Total of Vr no 46 - GIA:	2,54,439
	73 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,09,292
						Total of Vr no 73 - GIA:	2,09,292

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

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	1 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,507
						Total of Vr no 1 - MIS:	1,507
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,83,100
						03 Dearness Allowance	1,18,761
						06 Other Allowances	100
						55 House rent allowance	17,650
						Total of Vr no 2 - EST:	5,19,611
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,30,500
						03 Dearness Allowance	40,455
						06 Other Allowances	60
						55 House rent allowance	5,700
						Total of Vr no 3 - EST:	1,76,715
	3 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	25,207
						Total of Vr no 3 - MIS:	25,207
						Total of CHANDAULI (77):	**8,73,79,412**

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MONTH OF ACCOUNT JANUARY 2022 **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	24 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 24 - EST:	66,210

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	22 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	87,019
						03 Dearness Allowance	26,976
						55 House rent allowance	3,515
						Total of Vr no 22 - EST:	1,17,510
	23 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	43,600
						03 Dearness Allowance	13,516
						55 House rent allowance	2,020
						Total of Vr no 23 - EST:	59,136
	25 - CON	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 25 - CON:	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 (`)
89004504	5 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	11,05,200
						03 Dearness Allowance	3,42,612
						55 House rent allowance	29,990
						Total of Vr no 5 - EST:	14,77,802

Sub Head	03	Not Available	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 Pay	18,310
						03 Dearness Allowance	3,038
						55 House rent allowance	5,095
						Total of Vr no 10 - EST:	26,443

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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	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	19,484
						03 Dearness Allowance	3,312
						55 House rent allowance	26
						Total of Vr no 11 - EST:	22,822
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,857
						03 Dearness Allowance	1,649
						55 House rent allowance	1,434
						Total of Vr no 12 - EST:	9,940
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,77,600
						03 Dearness Allowance	3,02,622
						06 Other Allowances	360
						55 House rent allowance	30,550
						Total of Vr no 18 - EST:	13,11,132
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,00,000
						03 Dearness Allowance	1,24,000
						06 Other Allowances	80
						55 House rent allowance	10,590
						Total of Vr no 19 - EST:	5,34,670
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,45,900
						03 Dearness Allowance	3,24,229
						06 Other Allowances	1,120
						55 House rent allowance	29,060
						Total of Vr no 20 - EST:	14,00,309
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	44,30,800
						03 Dearness Allowance	13,73,548
						06 Other Allowances	400
						55 House rent allowance	1,61,640
						Total of Vr no 21 - EST:	59,66,388
	26 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	2,03,607
						Total of Vr no 26 - MIS:	2,03,607
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	61,000
						03 Dearness Allowance	17,080
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	81,020
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,126
						03 Dearness Allowance	1,866
						55 House rent allowance	1,699
						Total of Vr no 9 - EST:	11,691

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
89004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,86,48,400
						Total of Vr no 1 - GIA:	2,86,48,400
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,74,74,611
						Total of Vr no 38 - GIA:	3,74,74,611

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 (`)
89004506	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	41,84,654
						Total of Vr no 2 - GIA:	41,84,654

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 (`)
89004506	6 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,17,965
						Total of Vr no 6 - GIA:	4,17,965
						Total of CHATRAPATI S M NAGAR (89):	**8,21,14,310**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
87004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	3,680
						Total of Vr no 10 - EST:	1,18,624
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	3,680
						Total of Vr no 11 - EST:	1,18,624
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	27,838
						55 House rent allowance	3,680
						Total of Vr no 12 - EST:	1,21,318

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 (`)
87004504	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,24,400
						03 Dearness Allowance	1,00,564
						55 House rent allowance	7,620
						Total of Vr no 13 - EST:	4,32,584
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,78,700
						03 Dearness Allowance	55,397
						55 House rent allowance	2,100
						Total of Vr no 14 - EST:	2,36,197
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,45,500
						03 Dearness Allowance	1,07,105
						55 House rent allowance	13,770
						Total of Vr no 15 - EST:	4,66,375

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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,84,481
						Total of Vr no 1 - GIA:	1,03,84,481
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,10,559
						Total of Vr no 2 - GIA:	1,24,10,559
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,83,659

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

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	3 - GIA					Total of Vr no 3 - GIA:	26,83,659

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	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	16,40,219
						Total of Vr no 4 - GIA:	16,40,219

Sub Head	05	Not Available	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	5 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,47,084
						Total of Vr no 5 - GIA:	4,47,084

Total of CHITRAKOOT (87):	**2,90,59,724**

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MONTH OF ACCOUNT JANUARY 2022 **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	44 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,01,33,200
						Total of Vr no 44 - GIA:	1,01,33,200
	54 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	22,58,649
						Total of Vr no 54 - GIA:	22,58,649
	90 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	11,26,004
						Total of Vr no 90 - GIA:	11,26,004
	93 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,66,278
						Total of Vr no 93 - GIA:	1,66,278

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 (`)
35004504	91 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	3,780
						Total of Vr no 91 - EST:	1,38,055
	92 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	89,600
						03 Dearness Allowance	27,776
						55 House rent allowance	4,810
						Total of Vr no 92 - EST:	1,22,186

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	86 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	1,16,300
						Total of Vr no 86 - EST:	1,16,300
	88 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	17,805
						Total of Vr no 88 - EST:	17,805
	95 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,55,600
						03 Dearness Allowance	1,72,236
						55 House rent allowance	18,290
						Total of Vr no 95 - EST:	7,46,126
	96 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,18,700
						03 Dearness Allowance	36,797

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

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	96 - EST	Second	Voted	No Objection	220202101 03 00	55 House rent allowance	5,620
						Total of Vr no 96 - EST:	1,61,117

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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	49,724
						55 House rent allowance	6,320
						Total of Vr no 1 - EST:	2,16,444
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	8,280
						Total of Vr no 10 - EST:	1,82,360
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	46,438
						55 House rent allowance	5,960
						Total of Vr no 11 - EST:	2,02,198
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	42,160
						55 House rent allowance	8,280
						Total of Vr no 12 - EST:	1,86,440
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	42,563
						55 House rent allowance	8,280
						Total of Vr no 13 - EST:	1,88,143
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	47,151
						55 House rent allowance	5,960
						Total of Vr no 14 - EST:	2,05,211
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 19 - EST:	1,21,952
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	21,483
						55 House rent allowance	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 JANUARY 2022 **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	2 - EST					Total of Vr no 2 - EST:	93,423
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	5,520
						Total of Vr no 20 - EST:	1,20,464
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,88,000
						03 Dearness Allowance	52,640
						55 House rent allowance	7,360
						Total of Vr no 21 - EST:	2,48,000
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,83,300
						03 Dearness Allowance	79,324
						55 House rent allowance	16,560
						Total of Vr no 22 - EST:	3,79,184
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	3,150
						Total of Vr no 23 - EST:	1,02,606
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 24 - EST:	1,10,772
	29 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	19,886
						Total of Vr no 29 - EST:	19,886
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,10,900
						03 Dearness Allowance	96,379
						55 House rent allowance	11,840
						Total of Vr no 3 - EST:	4,19,119
	30 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	33,165
						Total of Vr no 30 - EST:	33,165
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,83,300
						03 Dearness Allowance	87,823
						55 House rent allowance	16,560
						Total of Vr no 36 - EST:	3,87,683
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	24,087
						55 House rent allowance	3,150
						Total of Vr no 37 - EST:	1,04,937
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,88,000
						03 Dearness Allowance	58,280
						55 House rent allowance	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 JANUARY 2022 **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	38 - EST					Total of Vr no 38 - EST:	2,53,640
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 39 - EST:	2,40,576
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	24,087
						55 House rent allowance	2,100
						Total of Vr no 4 - EST:	1,03,887
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 40 - EST:	6,908
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 41 - EST:	6,908
	42 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	44,535
						Total of Vr no 42 - EST:	44,535
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 43 - EST:	6,908
	45 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	11,655
						Total of Vr no 45 - EST:	11,655
	46 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	24,735
						Total of Vr no 46 - EST:	24,735
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,44,400
						03 Dearness Allowance	40,432
						55 House rent allowance	5,520
						Total of Vr no 48 - EST:	1,90,352
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	27,838
						55 House rent allowance	3,680
						Total of Vr no 49 - EST:	1,21,318
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	3,680
						Total of Vr no 50 - EST:	1,18,624
	53 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,164
						Total of Vr no 53 - EST:	10,164
	54 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,395
						Total of Vr no 54 - EST:	10,395
	55 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	20,790
						Total of Vr no 55 - EST:	20,790

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 JANUARY 2022 **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	56 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	5,388
						Total of Vr no 56 - EST:	5,388
	57 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	11,655
						Total of Vr no 57 - EST:	11,655
	58 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	40,583
						Total of Vr no 58 - EST:	40,583
	59 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	30,981
						Total of Vr no 59 - EST:	30,981
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,41,800
						03 Dearness Allowance	1,05,958
						55 House rent allowance	10,000
						Total of Vr no 6 - EST:	4,57,758
	60 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	5,388
						Total of Vr no 60 - EST:	5,388
	61 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	2,694
						Total of Vr no 61 - EST:	2,694
	62 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	2,694
						Total of Vr no 62 - EST:	2,694
	63 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,325
						Total of Vr no 63 - EST:	17,325
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 64 - EST:	13,816
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 65 - EST:	1,21,952
	66 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,860
						Total of Vr no 66 - EST:	13,860
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	26,319
						55 House rent allowance	2,100
						Total of Vr no 67 - EST:	1,13,319
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,34,200
						03 Dearness Allowance	72,602
						55 House rent allowance	9,200
						Total of Vr no 68 - EST:	3,16,002
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						55 House rent allowance	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 JANUARY 2022 **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	69 - EST					Total of Vr no 69 - EST:	2,46,042
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,35,800
						03 Dearness Allowance	73,098
						55 House rent allowance	9,200
	70 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 7 - EST:	3,18,098
						01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
	71 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 70 - EST:	2,40,576
						01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
	72 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 71 - EST:	1,10,772
						01 Pay	2,34,200
						03 Dearness Allowance	65,576
						55 House rent allowance	9,200
	78 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 72 - EST:	3,08,976
						01 Pay	1,82,200
						03 Dearness Allowance	56,482
						55 House rent allowance	7,360
	79 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 78 - EST:	2,46,042
						01 Pay	6,908
	8 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 79 - EST:	6,908
						01 Pay	2,28,400
						03 Dearness Allowance	70,804
						55 House rent allowance	9,200
	80 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 8 - EST:	3,08,404
						01 Pay	6,908
	81 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 80 - EST:	6,908
						03 Dearness Allowance	15,884
	82 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 81 - EST:	15,884
						03 Dearness Allowance	21,660
	83 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 82 - EST:	21,660
						03 Dearness Allowance	16,554
	84 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 83 - EST:	16,554
						03 Dearness Allowance	22,815
	87 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 84 - EST:	22,815
						03 Dearness Allowance	14,720
						Total of Vr no 87 - EST:	14,720

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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 JANUARY 2022 **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	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 89 - EST:	6,908
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	5,960
						Total of Vr no 9 - EST:	1,97,704

Sub Head	03	Not Available	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	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,52,500
						03 Dearness Allowance	1,71,275
						55 House rent allowance	25,230
						Total of Vr no 34 - EST:	7,49,005
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,94,200
						03 Dearness Allowance	4,94,202
						06 Other Allowances	280
						55 House rent allowance	58,080
	44 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 35 - EST:	21,46,762
						01 Pay	6,290
						03 Dearness Allowance	1,069
						06 Other Allowances	272
	5 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 44 - EST:	7,631
						01 Pay	7,27,800
						03 Dearness Allowance	2,25,618
						06 Other Allowances	840
						55 House rent allowance	19,660
	51 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 5 - EST:	9,73,918
						01 Pay	4,050
						03 Dearness Allowance	689
	52 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 51 - EST:	4,739
						01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	1,840
	73 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 52 - EST:	60,659
						01 Pay	48,356
	74 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 73 - EST:	48,356
						01 Pay	6,908
	75 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 74 - EST:	6,908
						03 Dearness Allowance	2,39,130

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

MONTH OF ACCOUNT JANUARY 2022 **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	75 - EST					Total of Vr no 75 - EST:	2,39,130
	76 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,139
						Total of Vr no 76 - EST:	2,139
	77 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	78,051
						Total of Vr no 77 - EST:	78,051
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						55 House rent allowance	5,520
						Total of Vr no 85 - EST:	1,82,775
	93 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,77,900
						03 Dearness Allowance	2,10,149
						06 Other Allowances	160
						55 House rent allowance	22,030
						Total of Vr no 93 - EST:	9,10,239
	94 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,27,800
						03 Dearness Allowance	2,25,618
						06 Other Allowances	840
						55 House rent allowance	19,660
						Total of Vr no 94 - EST:	9,73,918

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	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,44,24,402
						Total of Vr no 37 - GIA:	5,44,24,402
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,73,29,017
						Total of Vr no 38 - GIA:	6,73,29,017
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,352
						Total of Vr no 45 - GIA:	36,352
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,98,57,813
						Total of Vr no 56 - GIA:	2,98,57,813
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,06,38,320
						Total of Vr no 58 - GIA:	1,06,38,320
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,750
						Total of Vr no 71 - GIA:	16,750
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,84,891

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

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	72 - GIA					Total of Vr no 72 - GIA:	23,84,891
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,10,157
						Total of Vr no 80 - GIA:	6,10,157
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,113
						Total of Vr no 82 - GIA:	32,113
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,232
						Total of Vr no 83 - GIA:	60,232
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,00,449
						Total of Vr no 84 - GIA:	39,00,449
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,28,180
						Total of Vr no 85 - GIA:	4,28,180
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,76,020
						Total of Vr no 89 - GIA:	21,76,020
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,140
						Total of Vr no 91 - GIA:	96,140
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,52,626
						Total of Vr no 92 - GIA:	1,52,626
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,37,248
						Total of Vr no 95 - GIA:	2,37,248
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,353
						Total of Vr no 96 - GIA:	2,353
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,35,637
						Total of Vr no 97 - GIA:	45,35,637

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	29 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	59,312
						Total of Vr no 29 - GIA:	59,312
	30 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	59,312
						Total of Vr no 30 - GIA:	59,312
	31 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,839
						Total of Vr no 31 - GIA:	13,839
	59 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,53,719
						Total of Vr no 59 - GIA:	3,53,719

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	61 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	47,75,257
						Total of Vr no 61 - GIA:	47,75,257
	62 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	29,62,037
						Total of Vr no 62 - GIA:	29,62,037
	88 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,57,956
						Total of Vr no 88 - GIA:	1,57,956

Sub Head	05	Not Available	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	60 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	10,19,218
						Total of Vr no 60 - GIA:	10,19,218

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	10 - CON	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	4,800
						Total of Vr no 10 - CON:	4,800
	10 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	15,060
						Total of Vr no 10 - EST:	15,060
	11 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	59,490
						Total of Vr no 11 - EST:	59,490
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	69,570
						Total of Vr no 11 - MIS:	69,570
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	67,245
						Total of Vr no 12 - MIS:	67,245
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,23,095
						Total of Vr no 13 - MIS:	1,23,095
	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,34,150
						03 Dearness Allowance	1,62,998
						06 Other Allowances	60
						55 House rent allowance	19,300
						Total of Vr no 14 - EST:	7,16,508
	14 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	4,933
						Total of Vr no 14 - TA:	4,933

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

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	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,00,500
						03 Dearness Allowance	31,155
						06 Other Allowances	60
						55 House rent allowance	4,660
						Total of Vr no 15 - EST:	1,36,375
	15 - MIS	Second	Voted	No Objection	220400102 04 00	44 Travelling and other related expenses for training	2,514
						Total of Vr no 15 - MIS:	2,514
	16 - CON	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 16 - CON:	20,000
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,00,800
						03 Dearness Allowance	1,24,248
						06 Other Allowances	60
						55 House rent allowance	18,400
						Total of Vr no 16 - EST:	5,43,508
	17 - CON	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,021
						Total of Vr no 17 - CON:	1,021
	17 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,01,200
						03 Dearness Allowance	31,372
						06 Other Allowances	60
						55 House rent allowance	4,560
						Total of Vr no 17 - EST:	1,37,192
	18 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,230
						Total of Vr no 18 - MIS:	10,230
	19 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	820
						Total of Vr no 19 - MIS:	820
	20 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,200
						Total of Vr no 20 - MIS:	4,200
	21 - CON	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	4,065
						Total of Vr no 21 - CON:	4,065
	22 - CON	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	32,252
						Total of Vr no 22 - CON:	32,252
	23 - CON	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,000
						Total of Vr no 23 - CON:	1,000
	24 - CON	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	3,895
						Total of Vr no 24 - CON:	3,895
	25 - CON	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	17,924
						Total of Vr no 25 - CON:	17,924

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

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	26 - CON	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	67,005
						Total of Vr no 26 - CON:	67,005
	28 - CON	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	25,000
						Total of Vr no 28 - CON:	25,000
	5 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	14,644
						Total of Vr no 5 - EST:	14,644
	6 - CON	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	10,919
						Total of Vr no 6 - CON:	10,919
	6 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	78,429
						Total of Vr no 6 - EST:	78,429
	7 - CON	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,350
						Total of Vr no 7 - CON:	1,350
	8 - CON	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,178
						Total of Vr no 8 - CON:	6,178
	9 - CON	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	471
						Total of Vr no 9 - CON:	471

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 (`)
35004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	54,584

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary 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 (`)
35004504	1 - MIS	Second	Voted	No Objection	420201202 04 00	24 Major Construction Works	2,00,00,000
						Total of Vr no 1 - MIS:	2,00,00,000
						Total of DEORIA (35):	**23,76,59,345**

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MONTH OF ACCOUNT JANUARY 2022 **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	74 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	44,29,647
						Total of Vr no 74 - PEN:	44,29,647

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	74 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,29,647
						Total of Vr no 74 - PEN:	44,29,647

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 (`)
10004504	11 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,57,364
						Total of Vr no 11 - GIA:	2,57,364

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	39 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	13,816
						Total of Vr no 39 - EST:	13,816
	69 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	9,757
						Total of Vr no 69 - EST:	9,757
	7 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	88,700
						03 Dearness Allowance	27,497
						55 House rent allowance	4,420
						Total of Vr no 7 - EST:	1,20,617

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			

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

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	38 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	89,804
						Total of Vr no 38 - EST:	89,804
	68 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	77,847
						Total of Vr no 68 - EST:	77,847
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,28,400
						03 Dearness Allowance	1,94,804
						55 House rent allowance	21,941
						Total of Vr no 8 - EST:	8,45,145

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	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,000
						03 Dearness Allowance	31,920
						55 House rent allowance	3,680
						Total of Vr no 34 - EST:	1,49,600
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,840
						Total of Vr no 35 - EST:	70,448
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	74,300
						03 Dearness Allowance	20,804
						55 House rent allowance	1,870
						Total of Vr no 36 - EST:	96,974
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 37 - EST:	91,344
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,000
						03 Dearness Allowance	31,920
						55 House rent allowance	3,680
						Total of Vr no 47 - EST:	1,49,600
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,840
						Total of Vr no 48 - EST:	70,448
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,300

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	49 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	20,804
						55 House rent allowance	1,870
						Total of Vr no 49 - EST:	96,974
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 50 - EST:	1,31,424
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,000
						03 Dearness Allowance	46,760
						55 House rent allowance	3,970
						Total of Vr no 51 - EST:	2,17,730
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 52 - EST:	1,31,424
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,900
						03 Dearness Allowance	21,812
						55 House rent allowance	2,100
						Total of Vr no 53 - EST:	1,01,812
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,22,700
						03 Dearness Allowance	34,356
						55 House rent allowance	5,570
						Total of Vr no 54 - EST:	1,62,626
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,02,600
						03 Dearness Allowance	56,728
						55 House rent allowance	6,530
						Total of Vr no 55 - EST:	2,65,858
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 56 - EST:	1,31,424
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	96,600
						03 Dearness Allowance	27,048
						55 House rent allowance	2,520
						Total of Vr no 57 - EST:	1,26,168
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,200
						03 Dearness Allowance	15,456
						06 Other Allowances	1,000
						55 House rent allowance	1,840
						Total of Vr no 58 - EST:	73,496

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 59 - EST:	1,01,556
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,800
						03 Dearness Allowance	42,784
						55 House rent allowance	8,280
						Total of Vr no 60 - EST:	2,03,864
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	2,810
						Total of Vr no 61 - EST:	95,098
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,800
						03 Dearness Allowance	42,784
						55 House rent allowance	5,520
						Total of Vr no 62 - EST:	2,01,104
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,100
						Total of Vr no 63 - EST:	98,612
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 64 - EST:	91,344
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,000
						03 Dearness Allowance	31,920
						55 House rent allowance	3,680
						Total of Vr no 73 - EST:	1,49,600
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,840
						Total of Vr no 74 - EST:	70,448
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,300
						03 Dearness Allowance	20,804
						55 House rent allowance	1,870
						Total of Vr no 75 - EST:	96,974
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 76 - EST:	1,31,424

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,000
						03 Dearness Allowance	46,760
						55 House rent allowance	3,970
						Total of Vr no 77 - EST:	2,17,730
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 78 - EST:	1,31,424
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,900
						03 Dearness Allowance	21,812
						55 House rent allowance	2,100
						Total of Vr no 79 - EST:	1,01,812
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,22,700
						03 Dearness Allowance	34,356
						55 House rent allowance	5,570
						Total of Vr no 80 - EST:	1,62,626
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,02,600
						03 Dearness Allowance	56,728
						55 House rent allowance	6,530
						Total of Vr no 81 - EST:	2,65,858
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 82 - EST:	1,31,424
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	96,600
						03 Dearness Allowance	27,048
						55 House rent allowance	2,520
						Total of Vr no 83 - EST:	1,26,168
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,200
						03 Dearness Allowance	15,456
						06 Other Allowances	1,000
						55 House rent allowance	1,840
						Total of Vr no 84 - EST:	73,496
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 85 - EST:	1,01,556
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,800
						03 Dearness Allowance	42,784
						55 House rent allowance	8,280

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	86 - EST					Total of Vr no 86 - EST:	2,03,864
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	2,810
	88 - EST					Total of Vr no 87 - EST:	95,098
		Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,800
						03 Dearness Allowance	42,784
						55 House rent allowance	5,520
	89 - EST					Total of Vr no 88 - EST:	2,01,104
		Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,100
	90 - EST					Total of Vr no 89 - EST:	98,612
		Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
	92 - EST					Total of Vr no 90 - EST:	91,344
		Second	Voted	No Objection	220202109 02 01	01 Pay	1,24,344
	93 - EST					Total of Vr no 92 - EST:	1,24,344
		Second	Voted	No Objection	220202109 02 01	01 Pay	2,09,154
						Total of Vr no 93 - EST:	2,09,154

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,19,500
						03 Dearness Allowance	37,045
						55 House rent allowance	4,410
	11 - EST					Total of Vr no 10 - EST:	1,60,955
		First	Voted	No Objection	220202109 03 00	01 Pay	11,36,000
						03 Dearness Allowance	3,52,160
						55 House rent allowance	42,530
	12 - EST					Total of Vr no 11 - EST:	15,30,690
		First	Voted	No Objection	220202109 03 00	01 Pay	2,26,900
						03 Dearness Allowance	70,339
						55 House rent allowance	11,030
	13 - EST					Total of Vr no 12 - EST:	3,08,269
		First	Voted	No Objection	220202109 03 00	01 Pay	4,84,800
						03 Dearness Allowance	1,50,288
						55 House rent allowance	19,210

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

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 (`)
10004504	13 - EST					Total of Vr no 13 - EST:	6,54,298
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,32,958
						03 Dearness Allowance	72,217
						55 House rent allowance	12,240
						Total of Vr no 14 - EST:	3,17,415
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,74,100
						03 Dearness Allowance	1,15,971
						55 House rent allowance	15,050
						Total of Vr no 15 - EST:	5,05,121
	16 - CON	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	58,870
						Total of Vr no 16 - CON:	58,870
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	2,860
						Total of Vr no 16 - EST:	73,076
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,12,900
						03 Dearness Allowance	96,999
						55 House rent allowance	8,580
						Total of Vr no 17 - EST:	4,18,479
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,33,900
						03 Dearness Allowance	72,509
						55 House rent allowance	8,160
						Total of Vr no 18 - EST:	3,14,569
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,56,200
						03 Dearness Allowance	48,422
						55 House rent allowance	4,320
						Total of Vr no 19 - EST:	2,08,942
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,45,700
						03 Dearness Allowance	45,167
						55 House rent allowance	5,210
						Total of Vr no 20 - EST:	1,96,077
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,09,700
						03 Dearness Allowance	3,13,007
						55 House rent allowance	40,060
						Total of Vr no 21 - EST:	13,62,767
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,24,200
						03 Dearness Allowance	1,31,502
						55 House rent allowance	19,810
						Total of Vr no 22 - EST:	5,75,512
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

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 (`)
10004504	23 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	26,319
						55 House rent allowance	3,150
						Total of Vr no 23 - EST:	1,14,369
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,400
						03 Dearness Allowance	31,434
						55 House rent allowance	5,520
						Total of Vr no 24 - EST:	1,38,354
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,67,700
						03 Dearness Allowance	51,987
						55 House rent allowance	4,200
						Total of Vr no 25 - EST:	2,23,887
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	1,840
						Total of Vr no 26 - EST:	62,362
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	1,840
						Total of Vr no 27 - EST:	62,362
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,16,900
						03 Dearness Allowance	36,239
						55 House rent allowance	4,510
						Total of Vr no 28 - EST:	1,57,649
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	69,300
						03 Dearness Allowance	21,483
						55 House rent allowance	2,640
						Total of Vr no 29 - EST:	93,423
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,87,180
						Total of Vr no 33 - EST:	5,87,180
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 40 - EST:	41,601
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,147
						03 Dearness Allowance	6,322
						55 House rent allowance	853
						Total of Vr no 41 - EST:	30,322
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	2,810

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

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 (`)
10004504	42 - EST					Total of Vr no 42 - EST:	87,167
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	55,660
						03 Dearness Allowance	6,906
						55 House rent allowance	8,470
						Total of Vr no 43 - EST:	71,036
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	14,12,856
						03 Dearness Allowance	2,40,185
						55 House rent allowance	63,271
						Total of Vr no 44 - EST:	17,16,312
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	47,250
						03 Dearness Allowance	48,056
						55 House rent allowance	8,990
						Total of Vr no 45 - EST:	1,04,296
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	85,065
						03 Dearness Allowance	14,461
						55 House rent allowance	2,760
						Total of Vr no 46 - EST:	1,02,286
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	18,540
						03 Dearness Allowance	5,191
						55 House rent allowance	630
						Total of Vr no 65 - EST:	24,361
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,62,000
						03 Dearness Allowance	45,360
						55 House rent allowance	3,780
						Total of Vr no 66 - EST:	2,11,140
	67 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	6,08,586
						Total of Vr no 67 - EST:	6,08,586
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,93,700
						03 Dearness Allowance	60,047
						55 House rent allowance	5,310
						Total of Vr no 9 - EST:	2,59,057

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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,65,16,162
						Total of Vr no 10 - GIA:	5,65,16,162

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

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	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,70,140
						Total of Vr no 13 - GIA:	48,70,140
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,38,580
						Total of Vr no 20 - GIA:	26,38,580

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	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,85,883
						Total of Vr no 12 - GIA:	1,85,883

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	First	Voted	No Objection	220500105 08 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	53,012
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	3 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	4,312
						Total of Vr no 3 - EST:	4,312
						Total of ETAH (10):	**9,15,72,419**

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	19 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,83,604
						Total of Vr no 19 - GIA:	6,83,604

Sub Head	04	Not Available	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	7 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,41,015
						Total of Vr no 7 - GIA:	8,41,015

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	42 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	23,910
						Total of Vr no 42 - EST:	23,910
	43 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	4,515
						Total of Vr no 43 - EST:	4,515
	52 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	31,000
						03 Dearness Allowance	9,610
						55 House rent allowance	1,660
						Total of Vr no 52 - EST:	42,270
	53 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,59,400
						03 Dearness Allowance	49,414
						55 House rent allowance	6,540
						Total of Vr no 53 - EST:	2,15,354

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	44 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	1,26,963
						Total of Vr no 44 - EST:	1,26,963
	45 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	3,570
						Total of Vr no 45 - EST:	3,570
	54 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	24,500
						03 Dearness Allowance	7,595

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

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	54 - EST	Second	Voted	No Objection	220202101 03 00	55 House rent allowance	1,200
						Total of Vr no 54 - EST:	33,295
	55 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,67,900
						03 Dearness Allowance	2,38,049
						06 Other Allowances	160
						55 House rent allowance	21,390
						Total of Vr no 55 - EST:	10,27,499

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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	42,966
						55 House rent allowance	5,520
						Total of Vr no 10 - EST:	1,87,086
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,65,100
						03 Dearness Allowance	51,181
						55 House rent allowance	4,200
						Total of Vr no 11 - EST:	2,20,481
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,13,000
						03 Dearness Allowance	66,030
						55 House rent allowance	8,160
						Total of Vr no 12 - EST:	2,87,190
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 13 - EST:	1,07,572
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,13,000
						03 Dearness Allowance	59,640
						55 House rent allowance	8,160
						Total of Vr no 14 - EST:	2,80,800
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,65,100
						03 Dearness Allowance	46,228
						55 House rent allowance	4,200
						Total of Vr no 15 - EST:	2,15,528
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	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 JANUARY 2022 **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	16 - EST					Total of Vr no 16 - EST:	1,82,928
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	93,800
						03 Dearness Allowance	26,264
						55 House rent allowance	2,520
						Total of Vr no 17 - EST:	1,22,584
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,46,000
						03 Dearness Allowance	40,880
						55 House rent allowance	5,520
						Total of Vr no 18 - EST:	1,92,400
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	2,100
						Total of Vr no 19 - EST:	1,10,044
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,46,000
						03 Dearness Allowance	45,260
						55 House rent allowance	5,520
						Total of Vr no 20 - EST:	1,96,780
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	53,444
						55 House rent allowance	5,780
						Total of Vr no 21 - EST:	2,31,624
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,58,400
						03 Dearness Allowance	49,104
						55 House rent allowance	5,550
						Total of Vr no 22 - EST:	2,13,054
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	47,200
						03 Dearness Allowance	14,579
						Total of Vr no 27 - EST:	61,779
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,44,400
						03 Dearness Allowance	44,764
						55 House rent allowance	5,520
						Total of Vr no 32 - EST:	1,94,684
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	93,800
						03 Dearness Allowance	29,078
						55 House rent allowance	2,520
						Total of Vr no 33 - EST:	1,25,398
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,61,000
						03 Dearness Allowance	49,600
						55 House rent allowance	4,200
						Total of Vr no 34 - EST:	2,14,800

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 JANUARY 2022 **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	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,71,400
						03 Dearness Allowance	84,134
						55 House rent allowance	8,190
						Total of Vr no 35 - EST:	3,63,724
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,600
						03 Dearness Allowance	53,506
						55 House rent allowance	5,520
						Total of Vr no 36 - EST:	2,31,626
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	22,351
						55 House rent allowance	1,870
						Total of Vr no 37 - EST:	96,321
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,700
						03 Dearness Allowance	23,777
						55 House rent allowance	1,840
						Total of Vr no 38 - EST:	1,02,317
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	1,20,000
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	27,094
						55 House rent allowance	2,100
						Total of Vr no 40 - EST:	1,16,594
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	42,966
						55 House rent allowance	5,520
						Total of Vr no 41 - EST:	1,87,086
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,69,800
						03 Dearness Allowance	52,638
						55 House rent allowance	6,320
						Total of Vr no 47 - EST:	2,28,758
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	93,800
						03 Dearness Allowance	29,078
						55 House rent allowance	2,520
						Total of Vr no 9 - EST:	1,25,398

Sub Head	03	Not Available	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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,05,200
						03 Dearness Allowance	3,42,612
						06 Other Allowances	320
						55 House rent allowance	42,640
						Total of Vr no 1 - EST:	14,90,772
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,15,300
						03 Dearness Allowance	3,14,743
						55 House rent allowance	44,700
						Total of Vr no 2 - EST:	13,74,743
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,00,500
						03 Dearness Allowance	1,24,155
						06 Other Allowances	40
						55 House rent allowance	16,280
						Total of Vr no 23 - EST:	5,40,975
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,09,700
						03 Dearness Allowance	96,007
						55 House rent allowance	12,630
						Total of Vr no 24 - EST:	4,18,337
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,36,800
						03 Dearness Allowance	1,35,408
						55 House rent allowance	10,360
						Total of Vr no 25 - EST:	5,82,568
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,12,700
						03 Dearness Allowance	65,937
						55 House rent allowance	5,580
						Total of Vr no 26 - EST:	2,84,217
	28 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	55,473
						Total of Vr no 28 - EST:	55,473
	29 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	30,074
						Total of Vr no 29 - EST:	30,074
	29 - MIS	Second	Voted	No Objection	220202109 03 00	10 Water Tax/Water Surcharge	1,00,000
						Total of Vr no 29 - MIS:	1,00,000
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,95,000
						03 Dearness Allowance	1,22,450
						06 Other Allowances	60
						55 House rent allowance	10,380
						Total of Vr no 3 - EST:	5,27,890
	30 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	40,000
						Total of Vr no 30 - MIS:	40,000
	31 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	10,000

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MONTH OF ACCOUNT JANUARY 2022 **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	31 - MIS					Total of Vr no 31 - MIS:	10,000
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,96,000
						03 Dearness Allowance	1,22,760
						55 House rent allowance	12,530
						Total of Vr no 4 - EST:	5,31,290
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,80,400
						03 Dearness Allowance	86,924
						06 Other Allowances	80
						55 House rent allowance	5,000
						Total of Vr no 48 - EST:	3,72,404
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,19,600
						03 Dearness Allowance	37,332
						55 House rent allowance	9,450
						Total of Vr no 49 - EST:	2,66,382
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	37,600
						03 Dearness Allowance	11,656
						55 House rent allowance	1,340
						Total of Vr no 5 - EST:	50,596
	56 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	75,591
						Total of Vr no 56 - EST:	75,591
	57 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	41,010
						Total of Vr no 57 - EST:	41,010
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,32,400
						03 Dearness Allowance	41,044
						55 House rent allowance	4,480
						Total of Vr no 6 - EST:	1,77,924

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	7 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	37,500
						03 Dearness Allowance	11,625
						Total of Vr no 7 - EST:	49,125
	8 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	3,21,600
						03 Dearness Allowance	99,696
						55 House rent allowance	9,720
						Total of Vr no 8 - EST:	4,31,016

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 JANUARY 2022 **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	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,73,52,030
						Total of Vr no 21 - GIA:	1,73,52,030
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,73,495
						Total of Vr no 22 - GIA:	3,73,495
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,45,67,120
						Total of Vr no 6 - GIA:	6,45,67,120

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	20 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	32,415
						Total of Vr no 20 - GIA:	32,415
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,88,182
						Total of Vr no 8 - GIA:	2,88,182

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	10 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	24,926
						Total of Vr no 10 - MIS:	24,926
	4 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	62,777
						Total of Vr no 4 - MIS:	62,777
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	24,384
						Total of Vr no 6 - MIS:	24,384
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	14,655
						Total of Vr no 7 - MIS:	14,655
	8 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,000
						Total of Vr no 8 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	4,800
						Total of Vr no 9 - MIS:	4,800

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

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	First	Voted	No Objection	220500105 08 00	01 Pay	1,16,600
						03 Dearness Allowance	36,146
						06 Other Allowances	40
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	1,58,226
	1 - MIS	Second	Voted	No Objection	220500105 08 00	02 Wages	250
						Total of Vr no 1 - MIS:	250
	10 - MIS	Second	Voted	No Objection	220500105 08 00	46 Purchase of Computer Hardware/ Software	7,000
						Total of Vr no 10 - MIS:	7,000
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	1,16,600
						03 Dearness Allowance	32,648
						06 Other Allowances	40
						55 House rent allowance	5,440
						Total of Vr no 2 - EST:	1,54,728
	2 - MIS	Second	Voted	No Objection	220500105 08 00	12 Office Furniture & Instrument	7,965
						Total of Vr no 2 - MIS:	7,965
	3 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
	3 - MIS	Second	Voted	No Objection	220500105 08 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	220500105 08 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	1,460
						Total of Vr no 5 - MIS:	1,460
	6 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expenditure	5,170
						Total of Vr no 6 - MIS:	5,170
	7 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	15,000
						Total of Vr no 7 - MIS:	15,000
	8 - TA	Second	Voted	No Objection	220500105 08 00	04 Travelling Allowance	4,938
						Total of Vr no 8 - TA:	4,938
	9 - MIS	Second	Voted	No Objection	220500105 08 00	26 Machines & accessories/Appliances & Instrument	15,000
						Total of Vr no 9 - MIS:	15,000
						Total of ETAWAH (19):	**9,83,08,275**

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MONTH OF ACCOUNT JANUARY 2022 **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	413 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,51,427
						Total of Vr no 413 - PEN:	38,51,427
	415 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	46,16,827
						Total of Vr no 415 - PEN:	46,16,827

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	413 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	38,51,427
						Total of Vr no 413 - PEN:	38,51,427
	415 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	46,16,827
						Total of Vr no 415 - PEN:	46,16,827

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	62 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	55,181
						Total of Vr no 62 - GIA:	55,181

Sub Head	04	Not Available	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	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,64,777
						Total of Vr no 3 - GIA:	4,64,777
	4 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,44,348
						Total of Vr no 4 - GIA:	4,44,348
	7 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,37,729
						Total of Vr no 7 - GIA:	3,37,729

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,34,125

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	63 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	8,271
						Total of Vr no 63 - EST:	8,271
	65 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	16,185
						Total of Vr no 65 - EST:	16,185
	81 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	14,925
						Total of Vr no 81 - EST:	14,925
	82 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	34,485
						Total of Vr no 82 - EST:	34,485
	83 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	4,020
						Total of Vr no 83 - EST:	4,020

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	12 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	63,045
						03 Dearness Allowance	19,544
						55 House rent allowance	4,010
						Total of Vr no 12 - EST:	86,599
	123 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	3,360
						Total of Vr no 123 - EST:	3,360
	133 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	92,400
						03 Dearness Allowance	28,644
						55 House rent allowance	4,010
						Total of Vr no 133 - EST:	1,25,054
	135 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	5,000
						Total of Vr no 135 - MIS:	5,000
	137 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,31,800
						03 Dearness Allowance	1,64,858
						06 Other Allowances	120
						55 House rent allowance	22,170
						Total of Vr no 137 - EST:	7,18,948

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MONTH OF ACCOUNT JANUARY 2022 **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	138 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	93,700
						03 Dearness Allowance	29,047
						06 Other Allowances	60
						55 House rent allowance	4,590
						Total of Vr no 138 - EST:	1,27,397
	145 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	46,950
						Total of Vr no 145 - TA:	46,950
	17 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	93,600
						Total of Vr no 17 - EST:	93,600
	18 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	69,707
						Total of Vr no 18 - EST:	69,707
	56 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	10,600
						03 Dearness Allowance	1,802
						55 House rent allowance	600
						Total of Vr no 56 - EST:	13,002
	57 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	54,800
						03 Dearness Allowance	15,344
						55 House rent allowance	2,020
						Total of Vr no 57 - EST:	72,164
	62 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	9,720
						Total of Vr no 62 - EST:	9,720
	66 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	96,150
						Total of Vr no 66 - EST:	96,150
	84 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	16,980
						Total of Vr no 84 - EST:	16,980

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	100 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	53,501
						Total of Vr no 100 - EST:	53,501
	101 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	32,428
						Total of Vr no 101 - EST:	32,428
	102 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	27,885
						Total of Vr no 102 - EST:	27,885
	103 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	50,831

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MONTH OF ACCOUNT JANUARY 2022 **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	103 - EST					Total of Vr no 103 - EST:	50,831
	104 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	18,601
						Total of Vr no 104 - EST:	18,601
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 105 - EST:	6,908
	111 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	22,319
						Total of Vr no 111 - EST:	22,319
	118 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,800
						03 Dearness Allowance	44,184
						55 House rent allowance	4,200
						Total of Vr no 118 - EST:	2,06,184
	119 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 119 - EST:	3,01,552
	125 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						Total of Vr no 125 - EST:	1,04,800
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,94,200
						03 Dearness Allowance	91,202
						55 House rent allowance	10,000
						Total of Vr no 126 - EST:	3,95,402
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 127 - EST:	1,06,900
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,14,000
						03 Dearness Allowance	66,340
						55 House rent allowance	7,360
						Total of Vr no 128 - EST:	2,87,700
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	26,319
						55 House rent allowance	2,100
						Total of Vr no 129 - EST:	1,13,319
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	4,200
						Total of Vr no 13 - EST:	2,06,056
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,65,700
						03 Dearness Allowance	82,367

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MONTH OF ACCOUNT JANUARY 2022 **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	130 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	10,000
						Total of Vr no 130 - EST:	3,58,067
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,100
						03 Dearness Allowance	38,388
						06 Other Allowances	800
						55 House rent allowance	4,480
						Total of Vr no 14 - EST:	1,80,768
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 21 - EST:	1,04,500
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,14,000
						03 Dearness Allowance	59,920
						55 House rent allowance	7,360
						Total of Vr no 22 - EST:	2,81,280
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,98,400
						03 Dearness Allowance	83,552
						55 House rent allowance	10,260
						Total of Vr no 23 - EST:	3,92,212
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,12,700
						03 Dearness Allowance	59,556
						55 House rent allowance	8,160
						Total of Vr no 24 - EST:	2,80,416
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,100
						03 Dearness Allowance	46,228
						55 House rent allowance	4,200
						Total of Vr no 25 - EST:	2,15,528
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,79,900
						03 Dearness Allowance	50,372
						55 House rent allowance	6,320
						Total of Vr no 26 - EST:	2,36,592
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	4,200
						Total of Vr no 27 - EST:	2,06,056
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,26,900
						03 Dearness Allowance	63,532
						06 Other Allowances	800
						55 House rent allowance	8,160
						Total of Vr no 28 - EST:	2,99,392

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 JANUARY 2022 **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	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 29 - EST:	1,10,772
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,65,700
						03 Dearness Allowance	74,396
						55 House rent allowance	10,000
						Total of Vr no 30 - EST:	3,50,096
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 31 - EST:	1,01,556
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,500
						03 Dearness Allowance	70,420
						55 House rent allowance	10,000
						Total of Vr no 32 - EST:	3,31,920
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						Total of Vr no 33 - EST:	1,11,872
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,05,300
						03 Dearness Allowance	57,484
						55 House rent allowance	8,160
						Total of Vr no 34 - EST:	2,70,944
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,500
						03 Dearness Allowance	70,420
						55 House rent allowance	10,000
						Total of Vr no 35 - EST:	3,31,920
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						Total of Vr no 36 - EST:	1,02,400
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,94,200
						03 Dearness Allowance	82,376
						55 House rent allowance	10,000
						Total of Vr no 37 - EST:	3,86,576
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 39 - EST:	13,816
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 40 - EST:	13,816
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 41 - EST:	6,908

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 JANUARY 2022 **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	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 42 - EST:	6,908
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 43 - EST:	20,724
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 45 - EST:	6,908
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 46 - EST:	6,908
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						Total of Vr no 47 - EST:	1,11,872
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,05,300
						03 Dearness Allowance	57,484
						55 House rent allowance	8,160
						Total of Vr no 48 - EST:	2,70,944
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 49 - EST:	1,04,500
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,72,200
						03 Dearness Allowance	76,216
						55 House rent allowance	9,200
						Total of Vr no 50 - EST:	3,57,616
	51 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	28,688
						Total of Vr no 51 - EST:	28,688
	52 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	37,950
						Total of Vr no 52 - EST:	37,950
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 53 - EST:	6,908
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 54 - EST:	6,908
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 55 - EST:	27,632
	58 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	33,803
						Total of Vr no 58 - EST:	33,803
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 59 - EST:	20,724
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,05,300
						03 Dearness Allowance	57,484

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 JANUARY 2022 **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	61 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	8,160
						Total of Vr no 61 - EST:	2,70,944
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,05,300
						03 Dearness Allowance	63,643
						55 House rent allowance	8,160
						Total of Vr no 73 - EST:	2,77,103
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	48,887
						55 House rent allowance	4,200
						Total of Vr no 74 - EST:	2,10,787
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,26,900
						03 Dearness Allowance	70,339
						06 Other Allowances	800
						55 House rent allowance	8,160
						Total of Vr no 75 - EST:	3,06,199
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,100
						03 Dearness Allowance	51,181
						55 House rent allowance	4,200
						Total of Vr no 76 - EST:	2,20,481
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,79,900
						03 Dearness Allowance	55,769
						55 House rent allowance	6,320
						Total of Vr no 77 - EST:	2,41,989
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,12,700
						03 Dearness Allowance	65,937
						55 House rent allowance	8,160
						Total of Vr no 78 - EST:	2,86,797
	79 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	22,319
						Total of Vr no 79 - EST:	22,319
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 80 - EST:	13,816
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 86 - EST:	13,816
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 87 - EST:	6,908
	88 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	54,044
						Total of Vr no 88 - EST:	54,044
	89 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	26,797
						Total of Vr no 89 - EST:	26,797

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

MONTH OF ACCOUNT JANUARY 2022 **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	90 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	22,583
						Total of Vr no 90 - EST:	22,583
	91 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	45,176
						Total of Vr no 91 - EST:	45,176
	92 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	30,095
						Total of Vr no 92 - EST:	30,095
	93 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	36,223
						Total of Vr no 93 - EST:	36,223
	94 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	42,805
						Total of Vr no 94 - EST:	42,805
	95 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,787
						Total of Vr no 95 - EST:	17,787
	96 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	33,684
						Total of Vr no 96 - EST:	33,684
	97 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	40,081
						Total of Vr no 97 - EST:	40,081
	98 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	26,334
						Total of Vr no 98 - EST:	26,334
	99 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	48,115
						Total of Vr no 99 - EST:	48,115

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,58,400
						03 Dearness Allowance	2,97,104
						55 House rent allowance	34,380
						Total of Vr no 10 - EST:	12,89,884
	106 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,090
						03 Dearness Allowance	525
						55 House rent allowance	1,167
						Total of Vr no 106 - EST:	4,782
	107 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	82,884
						Total of Vr no 107 - EST:	82,884
	108 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	59,301
						Total of Vr no 108 - EST:	59,301
	109 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	81,045
						Total of Vr no 109 - EST:	81,045

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 JANUARY 2022 **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	110 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,139
						Total of Vr no 110 - EST:	18,139
	112 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,69,772
						Total of Vr no 112 - EST:	2,69,772
	113 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,40,990
						Total of Vr no 113 - EST:	2,40,990
	117 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	31,400
						03 Dearness Allowance	8,792
						55 House rent allowance	980
						Total of Vr no 117 - EST:	41,172
	122 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	54,990
						Total of Vr no 122 - EST:	54,990
	124 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,03,155
						Total of Vr no 124 - EST:	1,03,155
	132 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,29,700
						03 Dearness Allowance	71,207
						06 Other Allowances	40
						55 House rent allowance	5,180
						Total of Vr no 132 - EST:	3,06,127
	134 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,32,000
						03 Dearness Allowance	71,920
						06 Other Allowances	80
						55 House rent allowance	6,250
						Total of Vr no 134 - EST:	3,10,250
	135 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,66,600
						03 Dearness Allowance	1,44,646
						55 House rent allowance	17,080
						Total of Vr no 135 - EST:	6,28,326
	136 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	16,97,600
						03 Dearness Allowance	5,26,256
						06 Other Allowances	40
						55 House rent allowance	63,250
						Total of Vr no 136 - EST:	22,87,146
	139 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	18,40,600
						03 Dearness Allowance	5,70,586
						06 Other Allowances	440
						55 House rent allowance	64,280
						Total of Vr no 139 - EST:	24,75,906
	140 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,69,400
						03 Dearness Allowance	83,514

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

MONTH OF ACCOUNT JANUARY 2022 **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	140 - EST	Second	Voted	No Objection	220202109 03 00	06 Other Allowances	40
						55 House rent allowance	7,290
						Total of Vr no 140 - EST:	3,60,244
	141 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,66,600
						03 Dearness Allowance	1,13,646
						06 Other Allowances	40
						55 House rent allowance	14,590
						Total of Vr no 141 - EST:	4,94,876
	142 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,94,700
						03 Dearness Allowance	2,15,357
						06 Other Allowances	60
						55 House rent allowance	32,360
						Total of Vr no 142 - EST:	9,42,477
	143 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,01,400
						03 Dearness Allowance	31,434
						06 Other Allowances	40
						55 House rent allowance	2,950
						Total of Vr no 143 - EST:	1,35,824
	144 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,78,200
						03 Dearness Allowance	1,17,242
						55 House rent allowance	12,020
						Total of Vr no 144 - EST:	5,07,462
	145 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	79,100
						03 Dearness Allowance	24,521
						55 House rent allowance	2,950
						Total of Vr no 145 - EST:	1,06,571
	146 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	77,300
						03 Dearness Allowance	23,963
						55 House rent allowance	2,220
						Total of Vr no 146 - EST:	1,03,483
	147 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	32,561
						03 Dearness Allowance	10,094
						55 House rent allowance	1,080
						Total of Vr no 147 - EST:	43,735
	148 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	12,161
						03 Dearness Allowance	3,770
						Total of Vr no 148 - EST:	15,931
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,25,948
						03 Dearness Allowance	38,411
						55 House rent allowance	9,259

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

MONTH OF ACCOUNT JANUARY 2022 **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	15 - EST					Total of Vr no 15 - EST:	2,73,618
	151 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,22,500
						03 Dearness Allowance	99,975
						06 Other Allowances	40
						55 House rent allowance	10,770
						Total of Vr no 151 - EST:	4,33,285
	152 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,62,500
						03 Dearness Allowance	81,375
						55 House rent allowance	9,150
						Total of Vr no 152 - EST:	3,53,025
	16 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	6,446
						Total of Vr no 16 - EST:	6,446
	19 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	62,458
						Total of Vr no 19 - EST:	62,458
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 20 - EST:	1,17,300
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,67,500
						03 Dearness Allowance	82,925
						06 Other Allowances	40
						55 House rent allowance	7,400
						Total of Vr no 4 - EST:	3,57,865
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,52,500
						03 Dearness Allowance	1,40,275
						06 Other Allowances	40
						55 House rent allowance	15,000
						Total of Vr no 5 - EST:	6,07,815
	67 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,79,165
						Total of Vr no 67 - EST:	2,79,165
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 71 - EST:	20,724
	72 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,04,533
						Total of Vr no 72 - EST:	1,04,533
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	18,53,039
						03 Dearness Allowance	5,74,442
						06 Other Allowances	320
						55 House rent allowance	60,580
						Total of Vr no 9 - EST:	24,88,381

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

MONTH OF ACCOUNT JANUARY 2022 **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	136 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,49,352
						Total of Vr no 136 - GIA:	6,49,352
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,885
						Total of Vr no 2 - GIA:	32,885
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	59,312
						Total of Vr no 49 - GIA:	59,312
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,75,691
						Total of Vr no 5 - GIA:	13,75,691
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,09,35,235
						Total of Vr no 53 - GIA:	2,09,35,235
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,89,127
						Total of Vr no 6 - GIA:	9,89,127
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,44,452
						Total of Vr no 63 - GIA:	17,44,452
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,33,908
						Total of Vr no 68 - GIA:	17,33,908
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,504
						Total of Vr no 72 - GIA:	5,504
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,897
						Total of Vr no 75 - GIA:	36,897
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,187
						Total of Vr no 76 - GIA:	27,187
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,14,350
						Total of Vr no 77 - GIA:	16,14,350
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,49,485
						Total of Vr no 79 - GIA:	10,49,485
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,99,86,394
						Total of Vr no 8 - GIA:	1,99,86,394
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,051
						Total of Vr no 89 - GIA:	54,051
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,55,74,017
						Total of Vr no 9 - GIA:	3,55,74,017
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,99,421
						Total of Vr no 92 - GIA:	13,99,421
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,09,707
						Total of Vr no 94 - GIA:	22,09,707
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,800

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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 JANUARY 2022 **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	95 - GIA					Total of Vr no 95 - GIA:	96,800
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	79,354
						Total of Vr no 96 - GIA:	79,354
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	57,952
						Total of Vr no 97 - GIA:	57,952

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
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 (`)
49004506	1 - MIS	First	Voted	No Objection	220202800 17 00	42 Other Expenditure	5,41,000
						Total of Vr no 1 - MIS:	5,41,000

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 (`)
49004506	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	29,71,683
						Total of Vr no 11 - GIA:	29,71,683
	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	39,40,820
						Total of Vr no 12 - GIA:	39,40,820
	50 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,62,924
						Total of Vr no 50 - GIA:	2,62,924
	52 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	18,29,822
						Total of Vr no 52 - GIA:	18,29,822
	64 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,90,468
						Total of Vr no 64 - GIA:	4,90,468
	66 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,35,204
						Total of Vr no 66 - GIA:	4,35,204
	67 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 67 - GIA:	34,540
	93 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,46,704
						Total of Vr no 93 - GIA:	5,46,704

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 JANUARY 2022 **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	10 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	20,21,280
						Total of Vr no 10 - GIA:	20,21,280
	51 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,92,545
						Total of Vr no 51 - GIA:	2,92,545
	65 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 65 - GIA:	1,17,436
	78 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,34,514
						Total of Vr no 78 - GIA:	2,34,514

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	10 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	20,020
						Total of Vr no 10 - EST:	20,020
	11 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	67,750
						Total of Vr no 11 - EST:	67,750
	12 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	23,880
						Total of Vr no 12 - EST:	23,880
	13 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	3,420
						Total of Vr no 13 - EST:	3,420
	14 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	16,875
						Total of Vr no 14 - EST:	16,875
	16 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	3,950
						Total of Vr no 16 - MIS:	3,950
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,738
						Total of Vr no 17 - MIS:	4,738
	18 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	13,000
						Total of Vr no 18 - MIS:	13,000
	19 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	1,914
						Total of Vr no 19 - MIS:	1,914
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,59,200
						03 Dearness Allowance	49,352
						06 Other Allowances	100
						55 House rent allowance	7,170
						Total of Vr no 2 - EST:	2,15,822

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MONTH OF ACCOUNT JANUARY 2022 **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	20 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	11,314
						Total of Vr no 20 - MIS:	11,314
	21 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	315
						Total of Vr no 21 - MIS:	315
	22 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	9,500
						Total of Vr no 22 - MIS:	9,500
	23 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,010
						Total of Vr no 23 - MIS:	1,010
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	30,968
	31 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,010
						Total of Vr no 31 - MIS:	1,010
	32 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	17,675
						Total of Vr no 32 - MIS:	17,675
	33 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	9,380
						Total of Vr no 33 - MIS:	9,380
	34 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	11,795
						Total of Vr no 34 - MIS:	11,795
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,12,500
						03 Dearness Allowance	34,875
						55 House rent allowance	5,120
						Total of Vr no 4 - EST:	1,52,495
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,38,413
						03 Dearness Allowance	1,35,908
						06 Other Allowances	114
						55 House rent allowance	20,570
						Total of Vr no 5 - EST:	5,95,005
	6 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	1,25,892
						Total of Vr no 6 - MIS:	1,25,892
	7 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	2,240
						Total of Vr no 7 - MIS:	2,240

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		

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	220400104 05 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	15 - EST	Second	Voted	No Objection	220400104 05 00	01 Pay	1,44,000
						03 Dearness Allowance	44,640
						06 Other Allowances	80
						55 House rent allowance	6,130
						Total of Vr no 15 - EST:	1,94,850
	16 - EST	Second	Voted	No Objection	220400104 05 00	01 Pay	88,700
						03 Dearness Allowance	27,497
						55 House rent allowance	4,350
						Total of Vr no 16 - EST:	1,20,547
	3 - TA	First	Voted	No Objection	220400104 05 00	04 Travelling Allowance	3,444
						Total of Vr no 3 - TA:	3,444
	7 - EST	First	Voted	No Objection	220400104 05 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	9 - EST	Second	Voted	No Objection	220400104 05 00	03 Dearness Allowance	43,794
						Total of Vr no 9 - EST:	43,794

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	4 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	54,624
	5 - MIS	Second	Voted	No Objection	220500105 08 00	10 Water Tax/Water Surcharge	28,000
						Total of Vr no 5 - MIS:	28,000
						Total of FAIZABAD (49):	**15,11,99,005**

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MONTH OF ACCOUNT JANUARY 2022 **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	23 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,96,299
						Total of Vr no 23 - GIA:	6,96,299
	3 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,56,280
						Total of Vr no 3 - GIA:	5,56,280

Sub Head	04	Not Available	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	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,52,308
						Total of Vr no 2 - GIA:	5,52,308
	22 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,96,629
						Total of Vr no 22 - GIA:	4,96,629

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	14 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	97,100
						03 Dearness Allowance	30,101
						55 House rent allowance	1,660
						Total of Vr no 14 - EST:	1,28,861

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	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,34,700
						03 Dearness Allowance	41,757
						55 House rent allowance	5,520
						Total of Vr no 13 - EST:	1,81,977
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,68,300
						03 Dearness Allowance	52,173
						55 House rent allowance	6,320
						Total of Vr no 18 - EST:	2,26,793
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800

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MONTH OF ACCOUNT JANUARY 2022 **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	19 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 19 - EST:	1,06,900
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,19,400
						03 Dearness Allowance	68,014
						55 House rent allowance	8,160
						Total of Vr no 26 - EST:	2,95,574
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	23,374
						55 House rent allowance	2,100
						Total of Vr no 27 - EST:	1,00,874
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,148
						03 Dearness Allowance	23,145
						55 House rent allowance	5,579
						Total of Vr no 32 - EST:	1,64,872

Sub Head	03	Not Available	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	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,37,600
						03 Dearness Allowance	2,59,656
						06 Other Allowances	1,160
						55 House rent allowance	22,300
						Total of Vr no 12 - EST:	11,20,716
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,68,500
						03 Dearness Allowance	2,07,235
						06 Other Allowances	120
						55 House rent allowance	27,470
						Total of Vr no 15 - EST:	9,03,325
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,00,300
						03 Dearness Allowance	2,48,093
						55 House rent allowance	34,130
						Total of Vr no 16 - EST:	10,82,523
	17 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,411
						Total of Vr no 17 - EST:	15,411
	17 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	6,930
						Total of Vr no 17 - MIS:	6,930
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,32,600
						03 Dearness Allowance	72,106
						55 House rent allowance	12,340
						Total of Vr no 20 - EST:	3,17,046

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MONTH OF ACCOUNT JANUARY 2022 **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	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,30,850
						Total of Vr no 21 - EST:	2,30,850
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	89,804
						Total of Vr no 22 - EST:	89,804
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	67,300
						03 Dearness Allowance	20,863
						55 House rent allowance	1,840
						Total of Vr no 23 - EST:	90,003
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 24 - EST:	1,06,900
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,73,500
						03 Dearness Allowance	53,785
						55 House rent allowance	6,380
						Total of Vr no 25 - EST:	2,33,665
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,59,600
						03 Dearness Allowance	2,04,476
						06 Other Allowances	80
						55 House rent allowance	27,100
						Total of Vr no 33 - EST:	8,91,256
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,11,500
						03 Dearness Allowance	96,565
						06 Other Allowances	160
						55 House rent allowance	15,160
						Total of Vr no 34 - EST:	4,23,385
	8 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	20,776
						Total of Vr no 8 - MIS:	20,776

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	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,09,60,042
						Total of Vr no 24 - GIA:	3,09,60,042
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,77,568
						Total of Vr no 30 - GIA:	23,77,568
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,18,19,822

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - GIA					Total of Vr no 4 - GIA:	3,18,19,822

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	21 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,10,620
						Total of Vr no 21 - GIA:	1,10,620
	28 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	9,306
						Total of Vr no 28 - GIA:	9,306
	29 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,13,158
						Total of Vr no 29 - GIA:	1,13,158

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	2 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	79,834
						Total of Vr no 2 - MIS:	79,834
	3 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	37,065
						Total of Vr no 3 - EST:	37,065
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,65,000
						Total of Vr no 3 - MIS:	1,65,000
	4 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	6,840
						Total of Vr no 4 - EST:	6,840
	4 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,096
						Total of Vr no 4 - MIS:	1,096
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,11,300
						03 Dearness Allowance	34,503
						06 Other Allowances	30
						55 House rent allowance	3,770
						Total of Vr no 5 - EST:	1,49,603
	5 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	31,795
						Total of Vr no 5 - MIS:	31,795
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,90,710
						03 Dearness Allowance	1,52,117

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 JANUARY 2022 **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 Other Allowances	30
						55 House rent allowance	18,960
						Total of Vr no 6 - EST:	6,61,817
	6 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	1,125
						Total of Vr no 6 - MIS:	1,125
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,49,510
						03 Dearness Allowance	77,345
						06 Other Allowances	100
						55 House rent allowance	7,910
						Total of Vr no 7 - EST:	3,34,865
	7 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	13,000
						Total of Vr no 7 - MIS:	13,000
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	45,600
						03 Dearness Allowance	14,136
						55 House rent allowance	2,200
						Total of Vr no 8 - EST:	61,936
	8 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	2,450
						Total of Vr no 8 - MIS:	2,450
	9 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	3,010
						Total of Vr no 9 - MIS:	3,010
						Total of FATEHGARH (18):	**7,59,79,909**

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 JANUARY 2022 **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	48 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	16,140
						Total of Vr no 48 - EST:	16,140
	65 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	8,670
						Total of Vr no 65 - EST:	8,670

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	117 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	85,031
						Total of Vr no 117 - EST:	85,031
	16 - MIS	Second	Voted	No Objection	220202101 03 00	51 Uniform expenses	5,022
						Total of Vr no 16 - MIS:	5,022
	47 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	17,325
						Total of Vr no 47 - EST:	17,325

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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,87,174
						03 Dearness Allowance	52,409
						55 House rent allowance	6,552
						Total of Vr no 10 - EST:	2,46,135
	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,60,900
						03 Dearness Allowance	73,052
						55 House rent allowance	10,000
						Total of Vr no 100 - EST:	3,43,952
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,96,600
						03 Dearness Allowance	55,048
						55 House rent allowance	6,580
						Total of Vr no 101 - EST:	2,58,228
	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 102 - EST:	1,52,320

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 JANUARY 2022 **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	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,46,000
						03 Dearness Allowance	40,880
						55 House rent allowance	5,520
						Total of Vr no 103 - EST:	1,92,400
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,23,100
						03 Dearness Allowance	62,468
						06 Other Allowances	750
						55 House rent allowance	8,720
						Total of Vr no 104 - EST:	2,95,038
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,40,400
						03 Dearness Allowance	67,312
						55 House rent allowance	8,420
						Total of Vr no 11 - EST:	3,16,132
	115 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 115 - EST:	6,908
	118 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 118 - EST:	6,908
	119 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 119 - EST:	6,908
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,91,400
						03 Dearness Allowance	81,592
						55 House rent allowance	10,260
						Total of Vr no 12 - EST:	3,83,252
	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 120 - EST:	6,908
	121 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 121 - EST:	13,816
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,23,100
						03 Dearness Allowance	62,468
						06 Other Allowances	750
						55 House rent allowance	8,720
						Total of Vr no 122 - EST:	2,95,038
	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,95,500
						03 Dearness Allowance	54,740
						55 House rent allowance	9,870
						Total of Vr no 123 - EST:	2,60,110
	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,31,100
						03 Dearness Allowance	36,708
						55 House rent allowance	5,910
						Total of Vr no 124 - EST:	1,73,718

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

MONTH OF ACCOUNT JANUARY 2022 **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	125 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,300
						03 Dearness Allowance	41,804
						55 House rent allowance	4,740
						Total of Vr no 125 - EST:	1,95,844
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 126 - EST:	1,50,656
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,32,600
						03 Dearness Allowance	65,128
						06 Other Allowances	1,000
						55 House rent allowance	7,620
						Total of Vr no 127 - EST:	3,06,348
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,60,900
						03 Dearness Allowance	73,052
						55 House rent allowance	10,000
						Total of Vr no 128 - EST:	3,43,952
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,43,400
						03 Dearness Allowance	40,152
						55 House rent allowance	7,110
						Total of Vr no 129 - EST:	1,90,662
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 13 - EST:	1,20,288
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 130 - EST:	1,20,288
	131 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,46,000
						03 Dearness Allowance	40,880
						55 House rent allowance	5,520
						Total of Vr no 131 - EST:	1,92,400
	132 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 132 - EST:	1,82,928
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,61,700
						03 Dearness Allowance	45,276
						55 House rent allowance	6,320

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 JANUARY 2022 **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	133 - EST					Total of Vr no 133 - EST:	2,13,296
	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,32,100
						03 Dearness Allowance	64,988
						55 House rent allowance	7,620
						Total of Vr no 134 - EST:	3,04,708
	135 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,78,500
						03 Dearness Allowance	49,980
						55 House rent allowance	5,780
						Total of Vr no 135 - EST:	2,34,260
	136 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,91,400
						03 Dearness Allowance	81,592
						55 House rent allowance	10,260
						Total of Vr no 136 - EST:	3,83,252
	137 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,05,100
						03 Dearness Allowance	85,428
						55 House rent allowance	15,390
						Total of Vr no 137 - EST:	4,05,918
	138 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 138 - EST:	1,20,288
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,41,700
						03 Dearness Allowance	67,676
						55 House rent allowance	8,420
						Total of Vr no 139 - EST:	3,17,796
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,01,600
						03 Dearness Allowance	56,448
						55 House rent allowance	6,580
						Total of Vr no 14 - EST:	2,64,628
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,96,600
						03 Dearness Allowance	55,048
						55 House rent allowance	6,580
						Total of Vr no 140 - EST:	2,58,228
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,40,400
						03 Dearness Allowance	67,312
						55 House rent allowance	8,420
						Total of Vr no 141 - EST:	3,16,132
	142 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	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 JANUARY 2022 **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	142 - EST					Total of Vr no 142 - EST:	1,20,288
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,06,600
						03 Dearness Allowance	57,848
						55 House rent allowance	8,160
						Total of Vr no 143 - EST:	2,72,608
	144 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 144 - EST:	1,52,320
	145 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,000
						03 Dearness Allowance	52,920
						55 House rent allowance	5,780
						Total of Vr no 145 - EST:	2,47,700
	146 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,04,900
						03 Dearness Allowance	57,372
						55 House rent allowance	6,580
						Total of Vr no 146 - EST:	2,68,852
	147 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 147 - EST:	1,50,656
	148 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 148 - EST:	1,52,320
	149 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 149 - EST:	1,20,288
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,46,000
						03 Dearness Allowance	40,880
						55 House rent allowance	5,520
						Total of Vr no 15 - EST:	1,92,400
	150 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,01,600
						03 Dearness Allowance	56,448
						55 House rent allowance	6,580
						Total of Vr no 150 - EST:	2,64,628
	151 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	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 JANUARY 2022 **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	151 - EST					Total of Vr no 151 - EST:	1,50,656
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 16 - EST:	1,82,928
	165 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,91,400
						03 Dearness Allowance	81,592
						55 House rent allowance	10,260
						Total of Vr no 165 - EST:	3,83,252
	166 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,05,100
						03 Dearness Allowance	85,428
						55 House rent allowance	15,390
						Total of Vr no 166 - EST:	4,05,918
	167 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,61,700
						03 Dearness Allowance	45,276
						55 House rent allowance	6,320
						Total of Vr no 167 - EST:	2,13,296
	168 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,40,400
						03 Dearness Allowance	67,312
						55 House rent allowance	8,420
						Total of Vr no 168 - EST:	3,16,132
	169 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,300
						03 Dearness Allowance	41,804
						55 House rent allowance	4,740
						Total of Vr no 169 - EST:	1,95,844
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 17 - EST:	13,816
	171 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,96,600
						03 Dearness Allowance	55,048
						55 House rent allowance	6,580
						Total of Vr no 171 - EST:	2,58,228
	172 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 172 - EST:	1,20,288
	173 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 173 - EST:	1,82,928
	174 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,46,000

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 JANUARY 2022 **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	174 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	40,880
						55 House rent allowance	5,520
						Total of Vr no 174 - EST:	1,92,400
	175 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 175 - EST:	1,50,656
	176 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,04,900
						03 Dearness Allowance	57,372
						55 House rent allowance	6,580
						Total of Vr no 176 - EST:	2,68,852
	177 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,60,900
						03 Dearness Allowance	73,052
						55 House rent allowance	10,000
						Total of Vr no 177 - EST:	3,43,952
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,04,900
						03 Dearness Allowance	57,372
						55 House rent allowance	6,580
						Total of Vr no 18 - EST:	2,68,852
	180 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	1,840
						Total of Vr no 180 - EST:	60,659
	181 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,23,100
						03 Dearness Allowance	62,468
						06 Other Allowances	750
						55 House rent allowance	8,720
						Total of Vr no 181 - EST:	2,95,038
	182 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,33,600
						03 Dearness Allowance	37,408
						55 House rent allowance	5,910
						Total of Vr no 182 - EST:	1,76,918
	184 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 184 - EST:	1,81,264
	185 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	1,840
						Total of Vr no 185 - EST:	60,659

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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 JANUARY 2022 **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	187 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,41,700
						03 Dearness Allowance	67,676
						55 House rent allowance	8,420
						Total of Vr no 187 - EST:	3,17,796
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,01,600
						03 Dearness Allowance	56,448
						55 House rent allowance	6,580
						Total of Vr no 19 - EST:	2,64,628
	190 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,32,600
						03 Dearness Allowance	65,128
						06 Other Allowances	1,000
						55 House rent allowance	7,620
						Total of Vr no 190 - EST:	3,06,348
	191 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,95,500
						03 Dearness Allowance	54,740
						55 House rent allowance	9,870
						Total of Vr no 191 - EST:	2,60,110
	192 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,01,600
						03 Dearness Allowance	56,448
						55 House rent allowance	6,580
						Total of Vr no 192 - EST:	2,64,628
	193 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,06,600
						03 Dearness Allowance	57,848
						55 House rent allowance	8,160
						Total of Vr no 193 - EST:	2,72,608
	194 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 194 - EST:	1,20,288
	195 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 195 - EST:	1,20,288
	196 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 196 - EST:	1,52,320
	197 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,31,100
						03 Dearness Allowance	36,708
						55 House rent allowance	5,910

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 JANUARY 2022 **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	197 - EST					Total of Vr no 197 - EST:	1,73,718
	198 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 198 - EST:	1,50,656
	199 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 199 - EST:	1,81,264
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 20 - EST:	1,50,656
	200 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	5,780
						Total of Vr no 200 - EST:	2,20,564
	201 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,33,600
						03 Dearness Allowance	37,408
						55 House rent allowance	5,910
						Total of Vr no 201 - EST:	1,76,918
	202 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,32,100
						03 Dearness Allowance	64,988
						55 House rent allowance	7,620
						Total of Vr no 202 - EST:	3,04,708
	203 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,78,500
						03 Dearness Allowance	49,980
						55 House rent allowance	5,780
						Total of Vr no 203 - EST:	2,34,260
	204 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 204 - EST:	1,50,656
	206 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 206 - EST:	1,81,264
	207 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,77,000
						03 Dearness Allowance	85,870
						55 House rent allowance	9,460

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 JANUARY 2022 **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	207 - EST					Total of Vr no 207 - EST:	3,72,330
	208 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,31,100
						03 Dearness Allowance	40,641
						55 House rent allowance	5,910
						Total of Vr no 208 - EST:	1,77,651
	209 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,78,500
						03 Dearness Allowance	55,335
						55 House rent allowance	5,780
						Total of Vr no 209 - EST:	2,39,615
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 21 - EST:	1,20,288
	210 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,900
						03 Dearness Allowance	59,179
						55 House rent allowance	7,360
						Total of Vr no 210 - EST:	2,57,439
	211 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,680
						Total of Vr no 211 - EST:	1,23,021
	212 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,06,600
						03 Dearness Allowance	64,046
						55 House rent allowance	8,160
						Total of Vr no 212 - EST:	2,78,806
	213 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	49,321
						55 House rent allowance	6,320
						Total of Vr no 213 - EST:	2,14,741
	214 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,40,400
						03 Dearness Allowance	74,524
						55 House rent allowance	8,420
						Total of Vr no 214 - EST:	3,23,344
	215 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,61,700
						03 Dearness Allowance	50,127
						55 House rent allowance	6,320
						Total of Vr no 215 - EST:	2,18,147
	216 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,91,400
						03 Dearness Allowance	90,334
						55 House rent allowance	10,260

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 JANUARY 2022 **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	216 - EST					Total of Vr no 216 - EST:	3,91,994
	217 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,60,900
						03 Dearness Allowance	80,879
						55 House rent allowance	10,000
	218 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 217 - EST:	3,51,779
						01 Pay	2,23,100
						03 Dearness Allowance	62,468
						06 Other Allowances	750
						55 House rent allowance	8,720
	219 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 218 - EST:	2,95,038
						01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,680
	22 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 219 - EST:	1,23,021
						01 Pay	2,40,400
						03 Dearness Allowance	67,312
						55 House rent allowance	8,420
	220 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 22 - EST:	3,16,132
						01 Pay	1,15,500
						03 Dearness Allowance	35,805
						55 House rent allowance	4,480
	221 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 220 - EST:	1,55,785
						01 Pay	2,18,600
						03 Dearness Allowance	67,766
						55 House rent allowance	7,620
	222 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 221 - EST:	2,93,986
						01 Pay	3,05,100
						03 Dearness Allowance	94,581
						55 House rent allowance	15,390
	223 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 222 - EST:	4,15,071
						01 Pay	2,01,600
						03 Dearness Allowance	62,496
						55 House rent allowance	6,580
	224 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 223 - EST:	2,70,676
						01 Pay	1,49,300
						03 Dearness Allowance	46,283
						55 House rent allowance	4,740
	225 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 224 - EST:	2,00,323
						01 Pay	2,49,800
						03 Dearness Allowance	77,438
						55 House rent allowance	8,420

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 JANUARY 2022 **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	225 - EST					Total of Vr no 225 - EST:	3,35,658
	226 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 226 - EST:	1,52,320
	227 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,000
						03 Dearness Allowance	52,920
						55 House rent allowance	5,780
						Total of Vr no 227 - EST:	2,47,700
	228 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,32,600
						03 Dearness Allowance	72,106
						06 Other Allowances	1,000
						55 House rent allowance	7,620
						Total of Vr no 228 - EST:	3,13,326
	229 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,18,400
						03 Dearness Allowance	67,704
						55 House rent allowance	7,620
						Total of Vr no 229 - EST:	2,93,724
	230 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,43,400
						03 Dearness Allowance	40,152
						55 House rent allowance	7,110
						Total of Vr no 230 - EST:	1,90,662
	231 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	35,402
						55 House rent allowance	4,480
						Total of Vr no 231 - EST:	1,54,082
	232 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	42,563
						55 House rent allowance	5,520
						Total of Vr no 232 - EST:	1,85,383
	233 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,04,000
						03 Dearness Allowance	63,240
						55 House rent allowance	8,160
						Total of Vr no 233 - EST:	2,75,400
	234 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	42,966
						55 House rent allowance	5,520
						Total of Vr no 234 - EST:	1,87,086
	235 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	52,018
						55 House rent allowance	5,780

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 JANUARY 2022 **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	235 - EST					Total of Vr no 235 - EST:	2,25,598
	236 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,43,400
						03 Dearness Allowance	44,454
						55 House rent allowance	7,110
						Total of Vr no 236 - EST:	1,94,964
	237 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	1,840
						Total of Vr no 237 - EST:	60,659
	238 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,680
	24 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 24 - EST:	1,23,021
						01 Pay	1,49,300
						03 Dearness Allowance	41,804
						55 House rent allowance	4,740
	25 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 25 - EST:	1,95,844
						01 Pay	1,43,400
						03 Dearness Allowance	40,152
						55 House rent allowance	7,110
	26 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 26 - EST:	1,90,662
						01 Pay	1,95,500
						03 Dearness Allowance	54,740
						55 House rent allowance	9,870
	27 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 27 - EST:	2,60,110
						01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
	28 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 28 - EST:	1,52,320
						01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
	29 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 29 - EST:	1,20,288
						01 Pay	2,60,900
						03 Dearness Allowance	73,052
						55 House rent allowance	10,000
	30 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 30 - EST:	3,43,952
						01 Pay	2,91,400
						03 Dearness Allowance	81,592
						55 House rent allowance	10,260

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 JANUARY 2022 **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	30 - EST					Total of Vr no 30 - EST:	3,83,252
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,78,500
						03 Dearness Allowance	49,980
						55 House rent allowance	8,670
						Total of Vr no 32 - EST:	2,37,150
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 33 - EST:	1,50,656
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,31,100
						03 Dearness Allowance	36,708
						55 House rent allowance	5,910
						Total of Vr no 34 - EST:	1,73,718
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,78,500
						03 Dearness Allowance	49,980
						55 House rent allowance	5,780
						Total of Vr no 35 - EST:	2,34,260
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 36 - EST:	1,20,288
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,32,100
						03 Dearness Allowance	64,988
						55 House rent allowance	7,620
						Total of Vr no 37 - EST:	3,04,708
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 38 - EST:	1,50,656
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,06,600
						03 Dearness Allowance	57,848
						55 House rent allowance	8,160
						Total of Vr no 39 - EST:	2,72,608
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 40 - EST:	1,20,288
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,05,100
						03 Dearness Allowance	85,428
						55 House rent allowance	15,390

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 JANUARY 2022 **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	41 - EST					Total of Vr no 41 - EST:	4,05,918
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	5,780
						Total of Vr no 42 - EST:	2,20,564
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,89,000
						03 Dearness Allowance	52,920
						55 House rent allowance	5,780
						Total of Vr no 43 - EST:	2,47,700
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 44 - EST:	1,52,320
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,61,700
						03 Dearness Allowance	45,276
						55 House rent allowance	6,320
						Total of Vr no 45 - EST:	2,13,296
	49 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,540
						Total of Vr no 49 - EST:	23,540
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 50 - EST:	13,816
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 51 - EST:	6,908
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 52 - EST:	6,908
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 54 - EST:	6,908
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 55 - EST:	6,908
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 56 - EST:	6,908
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 57 - EST:	6,908
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 58 - EST:	13,816
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 59 - EST:	13,816
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 60 - EST:	20,724

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 JANUARY 2022 **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	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 61 - EST:	6,908
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 62 - EST:	6,908
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 63 - EST:	6,908
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 64 - EST:	6,908
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 66 - EST:	6,908
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 67 - EST:	6,908
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 68 - EST:	6,908
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 69 - EST:	6,908
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,32,600
						03 Dearness Allowance	65,128
						06 Other Allowances	1,000
						55 House rent allowance	7,620
						Total of Vr no 7 - EST:	3,06,348
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 70 - EST:	6,908
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,41,700
						03 Dearness Allowance	67,676
						55 House rent allowance	8,420
						Total of Vr no 71 - EST:	3,17,796
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,32,600
						03 Dearness Allowance	65,128
						06 Other Allowances	1,000
						55 House rent allowance	7,620
						Total of Vr no 72 - EST:	3,06,348
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,96,600
						03 Dearness Allowance	55,048
						55 House rent allowance	6,580
						Total of Vr no 73 - EST:	2,58,228
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	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 JANUARY 2022 **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	78 - EST					Total of Vr no 78 - EST:	1,82,928
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,300
						03 Dearness Allowance	53,004
						55 House rent allowance	7,360
						Total of Vr no 79 - EST:	2,49,664
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,41,700
						03 Dearness Allowance	67,676
						55 House rent allowance	8,420
						Total of Vr no 8 - EST:	3,17,796
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 80 - EST:	1,20,288
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,31,100
						03 Dearness Allowance	36,708
						55 House rent allowance	5,910
						Total of Vr no 81 - EST:	1,73,718
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,95,500
						03 Dearness Allowance	54,740
						55 House rent allowance	9,870
						Total of Vr no 83 - EST:	2,60,110
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,43,400
						03 Dearness Allowance	40,152
						55 House rent allowance	7,110
						Total of Vr no 84 - EST:	1,90,662
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,300
						03 Dearness Allowance	41,804
						55 House rent allowance	4,740
						Total of Vr no 85 - EST:	1,95,844
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 86 - EST:	1,50,656
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,63,533
						03 Dearness Allowance	45,789
						55 House rent allowance	7,691
						Total of Vr no 87 - EST:	2,17,013
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,06,600
						03 Dearness Allowance	57,848
						55 House rent allowance	8,160

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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 JANUARY 2022 **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	88 - EST					Total of Vr no 88 - EST:	2,72,608
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
	9 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 89 - EST:	1,20,288
						01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
	90 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 9 - EST:	1,50,656
						01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
	91 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 90 - EST:	1,20,288
						01 Pay	3,05,100
						03 Dearness Allowance	85,428
						55 House rent allowance	15,390
	92 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 91 - EST:	4,05,918
						01 Pay	1,78,500
						03 Dearness Allowance	49,980
						55 House rent allowance	5,780
	93 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 92 - EST:	2,34,260
						01 Pay	2,32,100
						03 Dearness Allowance	64,988
						55 House rent allowance	7,620
	94 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 93 - EST:	3,04,708
						01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	5,780
	95 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 94 - EST:	2,20,564
						01 Pay	1,89,000
						03 Dearness Allowance	52,920
						55 House rent allowance	5,780
	96 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 95 - EST:	2,47,700
						01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
	97 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 96 - EST:	1,52,320
						01 Pay	1,61,700
						03 Dearness Allowance	45,276
						55 House rent allowance	6,320

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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 JANUARY 2022 **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	97 - EST					Total of Vr no 97 - EST:	2,13,296
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 98 - EST:	1,50,656
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,04,900
						03 Dearness Allowance	57,372
						55 House rent allowance	6,580
						Total of Vr no 99 - EST:	2,68,852

Sub Head	03	Not Available	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	First	Voted	No Objection	220202109 03 00	01 Pay	13,54,400
						03 Dearness Allowance	4,19,864
						55 House rent allowance	59,880
						Total of Vr no 1 - EST:	18,34,144
	152 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,89,838
						03 Dearness Allowance	2,13,850
						06 Other Allowances	40
						55 House rent allowance	22,759
						Total of Vr no 152 - EST:	9,26,487
	154 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	17,76,703
						03 Dearness Allowance	5,50,468
						06 Other Allowances	80
						55 House rent allowance	83,358
						Total of Vr no 154 - EST:	24,10,609
	155 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,40,100
						03 Dearness Allowance	43,431
						55 House rent allowance	5,580
						Total of Vr no 155 - EST:	1,89,111
	156 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	1,870
						Total of Vr no 156 - EST:	64,226
	157 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,40,100
						03 Dearness Allowance	43,431
						55 House rent allowance	5,580
						Total of Vr no 157 - EST:	1,89,111
	170 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	47,600

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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 JANUARY 2022 **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	170 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	14,756
						55 House rent allowance	2,810
						Total of Vr no 170 - EST:	65,166
	178 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	1,870
						Total of Vr no 178 - EST:	64,226
	179 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,27,900
						03 Dearness Allowance	1,94,649
						06 Other Allowances	750
						55 House rent allowance	21,640
						Total of Vr no 179 - EST:	8,44,939
	183 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	69,300
						03 Dearness Allowance	21,483
						55 House rent allowance	4,010
						Total of Vr no 183 - EST:	94,793
	186 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	1,840
						Total of Vr no 186 - EST:	60,659
	188 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	85,679
						03 Dearness Allowance	23,990
						55 House rent allowance	3,365
						Total of Vr no 188 - EST:	1,13,034
	189 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,690
						03 Dearness Allowance	2,147
						55 House rent allowance	2,630
						Total of Vr no 189 - EST:	15,467
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,53,200
						03 Dearness Allowance	78,492
						55 House rent allowance	14,240
						Total of Vr no 2 - EST:	3,45,932
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,15,500
						03 Dearness Allowance	2,83,805
						55 House rent allowance	21,580
						Total of Vr no 23 - EST:	12,20,885
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	95,200
						03 Dearness Allowance	29,512
						55 House rent allowance	3,740
						Total of Vr no 3 - EST:	1,28,452

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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 JANUARY 2022 **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	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,11,000
						03 Dearness Allowance	1,89,410
						55 House rent allowance	31,440
						Total of Vr no 31 - EST:	8,31,850
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,63,000
						03 Dearness Allowance	81,530
						55 House rent allowance	9,580
						Total of Vr no 4 - EST:	3,54,110
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,34,900
						03 Dearness Allowance	1,03,819
						55 House rent allowance	17,680
						Total of Vr no 46 - EST:	4,56,399
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,39,800
						03 Dearness Allowance	74,338
						55 House rent allowance	9,260
						Total of Vr no 5 - EST:	3,23,398
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,20,300
						03 Dearness Allowance	1,92,293
						55 House rent allowance	31,000
						Total of Vr no 6 - EST:	8,43,593
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,24,200
						03 Dearness Allowance	1,31,502
						55 House rent allowance	25,140
						Total of Vr no 82 - EST:	5,80,842

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 (`)
21004506	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,09,164
						Total of Vr no 23 - GIA:	31,09,164
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,69,261
						Total of Vr no 24 - GIA:	48,69,261
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,24,163
						Total of Vr no 25 - GIA:	25,24,163
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,00,724
						Total of Vr no 26 - GIA:	19,00,724
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,20,478

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

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 (`)
21004506	27 - GIA					Total of Vr no 27 - GIA:	22,20,478
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,34,830
						Total of Vr no 28 - GIA:	20,34,830
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,11,106
						Total of Vr no 29 - GIA:	4,11,106

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 (`)
21004506	22 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	17,30,868
						Total of Vr no 22 - GIA:	17,30,868

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	11 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,652
						Total of Vr no 11 - MIS:	1,652
	12 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	6,000
						Total of Vr no 12 - MIS:	6,000
	13 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,161
						Total of Vr no 13 - MIS:	3,161
	14 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	4,031
						Total of Vr no 14 - TA:	4,031
	15 - TA	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	13,601
						Total of Vr no 15 - TA:	13,601
	3 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	82,125
						Total of Vr no 3 - EST:	82,125
	4 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	7,875
						Total of Vr no 4 - EST:	7,875
	6 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	3,465
						Total of Vr no 6 - EST:	3,465
	6 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	11,150

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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 JANUARY 2022 **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	6 - MIS					Total of Vr no 6 - MIS:	11,150
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,48,100
						03 Dearness Allowance	1,69,911
						55 House rent allowance	25,740
						Total of Vr no 7 - EST:	7,43,751
	7 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	2,230
						Total of Vr no 7 - MIS:	2,230
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	54,100
						03 Dearness Allowance	16,771
						55 House rent allowance	2,670
						Total of Vr no 8 - EST:	73,541
	8 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,100
						Total of Vr no 8 - MIS:	1,100
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	32,378
	9 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	931
						Total of Vr no 9 - MIS:	931

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	03 Dearness Allowance	5,625
						Total of Vr no 1 - EST:	5,625
	1 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	9,435
						Total of Vr no 1 - MIS:	9,435
	2 - MIS	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	22,145
						Total of Vr no 2 - MIS:	22,145
	3 - MIS	Second	Voted	No Objection	220500105 08 00	12 Office Furniture & Instrument	5,300
						Total of Vr no 3 - MIS:	5,300
	4 - MIS	Second	Voted	No Objection	220500105 08 00	02 Wages	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	220500105 08 00	26 Machines & accessories/Appliances & Instrument	3,466

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - MIS					Total of Vr no 5 - MIS:	3,466
	6 - MIS	Second	Voted	No Objection	220500105 08 00	11 Stationary & Printing of Forms	3,878
						Total of Vr no 6 - MIS:	3,878
	7 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expenditure	2,100
						Total of Vr no 7 - MIS:	2,100
	8 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	2,865
						Total of Vr no 8 - MIS:	2,865
						Total of FATEHPUR (21):	**6,89,11,110**

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 JANUARY 2022 **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	17 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,54,940
						Total of Vr no 17 - GIA:	5,54,940
	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	18,96,153
						Total of Vr no 5 - GIA:	18,96,153

Sub Head	04	Not Available	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	4 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	22,01,862
						Total of Vr no 4 - GIA:	22,01,862

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	32 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	5,620
						Total of Vr no 32 - EST:	1,02,953

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	31 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,30,800
						03 Dearness Allowance	1,33,548
						06 Other Allowances	920
						55 House rent allowance	27,660
						Total of Vr no 31 - EST:	5,92,928

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	17,37,500
						03 Dearness Allowance	4,86,500
						55 House rent allowance	64,560
						Total of Vr no 1 - EST:	22,88,560
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	19,59,300
						03 Dearness Allowance	5,48,604
						55 House rent allowance	93,220
						Total of Vr no 2 - EST:	26,01,124
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	17,37,500
						03 Dearness Allowance	4,86,500
						55 House rent allowance	64,560
						Total of Vr no 20 - EST:	22,88,560
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,16,200
						03 Dearness Allowance	3,68,536
						55 House rent allowance	52,080
						Total of Vr no 21 - EST:	17,36,816
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	1,840
						Total of Vr no 23 - EST:	72,056
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	19,59,300
						03 Dearness Allowance	5,48,604
						55 House rent allowance	93,220
						Total of Vr no 24 - EST:	26,01,124
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	17,37,500
						03 Dearness Allowance	4,86,500
						55 House rent allowance	64,560
						Total of Vr no 27 - EST:	22,88,560
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,16,200
						03 Dearness Allowance	3,68,536
						55 House rent allowance	52,080
						Total of Vr no 28 - EST:	17,36,816
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,16,200
						03 Dearness Allowance	3,68,536
						55 House rent allowance	52,080
						Total of Vr no 3 - EST:	17,36,816

Sub Head	03	Not Available	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 JANUARY 2022 **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	03	Not Available	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	15 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	27,632
						Total of Vr no 15 - EST:	27,632
	16 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,17,436
						Total of Vr no 16 - EST:	1,17,436
	17 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,03,620
						Total of Vr no 17 - EST:	1,03,620
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	19 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	55,264
						Total of Vr no 19 - EST:	55,264
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,11,100
						03 Dearness Allowance	1,89,441
						06 Other Allowances	1,040
						55 House rent allowance	16,000
						Total of Vr no 5 - EST:	8,17,581
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,37,100
						03 Dearness Allowance	1,35,501
						55 House rent allowance	13,430
						Total of Vr no 6 - EST:	5,86,031
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,40,900
						03 Dearness Allowance	1,67,679
						55 House rent allowance	14,460
						Total of Vr no 7 - EST:	7,23,039
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,80,700
						03 Dearness Allowance	56,017
						55 House rent allowance	5,850
						Total of Vr no 8 - EST:	2,42,567

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	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,30,889
						Total of Vr no 16 - GIA:	1,02,30,889
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,22,22,376
						Total of Vr no 6 - GIA:	7,22,22,376

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
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 (`)
68004506	7 - MIS	First	Voted	No Objection	220202800 17 00	42 Other Expenditure	4,20,000
						Total of Vr no 7 - MIS:	4,20,000

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 (`)
68004506	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,75,203
						Total of Vr no 3 - GIA:	3,75,203

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	42 Other Expenditure	45,000
						Total of Vr no 10 - MIS:	45,000
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,96,400
						03 Dearness Allowance	1,22,884
						55 House rent allowance	18,420
						Total of Vr no 2 - EST:	5,37,704
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,360
						Total of Vr no 3 - EST:	62,882
	3 - LTC	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	20,160
						Total of Vr no 3 - LTC:	20,160
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,43,020
						03 Dearness Allowance	1,37,330
						06 Other Allowances	100
						55 House rent allowance	36,400
						Total of Vr no 4 - EST:	6,16,850
	4 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,200
						Total of Vr no 4 - MIS:	2,200
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	49,635
						Total of Vr no 5 - MIS:	49,635
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,068

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 JANUARY 2022 **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 - MIS					Total of Vr no 6 - MIS:	9,068
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	16,621
						Total of Vr no 7 - TA:	16,621
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	3,598
						Total of Vr no 8 - MIS:	3,598
	9 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	12,463
						Total of Vr no 9 - MIS:	12,463

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 Pay	96,500
						03 Dearness Allowance	29,915
						55 House rent allowance	9,760
						Total of Vr no 1 - EST:	1,36,175
						Total of FIROZABAD (68):	**11,01,40,170**

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76004506	370 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	32,56,048
						Total of Vr no 370 - PEN:	32,56,048

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 (`)
76004506	370 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	32,56,048
						Total of Vr no 370 - PEN:	32,56,048

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	10 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	12,86,025
						Total of Vr no 10 - GIA:	12,86,025

Sub Head	04	Not Available	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	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,39,889
						Total of Vr no 5 - GIA:	8,39,889

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	26 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	10,200
						Total of Vr no 26 - EST:	10,200
	28 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	8,670
						Total of Vr no 28 - EST:	8,670
	36 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	57,800
						03 Dearness Allowance	17,918

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MONTH OF ACCOUNT JANUARY 2022 **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	001	Direction and Administration
Sub Head	04	Not Available	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	36 - EST	Second	Voted	No Objection	220202001 04 00	55 House rent allowance	3,150
						Total of Vr no 36 - EST:	78,868
	37 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	68,000
						03 Dearness Allowance	21,080
						06 Other Allowances	300
						55 House rent allowance	2,760
						Total of Vr no 37 - EST:	92,140

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	09 Electrical Dues	3,292
						Total of Vr no 16 - MIS:	3,292
	17 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	5,000
						Total of Vr no 17 - MIS:	5,000
	18 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	3,590
						Total of Vr no 18 - MIS:	3,590
	25 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	39,387
						Total of Vr no 25 - EST:	39,387
	27 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	5,085
						Total of Vr no 27 - EST:	5,085
	35 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 35 - EST:	46,069
	38 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,62,700
						03 Dearness Allowance	81,437
						55 House rent allowance	8,740
						Total of Vr no 38 - EST:	3,52,877

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,22,800
						03 Dearness Allowance	1,18,384
						55 House rent allowance	38,640
						Total of Vr no 10 - EST:	5,79,824
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	6,300
						Total of Vr no 11 - EST:	1,11,100
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,12,200
						03 Dearness Allowance	1,27,782
						55 House rent allowance	19,320
						Total of Vr no 12 - EST:	5,59,302
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,12,200
						03 Dearness Allowance	1,15,416
						55 House rent allowance	19,320
						Total of Vr no 2 - EST:	5,46,936
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	1,08,700
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,22,800
						03 Dearness Allowance	1,18,384
						55 House rent allowance	38,640
						Total of Vr no 4 - EST:	5,79,824
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,12,200
						03 Dearness Allowance	1,15,416
						55 House rent allowance	19,320
						Total of Vr no 5 - EST:	5,46,936
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	6,300
						Total of Vr no 6 - EST:	1,08,700
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,22,800
						03 Dearness Allowance	1,18,384
						55 House rent allowance	38,640
						Total of Vr no 7 - EST:	5,79,824
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,12,200
						03 Dearness Allowance	1,15,416
						55 House rent allowance	19,320
						Total of Vr no 8 - EST:	5,46,936

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MONTH OF ACCOUNT JANUARY 2022 **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	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	6,300
						Total of Vr no 9 - EST:	1,08,700

Sub Head	03	Not Available	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	220202109 03 00	01 Pay	64,946
						03 Dearness Allowance	18,185
						Total of Vr no 1 - EST:	83,131
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,99,100
						03 Dearness Allowance	1,54,721
						55 House rent allowance	15,300
						Total of Vr no 13 - EST:	6,69,121
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,10,000
						03 Dearness Allowance	1,27,100
						55 House rent allowance	18,120
						Total of Vr no 16 - EST:	5,55,220
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,80,900
						03 Dearness Allowance	2,42,079
						55 House rent allowance	29,160
						Total of Vr no 17 - EST:	10,52,139
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,43,500
						03 Dearness Allowance	1,06,485
						55 House rent allowance	9,150
						Total of Vr no 18 - EST:	4,59,135
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,71,240
						03 Dearness Allowance	2,08,072
						55 House rent allowance	62,300
						Total of Vr no 23 - EST:	9,41,612
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,54,400
						03 Dearness Allowance	2,95,864
						55 House rent allowance	74,580
						Total of Vr no 24 - EST:	13,24,844
	31 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	41,745
						Total of Vr no 31 - EST:	41,745
	32 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,91,445
						Total of Vr no 32 - EST:	1,91,445
	33 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,40,393

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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 JANUARY 2022 **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	33 - EST					Total of Vr no 33 - EST:	1,40,393
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,78,300
						03 Dearness Allowance	86,273
						55 House rent allowance	18,900
						Total of Vr no 34 - EST:	3,83,473

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 (`)
76004504	14 - EST	First	Voted	No Objection	220202109 06 00	01 Pay	3,66,100
						03 Dearness Allowance	1,13,491
						55 House rent allowance	11,090
						Total of Vr no 14 - EST:	4,90,681
	15 - EST	First	Voted	No Objection	220202109 06 00	01 Pay	2,68,126
						03 Dearness Allowance	83,119
						55 House rent allowance	9,450
						Total of Vr no 15 - EST:	3,60,695

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	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,26,26,980
						Total of Vr no 11 - GIA:	1,26,26,980
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,74,420
						Total of Vr no 19 - GIA:	12,74,420
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,67,120
						Total of Vr no 20 - GIA:	9,67,120
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,15,808
						Total of Vr no 21 - GIA:	12,15,808
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,90,789
						Total of Vr no 22 - GIA:	13,90,789
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,30,693
						Total of Vr no 3 - GIA:	75,30,693
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,22,853
						Total of Vr no 4 - GIA:	53,22,853
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,09,30,011

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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 JANUARY 2022 **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	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	6 - GIA					Total of Vr no 6 - GIA:	1,09,30,011
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,88,851
						Total of Vr no 7 - GIA:	1,10,88,851

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 (`)
76004476	1 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	40,410
						Total of Vr no 1 - EST:	40,410
	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	99,600
						Total of Vr no 10 - MIS:	99,600
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	30,225
						Total of Vr no 11 - MIS:	30,225
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	17,066
						Total of Vr no 12 - MIS:	17,066
	13 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	11,739
						Total of Vr no 13 - MIS:	11,739
	14 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	377
						Total of Vr no 14 - MIS:	377
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,00,025
						Total of Vr no 15 - MIS:	2,00,025
	17 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	6,200
						Total of Vr no 17 - MIS:	6,200
	18 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,49,975
						Total of Vr no 18 - MIS:	1,49,975
	2 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	17,985
						Total of Vr no 2 - EST:	17,985
	20 - MIS	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	700
						Total of Vr no 20 - MIS:	700
	21 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,440
						Total of Vr no 21 - TA:	1,440
	22 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,26,090
						Total of Vr no 22 - MIS:	3,26,090
	3 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	49,000

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - MIS					Total of Vr no 3 - MIS:	49,000
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,71,820
						03 Dearness Allowance	84,537
						55 House rent allowance	13,260
						Total of Vr no 4 - EST:	3,69,617
	4 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,057
						Total of Vr no 4 - MIS:	5,057
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,03,248
						03 Dearness Allowance	32,007
						55 House rent allowance	5,120
						Total of Vr no 5 - EST:	1,40,375
	5 - MIS	First	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	52,889
						Total of Vr no 5 - MIS:	52,889
	6 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	19,418
						Total of Vr no 6 - MIS:	19,418
	7 - MIS	First	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	12,999
						Total of Vr no 7 - MIS:	12,999
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,35,846
						Total of Vr no 8 - MIS:	1,35,846
	9 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	11,130
						Total of Vr no 9 - MIS:	11,130

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 Pay	46,260
						03 Dearness Allowance	14,322
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	64,622
						Total of GAUTAM BUDHA NAGAR (76):	**7,44,63,914**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

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 (`)
30004506	244 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,60,00,000
						Total of Vr no 244 - PEN:	4,60,00,000

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	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	244 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,60,00,000
						Total of Vr no 244 - PEN:	4,60,00,000

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	104 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,53,894
						Total of Vr no 104 - GIA:	2,53,894
	105 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,67,945
						Total of Vr no 105 - GIA:	2,67,945
	106 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,19,878
						Total of Vr no 106 - GIA:	6,19,878
	107 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,77,973
						Total of Vr no 107 - GIA:	3,77,973
	108 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,69,442
						Total of Vr no 108 - GIA:	2,69,442

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	131 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	17,699
						Total of Vr no 131 - EST:	17,699
	132 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	24,135
						Total of Vr no 132 - EST:	24,135

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

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	81 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	95,900
						03 Dearness Allowance	29,729
						55 House rent allowance	4,040
						Total of Vr no 81 - EST:	1,29,669
	82 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						Total of Vr no 82 - EST:	85,150

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	129 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	99,825
						Total of Vr no 129 - EST:	99,825
	130 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	1,36,398
						Total of Vr no 130 - EST:	1,36,398
	80 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						Total of Vr no 80 - EST:	1,34,275
	83 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,08,400
						03 Dearness Allowance	33,604
						55 House rent allowance	5,340
						Total of Vr no 83 - EST:	1,47,344
	90 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,01,900
						03 Dearness Allowance	2,17,589
						06 Other Allowances	280
						55 House rent allowance	32,200
						Total of Vr no 90 - EST:	9,51,969

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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,66,800
						03 Dearness Allowance	74,704
						55 House rent allowance	13,800

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST					Total of Vr no 1 - EST:	3,55,304
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	4,200
						Total of Vr no 10 - EST:	2,03,112
	100 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,84,400
						03 Dearness Allowance	1,07,632
						06 Other Allowances	1,000
						55 House rent allowance	10,500
						Total of Vr no 100 - EST:	5,03,532
	101 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						06 Other Allowances	1,000
						55 House rent allowance	2,100
						Total of Vr no 101 - EST:	1,02,556
	102 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,15,300
						03 Dearness Allowance	60,284
						55 House rent allowance	8,160
						Total of Vr no 102 - EST:	2,83,744
	103 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 103 - EST:	1,04,500
	104 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,100
						Total of Vr no 104 - EST:	98,612
	105 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 105 - EST:	1,21,952
	106 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 106 - EST:	1,21,952
	107 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	4,200
						Total of Vr no 107 - EST:	2,06,056
	108 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,72,000
						03 Dearness Allowance	48,160

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MONTH OF ACCOUNT JANUARY 2022 **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	108 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	6,320
						Total of Vr no 108 - EST:	2,26,480
	109 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 109 - EST:	1,04,500
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,69,100
						03 Dearness Allowance	47,348
						55 House rent allowance	6,320
						Total of Vr no 11 - EST:	2,22,768
	110 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,80,200
						03 Dearness Allowance	50,456
						55 House rent allowance	6,320
						Total of Vr no 110 - EST:	2,36,976
	117 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 117 - EST:	1,10,772
	118 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,22,900
						03 Dearness Allowance	34,412
						55 House rent allowance	4,480
						Total of Vr no 118 - EST:	1,61,792
	119 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,67,000
						03 Dearness Allowance	46,760
						55 House rent allowance	8,280
						Total of Vr no 119 - EST:	2,22,040
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 12 - EST:	1,07,572
	120 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	35,300
						03 Dearness Allowance	9,884
						Total of Vr no 120 - EST:	45,184
	121 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,90,600
						03 Dearness Allowance	53,368
						55 House rent allowance	7,360
						Total of Vr no 121 - EST:	2,51,328
	122 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480

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MONTH OF ACCOUNT JANUARY 2022 **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	122 - EST					Total of Vr no 122 - EST:	1,52,320
	123 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 123 - EST:	1,13,972
	124 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 124 - EST:	1,21,952
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						06 Other Allowances	1,000
						55 House rent allowance	2,100
						Total of Vr no 13 - EST:	1,02,556
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 139 - EST:	6,908
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,15,300
						03 Dearness Allowance	60,284
						55 House rent allowance	8,160
						Total of Vr no 14 - EST:	2,83,744
	140 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,064
						Total of Vr no 140 - EST:	9,064
	142 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,404
						Total of Vr no 142 - EST:	8,404
	143 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	11,460
						Total of Vr no 143 - EST:	11,460
	144 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,360
						Total of Vr no 144 - EST:	12,360
	145 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,816
						Total of Vr no 145 - EST:	13,816
	146 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,347
						Total of Vr no 146 - EST:	17,347
	147 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	18,920
						Total of Vr no 147 - EST:	18,920
	148 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,655
						Total of Vr no 148 - EST:	23,655
	149 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	25,800
						Total of Vr no 149 - EST:	25,800
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900

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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	15 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 15 - EST:	1,10,772
	150 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	7,854
						Total of Vr no 150 - EST:	7,854
	151 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,710
						Total of Vr no 151 - EST:	10,710
	152 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	18,601
						Total of Vr no 152 - EST:	18,601
	153 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	25,365
						Total of Vr no 153 - EST:	25,365
	154 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,705
						Total of Vr no 154 - EST:	12,705
	155 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	57,660
						Total of Vr no 155 - EST:	57,660
	156 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	20,724
						Total of Vr no 156 - EST:	20,724
	157 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,094
						Total of Vr no 157 - EST:	17,094
	158 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,310
						Total of Vr no 158 - EST:	23,310
	159 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	42,284
						Total of Vr no 159 - EST:	42,284
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,22,900
						03 Dearness Allowance	34,412
						55 House rent allowance	4,480
						Total of Vr no 16 - EST:	1,61,792
	161 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,860
						Total of Vr no 161 - EST:	13,860
	162 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,164
						Total of Vr no 162 - EST:	10,164
	163 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 163 - EST:	6,908
	164 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 164 - EST:	34,540
	165 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 165 - EST:	6,908
	166 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,325

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MONTH OF ACCOUNT JANUARY 2022 **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	166 - EST					Total of Vr no 166 - EST:	17,325
	167 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 167 - EST:	20,724
	168 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 168 - EST:	13,816
	169 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 169 - EST:	20,724
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,600
						03 Dearness Allowance	43,568
						55 House rent allowance	4,200
						Total of Vr no 17 - EST:	2,03,368
	170 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 170 - EST:	6,908
	171 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 171 - EST:	6,908
	172 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,116
						Total of Vr no 172 - EST:	17,116
	173 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,683
						Total of Vr no 173 - EST:	23,683
	174 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,735
						Total of Vr no 174 - EST:	12,735
	175 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	18,435
						Total of Vr no 175 - EST:	18,435
	176 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,339
						Total of Vr no 176 - EST:	9,339
	177 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,519
						Total of Vr no 177 - EST:	13,519
	178 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,816
						Total of Vr no 178 - EST:	13,816
	179 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,340
						Total of Vr no 179 - EST:	23,340
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,15,300
						03 Dearness Allowance	60,284
						55 House rent allowance	8,160
						Total of Vr no 18 - EST:	2,83,744
	180 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	5,295
						Total of Vr no 180 - EST:	5,295
	181 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	28,590

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 JANUARY 2022 **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	181 - EST					Total of Vr no 181 - EST:	28,590
	182 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	20,966
						Total of Vr no 182 - EST:	20,966
	185 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	3,883
						Total of Vr no 185 - EST:	3,883
	187 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	32,295
						Total of Vr no 187 - EST:	32,295
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 19 - EST:	1,21,952
	190 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,164
						Total of Vr no 190 - EST:	10,164
	191 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,860
						Total of Vr no 191 - EST:	13,860
	192 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	25,050
						Total of Vr no 192 - EST:	25,050
	193 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	18,370
						Total of Vr no 193 - EST:	18,370
	194 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	6,908
						Total of Vr no 194 - EST:	6,908
	195 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	6,908
						Total of Vr no 195 - EST:	6,908
	196 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	11,310
						Total of Vr no 196 - EST:	11,310
	197 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,000
						Total of Vr no 197 - EST:	12,000
	198 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,294
						Total of Vr no 198 - EST:	8,294
	199 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,800
						Total of Vr no 199 - EST:	8,800
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,21,600
						03 Dearness Allowance	34,048
						55 House rent allowance	4,810
						Total of Vr no 2 - EST:	1,60,458
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	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 JANUARY 2022 **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	20 - EST					Total of Vr no 20 - EST:	1,04,500
	200 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	18,240
						Total of Vr no 200 - EST:	18,240
	201 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	40,020
						Total of Vr no 201 - EST:	40,020
	202 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,376
						Total of Vr no 202 - EST:	13,376
	203 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	29,348
						Total of Vr no 203 - EST:	29,348
	204 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,000
						Total of Vr no 204 - EST:	12,000
	205 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	20,724
						Total of Vr no 205 - EST:	20,724
	206 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,816
						Total of Vr no 206 - EST:	13,816
	207 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	19,822
						Total of Vr no 207 - EST:	19,822
	208 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	27,030
						Total of Vr no 208 - EST:	27,030
	209 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	32,230
						Total of Vr no 209 - EST:	32,230
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,80,200
						03 Dearness Allowance	50,456
						55 House rent allowance	6,320
						Total of Vr no 21 - EST:	2,36,976
	210 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	43,950
						Total of Vr no 210 - EST:	43,950
	211 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,800
						Total of Vr no 211 - EST:	8,800
	212 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	11,655
						Total of Vr no 212 - EST:	11,655
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 22 - EST:	1,13,972
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	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 JANUARY 2022 **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	23 - EST					Total of Vr no 23 - EST:	1,21,952
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,65,200
						03 Dearness Allowance	46,256
						55 House rent allowance	8,280
						Total of Vr no 24 - EST:	2,19,736
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	76,400
						03 Dearness Allowance	21,392
						55 House rent allowance	2,640
						Total of Vr no 25 - EST:	1,00,432
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	4,200
						Total of Vr no 26 - EST:	2,06,056
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 27 - EST:	1,10,772
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,65,200
						03 Dearness Allowance	46,256
						55 House rent allowance	8,280
						Total of Vr no 28 - EST:	2,19,736
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 29 - EST:	1,13,972
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	35,300
						03 Dearness Allowance	9,884
						Total of Vr no 3 - EST:	45,184
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 30 - EST:	1,21,952
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 31 - EST:	1,52,320
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,80,200
						03 Dearness Allowance	50,456
						55 House rent allowance	6,320
						Total of Vr no 32 - EST:	2,36,976

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 JANUARY 2022 **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	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 33 - EST:	1,04,500
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 34 - EST:	1,21,952
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,600
						03 Dearness Allowance	43,568
						55 House rent allowance	4,200
						Total of Vr no 35 - EST:	2,03,368
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,15,300
						03 Dearness Allowance	60,284
						55 House rent allowance	8,160
						Total of Vr no 36 - EST:	2,83,744
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,22,900
						03 Dearness Allowance	34,412
						55 House rent allowance	4,480
						Total of Vr no 37 - EST:	1,61,792
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						06 Other Allowances	1,000
						55 House rent allowance	2,100
						Total of Vr no 38 - EST:	1,02,556
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,15,300
						03 Dearness Allowance	60,284
						55 House rent allowance	8,160
						Total of Vr no 39 - EST:	2,83,744
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,90,600
						03 Dearness Allowance	53,368
						55 House rent allowance	7,360
						Total of Vr no 4 - EST:	2,51,328
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	4,200
						Total of Vr no 40 - EST:	2,03,112
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,69,100
						03 Dearness Allowance	47,348
						55 House rent allowance	6,320

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 JANUARY 2022 **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	41 - EST					Total of Vr no 41 - EST:	2,22,768
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,72,000
						03 Dearness Allowance	48,160
						55 House rent allowance	6,320
						Total of Vr no 42 - EST:	2,26,480
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	4,200
						Total of Vr no 43 - EST:	2,06,056
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,83,300
						03 Dearness Allowance	1,07,324
						06 Other Allowances	1,000
						55 House rent allowance	10,270
						Total of Vr no 44 - EST:	5,01,894
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	71,400
						03 Dearness Allowance	19,992
						55 House rent allowance	2,640
						Total of Vr no 45 - EST:	94,032
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 46 - EST:	1,21,952
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 47 - EST:	1,04,500
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,100
						Total of Vr no 48 - EST:	98,612
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 49 - EST:	1,07,572
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 5 - EST:	1,04,500
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	76,400
						03 Dearness Allowance	21,392
						55 House rent allowance	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 JANUARY 2022 **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					Total of Vr no 50 - EST:	1,00,432
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,66,800
						03 Dearness Allowance	74,704
						55 House rent allowance	13,800
	52 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 51 - EST:	3,55,304
						01 Pay	1,21,600
						03 Dearness Allowance	34,048
						55 House rent allowance	4,810
	57 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 52 - EST:	1,60,458
						01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
	6 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 57 - EST:	1,21,952
						01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,100
	65 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 6 - EST:	98,612
						01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	1,840
	66 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 65 - EST:	72,508
						01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	3,680
	67 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 66 - EST:	1,18,624
						01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	3,680
	69 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 67 - EST:	1,18,624
						01 Pay	35,300
						03 Dearness Allowance	9,884
	7 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 69 - EST:	45,184
						01 Pay	3,83,300
						03 Dearness Allowance	1,07,324
						06 Other Allowances	1,000
						55 House rent allowance	10,270
	70 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 7 - EST:	5,01,894
						01 Pay	1,90,600
						03 Dearness Allowance	53,368
						55 House rent allowance	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 JANUARY 2022 **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	70 - EST					Total of Vr no 70 - EST:	2,51,328
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	71,400
						03 Dearness Allowance	19,992
						55 House rent allowance	2,640
						Total of Vr no 8 - EST:	94,032
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,72,000
						03 Dearness Allowance	48,160
						55 House rent allowance	6,320
						Total of Vr no 9 - EST:	2,26,480
	91 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,600
						03 Dearness Allowance	43,568
						55 House rent allowance	4,200
						Total of Vr no 91 - EST:	2,03,368
	92 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,15,300
						03 Dearness Allowance	60,284
						55 House rent allowance	8,160
						Total of Vr no 92 - EST:	2,83,744
	93 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	56,380
						03 Dearness Allowance	15,786
						55 House rent allowance	1,843
						Total of Vr no 93 - EST:	74,009
	94 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 94 - EST:	1,07,572
	95 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,69,100
						03 Dearness Allowance	47,348
						55 House rent allowance	6,320
						Total of Vr no 95 - EST:	2,22,768
	96 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	4,200
						Total of Vr no 96 - EST:	2,03,112
	97 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,21,600
						03 Dearness Allowance	34,048
						55 House rent allowance	4,810
						Total of Vr no 97 - EST:	1,60,458
	98 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,66,800
						03 Dearness Allowance	74,704
						55 House rent allowance	13,800

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 JANUARY 2022 **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	98 - EST					Total of Vr no 98 - EST:	3,55,304
	99 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	71,400
						03 Dearness Allowance	19,992
						55 House rent allowance	2,640
						Total of Vr no 99 - EST:	94,032

Sub Head	03	Not Available	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	111 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,04,500
						03 Dearness Allowance	63,395
						06 Other Allowances	40
						55 House rent allowance	5,530
						Total of Vr no 111 - EST:	2,73,465
	112 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,50,000
						03 Dearness Allowance	46,500
						55 House rent allowance	4,820
						Total of Vr no 112 - EST:	2,01,320
	113 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,57,800
						03 Dearness Allowance	48,918
						06 Other Allowances	40
						55 House rent allowance	4,290
						Total of Vr no 113 - EST:	2,11,048
	114 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,22,500
						03 Dearness Allowance	68,975
						55 House rent allowance	6,840
						Total of Vr no 114 - EST:	2,98,315
	115 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	33,400
						03 Dearness Allowance	10,354
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 115 - EST:	44,524
	116 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	1,110
						Total of Vr no 116 - EST:	46,829
	125 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,34,700
						03 Dearness Allowance	41,757
						55 House rent allowance	3,710
						Total of Vr no 125 - EST:	1,80,167

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 JANUARY 2022 **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	126 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,06,600
						03 Dearness Allowance	33,046
						55 House rent allowance	3,680
						Total of Vr no 126 - EST:	1,43,326
	127 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,52,400
						03 Dearness Allowance	1,09,244
						06 Other Allowances	40
						55 House rent allowance	9,280
						Total of Vr no 127 - EST:	4,70,964
	128 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,09,100
						03 Dearness Allowance	1,57,821
						55 House rent allowance	15,920
						Total of Vr no 128 - EST:	6,82,841
	133 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	83,100
						03 Dearness Allowance	25,761
						55 House rent allowance	2,640
						Total of Vr no 133 - EST:	1,11,501
	134 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,45,500
						03 Dearness Allowance	76,105
						06 Other Allowances	40
						55 House rent allowance	6,520
						Total of Vr no 134 - EST:	3,28,165
	135 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,52,400
						03 Dearness Allowance	47,244
						06 Other Allowances	120
						55 House rent allowance	4,180
						Total of Vr no 135 - EST:	2,03,944
	136 - EST	Second	Voted	Missing vchr	220202109 03 00	01 Pay	1,46,000
						03 Dearness Allowance	45,260
						55 House rent allowance	5,520
						Total of Vr no 136 - EST:	1,96,780
	177 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	3,502
						Total of Vr no 177 - TA:	3,502
	178 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	2,662
						Total of Vr no 178 - TA:	2,662
	71 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,890
						03 Dearness Allowance	15,464
						55 House rent allowance	440
						Total of Vr no 71 - EST:	23,794
	72 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,37,300

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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 JANUARY 2022 **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	72 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	42,563
						55 House rent allowance	6,720
						Total of Vr no 72 - EST:	1,86,583
	73 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,52,700
						03 Dearness Allowance	1,09,337
						55 House rent allowance	14,280
						Total of Vr no 73 - EST:	4,76,317
	74 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	1,840
						Total of Vr no 74 - EST:	72,056
	75 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,33,700
						03 Dearness Allowance	72,447
						06 Other Allowances	80
						55 House rent allowance	6,640
						Total of Vr no 75 - EST:	3,12,867
	84 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,42,800
						03 Dearness Allowance	3,85,268
						06 Other Allowances	920
						55 House rent allowance	47,880
						Total of Vr no 84 - EST:	16,76,868
	85 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,80,200
						03 Dearness Allowance	3,65,862
						06 Other Allowances	2,040
						55 House rent allowance	50,630
						Total of Vr no 85 - EST:	15,98,732
	86 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,44,358
						03 Dearness Allowance	1,99,751
						06 Other Allowances	1,031
						55 House rent allowance	25,301
						Total of Vr no 86 - EST:	8,70,441
	87 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,19,600
						03 Dearness Allowance	2,54,076
						06 Other Allowances	800
						55 House rent allowance	38,060
						Total of Vr no 87 - EST:	11,12,536
	88 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,02,500
						03 Dearness Allowance	93,775
						06 Other Allowances	200
						55 House rent allowance	8,730
						Total of Vr no 88 - EST:	4,05,205

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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 JANUARY 2022 **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	89 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,53,000
						03 Dearness Allowance	78,430
						55 House rent allowance	8,420
						Total of Vr no 89 - EST:	3,39,850

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	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,43,491
						Total of Vr no 100 - GIA:	20,43,491
	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,26,912
						Total of Vr no 101 - GIA:	18,26,912
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,18,497
						Total of Vr no 102 - GIA:	13,18,497
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,08,213
						Total of Vr no 103 - GIA:	23,08,213
	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,55,212
						Total of Vr no 109 - GIA:	15,55,212
	110 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,29,559
						Total of Vr no 110 - GIA:	18,29,559
	111 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,06,726
						Total of Vr no 111 - GIA:	1,06,726
	112 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,14,781
						Total of Vr no 112 - GIA:	10,14,781
	113 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,23,784
						Total of Vr no 113 - GIA:	10,23,784
	114 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,95,193
						Total of Vr no 114 - GIA:	27,95,193
	115 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,43,105
						Total of Vr no 115 - GIA:	13,43,105
	116 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,72,299
						Total of Vr no 116 - GIA:	15,72,299
	117 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,84,544
						Total of Vr no 117 - GIA:	21,84,544
	118 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,90,676

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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 JANUARY 2022 **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	118 - GIA					Total of Vr no 118 - GIA:	7,90,676
	119 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,25,944
						Total of Vr no 119 - GIA:	3,25,944
	120 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,75,254
						Total of Vr no 120 - GIA:	13,75,254
	121 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,356
						Total of Vr no 121 - GIA:	58,356
	122 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,87,481
						Total of Vr no 122 - GIA:	4,87,481
	123 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,67,765
						Total of Vr no 123 - GIA:	3,67,765
	124 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,10,541
						Total of Vr no 124 - GIA:	4,10,541
	125 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,409
						Total of Vr no 125 - GIA:	1,24,409
	126 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,710
						Total of Vr no 126 - GIA:	1,72,710
	127 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,27,501
						Total of Vr no 127 - GIA:	2,27,501
	146 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,44,255
						Total of Vr no 146 - GIA:	16,44,255
	147 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,93,926
						Total of Vr no 147 - GIA:	15,93,926
	148 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,80,388
						Total of Vr no 148 - GIA:	9,80,388
	149 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,99,670
						Total of Vr no 149 - GIA:	3,99,670
	150 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,50,023
						Total of Vr no 150 - GIA:	7,50,023
	151 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,17,506
						Total of Vr no 151 - GIA:	21,17,506
	152 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,55,424
						Total of Vr no 152 - GIA:	8,55,424
	153 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,87,657
						Total of Vr no 153 - GIA:	3,87,657
	154 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,64,648
						Total of Vr no 154 - GIA:	1,64,648
	155 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,91,407

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

MONTH OF ACCOUNT JANUARY 2022 **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	155 - GIA					Total of Vr no 155 - GIA:	28,91,407
	157 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,92,637
						Total of Vr no 157 - GIA:	4,92,637
	158 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,691
						Total of Vr no 158 - GIA:	1,10,691
	159 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,25,985
						Total of Vr no 159 - GIA:	3,25,985
	160 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,57,380
						Total of Vr no 160 - GIA:	1,57,380
	161 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,10,429
						Total of Vr no 161 - GIA:	3,10,429
	162 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,60,149
						Total of Vr no 162 - GIA:	1,60,149
	163 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,56,864
						Total of Vr no 163 - GIA:	2,56,864
	164 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,08,431
						Total of Vr no 164 - GIA:	3,08,431
	165 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,38,657
						Total of Vr no 165 - GIA:	4,38,657
	166 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	95,153
						Total of Vr no 166 - GIA:	95,153
	167 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,994
						Total of Vr no 167 - GIA:	1,17,994
	168 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,47,583
						Total of Vr no 168 - GIA:	1,47,583
	169 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,837
						Total of Vr no 169 - GIA:	38,837
	170 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,503
						Total of Vr no 170 - GIA:	83,503
	171 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,19,237
						Total of Vr no 171 - GIA:	20,19,237
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,90,231
						Total of Vr no 20 - GIA:	23,90,231
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 21 - GIA:	6,908
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,19,260
						Total of Vr no 22 - GIA:	10,19,260
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,55,562

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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 JANUARY 2022 **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	23 - GIA					Total of Vr no 23 - GIA:	10,55,562
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,12,094
						Total of Vr no 24 - GIA:	2,12,094
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,28,338
						Total of Vr no 25 - GIA:	10,28,338
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,27,934
						Total of Vr no 26 - GIA:	12,27,934
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,37,477
						Total of Vr no 27 - GIA:	11,37,477
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,98,327
						Total of Vr no 28 - GIA:	22,98,327
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,98,697
						Total of Vr no 29 - GIA:	7,98,697
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,11,407
						Total of Vr no 30 - GIA:	7,11,407
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,99,182
						Total of Vr no 31 - GIA:	12,99,182
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,05,385
						Total of Vr no 32 - GIA:	9,05,385
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,85,554
						Total of Vr no 33 - GIA:	7,85,554
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,78,569
						Total of Vr no 34 - GIA:	9,78,569
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,21,283
						Total of Vr no 35 - GIA:	11,21,283
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,27,737
						Total of Vr no 36 - GIA:	11,27,737
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,80,488
						Total of Vr no 37 - GIA:	13,80,488
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,51,726
						Total of Vr no 38 - GIA:	15,51,726
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,11,213
						Total of Vr no 39 - GIA:	18,11,213
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,31,008
						Total of Vr no 40 - GIA:	5,31,008
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,50,665
						Total of Vr no 41 - GIA:	10,50,665
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,86,046

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MONTH OF ACCOUNT JANUARY 2022 **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	42 - GIA					Total of Vr no 42 - GIA:	8,86,046
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,06,411
						Total of Vr no 43 - GIA:	22,06,411
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,25,771
						Total of Vr no 44 - GIA:	15,25,771
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,19,300
						Total of Vr no 45 - GIA:	19,19,300
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,51,978
						Total of Vr no 46 - GIA:	4,51,978
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,77,485
						Total of Vr no 47 - GIA:	30,77,485
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,38,364
						Total of Vr no 48 - GIA:	23,38,364
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,76,533
						Total of Vr no 49 - GIA:	6,76,533
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,73,003
						Total of Vr no 50 - GIA:	13,73,003
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,65,425
						Total of Vr no 51 - GIA:	7,65,425
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,31,587
						Total of Vr no 52 - GIA:	29,31,587
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,02,194
						Total of Vr no 53 - GIA:	4,02,194
	54 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,28,736
						Total of Vr no 54 - GIA:	8,28,736
	55 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,39,942
						Total of Vr no 55 - GIA:	2,39,942
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,00,590
						Total of Vr no 56 - GIA:	6,00,590
	57 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,972
						Total of Vr no 57 - GIA:	32,972
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,69,842
						Total of Vr no 60 - GIA:	8,69,842
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,22,551
						Total of Vr no 61 - GIA:	9,22,551
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,99,340
						Total of Vr no 62 - GIA:	6,99,340
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,53,505

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 JANUARY 2022 **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	63 - GIA					Total of Vr no 63 - GIA:	10,53,505
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,50,628
						Total of Vr no 64 - GIA:	7,50,628
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,17,223
						Total of Vr no 65 - GIA:	13,17,223
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,38,164
						Total of Vr no 66 - GIA:	4,38,164
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,93,129
						Total of Vr no 67 - GIA:	36,93,129
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,68,322
						Total of Vr no 68 - GIA:	4,68,322
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,99,955
						Total of Vr no 69 - GIA:	10,99,955
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,97,062
						Total of Vr no 70 - GIA:	10,97,062
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,67,638
						Total of Vr no 71 - GIA:	23,67,638
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,35,595
						Total of Vr no 72 - GIA:	7,35,595
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,86,736
						Total of Vr no 73 - GIA:	45,86,736
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,23,266
						Total of Vr no 74 - GIA:	10,23,266
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,09,200
						Total of Vr no 75 - GIA:	5,09,200
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,23,436
						Total of Vr no 76 - GIA:	14,23,436
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,18,068
						Total of Vr no 77 - GIA:	22,18,068
	84 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,31,151
						Total of Vr no 84 - GIA:	14,31,151
	85 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,20,987
						Total of Vr no 85 - GIA:	5,20,987
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,46,221
						Total of Vr no 86 - GIA:	11,46,221
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,29,012
						Total of Vr no 87 - GIA:	11,29,012
	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,70,017

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

MONTH OF ACCOUNT JANUARY 2022 **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	88 - GIA					Total of Vr no 88 - GIA:	3,70,017
	89 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,58,057
						Total of Vr no 89 - GIA:	3,58,057
	90 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,07,823
						Total of Vr no 90 - GIA:	6,07,823
	91 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,45,799
						Total of Vr no 91 - GIA:	8,45,799
	92 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,45,455
						Total of Vr no 92 - GIA:	18,45,455
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,20,133
						Total of Vr no 93 - GIA:	9,20,133
	94 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,08,423
						Total of Vr no 94 - GIA:	8,08,423
	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,39,118
						Total of Vr no 95 - GIA:	8,39,118
	96 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,66,957
						Total of Vr no 96 - GIA:	19,66,957
	97 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,04,104
						Total of Vr no 97 - GIA:	4,04,104
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,19,270
						Total of Vr no 98 - GIA:	5,19,270
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,60,284
						Total of Vr no 99 - GIA:	4,60,284

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	134 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,03,142
						Total of Vr no 134 - GIA:	1,03,142
	135 - GIA	Second	Voted	Missing vchr	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,15,148
						Total of Vr no 135 - GIA:	1,15,148
	136 - GIA	Second	Voted	Missing vchr	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,72,069
						Total of Vr no 136 - GIA:	1,72,069
	137 - GIA	Second	Voted	Missing vchr	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,98,432
						Total of Vr no 137 - GIA:	2,98,432

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

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	138 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	54,034
						Total of Vr no 138 - GIA:	54,034
	139 - GIA	Second	Voted	Missing vchr	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,04,170
						Total of Vr no 139 - GIA:	2,04,170
	140 - GIA	Second	Voted	Missing vchr	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,46,086
						Total of Vr no 140 - GIA:	4,46,086
	141 - GIA	Second	Voted	Missing vchr	220205103 04 00	31 Subsidiary Grant-General (Pay)	60,071
						Total of Vr no 141 - GIA:	60,071
	142 - GIA	Second	Voted	Missing vchr	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,98,376
						Total of Vr no 142 - GIA:	1,98,376
	143 - GIA	Second	Voted	Missing vchr	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,17,568
						Total of Vr no 143 - GIA:	5,17,568

Sub Head	05	Not Available	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	144 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,80,322
						Total of Vr no 144 - GIA:	1,80,322
	145 - GIA	Second	Voted	Missing vchr	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,42,315
						Total of Vr no 145 - GIA:	2,42,315

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 (`)
30004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						55 House rent allowance	4,580
						Total of Vr no 1 - EST:	1,34,925
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,67,400
						03 Dearness Allowance	1,44,894
						06 Other Allowances	60
						55 House rent allowance	19,310
						Total of Vr no 2 - EST:	6,31,664
	2 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	13,000
						Total of Vr no 2 - MIS:	13,000
	3 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,136

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	3 - MIS					Total of Vr no 3 - MIS:	2,136

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	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	3,735
						Total of Vr no 1 - EST:	3,735
	2 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	12,135
						Total of Vr no 2 - EST:	12,135
	3 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	2,739
						Total of Vr no 3 - EST:	2,739
	4 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	8,899
						Total of Vr no 4 - EST:	8,899

Total of GAZIPUR (30):	25,19,99,076

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary 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	03	Not Available	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	98 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,89,405
						Total of Vr no 98 - GIA:	2,89,405

Sub Head	04	Not Available	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	100 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,08,578
						Total of Vr no 100 - GIA:	1,08,578
	101 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,08,578
						Total of Vr no 101 - GIA:	1,08,578
	102 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,99,013
						Total of Vr no 102 - GIA:	2,99,013
	99 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	89,046
						Total of Vr no 99 - GIA:	89,046

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	17 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	29,040
						Total of Vr no 17 - EST:	29,040
	18 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	7,980
						Total of Vr no 18 - EST:	7,980
	52 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	54,800
						03 Dearness Allowance	16,988
						55 House rent allowance	5,740
						Total of Vr no 52 - EST:	77,528
	55 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,46,000
						03 Dearness Allowance	45,260
						55 House rent allowance	5,520
						Total of Vr no 55 - EST:	1,96,780

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			

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

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	14 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	98,000
						03 Dearness Allowance	28,910
						55 House rent allowance	11,040
						Total of Vr no 14 - EST:	1,37,950
	15 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	75,279
						Total of Vr no 15 - EST:	75,279
	16 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	25,860
						Total of Vr no 16 - EST:	25,860
	50 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,679
						03 Dearness Allowance	1,231
						55 House rent allowance	310
						Total of Vr no 50 - EST:	7,220

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 (`)
59004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,98,677
						03 Dearness Allowance	1,11,630
						55 House rent allowance	18,608
						Total of Vr no 1 - EST:	5,28,915
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 10 - EST:	1,17,300
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,15,600
						03 Dearness Allowance	1,16,368
						55 House rent allowance	12,880
						Total of Vr no 19 - EST:	5,44,848
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	1,11,822
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,26,000
						03 Dearness Allowance	91,280
						06 Other Allowances	800
						55 House rent allowance	15,000
						Total of Vr no 20 - EST:	4,33,080

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MONTH OF ACCOUNT JANUARY 2022 **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	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 21 - EST:	1,17,300
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	7,560
						Total of Vr no 22 - EST:	1,19,432
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,62,100
						03 Dearness Allowance	45,388
						55 House rent allowance	5,960
						Total of Vr no 23 - EST:	2,13,448
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,58,800
						03 Dearness Allowance	1,00,464
						55 House rent allowance	16,560
						Total of Vr no 24 - EST:	4,75,824
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,83,700
						03 Dearness Allowance	1,07,436
						55 House rent allowance	35,520
						Total of Vr no 25 - EST:	5,26,656
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	2,810
						Total of Vr no 26 - EST:	95,098
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	7,560
						Total of Vr no 3 - EST:	1,19,432
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	3,150
						Total of Vr no 35 - EST:	1,11,822
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,13,800
						03 Dearness Allowance	1,15,864
						55 House rent allowance	19,320
						Total of Vr no 36 - EST:	5,48,984
	37 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	35,860
						Total of Vr no 37 - EST:	35,860
	38 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	42,207
						Total of Vr no 38 - EST:	42,207

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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 JANUARY 2022 **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	39 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,614
						Total of Vr no 39 - EST:	9,614
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,83,700
						03 Dearness Allowance	1,07,436
						55 House rent allowance	35,520
						Total of Vr no 4 - EST:	5,26,656
	40 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,831
						Total of Vr no 40 - EST:	17,831
	41 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,339
						Total of Vr no 41 - EST:	9,339
	42 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	7,700
						Total of Vr no 42 - EST:	7,700
	44 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	44,527
						Total of Vr no 44 - EST:	44,527
	45 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	39,468
						Total of Vr no 45 - EST:	39,468
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,58,800
						03 Dearness Allowance	1,00,464
						55 House rent allowance	16,560
						Total of Vr no 5 - EST:	4,75,824
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,100
						03 Dearness Allowance	45,388
						55 House rent allowance	5,960
						Total of Vr no 6 - EST:	2,13,448
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,15,600
						03 Dearness Allowance	1,16,368
						55 House rent allowance	12,880
						Total of Vr no 7 - EST:	5,44,848
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	74,200
						03 Dearness Allowance	20,776
						55 House rent allowance	2,810
						Total of Vr no 8 - EST:	97,786
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,26,000
						03 Dearness Allowance	91,280
						06 Other Allowances	800
						55 House rent allowance	15,000
						Total of Vr no 9 - EST:	4,33,080

Sub Head	03	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,13,300
						03 Dearness Allowance	1,90,123
						55 House rent allowance	49,520
						Total of Vr no 12 - EST:	8,52,943
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,65,400
						03 Dearness Allowance	1,44,274
						55 House rent allowance	41,860
						Total of Vr no 13 - EST:	6,51,534
	142 - CON	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	4,33,675
						Total of Vr no 142 - CON:	4,33,675
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	67,000
						03 Dearness Allowance	18,760
						55 House rent allowance	4,471
						Total of Vr no 27 - EST:	90,231
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,19,000
						03 Dearness Allowance	26,874
						55 House rent allowance	5,461
						Total of Vr no 28 - EST:	1,51,335
	29 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	80,048
						Total of Vr no 29 - EST:	80,048
	30 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	91,995
						Total of Vr no 30 - EST:	91,995
	31 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,71,630
						Total of Vr no 31 - EST:	1,71,630
	32 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	42,255
						Total of Vr no 32 - EST:	42,255
	33 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,09,660
						Total of Vr no 33 - EST:	1,09,660
	34 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,17,602
						Total of Vr no 34 - EST:	2,17,602
	48 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	55,719
						Total of Vr no 48 - EST:	55,719
	49 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	6,240
						Total of Vr no 49 - EST:	6,240
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,400
						03 Dearness Allowance	2,038
						55 House rent allowance	3,400
						Total of Vr no 51 - EST:	14,838
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,40,500

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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 JANUARY 2022 **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	53 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,29,555
						55 House rent allowance	34,860
						Total of Vr no 53 - EST:	10,04,915
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,81,700
						03 Dearness Allowance	87,327
						06 Other Allowances	20
						55 House rent allowance	11,110
						Total of Vr no 54 - EST:	3,80,157

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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,24,852
						Total of Vr no 1 - GIA:	2,24,852
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,10,190
						Total of Vr no 10 - GIA:	9,10,190
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,32,838
						Total of Vr no 103 - GIA:	2,32,838
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,25,797
						Total of Vr no 104 - GIA:	3,25,797
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,06,328
						Total of Vr no 105 - GIA:	1,06,328
	106 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,57,571
						Total of Vr no 106 - GIA:	4,57,571
	107 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,13,536
						Total of Vr no 107 - GIA:	20,13,536
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,95,566
						Total of Vr no 108 - GIA:	13,95,566
	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,30,743
						Total of Vr no 109 - GIA:	5,30,743
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,86,752
						Total of Vr no 11 - GIA:	12,86,752
	110 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,71,342
						Total of Vr no 110 - GIA:	2,71,342
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,47,357
						Total of Vr no 12 - GIA:	18,47,357

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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 JANUARY 2022 **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	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,15,021
						Total of Vr no 121 - GIA:	5,15,021
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,80,502
						Total of Vr no 122 - GIA:	7,80,502
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,42,835
						Total of Vr no 123 - GIA:	1,42,835
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,801
						Total of Vr no 124 - GIA:	53,801
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,848
						Total of Vr no 125 - GIA:	18,848
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	63,745
						Total of Vr no 126 - GIA:	63,745
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 127 - GIA:	41,448
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 128 - GIA:	96,712
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 129 - GIA:	69,080
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,01,017
						Total of Vr no 13 - GIA:	6,01,017
	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,146
						Total of Vr no 130 - GIA:	1,146
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	99,996
						Total of Vr no 131 - GIA:	99,996
	132 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	84,000
						Total of Vr no 132 - GIA:	84,000
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,87,248
						Total of Vr no 133 - GIA:	3,87,248
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,27,851
						Total of Vr no 134 - GIA:	16,27,851
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,33,824
						Total of Vr no 135 - GIA:	1,33,824
	136 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,08,526
						Total of Vr no 136 - GIA:	1,08,526
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,87,660
						Total of Vr no 137 - GIA:	1,87,660
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,011

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MONTH OF ACCOUNT JANUARY 2022 **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	138 - GIA					Total of Vr no 138 - GIA:	5,011
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,25,520
						Total of Vr no 139 - GIA:	2,25,520
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,82,783
						Total of Vr no 14 - GIA:	10,82,783
	140 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,421
						Total of Vr no 140 - GIA:	37,421
	141 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 141 - GIA:	82,896
	146 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,52,028
						Total of Vr no 146 - GIA:	1,52,028
	147 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,54,941
						Total of Vr no 147 - GIA:	1,54,941
	148 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	57,606
						Total of Vr no 148 - GIA:	57,606
	149 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,18,845
						Total of Vr no 149 - GIA:	1,18,845
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,78,669
						Total of Vr no 15 - GIA:	5,78,669
	150 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,49,100
						Total of Vr no 150 - GIA:	1,49,100
	151 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,11,495
						Total of Vr no 151 - GIA:	1,11,495
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,20,075
						Total of Vr no 152 - GIA:	1,20,075
	153 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,715
						Total of Vr no 153 - GIA:	5,715
	154 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,25,175
						Total of Vr no 154 - GIA:	1,25,175
	155 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,01,495
						Total of Vr no 155 - GIA:	2,01,495
	156 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,750
						Total of Vr no 156 - GIA:	1,65,750
	157 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,180
						Total of Vr no 157 - GIA:	39,180
	158 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,825
						Total of Vr no 158 - GIA:	60,825
	159 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,855

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MONTH OF ACCOUNT JANUARY 2022 **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	159 - GIA					Total of Vr no 159 - GIA:	1,38,855
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,98,351
						Total of Vr no 16 - GIA:	4,98,351
	160 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,97,725
						Total of Vr no 160 - GIA:	1,97,725
	161 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,150
						Total of Vr no 161 - GIA:	69,150
	162 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	84,615
						Total of Vr no 162 - GIA:	84,615
	163 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,34,655
						Total of Vr no 163 - GIA:	1,34,655
	164 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,470
						Total of Vr no 164 - GIA:	1,24,470
	165 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,79,540
						Total of Vr no 165 - GIA:	2,79,540
	166 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,17,453
						Total of Vr no 166 - GIA:	4,17,453
	167 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	57,345
						Total of Vr no 167 - GIA:	57,345
	168 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,950
						Total of Vr no 168 - GIA:	28,950
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,490
						Total of Vr no 17 - GIA:	96,490
	170 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,339
						Total of Vr no 170 - GIA:	64,339
	171 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,509
						Total of Vr no 171 - GIA:	41,509
	172 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,358
						Total of Vr no 172 - GIA:	37,358
	173 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,283
						Total of Vr no 173 - GIA:	35,283
	174 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,132
						Total of Vr no 174 - GIA:	31,132
	175 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,755
						Total of Vr no 175 - GIA:	20,755
	176 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,679
						Total of Vr no 176 - GIA:	18,679
	177 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	65,166

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MONTH OF ACCOUNT JANUARY 2022 **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	177 - GIA					Total of Vr no 177 - GIA:	65,166
	178 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,579
						Total of Vr no 178 - GIA:	61,579
	179 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,579
						Total of Vr no 179 - GIA:	61,579
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,08,584
						Total of Vr no 18 - GIA:	2,08,584
	180 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,579
						Total of Vr no 180 - GIA:	61,579
	181 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,02,688
						Total of Vr no 181 - GIA:	3,02,688
	182 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,81,818
						Total of Vr no 182 - GIA:	2,81,818
	183 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,188
						Total of Vr no 183 - GIA:	60,188
	184 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,66,608
						Total of Vr no 184 - GIA:	1,66,608
	185 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,11,318
						Total of Vr no 185 - GIA:	3,11,318
	186 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,99,395
						Total of Vr no 186 - GIA:	1,99,395
	187 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,15,910
						Total of Vr no 187 - GIA:	5,15,910
	188 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,509
						Total of Vr no 188 - GIA:	41,509
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,10,306
						Total of Vr no 19 - GIA:	25,10,306
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,05,145
						Total of Vr no 2 - GIA:	5,05,145
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,19,362
						Total of Vr no 20 - GIA:	37,19,362
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,40,565
						Total of Vr no 21 - GIA:	9,40,565
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,75,262
						Total of Vr no 22 - GIA:	7,75,262
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,31,974
						Total of Vr no 23 - GIA:	15,31,974
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,30,186

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MONTH OF ACCOUNT JANUARY 2022 **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					Total of Vr no 24 - GIA:	11,30,186
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,62,374
						Total of Vr no 25 - GIA:	1,62,374
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,55,250
						Total of Vr no 26 - GIA:	5,55,250
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,16,885
						Total of Vr no 27 - GIA:	4,16,885
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,29,775
						Total of Vr no 28 - GIA:	7,29,775
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,13,409
						Total of Vr no 29 - GIA:	15,13,409
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,19,935
						Total of Vr no 3 - GIA:	4,19,935
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,15,663
						Total of Vr no 30 - GIA:	7,15,663
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,55,746
						Total of Vr no 31 - GIA:	10,55,746
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,88,635
						Total of Vr no 32 - GIA:	11,88,635
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,99,593
						Total of Vr no 33 - GIA:	10,99,593
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,99,015
						Total of Vr no 34 - GIA:	13,99,015
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,81,573
						Total of Vr no 35 - GIA:	11,81,573
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,80,958
						Total of Vr no 36 - GIA:	7,80,958
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,80,366
						Total of Vr no 37 - GIA:	23,80,366
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,01,364
						Total of Vr no 38 - GIA:	16,01,364
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,76,340
						Total of Vr no 39 - GIA:	13,76,340
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,69,209
						Total of Vr no 4 - GIA:	4,69,209
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,35,316
						Total of Vr no 40 - GIA:	7,35,316
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	63,528

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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 JANUARY 2022 **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	41 - GIA					Total of Vr no 41 - GIA:	63,528
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,08,844
						Total of Vr no 42 - GIA:	10,08,844
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,96,020
						Total of Vr no 43 - GIA:	10,96,020
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,072
						Total of Vr no 44 - GIA:	60,072
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,59,368
						Total of Vr no 45 - GIA:	3,59,368
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,41,879
						Total of Vr no 46 - GIA:	6,41,879
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,87,806
						Total of Vr no 47 - GIA:	7,87,806
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,56,269
						Total of Vr no 48 - GIA:	1,56,269
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,55,843
						Total of Vr no 49 - GIA:	3,55,843
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,07,084
						Total of Vr no 5 - GIA:	13,07,084
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,82,433
						Total of Vr no 50 - GIA:	4,82,433
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,42,793
						Total of Vr no 51 - GIA:	10,42,793
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,62,443
						Total of Vr no 52 - GIA:	3,62,443
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,69,366
						Total of Vr no 53 - GIA:	5,69,366
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,81,247
						Total of Vr no 54 - GIA:	2,81,247
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,17,309
						Total of Vr no 55 - GIA:	5,17,309
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,36,049
						Total of Vr no 56 - GIA:	6,36,049
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,73,072
						Total of Vr no 57 - GIA:	17,73,072
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,04,251
						Total of Vr no 58 - GIA:	6,04,251
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,32,351

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 JANUARY 2022 **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	59 - GIA					Total of Vr no 59 - GIA:	10,32,351
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,45,752
						Total of Vr no 6 - GIA:	12,45,752
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,50,123
						Total of Vr no 60 - GIA:	4,50,123
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,92,986
						Total of Vr no 61 - GIA:	2,92,986
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,18,090
						Total of Vr no 62 - GIA:	5,18,090
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,37,693
						Total of Vr no 63 - GIA:	7,37,693
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,09,303
						Total of Vr no 64 - GIA:	2,09,303
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,43,544
						Total of Vr no 65 - GIA:	1,43,544
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,92,746
						Total of Vr no 66 - GIA:	2,92,746
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,55,054
						Total of Vr no 67 - GIA:	4,55,054
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,50,210
						Total of Vr no 68 - GIA:	1,50,210
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,77,889
						Total of Vr no 69 - GIA:	10,77,889
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,74,138
						Total of Vr no 7 - GIA:	31,74,138
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,03,594
						Total of Vr no 70 - GIA:	3,03,594
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,30,524
						Total of Vr no 71 - GIA:	5,30,524
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,23,179
						Total of Vr no 72 - GIA:	23,23,179
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,70,393
						Total of Vr no 73 - GIA:	17,70,393
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,92,042
						Total of Vr no 74 - GIA:	6,92,042
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,57,352
						Total of Vr no 75 - GIA:	14,57,352
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,39,731

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 JANUARY 2022 **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	76 - GIA					Total of Vr no 76 - GIA:	8,39,731
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,15,638
						Total of Vr no 77 - GIA:	6,15,638
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,10,856
						Total of Vr no 78 - GIA:	12,10,856
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,64,051
						Total of Vr no 79 - GIA:	10,64,051
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,76,934
						Total of Vr no 8 - GIA:	15,76,934
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,31,143
						Total of Vr no 86 - GIA:	10,31,143
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,20,035
						Total of Vr no 87 - GIA:	11,20,035
	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,27,293
						Total of Vr no 88 - GIA:	11,27,293
	89 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,83,834
						Total of Vr no 89 - GIA:	18,83,834
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,01,557
						Total of Vr no 9 - GIA:	8,01,557
	90 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,518
						Total of Vr no 90 - GIA:	1,02,518
	91 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,91,720
						Total of Vr no 91 - GIA:	3,91,720
	92 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,31,334
						Total of Vr no 92 - GIA:	2,31,334
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,86,581
						Total of Vr no 93 - GIA:	7,86,581
	94 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,70,310
						Total of Vr no 94 - GIA:	3,70,310
	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,48,700
						Total of Vr no 95 - GIA:	9,48,700

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 JANUARY 2022 **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	96 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,06,900
						Total of Vr no 96 - GIA:	1,06,900
	97 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,90,630
						Total of Vr no 97 - GIA:	2,90,630

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 Pay	1,09,700
						03 Dearness Allowance	34,007
						06 Other Allowances	60
						55 House rent allowance	8,060
						Total of Vr no 1 - EST:	1,51,827
	1 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	12,187
						Total of Vr no 1 - MIS:	12,187
	10 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	16,455
						Total of Vr no 10 - EST:	16,455
	10 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	13,194
						Total of Vr no 10 - MIS:	13,194
	11 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	47,865
						Total of Vr no 11 - EST:	47,865
	11 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,905
						Total of Vr no 11 - MIS:	1,905
	12 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	8,400
						Total of Vr no 12 - EST:	8,400
	12 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,399
						Total of Vr no 12 - MIS:	5,399
	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,26,700
						03 Dearness Allowance	39,277
						55 House rent allowance	5,760
						Total of Vr no 13 - EST:	1,71,737
	13 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	16,130
						Total of Vr no 13 - MIS:	16,130
	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,88,200
						03 Dearness Allowance	1,20,342
						06 Other Allowances	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 JANUARY 2022 **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 - EST	Second	Voted	No Objection	220400102 04 00	55 House rent allowance	18,030
						Total of Vr no 14 - EST:	5,26,732
	14 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,082
						Total of Vr no 14 - MIS:	1,082
	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,19,100
						03 Dearness Allowance	98,921
						06 Other Allowances	160
						55 House rent allowance	24,680
						Total of Vr no 15 - EST:	4,42,861
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,10,400
						03 Dearness Allowance	34,224
						06 Other Allowances	60
						55 House rent allowance	8,060
						Total of Vr no 16 - EST:	1,52,744
	17 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,93,200
						03 Dearness Allowance	1,21,892
						06 Other Allowances	100
						55 House rent allowance	36,820
						Total of Vr no 17 - EST:	5,52,012
	17 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	12,348
						Total of Vr no 17 - MIS:	12,348
	18 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	56,000
						03 Dearness Allowance	17,360
						55 House rent allowance	5,740
						Total of Vr no 18 - EST:	79,100
	18 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,377
						Total of Vr no 18 - MIS:	1,377
	19 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,09,200
						03 Dearness Allowance	33,852
						55 House rent allowance	10,260
						Total of Vr no 19 - EST:	1,53,312
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,13,129
						Total of Vr no 19 - MIS:	1,13,129
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,19,100
						03 Dearness Allowance	98,921
						06 Other Allowances	160
						55 House rent allowance	24,680
						Total of Vr no 2 - EST:	4,42,861
	2 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,082
						Total of Vr no 2 - MIS:	4,082

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 JANUARY 2022 **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	20 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,64,300
						03 Dearness Allowance	1,12,933
						06 Other Allowances	60
						55 House rent allowance	29,800
						Total of Vr no 20 - EST:	5,07,093
	20 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,712
						Total of Vr no 20 - MIS:	2,712
	21 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,370
						Total of Vr no 21 - TA:	2,370
	22 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	45,020
						Total of Vr no 22 - MIS:	45,020
	23 - MIS	Second	Voted	No Objection	220400102 04 00	44 Travelling and other related expenses for training	3,698
						Total of Vr no 23 - MIS:	3,698
	24 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,40,000
						Total of Vr no 24 - MIS:	1,40,000
	25 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	8,770
						Total of Vr no 25 - TA:	8,770
	26 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	5,240
						Total of Vr no 26 - TA:	5,240
	27 - CON	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	8,105
						Total of Vr no 27 - CON:	8,105
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,85,800
						03 Dearness Allowance	1,19,598
						06 Other Allowances	160
						55 House rent allowance	18,030
						Total of Vr no 3 - EST:	5,23,588
	3 - MIS	First	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,499
						Total of Vr no 3 - MIS:	1,499
	30 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	18,000
						Total of Vr no 30 - MIS:	18,000
	31 - CON	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	755
						Total of Vr no 31 - CON:	755
	32 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	18,000
						Total of Vr no 32 - MIS:	18,000
	33 - CON	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	19,534

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 JANUARY 2022 **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	33 - CON					Total of Vr no 33 - CON:	19,534
	34 - CON	Second	Voted	No Objection	220400102 04 00	07 Honorarium	47,874
						Total of Vr no 34 - CON:	47,874
	35 - CON	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,669
						Total of Vr no 35 - CON:	6,669
	36 - CON	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	34,767
						Total of Vr no 36 - CON:	34,767
	37 - CON	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 37 - CON:	1,061
	38 - CON	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	28,556
						Total of Vr no 38 - CON:	28,556
	39 - CON	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	11,092
						Total of Vr no 39 - CON:	11,092
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,25,900
						03 Dearness Allowance	39,029
						55 House rent allowance	5,760
						Total of Vr no 4 - EST:	1,70,689
	4 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,91,366
						Total of Vr no 4 - MIS:	1,91,366
	40 - CON	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,240
						Total of Vr no 40 - CON:	1,240
	41 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	6,000
						Total of Vr no 41 - MIS:	6,000
	42 - CON	Second	Voted	No Objection	220400102 04 00	07 Honorarium	24,000
						Total of Vr no 42 - CON:	24,000
	43 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	11,924
						Total of Vr no 43 - MIS:	11,924
	44 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,124
						Total of Vr no 44 - MIS:	10,124
	45 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,31,643
						Total of Vr no 45 - MIS:	4,31,643
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,07,700
						03 Dearness Allowance	33,387
						55 House rent allowance	10,260
						Total of Vr no 5 - EST:	1,51,347
	5 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	771
						Total of Vr no 5 - MIS:	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 JANUARY 2022 **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	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,63,200
						03 Dearness Allowance	1,12,592
						06 Other Allowances	60
						55 House rent allowance	29,800
						Total of Vr no 6 - EST:	5,05,652
	6 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,578
						Total of Vr no 6 - MIS:	1,578
	7 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	39,120
						Total of Vr no 7 - MIS:	39,120
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	12,040
						Total of Vr no 8 - MIS:	12,040
	9 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	58,515
						Total of Vr no 9 - EST:	58,515
	9 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	9,500
						Total of Vr no 9 - MIS:	9,500

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	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	24,255
						Total of Vr no 1 - EST:	24,255
	1 - MIS	Second	Voted	Missing vchr	220500105 08 00	11 Stationary & Printing of Forms	3,046
						Total of Vr no 1 - MIS:	3,046
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	1,61,700
						03 Dearness Allowance	50,127
						06 Other Allowances	800
						55 House rent allowance	14,240
						Total of Vr no 2 - EST:	2,26,867
	2 - MIS	Second	Voted	Missing vchr	220500105 08 00	09 Electrical Dues	75,000
						Total of Vr no 2 - MIS:	75,000
	3 - MIS	Second	Voted	Missing vchr	220500105 08 00	02 Wages	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	Second	Voted	Missing vchr	220500105 08 00	42 Other Expenditure	2,630
						Total of Vr no 4 - MIS:	2,630
						Total of GHAZIABAD (59):	**11,38,50,479**

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 JANUARY 2022 **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	20 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,04,527
						Total of Vr no 20 - GIA:	6,04,527
	21 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,41,720
						Total of Vr no 21 - GIA:	1,41,720
	22 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,68,916
						Total of Vr no 22 - GIA:	1,68,916
	23 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	79,352
						Total of Vr no 23 - GIA:	79,352
	24 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,16,912
						Total of Vr no 24 - GIA:	1,16,912
	25 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,93,435
						Total of Vr no 25 - GIA:	2,93,435
	91 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,67,902
						Total of Vr no 91 - GIA:	3,67,902

Sub Head	04	Not Available	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	18 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	90,776
						Total of Vr no 18 - GIA:	90,776
	19 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,03,124
						Total of Vr no 19 - GIA:	1,03,124

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	6 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	41,091

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 JANUARY 2022 **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	111 - MIS	Second	Voted	No Objection	220202101 03 00	10 Water Tax/Water Surcharge	1,21,824
						Total of Vr no 111 - MIS:	1,21,824
	29 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						Total of Vr no 29 - EST:	1,22,878
	30 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,92,600
						03 Dearness Allowance	1,52,706
						06 Other Allowances	130
						55 House rent allowance	21,710
						Total of Vr no 30 - EST:	6,67,146
	31 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,32,500
						03 Dearness Allowance	41,075
						06 Other Allowances	30
						55 House rent allowance	6,260
						Total of Vr no 31 - EST:	1,79,865

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	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 11 - EST:	1,82,928
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,65,800
						03 Dearness Allowance	1,02,424
						06 Other Allowances	1,000
						55 House rent allowance	12,100
						Total of Vr no 12 - EST:	4,81,324
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,75,500
						03 Dearness Allowance	77,140
						55 House rent allowance	8,450
						Total of Vr no 13 - EST:	3,61,090
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,21,900
						03 Dearness Allowance	62,132
						55 House rent allowance	10,330
						Total of Vr no 14 - EST:	2,94,362
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112

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 JANUARY 2022 **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	15 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 15 - EST:	98,612
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,01,500
						03 Dearness Allowance	56,420
						55 House rent allowance	6,760
						Total of Vr no 16 - EST:	2,64,680
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,22,300
						03 Dearness Allowance	90,244
						55 House rent allowance	10,260
						Total of Vr no 17 - EST:	4,22,804
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	14,560
						55 House rent allowance	1,840
						Total of Vr no 18 - EST:	68,400
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 19 - EST:	1,21,952
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,94,100
						03 Dearness Allowance	54,348
						55 House rent allowance	5,780
						Total of Vr no 20 - EST:	2,54,228
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 21 - EST:	1,21,952
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,92,200
						03 Dearness Allowance	53,816
						55 House rent allowance	7,360
						Total of Vr no 22 - EST:	2,53,376
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,20,800
						03 Dearness Allowance	33,824
						06 Other Allowances	600
						55 House rent allowance	4,480
						Total of Vr no 23 - EST:	1,59,704
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,92,200
						03 Dearness Allowance	81,816
						55 House rent allowance	8,760
						Total of Vr no 24 - EST:	3,82,776
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,23,500

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 JANUARY 2022 **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	25 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	62,580
						55 House rent allowance	11,430
						Total of Vr no 25 - EST:	2,97,510
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,600
						03 Dearness Allowance	43,288
						55 House rent allowance	4,920
						Total of Vr no 26 - EST:	2,02,808
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,06,700
						03 Dearness Allowance	57,876
						55 House rent allowance	6,760
						Total of Vr no 27 - EST:	2,71,336
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,20,800
						03 Dearness Allowance	33,824
						55 House rent allowance	4,480
						Total of Vr no 28 - EST:	1,59,104
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,75,500
						03 Dearness Allowance	77,140
						55 House rent allowance	8,450
						Total of Vr no 32 - EST:	3,61,090
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,06,700
						03 Dearness Allowance	57,876
						55 House rent allowance	6,760
						Total of Vr no 33 - EST:	2,71,336
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,92,200
						03 Dearness Allowance	81,816
						55 House rent allowance	8,760
						Total of Vr no 34 - EST:	3,82,776
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,20,800
						03 Dearness Allowance	33,824
						55 House rent allowance	4,480
						Total of Vr no 35 - EST:	1,59,104
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,600
						03 Dearness Allowance	43,288
						55 House rent allowance	4,920
						Total of Vr no 36 - EST:	2,02,808
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	98,612
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,01,500

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 JANUARY 2022 **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	40 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	56,420
						55 House rent allowance	6,760
						Total of Vr no 40 - EST:	2,64,680
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,61,700
						03 Dearness Allowance	45,276
						55 House rent allowance	6,320
						Total of Vr no 41 - EST:	2,13,296
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,94,100
						03 Dearness Allowance	54,348
						55 House rent allowance	5,780
						Total of Vr no 42 - EST:	2,54,228
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,57,400
						03 Dearness Allowance	72,072
						55 House rent allowance	8,600
						Total of Vr no 43 - EST:	3,38,072
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,21,900
						03 Dearness Allowance	62,132
						55 House rent allowance	10,330
						Total of Vr no 44 - EST:	2,94,362
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,38,500
						03 Dearness Allowance	66,780
						55 House rent allowance	9,920
						Total of Vr no 45 - EST:	3,15,200
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,20,800
						03 Dearness Allowance	33,824
						06 Other Allowances	600
						55 House rent allowance	4,480
						Total of Vr no 46 - EST:	1,59,704
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 47 - EST:	1,21,952
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	14,560
						55 House rent allowance	1,840
						Total of Vr no 48 - EST:	68,400
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,22,300
						03 Dearness Allowance	90,244
						55 House rent allowance	10,260
						Total of Vr no 49 - EST:	4,22,804

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

MONTH OF ACCOUNT JANUARY 2022 **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	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,65,800
						03 Dearness Allowance	1,02,424
						06 Other Allowances	1,000
						55 House rent allowance	12,100
						Total of Vr no 50 - EST:	4,81,324
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 51 - EST:	1,21,952
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,23,500
						03 Dearness Allowance	62,580
						55 House rent allowance	11,430
						Total of Vr no 52 - EST:	2,97,510
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 53 - EST:	1,21,952
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,92,200
						03 Dearness Allowance	53,816
						55 House rent allowance	7,360
						Total of Vr no 55 - EST:	2,53,376
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 56 - EST:	1,82,928
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,06,600
						03 Dearness Allowance	57,848
						55 House rent allowance	8,160
						Total of Vr no 60 - EST:	2,72,608
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 61 - EST:	1,81,264
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 62 - EST:	2,40,576
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520

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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 JANUARY 2022 **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	63 - EST					Total of Vr no 63 - EST:	1,81,264
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,96,500
						03 Dearness Allowance	83,020
						55 House rent allowance	10,440
						Total of Vr no 64 - EST:	3,89,960
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,75,500
						03 Dearness Allowance	77,140
						55 House rent allowance	8,450
						Total of Vr no 65 - EST:	3,61,090
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,83,900
						03 Dearness Allowance	79,492
						55 House rent allowance	9,460
						Total of Vr no 66 - EST:	3,72,852
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,700
						03 Dearness Allowance	46,396
						55 House rent allowance	6,320
						Total of Vr no 67 - EST:	2,18,416
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,99,500
						03 Dearness Allowance	55,860
						55 House rent allowance	6,760
						Total of Vr no 68 - EST:	2,62,120
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,22,300
						03 Dearness Allowance	90,244
						55 House rent allowance	10,260
						Total of Vr no 69 - EST:	4,22,804
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	14,560
						55 House rent allowance	1,840
						Total of Vr no 70 - EST:	68,400
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,66,800
						03 Dearness Allowance	74,704
						55 House rent allowance	13,090
						Total of Vr no 71 - EST:	3,54,594
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,83,400
						03 Dearness Allowance	79,352
						55 House rent allowance	11,760
						Total of Vr no 72 - EST:	3,74,512
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,02,300
						03 Dearness Allowance	84,644
						55 House rent allowance	10,440

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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 JANUARY 2022 **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	73 - EST					Total of Vr no 73 - EST:	3,97,384
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,10,600
						03 Dearness Allowance	58,968
						06 Other Allowances	600
						55 House rent allowance	8,160
						Total of Vr no 74 - EST:	2,78,328
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,10,700
						03 Dearness Allowance	1,14,996
						06 Other Allowances	1,000
						55 House rent allowance	13,940
						Total of Vr no 75 - EST:	5,40,636
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,46,400
						03 Dearness Allowance	68,992
						55 House rent allowance	8,600
						Total of Vr no 76 - EST:	3,23,992
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,100
						Total of Vr no 77 - EST:	98,612

Sub Head	03	Not Available	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 Pay	3,27,700
						03 Dearness Allowance	1,01,587
						06 Other Allowances	40
						55 House rent allowance	10,180
						Total of Vr no 10 - EST:	4,39,507
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,57,000
						03 Dearness Allowance	2,96,670
						06 Other Allowances	80
						55 House rent allowance	38,440
						Total of Vr no 37 - EST:	12,92,190
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,01,200
						03 Dearness Allowance	1,55,372
						06 Other Allowances	120
						55 House rent allowance	19,440
						Total of Vr no 38 - EST:	6,76,132
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,11,600
						03 Dearness Allowance	2,20,596
						06 Other Allowances	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 JANUARY 2022 **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	7 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	20,220
						Total of Vr no 7 - EST:	9,52,616
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,73,900
						03 Dearness Allowance	1,46,909
						55 House rent allowance	20,010
						Total of Vr no 8 - EST:	6,40,819
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,56,000
						03 Dearness Allowance	48,360
						55 House rent allowance	4,010
						Total of Vr no 9 - EST:	2,08,370

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 (`)
50004506	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	99,794
						Total of Vr no 102 - GIA:	99,794
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,24,613
						Total of Vr no 103 - GIA:	4,24,613
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,49,390
						Total of Vr no 105 - GIA:	8,49,390
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 106 - GIA:	60,659
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,783
						Total of Vr no 107 - GIA:	31,783
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,83,359
						Total of Vr no 44 - GIA:	9,83,359
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,99,546
						Total of Vr no 45 - GIA:	24,99,546
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,66,770
						Total of Vr no 46 - GIA:	12,66,770
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,79,118
						Total of Vr no 47 - GIA:	14,79,118
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,24,129
						Total of Vr no 48 - GIA:	27,24,129
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,46,491
						Total of Vr no 49 - GIA:	8,46,491

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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 JANUARY 2022 **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	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,52,321
						Total of Vr no 50 - GIA:	11,52,321
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,94,087
						Total of Vr no 51 - GIA:	8,94,087
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,61,072
						Total of Vr no 52 - GIA:	6,61,072
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,18,565
						Total of Vr no 53 - GIA:	10,18,565
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,39,169
						Total of Vr no 54 - GIA:	6,39,169
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,44,524
						Total of Vr no 55 - GIA:	14,44,524
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,65,229
						Total of Vr no 56 - GIA:	4,65,229
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,88,784
						Total of Vr no 57 - GIA:	13,88,784
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,32,963
						Total of Vr no 58 - GIA:	12,32,963
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,59,862
						Total of Vr no 59 - GIA:	30,59,862
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,63,187
						Total of Vr no 60 - GIA:	7,63,187
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,61,953
						Total of Vr no 61 - GIA:	28,61,953
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,16,809
						Total of Vr no 62 - GIA:	25,16,809
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,31,277
						Total of Vr no 63 - GIA:	30,31,277
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,48,256
						Total of Vr no 64 - GIA:	30,48,256
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,42,918
						Total of Vr no 65 - GIA:	26,42,918
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,68,004
						Total of Vr no 66 - GIA:	11,68,004
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,41,968
						Total of Vr no 67 - GIA:	6,41,968
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,15,444

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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 JANUARY 2022 **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	68 - GIA					Total of Vr no 68 - GIA:	10,15,444
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,08,283
						Total of Vr no 69 - GIA:	15,08,283
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,44,817
						Total of Vr no 70 - GIA:	14,44,817
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,70,481
						Total of Vr no 71 - GIA:	17,70,481
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,84,827
						Total of Vr no 72 - GIA:	13,84,827
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,75,432
						Total of Vr no 73 - GIA:	17,75,432
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,11,244
						Total of Vr no 74 - GIA:	6,11,244
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,92,032
						Total of Vr no 75 - GIA:	18,92,032
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,92,363
						Total of Vr no 76 - GIA:	26,92,363
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,59,168
						Total of Vr no 77 - GIA:	18,59,168
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,86,562
						Total of Vr no 78 - GIA:	29,86,562
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,30,710
						Total of Vr no 79 - GIA:	13,30,710
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,70,130
						Total of Vr no 86 - GIA:	23,70,130
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,10,186
						Total of Vr no 87 - GIA:	6,10,186
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,88,945
						Total of Vr no 88 - GIA:	14,88,945
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,35,114
						Total of Vr no 89 - GIA:	12,35,114
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,33,309
						Total of Vr no 90 - GIA:	33,33,309
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,40,679
						Total of Vr no 93 - GIA:	2,40,679
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,99,951
						Total of Vr no 94 - GIA:	2,99,951
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,226

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MONTH OF ACCOUNT JANUARY 2022 **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	95 - GIA					Total of Vr no 95 - GIA:	64,226
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 96 - GIA:	60,659
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,34,975
						Total of Vr no 97 - GIA:	8,34,975
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,02,614
						Total of Vr no 98 - GIA:	2,02,614

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	26 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,01,911
						Total of Vr no 26 - GIA:	1,01,911
	27 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,82,145
						Total of Vr no 27 - GIA:	1,82,145
	28 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,61,580
						Total of Vr no 28 - GIA:	1,61,580
	29 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,79,295
						Total of Vr no 29 - GIA:	1,79,295
	30 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,22,530
						Total of Vr no 30 - GIA:	3,22,530
	31 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,92,234
						Total of Vr no 31 - GIA:	1,92,234
	32 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,54,289
						Total of Vr no 32 - GIA:	2,54,289
	33 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,38,788
						Total of Vr no 33 - GIA:	2,38,788
	34 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,92,294
						Total of Vr no 34 - GIA:	1,92,294
	35 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,42,810
						Total of Vr no 35 - GIA:	3,42,810
	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,81,488
						Total of Vr no 36 - GIA:	6,81,488
	37 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	98,868
						Total of Vr no 37 - GIA:	98,868

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MONTH OF ACCOUNT JANUARY 2022 **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	38 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	88,156
						Total of Vr no 38 - GIA:	88,156
	39 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,74,755
						Total of Vr no 39 - GIA:	2,74,755
	92 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	76,340
						Total of Vr no 92 - GIA:	76,340

Sub Head	05	Not Available	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	40 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,96,434
						Total of Vr no 40 - GIA:	2,96,434
	41 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,89,393
						Total of Vr no 41 - GIA:	1,89,393
	42 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,36,370
						Total of Vr no 42 - GIA:	2,36,370
	43 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,33,292
						Total of Vr no 43 - GIA:	4,33,292

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 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,26,000
						03 Dearness Allowance	1,01,060
						06 Other Allowances	100
						55 House rent allowance	15,440
						Total of Vr no 1 - EST:	4,42,600
	10 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	31,250
						Total of Vr no 10 - MIS:	31,250
	11 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 11 - MIS:	500
	12 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	8,800
						Total of Vr no 12 - MIS:	8,800
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,87,800
						03 Dearness Allowance	58,218

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

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	2 - EST	First	Voted	No Objection	220400102 04 00	06 Other Allowances	60
						55 House rent allowance	8,390
						Total of Vr no 2 - EST:	2,54,468
	5 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	48,900
						Total of Vr no 5 - EST:	48,900
	5 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	2,099
						Total of Vr no 5 - MIS:	2,099
	6 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	35,200
						Total of Vr no 6 - MIS:	35,200
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,598
						Total of Vr no 7 - MIS:	3,598
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,537
						Total of Vr no 8 - MIS:	1,537
	9 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	7,090
						Total of Vr no 9 - TA:	7,090
						Total of GONDA (50):	**9,87,22,691**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	16 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,06,81,002
						Total of Vr no 16 - GIA:	1,06,81,002

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 (`)
32004506	60 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	18,02,361
						Total of Vr no 60 - GIA:	18,02,361

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	17 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	2,28,200
						03 Dearness Allowance	70,742
						55 House rent allowance	17,120
						Total of Vr no 17 - EST:	3,16,062

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	23 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	8,37,323
						03 Dearness Allowance	2,59,570
						06 Other Allowances	540
						55 House rent allowance	62,969
						Total of Vr no 23 - EST:	11,60,402
	24 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,98,000
						03 Dearness Allowance	61,380
						06 Other Allowances	40
						55 House rent allowance	12,220
						Total of Vr no 24 - EST:	2,71,640
	25 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,70,300
						03 Dearness Allowance	1,76,607
						06 Other Allowances	160
						55 House rent allowance	35,040

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MONTH OF ACCOUNT JANUARY 2022 **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	25 - EST					Total of Vr no 25 - EST:	7,82,107
	72 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	74,348
						03 Dearness Allowance	21,440
						55 House rent allowance	7,795
						Total of Vr no 72 - EST:	1,03,583

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	95 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	12,26,900
						03 Dearness Allowance	3,80,339
						55 House rent allowance	87,560
						Total of Vr no 95 - EST:	16,94,799
	96 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	15,96,200
						03 Dearness Allowance	4,94,822
						55 House rent allowance	1,53,720
						Total of Vr no 96 - EST:	22,44,742

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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,22,600
						03 Dearness Allowance	90,328
						55 House rent allowance	23,840
						Total of Vr no 1 - EST:	4,36,768
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,01,400
						03 Dearness Allowance	28,392
						55 House rent allowance	11,040
						Total of Vr no 10 - EST:	1,40,832
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,56,700
						03 Dearness Allowance	43,876
						55 House rent allowance	1,870
						Total of Vr no 11 - EST:	2,02,446
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,84,800
						03 Dearness Allowance	51,744

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 JANUARY 2022 **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	12 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	7,360
						Total of Vr no 12 - EST:	2,43,904
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,22,300
						03 Dearness Allowance	34,244
						55 House rent allowance	3,080
						Total of Vr no 13 - EST:	1,59,624
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 14 - EST:	1,21,952
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,22,800
						03 Dearness Allowance	34,384
						55 House rent allowance	9,640
						Total of Vr no 15 - EST:	1,66,824
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,26,200
						03 Dearness Allowance	91,336
						55 House rent allowance	33,120
						Total of Vr no 16 - EST:	4,50,656
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,600
						03 Dearness Allowance	43,568
						55 House rent allowance	13,440
						Total of Vr no 2 - EST:	2,12,608
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,88,800
						03 Dearness Allowance	80,864
						55 House rent allowance	30,000
						Total of Vr no 20 - EST:	3,99,664
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,200
						03 Dearness Allowance	44,576
						55 House rent allowance	11,920
						Total of Vr no 21 - EST:	2,15,696
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,800
						03 Dearness Allowance	6,664
						55 House rent allowance	2,400
						Total of Vr no 27 - EST:	32,864
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,03,100
						03 Dearness Allowance	28,868
						55 House rent allowance	2,900
						Total of Vr no 28 - EST:	1,34,868
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,51,000
						03 Dearness Allowance	42,280

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 JANUARY 2022 **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	29 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	16,560
						Total of Vr no 29 - EST:	2,09,840
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,30,800
						03 Dearness Allowance	36,624
						55 House rent allowance	9,640
						Total of Vr no 3 - EST:	1,77,064
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,16,100
						03 Dearness Allowance	32,284
						55 House rent allowance	9,240
						Total of Vr no 30 - EST:	1,57,624
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,61,700
						03 Dearness Allowance	45,276
						55 House rent allowance	6,320
						Total of Vr no 31 - EST:	2,13,296
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 32 - EST:	1,13,972
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,67,600
						03 Dearness Allowance	74,928
						55 House rent allowance	24,480
						Total of Vr no 33 - EST:	3,67,008
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						06 Other Allowances	750
						55 House rent allowance	6,300
						Total of Vr no 34 - EST:	1,12,522
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,620
						03 Dearness Allowance	38,534
						55 House rent allowance	4,971
						Total of Vr no 35 - EST:	1,81,125
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,88,800
						03 Dearness Allowance	89,528
						55 House rent allowance	30,000
						Total of Vr no 36 - EST:	4,08,328
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,22,600
						03 Dearness Allowance	1,00,006
						55 House rent allowance	23,840
						Total of Vr no 37 - EST:	4,46,446
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,600

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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 JANUARY 2022 **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	38 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	48,236
						55 House rent allowance	13,440
						Total of Vr no 38 - EST:	2,17,276
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,30,800
						03 Dearness Allowance	40,548
						55 House rent allowance	9,640
						Total of Vr no 39 - EST:	1,80,988
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,30,400
						03 Dearness Allowance	92,512
						55 House rent allowance	33,120
						Total of Vr no 4 - EST:	4,56,032
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,30,400
						03 Dearness Allowance	1,02,424
						55 House rent allowance	33,120
						Total of Vr no 40 - EST:	4,65,944
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,16,100
						03 Dearness Allowance	35,743
						55 House rent allowance	9,240
						Total of Vr no 41 - EST:	1,61,083
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,51,000
						03 Dearness Allowance	46,810
						55 House rent allowance	16,560
						Total of Vr no 42 - EST:	2,14,370
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,200
						03 Dearness Allowance	49,352
						55 House rent allowance	11,920
						Total of Vr no 43 - EST:	2,20,472
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,03,100
						03 Dearness Allowance	31,961
						55 House rent allowance	2,900
						Total of Vr no 44 - EST:	1,37,961
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,400
						03 Dearness Allowance	50,344
						55 House rent allowance	12,600
						Total of Vr no 45 - EST:	2,25,344
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,75,900
						03 Dearness Allowance	54,529
						55 House rent allowance	18,960
						Total of Vr no 46 - EST:	2,49,389
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500

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MONTH OF ACCOUNT JANUARY 2022 **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	47 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	35,805
						55 House rent allowance	4,480
						Total of Vr no 47 - EST:	1,55,785
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 48 - EST:	1,06,900
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,67,600
						03 Dearness Allowance	82,956
						55 House rent allowance	24,480
						Total of Vr no 49 - EST:	3,75,036
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 5 - EST:	1,04,500
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						06 Other Allowances	750
						55 House rent allowance	6,300
						Total of Vr no 50 - EST:	1,14,994
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	2,400
						Total of Vr no 51 - EST:	33,578
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	27,094
						55 House rent allowance	2,100
						Total of Vr no 52 - EST:	1,16,594
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,61,700
						03 Dearness Allowance	50,127
						55 House rent allowance	6,320
						Total of Vr no 53 - EST:	2,18,147
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,67,400
						03 Dearness Allowance	51,894
						06 Other Allowances	1,000
						55 House rent allowance	12,600
						Total of Vr no 54 - EST:	2,32,894
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,01,400
						03 Dearness Allowance	31,434
						55 House rent allowance	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 JANUARY 2022 **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	55 - EST					Total of Vr no 55 - EST:	1,43,874
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,22,300
						03 Dearness Allowance	37,913
						55 House rent allowance	3,080
						Total of Vr no 56 - EST:	1,63,293
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	28,644
						55 House rent allowance	3,680
						Total of Vr no 57 - EST:	1,24,724
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,22,900
						03 Dearness Allowance	38,099
						55 House rent allowance	4,480
						Total of Vr no 58 - EST:	1,65,479
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,84,800
						03 Dearness Allowance	57,288
						55 House rent allowance	7,360
						Total of Vr no 59 - EST:	2,49,448
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 6 - EST:	1,52,320
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,56,700
						03 Dearness Allowance	48,577
						55 House rent allowance	1,870
						Total of Vr no 60 - EST:	2,07,147
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,26,200
						03 Dearness Allowance	1,01,122
						55 House rent allowance	33,120
						Total of Vr no 61 - EST:	4,60,442
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,22,800
						03 Dearness Allowance	38,068
						55 House rent allowance	9,640
						Total of Vr no 62 - EST:	1,70,508
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 65 - EST:	6,908
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 66 - EST:	6,908
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 67 - EST:	20,724
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632

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

MONTH OF ACCOUNT JANUARY 2022 **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	68 - EST					Total of Vr no 68 - EST:	27,632
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 69 - EST:	6,908
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,400
						03 Dearness Allowance	45,472
						55 House rent allowance	12,600
						Total of Vr no 7 - EST:	2,20,472
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 70 - EST:	34,540
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 71 - EST:	6,908
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,75,900
						03 Dearness Allowance	49,252
						55 House rent allowance	18,960
						Total of Vr no 8 - EST:	2,44,112
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	26,491
						55 House rent allowance	11,040
						Total of Vr no 87 - EST:	1,27,331
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	56,885
						55 House rent allowance	22,080
						Total of Vr no 88 - EST:	2,62,465
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	22,080
						Total of Vr no 89 - EST:	2,56,960
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,67,400
						03 Dearness Allowance	46,872
						06 Other Allowances	1,000
						55 House rent allowance	12,600
						Total of Vr no 9 - EST:	2,27,872

Sub Head	03	Not Available	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	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 74 - EST:	34,540
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724

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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 JANUARY 2022 **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	75 - EST					Total of Vr no 75 - EST:	20,724
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 76 - EST:	48,356
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 77 - EST:	27,632
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 78 - EST:	13,816

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	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,98,86,062
						Total of Vr no 12 - GIA:	3,98,86,062
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,42,92,473
						Total of Vr no 13 - GIA:	4,42,92,473
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,60,94,781
						Total of Vr no 14 - GIA:	3,60,94,781
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,20,83,313
						Total of Vr no 15 - GIA:	4,20,83,313
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,05,21,090
						Total of Vr no 58 - GIA:	5,05,21,090
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	70,10,161
						Total of Vr no 59 - GIA:	70,10,161
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,65,732
						Total of Vr no 93 - GIA:	81,65,732

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	85 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	40,87,857
						Total of Vr no 85 - GIA:	40,87,857
	86 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	44,20,898
						Total of Vr no 86 - GIA:	44,20,898

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

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	91 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,05,930
						Total of Vr no 91 - GIA:	4,05,930

Sub Head	05	Not Available	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	84 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	5,82,628
						Total of Vr no 84 - GIA:	5,82,628

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	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,282
						Total of Vr no 1 - MIS:	8,282
	10 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	3,465
						Total of Vr no 10 - EST:	3,465
	11 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	3,465
						Total of Vr no 11 - EST:	3,465
	12 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	12,240
						Total of Vr no 12 - EST:	12,240
	13 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	57,069
						Total of Vr no 13 - EST:	57,069
	14 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	81,165
						Total of Vr no 14 - EST:	81,165
	15 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	94,155
						Total of Vr no 15 - EST:	94,155
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,143
						Total of Vr no 15 - MIS:	1,143
	16 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	68,880
						Total of Vr no 16 - EST:	68,880
	16 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	866
						Total of Vr no 16 - MIS:	866
	17 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	62
						Total of Vr no 17 - MIS:	62
	18 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,886

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 JANUARY 2022 **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	18 - MIS					Total of Vr no 18 - MIS:	1,886
	19 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	11,918
						Total of Vr no 19 - MIS:	11,918
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	78,133
						Total of Vr no 2 - MIS:	78,133
	20 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	41,110
						Total of Vr no 20 - MIS:	41,110
	21 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	13,000
						Total of Vr no 21 - MIS:	13,000
	22 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	17,100
						Total of Vr no 22 - MIS:	17,100
	23 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	43,250
						Total of Vr no 23 - MIS:	43,250
	24 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,240
						Total of Vr no 24 - MIS:	1,240
	25 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	7,800
						Total of Vr no 25 - MIS:	7,800
	27 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	17,500
						Total of Vr no 27 - MIS:	17,500
	28 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	9,000
						Total of Vr no 28 - MIS:	9,000
	29 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	25,000
						Total of Vr no 29 - MIS:	25,000
	3 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,141
						Total of Vr no 3 - MIS:	1,141
	30 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,125
						Total of Vr no 30 - MIS:	2,125
	31 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,455
						Total of Vr no 31 - MIS:	10,455
	32 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,000
						Total of Vr no 32 - MIS:	3,000
	33 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,360
						Total of Vr no 33 - MIS:	2,360
	34 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	16,507
						Total of Vr no 34 - MIS:	16,507
	35 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	2,14,986

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 JANUARY 2022 **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	35 - MIS					Total of Vr no 35 - MIS:	2,14,986
	36 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	6,000
						Total of Vr no 36 - MIS:	6,000
	37 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	31,970
						Total of Vr no 37 - MIS:	31,970
	38 - TA	Second	Voted	No Objection	220400102 04 00	05 Transfer Travelling Allowance	15,240
						Total of Vr no 38 - TA:	15,240
	39 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	12,478
						Total of Vr no 39 - MIS:	12,478
	40 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,533
						Total of Vr no 40 - MIS:	1,533
	44 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,02,210
						Total of Vr no 44 - MIS:	1,02,210
	45 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	990
						Total of Vr no 45 - MIS:	990
	46 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	17,700
						Total of Vr no 46 - MIS:	17,700
	47 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,894
						Total of Vr no 47 - MIS:	7,894
	48 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,330
						Total of Vr no 48 - MIS:	3,330
	49 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	31,748
						Total of Vr no 49 - MIS:	31,748
	5 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	14,220
						Total of Vr no 5 - EST:	14,220
	50 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	98,760
						Total of Vr no 50 - MIS:	98,760
	6 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	9,735
						Total of Vr no 6 - EST:	9,735
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	79,118
						Total of Vr no 6 - MIS:	79,118
	7 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	71,940
						Total of Vr no 7 - EST:	71,940
	7 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	29,086
						Total of Vr no 7 - MIS:	29,086
	8 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	33,210
						Total of Vr no 8 - EST:	33,210

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 JANUARY 2022 **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	8 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	38,990
						Total of Vr no 8 - MIS:	38,990
	9 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	17,940
						Total of Vr no 9 - EST:	17,940
						Total of GORAKHPUR (32):	**27,08,05,279**

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,780
						Total of Vr no 10 - EST:	1,06,180
	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 100 - EST:	1,07,572
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 101 - EST:	3,01,552
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	11,040
						Total of Vr no 11 - EST:	2,44,256
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	95,500
						03 Dearness Allowance	26,740
						55 House rent allowance	2,100
						Total of Vr no 20 - EST:	1,24,340
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,97,700
						03 Dearness Allowance	55,356
						55 House rent allowance	7,360
						Total of Vr no 21 - EST:	2,60,416
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,70,500
						03 Dearness Allowance	75,740
						55 House rent allowance	9,200
						Total of Vr no 22 - EST:	3,55,440
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	76,500
						03 Dearness Allowance	21,420
						55 House rent allowance	1,870
						Total of Vr no 23 - EST:	99,790
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	76,500
						03 Dearness Allowance	21,420
						55 House rent allowance	1,870
						Total of Vr no 24 - EST:	99,790
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 25 - EST:	3,01,552

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 JANUARY 2022 **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	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,100
						Total of Vr no 26 - EST:	98,612
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,88,000
						03 Dearness Allowance	52,640
						55 House rent allowance	7,360
						Total of Vr no 27 - EST:	2,48,000
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,29,700
						03 Dearness Allowance	64,316
						55 House rent allowance	9,200
						Total of Vr no 28 - EST:	3,03,216
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 29 - EST:	3,01,552
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 30 - EST:	1,01,556
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,700
						03 Dearness Allowance	41,916
						55 House rent allowance	5,520
						Total of Vr no 31 - EST:	1,97,136
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 32 - EST:	1,20,288
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 33 - EST:	1,04,500
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 34 - EST:	1,20,288
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 35 - EST:	2,42,240

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 JANUARY 2022 **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	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 36 - EST:	1,79,600
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 37 - EST:	1,07,572
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 38 - EST:	3,01,552
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 39 - EST:	2,42,240
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,100
						Total of Vr no 40 - EST:	98,612
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,88,000
						03 Dearness Allowance	52,640
						55 House rent allowance	7,360
						Total of Vr no 41 - EST:	2,48,000
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 42 - EST:	1,04,500
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 43 - EST:	1,20,288
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 44 - EST:	1,79,600
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	76,500
						03 Dearness Allowance	21,420
						55 House rent allowance	1,870
						Total of Vr no 45 - EST:	99,790

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 JANUARY 2022 **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	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 46 - EST:	3,01,552
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 47 - EST:	3,01,552
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,70,500
						03 Dearness Allowance	75,740
						55 House rent allowance	9,200
						Total of Vr no 48 - EST:	3,55,440
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	95,500
						03 Dearness Allowance	26,740
						55 House rent allowance	2,100
						Total of Vr no 49 - EST:	1,24,340
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,97,700
						03 Dearness Allowance	55,356
						55 House rent allowance	7,360
						Total of Vr no 50 - EST:	2,60,416
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 51 - EST:	1,01,556
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,700
						03 Dearness Allowance	41,916
						55 House rent allowance	5,520
						Total of Vr no 52 - EST:	1,97,136
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,29,700
						03 Dearness Allowance	64,316
						55 House rent allowance	9,200
						Total of Vr no 53 - EST:	3,03,216
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,780
						Total of Vr no 54 - EST:	1,06,180
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	11,040
						Total of Vr no 55 - EST:	2,44,256

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 JANUARY 2022 **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	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 56 - EST:	1,07,572
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 57 - EST:	3,01,552
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,90,600
						03 Dearness Allowance	53,368
						55 House rent allowance	7,360
						Total of Vr no 58 - EST:	2,51,328
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,90,600
						03 Dearness Allowance	53,368
						55 House rent allowance	7,360
						Total of Vr no 59 - EST:	2,51,328
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,08,481
						03 Dearness Allowance	30,375
						55 House rent allowance	4,392
						Total of Vr no 60 - EST:	1,43,248
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 66 - EST:	2,40,576
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 67 - EST:	2,40,576
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,20,400
						03 Dearness Allowance	33,712
						55 House rent allowance	3,210
						Total of Vr no 76 - EST:	1,57,322
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,20,400
						03 Dearness Allowance	33,712
						55 House rent allowance	3,210
						Total of Vr no 77 - EST:	1,57,322
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 78 - EST:	2,42,240

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 JANUARY 2022 **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	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 79 - EST:	3,01,552
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,600
						03 Dearness Allowance	53,368
						55 House rent allowance	7,360
						Total of Vr no 80 - EST:	2,51,328
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 81 - EST:	1,79,600
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 82 - EST:	2,40,576
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,70,500
						03 Dearness Allowance	75,740
						55 House rent allowance	9,200
						Total of Vr no 83 - EST:	3,55,440
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,100
						Total of Vr no 84 - EST:	98,612
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,88,000
						03 Dearness Allowance	52,640
						55 House rent allowance	7,360
						Total of Vr no 85 - EST:	2,48,000
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 86 - EST:	1,01,556
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,700
						03 Dearness Allowance	41,916
						55 House rent allowance	5,520
						Total of Vr no 87 - EST:	1,97,136
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,20,400
						03 Dearness Allowance	33,712
						55 House rent allowance	3,210
						Total of Vr no 88 - EST:	1,57,322

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 JANUARY 2022 **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	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,29,700
						03 Dearness Allowance	64,316
						55 House rent allowance	9,200
						Total of Vr no 89 - EST:	3,03,216
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,500
						03 Dearness Allowance	21,420
						55 House rent allowance	1,870
						Total of Vr no 90 - EST:	99,790
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 91 - EST:	3,01,552
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 92 - EST:	1,04,500
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 93 - EST:	1,20,288
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,780
						Total of Vr no 94 - EST:	1,06,180
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	11,040
						Total of Vr no 95 - EST:	2,44,256
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	95,500
						03 Dearness Allowance	26,740
						55 House rent allowance	2,100
						Total of Vr no 96 - EST:	1,24,340
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,97,700
						03 Dearness Allowance	55,356
						55 House rent allowance	7,360
						Total of Vr no 97 - EST:	2,60,416
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 98 - EST:	1,79,600

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	54,034
	110 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,79,200
						03 Dearness Allowance	1,17,552
						55 House rent allowance	14,380
						Total of Vr no 110 - EST:	5,11,132
	111 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,12,400
						03 Dearness Allowance	1,52,210
						55 House rent allowance	24,310
						Total of Vr no 111 - EST:	9,88,920
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,30,800
						03 Dearness Allowance	40,548
						55 House rent allowance	4,790
						Total of Vr no 2 - EST:	1,76,138
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	70,000
						03 Dearness Allowance	21,700
						55 House rent allowance	1,870
						Total of Vr no 3 - EST:	93,570
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						55 House rent allowance	3,710
						Total of Vr no 4 - EST:	1,26,588
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,38,300
						03 Dearness Allowance	1,35,873
						55 House rent allowance	16,840
						Total of Vr no 5 - EST:	5,91,013
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,69,700
						03 Dearness Allowance	83,607
						55 House rent allowance	9,380
						Total of Vr no 6 - EST:	3,62,687
	61 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,47,000
						03 Dearness Allowance	1,07,570
						55 House rent allowance	12,880
						Total of Vr no 61 - EST:	4,67,450
	62 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						Total of Vr no 62 - EST:	55,413
	63 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,61,300

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 JANUARY 2022 **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	63 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	81,003
						55 House rent allowance	7,390
						Total of Vr no 63 - EST:	3,49,693
	64 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						55 House rent allowance	1,110
						Total of Vr no 64 - EST:	51,021
	65 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,09,800
						03 Dearness Allowance	96,038
						55 House rent allowance	10,920
						Total of Vr no 65 - EST:	4,16,758
	68 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,89,600
						03 Dearness Allowance	58,776
						55 House rent allowance	5,040
						Total of Vr no 68 - EST:	2,53,416
	69 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,57,800
						03 Dearness Allowance	79,608
						55 House rent allowance	9,200
						Total of Vr no 69 - EST:	3,46,608
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,27,400
						03 Dearness Allowance	1,63,494
						55 House rent allowance	17,050
						Total of Vr no 7 - EST:	7,07,944
	70 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,93,500
						03 Dearness Allowance	59,985
						55 House rent allowance	5,080
						Total of Vr no 70 - EST:	2,58,565
	71 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	76,200
						03 Dearness Allowance	23,622
						55 House rent allowance	2,220
						Total of Vr no 71 - EST:	1,02,042
	72 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,86,400
						03 Dearness Allowance	88,784
						55 House rent allowance	9,550
						Total of Vr no 72 - EST:	3,84,734
	73 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,13,500
						03 Dearness Allowance	97,185
						55 House rent allowance	12,580
						Total of Vr no 73 - EST:	4,23,265
	74 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,27,000

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 JANUARY 2022 **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	74 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	70,370
						55 House rent allowance	10,600
						Total of Vr no 74 - EST:	3,07,970
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,46,300
						03 Dearness Allowance	45,353
						55 House rent allowance	5,520
						Total of Vr no 8 - EST:	1,97,173
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	1,840
						Total of Vr no 9 - EST:	60,659
	99 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,73,000
						03 Dearness Allowance	84,630
						55 House rent allowance	6,950
						Total of Vr no 99 - EST:	3,64,580

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	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,39,92,571
						Total of Vr no 13 - GIA:	1,39,92,571
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,24,114
						Total of Vr no 9 - GIA:	1,63,24,114

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	14 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,92,630
						Total of Vr no 14 - GIA:	3,92,630
	17 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,63,742
						Total of Vr no 17 - GIA:	4,63,742

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 | **JANUARY 2022** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **HAMIRPUR (25)**

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 (`)
25004506	15 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,17,217
						Total of Vr no 15 - GIA:	2,17,217
						Total of HAMIRPUR (25):	**5,29,25,645**

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary 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	03	Not Available	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	30 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,21,330
						Total of Vr no 30 - GIA:	1,21,330

Sub Head	04	Not Available	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	27 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,16,569
						Total of Vr no 27 - GIA:	1,16,569
	28 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,43,401
						Total of Vr no 28 - GIA:	2,43,401
	29 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,87,165
						Total of Vr no 29 - GIA:	2,87,165

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 (`)
90004504	33 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	12,339
						03 Dearness Allowance	3,455
						55 House rent allowance	2,810
						Total of Vr no 33 - EST:	18,604
	34 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	76,500
						03 Dearness Allowance	21,420
						55 House rent allowance	2,810
						Total of Vr no 34 - EST:	1,00,730
	35 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						55 House rent allowance	2,810
						Total of Vr no 35 - EST:	1,03,025
	37 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	6,908
						Total of Vr no 37 - EST:	6,908

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

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 (`)
90004504	36 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,58,600
						03 Dearness Allowance	49,166
						55 House rent allowance	8,570
						Total of Vr no 36 - EST:	2,16,336

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 (`)
90004504	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	78,100
						03 Dearness Allowance	21,868
						55 House rent allowance	2,640
						Total of Vr no 16 - EST:	1,02,608
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 17 - EST:	1,17,300
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	3,150
						Total of Vr no 18 - EST:	1,18,350
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,57,800
						03 Dearness Allowance	44,184
						55 House rent allowance	4,200
						Total of Vr no 19 - EST:	2,06,184
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,98,589
						03 Dearness Allowance	83,048
						55 House rent allowance	7,360
						Total of Vr no 20 - EST:	3,88,997
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,98,589
						03 Dearness Allowance	83,048
						55 House rent allowance	7,360
						Total of Vr no 21 - EST:	3,88,997
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,36,100
						03 Dearness Allowance	94,108
						55 House rent allowance	16,560
						Total of Vr no 22 - EST:	4,46,768
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	78,100
						03 Dearness Allowance	21,868

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 JANUARY 2022 **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	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 (`)
90004504	23 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	2,640
						Total of Vr no 23 - EST:	1,02,608
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 24 - EST:	1,17,300
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	3,150
						Total of Vr no 25 - EST:	1,18,350
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,57,800
						03 Dearness Allowance	44,184
						55 House rent allowance	4,200
						Total of Vr no 26 - EST:	2,06,184
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,98,589
						03 Dearness Allowance	83,048
						55 House rent allowance	7,360
						Total of Vr no 27 - EST:	3,88,997
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,36,100
						03 Dearness Allowance	94,108
						55 House rent allowance	16,560
						Total of Vr no 28 - EST:	4,46,768
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	6,300
						Total of Vr no 49 - EST:	1,21,500
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,21,000
						03 Dearness Allowance	1,17,880
						55 House rent allowance	38,640
						Total of Vr no 50 - EST:	5,77,520
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	6,300
						Total of Vr no 51 - EST:	1,21,500
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,21,000
						03 Dearness Allowance	1,17,880
						55 House rent allowance	38,640
						Total of Vr no 58 - EST:	5,77,520
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 59 - EST:	34,540

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 JANUARY 2022 **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	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 (`)
90004504	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 60 - EST:	34,540
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 61 - EST:	6,908
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 62 - EST:	13,816
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	3,150
						Total of Vr no 63 - EST:	1,21,050
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,36,100
						03 Dearness Allowance	1,04,191
						55 House rent allowance	16,560
						Total of Vr no 64 - EST:	4,56,851
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,800
						03 Dearness Allowance	48,918
						55 House rent allowance	4,200
						Total of Vr no 65 - EST:	2,10,918
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	78,100
						03 Dearness Allowance	24,211
						55 House rent allowance	2,640
						Total of Vr no 66 - EST:	1,04,951
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,53,789
						03 Dearness Allowance	1,09,058
						55 House rent allowance	9,200
						Total of Vr no 69 - EST:	4,72,047
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	2,100
						Total of Vr no 70 - EST:	1,20,000
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	6,300
						Total of Vr no 72 - EST:	1,24,200
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 73 - EST:	48,356

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 JANUARY 2022 **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	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 10 - EST:	20,724
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	49,440
						03 Dearness Allowance	13,843
						55 House rent allowance	1,890
						Total of Vr no 11 - EST:	65,173
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,13,799
						03 Dearness Allowance	31,864
						55 House rent allowance	4,599
						Total of Vr no 12 - EST:	1,50,262
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,20,500
						03 Dearness Allowance	37,355
						55 House rent allowance	4,810
						Total of Vr no 13 - EST:	1,62,665
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,93,000
						03 Dearness Allowance	59,830
						55 House rent allowance	9,480
						Total of Vr no 14 - EST:	2,62,310
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	75,000
						03 Dearness Allowance	23,250
						55 House rent allowance	2,950
						Total of Vr no 15 - EST:	1,01,200
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,14,400
						03 Dearness Allowance	66,464
						55 House rent allowance	7,360
						Total of Vr no 29 - EST:	2,88,224
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,20,219
						03 Dearness Allowance	37,268
						55 House rent allowance	4,190
						Total of Vr no 30 - EST:	1,61,677
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,71,800
						03 Dearness Allowance	53,258
						55 House rent allowance	3,970
						Total of Vr no 31 - EST:	2,29,028
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,03,500
						03 Dearness Allowance	1,56,085
						55 House rent allowance	15,920
						Total of Vr no 32 - EST:	6,75,505
	34 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	9,892
						Total of Vr no 34 - MIS:	9,892

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

MONTH OF ACCOUNT JANUARY 2022 **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	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,33,100
						03 Dearness Allowance	56,721
						55 House rent allowance	6,300
						Total of Vr no 38 - EST:	2,96,121
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,29,300
						03 Dearness Allowance	71,083
						55 House rent allowance	6,190
						Total of Vr no 39 - EST:	3,06,573
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,32,400
						03 Dearness Allowance	1,03,044
						55 House rent allowance	11,330
						Total of Vr no 40 - EST:	4,46,774
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	24,310
						03 Dearness Allowance	6,564
						55 House rent allowance	910
						Total of Vr no 41 - EST:	31,784
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,95,000
						03 Dearness Allowance	54,600
						55 House rent allowance	9,450
						Total of Vr no 42 - EST:	2,59,050
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,740
						03 Dearness Allowance	1,047
						55 House rent allowance	140
						Total of Vr no 43 - EST:	4,927
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	26,431
						03 Dearness Allowance	4,493
						Total of Vr no 44 - EST:	30,924
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,28,200
						03 Dearness Allowance	35,896
						55 House rent allowance	5,620
						Total of Vr no 5 - EST:	1,69,716
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	1,840
						Total of Vr no 52 - EST:	76,379
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,17,200
						03 Dearness Allowance	36,332
						55 House rent allowance	4,810
						Total of Vr no 53 - EST:	1,58,342
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,24,600

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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 JANUARY 2022 **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	54 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	69,626
						55 House rent allowance	7,360
						Total of Vr no 54 - EST:	3,01,586
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,000
						03 Dearness Allowance	23,250
						55 House rent allowance	2,950
						Total of Vr no 55 - EST:	1,01,200
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,28,532
						03 Dearness Allowance	2,56,091
						55 House rent allowance	38,320
						Total of Vr no 56 - EST:	11,22,943
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 57 - EST:	27,632
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,11,200
						03 Dearness Allowance	47,696
						55 House rent allowance	16,619
						Total of Vr no 6 - EST:	2,75,515
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908

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	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,30,40,206
						Total of Vr no 14 - GIA:	2,30,40,206
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,52,89,230
						Total of Vr no 15 - GIA:	2,52,89,230
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,411
						Total of Vr no 16 - GIA:	1,45,411
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,790
						Total of Vr no 17 - GIA:	30,790
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	78,857

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

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	18 - GIA					Total of Vr no 18 - GIA:	78,857
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,22,810
						Total of Vr no 19 - GIA:	1,22,810
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,232
						Total of Vr no 26 - GIA:	60,232
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,31,484
						Total of Vr no 31 - GIA:	46,31,484
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,941
						Total of Vr no 37 - GIA:	49,941
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,41,241
						Total of Vr no 38 - GIA:	1,41,241

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	22 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,50,756
						Total of Vr no 22 - GIA:	6,50,756
	23 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,06,090
						Total of Vr no 23 - GIA:	5,06,090
	24 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	86,557
						Total of Vr no 24 - GIA:	86,557

Sub Head	05	Not Available	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	25 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	6,10,635
						Total of Vr no 25 - GIA:	6,10,635

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	03 Dearness Allowance	16,893
						Total of Vr no 1 - EST:	16,893

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

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 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	61,156
						Total of Vr no 2 - EST:	61,156
	2 - TA	Second	Voted	No Objection	220400102 04 00	05 Transfer Travelling Allowance	16,680
						Total of Vr no 2 - TA:	16,680
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,78,800
						03 Dearness Allowance	1,17,428
						06 Other Allowances	120
						55 House rent allowance	17,840
						Total of Vr no 3 - EST:	5,14,188
	3 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,16,052
						Total of Vr no 3 - MIS:	1,16,052
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,15,900
						03 Dearness Allowance	35,929
						55 House rent allowance	4,990
						Total of Vr no 4 - EST:	1,56,819
	4 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	6,240
						Total of Vr no 4 - TA:	6,240
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	8,635
						Total of Vr no 5 - MIS:	8,635
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,855
						Total of Vr no 6 - MIS:	2,855
	7 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	1,021
						Total of Vr no 7 - MIS:	1,021
	8 - MIS	Second	Voted	No Objection	220400102 04 00	44 Travelling and other related expenses for training	1,649
						Total of Vr no 8 - MIS:	1,649
						Total of HAPUR (90):	**6,96,14,974**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary 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	04	Not Available	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	1 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,75,693
						Total of Vr no 1 - GIA:	2,75,693

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	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	45,71,500
						03 Dearness Allowance	12,80,020
						55 House rent allowance	1,65,780
						Total of Vr no 12 - EST:	60,17,300
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	44,78,800
						03 Dearness Allowance	12,54,064
						55 House rent allowance	1,63,680
						Total of Vr no 19 - EST:	58,96,544
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 24 - EST:	34,540
	26 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,325
						Total of Vr no 26 - EST:	17,325
	27 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,705
						Total of Vr no 27 - EST:	12,705
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	73,54,200
						03 Dearness Allowance	20,59,176
						55 House rent allowance	2,86,070
						Total of Vr no 28 - EST:	96,99,446
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	35,805
						55 House rent allowance	4,800
						Total of Vr no 4 - EST:	1,56,105

Sub Head	03	Not Available	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	10 - CON	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	2,36,354
						Total of Vr no 10 - CON:	2,36,354
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,67,500
						03 Dearness Allowance	82,925
						55 House rent allowance	8,260

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	10 - EST					Total of Vr no 10 - EST:	3,58,685
	11 - CON	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	30,772
						Total of Vr no 11 - CON:	30,772
	12 - CON	First	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 12 - CON:	4,500
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,56,977
						03 Dearness Allowance	79,663
						55 House rent allowance	9,301
						Total of Vr no 13 - EST:	3,45,941
	13 - MIS	First	Voted	No Objection	220202109 03 00	42 Other Expenditure	15,499
						Total of Vr no 13 - MIS:	15,499
	14 - MIS	First	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	20,833
						Total of Vr no 14 - MIS:	20,833
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,958
						03 Dearness Allowance	1,693
						55 House rent allowance	2,545
						Total of Vr no 17 - EST:	14,196
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,36,400
						03 Dearness Allowance	1,35,284
						55 House rent allowance	16,200
						Total of Vr no 18 - EST:	5,87,884
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,21,547
						03 Dearness Allowance	93,908
						55 House rent allowance	18,860
						Total of Vr no 20 - EST:	3,34,315
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,607
						03 Dearness Allowance	2,408
						55 House rent allowance	2,507
						Total of Vr no 21 - EST:	15,522
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	89,800
						03 Dearness Allowance	27,838
						55 House rent allowance	3,680
						Total of Vr no 22 - EST:	1,21,318
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 23 - EST:	55,264
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	17,55,300
						03 Dearness Allowance	5,44,143
						06 Other Allowances	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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	3 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	70,530
						Total of Vr no 3 - EST:	23,70,133
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,14,900
						03 Dearness Allowance	1,59,619
						06 Other Allowances	80
						55 House rent allowance	14,330
						Total of Vr no 5 - EST:	6,88,929
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,81,600
						03 Dearness Allowance	2,73,296
						06 Other Allowances	40
						55 House rent allowance	38,230
						Total of Vr no 6 - EST:	11,93,166
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,17,000
						03 Dearness Allowance	3,15,270
						06 Other Allowances	160
						55 House rent allowance	46,920
						Total of Vr no 7 - EST:	13,79,350
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,17,500
						03 Dearness Allowance	1,60,425
						06 Other Allowances	120
						55 House rent allowance	22,640
						Total of Vr no 8 - EST:	7,00,685
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,98,300
						03 Dearness Allowance	1,54,473
						06 Other Allowances	40
						55 House rent allowance	15,330
						Total of Vr no 9 - EST:	6,68,143

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	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,31,251
						Total of Vr no 16 - GIA:	55,31,251
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,90,286
						Total of Vr no 17 - GIA:	9,90,286
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,44,35,563
						Total of Vr no 2 - GIA:	6,44,35,563

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HARDOI (47)

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	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,77,706
						Total of Vr no 23 - GIA:	1,03,77,706
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,69,181
						Total of Vr no 3 - GIA:	2,69,181
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,28,493
						Total of Vr no 4 - GIA:	3,28,493
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	97,64,987
						Total of Vr no 7 - GIA:	97,64,987

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	22 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,71,779
						Total of Vr no 22 - GIA:	7,71,779
	24 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,26,434
						Total of Vr no 24 - GIA:	1,26,434
	25 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 25 - GIA:	75,988
						Total of HARDOI (47):	**12,39,22,815**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	116 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	48,94,432
						Total of Vr no 116 - PEN:	48,94,432
	117 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	48,67,764
						Total of Vr no 117 - PEN:	48,67,764
	119 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,45,951
						Total of Vr no 119 - PEN:	5,45,951
	120 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,51,529
						Total of Vr no 120 - PEN:	1,51,529
	124 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	49,09,022
						Total of Vr no 124 - PEN:	49,09,022

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	116 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	48,94,432
						Total of Vr no 116 - PEN:	48,94,432
	117 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	48,67,764
						Total of Vr no 117 - PEN:	48,67,764
	119 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,45,951
						Total of Vr no 119 - PEN:	5,45,951
	120 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,529
						Total of Vr no 120 - PEN:	1,51,529
	124 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	49,09,022
						Total of Vr no 124 - PEN:	49,09,022

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	18 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	9,27,350
						Total of Vr no 18 - GIA:	9,27,350

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary 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	03	Not Available	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	20 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	40,33,738
						Total of Vr no 20 - GIA:	40,33,738

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 (`)
78004506	21 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	11,11,192
						Total of Vr no 21 - GIA:	11,11,192

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 (`)
78004504	21 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,65,200
						03 Dearness Allowance	28,084
						55 House rent allowance	6,300
						Total of Vr no 21 - EST:	1,99,584
	37 - MIS	Second	Voted	No Objection	220202001 04 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 37 - MIS:	2,500
	38 - MIS	Second	Voted	No Objection	220202001 04 00	08 Office Expenditure	500
						Total of Vr no 38 - MIS:	500
	41 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	57,800
						03 Dearness Allowance	17,918
						55 House rent allowance	3,150
						Total of Vr no 41 - EST:	78,868

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 (`)
78004504	26 - TA	Second	Voted	No Objection	220202101 03 00	05 Transfer Travelling Allowance	43,640
						Total of Vr no 26 - TA:	43,640
	35 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 35 - MIS:	5,000
	36 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HATHRAS (78)

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 (`)
78004504	36 - MIS					Total of Vr no 36 - MIS:	2,500
	40 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,200
						Total of Vr no 40 - EST:	31,461

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 (`)
78004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,98,900
						03 Dearness Allowance	3,91,692
						55 House rent allowance	35,990
						Total of Vr no 10 - EST:	18,26,582
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	19,97,700
						03 Dearness Allowance	5,59,356
						55 House rent allowance	80,960
						Total of Vr no 17 - EST:	26,38,016
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	19,97,700
						03 Dearness Allowance	5,59,356
						55 House rent allowance	80,960
						Total of Vr no 24 - EST:	26,38,016
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 25 - EST:	48,356
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,38,738
						03 Dearness Allowance	1,08,586
						55 House rent allowance	26,176
						Total of Vr no 43 - EST:	7,73,500
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	10,93,700
						03 Dearness Allowance	3,06,236
						55 House rent allowance	35,240
						Total of Vr no 6 - EST:	14,35,176
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	10,93,700
						03 Dearness Allowance	3,06,236
						55 House rent allowance	35,240
						Total of Vr no 7 - EST:	14,35,176
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,98,900
						03 Dearness Allowance	3,91,692
						55 House rent allowance	35,990

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 JANUARY 2022 **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	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 (`)
78004504	8 - EST					Total of Vr no 8 - EST:	18,26,582
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	10,93,700
						03 Dearness Allowance	3,06,236
						55 House rent allowance	35,240
						Total of Vr no 9 - EST:	14,35,176

Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,97,700
						03 Dearness Allowance	1,23,287
						55 House rent allowance	15,520
						Total of Vr no 11 - EST:	5,36,507
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,95,600
						03 Dearness Allowance	2,15,636
						55 House rent allowance	33,510
						Total of Vr no 12 - EST:	9,44,746
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,66,900
						03 Dearness Allowance	1,44,739
						55 House rent allowance	18,430
						Total of Vr no 13 - EST:	6,30,069
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,66,500
						03 Dearness Allowance	51,615
						55 House rent allowance	3,970
						Total of Vr no 14 - EST:	2,22,085
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	81,700
						03 Dearness Allowance	25,327
						55 House rent allowance	2,640
						Total of Vr no 15 - EST:	1,09,667
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	99,100
						03 Dearness Allowance	30,721
						55 House rent allowance	3,440
						Total of Vr no 16 - EST:	1,33,261
	16 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	26,873
						Total of Vr no 16 - MIS:	26,873
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,34,700
						03 Dearness Allowance	22,899
						55 House rent allowance	5,520

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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 JANUARY 2022 **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	19 - EST					Total of Vr no 19 - EST:	1,63,119
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 20 - EST:	1,17,300
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,97,884
						03 Dearness Allowance	71,584
						55 House rent allowance	11,702
						Total of Vr no 26 - EST:	3,81,170
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 3 - EST:	20,724
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	70,970
						03 Dearness Allowance	19,872
						55 House rent allowance	2,908
						Total of Vr no 42 - EST:	93,750

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	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,33,76,120
						Total of Vr no 17 - GIA:	3,33,76,120
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,91,32,197
						Total of Vr no 25 - GIA:	3,91,32,197

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	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,380
						Total of Vr no 10 - MIS:	2,380
	11 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	4,775
						Total of Vr no 11 - MIS:	4,775

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 JANUARY 2022 **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	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	69,100
						03 Dearness Allowance	21,421
						55 House rent allowance	3,400
						Total of Vr no 5 - EST:	93,921
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,44,250
						03 Dearness Allowance	1,68,702
						06 Other Allowances	210
						55 House rent allowance	23,340
						Total of Vr no 6 - EST:	7,36,502
	8 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	6,414
						Total of Vr no 8 - MIS:	6,414
	9 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,082
						Total of Vr no 9 - MIS:	1,082
						Total of HATHRAS (78):	**12,79,90,603**

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 JANUARY 2022 **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	22 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,71,249
						Total of Vr no 22 - GIA:	2,71,249
	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,89,298
						Total of Vr no 5 - GIA:	3,89,298

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	51 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						Total of Vr no 51 - EST:	83,971

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	49 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	59,000
						03 Dearness Allowance	18,290
						06 Other Allowances	100
						55 House rent allowance	1,160
						Total of Vr no 49 - EST:	78,550
	50 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,36,100
						03 Dearness Allowance	1,04,191
						06 Other Allowances	40
						55 House rent allowance	7,910
						Total of Vr no 50 - EST:	4,48,241

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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,400
						03 Dearness Allowance	35,392
						55 House rent allowance	3,940

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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 JANUARY 2022 **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	10 - EST					Total of Vr no 10 - EST:	1,65,732
	100 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	44,900
						03 Dearness Allowance	12,572
						06 Other Allowances	1,840
						Total of Vr no 100 - EST:	59,312
	101 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						06 Other Allowances	3,680
						Total of Vr no 101 - EST:	1,18,624
	102 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						06 Other Allowances	5,520
						Total of Vr no 102 - EST:	1,20,464
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,92,200
						03 Dearness Allowance	53,816
						55 House rent allowance	6,320
						Total of Vr no 11 - EST:	2,52,336
	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 110 - EST:	1,17,300
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 12 - EST:	1,01,556
	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,06,400
						03 Dearness Allowance	57,792
						55 House rent allowance	4,480
						Total of Vr no 120 - EST:	2,68,672
	121 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,60,700
						03 Dearness Allowance	72,996
						55 House rent allowance	8,420
						Total of Vr no 121 - EST:	3,42,116
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 122 - EST:	1,04,500
	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	68,074
						03 Dearness Allowance	19,061
						55 House rent allowance	2,790

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 JANUARY 2022 **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	123 - EST					Total of Vr no 123 - EST:	89,925
	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	44,900
						03 Dearness Allowance	12,572
						55 House rent allowance	1,840
						Total of Vr no 124 - EST:	59,312
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,000
						03 Dearness Allowance	46,200
						55 House rent allowance	4,200
						Total of Vr no 127 - EST:	2,15,400
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	2,100
						Total of Vr no 128 - EST:	2,03,956
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 129 - EST:	1,20,288
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						Total of Vr no 13 - EST:	2,01,856
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	3,150
						Total of Vr no 130 - EST:	1,08,622
	131 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,840
						Total of Vr no 131 - EST:	70,448
	132 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,69,600
						03 Dearness Allowance	75,488
						55 House rent allowance	5,000
						Total of Vr no 132 - EST:	3,50,088
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,13,500
						03 Dearness Allowance	31,780
						55 House rent allowance	2,900
						Total of Vr no 133 - EST:	1,48,180
	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,51,800
						03 Dearness Allowance	42,504
						55 House rent allowance	5,520
						Total of Vr no 134 - EST:	1,99,824

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

MONTH OF ACCOUNT JANUARY 2022 **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	135 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,16,200
						03 Dearness Allowance	60,536
						55 House rent allowance	7,620
						Total of Vr no 135 - EST:	2,84,356
	136 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 136 - EST:	1,17,300
	137 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	98,200
						03 Dearness Allowance	27,496
						55 House rent allowance	3,680
						Total of Vr no 137 - EST:	1,29,376
	138 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	3,680
						Total of Vr no 138 - EST:	1,18,624
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,88,200
						03 Dearness Allowance	52,696
						06 Other Allowances	500
						55 House rent allowance	2,900
						Total of Vr no 139 - EST:	2,44,296
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 14 - EST:	60,976
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 140 - EST:	1,01,556
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,25,000
						03 Dearness Allowance	35,000
						55 House rent allowance	4,480
						Total of Vr no 141 - EST:	1,64,480
	142 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,79,800
						03 Dearness Allowance	50,344
						55 House rent allowance	5,780
						Total of Vr no 142 - EST:	2,35,924
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,92,200
						03 Dearness Allowance	53,816
						55 House rent allowance	6,320

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 JANUARY 2022 **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	143 - EST					Total of Vr no 143 - EST:	2,52,336
	144 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	4,200
						Total of Vr no 144 - EST:	2,03,112
	145 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,100
						03 Dearness Allowance	29,148
						55 House rent allowance	3,680
						Total of Vr no 145 - EST:	1,36,928
	146 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 146 - EST:	1,21,952
	147 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 147 - EST:	1,04,500
	148 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,60,700
						03 Dearness Allowance	72,996
						55 House rent allowance	8,420
						Total of Vr no 148 - EST:	3,42,116
	149 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	9,080
						Total of Vr no 149 - EST:	2,10,936
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 15 - EST:	1,01,556
	150 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,69,600
						03 Dearness Allowance	75,488
						55 House rent allowance	5,000
						Total of Vr no 150 - EST:	3,50,088
	151 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,300
						03 Dearness Allowance	70,364
						55 House rent allowance	6,320
						Total of Vr no 151 - EST:	3,27,984
	152 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	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 JANUARY 2022 **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	152 - EST					Total of Vr no 152 - EST:	72,508
	153 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	3,680
	154 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 153 - EST:	1,18,624
						01 Pay	44,900
						03 Dearness Allowance	12,572
						55 House rent allowance	1,840
	155 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 154 - EST:	59,312
						01 Pay	1,33,600
						03 Dearness Allowance	37,408
						55 House rent allowance	3,940
	156 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 155 - EST:	1,74,948
						01 Pay	44,900
						03 Dearness Allowance	12,572
						55 House rent allowance	1,840
	157 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 156 - EST:	59,312
						01 Pay	2,24,000
						03 Dearness Allowance	62,720
						55 House rent allowance	7,360
	16 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 157 - EST:	2,94,080
						01 Pay	1,25,000
						03 Dearness Allowance	35,000
						55 House rent allowance	4,480
	167 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 16 - EST:	1,64,480
						01 Pay	27,632
	168 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 167 - EST:	27,632
						01 Pay	44,900
						03 Dearness Allowance	12,572
						06 Other Allowances	1,840
	169 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 168 - EST:	59,312
						01 Pay	1,43,390
						03 Dearness Allowance	24,376
						06 Other Allowances	8,636
	17 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 169 - EST:	1,76,402
						01 Pay	1,33,600
						03 Dearness Allowance	37,408
						55 House rent allowance	3,940
	170 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 17 - EST:	1,74,948
						01 Pay	1,41,942

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 JANUARY 2022 **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	170 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	24,130
						55 House rent allowance	8,725
						Total of Vr no 170 - EST:	1,74,797
	171 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,217
						03 Dearness Allowance	21,627
						55 House rent allowance	5,164
						Total of Vr no 171 - EST:	1,54,008
	172 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,33,600
						03 Dearness Allowance	41,416
						55 House rent allowance	3,940
						Total of Vr no 172 - EST:	1,78,956
	173 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	27,838
						55 House rent allowance	3,680
						Total of Vr no 173 - EST:	1,21,318
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,06,400
						03 Dearness Allowance	57,792
						55 House rent allowance	4,480
						Total of Vr no 18 - EST:	2,68,672
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,04,100
						03 Dearness Allowance	29,148
						55 House rent allowance	3,680
						Total of Vr no 19 - EST:	1,36,928
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	3,150
						Total of Vr no 20 - EST:	1,08,622
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	67,900
						03 Dearness Allowance	19,012
						55 House rent allowance	3,560
						Total of Vr no 21 - EST:	90,472
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,88,200
						03 Dearness Allowance	52,696
						06 Other Allowances	500
						55 House rent allowance	2,900
						Total of Vr no 22 - EST:	2,44,296
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 23 - EST:	1,21,952

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 JANUARY 2022 **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	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,13,500
						03 Dearness Allowance	31,780
						55 House rent allowance	2,900
						Total of Vr no 24 - EST:	1,48,180
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 25 - EST:	1,04,500
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,98,000
						03 Dearness Allowance	55,440
						55 House rent allowance	7,360
						Total of Vr no 26 - EST:	2,60,800
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	60,832
						03 Dearness Allowance	17,033
						55 House rent allowance	2,493
						Total of Vr no 29 - EST:	80,358
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,419
						03 Dearness Allowance	20,277
						55 House rent allowance	2,968
						Total of Vr no 30 - EST:	95,664
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,24,000
						03 Dearness Allowance	62,720
						55 House rent allowance	7,360
						Total of Vr no 5 - EST:	2,94,080
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,60,700
						03 Dearness Allowance	72,996
						55 House rent allowance	8,420
						Total of Vr no 6 - EST:	3,42,116
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,65,000
						03 Dearness Allowance	46,200
						55 House rent allowance	4,200
						Total of Vr no 7 - EST:	2,15,400
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,04,100
						03 Dearness Allowance	29,148
						55 House rent allowance	3,680
						Total of Vr no 72 - EST:	1,36,928
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,13,500
						03 Dearness Allowance	31,780
						55 House rent allowance	2,900
						Total of Vr no 73 - EST:	1,48,180

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 JANUARY 2022 **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	74 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,89,058
						03 Dearness Allowance	52,936
						55 House rent allowance	7,360
						Total of Vr no 74 - EST:	2,49,354
	75 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,24,000
						03 Dearness Allowance	62,720
						55 House rent allowance	7,360
						Total of Vr no 75 - EST:	2,94,080
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 76 - EST:	1,04,500
	77 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,65,000
						03 Dearness Allowance	46,200
						55 House rent allowance	4,200
						Total of Vr no 77 - EST:	2,15,400
	78 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,840
						Total of Vr no 78 - EST:	70,448
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,400
						03 Dearness Allowance	35,392
						55 House rent allowance	3,940
						Total of Vr no 79 - EST:	1,65,732
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,840
						Total of Vr no 8 - EST:	70,448
	80 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,92,200
						03 Dearness Allowance	53,816
						55 House rent allowance	6,320
						Total of Vr no 80 - EST:	2,52,336
	81 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 81 - EST:	1,01,556
	82 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,25,000
						03 Dearness Allowance	35,000
						55 House rent allowance	4,480
						Total of Vr no 82 - EST:	1,64,480

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 JANUARY 2022 **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	83 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 83 - EST:	1,31,424
	84 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,33,600
						03 Dearness Allowance	37,408
						55 House rent allowance	3,940
						Total of Vr no 84 - EST:	1,74,948
	85 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	3,150
						Total of Vr no 85 - EST:	1,08,622
	86 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	67,900
						03 Dearness Allowance	19,012
						55 House rent allowance	3,560
						Total of Vr no 86 - EST:	90,472
	88 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,69,600
						03 Dearness Allowance	75,488
						55 House rent allowance	5,000
						Total of Vr no 88 - EST:	3,50,088
	89 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	98,200
						03 Dearness Allowance	27,496
						55 House rent allowance	3,680
						Total of Vr no 89 - EST:	1,29,376
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 9 - EST:	1,31,424
	90 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	98,200
						03 Dearness Allowance	27,496
						55 House rent allowance	3,680
						Total of Vr no 90 - EST:	1,29,376
	91 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	4,200
						Total of Vr no 91 - EST:	2,03,112
	92 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 92 - EST:	1,17,300

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 JANUARY 2022 **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	93 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 93 - EST:	1,01,556
	94 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,88,200
						03 Dearness Allowance	52,696
						06 Other Allowances	500
						55 House rent allowance	2,900
						Total of Vr no 94 - EST:	2,44,296
	95 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 95 - EST:	1,21,952
	96 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 96 - EST:	60,976
	97 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	2,100
						Total of Vr no 97 - EST:	2,03,956
	98 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	44,900
						03 Dearness Allowance	12,572
						55 House rent allowance	1,840
						Total of Vr no 98 - EST:	59,312
	99 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	44,900
						03 Dearness Allowance	12,572
						55 House rent allowance	1,840
						Total of Vr no 99 - EST:	59,312

Sub Head	03	Not Available	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	108 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,81,200
						03 Dearness Allowance	56,172
						55 House rent allowance	5,520
						Total of Vr no 108 - EST:	2,42,892
	109 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,49,200
						03 Dearness Allowance	46,252
						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 JANUARY 2022 **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	109 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	4,210
						Total of Vr no 109 - EST:	1,99,702
	111 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,84,900
						03 Dearness Allowance	57,319
						55 House rent allowance	5,550
						Total of Vr no 111 - EST:	2,47,769
	112 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,39,200
						03 Dearness Allowance	74,152
						55 House rent allowance	8,160
						Total of Vr no 112 - EST:	3,21,512
	113 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						Total of Vr no 113 - EST:	64,190
	114 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,03,100
						03 Dearness Allowance	31,961
						55 House rent allowance	2,900
						Total of Vr no 114 - EST:	1,37,961
	115 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						55 House rent allowance	3,710
						Total of Vr no 115 - EST:	1,26,588
	116 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,91,900
						03 Dearness Allowance	59,489
						06 Other Allowances	40
						55 House rent allowance	7,090
						Total of Vr no 116 - EST:	2,58,519
	117 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	1,840
						Total of Vr no 117 - EST:	60,659
	118 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,29,040
						03 Dearness Allowance	1,02,021
						06 Other Allowances	40
						55 House rent allowance	9,570
						Total of Vr no 118 - EST:	4,40,671
	119 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,44,400
						03 Dearness Allowance	44,764
						55 House rent allowance	5,520
						Total of Vr no 119 - EST:	1,94,684
	162 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816

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 JANUARY 2022 **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	162 - EST					Total of Vr no 162 - EST:	13,816
	163 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 163 - EST:	20,724
	164 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 164 - EST:	48,356
	165 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 165 - EST:	20,724
	166 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 166 - EST:	6,908
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	47,600
						03 Dearness Allowance	13,328
						55 House rent allowance	1,870
						Total of Vr no 31 - EST:	62,798
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,09,700
						03 Dearness Allowance	1,27,007
						55 House rent allowance	18,150
						Total of Vr no 32 - EST:	5,54,857
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						55 House rent allowance	770
						Total of Vr no 33 - EST:	39,153
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,15,300
						03 Dearness Allowance	2,83,743
						06 Other Allowances	120
						55 House rent allowance	31,300
						Total of Vr no 34 - EST:	12,30,463
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,85,100
						03 Dearness Allowance	57,381
						06 Other Allowances	80
						55 House rent allowance	7,020
						Total of Vr no 35 - EST:	2,49,581
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,17,000
						03 Dearness Allowance	98,270
						06 Other Allowances	40
						55 House rent allowance	8,290
						Total of Vr no 36 - EST:	4,23,600
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	1,840
						Total of Vr no 37 - EST:	60,659

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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 JANUARY 2022 **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	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,27,400
						03 Dearness Allowance	39,494
						06 Other Allowances	840
						55 House rent allowance	4,450
						Total of Vr no 38 - EST:	1,72,184
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	80,800
						03 Dearness Allowance	25,048
						06 Other Allowances	40
						55 House rent allowance	2,220
						Total of Vr no 39 - EST:	1,08,108
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,19,700
						03 Dearness Allowance	37,107
						55 House rent allowance	3,780
						Total of Vr no 40 - EST:	1,60,587
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,95,200
						03 Dearness Allowance	1,53,512
						06 Other Allowances	40
						55 House rent allowance	18,130
						Total of Vr no 41 - EST:	6,66,882
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,26,700
						03 Dearness Allowance	70,277
						06 Other Allowances	40
						55 House rent allowance	6,310
						Total of Vr no 42 - EST:	3,03,327
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,36,540
						03 Dearness Allowance	72,757
						06 Other Allowances	40
						55 House rent allowance	6,550
						Total of Vr no 43 - EST:	3,15,887
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,60,200
						03 Dearness Allowance	80,662
						06 Other Allowances	40
						55 House rent allowance	7,270
						Total of Vr no 44 - EST:	3,48,172
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,09,200
						03 Dearness Allowance	1,26,852
						06 Other Allowances	160
						55 House rent allowance	14,120
						Total of Vr no 45 - EST:	5,50,332
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,97,900
						03 Dearness Allowance	61,349

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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 JANUARY 2022 **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	46 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	5,180
						Total of Vr no 46 - EST:	2,64,429
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,81,100
						03 Dearness Allowance	2,11,141
						06 Other Allowances	80
						55 House rent allowance	30,240
						Total of Vr no 47 - EST:	9,22,561
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,79,900
						03 Dearness Allowance	1,17,769
						06 Other Allowances	40
						55 House rent allowance	14,660
						Total of Vr no 48 - EST:	5,12,369
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 52 - EST:	6,908
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 54 - EST:	6,908
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 55 - EST:	13,816
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 56 - EST:	13,816
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	89,804
						Total of Vr no 57 - EST:	89,804
	58 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 58 - EST:	41,448
	59 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 59 - EST:	34,540
	60 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 60 - EST:	34,540
	61 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 61 - EST:	34,540
	62 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 62 - EST:	27,632
	63 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 63 - EST:	20,724
	64 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 64 - EST:	20,724
	65 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,896
						Total of Vr no 65 - EST:	82,896

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 JANUARY 2022 **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	66 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 66 - EST:	55,264

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	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	93,58,545
						Total of Vr no 23 - GIA:	93,58,545
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	84,17,236
						Total of Vr no 24 - GIA:	84,17,236
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,97,204
						Total of Vr no 26 - GIA:	6,97,204
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,44,592
						Total of Vr no 27 - GIA:	7,44,592
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,42,341
						Total of Vr no 28 - GIA:	38,42,341
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,01,62,030
						Total of Vr no 8 - GIA:	2,01,62,030
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,24,58,634
						Total of Vr no 9 - GIA:	3,24,58,634

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	19 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,79,702
						Total of Vr no 19 - GIA:	5,79,702
	6 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	75,072
						Total of Vr no 6 - GIA:	75,072
	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,61,971
						Total of Vr no 7 - GIA:	3,61,971

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 JANUARY 2022 **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	05	Not Available	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 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,06,038
						Total of Vr no 4 - GIA:	3,06,038

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	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	54,500
						03 Dearness Allowance	16,895
						06 Other Allowances	40
						55 House rent allowance	2,360
						Total of Vr no 3 - EST:	73,795
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,13,800
						03 Dearness Allowance	97,278
						06 Other Allowances	40
						55 House rent allowance	12,680
						Total of Vr no 4 - EST:	4,23,798
	4 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	7,762
						Total of Vr no 4 - MIS:	7,762
	5 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,235
						Total of Vr no 5 - MIS:	1,235
	6 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	23,340
						Total of Vr no 6 - MIS:	23,340
	7 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	2,269
						Total of Vr no 7 - MIS:	2,269
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	12,664
						Total of Vr no 8 - MIS:	12,664
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	35,298
						Total of Vr no 9 - MIS:	35,298

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 (`)
24004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	27,600
						03 Dearness Allowance	8,556

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

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 (`)
24004504	1 - EST	First	Voted	No Objection	220500105 08 00	06 Other Allowances	40
						Total of Vr no 1 - EST:	36,196
						Total of JALAUN (24):	**10,46,66,743**

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

MONTH OF ACCOUNT JANUARY 2022 **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	71 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	39,42,483
						Total of Vr no 71 - GIA:	39,42,483
	72 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	26,25,676
						Total of Vr no 72 - GIA:	26,25,676

Sub Head	04	Not Available	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	73 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,83,085
						Total of Vr no 73 - GIA:	3,83,085
	74 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,29,838
						Total of Vr no 74 - GIA:	5,29,838

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	29 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	99,800
						03 Dearness Allowance	30,938
						55 House rent allowance	4,480
						Total of Vr no 29 - EST:	1,35,218

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 (`)
29004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,400
						03 Dearness Allowance	50,344
						55 House rent allowance	5,250
						Total of Vr no 1 - EST:	2,17,994
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,71,100
						03 Dearness Allowance	1,15,041
						55 House rent allowance	13,200
						Total of Vr no 2 - EST:	4,99,341
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,24,500
						03 Dearness Allowance	1,21,407

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	27 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	10,500
						Total of Vr no 27 - EST:	5,56,407
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	4,600
						Total of Vr no 28 - EST:	1,19,544
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,15,900
						03 Dearness Allowance	88,452
						55 House rent allowance	8,880
						Total of Vr no 30 - EST:	4,13,232
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	16,14,400
						03 Dearness Allowance	4,52,032
						55 House rent allowance	67,160
						Total of Vr no 31 - EST:	21,33,592
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,42,900
						03 Dearness Allowance	2,64,012
						55 House rent allowance	25,790
						Total of Vr no 32 - EST:	12,32,702
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,21,620
						03 Dearness Allowance	5,66,054
						55 House rent allowance	76,360
						Total of Vr no 33 - EST:	26,64,034
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,15,400
						03 Dearness Allowance	97,774
						55 House rent allowance	8,400
						Total of Vr no 34 - EST:	4,21,574
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	12,14,140
						03 Dearness Allowance	3,75,813
						55 House rent allowance	54,280
						Total of Vr no 35 - EST:	16,44,233
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,33,400
						03 Dearness Allowance	72,354
						06 Other Allowances	1,000
						55 House rent allowance	8,670
						Total of Vr no 36 - EST:	3,15,424

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 (`)
29004504	85 - MIS	First	Voted	No Objection	220202109 03 00	49 Medical Expenses	1,41,616

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

MONTH OF ACCOUNT JANUARY 2022 **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	85 - MIS					Total of Vr no 85 - MIS:	1,41,616

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 Subsidiary Grant-General (Pay)	7,19,12,410
						Total of Vr no 1 - GIA:	7,19,12,410
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,10,127
						Total of Vr no 108 - GIA:	26,10,127
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,19,023
						Total of Vr no 109 - GIA:	25,19,023
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,56,40,683
						Total of Vr no 2 - GIA:	4,56,40,683
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,65,15,871
						Total of Vr no 69 - GIA:	5,65,15,871
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,98,68,258
						Total of Vr no 70 - GIA:	4,98,68,258
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,13,912
						Total of Vr no 77 - GIA:	1,03,13,912
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,88,953
						Total of Vr no 78 - GIA:	37,88,953
	83 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,67,656
						Total of Vr no 83 - GIA:	21,67,656
	84 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,88,720
						Total of Vr no 84 - GIA:	12,88,720
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,55,095
						Total of Vr no 97 - GIA:	12,55,095

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	75 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,05,51,625
						Total of Vr no 75 - GIA:	2,05,51,625

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Not Available	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	76 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	37,87,287
						Total of Vr no 76 - GIA:	37,87,287

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 Pay	5,38,300
						03 Dearness Allowance	1,66,873
						06 Other Allowances	110
						55 House rent allowance	21,350
						Total of Vr no 1 - EST:	7,26,633
	10 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	15,330
						Total of Vr no 10 - EST:	15,330
	10 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	14,000
						Total of Vr no 10 - MIS:	14,000
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	8,942
						03 Dearness Allowance	2,348
						55 House rent allowance	2,310
						Total of Vr no 11 - EST:	13,600
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,52,356
						Total of Vr no 11 - MIS:	1,52,356
	12 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	4,500
						Total of Vr no 12 - MIS:	4,500
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	78,210
						Total of Vr no 13 - MIS:	78,210
	14 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	55,000
						Total of Vr no 14 - MIS:	55,000
	16 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	20,085
						Total of Vr no 16 - EST:	20,085
	17 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	10,995
						Total of Vr no 17 - EST:	10,995
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,02,200
						03 Dearness Allowance	31,682
						06 Other Allowances	60
						55 House rent allowance	4,620

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 JANUARY 2022 **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	2 - EST					Total of Vr no 2 - EST:	1,38,562
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,02,600
						03 Dearness Allowance	1,24,806
						06 Other Allowances	160
						55 House rent allowance	16,930
						Total of Vr no 3 - EST:	5,44,496
	3 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	7,168
						Total of Vr no 3 - TA:	7,168
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	45,900
						03 Dearness Allowance	14,229
						55 House rent allowance	2,300
						Total of Vr no 4 - EST:	62,429
	4 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	10,953
						Total of Vr no 4 - TA:	10,953
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,33,900
						03 Dearness Allowance	41,509
						55 House rent allowance	6,440
						Total of Vr no 5 - EST:	1,81,849
	5 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	5,756
						Total of Vr no 5 - MIS:	5,756
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	73,300
						03 Dearness Allowance	22,723
						06 Other Allowances	110
						55 House rent allowance	3,420
						Total of Vr no 6 - EST:	99,553
	6 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	2,480
						Total of Vr no 6 - MIS:	2,480
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,866
						Total of Vr no 7 - MIS:	6,866
	8 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,703
						Total of Vr no 8 - MIS:	5,703
	9 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	80,745
						Total of Vr no 9 - EST:	80,745
	9 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,295
						Total of Vr no 9 - MIS:	1,295
						Total of JAUNPUR (29):	**29,24,34,177**

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

MONTH OF ACCOUNT JANUARY 2022 **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	38 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,89,355
						Total of Vr no 38 - GIA:	4,89,355

Sub Head	04	Not Available	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	39 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	10,45,222
						Total of Vr no 39 - GIA:	10,45,222

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	24 - MIS	First	Voted	No Objection	220202101 03 00	08 Office Expenditure	5,243
						Total of Vr no 24 - MIS:	5,243
	28 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,41,503
						03 Dearness Allowance	1,98,866
						06 Other Allowances	140
						55 House rent allowance	44,828
						Total of Vr no 28 - EST:	8,85,337
	70 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	1,375
						Total of Vr no 70 - MIS:	1,375
	71 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 71 - MIS:	10,000

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 (`)
23004504	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,10,600
						03 Dearness Allowance	86,968
						55 House rent allowance	30,000
						Total of Vr no 12 - EST:	4,27,568
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,10,600
						03 Dearness Allowance	86,968

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 JANUARY 2022 **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	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 (`)
23004504	13 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	30,000
						Total of Vr no 13 - EST:	4,27,568
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,23,200
						03 Dearness Allowance	90,496
						55 House rent allowance	29,160
						Total of Vr no 21 - EST:	4,42,856
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,23,200
						03 Dearness Allowance	90,496
						55 House rent allowance	29,160
						Total of Vr no 22 - EST:	4,42,856
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,31,800
						03 Dearness Allowance	1,48,904
						06 Other Allowances	500
						55 House rent allowance	47,340
						Total of Vr no 43 - EST:	7,28,544
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,700
						03 Dearness Allowance	41,916
						55 House rent allowance	4,740
						Total of Vr no 44 - EST:	1,96,356
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,41,500
						03 Dearness Allowance	1,23,620
						55 House rent allowance	12,620
						Total of Vr no 45 - EST:	5,77,740
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,61,500
						03 Dearness Allowance	1,01,220
						55 House rent allowance	12,100
						Total of Vr no 46 - EST:	4,74,820
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,800
						03 Dearness Allowance	29,344
						55 House rent allowance	2,900
						Total of Vr no 47 - EST:	1,37,044
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,19,900
						03 Dearness Allowance	33,572
						55 House rent allowance	4,480
						Total of Vr no 48 - EST:	1,57,952
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,56,800
						03 Dearness Allowance	71,904
						55 House rent allowance	8,420
						Total of Vr no 49 - EST:	3,37,124
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,23,200

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 JANUARY 2022 **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	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 (`)
23004504	50 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	90,496
						55 House rent allowance	29,160
						Total of Vr no 50 - EST:	4,42,856
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,10,600
						03 Dearness Allowance	86,968
						55 House rent allowance	30,000
						Total of Vr no 51 - EST:	4,27,568
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,48,800
						03 Dearness Allowance	41,664
						55 House rent allowance	4,510
						Total of Vr no 52 - EST:	1,94,974
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,97,900
						03 Dearness Allowance	55,412
						55 House rent allowance	6,580
						Total of Vr no 53 - EST:	2,59,892
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,71,300
						03 Dearness Allowance	75,964
						55 House rent allowance	8,420
						Total of Vr no 54 - EST:	3,55,684
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,17,100
						03 Dearness Allowance	88,788
						55 House rent allowance	11,300
						Total of Vr no 55 - EST:	4,17,188
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,81,200
						03 Dearness Allowance	78,736
						55 House rent allowance	9,460
						Total of Vr no 56 - EST:	3,69,396
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,98,500
						03 Dearness Allowance	83,580
						55 House rent allowance	8,450
						Total of Vr no 57 - EST:	3,90,530
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,74,800
						03 Dearness Allowance	48,944
						55 House rent allowance	5,780
						Total of Vr no 58 - EST:	2,29,524
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,05,500
						03 Dearness Allowance	29,540
						55 House rent allowance	2,900
						Total of Vr no 59 - EST:	1,37,940
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,800

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 JANUARY 2022 **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	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 (`)
23004504	6 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	476
						Total of Vr no 6 - EST:	3,276
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,600
						03 Dearness Allowance	53,368
						55 House rent allowance	5,780
						Total of Vr no 60 - EST:	2,49,748
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	41,448
						Total of Vr no 61 - EST:	41,448
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 65 - EST:	27,632
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 66 - EST:	6,908
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 67 - EST:	6,908
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 68 - EST:	48,356
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 69 - EST:	6,908
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 70 - EST:	13,816
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 71 - EST:	20,724
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 72 - EST:	6,908
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 73 - EST:	27,632
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 74 - EST:	48,356
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,264
						Total of Vr no 75 - EST:	55,264
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 76 - EST:	27,632
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 77 - EST:	20,724
	78 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	16,368
						Total of Vr no 78 - EST:	16,368
	79 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	30,932
						Total of Vr no 79 - EST:	30,932

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 JANUARY 2022 **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	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 (`)
23004504	80 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	39,765
						Total of Vr no 80 - EST:	39,765
	81 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	21,769
						Total of Vr no 81 - EST:	21,769
	82 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	19,228
						Total of Vr no 82 - EST:	19,228
	83 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	32,835
						Total of Vr no 83 - EST:	32,835
	84 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	58,498
						Total of Vr no 84 - EST:	58,498
	85 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	48,565
						Total of Vr no 85 - EST:	48,565

Sub Head	03	Not Available	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	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	6,300
						Total of Vr no 14 - EST:	84,690
	16 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	15,959
						Total of Vr no 16 - MIS:	15,959
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,48,300
						03 Dearness Allowance	1,38,973
						06 Other Allowances	160
						55 House rent allowance	13,240
						Total of Vr no 17 - EST:	6,00,673
	17 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	87,635
						Total of Vr no 17 - MIS:	87,635
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,28,100
						03 Dearness Allowance	1,94,711
						06 Other Allowances	200
						55 House rent allowance	29,440
						Total of Vr no 18 - EST:	8,52,451
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,26,239
						03 Dearness Allowance	2,87,134
						06 Other Allowances	234
						55 House rent allowance	26,260
						Total of Vr no 19 - EST:	12,39,867

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 JANUARY 2022 **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	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,77,200
						03 Dearness Allowance	85,932
						06 Other Allowances	80
						55 House rent allowance	8,580
						Total of Vr no 23 - EST:	3,71,792
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	12,572
						55 House rent allowance	1,840
						Total of Vr no 24 - EST:	59,312
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,10,528
						Total of Vr no 25 - EST:	1,10,528
	28 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	72,229
						Total of Vr no 28 - MIS:	72,229
	29 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	92,554
						Total of Vr no 29 - EST:	92,554
	31 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	77,209
						Total of Vr no 31 - EST:	77,209
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	60,400
						03 Dearness Allowance	16,912
						55 House rent allowance	5,520
						Total of Vr no 32 - EST:	82,832
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 7 - EST:	20,724
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,80,000
						03 Dearness Allowance	78,400
						Total of Vr no 86 - EST:	3,58,400
	87 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,25,800
						03 Dearness Allowance	2,24,998
						06 Other Allowances	120
						55 House rent allowance	22,800
						Total of Vr no 87 - EST:	9,73,718

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 JANUARY 2022 **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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,67,80,943
						Total of Vr no 1 - GIA:	5,67,80,943
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,23,71,733
						Total of Vr no 2 - GIA:	1,23,71,733
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,61,504
						Total of Vr no 41 - GIA:	30,61,504

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	40 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,74,809
						Total of Vr no 40 - GIA:	3,74,809

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 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	9,600
						03 Dearness Allowance	1,632
						Total of Vr no 1 - EST:	11,232
	11 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,082
						Total of Vr no 11 - MIS:	1,082
	12 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 12 - MIS:	1,000
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	51,410
						Total of Vr no 13 - MIS:	51,410
	14 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	22,275
						Total of Vr no 14 - MIS:	22,275
	15 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,487
						Total of Vr no 15 - MIS:	2,487
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,821
						Total of Vr no 17 - MIS:	5,821
	18 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	19,860

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 JANUARY 2022 **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	18 - MIS					Total of Vr no 18 - MIS:	19,860
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	16,995
						Total of Vr no 19 - MIS:	16,995
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	77,000
						03 Dearness Allowance	23,870
						55 House rent allowance	7,340
						Total of Vr no 2 - EST:	1,08,210
	20 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	668
						Total of Vr no 20 - MIS:	668
	21 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	307
						Total of Vr no 21 - MIS:	307
	22 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,850
						Total of Vr no 22 - MIS:	2,850
	23 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	15,200
						Total of Vr no 23 - MIS:	15,200
	24 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,815
						Total of Vr no 24 - MIS:	2,815
	25 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,675
						Total of Vr no 25 - MIS:	15,675
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,45,700
						03 Dearness Allowance	1,38,167
						06 Other Allowances	60
						55 House rent allowance	41,640
						Total of Vr no 3 - EST:	6,25,567
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,44,200
						03 Dearness Allowance	75,702
						55 House rent allowance	16,700
						Total of Vr no 4 - EST:	3,36,602
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,245
						Total of Vr no 4 - MIS:	5,245
	5 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	885
						Total of Vr no 5 - MIS:	885
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	19,845
						Total of Vr no 6 - MIS:	19,845
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,425
						Total of Vr no 7 - MIS:	10,425
	8 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	62,547

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 JANUARY 2022 **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	8 - MIS					Total of Vr no 8 - MIS:	62,547

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 (`)
23004504	8 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	1,68,800
						03 Dearness Allowance	52,328
						06 Other Allowances	40
						55 House rent allowance	14,540
						Total of Vr no 8 - EST:	2,35,708
						Total of JHANSI (23):	**9,01,70,801**

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

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	21 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	7,22,102
						Total of Vr no 21 - GIA:	7,22,102
	23 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,90,567
						Total of Vr no 23 - GIA:	1,90,567

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	30 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						55 House rent allowance	2,760
						Total of Vr no 30 - EST:	97,211

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	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	30,968
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,38,500
						03 Dearness Allowance	42,935
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	1,82,535

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	First	Voted	No Objection	220202109 02 01	01 Pay	1,69,400
						03 Dearness Allowance	47,432
						55 House rent allowance	6,320
						Total of Vr no 20 - EST:	2,23,152

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 JANUARY 2022 **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	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,100
						03 Dearness Allowance	45,388
						55 House rent allowance	3,970
						Total of Vr no 21 - EST:	2,11,458
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	48,272
						55 House rent allowance	5,780
						Total of Vr no 22 - EST:	2,26,452
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	32,000
						03 Dearness Allowance	8,960
						55 House rent allowance	800
						Total of Vr no 23 - EST:	41,760
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,53,400
						03 Dearness Allowance	42,952
						55 House rent allowance	5,520
						Total of Vr no 25 - EST:	2,01,872
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	70,700
						03 Dearness Allowance	19,796
						55 House rent allowance	3,040
						Total of Vr no 26 - EST:	93,536
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,780
						Total of Vr no 27 - EST:	1,06,180
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320
						Total of Vr no 31 - EST:	2,11,632
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,96,900
						03 Dearness Allowance	83,132
						55 House rent allowance	13,680
						Total of Vr no 32 - EST:	3,93,712
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,810
						Total of Vr no 33 - EST:	99,322
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,800
						03 Dearness Allowance	42,784
						55 House rent allowance	8,280
						Total of Vr no 35 - EST:	2,03,864

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 JANUARY 2022 **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	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	36,400
						03 Dearness Allowance	10,192
						55 House rent allowance	1,470
						Total of Vr no 36 - EST:	48,062
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 45 - EST:	91,344
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	4,480
						Total of Vr no 46 - EST:	2,19,264
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,69,200
						03 Dearness Allowance	75,376
						55 House rent allowance	10,000
						Total of Vr no 47 - EST:	3,54,576
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,800
						03 Dearness Allowance	42,784
						55 House rent allowance	8,280
						Total of Vr no 50 - EST:	2,03,864
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	36,400
						03 Dearness Allowance	10,192
						55 House rent allowance	1,470
						Total of Vr no 51 - EST:	48,062
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	32,000
						03 Dearness Allowance	8,960
						55 House rent allowance	800
						Total of Vr no 52 - EST:	41,760
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	48,272
						55 House rent allowance	5,780
						Total of Vr no 53 - EST:	2,26,452
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,700
						03 Dearness Allowance	19,796
						55 House rent allowance	3,040
						Total of Vr no 54 - EST:	93,536
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,780
						Total of Vr no 55 - EST:	1,06,180

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 JANUARY 2022 **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	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,69,400
						03 Dearness Allowance	47,432
						55 House rent allowance	6,320
						Total of Vr no 56 - EST:	2,23,152
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,62,100
						03 Dearness Allowance	45,388
						55 House rent allowance	3,970
						Total of Vr no 57 - EST:	2,11,458
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	9,480
						Total of Vr no 58 - EST:	2,24,264
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,000
						03 Dearness Allowance	43,960
						55 House rent allowance	6,590
						Total of Vr no 59 - EST:	2,07,550
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	9,480
						Total of Vr no 61 - EST:	2,24,264
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,000
						03 Dearness Allowance	43,960
						55 House rent allowance	6,590
						Total of Vr no 62 - EST:	2,07,550
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 63 - EST:	91,344
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,96,900
						03 Dearness Allowance	83,132
						55 House rent allowance	13,680
						Total of Vr no 64 - EST:	3,93,712
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,810
						Total of Vr no 65 - EST:	99,322
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,53,400
						03 Dearness Allowance	42,952
						55 House rent allowance	5,520
						Total of Vr no 66 - EST:	2,01,872

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 JANUARY 2022 **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	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320
						Total of Vr no 69 - EST:	2,11,632
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	32,000
						03 Dearness Allowance	8,960
						55 House rent allowance	800
						Total of Vr no 72 - EST:	41,760
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	48,272
						55 House rent allowance	5,780
						Total of Vr no 73 - EST:	2,26,452
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,53,400
						03 Dearness Allowance	42,952
						55 House rent allowance	5,520
						Total of Vr no 74 - EST:	2,01,872
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,96,900
						03 Dearness Allowance	83,132
						55 House rent allowance	13,680
						Total of Vr no 75 - EST:	3,93,712
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,810
						Total of Vr no 76 - EST:	99,322
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,000
						03 Dearness Allowance	43,960
						55 House rent allowance	6,590
						Total of Vr no 77 - EST:	2,07,550
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	9,480
						Total of Vr no 78 - EST:	2,24,264
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	36,400
						03 Dearness Allowance	10,192
						55 House rent allowance	1,470
						Total of Vr no 79 - EST:	48,062
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,800
						03 Dearness Allowance	42,784
						55 House rent allowance	8,280
						Total of Vr no 80 - EST:	2,03,864

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 JANUARY 2022 **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	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320
						Total of Vr no 81 - EST:	2,11,632
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,780
						Total of Vr no 82 - EST:	1,06,180
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,700
						03 Dearness Allowance	19,796
						55 House rent allowance	3,040
						Total of Vr no 83 - EST:	93,536
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 84 - EST:	91,344
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,69,200
						03 Dearness Allowance	75,376
						55 House rent allowance	10,000
						Total of Vr no 86 - EST:	3,54,576
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,62,100
						03 Dearness Allowance	45,388
						55 House rent allowance	3,970
						Total of Vr no 87 - EST:	2,11,458
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,69,400
						03 Dearness Allowance	47,432
						55 House rent allowance	6,320
						Total of Vr no 88 - EST:	2,23,152
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	6,320
						Total of Vr no 91 - EST:	2,21,104

Sub Head	03	Not Available	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 Pay	2,60,700
						03 Dearness Allowance	80,817
						55 House rent allowance	12,530
						Total of Vr no 1 - EST:	3,54,047

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	73,800
						03 Dearness Allowance	22,878
						55 House rent allowance	3,960
						Total of Vr no 10 - EST:	1,00,638
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,54,700
						03 Dearness Allowance	1,09,957
						55 House rent allowance	14,280
						Total of Vr no 11 - EST:	4,78,937
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,400
						03 Dearness Allowance	28,644
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	1,26,564
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	3,150
						Total of Vr no 13 - EST:	1,21,050
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,38,600
						03 Dearness Allowance	1,97,966
						55 House rent allowance	31,400
						Total of Vr no 14 - EST:	8,67,966
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,13,300
						03 Dearness Allowance	2,21,123
						55 House rent allowance	28,600
						Total of Vr no 15 - EST:	9,63,023
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	66,210
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,45,293
						03 Dearness Allowance	33,631
						55 House rent allowance	5,620
						Total of Vr no 24 - EST:	1,84,544
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,08,700
						03 Dearness Allowance	2,81,697
						55 House rent allowance	42,700
						Total of Vr no 28 - EST:	12,33,097
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,08,000
						03 Dearness Allowance	1,25,736
						06 Other Allowances	750
						55 House rent allowance	15,550

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 JANUARY 2022 **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	29 - EST					Total of Vr no 29 - EST:	5,50,036
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	59,900
						03 Dearness Allowance	18,569
						55 House rent allowance	1,530
						Total of Vr no 34 - EST:	79,999
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,09,200
						03 Dearness Allowance	64,852
						55 House rent allowance	7,620
						Total of Vr no 48 - EST:	2,81,672
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,27,900
						03 Dearness Allowance	70,649
						55 House rent allowance	8,430
						Total of Vr no 49 - EST:	3,06,979
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,96,900
						03 Dearness Allowance	92,039
						55 House rent allowance	10,060
						Total of Vr no 5 - EST:	3,98,999
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	1,21,050
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 60 - EST:	34,540
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,03,900
						03 Dearness Allowance	32,209
						55 House rent allowance	5,620
						Total of Vr no 7 - EST:	1,41,729
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 70 - EST:	6,908
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 71 - EST:	27,632
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,31,200
						03 Dearness Allowance	71,672
						55 House rent allowance	11,040
						Total of Vr no 8 - EST:	3,13,912
	89 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	62,172
						Total of Vr no 89 - EST:	62,172
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,54,400
						03 Dearness Allowance	1,40,864
						55 House rent allowance	17,780

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 JANUARY 2022 **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	9 - EST					Total of Vr no 9 - EST:	6,13,044
	90 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,988
						Total of Vr no 90 - EST:	75,988

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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,76,04,987
						Total of Vr no 1 - GIA:	4,76,04,987
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,66,173
						Total of Vr no 11 - GIA:	58,66,173

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	07 Honorarium	45,400
						Total of Vr no 1 - MIS:	45,400
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,32,700
						03 Dearness Allowance	72,447
						06 Other Allowances	110
						55 House rent allowance	11,400
						Total of Vr no 2 - EST:	3,16,657
	2 - MIS	First	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	70,184
						Total of Vr no 2 - MIS:	70,184
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,36,400
						03 Dearness Allowance	42,284
						06 Other Allowances	60
						55 House rent allowance	6,380
						Total of Vr no 3 - EST:	1,85,124
	3 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	23,548
						Total of Vr no 3 - MIS:	23,548
	4 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	2,221
						Total of Vr no 4 - MIS:	2,221

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 | **JANUARY 2022** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **JYOTIBA FULLE NAGAR (86)**

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	5 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,022
						Total of Vr no 5 - MIS:	1,022
						Total of JYOTIBA FULLE NAGAR (86):	**7,17,51,435**

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

MONTH OF ACCOUNT JANUARY 2022 **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 Subsidiary Grant-General (Pay)	59,136
						Total of Vr no 4 - GIA:	59,136

Sub Head	04	Not Available	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	25 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	89,991
						Total of Vr no 25 - GIA:	89,991
	26 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 26 - GIA:	1,31,252
	9 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	16,11,312
						Total of Vr no 9 - GIA:	16,11,312

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 - MIS	Second	Voted	No Objection	220202001 04 00	08 Office Expenditure	2,000
						Total of Vr no 16 - MIS:	2,000
	17 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	1,580
						Total of Vr no 17 - TA:	1,580
	2 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,38,900
						03 Dearness Allowance	43,059
						55 House rent allowance	5,440
						Total of Vr no 2 - EST:	1,87,399
	55 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,39,800
						03 Dearness Allowance	43,338
						55 House rent allowance	5,440
						Total of Vr no 55 - EST:	1,88,578

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	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,03,500
						03 Dearness Allowance	1,25,085

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220202101 03 00	55 House rent allowance	13,780
						Total of Vr no 1 - EST:	5,42,365
	42 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	48,356
						Total of Vr no 42 - EST:	48,356
	46 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	40,832
						Total of Vr no 46 - EST:	40,832
	47 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	3,553
						Total of Vr no 47 - EST:	3,553
	49 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	57,516
						Total of Vr no 49 - EST:	57,516

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 Pay	2,72,800
						03 Dearness Allowance	84,568
						55 House rent allowance	10,000
						Total of Vr no 18 - EST:	3,67,368
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,72,800
						03 Dearness Allowance	76,384
						55 House rent allowance	10,000
						Total of Vr no 19 - EST:	3,59,184
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	49,724
						55 House rent allowance	6,320
						Total of Vr no 20 - EST:	2,16,444
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320
						Total of Vr no 21 - EST:	2,11,632
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,37,100
						03 Dearness Allowance	73,501
						55 House rent allowance	9,200
						Total of Vr no 22 - EST:	3,19,801
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,37,100
						03 Dearness Allowance	66,388
						55 House rent allowance	9,200

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 JANUARY 2022 **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	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	23 - EST					Total of Vr no 23 - EST:	3,12,688
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,61,900
						03 Dearness Allowance	45,332
						55 House rent allowance	5,550
						Total of Vr no 24 - EST:	2,12,782
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	70,804
						55 House rent allowance	9,200
						Total of Vr no 25 - EST:	3,08,404
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 26 - EST:	3,01,552
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,61,900
						03 Dearness Allowance	50,189
						55 House rent allowance	5,550
						Total of Vr no 27 - EST:	2,17,639
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,25,800
						03 Dearness Allowance	63,224
						55 House rent allowance	7,620
						Total of Vr no 28 - EST:	2,96,644
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,25,800
						03 Dearness Allowance	69,998
						55 House rent allowance	7,620
						Total of Vr no 29 - EST:	3,03,418
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,35,800
						03 Dearness Allowance	66,024
						55 House rent allowance	9,200
						Total of Vr no 30 - EST:	3,11,024
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,35,800
						03 Dearness Allowance	73,098
						55 House rent allowance	9,200
						Total of Vr no 31 - EST:	3,18,098
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,45,900
						03 Dearness Allowance	96,852
						55 House rent allowance	18,150
						Total of Vr no 32 - EST:	4,60,902
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,45,900
						03 Dearness Allowance	1,07,229
						55 House rent allowance	18,150

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 JANUARY 2022 **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	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	33 - EST					Total of Vr no 33 - EST:	4,71,279
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,45,500
						03 Dearness Allowance	68,740
						55 House rent allowance	8,420
						Total of Vr no 34 - EST:	3,22,660
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,60,500
						03 Dearness Allowance	80,755
						55 House rent allowance	10,000
						Total of Vr no 35 - EST:	3,51,255
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,60,500
						03 Dearness Allowance	72,940
						55 House rent allowance	10,000
						Total of Vr no 36 - EST:	3,43,440
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,81,700
						03 Dearness Allowance	87,327
						55 House rent allowance	10,260
						Total of Vr no 37 - EST:	3,79,287
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,81,700
						03 Dearness Allowance	78,876
						55 House rent allowance	10,260
						Total of Vr no 38 - EST:	3,70,836
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,500
						03 Dearness Allowance	77,965
						55 House rent allowance	10,000
						Total of Vr no 39 - EST:	3,39,465
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,500
						03 Dearness Allowance	70,420
						55 House rent allowance	10,000
						Total of Vr no 40 - EST:	3,31,920
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,45,500
						03 Dearness Allowance	76,105
						55 House rent allowance	8,420
						Total of Vr no 41 - EST:	3,30,025

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,58,100
						03 Dearness Allowance	1,11,011
						55 House rent allowance	12,630

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 JANUARY 2022 **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	10 - EST					Total of Vr no 10 - EST:	4,81,741
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,21,900
						03 Dearness Allowance	99,789
						55 House rent allowance	10,260
						Total of Vr no 11 - EST:	4,31,949
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,64,300
						03 Dearness Allowance	1,43,933
						06 Other Allowances	60
						55 House rent allowance	11,960
						Total of Vr no 12 - EST:	6,20,253
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	79,923
						03 Dearness Allowance	22,378
						55 House rent allowance	3,150
						Total of Vr no 13 - EST:	1,05,451
	15 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	1,732
						Total of Vr no 15 - TA:	1,732
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,82,300
						03 Dearness Allowance	87,513
						55 House rent allowance	15,060
						Total of Vr no 3 - EST:	3,84,873
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,251
						03 Dearness Allowance	5,117
						55 House rent allowance	6,441
						Total of Vr no 45 - EST:	38,809
	48 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	69,513
						Total of Vr no 48 - EST:	69,513
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 54 - EST:	13,816
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,14,200
						03 Dearness Allowance	35,402
						55 House rent allowance	4,480
						Total of Vr no 8 - EST:	1,54,082
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,33,100
						03 Dearness Allowance	1,03,261
						55 House rent allowance	11,090
						Total of Vr no 9 - EST:	4,47,451

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

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	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	74,94,899
						Total of Vr no 18 - GIA:	74,94,899
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,20,388
						Total of Vr no 19 - GIA:	42,20,388
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,74,19,417
						Total of Vr no 2 - GIA:	1,74,19,417
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,68,021
						Total of Vr no 20 - GIA:	4,68,021
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,89,911
						Total of Vr no 21 - GIA:	6,89,911
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,80,604
						Total of Vr no 22 - GIA:	7,80,604
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,41,902
						Total of Vr no 23 - GIA:	3,41,902
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,11,685
						Total of Vr no 24 - GIA:	3,11,685
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,40,448
						Total of Vr no 27 - GIA:	8,40,448
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,35,99,377
						Total of Vr no 3 - GIA:	2,35,99,377

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 (`)
84004506	28 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,22,814
						Total of Vr no 28 - GIA:	1,22,814

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 (`)
84004504	1 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - MIS	Second	Voted	No Objection	220500105 08 00	11 Stationary & Printing of Forms	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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

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 (`)
84004504	2 - MIS					Total of Vr no 2 - MIS:	1,000
	3 - MIS	Second	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	30,000
						Total of Vr no 4 - MIS:	30,000
	5 - MIS	Second	Voted	No Objection	220500105 08 00	02 Wages	3,000
						Total of Vr no 5 - MIS:	3,000
						Total of KANNAUJ (84):	**6,98,18,753**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

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 (`)
62004506	16 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	16,95,128
						Total of Vr no 16 - GIA:	16,95,128
	9 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 9 - GIA:	1,65,792

Sub Head	04	Not Available	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	10 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 10 - GIA:	62,172
	17 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,68,167
						Total of Vr no 17 - GIA:	5,68,167

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	3 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	29,200
						03 Dearness Allowance	9,052
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	39,912
	36 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						06 Other Allowances	2,760
						Total of Vr no 36 - EST:	86,731
	4 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						55 House rent allowance	3,780
						Total of Vr no 4 - EST:	1,42,116

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	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,39,860
						03 Dearness Allowance	1,67,338

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 JANUARY 2022 **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	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	1 - EST	First	Voted	No Objection	220202101 03 00	06 Other Allowances	12
						55 House rent allowance	20,050
						Total of Vr no 1 - EST:	7,27,260
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	63,300
						03 Dearness Allowance	19,375
						55 House rent allowance	2,670
						Total of Vr no 2 - EST:	85,345

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	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 13 - EST:	1,07,572
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	81,700
						03 Dearness Allowance	22,876
						55 House rent allowance	2,640
						Total of Vr no 14 - EST:	1,07,216
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 15 - EST:	1,07,572
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,75,900
						03 Dearness Allowance	49,252
						55 House rent allowance	6,320
						Total of Vr no 16 - EST:	2,31,472
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,49,300
						03 Dearness Allowance	69,804
						55 House rent allowance	8,160
						Total of Vr no 17 - EST:	3,27,264
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,68,800
						03 Dearness Allowance	47,264
						55 House rent allowance	3,970
						Total of Vr no 18 - EST:	2,20,034
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,32,000
						03 Dearness Allowance	36,960
						55 House rent allowance	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 JANUARY 2022 **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	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	19 - EST					Total of Vr no 19 - EST:	1,73,440
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 20 - EST:	1,07,572
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,27,700
						03 Dearness Allowance	63,756
						55 House rent allowance	8,160
						Total of Vr no 21 - EST:	2,99,616
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,87,300
						03 Dearness Allowance	80,444
						55 House rent allowance	8,680
						Total of Vr no 22 - EST:	3,76,424
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 23 - EST:	1,31,424
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,73,100
						03 Dearness Allowance	1,04,468
						55 House rent allowance	10,320
						Total of Vr no 24 - EST:	4,87,888
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,120
						Total of Vr no 25 - EST:	1,07,592
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,22,900
						03 Dearness Allowance	34,412
						55 House rent allowance	4,480
						Total of Vr no 26 - EST:	1,61,792
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,62,000
						03 Dearness Allowance	73,360
						55 House rent allowance	8,190
						Total of Vr no 27 - EST:	3,43,550
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	1,870
						Total of Vr no 28 - EST:	94,158
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,84,800
						03 Dearness Allowance	51,744
						55 House rent allowance	6,320

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 JANUARY 2022 **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	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	29 - EST					Total of Vr no 29 - EST:	2,42,864
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,500
						03 Dearness Allowance	43,260
						55 House rent allowance	5,960
						Total of Vr no 30 - EST:	2,03,720
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,06,000
						03 Dearness Allowance	85,680
						55 House rent allowance	15,000
						Total of Vr no 31 - EST:	4,06,680
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,29,700
						03 Dearness Allowance	36,316
						55 House rent allowance	4,480
						Total of Vr no 32 - EST:	1,70,496
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 33 - EST:	1,04,500
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,24,900
						03 Dearness Allowance	34,972
						55 House rent allowance	3,940
						Total of Vr no 34 - EST:	1,63,812
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,68,800
						03 Dearness Allowance	47,264
						55 House rent allowance	3,970
						Total of Vr no 42 - EST:	2,20,034
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,76,900
						03 Dearness Allowance	49,532
						55 House rent allowance	6,320
						Total of Vr no 43 - EST:	2,32,752
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,120
						Total of Vr no 44 - EST:	1,07,592
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,22,900
						03 Dearness Allowance	34,412
						55 House rent allowance	4,480
						Total of Vr no 45 - EST:	1,61,792
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	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 JANUARY 2022 **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	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	48 - EST					Total of Vr no 48 - EST:	1,07,572
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,74,400
						03 Dearness Allowance	76,832
						55 House rent allowance	10,000
						Total of Vr no 49 - EST:	3,61,232
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 50 - EST:	1,31,424
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 51 - EST:	1,07,572
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,600
						03 Dearness Allowance	35,448
						55 House rent allowance	4,480
						Total of Vr no 52 - EST:	1,66,528
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,62,000
						03 Dearness Allowance	73,360
						55 House rent allowance	8,190
						Total of Vr no 53 - EST:	3,43,550
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	1,870
						Total of Vr no 54 - EST:	94,158
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,86,600
						03 Dearness Allowance	52,248
						55 House rent allowance	6,320
						Total of Vr no 55 - EST:	2,45,168
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,76,400
						03 Dearness Allowance	49,392
						55 House rent allowance	6,350
						Total of Vr no 59 - EST:	2,32,142
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 60 - EST:	1,04,500
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,06,000
						03 Dearness Allowance	85,680
						55 House rent allowance	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 JANUARY 2022 **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	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	61 - EST					Total of Vr no 61 - EST:	4,06,680
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,500
						03 Dearness Allowance	43,260
						55 House rent allowance	5,960
						Total of Vr no 62 - EST:	2,03,720
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,64,900
						03 Dearness Allowance	74,172
						55 House rent allowance	7,880
						Total of Vr no 63 - EST:	3,46,952
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,18,000
						03 Dearness Allowance	1,17,040
						55 House rent allowance	12,160
						Total of Vr no 64 - EST:	5,47,200
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,49,300
						03 Dearness Allowance	69,804
						55 House rent allowance	8,160
						Total of Vr no 65 - EST:	3,27,264
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,14,700
						03 Dearness Allowance	66,557
						55 House rent allowance	7,620
						Total of Vr no 66 - EST:	2,88,877
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,14,700
						03 Dearness Allowance	60,116
						55 House rent allowance	7,620
						Total of Vr no 67 - EST:	2,82,436
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,22,600
						03 Dearness Allowance	69,006
						55 House rent allowance	8,160
						Total of Vr no 68 - EST:	2,99,766
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,22,600
						03 Dearness Allowance	62,328
						55 House rent allowance	8,160
						Total of Vr no 69 - EST:	2,93,088
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,06,000
						03 Dearness Allowance	94,860
						55 House rent allowance	15,000
						Total of Vr no 70 - EST:	4,15,860
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,500
						03 Dearness Allowance	47,895
						55 House rent allowance	5,960

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 JANUARY 2022 **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	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	71 - EST					Total of Vr no 71 - EST:	2,08,355
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,76,400
						03 Dearness Allowance	54,684
						55 House rent allowance	6,350
						Total of Vr no 72 - EST:	2,37,434
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 73 - EST:	1,06,900
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,76,900
						03 Dearness Allowance	54,839
						55 House rent allowance	6,320
						Total of Vr no 74 - EST:	2,38,059
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,68,800
						03 Dearness Allowance	52,328
						55 House rent allowance	3,970
						Total of Vr no 75 - EST:	2,25,098
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,62,000
						03 Dearness Allowance	81,220
						55 House rent allowance	8,190
						Total of Vr no 76 - EST:	3,51,410
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,22,900
						03 Dearness Allowance	38,099
						55 House rent allowance	4,480
						Total of Vr no 77 - EST:	1,65,479
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	2,120
						Total of Vr no 78 - EST:	1,10,064
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,64,900
						03 Dearness Allowance	82,119
						55 House rent allowance	7,880
						Total of Vr no 79 - EST:	3,54,899
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,26,600
						03 Dearness Allowance	39,246
						55 House rent allowance	4,480
						Total of Vr no 80 - EST:	1,70,326
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	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 JANUARY 2022 **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	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	81 - EST					Total of Vr no 81 - EST:	1,10,044
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	30,938
						55 House rent allowance	3,680
						Total of Vr no 82 - EST:	1,34,418
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,86,600
						03 Dearness Allowance	57,846
						55 House rent allowance	6,320
						Total of Vr no 83 - EST:	2,50,766
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	22,351
						55 House rent allowance	1,870
						Total of Vr no 84 - EST:	96,321
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,74,400
						03 Dearness Allowance	85,064
						55 House rent allowance	10,000
						Total of Vr no 85 - EST:	3,69,464
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	2,100
						Total of Vr no 86 - EST:	1,10,044
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,18,000
						03 Dearness Allowance	1,29,580
						55 House rent allowance	12,160
						Total of Vr no 87 - EST:	5,59,740
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,49,300
						03 Dearness Allowance	77,283
						55 House rent allowance	8,160
						Total of Vr no 88 - EST:	3,34,743
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,85,393
						03 Dearness Allowance	31,517
						06 Other Allowances	7,597
						Total of Vr no 95 - EST:	2,24,507
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,85,393
						03 Dearness Allowance	31,517
						06 Other Allowances	7,597
						Total of Vr no 96 - EST:	2,24,507
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,945
						03 Dearness Allowance	31,271
						06 Other Allowances	7,538

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 JANUARY 2022 **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	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	97 - EST					Total of Vr no 97 - EST:	2,22,754

Sub Head	03	Not Available	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	First	Voted	No Objection	220202109 03 00	01 Pay	2,39,400
						03 Dearness Allowance	74,214
						55 House rent allowance	6,520
						Total of Vr no 10 - EST:	3,20,134
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,12,200
						03 Dearness Allowance	34,782
						55 House rent allowance	3,680
						Total of Vr no 11 - EST:	1,50,662
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,47,870
						03 Dearness Allowance	2,00,756
						06 Other Allowances	750
						55 House rent allowance	19,790
	46 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 12 - EST:	8,69,166
						01 Pay	1,20,400
						03 Dearness Allowance	37,324
						55 House rent allowance	2,705
	47 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 46 - EST:	1,60,429
						01 Pay	3,16,300
						03 Dearness Allowance	98,053
						55 House rent allowance	10,260
	5 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 47 - EST:	4,24,613
						01 Pay	8,05,900
						03 Dearness Allowance	2,49,829
						55 House rent allowance	31,720
	57 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 5 - EST:	10,87,449
						01 Pay	40,500
						03 Dearness Allowance	8,172
	58 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 57 - EST:	48,672
						01 Pay	43,655
						03 Dearness Allowance	6,887
	9 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 58 - EST:	50,542
						01 Pay	3,70,900
						03 Dearness Allowance	1,14,979
						55 House rent allowance	10,470
						Total of Vr no 9 - EST:	4,96,349

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 JANUARY 2022 **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	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,29,57,219
						Total of Vr no 12 - GIA:	5,29,57,219
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	67,18,139
						Total of Vr no 23 - GIA:	67,18,139

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	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,55,925
						Total of Vr no 11 - GIA:	8,55,925
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 8 - GIA:	82,896

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	First	Voted	No Objection	220500105 08 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						Total of Vr no 1 - EST:	52,924
						Total of KANPUR DEHAT (62):	**8,33,57,591**

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 JANUARY 2022 **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	13 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	41,899
						Total of Vr no 13 - GIA:	41,899
	20 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,45,927
						Total of Vr no 20 - GIA:	5,45,927
	45 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,57,578
						Total of Vr no 45 - GIA:	5,57,578
	56 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	17,43,232
						Total of Vr no 56 - GIA:	17,43,232

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 (`)
20004506	31 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	22,37,070
						Total of Vr no 31 - GIA:	22,37,070
	55 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,99,792
						Total of Vr no 55 - GIA:	8,99,792
	68 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,26,386
						Total of Vr no 68 - GIA:	4,26,386

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	67 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	98,000
						03 Dearness Allowance	30,380
						55 House rent allowance	3,340
						Total of Vr no 67 - EST:	1,31,720
	68 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						55 House rent allowance	5,620
						Total of Vr no 68 - EST:	1,18,411

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 JANUARY 2022 **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	64 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,05,900
						03 Dearness Allowance	32,829
						55 House rent allowance	8,960
						Total of Vr no 64 - EST:	1,47,689
	65 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,09,800
						03 Dearness Allowance	34,038
						55 House rent allowance	9,560
						Total of Vr no 65 - EST:	1,53,398
	66 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	2,400
						Total of Vr no 66 - EST:	43,141
	69 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	92,300
						03 Dearness Allowance	28,613
						06 Other Allowances	40
						55 House rent allowance	8,640
						Total of Vr no 69 - EST:	1,29,593
	70 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	8,26,400
						03 Dearness Allowance	2,56,184
						06 Other Allowances	100
						55 House rent allowance	74,260
						Total of Vr no 70 - EST:	11,56,944
	71 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,05,800
						03 Dearness Allowance	63,798
						55 House rent allowance	18,200
						Total of Vr no 71 - EST:	2,87,798

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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,780
						03 Dearness Allowance	8,973
						06 Other Allowances	1,470
						Total of Vr no 1 - EST:	63,223
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,51,900
						03 Dearness Allowance	42,532
						55 House rent allowance	4,480
						Total of Vr no 19 - EST:	1,98,912

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 JANUARY 2022 **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	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,34,900
						03 Dearness Allowance	65,772
						06 Other Allowances	750
						55 House rent allowance	6,070
						Total of Vr no 20 - EST:	3,07,492
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,200
						03 Dearness Allowance	57,456
						55 House rent allowance	18,960
						Total of Vr no 24 - EST:	2,81,616
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,20,100
						03 Dearness Allowance	89,628
						55 House rent allowance	25,200
						Total of Vr no 25 - EST:	4,34,928
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,200
						03 Dearness Allowance	57,456
						55 House rent allowance	18,960
						Total of Vr no 26 - EST:	2,81,616
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,20,100
						03 Dearness Allowance	89,628
						55 House rent allowance	25,200
						Total of Vr no 27 - EST:	4,34,928
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,33,100
						03 Dearness Allowance	93,268
						55 House rent allowance	30,780
						Total of Vr no 31 - EST:	4,57,148
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,32,100
						03 Dearness Allowance	64,988
						55 House rent allowance	18,220
						Total of Vr no 32 - EST:	3,15,308
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,66,700
						03 Dearness Allowance	1,02,676
						55 House rent allowance	11,840
						Total of Vr no 33 - EST:	4,81,216
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 34 - EST:	1,04,500
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,35,700
						03 Dearness Allowance	1,21,996
						06 Other Allowances	400
						55 House rent allowance	41,040

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 JANUARY 2022 **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	37 - EST					Total of Vr no 37 - EST:	5,99,136
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,39,200
						03 Dearness Allowance	66,976
						55 House rent allowance	6,070
						Total of Vr no 38 - EST:	3,12,246
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,00,700
						03 Dearness Allowance	56,196
						55 House rent allowance	6,320
						Total of Vr no 39 - EST:	2,63,216
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,20,100
						03 Dearness Allowance	89,628
						55 House rent allowance	25,200
						Total of Vr no 40 - EST:	4,34,928
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,05,200
						03 Dearness Allowance	57,456
						55 House rent allowance	18,960
						Total of Vr no 41 - EST:	2,81,616
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,491
						03 Dearness Allowance	57,020
						55 House rent allowance	3,940
						Total of Vr no 42 - EST:	1,63,451
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,41,900
						03 Dearness Allowance	67,732
						55 House rent allowance	8,160
						Total of Vr no 43 - EST:	3,17,792
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,07,400
						03 Dearness Allowance	86,072
						55 House rent allowance	23,840
						Total of Vr no 44 - EST:	4,17,312
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,73,000
						03 Dearness Allowance	76,440
						55 House rent allowance	25,020
						Total of Vr no 45 - EST:	3,74,460
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,28,000
						03 Dearness Allowance	91,840
						55 House rent allowance	8,400
						Total of Vr no 46 - EST:	4,28,240
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,61,100
						03 Dearness Allowance	73,108
						55 House rent allowance	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 JANUARY 2022 **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	47 - EST					Total of Vr no 47 - EST:	3,42,368
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,100
						03 Dearness Allowance	38,388
						55 House rent allowance	4,480
						Total of Vr no 48 - EST:	1,79,968
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,34,900
						03 Dearness Allowance	65,772
						06 Other Allowances	750
						55 House rent allowance	6,070
						Total of Vr no 49 - EST:	3,07,492
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,51,900
						03 Dearness Allowance	42,532
						55 House rent allowance	4,480
						Total of Vr no 50 - EST:	1,98,912
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,86,300
						03 Dearness Allowance	1,08,164
						55 House rent allowance	9,810
						Total of Vr no 51 - EST:	5,04,274
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,200
						03 Dearness Allowance	24,416
						55 House rent allowance	2,640
						Total of Vr no 52 - EST:	1,14,256
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,64,900
						03 Dearness Allowance	46,172
						55 House rent allowance	4,200
						Total of Vr no 53 - EST:	2,15,272
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,20,200
						03 Dearness Allowance	89,656
						55 House rent allowance	10,000
						Total of Vr no 54 - EST:	4,19,856
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,35,700
						03 Dearness Allowance	1,21,996
						06 Other Allowances	400
						55 House rent allowance	41,040
						Total of Vr no 55 - EST:	5,99,136
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,11,300
						03 Dearness Allowance	87,164
						06 Other Allowances	1,000
						55 House rent allowance	7,940
						Total of Vr no 56 - EST:	4,07,404
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,300

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MONTH OF ACCOUNT JANUARY 2022 **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	57 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	51,324
						55 House rent allowance	6,320
						Total of Vr no 57 - EST:	2,40,944
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,59,480
						03 Dearness Allowance	1,00,654
						55 House rent allowance	9,810
						Total of Vr no 58 - EST:	4,69,944

Sub Head	03	Not Available	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	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,31,700
						03 Dearness Allowance	2,57,827
						06 Other Allowances	2,120
						55 House rent allowance	75,160
						Total of Vr no 21 - EST:	11,66,807
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,72,900
						03 Dearness Allowance	1,77,599
						06 Other Allowances	40
						55 House rent allowance	44,780
						Total of Vr no 22 - EST:	7,95,319
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,83,500
						03 Dearness Allowance	1,80,885
						06 Other Allowances	80
						55 House rent allowance	53,640
						Total of Vr no 72 - EST:	8,18,105
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,50,900
						03 Dearness Allowance	1,70,779
						55 House rent allowance	42,740
						Total of Vr no 73 - EST:	7,64,419
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,37,300
						03 Dearness Allowance	1,04,563
						06 Other Allowances	160
						55 House rent allowance	30,980
						Total of Vr no 74 - EST:	4,73,003
	75 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	3,000
						Total of Vr no 75 - MIS:	3,000

Sub Head	26	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 JANUARY 2022 **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	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 (`)
20004504	35 - EST	Second	Voted	No Objection	220202109 26 00	01 Pay	10,01,200
						03 Dearness Allowance	3,10,372
						55 House rent allowance	89,500
						Total of Vr no 35 - EST:	14,01,072
	36 - EST	Second	Voted	No Objection	220202109 26 00	01 Pay	7,68,290
						03 Dearness Allowance	2,38,170
						55 House rent allowance	61,205
						Total of Vr no 36 - EST:	10,67,665

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	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,97,72,105
						Total of Vr no 14 - GIA:	4,97,72,105
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,08,80,575
						Total of Vr no 19 - GIA:	3,08,80,575
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,92,902
						Total of Vr no 21 - GIA:	2,92,902
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,012
						Total of Vr no 32 - GIA:	30,012
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,03,952
						Total of Vr no 39 - GIA:	3,03,952
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,08,35,285
						Total of Vr no 44 - GIA:	6,08,35,285
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,01,599
						Total of Vr no 46 - GIA:	1,01,599
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,75,226
						Total of Vr no 57 - GIA:	4,75,226
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,89,76,188
						Total of Vr no 60 - GIA:	2,89,76,188
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,01,98,216
						Total of Vr no 69 - GIA:	1,01,98,216
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,28,664
						Total of Vr no 70 - GIA:	21,28,664
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	85,583
						Total of Vr no 77 - GIA:	85,583

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

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	22 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	21,55,581
						Total of Vr no 22 - GIA:	21,55,581
	40 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	29,040
						Total of Vr no 40 - GIA:	29,040
	43 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,85,286
						Total of Vr no 43 - GIA:	9,85,286

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	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	850
						Total of Vr no 10 - MIS:	850
	11 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,567
						Total of Vr no 11 - MIS:	1,567
	12 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	2,450
						Total of Vr no 12 - MIS:	2,450
	13 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	2,293
						Total of Vr no 13 - MIS:	2,293
	14 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	475
						Total of Vr no 14 - MIS:	475
	15 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	11,101
						Total of Vr no 15 - MIS:	11,101
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	620
						Total of Vr no 16 - MIS:	620
	17 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	40,054
						Total of Vr no 17 - MIS:	40,054
	18 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	5,998
						Total of Vr no 18 - MIS:	5,998
	19 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,995
						Total of Vr no 19 - MIS:	2,995
	20 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	878
						Total of Vr no 20 - MIS:	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 JANUARY 2022 **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	21 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,925
						Total of Vr no 21 - MIS:	9,925
	22 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	8,000
						Total of Vr no 22 - MIS:	8,000
	23 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,537
						Total of Vr no 23 - MIS:	8,537
	24 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	11,444
						Total of Vr no 24 - MIS:	11,444
	25 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	9,099
						Total of Vr no 25 - MIS:	9,099
	26 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,330
						Total of Vr no 26 - TA:	1,330
	27 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	3,821
						Total of Vr no 27 - MIS:	3,821
	28 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	6,770
						Total of Vr no 28 - MIS:	6,770
	29 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,748
						Total of Vr no 29 - MIS:	4,748
	30 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	8,209
						Total of Vr no 30 - MIS:	8,209
	31 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	7,999
						Total of Vr no 31 - MIS:	7,999
	32 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	8,364
						Total of Vr no 32 - MIS:	8,364
	5 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	7,312
						Total of Vr no 5 - MIS:	7,312
	6 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	9,408
						Total of Vr no 6 - MIS:	9,408
	7 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	74,366
						Total of Vr no 7 - MIS:	74,366
	8 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	879
						Total of Vr no 8 - MIS:	879
	9 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	1,620
						Total of Vr no 9 - MIS:	1,620
						Total of KANPUR NAGAR (20):	**21,35,64,404**

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 JANUARY 2022 **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	129 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,95,391
						Total of Vr no 129 - PEN:	1,95,391
	140 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,19,423
						Total of Vr no 140 - PEN:	1,19,423
	86 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	22,92,855
						Total of Vr no 86 - PEN:	22,92,855
	87 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	37,470
						Total of Vr no 87 - PEN:	37,470

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	129 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,95,391
						Total of Vr no 129 - PEN:	1,95,391
	140 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,19,423
						Total of Vr no 140 - PEN:	1,19,423
	86 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,92,855
						Total of Vr no 86 - PEN:	22,92,855
	87 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,470
						Total of Vr no 87 - PEN:	37,470

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	10 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,74,333
						Total of Vr no 10 - GIA:	2,74,333

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		

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

MONTH OF ACCOUNT JANUARY 2022 **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	001	Direction and Administration
Sub Head	04	Not Available	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	16 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 16 - EST:	66,210
	41 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	7,350
						Total of Vr no 41 - EST:	7,350

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 (`)
88004504	15 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,88,200
						03 Dearness Allowance	58,342
						55 House rent allowance	7,270
						Total of Vr no 15 - EST:	2,53,812
	22 - CON	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	5,000
						Total of Vr no 22 - CON:	5,000
	42 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	22,770
						Total of Vr no 42 - EST:	22,770

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	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 26 - EST:	6,908
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	29,308
						55 House rent allowance	5,520
						Total of Vr no 27 - EST:	2,07,228
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,34,700
						03 Dearness Allowance	37,716
						55 House rent allowance	5,520
						Total of Vr no 28 - EST:	1,77,936
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 29 - EST:	20,724

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MONTH OF ACCOUNT JANUARY 2022 **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	30 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	16,995
						Total of Vr no 30 - EST:	16,995
	31 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,694
						Total of Vr no 31 - EST:	23,694
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	24,087
						06 Other Allowances	1,000
						55 House rent allowance	2,100
						Total of Vr no 34 - EST:	1,04,887
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,08,800
						03 Dearness Allowance	95,728
						55 House rent allowance	7,940
						Total of Vr no 35 - EST:	4,12,468
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,500
						03 Dearness Allowance	47,895
						55 House rent allowance	3,970
						Total of Vr no 36 - EST:	2,06,365
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	21,483
						55 House rent allowance	2,640
						Total of Vr no 37 - EST:	93,423
	38 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	7,623
						Total of Vr no 38 - EST:	7,623
	39 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	33,968
						Total of Vr no 39 - EST:	33,968
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,34,700
						03 Dearness Allowance	37,716
						55 House rent allowance	5,520
						Total of Vr no 40 - EST:	1,77,936

Sub Head	03	Not Available	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	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,08,100
						03 Dearness Allowance	64,511
						55 House rent allowance	5,800
						Total of Vr no 11 - EST:	2,78,411
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,35,100
						03 Dearness Allowance	72,881
						55 House rent allowance	8,160

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	12 - EST					Total of Vr no 12 - EST:	3,16,141
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,49,900
						03 Dearness Allowance	1,39,469
						55 House rent allowance	18,240
						Total of Vr no 13 - EST:	6,07,609
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,61,600
						03 Dearness Allowance	2,05,096
						06 Other Allowances	400
						55 House rent allowance	32,340
						Total of Vr no 14 - EST:	8,99,436
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,15,200
						03 Dearness Allowance	97,712
						55 House rent allowance	8,170
						Total of Vr no 17 - EST:	4,21,082
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	1,840
						Total of Vr no 18 - EST:	62,362
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,72,600
						03 Dearness Allowance	84,506
						55 House rent allowance	10,000
						Total of Vr no 19 - EST:	3,67,106
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,680
						Total of Vr no 20 - EST:	1,23,021
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 21 - EST:	1,06,900
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,14,200
						03 Dearness Allowance	35,402
						55 House rent allowance	4,480
						Total of Vr no 22 - EST:	1,54,082
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,15,500
						03 Dearness Allowance	35,805
						55 House rent allowance	4,480
						Total of Vr no 24 - EST:	1,55,785
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,65,400
						03 Dearness Allowance	51,274
						55 House rent allowance	3,970

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	25 - EST					Total of Vr no 25 - EST:	2,20,644
	3 - EST	First	Voted	No Objection	220202109 03 00	01Pay	13,816
						Total of Vr no 3 - EST:	13,816
	4 - EST	First	Voted	No Objection	220202109 03 00	01Pay	41,448
						Total of Vr no 4 - EST:	41,448
	5 - EST	First	Voted	No Objection	220202109 03 00	01Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	First	Voted	No Objection	220202109 03 00	01Pay	89,804
						Total of Vr no 6 - EST:	89,804
	7 - EST	First	Voted	No Objection	220202109 03 00	01Pay	6,908
						Total of Vr no 7 - EST:	6,908

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	31Subsidiary Grant-General (Pay)	23,77,024
						Total of Vr no 15 - GIA:	23,77,024
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	19,13,516
						Total of Vr no 16 - GIA:	19,13,516
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,33,423
						Total of Vr no 17 - GIA:	1,33,423
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	17,91,669
						Total of Vr no 18 - GIA:	17,91,669
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,27,326
						Total of Vr no 21 - GIA:	3,27,326
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	13,48,766
						Total of Vr no 24 - GIA:	13,48,766
	9 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,68,55,979
						Total of Vr no 9 - GIA:	3,68,55,979

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

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 (`)
88004506	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,21,040
						Total of Vr no 11 - GIA:	13,21,040
						Total of KANSHIRAM NAGAR (88):	**5,73,50,114**

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 JANUARY 2022 **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	165 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,78,209
						Total of Vr no 165 - PEN:	1,78,209
	166 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	18,303
						Total of Vr no 166 - PEN:	18,303
	167 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	19,600
						Total of Vr no 167 - PEN:	19,600
	169 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,096
						Total of Vr no 169 - PEN:	2,096
	170 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,64,858
						Total of Vr no 170 - PEN:	1,64,858
	171 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	79,798
						Total of Vr no 171 - PEN:	79,798
	172 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	96,267
						Total of Vr no 172 - PEN:	96,267
	174 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,02,318
						Total of Vr no 174 - PEN:	1,02,318
	175 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	6,158
						Total of Vr no 175 - PEN:	6,158
	201 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,51,709
						Total of Vr no 201 - PEN:	1,51,709
	202 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	17,372
						Total of Vr no 202 - PEN:	17,372
	203 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	15,421
						Total of Vr no 203 - PEN:	15,421
	204 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,356
						Total of Vr no 204 - PEN:	22,356
	226 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	26,502
						Total of Vr no 226 - PEN:	26,502
	229 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	19,733
						Total of Vr no 229 - PEN:	19,733
	23 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,04,616
						Total of Vr no 23 - PEN:	2,04,616
	230 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,119
						Total of Vr no 230 - PEN:	9,119
	27 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	23,429
						Total of Vr no 27 - PEN:	23,429
	270 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	75,469

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 JANUARY 2022 **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	270 - PEN					Total of Vr no 270 - PEN:	75,469
	29 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	53,113
						Total of Vr no 29 - PEN:	53,113
	325 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,42,537
						Total of Vr no 325 - PEN:	1,42,537
	35 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	6,082
						Total of Vr no 35 - PEN:	6,082
	36 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	73,286
						Total of Vr no 36 - PEN:	73,286
	37 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	89,645
						Total of Vr no 37 - PEN:	89,645
	39 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,64,822
						Total of Vr no 39 - PEN:	1,64,822
	40 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,38,027
						Total of Vr no 40 - PEN:	1,38,027
	41 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	13,887
						Total of Vr no 41 - PEN:	13,887
	42 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,10,405
						Total of Vr no 42 - PEN:	3,10,405
	43 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,29,591
						Total of Vr no 43 - PEN:	1,29,591
	44 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,35,401
						Total of Vr no 44 - PEN:	1,35,401
	45 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,37,164
						Total of Vr no 45 - PEN:	1,37,164
	46 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	13,407
						Total of Vr no 46 - PEN:	13,407
	47 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,54,972
						Total of Vr no 47 - PEN:	1,54,972
	49 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	21,791
						Total of Vr no 49 - PEN:	21,791
	54 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,26,674
						Total of Vr no 54 - PEN:	1,26,674
	58 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,11,581
						Total of Vr no 58 - PEN:	1,11,581
	61 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,95,578
						Total of Vr no 61 - PEN:	1,95,578
	67 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,16,201

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

MONTH OF ACCOUNT JANUARY 2022 **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	67 - PEN					Total of Vr no 67 - PEN:	1,16,201
	76 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,21,915
						Total of Vr no 76 - PEN:	2,21,915
	81 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	99,898
						Total of Vr no 81 - PEN:	99,898
	84 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	60,356
						Total of Vr no 84 - PEN:	60,356
	91 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	99,975
						Total of Vr no 91 - PEN:	99,975
	93 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	88,344
						Total of Vr no 93 - PEN:	88,344
	94 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	52,122
						Total of Vr no 94 - PEN:	52,122

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	165 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,78,209
						Total of Vr no 165 - PEN:	1,78,209
	166 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	18,303
						Total of Vr no 166 - PEN:	18,303
	167 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	19,600
						Total of Vr no 167 - PEN:	19,600
	169 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,096
						Total of Vr no 169 - PEN:	2,096
	170 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,64,858
						Total of Vr no 170 - PEN:	1,64,858
	171 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	79,798
						Total of Vr no 171 - PEN:	79,798
	172 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	96,267
						Total of Vr no 172 - PEN:	96,267

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

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	174 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,318
						Total of Vr no 174 - PEN:	1,02,318
	175 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,158
						Total of Vr no 175 - PEN:	6,158
	201 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,709
						Total of Vr no 201 - PEN:	1,51,709
	202 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	17,372
						Total of Vr no 202 - PEN:	17,372
	203 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,421
						Total of Vr no 203 - PEN:	15,421
	204 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,356
						Total of Vr no 204 - PEN:	22,356
	226 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	26,502
						Total of Vr no 226 - PEN:	26,502
	229 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	19,733
						Total of Vr no 229 - PEN:	19,733
	23 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,04,616
						Total of Vr no 23 - PEN:	2,04,616
	230 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,119
						Total of Vr no 230 - PEN:	9,119
	27 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,429
						Total of Vr no 27 - PEN:	23,429
	270 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	75,469
						Total of Vr no 270 - PEN:	75,469
	29 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	53,113
						Total of Vr no 29 - PEN:	53,113
	325 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,42,537
						Total of Vr no 325 - PEN:	1,42,537
	35 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,082

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

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	35 - PEN					Total of Vr no 35 - PEN:	6,082
	36 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	73,286
						Total of Vr no 36 - PEN:	73,286
	37 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	89,645
						Total of Vr no 37 - PEN:	89,645
	39 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,64,822
						Total of Vr no 39 - PEN:	1,64,822
	40 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,38,027
						Total of Vr no 40 - PEN:	1,38,027
	41 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,887
						Total of Vr no 41 - PEN:	13,887
	42 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,10,405
						Total of Vr no 42 - PEN:	3,10,405
	43 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,29,591
						Total of Vr no 43 - PEN:	1,29,591
	44 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,401
						Total of Vr no 44 - PEN:	1,35,401
	45 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,37,164
						Total of Vr no 45 - PEN:	1,37,164
	46 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,407
						Total of Vr no 46 - PEN:	13,407
	47 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,54,972
						Total of Vr no 47 - PEN:	1,54,972
	49 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	21,791
						Total of Vr no 49 - PEN:	21,791
	54 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,674
						Total of Vr no 54 - PEN:	1,26,674
	58 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,581
						Total of Vr no 58 - PEN:	1,11,581
	61 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other	1,95,578

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

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	61 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	
						Total of Vr no 61 - PEN:	1,95,578
	67 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,201
						Total of Vr no 67 - PEN:	1,16,201
	76 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,915
						Total of Vr no 76 - PEN:	2,21,915
	81 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	99,898
						Total of Vr no 81 - PEN:	99,898
	84 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	60,356
						Total of Vr no 84 - PEN:	60,356
	91 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	99,975
						Total of Vr no 91 - PEN:	99,975
	93 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	88,344
						Total of Vr no 93 - PEN:	88,344
	94 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	52,122
						Total of Vr no 94 - PEN:	52,122

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	134 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	42,270
						Total of Vr no 134 - GIA:	42,270
	21 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,86,267
						Total of Vr no 21 - GIA:	3,86,267
	55 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,56,864
						Total of Vr no 55 - GIA:	1,56,864
	57 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,20,812
						Total of Vr no 57 - GIA:	2,20,812
	74 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,75,905
						Total of Vr no 74 - GIA:	2,75,905
	75 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	96,147

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

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	75 - GIA					Total of Vr no 75 - GIA:	96,147

Sub Head	04	Not Available	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	102 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,71,919
						Total of Vr no 102 - GIA:	1,71,919
	61 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,68,070
						Total of Vr no 61 - GIA:	1,68,070

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	16 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						55 House rent allowance	3,150
						Total of Vr no 16 - EST:	88,300

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	14 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	69,600
						03 Dearness Allowance	21,576
						06 Other Allowances	80
						55 House rent allowance	2,940
						Total of Vr no 14 - EST:	94,196
	15 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,470
						Total of Vr no 15 - EST:	40,901
	17 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,09,100
						03 Dearness Allowance	33,821
						55 House rent allowance	4,480
						Total of Vr no 17 - EST:	1,47,401

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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 JANUARY 2022 **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	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 (`)
82004504	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,600
						03 Dearness Allowance	36,008
						55 House rent allowance	3,940
						Total of Vr no 100 - EST:	1,68,548
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,22,700
						03 Dearness Allowance	62,356
						55 House rent allowance	8,160
						Total of Vr no 101 - EST:	2,93,216
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,000
						03 Dearness Allowance	48,160
						55 House rent allowance	6,320
						Total of Vr no 103 - EST:	2,26,480
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	4,200
						Total of Vr no 104 - EST:	2,03,112
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 105 - EST:	1,07,572
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,84,900
						03 Dearness Allowance	79,772
						55 House rent allowance	9,200
						Total of Vr no 106 - EST:	3,73,872
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,300
						03 Dearness Allowance	33,964
						55 House rent allowance	4,480
						Total of Vr no 107 - EST:	1,59,744
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 108 - EST:	91,344
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 109 - EST:	1,10,772
	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 110 - EST:	60,976

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
82004504	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 111 - EST:	1,04,500
	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,99,600
						03 Dearness Allowance	55,888
						55 House rent allowance	7,360
						Total of Vr no 112 - EST:	2,62,848
	113 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 113 - EST:	1,07,572
	114 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,84,900
						03 Dearness Allowance	79,772
						55 House rent allowance	9,200
						Total of Vr no 114 - EST:	3,73,872
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,600
						03 Dearness Allowance	35,460
						55 House rent allowance	3,740
						Total of Vr no 116 - EST:	1,96,800
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,72,000
						03 Dearness Allowance	48,160
						55 House rent allowance	6,320
						Total of Vr no 12 - EST:	2,26,480
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	4,200
						Total of Vr no 13 - EST:	2,03,112
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,61,700
						03 Dearness Allowance	45,276
						55 House rent allowance	6,320
						Total of Vr no 18 - EST:	2,13,296
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 19 - EST:	1,10,772
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,200
						03 Dearness Allowance	35,336
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	1,66,016

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 JANUARY 2022 **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	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 (`)
82004504	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,29,700
						03 Dearness Allowance	36,316
						55 House rent allowance	4,480
						Total of Vr no 20 - EST:	1,70,496
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 23 - EST:	1,07,572
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,84,900
						03 Dearness Allowance	79,772
						55 House rent allowance	9,200
						Total of Vr no 24 - EST:	3,73,872
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 3 - EST:	1,04,500
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 34 - EST:	60,976
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	30,016
						55 House rent allowance	3,680
						Total of Vr no 35 - EST:	1,40,896
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 36 - EST:	1,07,572
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,21,300
						03 Dearness Allowance	33,964
						55 House rent allowance	4,480
						Total of Vr no 37 - EST:	1,59,744
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,22,700
						03 Dearness Allowance	62,356
						55 House rent allowance	8,160
						Total of Vr no 38 - EST:	2,93,216
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	1,04,500

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 JANUARY 2022 **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	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 (`)
82004504	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 4 - EST:	1,04,500
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,99,600
						03 Dearness Allowance	55,888
						55 House rent allowance	7,360
						Total of Vr no 40 - EST:	2,62,848
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,28,600
						03 Dearness Allowance	36,008
						55 House rent allowance	3,940
						Total of Vr no 41 - EST:	1,68,548
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,28,600
						03 Dearness Allowance	36,008
						55 House rent allowance	3,940
						Total of Vr no 42 - EST:	1,68,548
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 43 - EST:	1,07,572
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	21,028
						55 House rent allowance	2,640
						Total of Vr no 44 - EST:	98,768
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,86,600
						03 Dearness Allowance	51,968
						55 House rent allowance	6,320
						Total of Vr no 45 - EST:	2,44,888
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,99,600
						03 Dearness Allowance	55,888
						55 House rent allowance	7,360
						Total of Vr no 5 - EST:	2,62,848
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	71,140
						03 Dearness Allowance	19,404
						55 House rent allowance	800
						Total of Vr no 51 - EST:	91,344
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 52 - EST:	1,10,772

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 JANUARY 2022 **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	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 (`)
82004504	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,300
						03 Dearness Allowance	33,964
						55 House rent allowance	4,480
						Total of Vr no 53 - EST:	1,59,744
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,29,700
						03 Dearness Allowance	36,316
						55 House rent allowance	4,480
						Total of Vr no 54 - EST:	1,70,496
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 55 - EST:	1,04,500
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,26,200
						03 Dearness Allowance	35,336
						55 House rent allowance	4,480
						Total of Vr no 56 - EST:	1,66,016
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	71,140
						03 Dearness Allowance	19,404
						55 House rent allowance	800
						Total of Vr no 57 - EST:	91,344
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 58 - EST:	1,10,772
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 59 - EST:	1,07,572
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,22,700
						03 Dearness Allowance	62,356
						55 House rent allowance	8,160
						Total of Vr no 6 - EST:	2,93,216
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	21,028
						55 House rent allowance	2,640
						Total of Vr no 60 - EST:	98,768
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,22,700
						03 Dearness Allowance	62,356
						55 House rent allowance	8,160
						Total of Vr no 61 - EST:	2,93,216

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 JANUARY 2022 **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	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 (`)
82004504	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 62 - EST:	1,04,500
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,22,700
						03 Dearness Allowance	62,356
						55 House rent allowance	8,160
						Total of Vr no 63 - EST:	2,93,216
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,61,700
						03 Dearness Allowance	45,276
						55 House rent allowance	6,320
						Total of Vr no 64 - EST:	2,13,296
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 65 - EST:	1,10,772
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,600
						03 Dearness Allowance	36,008
						55 House rent allowance	3,940
						Total of Vr no 66 - EST:	1,68,548
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 67 - EST:	1,04,500
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,99,600
						03 Dearness Allowance	55,888
						55 House rent allowance	7,360
						Total of Vr no 68 - EST:	2,62,848
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 69 - EST:	60,976
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 7 - EST:	1,04,500
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,000
						03 Dearness Allowance	48,160
						55 House rent allowance	6,320
						Total of Vr no 70 - EST:	2,26,480

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 JANUARY 2022 **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	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 (`)
82004504	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	4,200
						Total of Vr no 71 - EST:	2,03,112
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,70,700
						03 Dearness Allowance	47,796
						55 House rent allowance	6,320
						Total of Vr no 72 - EST:	2,24,816
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 73 - EST:	1,04,500
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	30,016
						55 House rent allowance	3,680
						Total of Vr no 74 - EST:	1,40,896
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 75 - EST:	1,07,572
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,600
						03 Dearness Allowance	36,008
						55 House rent allowance	3,940
						Total of Vr no 76 - EST:	1,68,548
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,86,600
						03 Dearness Allowance	51,968
						55 House rent allowance	6,320
						Total of Vr no 77 - EST:	2,44,888
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,41,700
						03 Dearness Allowance	67,676
						55 House rent allowance	8,420
						Total of Vr no 78 - EST:	3,17,796
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,41,700
						03 Dearness Allowance	67,676
						55 House rent allowance	8,420
						Total of Vr no 79 - EST:	3,17,796
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,70,700
						03 Dearness Allowance	47,796
						55 House rent allowance	6,320
						Total of Vr no 8 - EST:	2,24,816

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 JANUARY 2022 **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	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 (`)
82004504	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,51,488
						03 Dearness Allowance	14,656
						55 House rent allowance	4,413
						Total of Vr no 84 - EST:	1,70,557
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 85 - EST:	1,10,772
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,61,700
						03 Dearness Allowance	45,276
						55 House rent allowance	6,320
						Total of Vr no 86 - EST:	2,13,296
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,41,700
						03 Dearness Allowance	67,676
						55 House rent allowance	8,420
						Total of Vr no 87 - EST:	3,17,796
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	21,028
						55 House rent allowance	2,640
						Total of Vr no 88 - EST:	98,768
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 89 - EST:	1,07,572
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 9 - EST:	1,04,500
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,70,700
						03 Dearness Allowance	47,796
						55 House rent allowance	6,320
						Total of Vr no 90 - EST:	2,24,816
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 91 - EST:	1,04,500
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,22,700
						03 Dearness Allowance	62,356
						55 House rent allowance	8,160
						Total of Vr no 92 - EST:	2,93,216

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 JANUARY 2022 **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	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 (`)
82004504	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 93 - EST:	1,04,500
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,26,200
						03 Dearness Allowance	35,336
						55 House rent allowance	4,480
						Total of Vr no 94 - EST:	1,66,016
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 95 - EST:	1,04,500
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,29,700
						03 Dearness Allowance	36,316
						55 House rent allowance	4,480
						Total of Vr no 96 - EST:	1,70,496
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,600
						03 Dearness Allowance	36,008
						55 House rent allowance	3,940
						Total of Vr no 97 - EST:	1,68,548
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	30,016
						55 House rent allowance	3,680
						Total of Vr no 98 - EST:	1,40,896
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 99 - EST:	1,07,572

Sub Head	03	Not Available	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	220202109 03 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,42,016
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,55,400
						03 Dearness Allowance	48,174
						55 House rent allowance	6,300
						Total of Vr no 10 - EST:	2,09,874

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 JANUARY 2022 **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	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,20,200
						03 Dearness Allowance	37,262
						55 House rent allowance	5,960
						Total of Vr no 11 - EST:	1,63,422
	115 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 115 - EST:	6,908
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,89,600
						03 Dearness Allowance	1,20,776
						55 House rent allowance	11,880
						Total of Vr no 21 - EST:	5,22,256
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						55 House rent allowance	1,780
						Total of Vr no 22 - EST:	79,725
	27 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,547
						Total of Vr no 27 - EST:	8,547
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 28 - EST:	6,908
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 29 - EST:	6,908
	30 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,726
						Total of Vr no 30 - EST:	11,726
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,08,100
						03 Dearness Allowance	33,511
						55 House rent allowance	5,960
						Total of Vr no 31 - EST:	1,47,571
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	77,700
						03 Dearness Allowance	24,087
						55 House rent allowance	2,100
						Total of Vr no 32 - EST:	1,03,887
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,96,400
						03 Dearness Allowance	60,884
						55 House rent allowance	7,360
						Total of Vr no 33 - EST:	2,64,644
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	85,100
						03 Dearness Allowance	26,381
						55 House rent allowance	2,100
						Total of Vr no 46 - EST:	1,13,581
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616

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

MONTH OF ACCOUNT JANUARY 2022 **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	47 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	2,760
						Total of Vr no 47 - EST:	72,976
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	1,870
						Total of Vr no 48 - EST:	64,226
	80 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	40,398
						Total of Vr no 80 - EST:	40,398
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,93,500
						03 Dearness Allowance	59,985
						55 House rent allowance	6,280
						Total of Vr no 81 - EST:	2,59,765
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,52,700
						03 Dearness Allowance	47,337
						06 Other Allowances	20
						55 House rent allowance	4,540
						Total of Vr no 82 - EST:	2,04,597
	83 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,414
						Total of Vr no 83 - EST:	18,414

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 Subsidiary Grant-General (Pay)	10,09,138
						Total of Vr no 1 - GIA:	10,09,138
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,42,335
						Total of Vr no 10 - GIA:	3,42,335
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,32,971
						Total of Vr no 103 - GIA:	4,32,971
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,46,594
						Total of Vr no 104 - GIA:	7,46,594
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,310
						Total of Vr no 105 - GIA:	24,310
	106 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,365
						Total of Vr no 106 - GIA:	49,365
	107 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,565

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 JANUARY 2022 **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	107 - GIA					Total of Vr no 107 - GIA:	29,565
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,41,758
						Total of Vr no 108 - GIA:	1,41,758
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,35,486
						Total of Vr no 11 - GIA:	5,35,486
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,73,796
						Total of Vr no 118 - GIA:	5,73,796
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,31,285
						Total of Vr no 119 - GIA:	12,31,285
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,16,053
						Total of Vr no 12 - GIA:	17,16,053
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,455
						Total of Vr no 120 - GIA:	64,455
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,37,550
						Total of Vr no 121 - GIA:	1,37,550
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	63,840
						Total of Vr no 122 - GIA:	63,840
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,165
						Total of Vr no 123 - GIA:	1,10,165
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	72,279
						Total of Vr no 124 - GIA:	72,279
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,084
						Total of Vr no 125 - GIA:	1,65,084
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,15,718
						Total of Vr no 13 - GIA:	7,15,718
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,226
						Total of Vr no 131 - GIA:	64,226
	132 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,780
						Total of Vr no 132 - GIA:	39,780
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,40,941
						Total of Vr no 133 - GIA:	1,40,941
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,105
						Total of Vr no 135 - GIA:	30,105
	136 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	65,137
						Total of Vr no 136 - GIA:	65,137
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,146
						Total of Vr no 137 - GIA:	6,146
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,99,647

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 JANUARY 2022 **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	138 - GIA					Total of Vr no 138 - GIA:	3,99,647
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,77,311
						Total of Vr no 139 - GIA:	3,77,311
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,86,189
						Total of Vr no 14 - GIA:	5,86,189
	144 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,30,041
						Total of Vr no 144 - GIA:	4,30,041
	145 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,51,309
						Total of Vr no 145 - GIA:	5,51,309
	146 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,875
						Total of Vr no 146 - GIA:	50,875
	147 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,875
						Total of Vr no 147 - GIA:	50,875
	148 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,318
						Total of Vr no 148 - GIA:	1,21,318
	149 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,318
						Total of Vr no 149 - GIA:	1,21,318
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,05,021
						Total of Vr no 15 - GIA:	12,05,021
	150 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 150 - GIA:	60,659
	151 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,703
						Total of Vr no 151 - GIA:	58,703
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 152 - GIA:	60,659
	153 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 153 - GIA:	60,659
	154 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,875
						Total of Vr no 154 - GIA:	50,875
	155 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,919
						Total of Vr no 155 - GIA:	48,919
	156 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,962
						Total of Vr no 156 - GIA:	46,962
	157 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,919
						Total of Vr no 157 - GIA:	48,919
	158 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,962
						Total of Vr no 158 - GIA:	46,962
	159 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659

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 JANUARY 2022 **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	159 - GIA					Total of Vr no 159 - GIA:	60,659
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,91,167
						Total of Vr no 16 - GIA:	4,91,167
	160 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 160 - GIA:	60,659
	161 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,919
						Total of Vr no 161 - GIA:	48,919
	162 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,962
						Total of Vr no 162 - GIA:	46,962
	163 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,226
						Total of Vr no 163 - GIA:	64,226
	164 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,742
						Total of Vr no 164 - GIA:	22,742
	167 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 167 - GIA:	60,659
	168 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 168 - GIA:	60,659
	169 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 169 - GIA:	60,659
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,09,147
						Total of Vr no 17 - GIA:	10,09,147
	170 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 170 - GIA:	60,659
	171 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,919
						Total of Vr no 171 - GIA:	48,919
	172 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,875
						Total of Vr no 172 - GIA:	50,875
	173 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,875
						Total of Vr no 173 - GIA:	50,875
	174 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,789
						Total of Vr no 174 - GIA:	54,789
	175 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 175 - GIA:	60,659
	176 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,724
						Total of Vr no 176 - GIA:	49,724
	177 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,789
						Total of Vr no 177 - GIA:	54,789
	178 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,870

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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 JANUARY 2022 **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	178 - GIA					Total of Vr no 178 - GIA:	5,870
	179 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,789
						Total of Vr no 179 - GIA:	54,789
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,155
						Total of Vr no 18 - GIA:	55,155
	180 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,789
						Total of Vr no 180 - GIA:	54,789
	181 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,919
						Total of Vr no 181 - GIA:	48,919
	182 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,654
						Total of Vr no 182 - GIA:	15,654
	183 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,021
						Total of Vr no 183 - GIA:	47,021
	184 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,021
						Total of Vr no 184 - GIA:	47,021
	185 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,919
						Total of Vr no 185 - GIA:	48,919
	186 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,919
						Total of Vr no 186 - GIA:	48,919
	187 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,919
						Total of Vr no 187 - GIA:	48,919
	188 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,610
						Total of Vr no 188 - GIA:	17,610
	189 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,394
						Total of Vr no 189 - GIA:	27,394
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,12,650
						Total of Vr no 19 - GIA:	1,12,650
	190 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	87,775
						Total of Vr no 190 - GIA:	87,775
	191 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,660
						Total of Vr no 191 - GIA:	45,660
	192 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,151
						Total of Vr no 192 - GIA:	4,151
	193 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,735
						Total of Vr no 193 - GIA:	47,735
	194 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,891
						Total of Vr no 194 - GIA:	32,891
	195 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,735

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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 JANUARY 2022 **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	195 - GIA					Total of Vr no 195 - GIA:	47,735
	196 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,887
						Total of Vr no 196 - GIA:	51,887
	197 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,207
						Total of Vr no 197 - GIA:	33,207
	198 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,221
						Total of Vr no 198 - GIA:	35,221
	199 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,221
						Total of Vr no 199 - GIA:	35,221
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,09,739
						Total of Vr no 2 - GIA:	15,09,739
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,829
						Total of Vr no 20 - GIA:	6,829
	200 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,221
						Total of Vr no 200 - GIA:	35,221
	201 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,221
						Total of Vr no 201 - GIA:	35,221
	202 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,291
						Total of Vr no 202 - GIA:	6,291
	203 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,919
						Total of Vr no 203 - GIA:	48,919
	204 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 204 - GIA:	60,659
	205 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,703
						Total of Vr no 205 - GIA:	58,703
	206 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,681
						Total of Vr no 206 - GIA:	62,681
	207 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,681
						Total of Vr no 207 - GIA:	62,681
	208 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,178
						Total of Vr no 208 - GIA:	37,178
	209 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	63,143
						Total of Vr no 209 - GIA:	63,143
	210 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	44,483
						Total of Vr no 210 - GIA:	44,483
	211 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,546
						Total of Vr no 211 - GIA:	5,546
	212 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,789

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 JANUARY 2022 **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	212 - GIA					Total of Vr no 212 - GIA:	54,789
	213 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,011
						Total of Vr no 213 - GIA:	58,011
	214 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 214 - GIA:	60,659
	215 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,226
						Total of Vr no 215 - GIA:	64,226
	216 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,155
						Total of Vr no 216 - GIA:	62,155
	217 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,005
						Total of Vr no 217 - GIA:	45,005
	218 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,049
						Total of Vr no 218 - GIA:	43,049
	219 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,155
						Total of Vr no 219 - GIA:	62,155
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,38,495
						Total of Vr no 22 - GIA:	7,38,495
	220 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,049
						Total of Vr no 220 - GIA:	43,049
	221 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,005
						Total of Vr no 221 - GIA:	45,005
	222 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,155
						Total of Vr no 222 - GIA:	62,155
	223 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,049
						Total of Vr no 223 - GIA:	43,049
	224 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,005
						Total of Vr no 224 - GIA:	45,005
	225 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,919
						Total of Vr no 225 - GIA:	48,919
	226 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,919
						Total of Vr no 226 - GIA:	48,919
	227 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,875
						Total of Vr no 227 - GIA:	50,875
	228 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,919
						Total of Vr no 228 - GIA:	48,919
	229 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,178
						Total of Vr no 229 - GIA:	37,178
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,71,794

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

MONTH OF ACCOUNT JANUARY 2022 **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	23 - GIA					Total of Vr no 23 - GIA:	25,71,794
	230 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,962
						Total of Vr no 230 - GIA:	46,962
	231 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,52,477
						Total of Vr no 231 - GIA:	10,52,477
	232 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,39,394
						Total of Vr no 232 - GIA:	10,39,394
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,73,710
						Total of Vr no 24 - GIA:	4,73,710
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,69,196
						Total of Vr no 25 - GIA:	11,69,196
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,53,141
						Total of Vr no 26 - GIA:	2,53,141
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,45,670
						Total of Vr no 27 - GIA:	9,45,670
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,48,551
						Total of Vr no 28 - GIA:	4,48,551
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,52,683
						Total of Vr no 29 - GIA:	10,52,683
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,12,230
						Total of Vr no 3 - GIA:	1,12,230
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	40,805
						Total of Vr no 30 - GIA:	40,805
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,510
						Total of Vr no 31 - GIA:	48,510
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,13,812
						Total of Vr no 32 - GIA:	1,13,812
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,817
						Total of Vr no 33 - GIA:	5,817
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,29,423
						Total of Vr no 34 - GIA:	7,29,423
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,33,635
						Total of Vr no 35 - GIA:	11,33,635
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,00,512
						Total of Vr no 36 - GIA:	1,00,512
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,55,664
						Total of Vr no 37 - GIA:	1,55,664
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,68,865

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

MONTH OF ACCOUNT JANUARY 2022 **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	38 - GIA					Total of Vr no 38 - GIA:	5,68,865
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,24,448
						Total of Vr no 39 - GIA:	9,24,448
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,67,355
						Total of Vr no 4 - GIA:	1,67,355
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,26,158
						Total of Vr no 40 - GIA:	2,26,158
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,18,425
						Total of Vr no 41 - GIA:	8,18,425
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,10,706
						Total of Vr no 42 - GIA:	6,10,706
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,91,303
						Total of Vr no 43 - GIA:	14,91,303
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,027
						Total of Vr no 44 - GIA:	42,027
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,50,032
						Total of Vr no 45 - GIA:	8,50,032
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 46 - GIA:	1,31,252
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,601
						Total of Vr no 47 - GIA:	48,601
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,09,224
						Total of Vr no 48 - GIA:	7,09,224
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,21,868
						Total of Vr no 49 - GIA:	16,21,868
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,48,904
						Total of Vr no 5 - GIA:	2,48,904
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,39,816
						Total of Vr no 50 - GIA:	1,39,816
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,41,758
						Total of Vr no 51 - GIA:	1,41,758
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,68,733
						Total of Vr no 52 - GIA:	5,68,733
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,91,394
						Total of Vr no 53 - GIA:	7,91,394
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,41,495
						Total of Vr no 54 - GIA:	4,41,495
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,23,248

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

MONTH OF ACCOUNT JANUARY 2022 **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:	4,23,248
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,29,857
						Total of Vr no 59 - GIA:	7,29,857
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,88,901
						Total of Vr no 6 - GIA:	3,88,901
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,23,080
						Total of Vr no 60 - GIA:	1,23,080
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,02,004
						Total of Vr no 62 - GIA:	4,02,004
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,05,686
						Total of Vr no 63 - GIA:	7,05,686
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,945
						Total of Vr no 7 - GIA:	27,945
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,13,005
						Total of Vr no 72 - GIA:	3,13,005
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,02,328
						Total of Vr no 73 - GIA:	5,02,328
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,440
						Total of Vr no 8 - GIA:	43,440
	85 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,56,212
						Total of Vr no 85 - GIA:	4,56,212
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,67,285
						Total of Vr no 86 - GIA:	13,67,285
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,33,370
						Total of Vr no 87 - GIA:	1,33,370
	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,180
						Total of Vr no 88 - GIA:	51,180
	89 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,46,730
						Total of Vr no 89 - GIA:	1,46,730
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,57,293
						Total of Vr no 9 - GIA:	1,57,293
	90 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,970
						Total of Vr no 90 - GIA:	14,970
	91 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,54,269
						Total of Vr no 91 - GIA:	3,54,269
	92 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,64,560
						Total of Vr no 92 - GIA:	12,64,560
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,07,055

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MONTH OF ACCOUNT JANUARY 2022 **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	93 - GIA					Total of Vr no 93 - GIA:	2,07,055
	94 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,84,095
						Total of Vr no 94 - GIA:	5,84,095
	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,47,081
						Total of Vr no 95 - GIA:	1,47,081
	96 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,70,165
						Total of Vr no 96 - GIA:	10,70,165
	97 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,57,293
						Total of Vr no 97 - GIA:	1,57,293
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 98 - GIA:	60,659

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	100 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,07,867
						Total of Vr no 100 - GIA:	1,07,867
	101 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	47,820
						Total of Vr no 101 - GIA:	47,820
	64 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,02,002
						Total of Vr no 64 - GIA:	1,02,002
	65 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 65 - GIA:	20,724
	66 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,73,208
						Total of Vr no 66 - GIA:	1,73,208
	67 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,08,009
						Total of Vr no 67 - GIA:	2,08,009
	68 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,08,748
						Total of Vr no 68 - GIA:	2,08,748
	69 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,42,315
						Total of Vr no 69 - GIA:	2,42,315
	76 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	96,238
						Total of Vr no 76 - GIA:	96,238
	99 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,26,991
						Total of Vr no 99 - GIA:	4,26,991

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

MONTH OF ACCOUNT JANUARY 2022 **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	70 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,70,259
						Total of Vr no 70 - GIA:	1,70,259
	71 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,16,882
						Total of Vr no 71 - GIA:	3,16,882
						Total of KAUSHAMBI (82):	**8,13,77,037**

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

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 (`)
48004506	188 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	29,02,670
						Total of Vr no 188 - PEN:	29,02,670
	189 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	29,92,365
						Total of Vr no 189 - PEN:	29,92,365
	190 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	30,59,214
						Total of Vr no 190 - PEN:	30,59,214
	191 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	48,355
						Total of Vr no 191 - PEN:	48,355
	192 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	48,355
						Total of Vr no 192 - PEN:	48,355

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 (`)
48004506	188 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	29,02,670
						Total of Vr no 188 - PEN:	29,02,670
	189 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	29,92,365
						Total of Vr no 189 - PEN:	29,92,365
	190 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	30,59,214
						Total of Vr no 190 - PEN:	30,59,214
	191 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	48,355
						Total of Vr no 191 - PEN:	48,355
	192 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	48,355
						Total of Vr no 192 - PEN:	48,355

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 (`)
48004506	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,91,996
						Total of Vr no 2 - GIA:	3,91,996

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary 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	04	Not Available	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	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,00,852
						Total of Vr no 3 - GIA:	4,00,852

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	10 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,64,700
						03 Dearness Allowance	51,057
						55 House rent allowance	6,540
						Total of Vr no 10 - EST:	2,22,297
	11 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	53,900
						03 Dearness Allowance	16,709
						55 House rent allowance	2,460
						Total of Vr no 11 - EST:	73,069

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	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,22,800
						03 Dearness Allowance	1,00,068
						55 House rent allowance	14,410
						Total of Vr no 7 - EST:	4,37,278
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						Total of Vr no 8 - EST:	1,22,878
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,19,900
						03 Dearness Allowance	37,169
						55 House rent allowance	6,080
						Total of Vr no 9 - EST:	1,63,149

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 JANUARY 2022 **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	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	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	48,24,577
						03 Dearness Allowance	13,50,882
						55 House rent allowance	1,85,285
						Total of Vr no 15 - EST:	63,60,744
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	7,00,894
						03 Dearness Allowance	1,96,250
						55 House rent allowance	19,260
						Total of Vr no 16 - EST:	9,16,404
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	7,03,400
						03 Dearness Allowance	1,96,952
						55 House rent allowance	19,260
						Total of Vr no 18 - EST:	9,19,612
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	47,90,300
						03 Dearness Allowance	13,41,284
						55 House rent allowance	1,83,920
						Total of Vr no 19 - EST:	63,15,504
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,28,813
						03 Dearness Allowance	6,52,068
						55 House rent allowance	97,520
						Total of Vr no 27 - EST:	30,78,401
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	47,58,072
						03 Dearness Allowance	13,32,260
						55 House rent allowance	1,85,285
						Total of Vr no 28 - EST:	62,75,617
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	7,03,400
						03 Dearness Allowance	1,96,952
						55 House rent allowance	19,260
						Total of Vr no 29 - EST:	9,19,612
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,168
						03 Dearness Allowance	23,182
						55 House rent allowance	4,438
						Total of Vr no 31 - EST:	1,55,788

Sub Head	03	Not Available	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	First	Voted	No Objection	220202109 03 00	01 Pay	3,61,900
						03 Dearness Allowance	1,12,189
						06 Other Allowances	40
						55 House rent allowance	9,670

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST					Total of Vr no 1 - EST:	4,83,799
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,48,600
						03 Dearness Allowance	41,608
						55 House rent allowance	4,922
						Total of Vr no 17 - EST:	1,95,130
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,45,100
						03 Dearness Allowance	44,981
						55 House rent allowance	5,050
						Total of Vr no 2 - EST:	1,95,131
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,04,000
						03 Dearness Allowance	29,120
						55 House rent allowance	4,926
						Total of Vr no 20 - EST:	1,38,046
	22 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	32,985
						Total of Vr no 22 - MIS:	32,985
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	64,300
						03 Dearness Allowance	19,933
						55 House rent allowance	1,530
						Total of Vr no 23 - EST:	85,763
	23 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	18,488
						Total of Vr no 23 - MIS:	18,488
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,27,700
						03 Dearness Allowance	70,587
						55 House rent allowance	8,350
						Total of Vr no 24 - EST:	3,06,637
	26 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,907
						Total of Vr no 26 - EST:	16,907
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	51,061
	30 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,14,697
						Total of Vr no 30 - EST:	1,14,697
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,142
						03 Dearness Allowance	12,754
						55 House rent allowance	1,138
						Total of Vr no 32 - EST:	55,034
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	49,554
						03 Dearness Allowance	13,876

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 JANUARY 2022 **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	33 - EST					Total of Vr no 33 - EST:	63,430
	34 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	67,950
						Total of Vr no 34 - EST:	67,950
	35 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,765
						Total of Vr no 35 - EST:	21,765
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,90,000
						03 Dearness Allowance	58,900
						55 House rent allowance	7,050
						Total of Vr no 4 - EST:	2,55,950
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	88,400
						03 Dearness Allowance	27,404
						06 Other Allowances	1,000
						55 House rent allowance	2,520
						Total of Vr no 5 - EST:	1,19,324
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,14,200
						03 Dearness Allowance	35,402
						55 House rent allowance	4,480
						Total of Vr no 6 - EST:	1,54,082

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 (`)
48004506	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,76,61,021
						Total of Vr no 13 - GIA:	1,76,61,021
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,05,66,691
						Total of Vr no 14 - GIA:	1,05,66,691
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,65,715
						Total of Vr no 4 - GIA:	1,03,65,715
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,27,43,633
						Total of Vr no 5 - GIA:	1,27,43,633

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800 Other expenditure
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 (`)
48004506	19 - MIS	Second	Voted	No Objection	220202800 17 00	42 Other Expenditure	21,000
						Total of Vr no 19 - MIS:	21,000

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 (`)
48004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,33,000
						03 Dearness Allowance	1,34,230
						06 Other Allowances	160
						55 House rent allowance	21,150
						Total of Vr no 1 - EST:	5,88,540
	11 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,579
						Total of Vr no 11 - MIS:	4,579
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,850
						Total of Vr no 12 - MIS:	4,850
	13 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,130
						Total of Vr no 13 - MIS:	4,130
	14 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	9,309
						Total of Vr no 14 - TA:	9,309
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	88,400
						03 Dearness Allowance	27,404
						55 House rent allowance	4,500
						Total of Vr no 2 - EST:	1,20,304
	3 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	2,214
						Total of Vr no 3 - MIS:	2,214
	4 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,840
						Total of Vr no 4 - MIS:	3,840
	5 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	3,981
						Total of Vr no 5 - MIS:	3,981
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	3,502
						Total of Vr no 6 - MIS:	3,502
	7 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,968
						Total of Vr no 7 - MIS:	3,968
	8 - MIS	Second	Voted	No Objection	220400102 04 00	44 Travelling and other related expenses for training	1,230
						Total of Vr no 8 - MIS:	1,230

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 | **JANUARY 2022** | **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	9 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	56,032
						Total of Vr no 9 - MIS:	56,032
						Total of KHERI (48):	**9,93,95,837**

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 JANUARY 2022 **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	32 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	16,335
						Total of Vr no 32 - EST:	16,335
	33 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	3,311
						Total of Vr no 33 - EST:	3,311
	90 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	22,275
						Total of Vr no 90 - EST:	22,275
	91 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	4,515
						Total of Vr no 91 - EST:	4,515

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 (`)
58004504	31 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	8,470
						Total of Vr no 31 - EST:	8,470
	35 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	48,631
						Total of Vr no 35 - EST:	48,631
	88 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	74,115
						Total of Vr no 88 - EST:	74,115
	89 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	5,385
						Total of Vr no 89 - EST:	5,385

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	01 Pay	6,908
						Total of Vr no 30 - EST:	6,908
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,840
						Total of Vr no 34 - EST:	55,894
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,46,000
						03 Dearness Allowance	40,880
						55 House rent allowance	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 JANUARY 2022 **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	42 - EST					Total of Vr no 42 - EST:	1,92,400
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 43 - EST:	60,976
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 44 - EST:	1,20,288
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 45 - EST:	60,976
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,600
						03 Dearness Allowance	34,048
						55 House rent allowance	4,480
						Total of Vr no 46 - EST:	1,60,128
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 47 - EST:	60,976
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	1,870
						Total of Vr no 48 - EST:	1,04,270
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 49 - EST:	60,976
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 50 - EST:	1,13,972
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,24,000
						03 Dearness Allowance	62,720
						06 Other Allowances	1,000
						55 House rent allowance	8,160
						Total of Vr no 51 - EST:	2,95,880
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,88,000
						03 Dearness Allowance	52,640
						55 House rent allowance	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 JANUARY 2022 **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	52 - EST					Total of Vr no 52 - EST:	2,48,000
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,600
						03 Dearness Allowance	36,008
						55 House rent allowance	3,940
						Total of Vr no 53 - EST:	1,68,548
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,700
						03 Dearness Allowance	25,956
						55 House rent allowance	2,100
						Total of Vr no 54 - EST:	1,20,756
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 55 - EST:	1,20,288
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,23,900
						03 Dearness Allowance	34,692
						55 House rent allowance	3,940
						Total of Vr no 56 - EST:	1,62,532
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 57 - EST:	1,20,288
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 58 - EST:	1,31,424
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	88,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 59 - EST:	1,14,972
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 60 - EST:	91,344
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						Total of Vr no 61 - EST:	1,05,472
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 62 - EST:	1,79,600

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 JANUARY 2022 **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	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 63 - EST:	60,976
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,44,700
						03 Dearness Allowance	40,516
						55 House rent allowance	5,520
						Total of Vr no 64 - EST:	1,90,736
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 68 - EST:	13,816
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 70 - EST:	13,816
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 72 - EST:	6,908
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	5,520
						Total of Vr no 75 - EST:	1,20,464
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,16,400
						03 Dearness Allowance	32,592
						55 House rent allowance	3,150
						Total of Vr no 76 - EST:	1,52,142
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 77 - EST:	1,81,264
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 78 - EST:	1,04,500
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 79 - EST:	60,976
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,14,700
						03 Dearness Allowance	60,116
						55 House rent allowance	8,160
						Total of Vr no 8 - EST:	2,82,976
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080

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 JANUARY 2022 **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	80 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	5,520
						Total of Vr no 80 - EST:	1,79,600
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 81 - EST:	60,976
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 82 - EST:	1,31,424
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,06,600
						03 Dearness Allowance	29,848
						55 House rent allowance	3,680
						Total of Vr no 83 - EST:	1,40,128
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,44,700
						03 Dearness Allowance	40,516
						55 House rent allowance	5,520
						Total of Vr no 84 - EST:	1,90,736
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 85 - EST:	1,50,656
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	1,840
						Total of Vr no 86 - EST:	98,352
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,73,500
						03 Dearness Allowance	48,580
						55 House rent allowance	5,780
						Total of Vr no 87 - EST:	2,27,860
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,14,700
						03 Dearness Allowance	66,557
						55 House rent allowance	8,160
						Total of Vr no 93 - EST:	2,89,417
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	21,483
						55 House rent allowance	800
						Total of Vr no 94 - EST:	91,583
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544

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 JANUARY 2022 **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	95 - EST					Total of Vr no 95 - EST:	1,07,944
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	12,09,159
						03 Dearness Allowance	2,05,555
						55 House rent allowance	49,551
						Total of Vr no 96 - EST:	14,64,265
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,600
						03 Dearness Allowance	37,696
						55 House rent allowance	4,480
						Total of Vr no 97 - EST:	1,63,776

Sub Head	03	Not Available	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 Pay	4,40,800
						03 Dearness Allowance	1,36,648
						06 Other Allowances	160
						55 House rent allowance	14,550
						Total of Vr no 10 - EST:	5,92,158
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,36,100
						03 Dearness Allowance	42,191
						06 Other Allowances	160
						55 House rent allowance	3,800
						Total of Vr no 11 - EST:	1,82,251
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,17,200
						03 Dearness Allowance	36,332
						06 Other Allowances	120
						55 House rent allowance	3,200
						Total of Vr no 12 - EST:	1,56,852
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,90,900
						03 Dearness Allowance	1,21,179
						06 Other Allowances	160
						55 House rent allowance	14,490
						Total of Vr no 13 - EST:	5,26,729
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,76,000
						03 Dearness Allowance	1,78,560
						55 House rent allowance	27,220
						Total of Vr no 14 - EST:	7,81,780
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	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 JANUARY 2022 **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	15 - EST					Total of Vr no 15 - EST:	41,511
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,14,700
						03 Dearness Allowance	97,557
						55 House rent allowance	9,200
						Total of Vr no 16 - EST:	4,21,457
	16 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	86,830
						Total of Vr no 16 - MIS:	86,830
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,97,800
						03 Dearness Allowance	61,318
						55 House rent allowance	5,080
						Total of Vr no 17 - EST:	2,64,198
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	60,842
						03 Dearness Allowance	18,861
						55 House rent allowance	3,680
						Total of Vr no 18 - EST:	83,383
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,80,400
						03 Dearness Allowance	1,17,924
						06 Other Allowances	80
						55 House rent allowance	7,780
						Total of Vr no 23 - EST:	5,06,184
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,34,300
						03 Dearness Allowance	72,633
						06 Other Allowances	80
						55 House rent allowance	4,190
						Total of Vr no 24 - EST:	3,11,203
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,96,000
						03 Dearness Allowance	33,320
						55 House rent allowance	7,200
						Total of Vr no 27 - EST:	2,36,520
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,39,045
						03 Dearness Allowance	23,638
						55 House rent allowance	2,018
						Total of Vr no 28 - EST:	1,64,701
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 36 - EST:	27,632
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 37 - EST:	13,816
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 38 - EST:	27,632
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908

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 JANUARY 2022 **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	39 - EST					Total of Vr no 39 - EST:	6,908
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 65 - EST:	54,074
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,87,500
						03 Dearness Allowance	89,125
						55 House rent allowance	8,370
						Total of Vr no 66 - EST:	3,84,995
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 69 - EST:	34,540
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 71 - EST:	41,448
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	60,659
						Total of Vr no 73 - EST:	60,659
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,26,600
						03 Dearness Allowance	2,25,246
						55 House rent allowance	28,960
						Total of Vr no 9 - EST:	9,80,806
	92 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 92 - EST:	6,908

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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,86,445
						Total of Vr no 1 - GIA:	47,86,445
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,83,751
						Total of Vr no 17 - GIA:	12,83,751
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,26,077
						Total of Vr no 18 - GIA:	12,26,077
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	56,35,523
						Total of Vr no 2 - GIA:	56,35,523
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,99,584
						Total of Vr no 21 - GIA:	15,99,584

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

MONTH OF ACCOUNT JANUARY 2022 **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	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,34,426
						Total of Vr no 22 - GIA:	4,34,426
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,19,601
						Total of Vr no 26 - GIA:	2,19,601

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	Second	Voted	No Objection	220500105 08 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						Total of Vr no 1 - EST:	37,204
	1 - MIS	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	66,574
						Total of Vr no 1 - MIS:	66,574
	2 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	3,036
						Total of Vr no 2 - EST:	3,036
	2 - MIS	Second	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	12,583
						Total of Vr no 2 - MIS:	12,583
						Total of LALITPUR (58):	**2,88,25,175**

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

MONTH OF ACCOUNT JANUARY 2022 **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	50 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,47,008
						Total of Vr no 50 - GIA:	4,47,008
	51 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	25,01,883
						Total of Vr no 51 - GIA:	25,01,883

Sub Head	04	Not Available	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	55 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	15,79,191
						Total of Vr no 55 - GIA:	15,79,191

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	41 - MIS	Second	Voted	No Objection	220202001 04 00	08 Office Expenditure	31,860
						Total of Vr no 41 - MIS:	31,860
	42 - MIS	Second	Voted	No Objection	220202001 04 00	11 Stationary & Printing of Forms	17,885
						Total of Vr no 42 - MIS:	17,885
	43 - MIS	Second	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	15,790
						Total of Vr no 43 - MIS:	15,790

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	133 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	64,100
						03 Dearness Allowance	17,948
						55 House rent allowance	5,620
						Total of Vr no 133 - EST:	87,668
	185 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	4,800
						Total of Vr no 185 - EST:	63,936
	186 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,908

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 JANUARY 2022 **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	186 - EST					Total of Vr no 186 - EST:	6,908
	187 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,908
						Total of Vr no 187 - EST:	6,908
	188 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	52,000
						03 Dearness Allowance	14,560
						55 House rent allowance	2,810
						Total of Vr no 188 - EST:	69,370
	189 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	26,180
						03 Dearness Allowance	7,330
						55 House rent allowance	2,940
						Total of Vr no 189 - EST:	36,450
	230 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	34,900
						03 Dearness Allowance	9,772
						55 House rent allowance	2,522
						Total of Vr no 230 - EST:	47,194
	36 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	1,265
						Total of Vr no 36 - MIS:	1,265
	44 - MIS	Second	Voted	No Objection	220202101 03 00	17 Rent, Surcharge and Tax-ownership	3,50,000
						Total of Vr no 44 - MIS:	3,50,000
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,00,700
						03 Dearness Allowance	31,217
						55 House rent allowance	10,020
						Total of Vr no 7 - EST:	1,41,937
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,81,500
						03 Dearness Allowance	1,80,234
						06 Other Allowances	80
						55 House rent allowance	51,720
						Total of Vr no 8 - EST:	8,13,534
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,48,800
						03 Dearness Allowance	46,128
						06 Other Allowances	80
						55 House rent allowance	14,860
						Total of Vr no 9 - EST:	2,09,868

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,43,000
						03 Dearness Allowance	68,040
						55 House rent allowance	18,220
						Total of Vr no 10 - EST:	3,29,260
	100 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,60,400
						03 Dearness Allowance	72,912
						55 House rent allowance	24,480
						Total of Vr no 100 - EST:	3,57,792
	101 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 101 - EST:	1,10,772
	102 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,30,300
						03 Dearness Allowance	36,484
						55 House rent allowance	4,480
						Total of Vr no 102 - EST:	1,71,264
	103 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	69,100
						03 Dearness Allowance	19,348
						55 House rent allowance	2,400
						Total of Vr no 103 - EST:	90,848
	104 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,42,400
						03 Dearness Allowance	67,872
						55 House rent allowance	18,900
						Total of Vr no 104 - EST:	3,29,172
	105 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,17,700
						03 Dearness Allowance	60,956
						55 House rent allowance	14,320
						Total of Vr no 105 - EST:	2,92,976
	106 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,65,200
						03 Dearness Allowance	46,256
						55 House rent allowance	16,560
						Total of Vr no 106 - EST:	2,28,016
	107 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	12,600
						Total of Vr no 107 - EST:	2,11,512
	108 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,30,400
						03 Dearness Allowance	92,512
						55 House rent allowance	30,000
						Total of Vr no 108 - EST:	4,52,912

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 JANUARY 2022 **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	109 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,42,990
						03 Dearness Allowance	68,037
						55 House rent allowance	19,236
						Total of Vr no 109 - EST:	3,30,263
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,21,900
						03 Dearness Allowance	90,132
						55 House rent allowance	30,000
						Total of Vr no 11 - EST:	4,42,032
	110 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,02,900
						03 Dearness Allowance	56,812
						55 House rent allowance	18,960
						Total of Vr no 110 - EST:	2,78,672
	111 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,25,200
						03 Dearness Allowance	91,056
						55 House rent allowance	25,200
						Total of Vr no 111 - EST:	4,41,456
	112 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	14,560
						55 House rent allowance	5,520
						Total of Vr no 112 - EST:	72,080
	113 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	6,300
						Total of Vr no 113 - EST:	1,08,700
	114 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,81,900
						03 Dearness Allowance	1,06,932
						55 House rent allowance	35,520
						Total of Vr no 114 - EST:	5,24,352
	115 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	21,700
						03 Dearness Allowance	6,076
						55 House rent allowance	2,400
						Total of Vr no 115 - EST:	30,176
	116 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,26,400
						03 Dearness Allowance	63,392
						55 House rent allowance	17,540
						Total of Vr no 116 - EST:	3,07,332
	117 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,20,100
						03 Dearness Allowance	89,628
						55 House rent allowance	30,000
						Total of Vr no 117 - EST:	4,39,728

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

MONTH OF ACCOUNT JANUARY 2022 **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	119 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,64,900
						03 Dearness Allowance	46,172
						55 House rent allowance	12,600
						Total of Vr no 119 - EST:	2,23,672
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,17,700
						03 Dearness Allowance	60,956
						55 House rent allowance	14,320
						Total of Vr no 12 - EST:	2,92,976
	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,28,600
						03 Dearness Allowance	92,008
						55 House rent allowance	30,000
						Total of Vr no 120 - EST:	4,50,608
	121 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,300
						03 Dearness Allowance	30,044
						55 House rent allowance	8,020
						Total of Vr no 121 - EST:	1,45,364
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,96,600
						03 Dearness Allowance	83,048
						55 House rent allowance	27,600
						Total of Vr no 122 - EST:	4,07,248
	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 123 - EST:	1,11,772
	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,95,700
						03 Dearness Allowance	82,796
						55 House rent allowance	30,000
						Total of Vr no 124 - EST:	4,08,496
	125 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	21,028
						55 House rent allowance	7,920
						Total of Vr no 125 - EST:	1,04,048
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,58,900
						03 Dearness Allowance	44,492
						55 House rent allowance	11,920
						Total of Vr no 126 - EST:	2,15,312
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,100
						03 Dearness Allowance	28,588
						55 House rent allowance	7,920
						Total of Vr no 129 - EST:	1,38,608

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

MONTH OF ACCOUNT JANUARY 2022 **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	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,65,200
						03 Dearness Allowance	46,256
						55 House rent allowance	16,560
						Total of Vr no 13 - EST:	2,28,016
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	12,600
						Total of Vr no 130 - EST:	2,14,456
	135 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	12,600
						Total of Vr no 135 - EST:	2,14,456
	136 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,70,300
						03 Dearness Allowance	1,03,684
						06 Other Allowances	1,000
						55 House rent allowance	35,520
						Total of Vr no 136 - EST:	5,10,504
	137 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	48,272
						55 House rent allowance	12,600
						Total of Vr no 137 - EST:	2,33,272
	138 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,25,000
						03 Dearness Allowance	91,000
						55 House rent allowance	30,540
						Total of Vr no 138 - EST:	4,46,540
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 139 - EST:	1,10,772
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,400
						03 Dearness Allowance	45,472
						55 House rent allowance	12,600
						Total of Vr no 14 - EST:	2,20,472
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,30,300
						03 Dearness Allowance	36,484
						55 House rent allowance	4,480
						Total of Vr no 140 - EST:	1,71,264
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,62,400
						03 Dearness Allowance	45,472
						55 House rent allowance	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 JANUARY 2022 **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	141 - EST					Total of Vr no 141 - EST:	2,20,472
	142 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,18,800
						03 Dearness Allowance	89,264
						55 House rent allowance	30,540
						Total of Vr no 142 - EST:	4,38,604
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,200
						03 Dearness Allowance	46,256
						55 House rent allowance	16,560
						Total of Vr no 143 - EST:	2,28,016
	144 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,17,700
						03 Dearness Allowance	60,956
						55 House rent allowance	14,320
						Total of Vr no 144 - EST:	2,92,976
	145 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,62,200
						03 Dearness Allowance	73,416
						55 House rent allowance	24,480
						Total of Vr no 145 - EST:	3,60,096
	146 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,14,100
						03 Dearness Allowance	87,948
						55 House rent allowance	23,840
						Total of Vr no 146 - EST:	4,25,888
	147 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,100
						03 Dearness Allowance	28,588
						55 House rent allowance	7,920
						Total of Vr no 147 - EST:	1,38,608
	148 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	12,600
						Total of Vr no 148 - EST:	2,14,456
	149 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,70,000
						03 Dearness Allowance	47,600
						55 House rent allowance	12,600
						Total of Vr no 149 - EST:	2,30,200
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,47,500
						03 Dearness Allowance	69,300
						55 House rent allowance	24,480
						Total of Vr no 15 - EST:	3,41,280
	150 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,60,400
						03 Dearness Allowance	72,912
						55 House rent allowance	24,480

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 JANUARY 2022 **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	150 - EST					Total of Vr no 150 - EST:	3,57,792
	151 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,21,900
						03 Dearness Allowance	62,132
						55 House rent allowance	17,540
						Total of Vr no 151 - EST:	3,01,572
	152 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,64,000
						03 Dearness Allowance	73,920
						55 House rent allowance	24,480
						Total of Vr no 152 - EST:	3,62,400
	153 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,62,400
						03 Dearness Allowance	45,472
						55 House rent allowance	12,600
						Total of Vr no 153 - EST:	2,20,472
	154 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,000
						03 Dearness Allowance	70,280
						55 House rent allowance	24,580
						Total of Vr no 154 - EST:	3,45,860
	155 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,400
						03 Dearness Allowance	21,672
						55 House rent allowance	2,640
						Total of Vr no 155 - EST:	1,01,712
	156 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	4,200
						Total of Vr no 156 - EST:	2,06,056
	157 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	800
						Total of Vr no 157 - EST:	30,368
	158 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,62,400
						03 Dearness Allowance	45,472
						55 House rent allowance	4,200
						Total of Vr no 158 - EST:	2,12,072
	159 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,100
						03 Dearness Allowance	19,348
						55 House rent allowance	2,400
						Total of Vr no 159 - EST:	90,848
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	4,200

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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 JANUARY 2022 **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	16 - EST					Total of Vr no 16 - EST:	2,06,056
	160 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,42,400
						03 Dearness Allowance	67,872
						55 House rent allowance	18,900
						Total of Vr no 160 - EST:	3,29,172
	161 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	14,560
						55 House rent allowance	5,520
						Total of Vr no 161 - EST:	72,080
	162 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,25,200
						03 Dearness Allowance	91,056
						55 House rent allowance	25,200
						Total of Vr no 162 - EST:	4,41,456
	163 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,70,500
						03 Dearness Allowance	47,740
						55 House rent allowance	14,760
						Total of Vr no 163 - EST:	2,33,000
	164 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,53,800
						03 Dearness Allowance	99,064
						55 House rent allowance	33,120
						Total of Vr no 164 - EST:	4,85,984
	165 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	21,028
						55 House rent allowance	7,920
						Total of Vr no 165 - EST:	1,04,048
	166 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,58,900
						03 Dearness Allowance	44,492
						55 House rent allowance	11,920
						Total of Vr no 166 - EST:	2,15,312
	167 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,64,900
						03 Dearness Allowance	46,172
						55 House rent allowance	12,600
						Total of Vr no 167 - EST:	2,23,672
	168 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,28,600
						03 Dearness Allowance	92,008
						55 House rent allowance	30,000
						Total of Vr no 168 - EST:	4,50,608
	169 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300

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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 JANUARY 2022 **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	169 - EST					Total of Vr no 169 - EST:	1,11,772
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,400
						03 Dearness Allowance	21,672
						55 House rent allowance	2,640
	170 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 17 - EST:	1,01,712
						01 Pay	2,95,700
						03 Dearness Allowance	82,796
						55 House rent allowance	30,000
	171 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 170 - EST:	4,08,496
						01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	6,300
	172 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 171 - EST:	1,08,700
						01 Pay	3,87,300
						03 Dearness Allowance	1,08,444
						55 House rent allowance	35,820
	173 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 172 - EST:	5,31,564
						01 Pay	1,62,800
						03 Dearness Allowance	45,584
						55 House rent allowance	12,600
	174 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 173 - EST:	2,20,984
						01 Pay	2,03,700
						03 Dearness Allowance	57,036
						55 House rent allowance	18,960
	175 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 174 - EST:	2,79,696
						01 Pay	1,07,300
						03 Dearness Allowance	30,044
						55 House rent allowance	8,020
	176 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 175 - EST:	1,45,364
						01 Pay	2,96,600
						03 Dearness Allowance	83,048
						55 House rent allowance	27,600
	177 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 176 - EST:	4,07,248
						01 Pay	1,60,100
						03 Dearness Allowance	44,828
						55 House rent allowance	12,600
	178 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 177 - EST:	2,17,528
						01 Pay	2,54,200
						03 Dearness Allowance	71,176
						55 House rent allowance	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 JANUARY 2022 **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	178 - EST					Total of Vr no 178 - EST:	3,50,396
	179 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	12,600
						Total of Vr no 179 - EST:	2,11,512
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,26,400
						03 Dearness Allowance	63,392
						55 House rent allowance	17,540
						Total of Vr no 18 - EST:	3,07,332
	180 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,30,400
						03 Dearness Allowance	92,512
						55 House rent allowance	30,000
						Total of Vr no 180 - EST:	4,52,912
	181 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,82,000
						03 Dearness Allowance	78,960
						55 House rent allowance	20,880
						Total of Vr no 181 - EST:	3,81,840
	182 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,12,100
						03 Dearness Allowance	87,388
						55 House rent allowance	24,520
	183 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 182 - EST:	4,24,008
						01 Pay	2,02,900
						03 Dearness Allowance	56,812
						55 House rent allowance	18,960
						Total of Vr no 183 - EST:	2,78,672
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,20,100
						03 Dearness Allowance	89,628
						55 House rent allowance	30,000
						Total of Vr no 19 - EST:	4,39,728
	190 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,43,000
						03 Dearness Allowance	68,040
						55 House rent allowance	18,220
						Total of Vr no 190 - EST:	3,29,260
	191 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,21,900
						03 Dearness Allowance	90,132
						55 House rent allowance	30,000
						Total of Vr no 191 - EST:	4,42,032
	192 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,34,500
						03 Dearness Allowance	65,660
						55 House rent allowance	18,220

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 JANUARY 2022 **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	192 - EST					Total of Vr no 192 - EST:	3,18,380
	193 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,57,900
						03 Dearness Allowance	72,212
						55 House rent allowance	24,480
						Total of Vr no 193 - EST:	3,54,592
	194 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,26,400
						03 Dearness Allowance	63,392
						55 House rent allowance	17,540
						Total of Vr no 194 - EST:	3,07,332
	195 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,21,900
						03 Dearness Allowance	90,132
						55 House rent allowance	30,100
						Total of Vr no 195 - EST:	4,42,132
	196 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,000
						03 Dearness Allowance	31,920
						55 House rent allowance	11,040
						Total of Vr no 196 - EST:	1,56,960
	197 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 197 - EST:	1,11,772
	198 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,89,900
						03 Dearness Allowance	81,172
						55 House rent allowance	30,000
						Total of Vr no 198 - EST:	4,01,072
	199 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,61,100
						03 Dearness Allowance	45,108
						55 House rent allowance	9,240
						Total of Vr no 199 - EST:	2,15,448
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	6,300
						Total of Vr no 20 - EST:	1,08,700
	200 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,000
						03 Dearness Allowance	31,920
						55 House rent allowance	11,040
						Total of Vr no 200 - EST:	1,56,960
	201 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	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 JANUARY 2022 **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	201 - EST					Total of Vr no 201 - EST:	2,11,512
	202 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,48,600
						03 Dearness Allowance	69,608
						55 House rent allowance	24,480
						Total of Vr no 202 - EST:	3,42,688
	203 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,29,900
						03 Dearness Allowance	64,372
						55 House rent allowance	18,220
						Total of Vr no 203 - EST:	3,12,492
	204 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,53,650
						03 Dearness Allowance	70,812
						55 House rent allowance	24,480
						Total of Vr no 204 - EST:	3,48,942
	206 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,40,000
						03 Dearness Allowance	67,200
						55 House rent allowance	18,900
						Total of Vr no 206 - EST:	3,26,100
	207 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,40,000
						03 Dearness Allowance	67,200
						55 House rent allowance	18,900
						Total of Vr no 207 - EST:	3,26,100
	208 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	21,700
						03 Dearness Allowance	6,076
						55 House rent allowance	2,400
						Total of Vr no 208 - EST:	30,176
	209 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	48,887
						55 House rent allowance	12,600
						Total of Vr no 209 - EST:	2,19,187
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,81,900
						03 Dearness Allowance	1,06,932
						55 House rent allowance	35,520
						Total of Vr no 21 - EST:	5,24,352
	210 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,100
						03 Dearness Allowance	31,651
						55 House rent allowance	7,920
						Total of Vr no 210 - EST:	1,41,671
	211 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,62,400
						03 Dearness Allowance	50,344
						55 House rent allowance	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 JANUARY 2022 **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	211 - EST					Total of Vr no 211 - EST:	2,25,344
	212 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,000
						03 Dearness Allowance	77,810
						55 House rent allowance	24,580
						Total of Vr no 212 - EST:	3,53,390
	213 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,34,500
						03 Dearness Allowance	72,695
						55 House rent allowance	18,220
						Total of Vr no 213 - EST:	3,25,415
	214 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,57,900
						03 Dearness Allowance	79,949
						55 House rent allowance	24,480
						Total of Vr no 214 - EST:	3,62,329
	215 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	6,300
						Total of Vr no 215 - EST:	1,14,244
	216 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,95,700
						03 Dearness Allowance	91,667
						55 House rent allowance	30,000
						Total of Vr no 216 - EST:	4,17,367
	217 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,26,400
						03 Dearness Allowance	70,184
						55 House rent allowance	17,540
						Total of Vr no 217 - EST:	3,14,124
	218 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,21,900
						03 Dearness Allowance	99,789
						55 House rent allowance	30,100
						Total of Vr no 218 - EST:	4,51,789
	219 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,62,400
						03 Dearness Allowance	50,344
						55 House rent allowance	12,600
						Total of Vr no 219 - EST:	2,25,344
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,100
						03 Dearness Allowance	44,828
						55 House rent allowance	12,600
						Total of Vr no 22 - EST:	2,17,528
	220 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,18,800
						03 Dearness Allowance	98,828
						55 House rent allowance	30,540

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 JANUARY 2022 **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	220 - EST					Total of Vr no 220 - EST:	4,48,168
	221 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,17,700
						03 Dearness Allowance	67,487
						55 House rent allowance	14,320
						Total of Vr no 221 - EST:	2,99,507
	222 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,200
						03 Dearness Allowance	51,212
						55 House rent allowance	16,560
						Total of Vr no 222 - EST:	2,32,972
	223 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,40,000
						03 Dearness Allowance	74,400
						55 House rent allowance	18,900
						Total of Vr no 223 - EST:	3,33,300
	224 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	2,400
						Total of Vr no 224 - EST:	30,827
	225 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	48,887
						55 House rent allowance	12,600
						Total of Vr no 225 - EST:	2,19,187
	226 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,48,600
						03 Dearness Allowance	77,066
						55 House rent allowance	24,480
						Total of Vr no 226 - EST:	3,50,146
	227 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,70,500
						03 Dearness Allowance	52,855
						55 House rent allowance	14,760
						Total of Vr no 227 - EST:	2,38,115
	228 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,53,800
						03 Dearness Allowance	1,09,678
						55 House rent allowance	33,120
						Total of Vr no 228 - EST:	4,96,598
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,54,200
						03 Dearness Allowance	71,176
						55 House rent allowance	25,020
						Total of Vr no 24 - EST:	3,50,396
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	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 JANUARY 2022 **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	26 - EST					Total of Vr no 26 - EST:	1,11,772
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,89,900
						03 Dearness Allowance	81,172
						55 House rent allowance	30,000
						Total of Vr no 27 - EST:	4,01,072
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 28 - EST:	1,11,772
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,95,700
						03 Dearness Allowance	82,796
						55 House rent allowance	30,000
						Total of Vr no 29 - EST:	4,08,496
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,25,200
						03 Dearness Allowance	91,056
						55 House rent allowance	25,200
						Total of Vr no 30 - EST:	4,41,456
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	97,700
						03 Dearness Allowance	27,356
						55 House rent allowance	7,920
						Total of Vr no 31 - EST:	1,32,976
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,42,400
						03 Dearness Allowance	67,872
						55 House rent allowance	18,900
						Total of Vr no 32 - EST:	3,29,172
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	69,100
						03 Dearness Allowance	19,348
						55 House rent allowance	2,400
						Total of Vr no 33 - EST:	90,848
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	12,600
						Total of Vr no 34 - EST:	2,14,456
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,02,100
						03 Dearness Allowance	28,588
						55 House rent allowance	7,920
						Total of Vr no 35 - EST:	1,38,608
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,400
						03 Dearness Allowance	45,472
						55 House rent allowance	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 JANUARY 2022 **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	36 - EST					Total of Vr no 36 - EST:	2,20,472
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,18,800
						03 Dearness Allowance	89,264
						55 House rent allowance	30,540
						Total of Vr no 37 - EST:	4,38,604
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	12,600
						Total of Vr no 38 - EST:	2,11,512
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,30,400
						03 Dearness Allowance	92,512
						55 House rent allowance	30,000
						Total of Vr no 39 - EST:	4,52,912
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,70,000
						03 Dearness Allowance	47,600
						55 House rent allowance	12,600
						Total of Vr no 40 - EST:	2,30,200
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,60,400
						03 Dearness Allowance	72,912
						55 House rent allowance	24,480
						Total of Vr no 41 - EST:	3,57,792
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,64,000
						03 Dearness Allowance	73,920
						55 House rent allowance	24,480
						Total of Vr no 42 - EST:	3,62,400
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,48,600
						03 Dearness Allowance	69,608
						55 House rent allowance	24,480
						Total of Vr no 43 - EST:	3,42,688
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,21,900
						03 Dearness Allowance	62,132
						55 House rent allowance	17,540
						Total of Vr no 44 - EST:	3,01,572
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	12,600
						Total of Vr no 45 - EST:	2,11,512
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,14,100
						03 Dearness Allowance	87,948
						55 House rent allowance	23,840

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 JANUARY 2022 **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	46 - EST					Total of Vr no 46 - EST:	4,25,888
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,62,200
						03 Dearness Allowance	73,416
						55 House rent allowance	24,480
						Total of Vr no 47 - EST:	3,60,096
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,29,900
						03 Dearness Allowance	64,372
						55 House rent allowance	18,220
						Total of Vr no 48 - EST:	3,12,492
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,31,950
						03 Dearness Allowance	64,736
						55 House rent allowance	22,080
						Total of Vr no 49 - EST:	3,18,766
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,07,300
						03 Dearness Allowance	30,044
						55 House rent allowance	8,020
						Total of Vr no 50 - EST:	1,45,364
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,96,600
						03 Dearness Allowance	83,048
						55 House rent allowance	27,600
						Total of Vr no 51 - EST:	4,07,248
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,70,500
						03 Dearness Allowance	47,740
						55 House rent allowance	13,185
						Total of Vr no 52 - EST:	2,31,425
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,53,800
						03 Dearness Allowance	99,064
						55 House rent allowance	33,120
						Total of Vr no 53 - EST:	4,85,984
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,70,300
						03 Dearness Allowance	1,03,684
						06 Other Allowances	1,000
						55 House rent allowance	35,520
						Total of Vr no 54 - EST:	5,10,504
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,800
						03 Dearness Allowance	45,584
						55 House rent allowance	11,920
						Total of Vr no 56 - EST:	2,20,304
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,03,700
						03 Dearness Allowance	57,036
						55 House rent allowance	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 JANUARY 2022 **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	57 - EST					Total of Vr no 57 - EST:	2,79,696
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,82,000
						03 Dearness Allowance	78,960
						55 House rent allowance	20,880
						Total of Vr no 58 - EST:	3,81,840
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,61,100
						03 Dearness Allowance	45,108
						55 House rent allowance	9,240
						Total of Vr no 59 - EST:	2,15,448
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,000
						03 Dearness Allowance	31,920
						55 House rent allowance	11,040
						Total of Vr no 60 - EST:	1,56,960
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	6,300
						Total of Vr no 61 - EST:	1,08,700
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,28,600
						03 Dearness Allowance	92,008
						55 House rent allowance	30,000
						Total of Vr no 62 - EST:	4,50,608
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,000
						03 Dearness Allowance	31,920
						55 House rent allowance	11,040
						Total of Vr no 63 - EST:	1,56,960
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,14,100
						03 Dearness Allowance	87,948
						55 House rent allowance	23,840
						Total of Vr no 64 - EST:	4,25,888
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,62,200
						03 Dearness Allowance	73,416
						55 House rent allowance	24,480
						Total of Vr no 65 - EST:	3,60,096
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 66 - EST:	1,11,772
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,89,900
						03 Dearness Allowance	81,172
						55 House rent allowance	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 JANUARY 2022 **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	67 - EST					Total of Vr no 67 - EST:	4,01,072
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,400
						03 Dearness Allowance	45,472
						55 House rent allowance	12,600
						Total of Vr no 68 - EST:	2,20,472
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,49,300
						03 Dearness Allowance	69,804
						55 House rent allowance	24,580
						Total of Vr no 69 - EST:	3,43,684
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,100
						03 Dearness Allowance	44,828
						55 House rent allowance	12,600
						Total of Vr no 70 - EST:	2,17,528
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,54,200
						03 Dearness Allowance	71,176
						55 House rent allowance	25,020
						Total of Vr no 71 - EST:	3,50,396
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,82,000
						03 Dearness Allowance	78,960
						55 House rent allowance	20,880
						Total of Vr no 72 - EST:	3,81,840
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,400
						03 Dearness Allowance	45,472
						55 House rent allowance	12,600
						Total of Vr no 73 - EST:	2,20,472
	74 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,18,800
						03 Dearness Allowance	89,264
						55 House rent allowance	30,540
						Total of Vr no 74 - EST:	4,38,604
	75 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,21,900
						03 Dearness Allowance	62,132
						55 House rent allowance	17,540
						Total of Vr no 75 - EST:	3,01,572
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,64,000
						03 Dearness Allowance	73,920
						55 House rent allowance	24,480
						Total of Vr no 76 - EST:	3,62,400
	77 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	48,272
						55 House rent allowance	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 JANUARY 2022 **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	77 - EST					Total of Vr no 77 - EST:	2,33,272
	78 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,25,000
						03 Dearness Allowance	91,000
						55 House rent allowance	30,540
						Total of Vr no 78 - EST:	4,46,540
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,70,500
						03 Dearness Allowance	47,740
						55 House rent allowance	14,760
						Total of Vr no 79 - EST:	2,33,000
	80 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,53,800
						03 Dearness Allowance	99,064
						55 House rent allowance	33,120
						Total of Vr no 80 - EST:	4,85,984
	81 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,400
						03 Dearness Allowance	21,672
						55 House rent allowance	2,640
						Total of Vr no 81 - EST:	1,01,712
	82 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	4,200
						Total of Vr no 82 - EST:	2,06,056
	83 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,34,500
						03 Dearness Allowance	65,660
						55 House rent allowance	18,220
						Total of Vr no 83 - EST:	3,18,380
	84 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,57,900
						03 Dearness Allowance	72,212
						55 House rent allowance	24,480
						Total of Vr no 84 - EST:	3,54,592
	85 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,61,100
						03 Dearness Allowance	45,108
						55 House rent allowance	9,240
						Total of Vr no 85 - EST:	2,15,448
	86 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,000
						03 Dearness Allowance	31,920
						55 House rent allowance	11,040
						Total of Vr no 86 - EST:	1,56,960
	87 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	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 JANUARY 2022 **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	87 - EST					Total of Vr no 87 - EST:	2,14,456
	88 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,70,300
						03 Dearness Allowance	1,03,684
						06 Other Allowances	1,000
						55 House rent allowance	35,520
						Total of Vr no 88 - EST:	5,10,504
	89 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,800
						03 Dearness Allowance	45,584
						55 House rent allowance	11,920
						Total of Vr no 89 - EST:	2,20,304
	90 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,03,700
						03 Dearness Allowance	57,036
						55 House rent allowance	18,960
						Total of Vr no 90 - EST:	2,79,696
	91 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,000
						03 Dearness Allowance	44,800
						55 House rent allowance	4,200
						Total of Vr no 91 - EST:	2,09,000
	92 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	800
						Total of Vr no 92 - EST:	30,368
	93 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,43,000
						03 Dearness Allowance	68,040
						55 House rent allowance	18,220
						Total of Vr no 93 - EST:	3,29,260
	94 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,21,900
						03 Dearness Allowance	90,132
						55 House rent allowance	30,000
						Total of Vr no 94 - EST:	4,42,032
	95 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,29,900
						03 Dearness Allowance	64,372
						55 House rent allowance	18,220
						Total of Vr no 95 - EST:	3,12,492
	96 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,31,950
						03 Dearness Allowance	64,736
						55 House rent allowance	22,080
						Total of Vr no 96 - EST:	3,18,766
	97 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	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 JANUARY 2022 **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	97 - EST					Total of Vr no 97 - EST:	2,11,512
	98 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,48,600
						03 Dearness Allowance	69,608
						55 House rent allowance	24,480
						Total of Vr no 98 - EST:	3,42,688
	99 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,70,000
						03 Dearness Allowance	47,600
						55 House rent allowance	12,600
						Total of Vr no 99 - EST:	2,30,200

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 (`)
43004504	118 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,39,000
						03 Dearness Allowance	2,91,090
						06 Other Allowances	40
						55 House rent allowance	76,800
						Total of Vr no 118 - EST:	13,06,930
	127 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	19,38,000
						03 Dearness Allowance	6,00,780
						06 Other Allowances	320
						55 House rent allowance	1,55,580
						Total of Vr no 127 - EST:	26,94,680
	128 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	28,14,900
						03 Dearness Allowance	8,72,619
						06 Other Allowances	400
						55 House rent allowance	1,99,000
						Total of Vr no 128 - EST:	38,86,919
	134 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	6,300
						Total of Vr no 134 - EST:	1,21,500
	184 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,17,500
						03 Dearness Allowance	36,975
						55 House rent allowance	18,900
						Total of Vr no 184 - EST:	2,73,375
	205 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	24,793
						03 Dearness Allowance	4,610
						55 House rent allowance	1,377
						Total of Vr no 205 - EST:	30,780

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 JANUARY 2022 **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	37 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	40,606
						Total of Vr no 37 - MIS:	40,606
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,76,000
						03 Dearness Allowance	7,36,560
						06 Other Allowances	185
						55 House rent allowance	1,89,440
						Total of Vr no 55 - EST:	33,02,185

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	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,00,728
						Total of Vr no 48 - GIA:	46,00,728
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,096
						Total of Vr no 49 - GIA:	90,096
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,50,725
						Total of Vr no 52 - GIA:	4,50,725
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,18,27,458
						Total of Vr no 54 - GIA:	1,18,27,458
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,32,41,976
						Total of Vr no 56 - GIA:	1,32,41,976

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	47 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,04,900
						Total of Vr no 47 - GIA:	1,04,900

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 JANUARY 2022 **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	1 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	1,69,932
						Total of Vr no 1 - EST:	1,69,932
	10 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,213
						Total of Vr no 10 - MIS:	1,213
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	29,887
						Total of Vr no 13 - MIS:	29,887
	14 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	40,409
						Total of Vr no 14 - MIS:	40,409
	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,78,000
						03 Dearness Allowance	1,79,955
						06 Other Allowances	60
						55 House rent allowance	42,640
						Total of Vr no 15 - EST:	8,00,655
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	15,32,100
						03 Dearness Allowance	4,75,261
						06 Other Allowances	1,220
						55 House rent allowance	1,33,320
						Total of Vr no 16 - EST:	21,41,901
	17 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,74,200
						03 Dearness Allowance	1,47,002
						06 Other Allowances	100
						55 House rent allowance	36,160
						Total of Vr no 17 - EST:	6,57,462
	18 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,45,800
						03 Dearness Allowance	1,07,198
						55 House rent allowance	34,260
						Total of Vr no 18 - EST:	4,87,258
	18 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	41,628
						Total of Vr no 18 - MIS:	41,628
	19 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	6,63,500
						03 Dearness Allowance	2,05,685
						06 Other Allowances	140
						55 House rent allowance	50,060
						Total of Vr no 19 - EST:	9,19,385
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,000
						Total of Vr no 19 - MIS:	4,000
	2 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	86,996
						Total of Vr no 2 - EST:	86,996
	20 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,87,100
						03 Dearness Allowance	1,51,001

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 JANUARY 2022 **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	20 - EST	Second	Voted	No Objection	220400102 04 00	06 Other Allowances	220
						55 House rent allowance	42,380
						Total of Vr no 20 - EST:	6,80,701
	20 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,400
						Total of Vr no 20 - MIS:	2,400
	21 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,25,100
						03 Dearness Allowance	1,31,781
						06 Other Allowances	120
						55 House rent allowance	40,440
						Total of Vr no 21 - EST:	5,97,441
	21 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	9,452
						Total of Vr no 21 - MIS:	9,452
	22 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,83,976
						03 Dearness Allowance	1,20,311
						06 Other Allowances	170
						55 House rent allowance	36,440
						Total of Vr no 22 - EST:	5,40,897
	22 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	2,612
						Total of Vr no 22 - MIS:	2,612
	23 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	6,15,300
						03 Dearness Allowance	1,90,743
						06 Other Allowances	180
						55 House rent allowance	55,960
						Total of Vr no 23 - EST:	8,62,183
	23 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	15,530
						Total of Vr no 23 - MIS:	15,530
	24 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	4,500
						Total of Vr no 24 - MIS:	4,500
	25 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,194
						Total of Vr no 25 - MIS:	8,194
	26 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,732
						Total of Vr no 26 - MIS:	6,732
	27 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,374
						Total of Vr no 27 - TA:	1,374
	28 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	4,986
						Total of Vr no 28 - MIS:	4,986
	29 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	9,906

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 JANUARY 2022 **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	29 - MIS					Total of Vr no 29 - MIS:	9,906
	3 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	69,930
						Total of Vr no 3 - EST:	69,930
	30 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,898
						Total of Vr no 30 - MIS:	8,898
	31 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	26,700
						Total of Vr no 31 - MIS:	26,700
	32 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	1,05,731
						Total of Vr no 32 - MIS:	1,05,731
	33 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,996
						Total of Vr no 33 - MIS:	4,996
	34 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	15,161
						Total of Vr no 34 - MIS:	15,161
	35 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	943
						Total of Vr no 35 - MIS:	943
	36 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	12,225
						Total of Vr no 36 - MIS:	12,225
	38 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	5,194
						Total of Vr no 38 - MIS:	5,194
	39 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 39 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	73,065
						Total of Vr no 4 - EST:	73,065
	40 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	11,790
						Total of Vr no 40 - MIS:	11,790
	41 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	9,000
						Total of Vr no 41 - MIS:	9,000
	42 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,002
						Total of Vr no 42 - MIS:	1,002
	43 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,314
						Total of Vr no 43 - MIS:	3,314
	44 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,381
						Total of Vr no 44 - MIS:	2,381
	45 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	6,701
						Total of Vr no 45 - MIS:	6,701

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

MONTH OF ACCOUNT JANUARY 2022 **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	46 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 46 - MIS:	1,061
	5 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	92,295
						Total of Vr no 5 - EST:	92,295
	51 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	8,421
						Total of Vr no 51 - MIS:	8,421
	52 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	5,199
						Total of Vr no 52 - MIS:	5,199
	53 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	3,945
						Total of Vr no 53 - MIS:	3,945
	55 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	5,513
						Total of Vr no 55 - MIS:	5,513
	56 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	825
						Total of Vr no 56 - MIS:	825
	6 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	63,285
						Total of Vr no 6 - EST:	63,285
	6 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	3,100
						Total of Vr no 6 - TA:	3,100
	7 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	57,342
						Total of Vr no 7 - EST:	57,342
	7 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	15,815
						Total of Vr no 7 - MIS:	15,815
	8 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	2,34,040
						Total of Vr no 8 - EST:	2,34,040
	8 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,800
						Total of Vr no 8 - MIS:	1,800
	9 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	56,715
						Total of Vr no 9 - EST:	56,715
	9 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	825
						Total of Vr no 9 - MIS:	825

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
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 (`)
43004508	1 - MIS	First	Voted	No Objection	420201202 23 00	24 Major Construction Works	6,44,79,000

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
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 (`)
43004508	1 - MIS					Total of Vr no 1 - MIS:	6,44,79,000
						Total of LUCKNOW (43):	**17,89,34,673**

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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	220202001 03 00	03 Dearness Allowance	5,46,667
						Total of Vr no 10 - EST:	5,46,667
	11 - EST	Second	Voted	No Objection	220202001 03 00	03 Dearness Allowance	1,27,800
						Total of Vr no 11 - EST:	1,27,800
	12 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	24,556
						Total of Vr no 12 - MIS:	24,556
	13 - EST	Second	Voted	No Objection	220202001 03 00	03 Dearness Allowance	37,576
						Total of Vr no 13 - EST:	37,576
	13 - MIS	Second	Voted	No Objection	220202001 03 00	46 Purchase of Computer Hardware/ Software	93,878
						Total of Vr no 13 - MIS:	93,878
	14 - MIS	Second	Voted	No Objection	220202001 03 00	18 Publication	77,622
						Total of Vr no 14 - MIS:	77,622
	2 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	33,382
						Total of Vr no 2 - TA:	33,382
	24 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	36,95,981
						03 Dearness Allowance	11,30,136
						06 Other Allowances	520
						55 House rent allowance	2,62,820
						Total of Vr no 24 - EST:	50,89,457
	24 - MIS	Second	Voted	No Objection	220202001 03 00	16 Payment for Commercial and Special Services	4,450
						Total of Vr no 24 - MIS:	4,450
	26 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	8,63,900
						03 Dearness Allowance	2,67,809
						06 Other Allowances	1,680
						55 House rent allowance	74,960
						Total of Vr no 26 - EST:	12,08,349
	26 - MIS	Second	Voted	No Objection	220202001 03 00	58 Disbursement for outsourcing services	13,629
						Total of Vr no 26 - MIS:	13,629
	27 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	1,04,300
						03 Dearness Allowance	32,334
						Total of Vr no 27 - EST:	1,36,634
	41 - MIS	Second	Voted	No Objection	220202001 03 00	09 Electrical Dues	1,23,423
						Total of Vr no 41 - MIS:	1,23,423
	8 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	2,95,265
						03 Dearness Allowance	50,192
						55 House rent allowance	44,800
						Total of Vr no 8 - EST:	3,90,257

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 JANUARY 2022 **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	9 - EST	Second	Voted	No Objection	220202001 03 00	03 Dearness Allowance	4,03,253
						Total of Vr no 9 - EST:	4,03,253

Sub Head	05	Not Available	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	12 - EST	Second	Voted	No Objection	220202001 05 00	03 Dearness Allowance	51,240
						Total of Vr no 12 - EST:	51,240
	25 - EST	Second	Voted	No Objection	220202001 05 00	01 Pay	3,41,600
						03 Dearness Allowance	1,05,896
						55 House rent allowance	14,480
						Total of Vr no 25 - EST:	4,61,976

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	107	Scholarships
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 (`)
60004502	39 - MIS	Second	Voted	No Objection	220202107 19 00	21 Scholarship and Stipend	5,06,000
						Total of Vr no 39 - MIS:	5,06,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	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 (`)
60004502	38 - GIA	Second	Voted	No Objection	220202800 05 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 38 - GIA:	25,00,000

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 (`)
60004502	37 - MIS	Second	Voted	No Objection	220202800 06 00	16 Payment for Commercial and Special Services	9,07,07,007
						Total of Vr no 37 - MIS:	9,07,07,007

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 JANUARY 2022 **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	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 (`)
60004502	40 - GIA	Second	Voted	No Objection	220202800 08 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 40 - GIA:	1,00,000

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	25 - GIA	Second	Voted	No Objection	220205103 06 00	31 Subsidiary Grant-General (Pay)	23,485
						Total of Vr no 25 - GIA:	23,485

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	14 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	10,430
						Total of Vr no 14 - MIS:	10,430
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,427
						Total of Vr no 15 - MIS:	2,427
	16 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	31,151
						Total of Vr no 16 - MIS:	31,151
	2 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	52,813
						Total of Vr no 2 - EST:	52,813
	3 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	1,51,656
						Total of Vr no 3 - EST:	1,51,656
	5 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,08,965
						Total of Vr no 5 - MIS:	1,08,965
	6 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,970
						Total of Vr no 6 - MIS:	1,970
	7 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	7,935
						Total of Vr no 7 - MIS:	7,935
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	9,88,240
						03 Dearness Allowance	3,06,342
						06 Other Allowances	90
						55 House rent allowance	83,680
						Total of Vr no 8 - EST:	13,78,352

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 JANUARY 2022 **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	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,01,200
						03 Dearness Allowance	93,372
						06 Other Allowances	40
						55 House rent allowance	27,080
						Total of Vr no 9 - EST:	4,21,692

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	27 - EST	Second	Voted	No Objection	220500105 04 00	01 Pay	21,500
						03 Dearness Allowance	6,665
						06 Other Allowances	830
						55 House rent allowance	2,320
						Total of Vr no 27 - EST:	31,315
	57 - MIS	Second	Voted	No Objection	220500105 04 00	13 Expenditure on Telephone	1,241
						Total of Vr no 57 - MIS:	1,241
	9 - EST	Second	Voted	No Objection	220500105 04 00	03 Dearness Allowance	3,225
						Total of Vr no 9 - EST:	3,225
						Total of LUCKNOW-2 (60):	**10,48,63,813**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	10 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	31,69,348
						Total of Vr no 10 - GIA:	31,69,348
	8 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	43,89,398
						Total of Vr no 8 - GIA:	43,89,398

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	38 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	15,840
						Total of Vr no 38 - EST:	15,840
	72 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						55 House rent allowance	3,780
						Total of Vr no 72 - EST:	1,42,116

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	34 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	5,235
						Total of Vr no 34 - EST:	5,235
	37 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	54,942
						Total of Vr no 37 - EST:	54,942
	71 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,69,000
						03 Dearness Allowance	1,14,390
						06 Other Allowances	60
						55 House rent allowance	11,040
						Total of Vr no 71 - EST:	4,94,490
	73 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	34,900
						03 Dearness Allowance	10,819
						Total of Vr no 73 - EST:	45,719

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools

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

MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 10 - EST:	2,42,240
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 11 - EST:	2,42,240
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 15 - EST:	2,40,576
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 16 - EST:	2,40,576
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 23 - EST:	3,01,552
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 24 - EST:	3,01,552
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	85,310
						03 Dearness Allowance	14,503
						55 House rent allowance	3,496
						Total of Vr no 25 - EST:	1,03,309
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	18,829
						03 Dearness Allowance	5,272
						55 House rent allowance	1,157
						Total of Vr no 26 - EST:	25,258
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,150
						Total of Vr no 27 - EST:	1,05,550
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 28 - EST:	1,04,500

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MONTH OF ACCOUNT JANUARY 2022 **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	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	97,042
						03 Dearness Allowance	16,497
						55 House rent allowance	3,977
						Total of Vr no 29 - EST:	1,17,516
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,174
						03 Dearness Allowance	6,489
						55 House rent allowance	950
						Total of Vr no 31 - EST:	30,613
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,96,980
						03 Dearness Allowance	33,486
						55 House rent allowance	12,084
						Total of Vr no 32 - EST:	2,42,550
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,96,980
						03 Dearness Allowance	33,486
						55 House rent allowance	8,072
						Total of Vr no 33 - EST:	2,38,538
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,93,800
						03 Dearness Allowance	54,264
						55 House rent allowance	7,360
						Total of Vr no 35 - EST:	2,55,424
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 36 - EST:	1,81,264
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	8,280
						Total of Vr no 39 - EST:	1,84,024
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,83,300
						03 Dearness Allowance	79,324
						55 House rent allowance	11,040
						Total of Vr no 4 - EST:	3,73,664
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						Total of Vr no 40 - EST:	1,05,472
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,37,100
						03 Dearness Allowance	66,388
						55 House rent allowance	13,800
						Total of Vr no 41 - EST:	3,17,288
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,82,000

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MONTH OF ACCOUNT JANUARY 2022 **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	42 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	78,960
						55 House rent allowance	11,040
						Total of Vr no 42 - EST:	3,72,000
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	3,150
						Total of Vr no 43 - EST:	1,08,622
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	26,071
						03 Dearness Allowance	7,300
						55 House rent allowance	1,068
						Total of Vr no 44 - EST:	34,439
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 45 - EST:	1,04,500
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 46 - EST:	1,07,572
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,900
						03 Dearness Allowance	53,452
						55 House rent allowance	7,360
						Total of Vr no 47 - EST:	2,51,712
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,900
						03 Dearness Allowance	53,452
						55 House rent allowance	7,360
						Total of Vr no 48 - EST:	2,51,712
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,72,200
						03 Dearness Allowance	76,216
						55 House rent allowance	9,460
						Total of Vr no 49 - EST:	3,57,876
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,83,300
						03 Dearness Allowance	79,324
						55 House rent allowance	11,040
						Total of Vr no 5 - EST:	3,73,664
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 50 - EST:	3,01,552
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,97,700

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MONTH OF ACCOUNT JANUARY 2022 **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	51 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	55,356
						55 House rent allowance	7,360
						Total of Vr no 51 - EST:	2,60,416
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,44,500
						03 Dearness Allowance	68,460
						55 House rent allowance	9,200
						Total of Vr no 52 - EST:	3,22,160
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,80,400
						03 Dearness Allowance	78,512
						55 House rent allowance	11,040
						Total of Vr no 53 - EST:	3,69,952
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,82,000
						03 Dearness Allowance	78,960
						55 House rent allowance	11,040
						Total of Vr no 54 - EST:	3,72,000
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,44,700
						03 Dearness Allowance	40,516
						55 House rent allowance	5,520
						Total of Vr no 55 - EST:	1,90,736
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 56 - EST:	2,40,576
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 57 - EST:	3,01,552
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,83,300
						03 Dearness Allowance	79,324
						55 House rent allowance	11,040
						Total of Vr no 58 - EST:	3,73,664
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,73,800
						03 Dearness Allowance	48,664
						55 House rent allowance	6,320
						Total of Vr no 59 - EST:	2,28,784
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,97,700
						03 Dearness Allowance	55,356
						55 House rent allowance	7,360
						Total of Vr no 6 - EST:	2,60,416
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,03,900

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MONTH OF ACCOUNT JANUARY 2022 **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	60 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	57,092
						55 House rent allowance	8,160
						Total of Vr no 60 - EST:	2,69,152
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 61 - EST:	2,42,240
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 62 - EST:	3,01,552
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,35,800
						03 Dearness Allowance	66,024
						55 House rent allowance	13,800
						Total of Vr no 63 - EST:	3,15,624
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	3,150
						Total of Vr no 64 - EST:	1,07,950
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,93,800
						03 Dearness Allowance	60,078
						55 House rent allowance	7,360
						Total of Vr no 65 - EST:	2,61,238
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 66 - EST:	1,06,900
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,97,700
						03 Dearness Allowance	55,356
						55 House rent allowance	7,360
						Total of Vr no 7 - EST:	2,60,416
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,90,900
						03 Dearness Allowance	53,452
						55 House rent allowance	7,360
						Total of Vr no 8 - EST:	2,51,712
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,90,900
						03 Dearness Allowance	53,452
						55 House rent allowance	7,360
						Total of Vr no 9 - EST:	2,51,712

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,14,200
						03 Dearness Allowance	35,402
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	1,54,082
	14 - MIS	First	Voted	Missing vchr	220202109 03 00	08 Office Expenditure	2,000
						Total of Vr no 14 - MIS:	2,000
	15 - MIS	First	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	1,500
						Total of Vr no 15 - MIS:	1,500
	16 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	1,000
						Total of Vr no 16 - MIS:	1,000
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,19,600
						03 Dearness Allowance	37,076
						55 House rent allowance	1,870
						Total of Vr no 17 - EST:	1,58,546
	17 - MIS	First	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 17 - MIS:	1,000
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,37,500
						03 Dearness Allowance	1,35,625
						06 Other Allowances	240
						55 House rent allowance	9,580
						Total of Vr no 18 - EST:	5,82,945
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,79,013
						03 Dearness Allowance	64,449
						Total of Vr no 19 - EST:	4,43,462
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,67,900
						03 Dearness Allowance	52,049
						55 House rent allowance	5,850
						Total of Vr no 2 - EST:	2,25,799
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,02,500
						03 Dearness Allowance	1,24,775
						06 Other Allowances	240
						55 House rent allowance	10,630
						Total of Vr no 3 - EST:	5,38,145

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 JANUARY 2022 **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	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,53,374
						Total of Vr no 11 - GIA:	61,53,374
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,04,66,585
						Total of Vr no 12 - GIA:	1,04,66,585
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,37,65,885
						Total of Vr no 13 - GIA:	1,37,65,885
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,22,186
						Total of Vr no 24 - GIA:	14,22,186
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,89,623
						Total of Vr no 25 - GIA:	9,89,623
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,52,640
						Total of Vr no 29 - GIA:	5,52,640
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,00,664
						Total of Vr no 30 - GIA:	4,00,664
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,84,717
						Total of Vr no 6 - GIA:	75,84,717
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,84,578
						Total of Vr no 7 - GIA:	1,10,84,578
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	44,24,182
						Total of Vr no 9 - GIA:	44,24,182

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	27 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	19,05,990
						Total of Vr no 27 - GIA:	19,05,990
	28 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,89,297
						Total of Vr no 28 - GIA:	11,89,297

Sub Head	05	Not Available	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	26 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	20,88,988
						Total of Vr no 26 - GIA:	20,88,988
						Total of MAHARAJGANJ (70):	**8,39,60,383**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHOBA (71)

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 (`)
71004506	90 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,70,949
						Total of Vr no 90 - PEN:	7,70,949

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 (`)
71004506	90 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,70,949
						Total of Vr no 90 - PEN:	7,70,949

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	118 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	8,925
						Total of Vr no 118 - EST:	8,925
	123 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	10,815
						Total of Vr no 123 - EST:	10,815

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	125 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	22,215
						Total of Vr no 125 - EST:	22,215

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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 1 - EST:	1,04,500
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 10 - EST:	1,07,572
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 103 - EST:	1,07,572
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 104 - EST:	1,04,500
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 105 - EST:	1,10,772
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 106 - EST:	1,04,500
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 107 - EST:	1,07,572
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	85,100
						03 Dearness Allowance	23,828
						55 House rent allowance	2,100
						Total of Vr no 108 - EST:	1,11,028
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 109 - EST:	1,07,572
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 11 - EST:	1,07,572
	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	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 JANUARY 2022 **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	110 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 110 - EST:	1,04,500
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 111 - EST:	1,07,572
	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 112 - EST:	1,01,556
	113 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 113 - EST:	1,07,572
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 12 - EST:	1,10,772
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,56,300
						03 Dearness Allowance	71,764
						55 House rent allowance	13,800
						Total of Vr no 127 - EST:	3,41,864
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,600
						03 Dearness Allowance	53,088
						55 House rent allowance	7,360
						Total of Vr no 128 - EST:	2,50,048
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,88,000
						03 Dearness Allowance	52,640
						55 House rent allowance	7,360
						Total of Vr no 129 - EST:	2,48,000
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 13 - EST:	1,04,500
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,900
						03 Dearness Allowance	53,452
						55 House rent allowance	7,360
						Total of Vr no 130 - EST:	2,51,712
	131 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380

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 JANUARY 2022 **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	131 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	7,360
						Total of Vr no 131 - EST:	2,42,240
	132 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 132 - EST:	2,40,576
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	44,900
						03 Dearness Allowance	12,572
						55 House rent allowance	1,840
						Total of Vr no 133 - EST:	59,312
	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,43,400
						03 Dearness Allowance	40,152
						55 House rent allowance	5,520
						Total of Vr no 134 - EST:	1,89,072
	135 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 135 - EST:	1,79,600
	136 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 136 - EST:	2,40,576
	137 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 137 - EST:	2,40,576
	138 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 138 - EST:	1,20,288
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 139 - EST:	60,976
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 14 - EST:	1,07,572
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080

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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 JANUARY 2022 **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	140 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	5,520
						Total of Vr no 140 - EST:	1,79,600
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 141 - EST:	1,79,600
	142 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 142 - EST:	1,79,600
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 143 - EST:	2,42,240
	144 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 144 - EST:	1,20,288
	145 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 145 - EST:	2,40,576
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 15 - EST:	1,07,572
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 16 - EST:	1,07,572
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 17 - EST:	1,04,500
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 18 - EST:	1,01,556
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072

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 JANUARY 2022 **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	19 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 19 - EST:	1,07,572
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 2 - EST:	1,07,572
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 20 - EST:	1,07,572
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 21 - EST:	1,10,772
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 22 - EST:	1,04,500
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 23 - EST:	1,07,572
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 24 - EST:	1,07,572
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 25 - EST:	1,07,572
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 26 - EST:	1,04,500
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 27 - EST:	1,01,556
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072

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 JANUARY 2022 **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	28 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 28 - EST:	1,07,572
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 29 - EST:	1,04,500
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 3 - EST:	1,01,556
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	85,100
						03 Dearness Allowance	23,828
						55 House rent allowance	2,100
						Total of Vr no 30 - EST:	1,11,028
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 31 - EST:	1,04,500
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	85,100
						03 Dearness Allowance	23,828
						55 House rent allowance	2,100
						Total of Vr no 32 - EST:	1,11,028
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 33 - EST:	1,04,500
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	85,100
						03 Dearness Allowance	23,828
						55 House rent allowance	2,100
						Total of Vr no 34 - EST:	1,11,028
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,30,229
						03 Dearness Allowance	64,464
						55 House rent allowance	12,197
						Total of Vr no 35 - EST:	3,06,890
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,009
						03 Dearness Allowance	38,083
						55 House rent allowance	5,164
						Total of Vr no 36 - EST:	1,79,256
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,47,445
						03 Dearness Allowance	41,285

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 JANUARY 2022 **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	37 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	5,698
						Total of Vr no 37 - EST:	1,94,428
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,70,623
						03 Dearness Allowance	47,774
						55 House rent allowance	6,529
						Total of Vr no 38 - EST:	2,24,926
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,77,706
						03 Dearness Allowance	49,757
						55 House rent allowance	7,123
						Total of Vr no 39 - EST:	2,34,586
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 4 - EST:	1,10,772
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,40,197
						03 Dearness Allowance	39,255
						55 House rent allowance	5,638
	41 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 40 - EST:	1,85,090
						01 Pay	36,210
						03 Dearness Allowance	10,139
						55 House rent allowance	1,483
	42 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 41 - EST:	47,832
						01 Pay	1,04,293
						03 Dearness Allowance	29,202
						55 House rent allowance	3,918
	43 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 42 - EST:	1,37,413
						01 Pay	1,28,609
						03 Dearness Allowance	36,010
						55 House rent allowance	5,164
	44 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 43 - EST:	1,69,783
						01 Pay	73,719
						03 Dearness Allowance	20,641
						55 House rent allowance	2,968
	45 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 44 - EST:	97,328
						01 Pay	1,14,126
						03 Dearness Allowance	31,955
						55 House rent allowance	4,570
	46 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 45 - EST:	1,50,651
						01 Pay	1,41,645
						03 Dearness Allowance	39,660

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 JANUARY 2022 **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	46 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	5,698
						Total of Vr no 46 - EST:	1,87,003
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	69,374
						03 Dearness Allowance	19,425
						55 House rent allowance	2,790
						Total of Vr no 47 - EST:	91,589
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,271
						03 Dearness Allowance	20,236
						55 House rent allowance	2,908
						Total of Vr no 48 - EST:	95,415
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	95,445
						03 Dearness Allowance	26,725
						55 House rent allowance	3,858
						Total of Vr no 49 - EST:	1,26,028
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 5 - EST:	1,04,500
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,34,403
						03 Dearness Allowance	37,633
						55 House rent allowance	5,401
						Total of Vr no 50 - EST:	1,77,437
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	78,064
						03 Dearness Allowance	21,858
						55 House rent allowance	3,146
						Total of Vr no 51 - EST:	1,03,068
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	95,445
						03 Dearness Allowance	26,725
						55 House rent allowance	3,858
						Total of Vr no 52 - EST:	1,26,028
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,326
						03 Dearness Allowance	44,891
						55 House rent allowance	6,410
						Total of Vr no 53 - EST:	2,11,627
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 54 - EST:	60,976
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,56,300
						03 Dearness Allowance	71,764

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 JANUARY 2022 **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	56 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	13,800
						Total of Vr no 56 - EST:	3,41,864
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,89,600
						03 Dearness Allowance	53,088
						55 House rent allowance	7,360
						Total of Vr no 57 - EST:	2,50,048
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,88,000
						03 Dearness Allowance	52,640
						55 House rent allowance	7,360
						Total of Vr no 58 - EST:	2,48,000
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,90,900
						03 Dearness Allowance	53,452
						55 House rent allowance	7,360
						Total of Vr no 59 - EST:	2,51,712
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 6 - EST:	1,07,572
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 60 - EST:	2,42,240
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 61 - EST:	2,40,576
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	3,680
						Total of Vr no 62 - EST:	1,18,624
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,43,400
						03 Dearness Allowance	40,152
						55 House rent allowance	5,520
						Total of Vr no 63 - EST:	1,89,072
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 64 - EST:	2,40,576
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508

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 JANUARY 2022 **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	65 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	3,680
						Total of Vr no 65 - EST:	1,20,288
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,273
						03 Dearness Allowance	41,797
						55 House rent allowance	6,011
						Total of Vr no 66 - EST:	1,97,081
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 67 - EST:	2,40,576
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 68 - EST:	1,20,288
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 69 - EST:	2,40,576
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 7 - EST:	1,07,572
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 70 - EST:	1,20,288
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 71 - EST:	1,79,600
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 72 - EST:	1,79,600
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 73 - EST:	1,79,600
	74 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380

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 JANUARY 2022 **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	74 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	7,360
						Total of Vr no 74 - EST:	2,42,240
	75 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 75 - EST:	60,976
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,11,400
						03 Dearness Allowance	59,192
						55 House rent allowance	11,040
						Total of Vr no 76 - EST:	2,81,632
	77 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 77 - EST:	1,31,424
	78 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	98,200
						03 Dearness Allowance	27,496
						55 House rent allowance	3,680
						Total of Vr no 78 - EST:	1,29,376
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,46,000
						03 Dearness Allowance	40,880
						55 House rent allowance	5,520
						Total of Vr no 79 - EST:	1,92,400
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 8 - EST:	1,04,500
	80 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 80 - EST:	1,82,928
	81 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 81 - EST:	1,21,952
	82 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,840
						Total of Vr no 82 - EST:	70,448
	83 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872

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 JANUARY 2022 **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	83 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	3,680
						Total of Vr no 83 - EST:	1,21,952
	84 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 84 - EST:	60,976
	85 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 85 - EST:	1,21,952
	86 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 86 - EST:	1,21,952
	87 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 87 - EST:	60,976
	88 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 88 - EST:	1,21,952
	89 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 89 - EST:	60,976
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 9 - EST:	1,07,572
	90 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 90 - EST:	60,976
	91 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 91 - EST:	60,976
	92 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936

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 JANUARY 2022 **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	92 - EST	First	Voted	No Objection	220202109	02 01	55 House rent allowance	1,840
							Total of Vr no 92 - EST:	60,976
	93 - EST	First	Voted	No Objection	220202109	02 01	01 Pay	1,38,600
							03 Dearness Allowance	38,808
							55 House rent allowance	5,520
							Total of Vr no 93 - EST:	1,82,928
	94 - EST	First	Voted	No Objection	220202109	02 01	01 Pay	46,200
							03 Dearness Allowance	12,936
							55 House rent allowance	1,840
							Total of Vr no 94 - EST:	60,976

Sub Head	03	Not Available	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	100 - EST	Second	Voted	No Objection	220202109	03 00	03 Dearness Allowance	80,588
							Total of Vr no 100 - EST:	80,588
	101 - EST	Second	Voted	No Objection	220202109	03 00	03 Dearness Allowance	5,896
							Total of Vr no 101 - EST:	5,896
	102 - EST	Second	Voted	No Objection	220202109	03 00	03 Dearness Allowance	19,800
							Total of Vr no 102 - EST:	19,800
	116 - EST	Second	Voted	No Objection	220202109	03 00	03 Dearness Allowance	29,220
							Total of Vr no 116 - EST:	29,220
	117 - EST	Second	Voted	No Objection	220202109	03 00	03 Dearness Allowance	68,679
							Total of Vr no 117 - EST:	68,679
	119 - EST	Second	Voted	No Objection	220202109	03 00	03 Dearness Allowance	1,02,915
							Total of Vr no 119 - EST:	1,02,915
	120 - EST	Second	Voted	No Objection	220202109	03 00	03 Dearness Allowance	38,940
							Total of Vr no 120 - EST:	38,940
	121 - EST	Second	Voted	No Objection	220202109	03 00	03 Dearness Allowance	1,29,855
							Total of Vr no 121 - EST:	1,29,855
	122 - EST	Second	Voted	No Objection	220202109	03 00	03 Dearness Allowance	27,795
							Total of Vr no 122 - EST:	27,795
	124 - EST	Second	Voted	No Objection	220202109	03 00	03 Dearness Allowance	21,735
							Total of Vr no 124 - EST:	21,735
	55 - EST	First	Voted	No Objection	220202109	03 00	01 Pay	99,800
							03 Dearness Allowance	30,938
							55 House rent allowance	3,680
							Total of Vr no 55 - EST:	1,34,418

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 JANUARY 2022 **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	98 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,940
						03 Dearness Allowance	823
						06 Other Allowances	49
						Total of Vr no 98 - EST:	3,812
	99 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	51,765
						Total of Vr no 99 - EST:	51,765

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 (`)
71004506	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,17,585
						Total of Vr no 16 - GIA:	2,17,585
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,73,361
						Total of Vr no 17 - GIA:	6,73,361
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,90,998
						Total of Vr no 18 - GIA:	9,90,998
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,76,140
						Total of Vr no 23 - GIA:	6,76,140
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,08,115
						Total of Vr no 3 - GIA:	42,08,115
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,94,436
						Total of Vr no 4 - GIA:	64,94,436

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 (`)
71004506	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,12,811
						Total of Vr no 5 - GIA:	7,12,811
						Total of MAHOBA (71):	**3,42,01,732**

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

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	1 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,32,833
						Total of Vr no 1 - GIA:	2,32,833

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 (`)
09004504	31 - MIS	Second	Voted	No Objection	220202001 04 00	11 Stationary & Printing of Forms	1,275
						Total of Vr no 31 - MIS:	1,275
	34 - MIS	Second	Voted	No Objection	220202001 04 00	08 Office Expenditure	500
						Total of Vr no 34 - MIS:	500
	5 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,26,600
						03 Dearness Allowance	39,246
						55 House rent allowance	5,570
						Total of Vr no 5 - EST:	1,71,416

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	32 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	3,555
						Total of Vr no 32 - MIS:	3,555
	33 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	30,000
						Total of Vr no 33 - MIS:	30,000
	51 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 51 - MIS:	5,000
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	59,700
						03 Dearness Allowance	18,507
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	79,407
	63 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,69,300
						03 Dearness Allowance	1,45,483
						06 Other Allowances	120
						55 House rent allowance	15,100
						Total of Vr no 63 - EST:	6,30,003

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 JANUARY 2022 **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	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,12,700
						03 Dearness Allowance	59,556
						55 House rent allowance	8,160
						Total of Vr no 22 - EST:	2,80,416
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 23 - EST:	2,40,576
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 24 - EST:	1,04,500
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	42,588
						55 House rent allowance	3,970
						Total of Vr no 25 - EST:	1,98,658
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,50,000
						03 Dearness Allowance	70,000
						55 House rent allowance	9,200
						Total of Vr no 26 - EST:	3,29,200
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 27 - EST:	1,04,500
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 28 - EST:	1,10,772
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,200
						03 Dearness Allowance	63,896
						55 House rent allowance	8,160
						Total of Vr no 29 - EST:	3,00,256
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,41,800
						03 Dearness Allowance	39,704
						55 House rent allowance	5,520
						Total of Vr no 30 - EST:	1,87,024
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,75,000
						03 Dearness Allowance	49,000
						55 House rent allowance	9,530
						Total of Vr no 31 - EST:	2,33,530

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 JANUARY 2022 **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	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,75,000
						03 Dearness Allowance	54,250
						55 House rent allowance	9,530
						Total of Vr no 32 - EST:	2,38,780
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 33 - EST:	1,20,288
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 34 - EST:	1,17,300
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,10,100
						03 Dearness Allowance	86,828
						06 Other Allowances	1,000
						55 House rent allowance	11,840
						Total of Vr no 35 - EST:	4,09,768
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	3,150
						Total of Vr no 36 - EST:	1,18,350
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,51,000
						03 Dearness Allowance	42,280
						55 House rent allowance	8,280
						Total of Vr no 37 - EST:	2,01,560
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,680
						Total of Vr no 40 - EST:	1,23,021
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,12,700
						03 Dearness Allowance	65,937
						55 House rent allowance	8,160
						Total of Vr no 41 - EST:	2,86,797
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 43 - EST:	1,06,900
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200

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 JANUARY 2022 **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	44 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	56,482
						55 House rent allowance	7,360
						Total of Vr no 44 - EST:	2,46,042
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	2,100
						Total of Vr no 45 - EST:	1,20,000
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,10,100
						03 Dearness Allowance	96,131
						06 Other Allowances	1,000
						55 House rent allowance	11,840
						Total of Vr no 46 - EST:	4,19,071
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	26,319
						55 House rent allowance	2,100
						Total of Vr no 47 - EST:	1,13,319
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,50,000
						03 Dearness Allowance	77,500
						55 House rent allowance	9,200
						Total of Vr no 48 - EST:	3,36,700
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,41,800
						03 Dearness Allowance	43,958
						55 House rent allowance	5,520
						Total of Vr no 49 - EST:	1,91,278
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	47,151
						55 House rent allowance	3,970
						Total of Vr no 50 - EST:	2,03,221
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	3,150
						Total of Vr no 51 - EST:	1,21,050
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,51,000
						03 Dearness Allowance	46,810
						55 House rent allowance	8,280
						Total of Vr no 52 - EST:	2,06,090
	58 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	68,361
						Total of Vr no 58 - EST:	68,361
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,060
						03 Dearness Allowance	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 JANUARY 2022 **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	61 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	85
						Total of Vr no 61 - EST:	4,093

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,72,500
						03 Dearness Allowance	53,475
						55 House rent allowance	9,440
						Total of Vr no 10 - EST:	2,35,415
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,96,500
						03 Dearness Allowance	60,915
						55 House rent allowance	5,180
						Total of Vr no 11 - EST:	2,62,595
	11 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	6,001
						Total of Vr no 11 - MIS:	6,001
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,82,400
						03 Dearness Allowance	56,544
						06 Other Allowances	80
						55 House rent allowance	6,170
						Total of Vr no 12 - EST:	2,45,194
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	48,100
						03 Dearness Allowance	14,911
						06 Other Allowances	40
						55 House rent allowance	1,500
						Total of Vr no 13 - EST:	64,551
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,70,600
						03 Dearness Allowance	1,14,886
						06 Other Allowances	480
						55 House rent allowance	9,500
						Total of Vr no 14 - EST:	4,95,466
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,77,000
						03 Dearness Allowance	85,870
						55 House rent allowance	8,610
						Total of Vr no 15 - EST:	3,71,480
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,39,300
						03 Dearness Allowance	74,183
						06 Other Allowances	120
						55 House rent allowance	6,540
						Total of Vr no 16 - EST:	3,20,143

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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 JANUARY 2022 **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	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,77,400
						03 Dearness Allowance	85,994
						55 House rent allowance	11,100
						Total of Vr no 17 - EST:	3,74,494
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,73,900
						03 Dearness Allowance	84,909
						06 Other Allowances	40
						55 House rent allowance	7,030
						Total of Vr no 18 - EST:	3,65,879
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	69,300
						03 Dearness Allowance	21,483
						55 House rent allowance	2,640
						Total of Vr no 19 - EST:	93,423
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	73,200
						03 Dearness Allowance	22,692
						55 House rent allowance	2,100
						Total of Vr no 20 - EST:	97,992
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,83,500
						03 Dearness Allowance	56,885
						55 House rent allowance	7,360
						Total of Vr no 21 - EST:	2,47,745
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,42,800
						03 Dearness Allowance	1,37,268
						06 Other Allowances	80
						55 House rent allowance	11,960
						Total of Vr no 38 - EST:	5,92,108
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,56,600
						03 Dearness Allowance	48,546
						06 Other Allowances	80
						55 House rent allowance	5,940
						Total of Vr no 39 - EST:	2,11,166
	52 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	4,543
						Total of Vr no 52 - MIS:	4,543
	53 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	38,385
						Total of Vr no 53 - EST:	38,385
	53 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	12,215
						Total of Vr no 53 - MIS:	12,215
	54 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	29,475
						Total of Vr no 54 - EST:	29,475
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,59,820

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 JANUARY 2022 **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	57 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	42,553
						Total of Vr no 57 - EST:	2,02,373
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,53,400
						03 Dearness Allowance	1,71,554
						06 Other Allowances	720
						55 House rent allowance	22,820
						Total of Vr no 59 - EST:	7,48,494
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,74,100
						03 Dearness Allowance	2,70,971
						55 House rent allowance	42,500
						Total of Vr no 60 - EST:	11,87,571
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	89,910
						03 Dearness Allowance	25,175
						55 House rent allowance	3,086
						Total of Vr no 62 - EST:	1,18,171
	64 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	62,108
						Total of Vr no 64 - EST:	62,108
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	24,500
						03 Dearness Allowance	6,860
						55 House rent allowance	1,160
						Total of Vr no 65 - EST:	32,520
	66 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,972
						Total of Vr no 66 - EST:	21,972
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,82,500
						03 Dearness Allowance	56,575
						55 House rent allowance	6,580
						Total of Vr no 7 - EST:	2,45,655
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	73,400
						03 Dearness Allowance	22,754
						55 House rent allowance	2,090
						Total of Vr no 8 - EST:	98,244
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	14,37,600
						03 Dearness Allowance	4,45,656
						06 Other Allowances	440
						55 House rent allowance	57,660
						Total of Vr no 9 - EST:	19,41,356
	9 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	5,523
						Total of Vr no 9 - MIS:	5,523

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

MONTH OF ACCOUNT JANUARY 2022 **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	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,92,772
						Total of Vr no 17 - GIA:	1,92,772
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,68,566
						Total of Vr no 18 - GIA:	2,68,566
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	73,60,767
						Total of Vr no 2 - GIA:	73,60,767
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	40,15,205
						Total of Vr no 20 - GIA:	40,15,205
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,43,178
						Total of Vr no 21 - GIA:	61,43,178
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,90,434
						Total of Vr no 22 - GIA:	50,90,434
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	66,95,357
						Total of Vr no 23 - GIA:	66,95,357
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,11,192
						Total of Vr no 24 - GIA:	5,11,192
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 25 - GIA:	60,659
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,64,247
						Total of Vr no 27 - GIA:	1,02,64,247
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,40,293
						Total of Vr no 28 - GIA:	75,40,293
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,41,221
						Total of Vr no 29 - GIA:	58,41,221
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,50,779
						Total of Vr no 3 - GIA:	89,50,779
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,04,515
						Total of Vr no 30 - GIA:	88,04,515
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,10,138
						Total of Vr no 36 - GIA:	9,10,138
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,57,854
						Total of Vr no 37 - GIA:	10,57,854
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,07,509
						Total of Vr no 38 - GIA:	3,07,509
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,00,996
						Total of Vr no 39 - GIA:	6,00,996
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,15,680

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

MONTH OF ACCOUNT JANUARY 2022 **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	40 - GIA					Total of Vr no 40 - GIA:	2,15,680
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,310
						Total of Vr no 41 - GIA:	26,310
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,05,195
						Total of Vr no 42 - GIA:	8,05,195
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,65,071
						Total of Vr no 48 - GIA:	9,65,071
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,13,688
						Total of Vr no 49 - GIA:	20,13,688
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,15,519
						Total of Vr no 50 - GIA:	2,15,519

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
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 (`)
09004506	13 - MIS	First	Voted	No Objection	220202800 17 00	42 Other Expenditure	4,20,000
						Total of Vr no 13 - MIS:	4,20,000

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 (`)
09004504	1 - EST	First	Voted	No Objection	220500105 08 00	03 Dearness Allowance	13,816
						Total of Vr no 1 - EST:	13,816
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	1,15,400
						03 Dearness Allowance	35,774
						06 Other Allowances	40
						55 House rent allowance	5,440
						Total of Vr no 2 - EST:	1,56,654
	3 - EST	First	Voted	No Objection	220500105 08 00	03 Dearness Allowance	17,310
						Total of Vr no 3 - EST:	17,310
	4 - EST	First	Voted	No Objection	220500105 08 00	03 Dearness Allowance	12,694
						Total of Vr no 4 - EST:	12,694
						Total of MAINPURI (09):	**9,52,12,194**

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 JANUARY 2022 **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	25 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	63,63,886
						Total of Vr no 25 - PEN:	63,63,886

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	25 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	63,63,886
						Total of Vr no 25 - PEN:	63,63,886

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	30 - TA	Second	Voted	No Objection	220202001 04 00	05 Transfer Travelling Allowance	26,000
						Total of Vr no 30 - TA:	26,000
	60 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	95,100
						03 Dearness Allowance	29,481
						55 House rent allowance	5,170
						Total of Vr no 60 - EST:	1,29,751

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	24 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	24,000
						Total of Vr no 24 - MIS:	24,000
	31 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	8,000
						Total of Vr no 31 - TA:	8,000

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		

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

MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,44,600
						03 Dearness Allowance	68,488
						55 House rent allowance	8,160
						Total of Vr no 10 - EST:	3,21,248
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,21,600
						03 Dearness Allowance	34,048
						55 House rent allowance	4,480
						Total of Vr no 11 - EST:	1,60,128
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,01,300
						03 Dearness Allowance	1,12,364
						55 House rent allowance	20,520
						Total of Vr no 13 - EST:	5,34,184
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,72,200
						03 Dearness Allowance	48,216
						55 House rent allowance	6,320
						Total of Vr no 14 - EST:	2,26,736
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	73,200
						03 Dearness Allowance	20,496
						55 House rent allowance	2,100
						Total of Vr no 15 - EST:	95,796
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 16 - EST:	1,04,500
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,38,400
						03 Dearness Allowance	66,752
						55 House rent allowance	8,160
						Total of Vr no 17 - EST:	3,13,312
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	3,780
						Total of Vr no 18 - EST:	1,12,452
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,07,600
						03 Dearness Allowance	1,14,128
						55 House rent allowance	19,370
						Total of Vr no 19 - EST:	5,41,098
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,63,900
						03 Dearness Allowance	73,892
						06 Other Allowances	750
						55 House rent allowance	8,420

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 JANUARY 2022 **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	2 - EST					Total of Vr no 2 - EST:	3,46,962
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 20 - EST:	1,04,500
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	2,810
						Total of Vr no 21 - EST:	95,098
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,00,500
						03 Dearness Allowance	84,140
						55 House rent allowance	15,390
						Total of Vr no 22 - EST:	4,00,030
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	76,500
						03 Dearness Allowance	21,420
						06 Other Allowances	750
						55 House rent allowance	1,870
						Total of Vr no 23 - EST:	1,00,540
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,58,900
						03 Dearness Allowance	72,492
						55 House rent allowance	10,000
						Total of Vr no 24 - EST:	3,41,392
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,85,700
						03 Dearness Allowance	79,996
						06 Other Allowances	750
						55 House rent allowance	9,460
						Total of Vr no 25 - EST:	3,75,906
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,700
						03 Dearness Allowance	25,956
						55 House rent allowance	3,150
						Total of Vr no 26 - EST:	1,21,806
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,300
						03 Dearness Allowance	43,204
						55 House rent allowance	3,970
						Total of Vr no 27 - EST:	2,01,474
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,44,600
						03 Dearness Allowance	68,488
						55 House rent allowance	8,160
						Total of Vr no 28 - EST:	3,21,248
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,92,200
						03 Dearness Allowance	81,816

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 JANUARY 2022 **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	29 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	10,060
						Total of Vr no 29 - EST:	3,84,076
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,11,400
						03 Dearness Allowance	59,192
						55 House rent allowance	7,360
						Total of Vr no 3 - EST:	2,77,952
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	2,100
						Total of Vr no 30 - EST:	98,612
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,81,100
						03 Dearness Allowance	78,708
						55 House rent allowance	8,480
						Total of Vr no 31 - EST:	3,68,288
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,11,400
						03 Dearness Allowance	59,192
						55 House rent allowance	7,360
						Total of Vr no 36 - EST:	2,77,952
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 37 - EST:	1,10,772
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,91,000
						03 Dearness Allowance	81,480
						06 Other Allowances	750
						55 House rent allowance	10,030
						Total of Vr no 38 - EST:	3,83,260
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,69,100
						03 Dearness Allowance	47,348
						55 House rent allowance	6,320
						Total of Vr no 39 - EST:	2,22,768
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,44,600
						03 Dearness Allowance	68,488
						55 House rent allowance	8,160
						Total of Vr no 4 - EST:	3,21,248
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,14,000
						03 Dearness Allowance	59,920
						55 House rent allowance	8,160
						Total of Vr no 40 - EST:	2,82,080
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000

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 JANUARY 2022 **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	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 41 - EST:	1,79,600
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,56,300
						03 Dearness Allowance	71,764
						55 House rent allowance	9,200
						Total of Vr no 42 - EST:	3,37,264
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,700
						03 Dearness Allowance	25,956
						55 House rent allowance	2,100
						Total of Vr no 43 - EST:	1,20,756
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	42,588
						55 House rent allowance	3,940
						Total of Vr no 44 - EST:	1,98,628
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,56,100
						03 Dearness Allowance	71,708
						55 House rent allowance	8,160
						Total of Vr no 45 - EST:	3,35,968
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 46 - EST:	1,07,572
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,29,300
						03 Dearness Allowance	92,204
						55 House rent allowance	11,840
						Total of Vr no 47 - EST:	4,33,344
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,66,500
						03 Dearness Allowance	46,620
						55 House rent allowance	6,320
						Total of Vr no 48 - EST:	2,19,440
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,88,800
						03 Dearness Allowance	80,864
						55 House rent allowance	10,260
						Total of Vr no 49 - EST:	3,79,924
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,300
						03 Dearness Allowance	43,204
						55 House rent allowance	3,970
						Total of Vr no 5 - EST:	2,01,474
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,10,000

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 JANUARY 2022 **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	51 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	86,800
						55 House rent allowance	11,040
						Total of Vr no 51 - EST:	4,07,840
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,700
						03 Dearness Allowance	25,956
						55 House rent allowance	2,100
						Total of Vr no 52 - EST:	1,20,756
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 6 - EST:	1,10,772
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,08,800
						03 Dearness Allowance	86,464
						55 House rent allowance	11,840
						Total of Vr no 62 - EST:	4,07,104
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,12,700
						03 Dearness Allowance	59,556
						55 House rent allowance	8,160
						Total of Vr no 63 - EST:	2,80,416
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 64 - EST:	1,17,300
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,46,100
						03 Dearness Allowance	68,908
						06 Other Allowances	750
						55 House rent allowance	8,190
						Total of Vr no 7 - EST:	3,23,948
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,93,300
						03 Dearness Allowance	54,124
						55 House rent allowance	7,360
						Total of Vr no 70 - EST:	2,54,784
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,380
						03 Dearness Allowance	386
						55 House rent allowance	23
						Total of Vr no 73 - EST:	1,789
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,300
						03 Dearness Allowance	47,833
						55 House rent allowance	3,970
						Total of Vr no 76 - EST:	2,06,103

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

MONTH OF ACCOUNT JANUARY 2022 **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	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 77 - EST:	1,06,900
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	6,320
						Total of Vr no 78 - EST:	2,21,104
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,19,000
						03 Dearness Allowance	61,320
						55 House rent allowance	8,160
						Total of Vr no 79 - EST:	2,88,480
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,21,600
						03 Dearness Allowance	34,048
						55 House rent allowance	4,480
						Total of Vr no 8 - EST:	1,60,128
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 80 - EST:	1,17,300
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 81 - EST:	1,17,300
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,300
						03 Dearness Allowance	43,204
						55 House rent allowance	3,970
						Total of Vr no 9 - EST:	2,01,474

Sub Head	03	Not Available	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	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,48,200
						03 Dearness Allowance	76,942
						55 House rent allowance	9,230
						Total of Vr no 12 - EST:	3,34,372
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,36,600
						03 Dearness Allowance	1,66,346
						55 House rent allowance	25,230
						Total of Vr no 32 - EST:	7,28,176

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

MONTH OF ACCOUNT JANUARY 2022 **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	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,18,800
						03 Dearness Allowance	98,828
						06 Other Allowances	40
						55 House rent allowance	12,770
						Total of Vr no 33 - EST:	4,30,438
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,62,100
						03 Dearness Allowance	1,01,388
						55 House rent allowance	13,770
						Total of Vr no 34 - EST:	4,77,258
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,16,300
						03 Dearness Allowance	1,29,053
						55 House rent allowance	14,230
						Total of Vr no 50 - EST:	5,59,583
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 53 - EST:	20,724
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 54 - EST:	41,448
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 55 - EST:	27,632
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 61 - EST:	60,976
	65 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	1,575
						Total of Vr no 65 - EST:	1,575
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,760
						03 Dearness Allowance	979
						55 House rent allowance	1,472
						Total of Vr no 66 - EST:	8,211
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,62,100
						03 Dearness Allowance	1,12,251
						55 House rent allowance	13,770
						Total of Vr no 69 - EST:	4,88,121
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	11,039
						03 Dearness Allowance	2,427
						55 House rent allowance	2,693
						Total of Vr no 71 - EST:	16,159
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,060
						03 Dearness Allowance	857
						55 House rent allowance	51

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

MONTH OF ACCOUNT JANUARY 2022 **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	72 - EST					Total of Vr no 72 - EST:	3,968
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	46,200
						03 Dearness Allowance	13,629
						55 House rent allowance	1,600
						Total of Vr no 74 - EST:	61,429
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,226
						03 Dearness Allowance	28,280
						55 House rent allowance	1,870
						Total of Vr no 75 - EST:	1,22,376
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	29,200
						03 Dearness Allowance	3,574
						55 House rent allowance	8,154
						Total of Vr no 82 - EST:	40,928
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,65,200
						03 Dearness Allowance	1,44,212
						55 House rent allowance	15,810
						Total of Vr no 86 - EST:	6,25,222
	87 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,42,394
						03 Dearness Allowance	1,37,142
						06 Other Allowances	169
						55 House rent allowance	10,498
						Total of Vr no 87 - EST:	5,90,203
	88 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,17,000
						03 Dearness Allowance	1,29,270
						55 House rent allowance	14,230
						Total of Vr no 88 - EST:	5,60,500
	90 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,88,700
						03 Dearness Allowance	1,20,497
						55 House rent allowance	13,050
						Total of Vr no 90 - EST:	5,22,247
	91 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,88,400
						03 Dearness Allowance	2,75,404
						06 Other Allowances	120
						55 House rent allowance	24,230
						Total of Vr no 91 - EST:	11,88,154

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

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	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,05,32,000
						Total of Vr no 11 - GIA:	1,05,32,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
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 (`)
07004506	1 - MIS	First	Voted	No Objection	220202800 17 00	42 Other Expenditure	4,20,000
						Total of Vr no 1 - MIS:	4,20,000

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	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	5,07,000
						Total of Vr no 15 - GIA:	5,07,000

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	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,05,000
						03 Dearness Allowance	1,25,550
						06 Other Allowances	60
						55 House rent allowance	17,840
						Total of Vr no 1 - EST:	5,48,450
	1 - MIS	First	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	1,250
						Total of Vr no 1 - MIS:	1,250
	10 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	3,390
						Total of Vr no 10 - TA:	3,390
	11 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	30,150
						Total of Vr no 11 - MIS:	30,150
	12 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	21,330

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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 JANUARY 2022 **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	12 - MIS					Total of Vr no 12 - MIS:	21,330
	14 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	829
						Total of Vr no 14 - MIS:	829
	15 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	5,298
						Total of Vr no 15 - MIS:	5,298
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	12,728
						Total of Vr no 16 - MIS:	12,728
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	8,175
						Total of Vr no 17 - MIS:	8,175
	18 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,196
						Total of Vr no 18 - MIS:	4,196
	19 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	3,900
						Total of Vr no 19 - MIS:	3,900
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	63,500
						03 Dearness Allowance	19,685
						06 Other Allowances	60
						55 House rent allowance	3,130
	2 - MIS	First	Voted	No Objection	220400102 04 00	Total of Vr no 2 - EST:	86,375
						08 Office Expenditure	854
						Total of Vr no 2 - MIS:	854
	20 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	11,895
						Total of Vr no 20 - MIS:	11,895
	21 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	7,065
						Total of Vr no 21 - MIS:	7,065
	22 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,995
						Total of Vr no 22 - MIS:	10,995
	23 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	17,640
						Total of Vr no 23 - MIS:	17,640
	24 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,645
						Total of Vr no 24 - MIS:	15,645
	25 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,495
						Total of Vr no 25 - MIS:	1,495
	26 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	4,300
						Total of Vr no 26 - TA:	4,300
	27 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	88,896
						Total of Vr no 27 - MIS:	88,896
	28 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-	31,572

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 JANUARY 2022 **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	28 - MIS	Second	Voted	No Objection	220400102 04 00	ownership	
						Total of Vr no 28 - MIS:	31,572
	29 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	3,085
						Total of Vr no 29 - MIS:	3,085
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,07,500
						03 Dearness Allowance	1,26,325
						06 Other Allowances	120
						55 House rent allowance	20,060
						Total of Vr no 3 - EST:	5,54,005
	3 - MIS	First	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	13,000
						Total of Vr no 3 - MIS:	13,000
	30 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	50,321
						Total of Vr no 30 - MIS:	50,321
	31 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	98,571
						Total of Vr no 31 - MIS:	98,571
	32 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	3,085
						Total of Vr no 32 - MIS:	3,085
	33 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	70,000
						Total of Vr no 33 - MIS:	70,000
	38 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	70,000
						Total of Vr no 38 - MIS:	70,000
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	30,968
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	14,400
						Total of Vr no 4 - MIS:	14,400
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,87,600
						03 Dearness Allowance	1,20,156
						06 Other Allowances	120
						55 House rent allowance	17,120
						Total of Vr no 5 - EST:	5,24,996
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,930
						Total of Vr no 5 - MIS:	15,930
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	74,500
						03 Dearness Allowance	23,095
						55 House rent allowance	3,360
						Total of Vr no 6 - EST:	1,00,955

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 JANUARY 2022 **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	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,805
						Total of Vr no 6 - MIS:	5,805
	7 - MIS	First	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	950
						Total of Vr no 7 - MIS:	950
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	6,690
						Total of Vr no 8 - MIS:	6,690
	9 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,525
						Total of Vr no 9 - MIS:	1,525

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 - MIS	Second	Voted	No Objection	220500105 03 00	08 Office Expenditure	16,326
						Total of Vr no 1 - MIS:	16,326

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary 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 (`)
07004504	1 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	1,50,07,200
						Total of Vr no 1 - MIS:	1,50,07,200
						Total of MATHURA (07):	**6,22,91,349**

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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 JANUARY 2022 **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	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	13,89,664
						Total of Vr no 11 - GIA:	13,89,664
	21 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 21 - GIA:	48,356
	6 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,53,920
						Total of Vr no 6 - GIA:	5,53,920

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 (`)
66004506	19 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 19 - GIA:	6,908
	20 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 20 - GIA:	75,988
	7 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	97,087
						Total of Vr no 7 - GIA:	97,087
	8 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,41,410
						Total of Vr no 8 - GIA:	6,41,410

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	69 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	2,20,600
						03 Dearness Allowance	68,386
						55 House rent allowance	8,560
						Total of Vr no 69 - EST:	2,97,546
	70 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	33,090
						Total of Vr no 70 - EST:	33,090

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	62 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,37,200

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

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	62 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	1,35,532
						06 Other Allowances	120
						55 House rent allowance	11,040
						Total of Vr no 62 - EST:	5,83,892
	79 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	65,580
						Total of Vr no 79 - EST:	65,580

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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,34,500
						03 Dearness Allowance	65,660
						55 House rent allowance	8,190
						Total of Vr no 10 - EST:	3,08,350
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,17,000
						03 Dearness Allowance	32,760
						55 House rent allowance	3,210
						Total of Vr no 11 - EST:	1,52,970
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,89,600
						03 Dearness Allowance	53,088
						55 House rent allowance	7,360
						Total of Vr no 12 - EST:	2,50,048
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,62,800
						03 Dearness Allowance	45,584
						55 House rent allowance	6,320
						Total of Vr no 13 - EST:	2,14,704
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 14 - EST:	1,01,556
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	4,200
						Total of Vr no 15 - EST:	2,03,112
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,76,000
						03 Dearness Allowance	49,280
						55 House rent allowance	6,320

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 JANUARY 2022 **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	16 - EST					Total of Vr no 16 - EST:	2,31,600
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,70,800
						03 Dearness Allowance	47,824
						55 House rent allowance	9,480
						Total of Vr no 17 - EST:	2,28,104
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,20,400
						03 Dearness Allowance	33,712
						55 House rent allowance	4,810
						Total of Vr no 18 - EST:	1,58,922
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,41,600
						03 Dearness Allowance	39,648
						55 House rent allowance	8,280
						Total of Vr no 19 - EST:	1,89,528
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	6,320
						Total of Vr no 20 - EST:	2,21,104
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 21 - EST:	1,07,572
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320
						Total of Vr no 22 - EST:	2,11,632
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,77,900
						03 Dearness Allowance	77,812
						55 House rent allowance	10,000
						Total of Vr no 23 - EST:	3,65,712
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,21,700
						03 Dearness Allowance	34,076
						55 House rent allowance	3,080
						Total of Vr no 24 - EST:	1,58,856
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,86,700
						03 Dearness Allowance	52,276
						55 House rent allowance	7,360
						Total of Vr no 25 - EST:	2,46,336
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,24,800
						03 Dearness Allowance	62,944
						55 House rent allowance	8,160

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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 JANUARY 2022 **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	26 - EST					Total of Vr no 26 - EST:	2,95,904
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,13,500
						03 Dearness Allowance	31,780
						55 House rent allowance	4,480
						Total of Vr no 27 - EST:	1,49,760
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,37,800
						03 Dearness Allowance	66,584
						55 House rent allowance	6,300
						Total of Vr no 28 - EST:	3,10,684
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,34,500
						03 Dearness Allowance	65,660
						55 House rent allowance	8,190
						Total of Vr no 29 - EST:	3,08,350
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,17,000
						03 Dearness Allowance	32,760
						55 House rent allowance	3,210
						Total of Vr no 30 - EST:	1,52,970
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,600
						03 Dearness Allowance	53,088
						55 House rent allowance	7,360
						Total of Vr no 31 - EST:	2,50,048
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,62,800
						03 Dearness Allowance	45,584
						55 House rent allowance	6,320
						Total of Vr no 32 - EST:	2,14,704
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 33 - EST:	1,01,556
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						55 House rent allowance	4,200
						Total of Vr no 34 - EST:	2,03,112
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,76,000
						03 Dearness Allowance	49,280
						55 House rent allowance	6,320
						Total of Vr no 35 - EST:	2,31,600
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,70,800
						03 Dearness Allowance	47,824
						55 House rent allowance	9,480

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MONTH OF ACCOUNT JANUARY 2022 **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	36 - EST					Total of Vr no 36 - EST:	2,28,104
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,20,400
						03 Dearness Allowance	33,712
						55 House rent allowance	4,810
						Total of Vr no 37 - EST:	1,58,922
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,41,600
						03 Dearness Allowance	39,648
						55 House rent allowance	8,280
						Total of Vr no 38 - EST:	1,89,528
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	6,320
						Total of Vr no 39 - EST:	2,21,104
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 40 - EST:	1,07,572
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320
						Total of Vr no 41 - EST:	2,11,632
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,77,900
						03 Dearness Allowance	77,812
						55 House rent allowance	10,000
						Total of Vr no 42 - EST:	3,65,712
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,700
						03 Dearness Allowance	34,076
						55 House rent allowance	3,080
						Total of Vr no 43 - EST:	1,58,856
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,86,700
						03 Dearness Allowance	52,276
						55 House rent allowance	7,360
						Total of Vr no 44 - EST:	2,46,336
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,24,800
						03 Dearness Allowance	62,944
						55 House rent allowance	8,160
						Total of Vr no 45 - EST:	2,95,904
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,13,500
						03 Dearness Allowance	35,185
						55 House rent allowance	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 JANUARY 2022 **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	46 - EST					Total of Vr no 46 - EST:	1,53,165
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,37,800
						03 Dearness Allowance	73,718
						55 House rent allowance	6,300
						Total of Vr no 47 - EST:	3,17,818
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,34,500
						03 Dearness Allowance	72,695
						55 House rent allowance	8,190
						Total of Vr no 48 - EST:	3,15,385
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,17,000
						03 Dearness Allowance	36,270
						55 House rent allowance	3,210
						Total of Vr no 49 - EST:	1,56,480
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,600
						03 Dearness Allowance	58,776
						55 House rent allowance	7,360
						Total of Vr no 50 - EST:	2,55,736
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,62,800
						03 Dearness Allowance	50,468
						55 House rent allowance	6,320
						Total of Vr no 51 - EST:	2,19,588
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	24,087
						55 House rent allowance	2,100
						Total of Vr no 52 - EST:	1,03,887
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	48,174
						55 House rent allowance	4,200
						Total of Vr no 53 - EST:	2,07,774
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,42,877
						03 Dearness Allowance	44,292
						55 House rent allowance	6,320
						Total of Vr no 54 - EST:	1,93,489
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,70,800
						03 Dearness Allowance	52,948
						55 House rent allowance	9,480
						Total of Vr no 55 - EST:	2,33,228
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,20,400
						03 Dearness Allowance	37,324
						55 House rent allowance	4,810

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 JANUARY 2022 **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	56 - EST					Total of Vr no 56 - EST:	1,62,534
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,13,500
						03 Dearness Allowance	31,780
						55 House rent allowance	4,480
						Total of Vr no 8 - EST:	1,49,760
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,37,800
						03 Dearness Allowance	66,584
						55 House rent allowance	6,300
						Total of Vr no 9 - EST:	3,10,684

Sub Head	03	Not Available	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	26 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	5,000
						Total of Vr no 26 - MIS:	5,000
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,42,600
						03 Dearness Allowance	44,206
						55 House rent allowance	5,280
						Total of Vr no 6 - EST:	1,92,086
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,88,800
						03 Dearness Allowance	58,528
						06 Other Allowances	40
						55 House rent allowance	5,770
						Total of Vr no 63 - EST:	2,53,138
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,00,400
						03 Dearness Allowance	93,124
						55 House rent allowance	9,940
						Total of Vr no 64 - EST:	4,03,464
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,81,000
						03 Dearness Allowance	1,18,110
						06 Other Allowances	80
						55 House rent allowance	11,850
						Total of Vr no 65 - EST:	5,11,040
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,16,400
						03 Dearness Allowance	1,29,084
						06 Other Allowances	40
						55 House rent allowance	19,340
						Total of Vr no 66 - EST:	5,64,864
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423

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

MONTH OF ACCOUNT JANUARY 2022 **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	67 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	5,280
						Total of Vr no 67 - EST:	1,93,003
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,72,800
						03 Dearness Allowance	84,568
						55 House rent allowance	9,220
						Total of Vr no 68 - EST:	3,66,588
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,00,400
						03 Dearness Allowance	93,124
						55 House rent allowance	9,940
						Total of Vr no 7 - EST:	4,03,464
	73 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	54,363
						Total of Vr no 73 - EST:	54,363
	74 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	61,530
						Total of Vr no 74 - EST:	61,530
	75 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	45,909
						Total of Vr no 75 - EST:	45,909
	76 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,002
						Total of Vr no 76 - EST:	16,002
	77 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	40,122
						Total of Vr no 77 - EST:	40,122
	78 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	27,861
						Total of Vr no 78 - EST:	27,861
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	77,700
						03 Dearness Allowance	24,087
						55 House rent allowance	2,100
						Total of Vr no 80 - EST:	1,03,887
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 81 - EST:	6,908
	82 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,655
						Total of Vr no 82 - EST:	11,655
	83 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,547
						Total of Vr no 83 - EST:	8,547

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,33,48,921
						Total of Vr no 10 - GIA:	4,33,48,921
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,21,056
						Total of Vr no 22 - GIA:	2,21,056
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,764
						Total of Vr no 23 - GIA:	1,02,764
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,318
						Total of Vr no 24 - GIA:	1,21,318
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,32,049
						Total of Vr no 25 - GIA:	1,32,049
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,51,709
						Total of Vr no 27 - GIA:	41,51,709
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,25,300
						Total of Vr no 30 - GIA:	32,25,300
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,48,688
						Total of Vr no 32 - GIA:	2,48,688
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,21,056
						Total of Vr no 33 - GIA:	2,21,056
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,45,732
						Total of Vr no 34 - GIA:	5,45,732
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,66,456
						Total of Vr no 35 - GIA:	5,66,456
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,18,100
						Total of Vr no 36 - GIA:	5,18,100
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,87,513
						Total of Vr no 37 - GIA:	7,87,513
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,07,398
						Total of Vr no 5 - GIA:	1,07,398
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,06,091
						Total of Vr no 59 - GIA:	1,06,091
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,99,348
						Total of Vr no 60 - GIA:	2,99,348
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,218
						Total of Vr no 61 - GIA:	48,218
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,318
						Total of Vr no 62 - GIA:	1,21,318
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,13,73,691

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

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	66 - GIA					Total of Vr no 66 - GIA:	1,13,73,691
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,13,55,013
						Total of Vr no 9 - GIA:	4,13,55,013

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	68 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,69,226
						Total of Vr no 68 - GIA:	4,69,226
	69 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,85,286
						Total of Vr no 69 - GIA:	4,85,286

Sub Head	05	Not Available	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	67 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,30,157
						Total of Vr no 67 - GIA:	4,30,157

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 (`)
66004504	1 - MIS	Second	Voted	No Objection	220500105 08 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	9,900
						Total of Vr no 2 - MIS:	9,900
						Total of MAU (66):	**12,65,96,172**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	26 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	16,36,946
						Total of Vr no 26 - GIA:	16,36,946
	27 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,58,616
						Total of Vr no 27 - GIA:	3,58,616
	59 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	8,06,866
						Total of Vr no 59 - GIA:	8,06,866
	61 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,15,762
						Total of Vr no 61 - GIA:	1,15,762

Sub Head	04	Not Available	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	24 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	24,55,438
						Total of Vr no 24 - GIA:	24,55,438
	25 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,94,423
						Total of Vr no 25 - GIA:	1,94,423
	60 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	81,710
						Total of Vr no 60 - GIA:	81,710
	62 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	7,10,689
						Total of Vr no 62 - GIA:	7,10,689

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	204 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	20,724
						Total of Vr no 204 - EST:	20,724
	241 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	12,562
						Total of Vr no 241 - EST:	12,562
	242 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	17,130
						Total of Vr no 242 - EST:	17,130
	244 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	23,584
						Total of Vr no 244 - EST:	23,584
	245 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	32,160
						Total of Vr no 245 - EST:	32,160

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,54,900
						03 Dearness Allowance	2,34,019
						06 Other Allowances	180
						55 House rent allowance	55,420
						Total of Vr no 1 - EST:	10,44,519
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	18,040
						03 Dearness Allowance	5,580
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	25,820
	203 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	13,816
						Total of Vr no 203 - EST:	13,816
	205 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,03,620
						Total of Vr no 205 - EST:	1,03,620
	215 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						06 Other Allowances	5,520
						Total of Vr no 215 - EST:	84,644
	239 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	94,578
						Total of Vr no 239 - EST:	94,578
	240 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	1,19,355
						Total of Vr no 240 - EST:	1,19,355
	243 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	27,390
						Total of Vr no 243 - EST:	27,390
	246 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	20,724
						Total of Vr no 246 - EST:	20,724
	247 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	24,563
						Total of Vr no 247 - EST:	24,563
	248 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	33,495
						Total of Vr no 248 - EST:	33,495
	272 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	1,24,329
						Total of Vr no 272 - EST:	1,24,329
	273 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	95,161
						Total of Vr no 273 - EST:	95,161
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	63,200
						03 Dearness Allowance	19,592
						55 House rent allowance	5,740
						Total of Vr no 3 - EST:	88,532
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,32,500
						03 Dearness Allowance	2,27,075

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

MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST	First	Voted	No Objection	220202101 03 00	06 Other Allowances	1,140
						55 House rent allowance	58,780
						Total of Vr no 4 - EST:	10,19,495
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,82,600
						03 Dearness Allowance	56,606
						06 Other Allowances	1,040
						55 House rent allowance	15,260
						Total of Vr no 5 - EST:	2,55,506
	81 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	2,957
						Total of Vr no 81 - MIS:	2,957
	82 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,939
						Total of Vr no 82 - MIS:	2,939

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	100 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	15,352
						Total of Vr no 100 - TA:	15,352
	101 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	17,504
						Total of Vr no 101 - TA:	17,504
	102 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	15,436
						Total of Vr no 102 - TA:	15,436
	103 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	16,021
						Total of Vr no 103 - TA:	16,021
	65 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	14,668
						Total of Vr no 65 - TA:	14,668
	66 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	19,112
						Total of Vr no 66 - TA:	19,112
	67 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	16,263
						Total of Vr no 67 - TA:	16,263
	68 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	14,988
						Total of Vr no 68 - TA:	14,988
	69 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	14,164
						Total of Vr no 69 - TA:	14,164
	70 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	15,150

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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 JANUARY 2022 **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	70 - TA					Total of Vr no 70 - TA:	15,150
	71 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	18,023
						Total of Vr no 71 - TA:	18,023
	72 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	22,852
						Total of Vr no 72 - TA:	22,852
	95 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	14,098
						Total of Vr no 95 - TA:	14,098
	96 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	16,685
						Total of Vr no 96 - TA:	16,685
	97 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	13,949
						Total of Vr no 97 - TA:	13,949
	98 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	14,023
						Total of Vr no 98 - TA:	14,023
	99 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	16,336
						Total of Vr no 99 - TA:	16,336

Sub Head	04	Not Available	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	10 - MIS	First	Voted	No Objection	220202108 04 00	02 Wages	25,780
						Total of Vr no 10 - MIS:	25,780
	276 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	20,33,700
						03 Dearness Allowance	6,30,447
						55 House rent allowance	1,64,840
						Total of Vr no 276 - EST:	28,28,987
	277 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	16,94,100
						03 Dearness Allowance	5,24,861
						55 House rent allowance	1,21,380
						Total of Vr no 277 - EST:	23,40,341
	38 - MIS	First	Voted	No Objection	220202108 04 00	46 Purchase of Computer Hardware/ Software	1,850
						Total of Vr no 38 - MIS:	1,850
	39 - MIS	First	Voted	No Objection	220202108 04 00	11 Stationary & Printing of Forms	7,728
						Total of Vr no 39 - MIS:	7,728
	40 - MIS	First	Voted	No Objection	220202108 04 00	08 Office Expenditure	19,116
						Total of Vr no 40 - MIS:	19,116
	41 - MIS	First	Voted	No Objection	220202108 04 00	08 Office Expenditure	4,800
						Total of Vr no 41 - MIS:	4,800
	42 - MIS	First	Voted	No Objection	220202108 04 00	08 Office Expenditure	6,000

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 JANUARY 2022 **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	04	Not Available	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	42 - MIS					Total of Vr no 42 - MIS:	6,000
	43 - MIS	First	Voted	No Objection	220202108 04 00	49 Medical Expenses	32,457
						Total of Vr no 43 - MIS:	32,457
	84 - MIS	Second	Voted	No Objection	220202108 04 00	08 Office Expenditure	63,888
						Total of Vr no 84 - MIS:	63,888
	85 - MIS	Second	Voted	No Objection	220202108 04 00	26 Machines & accessories/Appliances & Instrument	6,844
						Total of Vr no 85 - MIS:	6,844
	86 - MIS	Second	Voted	No Objection	220202108 04 00	11 Stationary & Printing of Forms	48,059
						Total of Vr no 86 - MIS:	48,059
	9 - MIS	First	Voted	No Objection	220202108 04 00	02 Wages	4,656
						Total of Vr no 9 - MIS:	4,656
	94 - MIS	Second	Voted	No Objection	220202108 04 00	09 Electrical Dues	20,656
						Total of Vr no 94 - MIS:	20,656

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	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	3,150
						Total of Vr no 100 - EST:	1,18,350
	101 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,05,300
						03 Dearness Allowance	29,484
						55 House rent allowance	5,520
						Total of Vr no 101 - EST:	1,40,304
	102 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	3,150
						Total of Vr no 102 - EST:	95,438
	103 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,700
						03 Dearness Allowance	57,596
						55 House rent allowance	11,040
						Total of Vr no 103 - EST:	2,74,336
	104 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,04,100
						03 Dearness Allowance	57,148

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 JANUARY 2022 **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	104 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	11,040
						Total of Vr no 104 - EST:	2,72,288
	105 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,300
						03 Dearness Allowance	44,884
						55 House rent allowance	12,600
						Total of Vr no 105 - EST:	2,17,784
	106 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,19,300
						03 Dearness Allowance	61,404
						55 House rent allowance	22,080
						Total of Vr no 106 - EST:	3,02,784
	107 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	6,300
						Total of Vr no 107 - EST:	1,18,172
	108 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,80,100
						03 Dearness Allowance	1,06,428
						55 House rent allowance	35,520
						Total of Vr no 108 - EST:	5,22,048
	109 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,23,000
						03 Dearness Allowance	34,440
						55 House rent allowance	9,640
						Total of Vr no 109 - EST:	1,67,080
	110 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,60,600
						03 Dearness Allowance	72,968
						55 House rent allowance	27,600
						Total of Vr no 110 - EST:	3,61,168
	111 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	5,620
						Total of Vr no 111 - EST:	97,908
	112 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,81,900
						03 Dearness Allowance	1,06,932
						55 House rent allowance	35,520
						Total of Vr no 112 - EST:	5,24,352
	113 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	3,150
						Total of Vr no 113 - EST:	1,18,350
	114 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,86,000
						03 Dearness Allowance	80,080

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 JANUARY 2022 **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	114 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	13,800
						Total of Vr no 114 - EST:	3,79,880
	115 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 115 - EST:	1,11,772
	116 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,78,200
						03 Dearness Allowance	77,896
						55 House rent allowance	27,600
						Total of Vr no 116 - EST:	3,83,696
	117 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,32,550
						03 Dearness Allowance	64,988
						55 House rent allowance	22,860
						Total of Vr no 117 - EST:	3,20,398
	118 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	5,620
						Total of Vr no 118 - EST:	97,908
	119 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	3,150
						Total of Vr no 119 - EST:	1,18,350
	120 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,36,500
						03 Dearness Allowance	94,220
						55 House rent allowance	16,560
						Total of Vr no 120 - EST:	4,47,280
	121 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,150
						Total of Vr no 121 - EST:	1,05,550
	122 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	42,588
						55 House rent allowance	8,280
						Total of Vr no 122 - EST:	2,02,968
	123 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,26,600
						03 Dearness Allowance	63,448
						55 House rent allowance	8,770
						Total of Vr no 123 - EST:	2,98,818
	124 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,79,400
						03 Dearness Allowance	50,232

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 JANUARY 2022 **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	124 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	8,280
						Total of Vr no 124 - EST:	2,37,912
	125 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	6,300
						Total of Vr no 125 - EST:	1,05,756
	126 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,98,027
						03 Dearness Allowance	83,048
						55 House rent allowance	27,600
						Total of Vr no 126 - EST:	4,08,675
	127 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,150
						Total of Vr no 127 - EST:	1,05,550
	128 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,20,900
						03 Dearness Allowance	61,852
						55 House rent allowance	11,040
						Total of Vr no 128 - EST:	2,93,792
	129 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 129 - EST:	1,11,772
	130 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,28,000
						03 Dearness Allowance	35,840
						55 House rent allowance	13,440
						Total of Vr no 130 - EST:	1,77,280
	131 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,56,700
						03 Dearness Allowance	43,876
						55 House rent allowance	11,920
						Total of Vr no 131 - EST:	2,12,496
	132 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	83,500
						03 Dearness Allowance	23,380
						55 House rent allowance	7,920
						Total of Vr no 132 - EST:	1,14,800
	133 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,50,000
						03 Dearness Allowance	42,000
						55 House rent allowance	11,920
						Total of Vr no 133 - EST:	2,03,920
	134 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	14,560

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 JANUARY 2022 **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	First	Voted	No Objection	220202109 02 01	55 House rent allowance	5,520
						Total of Vr no 134 - EST:	72,080
	135 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	11,920
						Total of Vr no 135 - EST:	2,03,664
	136 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,73,300
						03 Dearness Allowance	76,244
						55 House rent allowance	30,000
						Total of Vr no 136 - EST:	3,79,544
	137 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,65,700
						03 Dearness Allowance	46,396
						55 House rent allowance	8,280
						Total of Vr no 137 - EST:	2,20,376
	138 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	3,150
						Total of Vr no 138 - EST:	1,11,822
	139 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	38,100
						03 Dearness Allowance	10,668
						55 House rent allowance	3,340
						Total of Vr no 139 - EST:	52,108
	140 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,52,600
						03 Dearness Allowance	70,728
						55 House rent allowance	22,860
						Total of Vr no 140 - EST:	3,46,188
	141 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 141 - EST:	1,17,300
	142 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	3,150
						Total of Vr no 142 - EST:	1,11,822
	143 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,62,900
						03 Dearness Allowance	73,612
						55 House rent allowance	8,160
						Total of Vr no 143 - EST:	3,44,672
	144 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072

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 JANUARY 2022 **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	144 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	6,300
						Total of Vr no 144 - EST:	1,11,772
	145 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,28,000
						03 Dearness Allowance	35,840
						55 House rent allowance	13,440
						Total of Vr no 145 - EST:	1,77,280
	146 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,18,800
						03 Dearness Allowance	33,264
						55 House rent allowance	9,240
						Total of Vr no 146 - EST:	1,61,304
	147 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,84,700
						03 Dearness Allowance	79,716
						55 House rent allowance	27,600
						Total of Vr no 147 - EST:	3,92,016
	148 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,26,600
						03 Dearness Allowance	63,448
						55 House rent allowance	17,540
						Total of Vr no 148 - EST:	3,07,588
	149 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	68,000
						03 Dearness Allowance	19,040
						55 House rent allowance	7,920
						Total of Vr no 149 - EST:	94,960
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,18,800
						03 Dearness Allowance	33,264
						55 House rent allowance	9,240
						Total of Vr no 15 - EST:	1,61,304
	150 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,96,400
						03 Dearness Allowance	54,992
						55 House rent allowance	14,860
						Total of Vr no 150 - EST:	2,66,252
	151 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,96,600
						03 Dearness Allowance	83,048
						55 House rent allowance	27,600
						Total of Vr no 151 - EST:	4,07,248
	152 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,23,000
						03 Dearness Allowance	34,440
						55 House rent allowance	9,640
						Total of Vr no 152 - EST:	1,67,080
	153 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,60,600
						03 Dearness Allowance	72,968

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 JANUARY 2022 **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	153 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	27,600
						Total of Vr no 153 - EST:	3,61,168
	154 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	38,100
						03 Dearness Allowance	10,668
						55 House rent allowance	3,340
						Total of Vr no 154 - EST:	52,108
	155 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,52,600
						03 Dearness Allowance	70,728
						55 House rent allowance	22,860
						Total of Vr no 155 - EST:	3,46,188
	156 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,600
						03 Dearness Allowance	43,568
						55 House rent allowance	12,600
						Total of Vr no 156 - EST:	2,11,768
	157 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	42,588
						55 House rent allowance	12,464
						Total of Vr no 157 - EST:	2,07,152
	158 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	3,150
						Total of Vr no 158 - EST:	1,18,350
	159 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,05,300
						03 Dearness Allowance	29,484
						55 House rent allowance	5,520
						Total of Vr no 159 - EST:	1,40,304
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,84,700
						03 Dearness Allowance	79,716
						55 House rent allowance	27,600
						Total of Vr no 16 - EST:	3,92,016
	160 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,56,700
						03 Dearness Allowance	43,876
						55 House rent allowance	11,920
						Total of Vr no 160 - EST:	2,12,496
	161 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	83,500
						03 Dearness Allowance	23,380
						55 House rent allowance	7,920
						Total of Vr no 161 - EST:	1,14,800
	162 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,04,100
						03 Dearness Allowance	57,148

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 JANUARY 2022 **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	162 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	11,040
						Total of Vr no 162 - EST:	2,72,288
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,18,800
						03 Dearness Allowance	33,264
						55 House rent allowance	9,240
						Total of Vr no 17 - EST:	1,61,304
	170 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	3,150
						Total of Vr no 170 - EST:	95,438
	171 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,05,700
						03 Dearness Allowance	57,596
						55 House rent allowance	11,040
						Total of Vr no 171 - EST:	2,74,336
	172 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,700
						03 Dearness Allowance	46,396
						55 House rent allowance	8,280
						Total of Vr no 172 - EST:	2,20,376
	173 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	3,150
						Total of Vr no 173 - EST:	1,11,822
	174 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	11,920
						Total of Vr no 174 - EST:	2,03,664
	175 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,73,300
						03 Dearness Allowance	76,244
						55 House rent allowance	30,000
						Total of Vr no 175 - EST:	3,79,544
	176 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,50,000
						03 Dearness Allowance	42,000
						55 House rent allowance	11,920
						Total of Vr no 176 - EST:	2,03,920
	177 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	14,560
						55 House rent allowance	5,520
						Total of Vr no 177 - EST:	72,080
	178 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,300
						03 Dearness Allowance	44,884

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 JANUARY 2022 **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	178 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	12,600
						Total of Vr no 178 - EST:	2,17,784
	179 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,19,300
						03 Dearness Allowance	61,404
						55 House rent allowance	22,080
						Total of Vr no 179 - EST:	3,02,784
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,84,700
						03 Dearness Allowance	79,716
						55 House rent allowance	27,600
						Total of Vr no 18 - EST:	3,92,016
	180 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	6,300
						Total of Vr no 180 - EST:	1,18,172
	181 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,80,100
						03 Dearness Allowance	1,06,428
						55 House rent allowance	35,520
						Total of Vr no 181 - EST:	5,22,048
	182 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	5,620
						Total of Vr no 182 - EST:	97,908
	183 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,81,900
						03 Dearness Allowance	1,06,932
						55 House rent allowance	35,520
						Total of Vr no 183 - EST:	5,24,352
	184 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 184 - EST:	1,11,772
	185 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,78,200
						03 Dearness Allowance	77,896
						55 House rent allowance	27,600
						Total of Vr no 185 - EST:	3,83,696
	187 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	3,150
						Total of Vr no 187 - EST:	1,18,350
	188 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,86,000
						03 Dearness Allowance	80,080

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 JANUARY 2022 **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	188 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	13,800
						Total of Vr no 188 - EST:	3,79,880
	189 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	5,620
						Total of Vr no 189 - EST:	97,908
	190 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,32,550
						03 Dearness Allowance	64,988
						55 House rent allowance	22,860
						Total of Vr no 190 - EST:	3,20,398
	191 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	3,150
						Total of Vr no 191 - EST:	1,18,350
	192 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,36,500
						03 Dearness Allowance	94,220
						55 House rent allowance	16,560
						Total of Vr no 192 - EST:	4,47,280
	193 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,150
						Total of Vr no 193 - EST:	1,05,550
	194 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	42,588
						55 House rent allowance	8,280
						Total of Vr no 194 - EST:	2,02,968
	195 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,26,600
						03 Dearness Allowance	63,448
						55 House rent allowance	8,770
						Total of Vr no 195 - EST:	2,98,818
	196 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,79,400
						03 Dearness Allowance	50,232
						55 House rent allowance	8,280
						Total of Vr no 196 - EST:	2,37,912
	197 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,98,027
						03 Dearness Allowance	83,048
						55 House rent allowance	27,600
						Total of Vr no 197 - EST:	4,08,675
	198 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756

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 JANUARY 2022 **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	198 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	6,300
						Total of Vr no 198 - EST:	1,05,756
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	3,150
						Total of Vr no 39 - EST:	1,18,350
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,86,000
						03 Dearness Allowance	80,080
						55 House rent allowance	13,800
						Total of Vr no 40 - EST:	3,79,880
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 41 - EST:	1,11,772
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,78,200
						03 Dearness Allowance	77,896
						55 House rent allowance	27,600
						Total of Vr no 42 - EST:	3,83,696
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	3,150
						Total of Vr no 43 - EST:	1,11,822
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,62,900
						03 Dearness Allowance	73,612
						55 House rent allowance	8,160
						Total of Vr no 44 - EST:	3,44,672
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	11,920
						Total of Vr no 45 - EST:	2,03,664
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,73,300
						03 Dearness Allowance	76,244
						55 House rent allowance	30,000
						Total of Vr no 46 - EST:	3,79,544
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	5,620
						Total of Vr no 47 - EST:	97,908
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,81,900
						03 Dearness Allowance	1,06,932

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 JANUARY 2022 **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	48 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	35,520
						Total of Vr no 48 - EST:	5,24,352
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 49 - EST:	1,17,300
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	3,150
						Total of Vr no 50 - EST:	1,18,350
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,05,300
						03 Dearness Allowance	29,484
						55 House rent allowance	5,520
						Total of Vr no 51 - EST:	1,40,304
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,26,600
						03 Dearness Allowance	63,448
						55 House rent allowance	17,540
						Total of Vr no 52 - EST:	3,07,588
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	68,000
						03 Dearness Allowance	19,040
						55 House rent allowance	7,920
						Total of Vr no 53 - EST:	94,960
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	38,100
						03 Dearness Allowance	10,668
						55 House rent allowance	3,340
						Total of Vr no 54 - EST:	52,108
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,52,600
						03 Dearness Allowance	70,728
						55 House rent allowance	22,860
						Total of Vr no 55 - EST:	3,46,188
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,80,100
						03 Dearness Allowance	1,06,428
						55 House rent allowance	35,520
						Total of Vr no 56 - EST:	5,22,048
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	6,300
						Total of Vr no 57 - EST:	1,18,172
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,300
						03 Dearness Allowance	44,884

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 JANUARY 2022 **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	58 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	12,600
						Total of Vr no 58 - EST:	2,17,784
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,19,300
						03 Dearness Allowance	61,404
						55 House rent allowance	22,080
						Total of Vr no 59 - EST:	3,02,784
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,04,100
						03 Dearness Allowance	57,148
						55 House rent allowance	11,040
						Total of Vr no 60 - EST:	2,72,288
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	3,150
						Total of Vr no 61 - EST:	1,18,350
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,36,500
						03 Dearness Allowance	94,220
						55 House rent allowance	16,560
						Total of Vr no 62 - EST:	4,47,280
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,23,000
						03 Dearness Allowance	34,440
						55 House rent allowance	9,640
						Total of Vr no 63 - EST:	1,67,080
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,60,600
						03 Dearness Allowance	72,968
						55 House rent allowance	27,600
						Total of Vr no 64 - EST:	3,61,168
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 65 - EST:	1,11,772
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,28,000
						03 Dearness Allowance	35,840
						55 House rent allowance	13,440
						Total of Vr no 66 - EST:	1,77,280
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,150
						Total of Vr no 67 - EST:	1,05,550
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	42,588

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 JANUARY 2022 **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	68 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	8,280
						Total of Vr no 68 - EST:	2,02,968
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,500
						03 Dearness Allowance	43,260
						55 House rent allowance	11,920
						Total of Vr no 69 - EST:	2,09,680
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	42,588
						55 House rent allowance	12,464
						Total of Vr no 70 - EST:	2,07,152
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	5,620
						Total of Vr no 71 - EST:	97,908
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,32,550
						03 Dearness Allowance	64,988
						55 House rent allowance	22,860
						Total of Vr no 72 - EST:	3,20,398
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,96,400
						03 Dearness Allowance	54,992
						55 House rent allowance	14,860
						Total of Vr no 73 - EST:	2,66,252
	74 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,96,600
						03 Dearness Allowance	83,048
						55 House rent allowance	27,600
						Total of Vr no 74 - EST:	4,07,248
	75 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	3,150
						Total of Vr no 75 - EST:	1,11,822
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,65,700
						03 Dearness Allowance	46,396
						55 House rent allowance	8,280
						Total of Vr no 76 - EST:	2,20,376
	77 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,56,700
						03 Dearness Allowance	43,876
						55 House rent allowance	11,920
						Total of Vr no 77 - EST:	2,12,496
	78 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	83,500
						03 Dearness Allowance	23,380

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 JANUARY 2022 **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	78 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	7,920
						Total of Vr no 78 - EST:	1,14,800
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,26,600
						03 Dearness Allowance	63,448
						55 House rent allowance	8,770
						Total of Vr no 79 - EST:	2,98,818
	80 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,79,400
						03 Dearness Allowance	50,232
						55 House rent allowance	8,280
						Total of Vr no 80 - EST:	2,37,912
	81 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	3,150
						Total of Vr no 81 - EST:	95,438
	82 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,700
						03 Dearness Allowance	57,596
						55 House rent allowance	11,040
						Total of Vr no 82 - EST:	2,74,336
	83 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,50,000
						03 Dearness Allowance	42,000
						55 House rent allowance	11,920
						Total of Vr no 83 - EST:	2,03,920
	84 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	14,560
						55 House rent allowance	5,520
						Total of Vr no 84 - EST:	72,080
	85 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	6,300
						Total of Vr no 85 - EST:	1,05,756
	86 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,98,027
						03 Dearness Allowance	83,048
						55 House rent allowance	27,600
						Total of Vr no 86 - EST:	4,08,675
	87 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,150
						Total of Vr no 87 - EST:	1,05,550
	88 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,20,900
						03 Dearness Allowance	61,852

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 JANUARY 2022 **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	88 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	11,040
						Total of Vr no 88 - EST:	2,93,792
	91 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 91 - EST:	1,17,300
	92 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,96,400
						03 Dearness Allowance	54,992
						55 House rent allowance	14,860
						Total of Vr no 92 - EST:	2,66,252
	93 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,96,600
						03 Dearness Allowance	83,048
						55 House rent allowance	27,600
						Total of Vr no 93 - EST:	4,07,248
	94 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,26,600
						03 Dearness Allowance	63,448
						55 House rent allowance	17,540
						Total of Vr no 94 - EST:	3,07,588
	95 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	68,000
						03 Dearness Allowance	19,040
						55 House rent allowance	7,920
						Total of Vr no 95 - EST:	94,960
	96 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	3,150
						Total of Vr no 96 - EST:	1,11,822
	97 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,62,900
						03 Dearness Allowance	73,612
						55 House rent allowance	8,160
						Total of Vr no 97 - EST:	3,44,672
	98 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,500
						03 Dearness Allowance	43,260
						55 House rent allowance	11,920
						Total of Vr no 98 - EST:	2,09,680
	99 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	42,588
						55 House rent allowance	12,464
						Total of Vr no 99 - EST:	2,07,152

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,61,000
						03 Dearness Allowance	89,970
						06 Other Allowances	19,320
						Total of Vr no 10 - EST:	4,70,290
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,46,000
						03 Dearness Allowance	2,92,950
						55 House rent allowance	39,540
						Total of Vr no 19 - EST:	12,78,490
	199 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,48,197
						03 Dearness Allowance	2,32,519
						55 House rent allowance	35,070
						Total of Vr no 199 - EST:	10,15,786
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,42,700
						03 Dearness Allowance	2,61,237
						06 Other Allowances	2,160
						55 House rent allowance	23,160
						Total of Vr no 20 - EST:	11,29,257
	206 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	83,781
						03 Dearness Allowance	20,887
						06 Other Allowances	7,657
						Total of Vr no 206 - EST:	1,12,325
	207 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,07,200
						03 Dearness Allowance	24,120
						06 Other Allowances	11,040
						Total of Vr no 207 - EST:	1,42,360
	208 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,922
						03 Dearness Allowance	667
						06 Other Allowances	1,481
						Total of Vr no 208 - EST:	6,070
	209 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,757
						03 Dearness Allowance	809
						06 Other Allowances	1,797
						Total of Vr no 209 - EST:	7,363
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	75,194
						03 Dearness Allowance	23,310
						55 House rent allowance	6,300
						Total of Vr no 21 - EST:	1,04,804
	210 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						06 Other Allowances	8,280

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 JANUARY 2022 **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	210 - EST					Total of Vr no 210 - EST:	1,92,672
	211 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,36,000
						03 Dearness Allowance	28,202
						06 Other Allowances	9,200
						Total of Vr no 211 - EST:	1,73,402
	212 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,57,600
						03 Dearness Allowance	32,688
						06 Other Allowances	9,200
						Total of Vr no 212 - EST:	1,99,488
	213 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,36,100
						03 Dearness Allowance	73,191
						55 House rent allowance	8,160
						Total of Vr no 213 - EST:	3,17,451
	214 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	73,200
						03 Dearness Allowance	22,692
						55 House rent allowance	2,520
						Total of Vr no 214 - EST:	98,412
	216 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,20,846
						Total of Vr no 216 - EST:	1,20,846
	217 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,17,436
						Total of Vr no 217 - EST:	1,17,436
	218 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,64,790
						Total of Vr no 218 - EST:	1,64,790
	219 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,988
						Total of Vr no 219 - EST:	75,988
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,53,594
						03 Dearness Allowance	1,71,614
						55 House rent allowance	52,340
						Total of Vr no 22 - EST:	7,77,548
	220 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	81,554
						Total of Vr no 220 - EST:	81,554
	221 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,11,210
						Total of Vr no 221 - EST:	1,11,210
	222 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,16,300
						03 Dearness Allowance	60,564
						06 Other Allowances	16,860
						Total of Vr no 222 - EST:	2,93,724
	223 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,480
						03 Dearness Allowance	11,614
						06 Other Allowances	3,570

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 JANUARY 2022 **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	223 - EST					Total of Vr no 223 - EST:	56,664
	224 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,26,125
						Total of Vr no 224 - EST:	1,26,125
	225 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	43,098
						Total of Vr no 225 - EST:	43,098
	226 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	89,559
						Total of Vr no 226 - EST:	89,559
	227 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	63,646
						Total of Vr no 227 - EST:	63,646
	228 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	69,080
						Total of Vr no 228 - EST:	69,080
	229 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 229 - EST:	6,908
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,65,210
						03 Dearness Allowance	1,13,150
						55 House rent allowance	28,540
	230 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 23 - EST:	5,06,900
						01 Pay	5,400
						03 Dearness Allowance	918
						06 Other Allowances	4,080
	231 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 230 - EST:	10,398
						01 Pay	1,51,976
	232 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 231 - EST:	1,51,976
						01 Pay	48,356
	233 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 232 - EST:	48,356
						03 Dearness Allowance	58,770
	234 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 233 - EST:	58,770
						01 Pay	2,07,240
	235 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 234 - EST:	2,07,240
						03 Dearness Allowance	2,69,120
	236 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 235 - EST:	2,69,120
						03 Dearness Allowance	1,93,732
	237 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 236 - EST:	1,93,732
						03 Dearness Allowance	8,052
	238 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 237 - EST:	8,052
						01 Pay	11,16,929
						03 Dearness Allowance	1,89,878
						06 Other Allowances	48,510

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 JANUARY 2022 **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	238 - EST					Total of Vr no 238 - EST:	13,55,317
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,39,132
						03 Dearness Allowance	2,29,131
						55 House rent allowance	69,820
						Total of Vr no 24 - EST:	10,38,083
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	2,100
						Total of Vr no 25 - EST:	1,10,044
	251 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	75,001
						Total of Vr no 251 - EST:	75,001
	252 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	46,508
						Total of Vr no 252 - EST:	46,508
	253 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	63,420
						Total of Vr no 253 - EST:	63,420
	254 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,58,884
						Total of Vr no 254 - EST:	1,58,884
	255 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,47,125
						Total of Vr no 255 - EST:	1,47,125
	256 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,17,810
						03 Dearness Allowance	32,987
						06 Other Allowances	6,615
						Total of Vr no 256 - EST:	1,57,412
	257 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,39,946
						Total of Vr no 257 - EST:	2,39,946
	258 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	69,080
						Total of Vr no 258 - EST:	69,080
	259 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,04,159
						Total of Vr no 259 - EST:	2,04,159
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,42,900
						03 Dearness Allowance	75,299
						55 House rent allowance	9,230
						Total of Vr no 26 - EST:	3,27,429
	260 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,51,976
						Total of Vr no 260 - EST:	1,51,976
	261 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,66,026
						Total of Vr no 261 - EST:	2,66,026
	262 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,91,708
						Total of Vr no 262 - EST:	1,91,708

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

MONTH OF ACCOUNT JANUARY 2022 **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	263 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,86,516
						Total of Vr no 263 - EST:	1,86,516
	264 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	69,080
						Total of Vr no 264 - EST:	69,080
	265 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	47,927
						Total of Vr no 265 - EST:	47,927
	266 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,988
						Total of Vr no 266 - EST:	75,988
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,38,800
						03 Dearness Allowance	1,05,028
						55 House rent allowance	27,180
						Total of Vr no 27 - EST:	4,71,008
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,32,700
						03 Dearness Allowance	1,65,137
						55 House rent allowance	50,460
						Total of Vr no 28 - EST:	7,48,297
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,01,100
						03 Dearness Allowance	1,86,341
						06 Other Allowances	60
						55 House rent allowance	47,960
						Total of Vr no 29 - EST:	8,35,461
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,16,900
						03 Dearness Allowance	2,22,239
						55 House rent allowance	64,880
						Total of Vr no 30 - EST:	10,04,019
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,39,200
						03 Dearness Allowance	1,98,152
						06 Other Allowances	200
						55 House rent allowance	18,220
						Total of Vr no 31 - EST:	8,55,772
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,79,877
						03 Dearness Allowance	2,09,250
						55 House rent allowance	63,060
						Total of Vr no 32 - EST:	9,52,187
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,70,000
						03 Dearness Allowance	1,67,400
						06 Other Allowances	120
						55 House rent allowance	42,700
						Total of Vr no 33 - EST:	7,80,220
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,90,542

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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 JANUARY 2022 **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	34 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,52,068
						55 House rent allowance	39,380
						Total of Vr no 34 - EST:	6,81,990
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,25,500
						03 Dearness Allowance	1,62,905
						55 House rent allowance	52,960
						Total of Vr no 35 - EST:	7,41,365
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,19,700
						03 Dearness Allowance	99,107
						55 House rent allowance	31,240
						Total of Vr no 36 - EST:	4,50,047
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	73,200
						03 Dearness Allowance	22,692
						55 House rent allowance	6,300
						Total of Vr no 37 - EST:	1,02,192
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,11,250
						03 Dearness Allowance	2,82,472
						06 Other Allowances	140
						55 House rent allowance	70,560
						Total of Vr no 6 - EST:	12,64,422
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,03,420
						03 Dearness Allowance	2,80,054
						55 House rent allowance	85,200
						Total of Vr no 7 - EST:	12,68,674
	73 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	21,291
						Total of Vr no 73 - MIS:	21,291
	79 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	7,855
						Total of Vr no 79 - MIS:	7,855
	80 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	10,877
						Total of Vr no 80 - MIS:	10,877
	89 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,49,800
						03 Dearness Allowance	46,438
						55 House rent allowance	5,910
						Total of Vr no 89 - EST:	2,02,148
	90 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,14,480
						03 Dearness Allowance	97,774
						55 House rent allowance	16,560
						Total of Vr no 90 - EST:	4,28,814

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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 JANUARY 2022 **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	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,16,311
						Total of Vr no 104 - GIA:	24,16,311
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,99,281
						Total of Vr no 105 - GIA:	38,99,281
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,07,572
						Total of Vr no 106 - GIA:	4,07,572
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,50,721
						Total of Vr no 107 - GIA:	4,50,721
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,20,677
						Total of Vr no 108 - GIA:	10,20,677
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,47,308
						Total of Vr no 109 - GIA:	48,47,308
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	44,09,861
						Total of Vr no 110 - GIA:	44,09,861
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,41,035
						Total of Vr no 18 - GIA:	1,41,035
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	94,363
						Total of Vr no 19 - GIA:	94,363
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	99,969
						Total of Vr no 20 - GIA:	99,969
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,178
						Total of Vr no 21 - GIA:	83,178
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,38,051
						Total of Vr no 28 - GIA:	2,38,051
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,35,012
						Total of Vr no 29 - GIA:	5,35,012
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,90,19,865
						Total of Vr no 30 - GIA:	5,90,19,865
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,92,50,594
						Total of Vr no 31 - GIA:	5,92,50,594
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,63,42,492
						Total of Vr no 32 - GIA:	2,63,42,492
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,62,12,140
						Total of Vr no 33 - GIA:	2,62,12,140
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,56,592
						Total of Vr no 47 - GIA:	8,56,592
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	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 JANUARY 2022 **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	48 - GIA					Total of Vr no 48 - GIA:	86,900
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,41,035
						Total of Vr no 55 - GIA:	1,41,035
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,66,26,472
						Total of Vr no 63 - GIA:	1,66,26,472
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,35,58,931
						Total of Vr no 64 - GIA:	1,35,58,931
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,00,511
						Total of Vr no 89 - GIA:	23,00,511
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,21,166
						Total of Vr no 90 - GIA:	90,21,166

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	22 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	99,267
						Total of Vr no 22 - GIA:	99,267
	23 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,17,767
						Total of Vr no 23 - GIA:	4,17,767

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 (`)
04004477	1 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	80,556
						Total of Vr no 1 - EST:	80,556
	1 - MIS	First	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	6,600
						Total of Vr no 1 - MIS:	6,600
	10 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,456
						Total of Vr no 10 - TA:	1,456
	11 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,347
						Total of Vr no 11 - TA:	2,347
	12 - MIS	Second	Voted	No Objection	220400102 04 00	51 Uniform expenses	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 JANUARY 2022 **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:	2,450
	13 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	2,808
						Total of Vr no 13 - MIS:	2,808
	14 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	7,957
						Total of Vr no 14 - MIS:	7,957
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	8,700
						Total of Vr no 15 - MIS:	8,700
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	20,190
						Total of Vr no 16 - MIS:	20,190
	17 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	20,533
						Total of Vr no 17 - MIS:	20,533
	18 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	24,660
						Total of Vr no 18 - MIS:	24,660
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	47,649
						Total of Vr no 19 - MIS:	47,649
	2 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	4,46,130
						Total of Vr no 2 - EST:	4,46,130
	2 - MIS	First	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	16,000
						Total of Vr no 2 - MIS:	16,000
	20 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,46,355
						Total of Vr no 20 - MIS:	1,46,355
	21 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	1,46,369
						Total of Vr no 21 - MIS:	1,46,369
	22 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	2,92,470
						Total of Vr no 22 - MIS:	2,92,470
	23 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	56,158
						Total of Vr no 23 - MIS:	56,158
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	29,61,300
						03 Dearness Allowance	9,18,003
						06 Other Allowances	620
						55 House rent allowance	2,39,840
						Total of Vr no 3 - EST:	41,19,763
	3 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	80,835
						Total of Vr no 3 - MIS:	80,835
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,77,252
						03 Dearness Allowance	1,65,416
						06 Other Allowances	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 JANUARY 2022 **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	4 - EST	Second	Voted	No Objection	220400102 04 00	55 House rent allowance	50,880
						Total of Vr no 4 - EST:	7,93,788
	4 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	1,06,860
						Total of Vr no 4 - MIS:	1,06,860
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	32,195
						Total of Vr no 7 - MIS:	32,195
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	66,405
						Total of Vr no 8 - MIS:	66,405

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	1 - EST	Second	Voted	No Objection	220500105 03 00	03 Dearness Allowance	17,430
						Total of Vr no 1 - EST:	17,430
	2 - EST	Second	Voted	No Objection	220500105 03 00	03 Dearness Allowance	12,782
						Total of Vr no 2 - EST:	12,782
	2 - MIS	Second	Voted	No Objection	220500105 03 00	42 Other Expenditure	995
						Total of Vr no 2 - MIS:	995
	3 - MIS	Second	Voted	No Objection	220500105 03 00	26 Machines & accessories/Appliances & Instrument	977
						Total of Vr no 3 - MIS:	977
	4 - MIS	Second	Voted	No Objection	220500105 03 00	10 Water Tax/Water Surcharge	11,810
						Total of Vr no 4 - MIS:	11,810
	5 - MIS	Second	Voted	No Objection	220500105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - MIS	Second	Voted	No Objection	220500105 03 00	29 Maintenance	9,990
						Total of Vr no 6 - MIS:	9,990
	7 - MIS	Second	Voted	No Objection	220500105 03 00	08 Office Expenditure	19,950
						Total of Vr no 7 - MIS:	19,950
						Total of MEERUT (04):	**31,41,54,115**

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

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 (`)
28004506	335 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,35,13,693
						Total of Vr no 335 - PEN:	1,35,13,693

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 (`)
28004506	335 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,13,693
						Total of Vr no 335 - PEN:	1,35,13,693

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 (`)
28004506	9 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	42,600
						Total of Vr no 9 - GIA:	42,600

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	1 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	81,095
	3 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	64,376
	53 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	8,925
						Total of Vr no 53 - EST:	8,925
	8 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						06 Other Allowances	40

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - EST	First	Voted	No Objection	220202001 04 00	55 House rent allowance	1,470
						Total of Vr no 8 - EST:	43,823

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 Pay	54,550
						03 Dearness Allowance	16,911
						Total of Vr no 10 - EST:	71,461
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	67,800
						03 Dearness Allowance	21,018
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	92,138
	30 - TA	First	Voted	No Objection	220202101 03 00	04 Travelling Allowance	41,000
						Total of Vr no 30 - TA:	41,000
	37 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,14,500
						03 Dearness Allowance	2,21,495
						06 Other Allowances	220
						55 House rent allowance	29,310
						Total of Vr no 37 - EST:	9,65,525
	48 - MIS	Second	Voted	No Objection	220202101 03 00	17 Rent, Surcharge and Tax-ownership	62,100
						Total of Vr no 48 - MIS:	62,100
	49 - MIS	Second	Voted	No Objection	220202101 03 00	17 Rent, Surcharge and Tax-ownership	62,100
						Total of Vr no 49 - MIS:	62,100
	54 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	57,200
						03 Dearness Allowance	16,016
						55 House rent allowance	1,288
						Total of Vr no 54 - EST:	74,504
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,67,200
						03 Dearness Allowance	82,832
						06 Other Allowances	120
						55 House rent allowance	8,930
						Total of Vr no 6 - EST:	3,59,082
	64 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	17,145
						Total of Vr no 64 - EST:	17,145
	66 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	10,000

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MONTH OF ACCOUNT JANUARY 2022 **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	66 - MIS					Total of Vr no 66 - MIS:	10,000
	69 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	63,135
						Total of Vr no 69 - EST:	63,135
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,200
						Total of Vr no 7 - EST:	37,356
	72 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,51,476
						03 Dearness Allowance	72,533
						Total of Vr no 72 - EST:	3,24,009
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,20,900
						03 Dearness Allowance	1,30,479
						06 Other Allowances	160
						55 House rent allowance	10,850
						Total of Vr no 9 - EST:	5,62,389

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 (`)
28004504	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,47,300
						03 Dearness Allowance	6,57,244
						55 House rent allowance	71,400
						Total of Vr no 22 - EST:	30,75,944
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,47,300
						03 Dearness Allowance	6,57,244
						55 House rent allowance	71,400
						Total of Vr no 23 - EST:	30,75,944
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,800
						03 Dearness Allowance	22,624
						06 Other Allowances	2,220
						Total of Vr no 32 - EST:	1,05,644
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	61,82,880
						03 Dearness Allowance	17,26,088
						06 Other Allowances	1,000
						55 House rent allowance	2,41,960
						Total of Vr no 42 - EST:	81,51,928
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	62,41,480
						03 Dearness Allowance	17,42,496

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
28004504	43 - EST	First	Voted	No Objection	220202109 02 01	06 Other Allowances	1,000
						55 House rent allowance	2,44,720
						Total of Vr no 43 - EST:	82,29,696
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	62,41,480
						03 Dearness Allowance	17,42,496
						06 Other Allowances	1,000
						55 House rent allowance	2,44,720
						Total of Vr no 44 - EST:	82,29,696
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	65,100
						03 Dearness Allowance	18,228
						55 House rent allowance	2,400
						Total of Vr no 49 - EST:	85,728
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 55 - EST:	1,82,928
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	62,17,839
						03 Dearness Allowance	19,21,293
						06 Other Allowances	1,000
						55 House rent allowance	2,48,552
						Total of Vr no 58 - EST:	83,88,684
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,87,700
						03 Dearness Allowance	7,40,187
						55 House rent allowance	74,610
						Total of Vr no 63 - EST:	32,02,497
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	14,322
						06 Other Allowances	1,840
						Total of Vr no 65 - EST:	62,362
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						06 Other Allowances	2,100
						Total of Vr no 73 - 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 (`)
28004504	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,79,100
						03 Dearness Allowance	1,17,521
						55 House rent allowance	12,410

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - EST					Total of Vr no 11 - EST:	5,09,031
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,98,600
						03 Dearness Allowance	92,566
						06 Other Allowances	200
						55 House rent allowance	8,470
						Total of Vr no 12 - EST:	3,99,836
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,01,400
						03 Dearness Allowance	93,434
						06 Other Allowances	80
						55 House rent allowance	13,880
						Total of Vr no 13 - EST:	4,08,794
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,37,300
						03 Dearness Allowance	1,04,563
						06 Other Allowances	80
						55 House rent allowance	8,870
						Total of Vr no 24 - EST:	4,50,813
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,79,900
						03 Dearness Allowance	86,769
						06 Other Allowances	40
						55 House rent allowance	9,380
						Total of Vr no 27 - EST:	3,76,089
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,03,900
						03 Dearness Allowance	2,18,209
						55 House rent allowance	32,880
						Total of Vr no 28 - EST:	9,54,989
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,25,800
						03 Dearness Allowance	38,998
						06 Other Allowances	80
						55 House rent allowance	4,100
						Total of Vr no 29 - EST:	1,68,978
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,72,800
						03 Dearness Allowance	1,15,568
						06 Other Allowances	40
						55 House rent allowance	17,570
						Total of Vr no 30 - EST:	5,05,978
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,89,300
						03 Dearness Allowance	1,20,683
						06 Other Allowances	830
						55 House rent allowance	14,450
						Total of Vr no 31 - EST:	5,25,263
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	46,200

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MONTH OF ACCOUNT JANUARY 2022 **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	33 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,936
						06 Other Allowances	1,840
						Total of Vr no 33 - EST:	60,976
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,83,000
						03 Dearness Allowance	1,49,730
						06 Other Allowances	200
						55 House rent allowance	19,120
						Total of Vr no 36 - EST:	6,52,050
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,06,200
						03 Dearness Allowance	63,922
						06 Other Allowances	80
						55 House rent allowance	5,660
						Total of Vr no 39 - EST:	2,75,862
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,99,800
						03 Dearness Allowance	2,16,938
						06 Other Allowances	120
						55 House rent allowance	19,060
						Total of Vr no 4 - EST:	9,35,918
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 46 - EST:	47,263
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	1,840
						Total of Vr no 47 - EST:	62,362
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	69,080
						Total of Vr no 48 - EST:	69,080
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,04,000
						03 Dearness Allowance	32,240
						55 House rent allowance	3,710
						Total of Vr no 5 - EST:	1,39,950
	61 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	28,340
						Total of Vr no 61 - MIS:	28,340
	62 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	17,464
						Total of Vr no 62 - MIS:	17,464
	63 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	19,970
						Total of Vr no 63 - MIS:	19,970
	64 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	4,510

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MONTH OF ACCOUNT JANUARY 2022 **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	64 - TA					Total of Vr no 64 - TA:	4,510
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 67 - EST:	48,356
	68 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	33,184
						Total of Vr no 68 - EST:	33,184
	70 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,600
						Total of Vr no 70 - EST:	15,600
	70 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	12,410
						Total of Vr no 70 - TA:	12,410
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,37,300
						03 Dearness Allowance	1,04,563
						06 Other Allowances	80
						55 House rent allowance	8,870
						Total of Vr no 82 - EST:	4,50,813
	83 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,81,500
						03 Dearness Allowance	87,265
						06 Other Allowances	40
						55 House rent allowance	9,380
						Total of Vr no 83 - EST:	3,78,185

Sub Head	06	Not Available	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	50 - EST	Second	Voted	No Objection	220202109 06 00	01 Pay	20,724
						Total of Vr no 50 - EST:	20,724
	51 - EST	Second	Voted	No Objection	220202109 06 00	03 Dearness Allowance	14,410
						Total of Vr no 51 - EST:	14,410
	52 - EST	Second	Voted	No Objection	220202109 06 00	01 Pay	13,816
						Total of Vr no 52 - EST:	13,816
	71 - EST	Second	Voted	No Objection	220202109 06 00	01 Pay	4,273
						03 Dearness Allowance	726
						06 Other Allowances	125
						Total of Vr no 71 - EST:	5,124

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		

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MONTH OF ACCOUNT JANUARY 2022 **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	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,33,49,306
						Total of Vr no 17 - GIA:	3,33,49,306
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,00,83,506
						Total of Vr no 18 - GIA:	3,00,83,506
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,62,238
						Total of Vr no 28 - GIA:	62,62,238
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,15,665
						Total of Vr no 29 - GIA:	42,15,665
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,995
						Total of Vr no 31 - GIA:	10,995
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,49,239
						Total of Vr no 32 - GIA:	6,49,239
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,19,435
						Total of Vr no 50 - GIA:	24,19,435
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,45,458
						Total of Vr no 58 - GIA:	26,45,458
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,87,237
						Total of Vr no 59 - GIA:	18,87,237
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,47,508
						Total of Vr no 65 - GIA:	16,47,508
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,58,754
						Total of Vr no 69 - GIA:	12,58,754

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 (`)
28004506	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,94,175
						Total of Vr no 10 - GIA:	2,94,175
	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,89,667
						Total of Vr no 11 - GIA:	5,89,667
	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	65,895
						Total of Vr no 12 - GIA:	65,895
	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	48,323
						Total of Vr no 13 - GIA:	48,323
	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	24,277

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

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 (`)
28004506	14 - GIA					Total of Vr no 14 - GIA:	24,277
	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	33,105
						Total of Vr no 15 - GIA:	33,105

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	10 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	34,060
						Total of Vr no 10 - MIS:	34,060
	11 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	16,094
						Total of Vr no 11 - TA:	16,094
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,87,300
						03 Dearness Allowance	1,51,063
						06 Other Allowances	180
						55 House rent allowance	22,070
						Total of Vr no 3 - EST:	6,60,613
	3 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	21,493
						Total of Vr no 3 - MIS:	21,493
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	72,600
						03 Dearness Allowance	22,506
						55 House rent allowance	3,500
						Total of Vr no 4 - EST:	98,606
	4 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,495
						Total of Vr no 4 - MIS:	1,495
	5 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	87,438
						Total of Vr no 5 - EST:	87,438
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,736
						Total of Vr no 5 - MIS:	7,736
	6 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	12,798
						Total of Vr no 6 - EST:	12,798
	6 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	350
						Total of Vr no 6 - MIS:	350
	7 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	9,000
						Total of Vr no 7 - MIS:	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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

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	8 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	13,000
						Total of Vr no 8 - MIS:	13,000
	9 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,400
						Total of Vr no 9 - MIS:	2,400

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 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	66,950
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	53,052
						Total of MIRZAPUR (28):	**16,70,67,524**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	03	Not Available	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	17 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,91,760
						Total of Vr no 17 - GIA:	3,91,760
	18 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	18,36,891
						Total of Vr no 18 - GIA:	18,36,891
	19 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	25,63,127
						Total of Vr no 19 - GIA:	25,63,127

Sub Head	04	Not Available	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	16 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	7,69,361
						Total of Vr no 16 - GIA:	7,69,361
	20 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,50,232
						Total of Vr no 20 - GIA:	2,50,232
	21 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	29,68,450
						Total of Vr no 21 - GIA:	29,68,450

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	10 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	89,900
						03 Dearness Allowance	27,869
						55 House rent allowance	8,080
						Total of Vr no 10 - EST:	1,25,849
	11 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	2,400
						Total of Vr no 11 - EST:	30,827
	128 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	27,632
						Total of Vr no 128 - EST:	27,632
	129 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	6,908
						Total of Vr no 129 - EST:	6,908
	130 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	13,816
						Total of Vr no 130 - EST:	13,816
	196 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	91,140
						03 Dearness Allowance	25,042

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MONTH OF ACCOUNT JANUARY 2022 **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	196 - EST	Second	Voted	No Objection	220202001 04 00	55 House rent allowance	10,080
						Total of Vr no 196 - EST:	1,26,262
	5 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	32,661
	8 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	2,06,461
						03 Dearness Allowance	66,991
						06 Other Allowances	40
						55 House rent allowance	19,200
						Total of Vr no 8 - EST:	2,92,692

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	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	10,09,997
						03 Dearness Allowance	3,13,099
						06 Other Allowances	380
						55 House rent allowance	86,680
						Total of Vr no 1 - EST:	14,10,156
	121 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,38,160
						Total of Vr no 121 - EST:	1,38,160
	122 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	13,816
						Total of Vr no 122 - EST:	13,816
	123 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	13,816
						Total of Vr no 123 - EST:	13,816
	124 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	34,540
						Total of Vr no 124 - EST:	34,540
	125 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,908
						Total of Vr no 125 - EST:	6,908
	126 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	48,356
						Total of Vr no 126 - EST:	48,356
	127 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	13,816
						Total of Vr no 127 - EST:	13,816
	198 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	57,840
						03 Dearness Allowance	8,133
						55 House rent allowance	10,576

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

MONTH OF ACCOUNT JANUARY 2022 **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	198 - EST					Total of Vr no 198 - EST:	76,549
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,19,300
						03 Dearness Allowance	36,983
						55 House rent allowance	11,140
						Total of Vr no 2 - EST:	1,67,423
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,12,600
						03 Dearness Allowance	34,906
						55 House rent allowance	10,700
						Total of Vr no 3 - EST:	1,58,206
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,56,600
						03 Dearness Allowance	1,72,546
						06 Other Allowances	80
						55 House rent allowance	43,920
						Total of Vr no 4 - EST:	7,73,146
	51 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	3,258
						Total of Vr no 51 - MIS:	3,258
	59 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	19,925
						Total of Vr no 59 - MIS:	19,925
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,51,700
						03 Dearness Allowance	1,09,027
						06 Other Allowances	100
						55 House rent allowance	30,020
						Total of Vr no 6 - EST:	4,90,847
	62 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	30,000
						Total of Vr no 62 - MIS:	30,000
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	39,900
						03 Dearness Allowance	12,369
						55 House rent allowance	4,040
						Total of Vr no 7 - EST:	56,309
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	67,200
						03 Dearness Allowance	20,832
						06 Other Allowances	60
						55 House rent allowance	6,280
						Total of Vr no 9 - EST:	94,372

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 JANUARY 2022 **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	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,200
						03 Dearness Allowance	63,896
						55 House rent allowance	24,480
						Total of Vr no 100 - EST:	3,16,576
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,400
						03 Dearness Allowance	44,072
						55 House rent allowance	3,970
						Total of Vr no 101 - EST:	2,05,442
	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 102 - EST:	91,344
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,63,900
						03 Dearness Allowance	45,892
						55 House rent allowance	3,970
						Total of Vr no 103 - EST:	2,13,762
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,79,900
						03 Dearness Allowance	50,372
						55 House rent allowance	6,320
						Total of Vr no 104 - EST:	2,36,592
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 105 - EST:	1,04,500
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 106 - EST:	1,52,320
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,22,900
						03 Dearness Allowance	34,412
						55 House rent allowance	13,440
						Total of Vr no 107 - EST:	1,70,752
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	6,300
						Total of Vr no 108 - EST:	1,08,700
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,300
						03 Dearness Allowance	20,804
						55 House rent allowance	1,870
						Total of Vr no 109 - EST:	96,974

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MONTH OF ACCOUNT JANUARY 2022 **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	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,93,200
						03 Dearness Allowance	54,096
						55 House rent allowance	6,580
						Total of Vr no 110 - EST:	2,53,876
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 111 - EST:	1,07,572
	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 112 - EST:	1,52,320
	113 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	6,300
						Total of Vr no 113 - EST:	1,14,972
	114 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	4,240
						Total of Vr no 114 - EST:	92,944
	115 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,300
						03 Dearness Allowance	44,884
						55 House rent allowance	12,600
						Total of Vr no 115 - EST:	2,17,784
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	7,920
						Total of Vr no 116 - EST:	1,10,320
	117 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	6,300
						Total of Vr no 117 - EST:	1,14,972
	118 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,74,900
						03 Dearness Allowance	48,972
						55 House rent allowance	18,960
						Total of Vr no 118 - EST:	2,42,832
	119 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,700
						03 Dearness Allowance	43,876
						55 House rent allowance	3,970
						Total of Vr no 119 - EST:	2,04,546

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MONTH OF ACCOUNT JANUARY 2022 **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	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 120 - EST:	1,52,320
	165 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,21,400
						03 Dearness Allowance	61,992
						55 House rent allowance	8,160
						Total of Vr no 165 - EST:	2,91,552
	166 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	6,300
						Total of Vr no 166 - EST:	1,02,812
	167 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,00,700
						03 Dearness Allowance	56,196
						55 House rent allowance	18,960
						Total of Vr no 167 - EST:	2,75,856
	168 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,600
						03 Dearness Allowance	34,048
						55 House rent allowance	4,700
						Total of Vr no 168 - EST:	1,60,348
	169 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,01,200
						03 Dearness Allowance	56,336
						55 House rent allowance	5,520
						Total of Vr no 169 - EST:	2,63,056
	170 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,91,300
						03 Dearness Allowance	53,564
						55 House rent allowance	15,940
						Total of Vr no 170 - EST:	2,60,804
	171 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,21,100
						03 Dearness Allowance	89,908
						55 House rent allowance	29,800
						Total of Vr no 171 - EST:	4,40,808
	172 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,600
						03 Dearness Allowance	34,048
						55 House rent allowance	9,640
						Total of Vr no 172 - EST:	1,65,288
	173 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,26,400
						03 Dearness Allowance	63,392
						55 House rent allowance	22,080
						Total of Vr no 173 - EST:	3,11,872

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MONTH OF ACCOUNT JANUARY 2022 **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	174 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 174 - EST:	1,11,772
	175 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,74,900
						03 Dearness Allowance	76,972
						55 House rent allowance	30,100
						Total of Vr no 175 - EST:	3,81,972
	176 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,400
						03 Dearness Allowance	44,072
						55 House rent allowance	3,970
						Total of Vr no 176 - EST:	2,05,442
	177 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 177 - EST:	1,50,656
	178 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,63,900
						03 Dearness Allowance	45,892
						55 House rent allowance	3,970
						Total of Vr no 178 - EST:	2,13,762
	179 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 179 - EST:	1,04,500
	180 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320
						Total of Vr no 180 - EST:	2,11,632
	181 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	6,300
						Total of Vr no 181 - EST:	1,08,700
	182 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,22,900
						03 Dearness Allowance	34,412
						55 House rent allowance	13,440
						Total of Vr no 182 - EST:	1,70,752
	183 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,300
						03 Dearness Allowance	20,804
						55 House rent allowance	1,870
						Total of Vr no 183 - EST:	96,974

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 JANUARY 2022 **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	184 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 184 - EST:	1,07,572
	185 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 185 - EST:	1,52,320
	186 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	6,300
						Total of Vr no 186 - EST:	1,14,972
	187 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	4,240
						Total of Vr no 187 - EST:	92,944
	188 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	6,300
						Total of Vr no 188 - EST:	1,14,972
	189 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,74,900
						03 Dearness Allowance	48,972
						55 House rent allowance	18,960
						Total of Vr no 189 - EST:	2,42,832
	190 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	7,920
						Total of Vr no 190 - EST:	1,10,320
	191 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,700
						03 Dearness Allowance	43,876
						55 House rent allowance	3,970
						Total of Vr no 191 - EST:	2,04,546
	192 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 192 - EST:	1,52,320
	193 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,79,900
						03 Dearness Allowance	50,372
						55 House rent allowance	6,320
						Total of Vr no 193 - EST:	2,36,592

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 JANUARY 2022 **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	203 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,38,100
						03 Dearness Allowance	66,668
						55 House rent allowance	8,420
						Total of Vr no 203 - EST:	3,13,188
	204 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,300
						03 Dearness Allowance	44,884
						55 House rent allowance	12,600
						Total of Vr no 204 - EST:	2,17,784
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,00,700
						03 Dearness Allowance	56,196
						55 House rent allowance	18,960
						Total of Vr no 53 - EST:	2,75,856
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,600
						03 Dearness Allowance	34,048
						55 House rent allowance	4,700
						Total of Vr no 54 - EST:	1,60,348
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,01,200
						03 Dearness Allowance	56,336
						55 House rent allowance	5,520
						Total of Vr no 55 - EST:	2,63,056
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,91,300
						03 Dearness Allowance	53,564
						55 House rent allowance	15,940
						Total of Vr no 56 - EST:	2,60,804
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,21,100
						03 Dearness Allowance	89,908
						55 House rent allowance	29,800
						Total of Vr no 57 - EST:	4,40,808
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,600
						03 Dearness Allowance	34,048
						55 House rent allowance	9,640
						Total of Vr no 58 - EST:	1,65,288
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,26,400
						03 Dearness Allowance	63,392
						55 House rent allowance	22,080
						Total of Vr no 59 - EST:	3,11,872
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 60 - EST:	1,11,772

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 JANUARY 2022 **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	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,300
						03 Dearness Allowance	51,324
						55 House rent allowance	18,960
						Total of Vr no 61 - EST:	2,53,584
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,76,500
						03 Dearness Allowance	49,420
						55 House rent allowance	6,320
						Total of Vr no 63 - EST:	2,32,240
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	6,300
						Total of Vr no 64 - EST:	1,02,812
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,400
						03 Dearness Allowance	44,072
						55 House rent allowance	3,970
						Total of Vr no 65 - EST:	2,05,442
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 66 - EST:	91,344
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,63,900
						03 Dearness Allowance	45,892
						55 House rent allowance	3,970
						Total of Vr no 67 - EST:	2,13,762
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,79,900
						03 Dearness Allowance	50,372
						55 House rent allowance	6,320
						Total of Vr no 68 - EST:	2,36,592
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 69 - EST:	1,04,500
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 70 - EST:	1,52,320
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,22,900
						03 Dearness Allowance	34,412
						55 House rent allowance	13,440
						Total of Vr no 71 - EST:	1,70,752

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

MONTH OF ACCOUNT JANUARY 2022 **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	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	6,300
						Total of Vr no 72 - EST:	1,08,700
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,300
						03 Dearness Allowance	20,804
						55 House rent allowance	1,870
						Total of Vr no 73 - EST:	96,974
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,93,200
						03 Dearness Allowance	54,096
						55 House rent allowance	6,580
						Total of Vr no 74 - EST:	2,53,876
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 75 - EST:	1,07,572
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 76 - EST:	1,52,320
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	6,300
						Total of Vr no 77 - EST:	1,14,972
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	4,240
						Total of Vr no 78 - EST:	92,944
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	6,300
						Total of Vr no 79 - EST:	1,14,972
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,74,900
						03 Dearness Allowance	48,972
						55 House rent allowance	18,960
						Total of Vr no 80 - EST:	2,42,832
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,300
						03 Dearness Allowance	44,884
						55 House rent allowance	12,600
						Total of Vr no 81 - EST:	2,17,784

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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 JANUARY 2022 **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	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	7,920
						Total of Vr no 82 - EST:	1,10,320
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,700
						03 Dearness Allowance	43,876
						55 House rent allowance	3,970
						Total of Vr no 83 - EST:	2,04,546
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 84 - EST:	1,52,320
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,76,500
						03 Dearness Allowance	49,420
						55 House rent allowance	6,320
						Total of Vr no 90 - EST:	2,32,240
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	21,112
						55 House rent allowance	6,300
						Total of Vr no 91 - EST:	1,02,812
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,00,700
						03 Dearness Allowance	56,196
						55 House rent allowance	18,960
						Total of Vr no 92 - EST:	2,75,856
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,600
						03 Dearness Allowance	34,048
						55 House rent allowance	4,700
						Total of Vr no 93 - EST:	1,60,348
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,01,200
						03 Dearness Allowance	56,336
						55 House rent allowance	5,520
						Total of Vr no 94 - EST:	2,63,056
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,91,300
						03 Dearness Allowance	53,564
						55 House rent allowance	15,940
						Total of Vr no 95 - EST:	2,60,804
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,21,100
						03 Dearness Allowance	89,908
						55 House rent allowance	29,800
						Total of Vr no 96 - EST:	4,40,808

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 JANUARY 2022 **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	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,600
						03 Dearness Allowance	34,048
						55 House rent allowance	9,640
						Total of Vr no 97 - EST:	1,65,288
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,26,400
						03 Dearness Allowance	63,392
						55 House rent allowance	22,080
						Total of Vr no 98 - EST:	3,11,872
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	6,300
						Total of Vr no 99 - EST:	1,11,772

Sub Head	03	Not Available	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	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,200
						03 Dearness Allowance	63,612
						06 Other Allowances	40
						55 House rent allowance	5,310
						Total of Vr no 12 - EST:	2,74,162
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,58,000
						03 Dearness Allowance	79,980
						55 House rent allowance	8,470
						Total of Vr no 13 - EST:	3,46,450
	131 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 131 - EST:	55,264
	132 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 132 - EST:	34,540
	134 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 134 - EST:	27,632
	135 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 135 - EST:	20,724
	136 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 136 - EST:	41,448
	137 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 137 - EST:	13,816
	138 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 138 - EST:	34,540

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 JANUARY 2022 **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	139 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 139 - EST:	41,448
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,87,800
						03 Dearness Allowance	4,30,218
						06 Other Allowances	200
						55 House rent allowance	94,500
						Total of Vr no 14 - EST:	19,12,718
	140 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 140 - EST:	34,540
	141 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 141 - EST:	48,356
	142 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,988
						Total of Vr no 142 - EST:	75,988
	143 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 143 - EST:	34,540
	144 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 144 - EST:	34,540
	145 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 145 - EST:	48,356
	146 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 146 - EST:	13,816
	147 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 147 - EST:	48,356
	148 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	62,172
						Total of Vr no 148 - EST:	62,172
	149 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 149 - EST:	27,632
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,26,700
						03 Dearness Allowance	1,94,277
						55 House rent allowance	53,740
						Total of Vr no 15 - EST:	8,74,717
	150 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 150 - EST:	20,724
	151 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 151 - EST:	20,724
	152 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 152 - EST:	27,632
	153 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724

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 JANUARY 2022 **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	153 - EST					Total of Vr no 153 - EST:	20,724
	154 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 154 - EST:	27,632
	155 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 155 - EST:	13,816
	156 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 156 - EST:	13,816
	157 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 157 - EST:	27,632
	158 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,45,068
						Total of Vr no 158 - EST:	1,45,068
	159 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,988
						Total of Vr no 159 - EST:	75,988
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,27,800
						03 Dearness Allowance	1,63,618
						06 Other Allowances	80
						55 House rent allowance	39,100
						Total of Vr no 16 - EST:	7,30,598
	160 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 160 - EST:	20,724
	161 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 161 - EST:	20,724
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,54,600
						03 Dearness Allowance	2,02,926
						55 House rent allowance	58,780
						Total of Vr no 17 - EST:	9,16,306
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,60,800
						03 Dearness Allowance	1,11,848
						06 Other Allowances	40
						55 House rent allowance	9,970
						Total of Vr no 18 - EST:	4,82,658
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,91,800
						03 Dearness Allowance	90,458
						55 House rent allowance	9,200
						Total of Vr no 19 - EST:	3,91,458
	195 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,41,942
						03 Dearness Allowance	24,130
						55 House rent allowance	17,450
						Total of Vr no 195 - EST:	1,83,522

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 JANUARY 2022 **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	197 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,44,200
						03 Dearness Allowance	24,514
						55 House rent allowance	11,040
						Total of Vr no 197 - EST:	1,79,754
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,55,600
						03 Dearness Allowance	1,72,236
						06 Other Allowances	1,040
						55 House rent allowance	43,700
						Total of Vr no 20 - EST:	7,72,576
	205 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 205 - EST:	6,908
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,19,400
						03 Dearness Allowance	1,61,014
						55 House rent allowance	48,240
						Total of Vr no 21 - EST:	7,28,654
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,70,400
						03 Dearness Allowance	1,76,824
						06 Other Allowances	420
						55 House rent allowance	15,340
						Total of Vr no 22 - EST:	7,62,984
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,04,900
						03 Dearness Allowance	32,519
						55 House rent allowance	2,100
						Total of Vr no 23 - EST:	1,39,519
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,49,800
						03 Dearness Allowance	77,438
						55 House rent allowance	8,190
						Total of Vr no 24 - EST:	3,35,428
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,68,900
						03 Dearness Allowance	52,359
						06 Other Allowances	40
						55 House rent allowance	5,050
						Total of Vr no 25 - EST:	2,26,349
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,12,100
						03 Dearness Allowance	96,751
						55 House rent allowance	10,030
						Total of Vr no 26 - EST:	4,18,881
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	53,200
						03 Dearness Allowance	16,492
						55 House rent allowance	1,910

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 JANUARY 2022 **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	27 - EST					Total of Vr no 27 - EST:	71,602
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,98,900
						03 Dearness Allowance	1,54,659
						55 House rent allowance	13,480
						Total of Vr no 28 - EST:	6,67,039
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,59,500
						03 Dearness Allowance	80,445
						55 House rent allowance	8,420
						Total of Vr no 29 - EST:	3,48,365
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,99,300
						03 Dearness Allowance	61,783
						55 House rent allowance	5,080
						Total of Vr no 30 - EST:	2,66,163
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,99,300
						03 Dearness Allowance	61,783
						55 House rent allowance	5,310
						Total of Vr no 31 - EST:	2,66,393
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,74,900
						03 Dearness Allowance	54,219
						55 House rent allowance	6,320
						Total of Vr no 32 - EST:	2,35,439
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,11,800
						03 Dearness Allowance	96,658
						55 House rent allowance	23,840
						Total of Vr no 33 - EST:	4,32,298
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,16,800
						03 Dearness Allowance	67,208
						55 House rent allowance	22,400
						Total of Vr no 34 - EST:	3,06,408
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,60,600
						03 Dearness Allowance	49,786
						55 House rent allowance	5,590
						Total of Vr no 35 - EST:	2,15,976
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,59,900
						03 Dearness Allowance	49,569
						55 House rent allowance	5,280
						Total of Vr no 36 - EST:	2,14,749
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,14,300
						03 Dearness Allowance	97,433
						55 House rent allowance	16,560

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 JANUARY 2022 **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	37 - EST					Total of Vr no 37 - EST:	4,28,293
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,33,600
						03 Dearness Allowance	1,03,416
						06 Other Allowances	40
						55 House rent allowance	9,250
						Total of Vr no 38 - EST:	4,46,306
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,09,500
						03 Dearness Allowance	95,945
						55 House rent allowance	9,260
						Total of Vr no 39 - EST:	4,14,705
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,24,500
						03 Dearness Allowance	38,595
						55 House rent allowance	4,480
						Total of Vr no 43 - EST:	1,67,575
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,85,200
						03 Dearness Allowance	57,412
						55 House rent allowance	4,390
						Total of Vr no 44 - EST:	2,47,002
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,99,600
						03 Dearness Allowance	61,876
						55 House rent allowance	7,120
						Total of Vr no 45 - EST:	2,68,596
	60 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	89,480
						Total of Vr no 60 - MIS:	89,480
	61 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	37,780
						Total of Vr no 61 - MIS:	37,780
	89 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,53,300
						03 Dearness Allowance	1,09,523
						55 House rent allowance	11,320
						Total of Vr no 89 - EST:	4,74,143

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 Subsidiary Grant-General (Pay)	67,94,018
						Total of Vr no 1 - GIA:	67,94,018
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,39,69,437

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 JANUARY 2022 **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	11 - GIA					Total of Vr no 11 - GIA:	3,39,69,437
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,81,25,744
						Total of Vr no 12 - GIA:	3,81,25,744
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	72,92,691
						Total of Vr no 2 - GIA:	72,92,691
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,30,681
						Total of Vr no 45 - GIA:	81,30,681
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	95,88,733
						Total of Vr no 46 - GIA:	95,88,733
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,40,227
						Total of Vr no 50 - GIA:	10,40,227
	63 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,835
						Total of Vr no 63 - GIA:	90,835

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	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,59,253
						Total of Vr no 13 - GIA:	8,59,253

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	First	Voted	No Objection	220400102 04 00	01 Pay	1,56,500
						03 Dearness Allowance	48,515
						55 House rent allowance	14,580
						Total of Vr no 1 - EST:	2,19,595
	1 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,395
						Total of Vr no 1 - TA:	2,395
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,84,900
						03 Dearness Allowance	1,19,319
						55 House rent allowance	36,820
						Total of Vr no 2 - EST:	5,41,039
	21 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	63,419

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 JANUARY 2022 **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	21 - MIS					Total of Vr no 21 - MIS:	63,419
	22 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 22 - MIS:	1,500
	23 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,000
						Total of Vr no 23 - MIS:	5,000
	25 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,505
						Total of Vr no 25 - MIS:	10,505
	26 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,239
						Total of Vr no 26 - MIS:	1,239
	27 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	630
						Total of Vr no 27 - TA:	630
	28 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,090
						Total of Vr no 28 - MIS:	2,090
	29 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	13,946
						Total of Vr no 29 - MIS:	13,946
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,45,100
						03 Dearness Allowance	44,981
						55 House rent allowance	13,840
						Total of Vr no 3 - EST:	2,03,921
	3 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,971
						Total of Vr no 3 - MIS:	4,971
	30 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,096
						Total of Vr no 30 - MIS:	7,096
	31 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	390
						Total of Vr no 31 - TA:	390
	32 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	390
						Total of Vr no 32 - TA:	390
	33 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	7,865
						Total of Vr no 33 - TA:	7,865
	34 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	7,110
						Total of Vr no 34 - TA:	7,110
	35 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	2,890
						Total of Vr no 35 - MIS:	2,890
	36 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,022
						Total of Vr no 36 - MIS:	1,022
	37 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	14,957
						Total of Vr no 37 - MIS:	14,957

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 JANUARY 2022 **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	38 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	21,423
						Total of Vr no 38 - MIS:	21,423
	39 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	35,200
						Total of Vr no 39 - MIS:	35,200
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,07,700
						03 Dearness Allowance	95,387
						55 House rent allowance	29,120
						Total of Vr no 4 - EST:	4,32,207
	4 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,022
						Total of Vr no 4 - MIS:	1,022
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	5,670
						Total of Vr no 5 - MIS:	5,670
	6 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	8,46,273
						Total of Vr no 6 - MIS:	8,46,273
	7 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	11,595
						Total of Vr no 7 - EST:	11,595
	7 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	920
						Total of Vr no 7 - MIS:	920
	8 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	49,665
						Total of Vr no 8 - EST:	49,665
	8 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,000
						Total of Vr no 8 - MIS:	3,000

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	First	Voted	No Objection	220500105 08 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	56,304
	1 - MIS	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	20,585
						Total of Vr no 1 - MIS:	20,585
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908

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	JANUARY 2022	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	MORADABAD (14)

Total of MORADABAD (14):	15,54,93,778

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 JANUARY 2022 **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	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,44,269
						Total of Vr no 5 - GIA:	5,44,269

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 (`)
03004506	4 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,65,057
						Total of Vr no 4 - GIA:	5,65,057

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 (`)
03004504	19 - TA	Second	Voted	No Objection	220202001 04 00	05 Transfer Travelling Allowance	38,640
						Total of Vr no 19 - TA:	38,640

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	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,18,300
						03 Dearness Allowance	1,17,124
						55 House rent allowance	18,540
						Total of Vr no 21 - EST:	5,53,964
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	3,970
						Total of Vr no 22 - EST:	1,95,714
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,90,900
						03 Dearness Allowance	81,452
						55 House rent allowance	8,680
						Total of Vr no 23 - EST:	3,81,032
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	60,400
						03 Dearness Allowance	16,912
						55 House rent allowance	1,840
						Total of Vr no 24 - EST:	79,152

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,82,200
						03 Dearness Allowance	1,07,016
						55 House rent allowance	18,150
						Total of Vr no 25 - EST:	5,07,366
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,57,000
						03 Dearness Allowance	99,960
						55 House rent allowance	11,330
						Total of Vr no 26 - EST:	4,68,290
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,46,000
						03 Dearness Allowance	40,880
						55 House rent allowance	5,520
						Total of Vr no 27 - EST:	1,92,400
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,29,500
						03 Dearness Allowance	64,260
						55 House rent allowance	7,620
						Total of Vr no 28 - EST:	3,01,380
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,96,400
						03 Dearness Allowance	54,992
						55 House rent allowance	7,360
						Total of Vr no 29 - EST:	2,58,752
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,98,300
						03 Dearness Allowance	55,524
						55 House rent allowance	6,040
						Total of Vr no 30 - EST:	2,59,864
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,55,000
						03 Dearness Allowance	71,400
						55 House rent allowance	7,620
						Total of Vr no 31 - EST:	3,34,020
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	48,272
						55 House rent allowance	5,780
						Total of Vr no 32 - EST:	2,26,452
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,13,200
						03 Dearness Allowance	59,696
						55 House rent allowance	9,870
						Total of Vr no 33 - EST:	2,82,766
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	3,970
						Total of Vr no 34 - EST:	1,95,714

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

MONTH OF ACCOUNT JANUARY 2022 **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	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 35 - EST:	60,976
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 36 - EST:	1,01,556
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	5,780
						Total of Vr no 37 - EST:	2,20,564
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 38 - EST:	60,976
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 39 - EST:	60,976
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 40 - EST:	60,976
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,57,000
						03 Dearness Allowance	99,960
						55 House rent allowance	11,330
						Total of Vr no 41 - EST:	4,68,290
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,90,900
						03 Dearness Allowance	81,452
						55 House rent allowance	8,680
						Total of Vr no 42 - EST:	3,81,032
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	60,400
						03 Dearness Allowance	16,912
						55 House rent allowance	1,840
						Total of Vr no 43 - EST:	79,152
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,82,200
						03 Dearness Allowance	1,07,016
						55 House rent allowance	18,150
						Total of Vr no 44 - EST:	5,07,366

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 JANUARY 2022 **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	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,18,300
						03 Dearness Allowance	1,17,124
						55 House rent allowance	18,540
						Total of Vr no 45 - EST:	5,53,964
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,46,000
						03 Dearness Allowance	40,880
						55 House rent allowance	5,520
						Total of Vr no 46 - EST:	1,92,400
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,29,500
						03 Dearness Allowance	64,260
						55 House rent allowance	7,620
						Total of Vr no 47 - EST:	3,01,380
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,96,400
						03 Dearness Allowance	54,992
						55 House rent allowance	7,360
						Total of Vr no 48 - EST:	2,58,752
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,98,300
						03 Dearness Allowance	55,524
						55 House rent allowance	6,040
						Total of Vr no 49 - EST:	2,59,864
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,55,000
						03 Dearness Allowance	71,400
						55 House rent allowance	7,620
						Total of Vr no 50 - EST:	3,34,020
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	48,272
						55 House rent allowance	5,780
						Total of Vr no 51 - EST:	2,26,452
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,13,200
						03 Dearness Allowance	59,696
						55 House rent allowance	9,870
						Total of Vr no 52 - EST:	2,82,766
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	3,970
						Total of Vr no 53 - EST:	1,95,714
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 54 - EST:	60,976

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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 JANUARY 2022 **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	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 55 - EST:	1,01,556
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	5,780
						Total of Vr no 56 - EST:	2,20,564
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 57 - EST:	60,976
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 58 - EST:	60,976
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 59 - EST:	60,976
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,57,000
						03 Dearness Allowance	99,960
						55 House rent allowance	11,330
						Total of Vr no 60 - EST:	4,68,290
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,90,900
						03 Dearness Allowance	81,452
						55 House rent allowance	8,680
						Total of Vr no 61 - EST:	3,81,032
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	60,400
						03 Dearness Allowance	16,912
						55 House rent allowance	1,840
						Total of Vr no 62 - EST:	79,152
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,82,200
						03 Dearness Allowance	1,07,016
						55 House rent allowance	18,150
						Total of Vr no 63 - EST:	5,07,366
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,18,300
						03 Dearness Allowance	1,17,124
						55 House rent allowance	18,540
						Total of Vr no 64 - EST:	5,53,964

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

MONTH OF ACCOUNT JANUARY 2022 **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	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,46,000
						03 Dearness Allowance	40,880
						55 House rent allowance	5,520
						Total of Vr no 65 - EST:	1,92,400
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,29,500
						03 Dearness Allowance	64,260
						55 House rent allowance	7,620
						Total of Vr no 66 - EST:	3,01,380
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,96,400
						03 Dearness Allowance	54,992
						55 House rent allowance	7,360
						Total of Vr no 67 - EST:	2,58,752
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,98,300
						03 Dearness Allowance	55,524
						55 House rent allowance	6,040
						Total of Vr no 68 - EST:	2,59,864
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,55,000
						03 Dearness Allowance	71,400
						55 House rent allowance	7,620
						Total of Vr no 69 - EST:	3,34,020
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	48,272
						55 House rent allowance	5,780
						Total of Vr no 70 - EST:	2,26,452
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,13,200
						03 Dearness Allowance	59,696
						55 House rent allowance	9,870
						Total of Vr no 71 - EST:	2,82,766
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	3,970
						Total of Vr no 72 - EST:	1,95,714
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 73 - EST:	60,976
	74 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 74 - EST:	1,01,556

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MONTH OF ACCOUNT JANUARY 2022 **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	75 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,67,800
						03 Dearness Allowance	46,984
						55 House rent allowance	5,780
						Total of Vr no 75 - EST:	2,20,564
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 76 - EST:	60,976
	77 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 77 - EST:	60,976
	78 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 78 - EST:	60,976
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,18,300
						03 Dearness Allowance	1,17,124
						55 House rent allowance	18,540
						Total of Vr no 79 - EST:	5,53,964
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	10,843
						03 Dearness Allowance	13,311
						55 House rent allowance	488
						Total of Vr no 80 - EST:	24,642

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,22,900
						03 Dearness Allowance	38,099
						55 House rent allowance	4,480
						Total of Vr no 10 - EST:	1,65,479
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	1,840
						Total of Vr no 11 - EST:	62,362
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	76,700
						03 Dearness Allowance	23,777
						55 House rent allowance	2,640
						Total of Vr no 12 - EST:	1,03,117

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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 JANUARY 2022 **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	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,16,900
						03 Dearness Allowance	36,239
						55 House rent allowance	3,320
						Total of Vr no 13 - EST:	1,56,459
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,95,500
						03 Dearness Allowance	60,605
						55 House rent allowance	6,580
						Total of Vr no 14 - EST:	2,62,685
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	69,300
						03 Dearness Allowance	21,483
						55 House rent allowance	2,640
						Total of Vr no 19 - EST:	93,423
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	25,01,480
						03 Dearness Allowance	7,75,434
						55 House rent allowance	96,210
						Total of Vr no 2 - EST:	33,73,124
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	26,319
						55 House rent allowance	3,150
						Total of Vr no 20 - EST:	1,14,369
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,51,700
						03 Dearness Allowance	2,64,027
						55 House rent allowance	36,989
						Total of Vr no 3 - EST:	11,52,716
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,36,300
						03 Dearness Allowance	42,253
						55 House rent allowance	4,790
						Total of Vr no 4 - EST:	1,83,343
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,71,600
						03 Dearness Allowance	1,15,196
						55 House rent allowance	11,120
						Total of Vr no 5 - EST:	4,97,916
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,15,500
						03 Dearness Allowance	35,805
						55 House rent allowance	4,480
						Total of Vr no 6 - EST:	1,55,785
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,56,800
						03 Dearness Allowance	48,608
						55 House rent allowance	4,740
						Total of Vr no 7 - EST:	2,10,148

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

MONTH OF ACCOUNT JANUARY 2022 **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	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,46,000
						03 Dearness Allowance	1,07,260
						55 House rent allowance	11,300
						Total of Vr no 8 - EST:	4,64,560
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,70,900
						03 Dearness Allowance	83,979
						55 House rent allowance	8,680
						Total of Vr no 81 - EST:	3,63,559
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	99,600
						03 Dearness Allowance	30,876
						55 House rent allowance	2,670
						Total of Vr no 9 - EST:	1,33,146

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	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	93,35,068
						Total of Vr no 16 - GIA:	93,35,068
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,72,829
						Total of Vr no 20 - GIA:	2,72,829
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	71,02,590
						Total of Vr no 23 - GIA:	71,02,590
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,89,66,706
						Total of Vr no 6 - GIA:	10,89,66,706

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	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,14,734
						Total of Vr no 3 - GIA:	3,14,734

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

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	10 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	1,080
						Total of Vr no 10 - MIS:	1,080
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,372
						Total of Vr no 11 - MIS:	5,372
	14 - CON	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 14 - CON:	1,500
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	59,582
						Total of Vr no 15 - MIS:	59,582
	16 - CON	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	15,732
						Total of Vr no 16 - CON:	15,732
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	66,690
						Total of Vr no 17 - MIS:	66,690
	18 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,328
						Total of Vr no 18 - TA:	2,328
	2 - CON	First	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	150
						Total of Vr no 2 - CON:	150
	2 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	68,550
						Total of Vr no 2 - EST:	68,550
	3 - CON	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	867
						Total of Vr no 3 - CON:	867
	3 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	9,105
						Total of Vr no 3 - EST:	9,105
	4 - MIS	First	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	379
						Total of Vr no 4 - MIS:	379
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,36,355
						Total of Vr no 5 - MIS:	1,36,355
	6 - CON	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,037
						Total of Vr no 6 - CON:	1,037
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,58,400
						03 Dearness Allowance	1,42,104
						55 House rent allowance	20,230
						Total of Vr no 6 - EST:	6,20,734
	7 - ACB	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	38,022
						Total of Vr no 7 - ACB:	38,022
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	61,400
						03 Dearness Allowance	19,034

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

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	7 - EST	Second	Voted	No Objection	220400102 04 00	55 House rent allowance	3,220
						Total of Vr no 7 - EST:	83,654

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 - CON	First	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	18,360
						Total of Vr no 1 - CON:	18,360
	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	1,20,100
						03 Dearness Allowance	37,231
						06 Other Allowances	140
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	1,62,911

Total of MUZAFFARNAGAR (03):	15,05,20,340

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

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	111 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,85,344
						Total of Vr no 111 - GIA:	3,85,344
	119 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	52,590
						Total of Vr no 119 - GIA:	52,590
	55 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	56,753
						Total of Vr no 55 - GIA:	56,753
	56 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,65,543
						Total of Vr no 56 - GIA:	1,65,543
	57 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,43,895
						Total of Vr no 57 - GIA:	6,43,895
	58 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,79,086
						Total of Vr no 58 - GIA:	3,79,086
	59 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,67,212
						Total of Vr no 59 - GIA:	4,67,212
	72 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,653
						Total of Vr no 72 - GIA:	4,653
	82 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	70,125
						Total of Vr no 82 - GIA:	70,125
	83 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 83 - GIA:	82,896
	84 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	7,80,893
						Total of Vr no 84 - GIA:	7,80,893
	85 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	7,56,668
						Total of Vr no 85 - GIA:	7,56,668
	97 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	8,91,014
						Total of Vr no 97 - GIA:	8,91,014
	98 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,87,541
						Total of Vr no 98 - GIA:	3,87,541

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	142 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	3,898
						Total of Vr no 142 - TA:	3,898
	33 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	8,925

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

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	33 - EST					Total of Vr no 33 - EST:	8,925
	65 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						55 House rent allowance	3,150
						Total of Vr no 65 - EST:	81,095

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	32 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	26,625
						Total of Vr no 32 - EST:	26,625
	67 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,77,500
						03 Dearness Allowance	55,025
						55 House rent allowance	6,810
						Total of Vr no 67 - EST:	2,39,335

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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,60,000
						Total of Vr no 10 - EST:	3,60,000
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,45,645
						Total of Vr no 11 - EST:	1,45,645
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,39,839
						Total of Vr no 12 - EST:	1,39,839
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,45,645
						Total of Vr no 13 - EST:	1,45,645
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,45,645
						Total of Vr no 14 - EST:	1,45,645
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,45,161
						Total of Vr no 15 - EST:	1,45,161
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,32,935
						Total of Vr no 16 - EST:	3,32,935
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,58,200

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 JANUARY 2022 **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	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	2 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	72,296
						55 House rent allowance	10,260
						Total of Vr no 2 - EST:	3,40,756
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,45,161
						Total of Vr no 20 - EST:	1,45,161
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,73,800
						03 Dearness Allowance	76,664
						55 House rent allowance	9,460
						Total of Vr no 23 - EST:	3,59,924
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,73,800
						03 Dearness Allowance	76,664
						55 House rent allowance	9,460
						Total of Vr no 24 - EST:	3,59,924
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,73,800
						03 Dearness Allowance	76,664
						55 House rent allowance	9,460
						Total of Vr no 25 - EST:	3,59,924
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,45,645
						Total of Vr no 26 - EST:	1,45,645
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,33,500
						03 Dearness Allowance	1,03,385
						55 House rent allowance	16,950
						Total of Vr no 27 - EST:	4,53,835
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,91,200
						03 Dearness Allowance	59,272
						55 House rent allowance	7,360
						Total of Vr no 28 - EST:	2,57,832
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,42,800
						03 Dearness Allowance	67,984
						55 House rent allowance	8,420
						Total of Vr no 3 - EST:	3,19,204
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	15,266
						55 House rent allowance	3,680
						Total of Vr no 31 - EST:	1,08,746
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 34 - EST:	20,724
	35 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	15,246
						Total of Vr no 35 - EST:	15,246
	37 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,802

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	37 - EST					Total of Vr no 37 - EST:	10,802
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 38 - EST:	6,908
	39 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	49,243
						Total of Vr no 39 - EST:	49,243
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,42,800
						03 Dearness Allowance	67,984
						55 House rent allowance	8,420
						Total of Vr no 4 - EST:	3,19,204
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 40 - EST:	20,724
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	70,804
						55 House rent allowance	9,200
						Total of Vr no 42 - EST:	3,08,404
	43 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	30,488
						Total of Vr no 43 - EST:	30,488
	44 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,941
						Total of Vr no 44 - EST:	23,941
	45 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	24,595
						Total of Vr no 45 - EST:	24,595
	46 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	15,884
						Total of Vr no 46 - EST:	15,884
	47 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,390
						Total of Vr no 47 - EST:	12,390
	48 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,086
						Total of Vr no 48 - EST:	9,086
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	53,729
						Total of Vr no 49 - EST:	53,729
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	35,992
						Total of Vr no 50 - EST:	35,992
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 51 - EST:	6,908
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 52 - EST:	13,816
	53 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	18,986
						Total of Vr no 53 - EST:	18,986
	54 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	35,319

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MONTH OF ACCOUNT JANUARY 2022 **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	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	54 - EST					Total of Vr no 54 - EST:	35,319
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 55 - EST:	6,908
	61 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	26,851
						Total of Vr no 61 - EST:	26,851
	63 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	11,154
						Total of Vr no 63 - EST:	11,154
	64 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	31,132
						Total of Vr no 64 - EST:	31,132

Sub Head	03	Not Available	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	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,34,200
						03 Dearness Allowance	72,602
						55 House rent allowance	12,240
						Total of Vr no 17 - EST:	3,19,042
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,63,500
						03 Dearness Allowance	50,685
						55 House rent allowance	4,740
						Total of Vr no 18 - EST:	2,18,925
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,95,000
						03 Dearness Allowance	91,450
						55 House rent allowance	11,090
						Total of Vr no 19 - EST:	3,97,540
	29 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,190
						Total of Vr no 29 - EST:	11,190
	30 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	30,390
						Total of Vr no 30 - EST:	30,390
	36 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,040
						Total of Vr no 36 - EST:	8,040
	41 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	28,737
						Total of Vr no 41 - EST:	28,737
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	70,971
						03 Dearness Allowance	22,001
						55 House rent allowance	2,908
						Total of Vr no 62 - EST:	95,880
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,01,200
						03 Dearness Allowance	31,372

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MONTH OF ACCOUNT JANUARY 2022 **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	66 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	3,180
						Total of Vr no 66 - EST:	1,35,752
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 8 - EST:	34,540
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 9 - EST:	13,816

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 Subsidiary Grant-General (Pay)	17,49,816
						Total of Vr no 10 - GIA:	17,49,816
	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,90,130
						Total of Vr no 100 - GIA:	1,90,130
	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,64,259
						Total of Vr no 101 - GIA:	1,64,259
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,44,843
						Total of Vr no 102 - GIA:	13,44,843
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,226
						Total of Vr no 103 - GIA:	64,226
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,831
						Total of Vr no 104 - GIA:	27,831
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,70,296
						Total of Vr no 108 - GIA:	9,70,296
	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,58,564
						Total of Vr no 109 - GIA:	17,58,564
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,70,428
						Total of Vr no 11 - GIA:	23,70,428
	110 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 110 - GIA:	60,659
	112 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,64,676
						Total of Vr no 112 - GIA:	8,64,676
	113 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,318
						Total of Vr no 113 - GIA:	1,21,318
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,05,953

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

MONTH OF ACCOUNT JANUARY 2022 **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	115 - GIA					Total of Vr no 115 - GIA:	6,05,953
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,26,240
						Total of Vr no 116 - GIA:	2,26,240
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,14,623
						Total of Vr no 118 - GIA:	1,14,623
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,53,397
						Total of Vr no 12 - GIA:	12,53,397
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 121 - GIA:	60,659
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,310
						Total of Vr no 122 - GIA:	24,310
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,59,852
						Total of Vr no 123 - GIA:	1,59,852
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 124 - GIA:	75,988
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 125 - GIA:	75,988
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	52,349
						Total of Vr no 126 - GIA:	52,349
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,09,725
						Total of Vr no 127 - GIA:	1,09,725
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,95,854
						Total of Vr no 129 - GIA:	7,95,854
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,38,591
						Total of Vr no 13 - GIA:	13,38,591
	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	68,431
						Total of Vr no 130 - GIA:	68,431
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 131 - GIA:	60,659
	132 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,167
						Total of Vr no 132 - GIA:	35,167
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,23,158
						Total of Vr no 133 - GIA:	1,23,158
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,568
						Total of Vr no 134 - GIA:	18,568
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 135 - GIA:	60,659
	136 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,33,541

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

MONTH OF ACCOUNT JANUARY 2022 **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	136 - GIA					Total of Vr no 136 - GIA:	11,33,541
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,89,897
						Total of Vr no 137 - GIA:	2,89,897
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,46,316
						Total of Vr no 138 - GIA:	2,46,316
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,29,009
						Total of Vr no 139 - GIA:	1,29,009
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,20,698
						Total of Vr no 14 - GIA:	6,20,698
	141 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,376
						Total of Vr no 141 - GIA:	86,376
	143 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 143 - GIA:	60,659
	144 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 144 - GIA:	60,659
	145 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 145 - GIA:	60,659
	146 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 146 - GIA:	60,659
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,26,702
						Total of Vr no 15 - GIA:	19,26,702
	151 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 151 - GIA:	60,659
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 152 - GIA:	60,659
	153 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 153 - GIA:	60,659
	154 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,81,977
						Total of Vr no 154 - GIA:	1,81,977
	155 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,702
						Total of Vr no 155 - GIA:	58,702
	156 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 156 - GIA:	60,659
	157 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 157 - GIA:	60,659
	158 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,702
						Total of Vr no 158 - GIA:	58,702
	159 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659

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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 JANUARY 2022 **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	159 - GIA					Total of Vr no 159 - GIA:	60,659
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,74,016
						Total of Vr no 16 - GIA:	18,74,016
	160 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 160 - GIA:	60,659
	161 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	70,544
						Total of Vr no 161 - GIA:	70,544
	162 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 162 - GIA:	60,659
	163 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 163 - GIA:	60,659
	164 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,875
						Total of Vr no 164 - GIA:	50,875
	165 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,875
						Total of Vr no 165 - GIA:	50,875
	166 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,702
						Total of Vr no 166 - GIA:	58,702
	167 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 167 - GIA:	60,659
	168 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,308
						Total of Vr no 168 - GIA:	31,308
	169 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	68,747
						Total of Vr no 169 - GIA:	68,747
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,24,945
						Total of Vr no 17 - GIA:	13,24,945
	170 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 170 - GIA:	60,659
	171 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,286
						Total of Vr no 171 - GIA:	26,286
	172 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 172 - GIA:	60,659
	174 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 174 - GIA:	60,659
	175 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 175 - GIA:	60,659
	176 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,28,483
						Total of Vr no 176 - GIA:	2,28,483
	177 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659

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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 JANUARY 2022 **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	177 - GIA					Total of Vr no 177 - GIA:	60,659
	178 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 178 - GIA:	60,659
	179 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 179 - GIA:	60,659
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,49,676
						Total of Vr no 18 - GIA:	23,49,676
	180 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 180 - GIA:	60,659
	181 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 181 - GIA:	60,659
	182 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,46,203
						Total of Vr no 182 - GIA:	2,46,203
	187 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 187 - GIA:	60,659
	188 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 188 - GIA:	60,659
	189 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 189 - GIA:	60,659
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,95,408
						Total of Vr no 19 - GIA:	8,95,408
	190 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 190 - GIA:	60,659
	191 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 191 - GIA:	60,659
	192 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,966
						Total of Vr no 192 - GIA:	88,966
	193 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,966
						Total of Vr no 193 - GIA:	88,966
	194 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,42,636
						Total of Vr no 194 - GIA:	2,42,636
	195 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 195 - GIA:	60,659
	196 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,226
						Total of Vr no 196 - GIA:	64,226
	197 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,226
						Total of Vr no 197 - GIA:	64,226
	198 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,789

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MONTH OF ACCOUNT JANUARY 2022 **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	198 - GIA					Total of Vr no 198 - GIA:	54,789
	199 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,155
						Total of Vr no 199 - GIA:	62,155
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,58,594
						Total of Vr no 20 - GIA:	10,58,594
	200 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,226
						Total of Vr no 200 - GIA:	64,226
	201 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 201 - GIA:	60,659
	202 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,789
						Total of Vr no 202 - GIA:	54,789
	203 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 203 - GIA:	60,659
	204 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,703
						Total of Vr no 204 - GIA:	58,703
	205 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,789
						Total of Vr no 205 - GIA:	54,789
	207 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 207 - GIA:	60,659
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,89,109
						Total of Vr no 21 - GIA:	12,89,109
	210 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 210 - GIA:	60,659
	211 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 211 - GIA:	60,659
	213 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,96,093
						Total of Vr no 213 - GIA:	27,96,093
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,20,183
						Total of Vr no 22 - GIA:	14,20,183
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,77,305
						Total of Vr no 23 - GIA:	9,77,305
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,28,161
						Total of Vr no 24 - GIA:	4,28,161
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,82,743
						Total of Vr no 25 - GIA:	19,82,743
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,45,661
						Total of Vr no 26 - GIA:	2,45,661
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,34,486

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MONTH OF ACCOUNT JANUARY 2022 **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	27 - GIA					Total of Vr no 27 - GIA:	30,34,486
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,02,044
						Total of Vr no 28 - GIA:	7,02,044
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,76,307
						Total of Vr no 31 - GIA:	5,76,307
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,07,914
						Total of Vr no 32 - GIA:	5,07,914
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,33,424
						Total of Vr no 33 - GIA:	8,33,424
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,88,088
						Total of Vr no 34 - GIA:	2,88,088
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,87,784
						Total of Vr no 4 - GIA:	6,87,784
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,80,499
						Total of Vr no 5 - GIA:	16,80,499
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,32,911
						Total of Vr no 51 - GIA:	10,32,911
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,92,122
						Total of Vr no 52 - GIA:	18,92,122
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,07,599
						Total of Vr no 53 - GIA:	22,07,599
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,66,822
						Total of Vr no 54 - GIA:	17,66,822
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,59,609
						Total of Vr no 6 - GIA:	14,59,609
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,16,375
						Total of Vr no 60 - GIA:	15,16,375
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,95,450
						Total of Vr no 61 - GIA:	8,95,450
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,64,638
						Total of Vr no 62 - GIA:	17,64,638
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,08,019
						Total of Vr no 63 - GIA:	5,08,019
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,28,581
						Total of Vr no 64 - GIA:	2,28,581
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	59,278
						Total of Vr no 65 - GIA:	59,278
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,288

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MONTH OF ACCOUNT JANUARY 2022 **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	66 - GIA					Total of Vr no 66 - GIA:	1,45,288
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,866
						Total of Vr no 67 - GIA:	41,866
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,090
						Total of Vr no 68 - GIA:	1,17,090
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 69 - GIA:	41,448
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,58,915
						Total of Vr no 7 - GIA:	6,58,915
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	92,955
						Total of Vr no 70 - GIA:	92,955
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,574
						Total of Vr no 71 - GIA:	1,45,574
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,946
						Total of Vr no 75 - GIA:	1,10,946
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,169
						Total of Vr no 76 - GIA:	16,169
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,81,381
						Total of Vr no 8 - GIA:	5,81,381
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,18,828
						Total of Vr no 86 - GIA:	14,18,828
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,65,276
						Total of Vr no 87 - GIA:	14,65,276
	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,700
						Total of Vr no 88 - GIA:	1,72,700
	89 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,674
						Total of Vr no 89 - GIA:	1,24,674
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,19,520
						Total of Vr no 9 - GIA:	8,19,520
	90 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,09,319
						Total of Vr no 90 - GIA:	6,09,319
	91 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,05,354
						Total of Vr no 91 - GIA:	3,05,354
	92 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,84,811
						Total of Vr no 92 - GIA:	9,84,811
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,70,346
						Total of Vr no 93 - GIA:	36,70,346
	94 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	44,89,588

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MONTH OF ACCOUNT JANUARY 2022 **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	94 - GIA					Total of Vr no 94 - GIA:	44,89,588
	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,91,137
						Total of Vr no 95 - GIA:	13,91,137

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	120 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,74,725
						Total of Vr no 120 - GIA:	2,74,725
	173 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	30,420
						Total of Vr no 173 - GIA:	30,420
	30 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,07,426
						Total of Vr no 30 - GIA:	2,07,426
	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	80,790
						Total of Vr no 36 - GIA:	80,790
	37 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,42,370
						Total of Vr no 37 - GIA:	2,42,370
	38 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,82,145
						Total of Vr no 38 - GIA:	1,82,145
	41 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,27,763
						Total of Vr no 41 - GIA:	2,27,763
	42 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,54,666
						Total of Vr no 42 - GIA:	6,54,666
	43 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	16,47,072
						Total of Vr no 43 - GIA:	16,47,072
	44 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,47,554
						Total of Vr no 44 - GIA:	3,47,554
	46 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,75,123
						Total of Vr no 46 - GIA:	2,75,123
	47 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,04,763
						Total of Vr no 47 - GIA:	1,04,763
	48 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,80,008
						Total of Vr no 48 - GIA:	3,80,008
	49 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	99,029
						Total of Vr no 49 - GIA:	99,029

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MONTH OF ACCOUNT JANUARY 2022 **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	50 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,95,733
						Total of Vr no 50 - GIA:	2,95,733
	73 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	14,993
						Total of Vr no 73 - GIA:	14,993
	74 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 74 - GIA:	6,908
	99 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,28,185
						Total of Vr no 99 - GIA:	4,28,185

Sub Head	05	Not Available	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	117 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,44,112
						Total of Vr no 117 - GIA:	1,44,112
	29 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,77,875
						Total of Vr no 29 - GIA:	2,77,875
	35 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,06,038
						Total of Vr no 35 - GIA:	3,06,038
	39 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	5,50,986
						Total of Vr no 39 - GIA:	5,50,986
	40 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,18,928
						Total of Vr no 40 - GIA:	2,18,928
	45 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,83,520
						Total of Vr no 45 - GIA:	2,83,520
	96 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,33,982
						Total of Vr no 96 - GIA:	2,33,982

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	2 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	44,285
						Total of Vr no 2 - MIS:	44,285
						Total of PADRAUNA (73):	**9,88,70,663**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary 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	04	Not Available	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	43 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,33,052
						Total of Vr no 43 - GIA:	2,33,052

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	106 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	64,723
						03 Dearness Allowance	20,064
						Total of Vr no 106 - EST:	84,787
	107 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	59,840
						03 Dearness Allowance	16,755
						Total of Vr no 107 - EST:	76,595
	87 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,01,277
						03 Dearness Allowance	31,396
						55 House rent allowance	6,540
						Total of Vr no 87 - EST:	1,39,213

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	85 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,37,700
						03 Dearness Allowance	1,04,687
						06 Other Allowances	280
						55 House rent allowance	9,440
						Total of Vr no 85 - EST:	4,52,107
	86 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	66,800
						03 Dearness Allowance	20,708
						55 House rent allowance	3,320
						Total of Vr no 86 - EST:	90,828
	92 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	10,020
						Total of Vr no 92 - EST:	10,020
	93 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	65,058
						Total of Vr no 93 - EST:	65,058
	98 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	50,039

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

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	98 - EST					Total of Vr no 98 - EST:	50,039
	99 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	7,348
						Total of Vr no 99 - EST:	7,348

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	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,72,500
						03 Dearness Allowance	76,300
						55 House rent allowance	15,000
						Total of Vr no 11 - EST:	3,63,800
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,150
						Total of Vr no 12 - EST:	1,05,550
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,72,500
						03 Dearness Allowance	76,300
						55 House rent allowance	13,843
						Total of Vr no 13 - EST:	3,62,643
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,150
						Total of Vr no 14 - EST:	1,05,550
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,72,500
						03 Dearness Allowance	76,300
						55 House rent allowance	15,000
						Total of Vr no 15 - EST:	3,63,800
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,150
						Total of Vr no 16 - EST:	1,05,550
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 17 - EST:	1,81,264
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520

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MONTH OF ACCOUNT JANUARY 2022 **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	18 - EST					Total of Vr no 18 - EST:	1,81,264
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	4,630
						Total of Vr no 19 - EST:	1,80,374
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	4,392
						Total of Vr no 20 - EST:	2,37,608
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 21 - EST:	1,04,500
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 22 - EST:	1,04,500
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	4,392
						Total of Vr no 23 - EST:	2,37,608
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	10,328
						Total of Vr no 24 - EST:	2,43,544
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 25 - EST:	1,04,500
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 26 - EST:	1,81,264
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 27 - EST:	1,13,972
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	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 JANUARY 2022 **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	28 - EST					Total of Vr no 28 - EST:	1,13,972
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 29 - EST:	1,81,264
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 30 - EST:	1,81,264
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 31 - EST:	1,13,972
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	38,444
						55 House rent allowance	7,360
						Total of Vr no 32 - EST:	2,28,004
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	38,444
						55 House rent allowance	7,360
						Total of Vr no 33 - EST:	2,28,004
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	38,444
						55 House rent allowance	7,360
						Total of Vr no 34 - EST:	2,28,004
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 35 - EST:	1,13,972
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320
						Total of Vr no 36 - EST:	2,11,632
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320
						Total of Vr no 37 - EST:	2,11,632
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100

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MONTH OF ACCOUNT JANUARY 2022 **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	38 - EST					Total of Vr no 38 - EST:	1,13,972
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	1,13,972
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320
						Total of Vr no 40 - EST:	2,11,632
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 41 - EST:	60,976
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 42 - EST:	1,07,572
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 43 - EST:	1,07,572
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 44 - EST:	60,976
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 45 - EST:	60,976
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 60 - EST:	1,81,264
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 61 - EST:	1,81,264
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520

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MONTH OF ACCOUNT JANUARY 2022 **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	62 - EST					Total of Vr no 62 - EST:	1,81,264
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	48,272
						55 House rent allowance	5,780
						Total of Vr no 65 - EST:	2,26,452
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 66 - EST:	1,01,556
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	48,272
						55 House rent allowance	5,780
						Total of Vr no 67 - EST:	2,26,452
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 68 - EST:	1,01,556
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	48,272
						55 House rent allowance	5,780
						Total of Vr no 69 - EST:	2,26,452
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 70 - EST:	1,01,556
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 73 - EST:	2,40,576
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 74 - EST:	1,01,556
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 75 - EST:	2,40,576
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100

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MONTH OF ACCOUNT JANUARY 2022 **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	76 - EST					Total of Vr no 76 - EST:	1,01,556
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 77 - EST:	1,01,556
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 78 - EST:	2,40,576
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 79 - EST:	1,01,556
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,500
						03 Dearness Allowance	25,900
						55 House rent allowance	3,680
						Total of Vr no 80 - EST:	1,22,080
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 81 - EST:	1,01,556
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,500
						03 Dearness Allowance	25,900
						55 House rent allowance	3,680
						Total of Vr no 82 - EST:	1,22,080
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,500
						03 Dearness Allowance	25,900
						55 House rent allowance	3,680
						Total of Vr no 83 - EST:	1,22,080
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 84 - EST:	1,01,556
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 89 - EST:	1,07,572
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320

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MONTH OF ACCOUNT JANUARY 2022 **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	90 - EST					Total of Vr no 90 - EST:	2,11,632

Sub Head	03	Not Available	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	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,70,900
						03 Dearness Allowance	2,69,979
						06 Other Allowances	200
						55 House rent allowance	36,030
						Total of Vr no 46 - EST:	11,77,109
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,09,200
						03 Dearness Allowance	1,26,852
						55 House rent allowance	17,810
						Total of Vr no 47 - EST:	5,53,862
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,15,700
						03 Dearness Allowance	1,28,867
						06 Other Allowances	40
						55 House rent allowance	11,240
						Total of Vr no 48 - EST:	5,55,847
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,06,800
						03 Dearness Allowance	64,108
						55 House rent allowance	6,580
						Total of Vr no 49 - EST:	2,77,488
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,48,300
						03 Dearness Allowance	45,973
						06 Other Allowances	40
						55 House rent allowance	4,090
						Total of Vr no 50 - EST:	1,98,403
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,61,800
						03 Dearness Allowance	50,158
						06 Other Allowances	80
						55 House rent allowance	5,940
						Total of Vr no 51 - EST:	2,17,978
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,61,600
						03 Dearness Allowance	50,096
						06 Other Allowances	80
						55 House rent allowance	4,540
						Total of Vr no 52 - EST:	2,16,316
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,92,200
						03 Dearness Allowance	59,582
						55 House rent allowance	6,580

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 JANUARY 2022 **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	53 - EST					Total of Vr no 53 - EST:	2,58,362
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	730
						Total of Vr no 54 - EST:	98,063
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,06,000
						03 Dearness Allowance	1,25,860
						06 Other Allowances	80
						55 House rent allowance	10,900
						Total of Vr no 55 - EST:	5,42,840
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,38,400
						03 Dearness Allowance	73,904
						55 House rent allowance	6,060
						Total of Vr no 56 - EST:	3,18,364
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,000
						03 Dearness Allowance	47,740
						55 House rent allowance	6,500
						Total of Vr no 57 - EST:	2,08,240
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	1,840
						Total of Vr no 58 - EST:	76,379
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,69,900
						03 Dearness Allowance	1,45,669
						06 Other Allowances	120
						55 House rent allowance	12,850
						Total of Vr no 59 - EST:	6,28,539
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,28,340
						03 Dearness Allowance	70,215
						55 House rent allowance	7,080
						Total of Vr no 63 - EST:	3,05,635
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,60,400
						03 Dearness Allowance	49,724
						55 House rent allowance	6,320
						Total of Vr no 64 - EST:	2,16,444
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	77,700
						03 Dearness Allowance	24,087
						55 House rent allowance	2,100
						Total of Vr no 71 - EST:	1,03,887
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,14,200
						03 Dearness Allowance	35,402

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

MONTH OF ACCOUNT JANUARY 2022 **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	72 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	4,480
						Total of Vr no 72 - EST:	1,54,082
	88 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,38,700
						03 Dearness Allowance	73,997
						55 House rent allowance	9,200
						Total of Vr no 88 - EST:	3,21,897
	91 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,87,600
						03 Dearness Allowance	52,528
						55 House rent allowance	5,313
						Total of Vr no 91 - EST:	2,45,441
	94 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,56,000
						03 Dearness Allowance	2,03,360
						55 House rent allowance	32,220
						Total of Vr no 94 - EST:	8,91,580
	95 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,55,600
						03 Dearness Allowance	2,96,236
						06 Other Allowances	60
						55 House rent allowance	39,040
						Total of Vr no 95 - EST:	12,90,936
	96 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,79,300
						03 Dearness Allowance	55,583
						06 Other Allowances	120
						55 House rent allowance	4,540
						Total of Vr no 96 - EST:	2,39,543
	97 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,22,706
						03 Dearness Allowance	69,039
						06 Other Allowances	21
						55 House rent allowance	8,390
						Total of Vr no 97 - EST:	3,00,156

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	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 25 - GIA:	1,17,436
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 26 - GIA:	1,65,792

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

MONTH OF ACCOUNT JANUARY 2022 **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	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,27,325
						Total of Vr no 27 - GIA:	14,27,325
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,64,403
						Total of Vr no 28 - GIA:	19,64,403
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,64,750
						Total of Vr no 29 - GIA:	10,64,750
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,53,490
						Total of Vr no 30 - GIA:	7,53,490
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,23,642
						Total of Vr no 33 - GIA:	4,23,642
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,17,444
						Total of Vr no 34 - GIA:	7,17,444
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,43,278
						Total of Vr no 35 - GIA:	10,43,278
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,01,026
						Total of Vr no 36 - GIA:	17,01,026
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,73,630
						Total of Vr no 37 - GIA:	17,73,630
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,01,079
						Total of Vr no 38 - GIA:	8,01,079
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,99,426
						Total of Vr no 39 - GIA:	3,99,426
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,32,294
						Total of Vr no 40 - GIA:	4,32,294
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,99,943
						Total of Vr no 41 - GIA:	1,99,943
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,16,368
						Total of Vr no 42 - GIA:	5,16,368
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,76,582
						Total of Vr no 47 - GIA:	20,76,582
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,20,044
						Total of Vr no 48 - GIA:	4,20,044
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,58,184
						Total of Vr no 49 - GIA:	10,58,184
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,53,072
						Total of Vr no 50 - GIA:	6,53,072
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,31,171

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

MONTH OF ACCOUNT JANUARY 2022 **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	51 - GIA					Total of Vr no 51 - GIA:	5,31,171
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,839
						Total of Vr no 52 - GIA:	36,839
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,50,699
						Total of Vr no 53 - GIA:	2,50,699
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,696
						Total of Vr no 54 - GIA:	43,696
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,93,162
						Total of Vr no 56 - GIA:	11,93,162
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,87,894
						Total of Vr no 57 - GIA:	18,87,894
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,43,070
						Total of Vr no 58 - GIA:	3,43,070
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,10,152
						Total of Vr no 59 - GIA:	7,10,152
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,79,134
						Total of Vr no 60 - GIA:	5,79,134
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,19,030
						Total of Vr no 61 - GIA:	7,19,030
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,23,848
						Total of Vr no 62 - GIA:	5,23,848
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,78,615
						Total of Vr no 63 - GIA:	2,78,615
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,24,487
						Total of Vr no 64 - GIA:	8,24,487
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,55,662
						Total of Vr no 65 - GIA:	5,55,662
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,91,542
						Total of Vr no 66 - GIA:	6,91,542
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,83,463
						Total of Vr no 67 - GIA:	2,83,463
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,513
						Total of Vr no 68 - GIA:	1,21,513
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,67,523
						Total of Vr no 69 - GIA:	3,67,523
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,70,041
						Total of Vr no 70 - GIA:	4,70,041
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,82,929

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 | **JANUARY 2022** | **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	71 - GIA					Total of Vr no 71 - GIA:	6,82,929

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	55 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	97,037
						Total of Vr no 55 - GIA:	97,037
						Total of PILIBHIT (16):	**4,89,78,136**

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 JANUARY 2022 **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	157 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	25,821
						Total of Vr no 157 - EST:	25,821
	171 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	77,700
						03 Dearness Allowance	24,087
						55 House rent allowance	3,150
						Total of Vr no 171 - EST:	1,04,937

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	155 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	60,171
						Total of Vr no 155 - EST:	60,171
	156 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	27,315
						Total of Vr no 156 - EST:	27,315
	172 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,82,800
						03 Dearness Allowance	56,668
						06 Other Allowances	320
						55 House rent allowance	8,360
						Total of Vr no 172 - EST:	2,48,148
	173 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,61,300
						03 Dearness Allowance	1,12,003
						06 Other Allowances	60
						55 House rent allowance	11,960
						Total of Vr no 173 - EST:	4,85,323
	3 - MIS	First	Voted	No Objection	220202101 03 00	08 Office Expenditure	10,000
						Total of Vr no 3 - MIS:	10,000
	49 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 49 - 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 (`)
53004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	2,520
						Total of Vr no 10 - EST:	1,07,992
	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 100 - EST:	2,40,576
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 101 - EST:	13,816
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 105 - EST:	1,20,288
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 106 - EST:	1,07,572
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	44,548
						55 House rent allowance	6,320
						Total of Vr no 11 - EST:	2,09,968
	118 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 118 - EST:	1,04,500
	119 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 119 - EST:	1,79,600
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 12 - EST:	1,01,556
	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 120 - EST:	1,04,500
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,86,600
						03 Dearness Allowance	88,846
						55 House rent allowance	15,390
						Total of Vr no 122 - EST:	3,90,836

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

MONTH OF ACCOUNT JANUARY 2022 **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	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,66,300
						03 Dearness Allowance	82,553
						55 House rent allowance	10,000
						Total of Vr no 123 - EST:	3,58,853
	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,66,200
						03 Dearness Allowance	51,522
						55 House rent allowance	6,320
						Total of Vr no 124 - EST:	2,24,042
	125 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,64,700
						03 Dearness Allowance	82,057
						55 House rent allowance	10,000
						Total of Vr no 125 - EST:	3,56,757
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,66,200
						03 Dearness Allowance	51,522
						55 House rent allowance	6,320
						Total of Vr no 126 - EST:	2,24,042
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,76,700
						03 Dearness Allowance	85,777
						55 House rent allowance	7,360
						Total of Vr no 127 - EST:	3,69,837
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	35,402
						55 House rent allowance	4,480
						Total of Vr no 128 - EST:	1,54,082
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	2,520
						Total of Vr no 129 - EST:	1,10,464
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,40,400
						03 Dearness Allowance	67,312
						55 House rent allowance	8,420
						Total of Vr no 13 - EST:	3,16,132
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	49,321
						55 House rent allowance	6,320
						Total of Vr no 130 - EST:	2,14,741
	131 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,680
						Total of Vr no 131 - EST:	1,23,021

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

MONTH OF ACCOUNT JANUARY 2022 **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	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	28,644
						55 House rent allowance	3,680
						Total of Vr no 134 - EST:	1,24,724
	135 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,01,200
						03 Dearness Allowance	93,372
						55 House rent allowance	11,040
						Total of Vr no 135 - EST:	4,05,612
	136 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	27,094
						55 House rent allowance	2,100
						Total of Vr no 136 - EST:	1,16,594
	137 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,55,800
						03 Dearness Allowance	79,298
						55 House rent allowance	10,000
						Total of Vr no 137 - EST:	3,45,098
	138 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,67,000
						03 Dearness Allowance	82,770
						55 House rent allowance	10,000
						Total of Vr no 138 - EST:	3,59,770
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 139 - EST:	1,06,900
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						Total of Vr no 14 - EST:	1,11,872
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 140 - EST:	1,06,900
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,21,300
						03 Dearness Allowance	99,603
						55 House rent allowance	11,840
						Total of Vr no 141 - EST:	4,32,743
	145 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 145 - EST:	1,06,900
	146 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,000

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 JANUARY 2022 **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	146 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	42,160
						55 House rent allowance	5,520
						Total of Vr no 146 - EST:	1,83,680
	147 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	27,094
						Total of Vr no 147 - EST:	1,14,494
	148 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						55 House rent allowance	7,360
						Total of Vr no 148 - EST:	2,46,042
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 15 - EST:	2,40,576
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 16 - EST:	1,50,656
	160 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 160 - EST:	1,06,900
	161 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,920
						Total of Vr no 161 - EST:	13,920
	162 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	11,085
						Total of Vr no 162 - EST:	11,085
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,01,200
						03 Dearness Allowance	84,336
						55 House rent allowance	11,040
						Total of Vr no 17 - EST:	3,96,576
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,34,435
						03 Dearness Allowance	65,642
						55 House rent allowance	8,694
						Total of Vr no 18 - EST:	3,08,771
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,66,200
						03 Dearness Allowance	46,536
						55 House rent allowance	6,320
						Total of Vr no 21 - EST:	2,19,056
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,66,200
						03 Dearness Allowance	46,536

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 JANUARY 2022 **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	22 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	6,320
						Total of Vr no 22 - EST:	2,19,056
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,86,600
						03 Dearness Allowance	80,248
						55 House rent allowance	15,390
						Total of Vr no 23 - EST:	3,82,238
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,21,300
						03 Dearness Allowance	89,964
						55 House rent allowance	11,840
						Total of Vr no 24 - EST:	4,23,104
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 25 - EST:	1,04,500
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 26 - EST:	1,01,556
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 27 - EST:	60,976
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 28 - EST:	1,21,952
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 29 - EST:	1,50,656
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,15,200
						03 Dearness Allowance	60,256
						55 House rent allowance	7,390
						Total of Vr no 30 - EST:	2,82,846
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 35 - EST:	6,908
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 36 - EST:	1,04,500

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 JANUARY 2022 **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	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 37 - EST:	1,07,572
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,66,200
						03 Dearness Allowance	46,536
						55 House rent allowance	6,320
						Total of Vr no 38 - EST:	2,19,056
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	44,548
						55 House rent allowance	6,320
						Total of Vr no 40 - EST:	2,09,968
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 41 - EST:	1,04,500
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	44,548
						55 House rent allowance	6,320
						Total of Vr no 42 - EST:	2,09,968
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 43 - EST:	1,04,500
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 44 - EST:	1,79,600
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 45 - EST:	6,908
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 51 - EST:	1,07,572
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,01,200
						03 Dearness Allowance	84,336
						55 House rent allowance	11,040
						Total of Vr no 52 - EST:	3,96,576
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444

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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 JANUARY 2022 **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	59 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	5,520
						Total of Vr no 59 - EST:	1,81,264
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,64,700
						03 Dearness Allowance	74,116
						55 House rent allowance	10,000
						Total of Vr no 60 - EST:	3,48,816
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,66,200
						03 Dearness Allowance	46,536
						55 House rent allowance	6,320
						Total of Vr no 61 - EST:	2,19,056
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,520
						Total of Vr no 62 - EST:	1,07,992
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	44,548
						55 House rent allowance	6,320
						Total of Vr no 63 - EST:	2,09,968
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,66,200
						03 Dearness Allowance	46,536
						55 House rent allowance	6,320
						Total of Vr no 64 - EST:	2,19,056
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,66,200
						03 Dearness Allowance	46,536
						55 House rent allowance	6,320
						Total of Vr no 65 - EST:	2,19,056
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 66 - EST:	1,01,556
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 67 - EST:	1,01,556
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,40,400
						03 Dearness Allowance	67,312
						55 House rent allowance	8,420
						Total of Vr no 68 - EST:	3,16,132
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,01,200
						03 Dearness Allowance	84,336

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 JANUARY 2022 **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	69 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	11,040
						Total of Vr no 69 - EST:	3,96,576
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,66,300
						03 Dearness Allowance	74,564
						55 House rent allowance	10,000
						Total of Vr no 70 - EST:	3,50,864
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 71 - EST:	1,50,656
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	31,976
						55 House rent allowance	4,480
						Total of Vr no 72 - EST:	1,50,656
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 73 - EST:	1,79,600
	74 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 74 - EST:	1,79,600
	75 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 75 - EST:	1,04,500
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,21,300
						03 Dearness Allowance	89,964
						55 House rent allowance	11,840
						Total of Vr no 76 - EST:	4,23,104
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,57,300
						03 Dearness Allowance	72,044
						55 House rent allowance	10,000
						Total of Vr no 79 - EST:	3,39,344
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 8 - EST:	1,04,500
	80 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,55,800
						03 Dearness Allowance	71,624

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 JANUARY 2022 **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	80 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	10,000
						Total of Vr no 80 - EST:	3,37,424
	81 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 81 - EST:	1,13,972
	82 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,76,700
						03 Dearness Allowance	77,476
						55 House rent allowance	7,360
						Total of Vr no 82 - EST:	3,61,536
	83 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,67,000
						03 Dearness Allowance	74,760
						55 House rent allowance	10,000
						Total of Vr no 83 - EST:	3,51,760
	84 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 84 - EST:	1,04,500
	85 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 85 - EST:	27,632
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 87 - EST:	1,04,500
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,64,700
						03 Dearness Allowance	74,116
						55 House rent allowance	10,000
						Total of Vr no 9 - EST:	3,48,816
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 93 - EST:	1,21,952
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,15,200
						03 Dearness Allowance	60,256
						55 House rent allowance	7,390
						Total of Vr no 94 - EST:	2,82,846
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,86,600
						03 Dearness Allowance	80,248
						55 House rent allowance	15,390
						Total of Vr no 95 - EST:	3,82,238

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

MONTH OF ACCOUNT JANUARY 2022 **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	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 96 - EST:	1,10,772
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,66,200
						03 Dearness Allowance	46,536
						55 House rent allowance	6,320
						Total of Vr no 97 - EST:	2,19,056
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 98 - EST:	1,81,264
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						Total of Vr no 99 - EST:	1,11,872

Sub Head	03	Not Available	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	220202109 03 00	01 Pay	13,816
						Total of Vr no 116 - EST:	13,816
	117 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 117 - EST:	20,724
	142 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,37,600
						03 Dearness Allowance	73,656
						55 House rent allowance	7,880
						Total of Vr no 142 - EST:	3,19,136
	143 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,30,900
						03 Dearness Allowance	71,579
						55 House rent allowance	12,680
						Total of Vr no 143 - EST:	3,15,159
	144 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,27,300
						03 Dearness Allowance	70,463
						06 Other Allowances	20
						55 House rent allowance	9,620
						Total of Vr no 144 - EST:	3,07,403
	149 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,14,200
						03 Dearness Allowance	3,14,402
						06 Other Allowances	280
						55 House rent allowance	38,870

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 JANUARY 2022 **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	149 - EST					Total of Vr no 149 - EST:	13,67,752
	150 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,36,300
						03 Dearness Allowance	1,35,253
						06 Other Allowances	40
						55 House rent allowance	13,730
						Total of Vr no 150 - EST:	5,85,323
	151 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	2,520
						Total of Vr no 151 - EST:	1,10,464
	152 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	99,800
						03 Dearness Allowance	30,938
						55 House rent allowance	3,680
						Total of Vr no 152 - EST:	1,34,418
	153 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,36,200
						03 Dearness Allowance	73,222
						55 House rent allowance	8,550
						Total of Vr no 153 - EST:	3,17,972
	154 - EST	Second	Voted	Missing vchr	220202109 03 00	01 Pay	68,000
						03 Dearness Allowance	21,080
						06 Other Allowances	80
						55 House rent allowance	1,750
						Total of Vr no 154 - EST:	90,910
	158 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 158 - EST:	20,724
	159 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 159 - EST:	20,724
	163 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,73,300
						03 Dearness Allowance	84,723
						06 Other Allowances	40
						55 House rent allowance	14,180
						Total of Vr no 163 - EST:	3,72,243
	164 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,78,400
						03 Dearness Allowance	55,304
						55 House rent allowance	6,300
						Total of Vr no 164 - EST:	2,40,004
	165 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,56,200
						03 Dearness Allowance	48,422
						06 Other Allowances	40
						55 House rent allowance	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 JANUARY 2022 **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	165 - EST					Total of Vr no 165 - EST:	2,08,982
	166 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,71,000
						03 Dearness Allowance	84,010
						55 House rent allowance	10,260
						Total of Vr no 166 - EST:	3,65,270
	167 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,91,100
						03 Dearness Allowance	3,38,241
						06 Other Allowances	80
						55 House rent allowance	51,340
						Total of Vr no 167 - EST:	14,80,761
	168 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,05,800
						03 Dearness Allowance	2,49,798
						06 Other Allowances	1,120
						55 House rent allowance	30,310
						Total of Vr no 168 - EST:	10,87,028
	169 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,37,700
						03 Dearness Allowance	73,687
						55 House rent allowance	5,510
						Total of Vr no 169 - EST:	3,16,897
	170 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,14,900
						03 Dearness Allowance	97,619
						55 House rent allowance	10,040
						Total of Vr no 170 - EST:	4,22,559
	174 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,90,400
						03 Dearness Allowance	1,21,024
						55 House rent allowance	13,120
						Total of Vr no 174 - EST:	5,24,544
	175 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,36,100
						03 Dearness Allowance	73,191
						55 House rent allowance	6,290
						Total of Vr no 175 - EST:	3,15,581
	179 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,41,400
						03 Dearness Allowance	43,834
						55 House rent allowance	5,580
						Total of Vr no 179 - EST:	1,90,814
	180 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,20,800
						03 Dearness Allowance	33,824
						55 House rent allowance	3,680
						Total of Vr no 180 - EST:	1,58,304
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	72,300
						03 Dearness Allowance	22,413

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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 JANUARY 2022 **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	19 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	80
						55 House rent allowance	2,090
						Total of Vr no 19 - EST:	96,883
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,98,500
						03 Dearness Allowance	1,23,535
						06 Other Allowances	40
						55 House rent allowance	12,430
						Total of Vr no 20 - EST:	5,34,505
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,37,700
						03 Dearness Allowance	73,687
						55 House rent allowance	5,510
						Total of Vr no 31 - EST:	3,16,897
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,14,200
						03 Dearness Allowance	97,402
						55 House rent allowance	10,040
						Total of Vr no 32 - EST:	4,21,642
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 33 - EST:	13,816
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 34 - EST:	55,264
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,78,400
						03 Dearness Allowance	55,304
						55 House rent allowance	6,300
						Total of Vr no 53 - EST:	2,40,004
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,72,600
						03 Dearness Allowance	84,506
						06 Other Allowances	40
						55 House rent allowance	14,180
						Total of Vr no 54 - EST:	3,71,326
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,05,800
						03 Dearness Allowance	2,49,798
						06 Other Allowances	1,120
						55 House rent allowance	30,310
						Total of Vr no 55 - EST:	10,87,028
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,90,400
						03 Dearness Allowance	3,38,024
						06 Other Allowances	80
						55 House rent allowance	51,340
						Total of Vr no 56 - EST:	14,79,844
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,36,100

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 JANUARY 2022 **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	57 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	73,191
						55 House rent allowance	6,290
						Total of Vr no 57 - EST:	3,15,581
	58 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,89,700
						03 Dearness Allowance	1,20,807
						55 House rent allowance	13,120
						Total of Vr no 58 - EST:	5,23,627
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,26,800
						03 Dearness Allowance	70,308
						55 House rent allowance	12,680
						Total of Vr no 6 - EST:	3,09,788
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,27,300
						03 Dearness Allowance	70,463
						06 Other Allowances	20
						55 House rent allowance	9,620
						Total of Vr no 7 - EST:	3,07,403
	77 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,88,000
						03 Dearness Allowance	1,51,280
						55 House rent allowance	17,680
						Total of Vr no 77 - EST:	6,56,960
	78 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,40,700
						03 Dearness Allowance	43,617
						06 Other Allowances	80
						55 House rent allowance	3,620
						Total of Vr no 78 - EST:	1,88,017
	88 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						Total of Vr no 88 - EST:	1,30,345
	91 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 91 - EST:	41,448
	92 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 92 - EST:	27,632

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	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,38,23,886

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

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	22 - GIA					Total of Vr no 22 - GIA:	3,38,23,886
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,45,92,793
						Total of Vr no 23 - GIA:	2,45,92,793
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,85,63,779
						Total of Vr no 24 - GIA:	2,85,63,779
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,80,686
						Total of Vr no 25 - GIA:	2,80,686
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,71,214
						Total of Vr no 26 - GIA:	60,71,214
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,80,378
						Total of Vr no 28 - GIA:	1,38,80,378
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,18,870
						Total of Vr no 29 - GIA:	6,18,870
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,26,668
						Total of Vr no 30 - GIA:	15,26,668
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,88,840
						Total of Vr no 31 - GIA:	15,88,840
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,59,580
						Total of Vr no 32 - GIA:	26,59,580
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,01,028
						Total of Vr no 33 - GIA:	27,01,028
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,32,248
						Total of Vr no 34 - GIA:	7,32,248
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,35,789
						Total of Vr no 41 - GIA:	58,35,789
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,04,872
						Total of Vr no 42 - GIA:	6,04,872
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,01,854
						Total of Vr no 47 - GIA:	6,01,854
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	52,21,913
						Total of Vr no 50 - GIA:	52,21,913

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 JANUARY 2022 **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	43 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	81,19,178
						Total of Vr no 43 - GIA:	81,19,178
	44 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	99,707
						Total of Vr no 44 - GIA:	99,707

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 (`)
53004506	45 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,92,577
						Total of Vr no 45 - GIA:	2,92,577

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	First	Voted	No Objection	220400102 04 00	01 Pay	1,80,100
						03 Dearness Allowance	55,831
						55 House rent allowance	8,580
						Total of Vr no 1 - EST:	2,44,511
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,97,100
						03 Dearness Allowance	1,23,101
						55 House rent allowance	18,580
						Total of Vr no 2 - EST:	5,38,781
	5 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	59,520
						Total of Vr no 5 - EST:	59,520
	5 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,002
						Total of Vr no 5 - MIS:	1,002
	6 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	30,424
						Total of Vr no 6 - EST:	30,424
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,81,600
						03 Dearness Allowance	56,296
						55 House rent allowance	8,580
						Total of Vr no 7 - EST:	2,46,476
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,97,100
						03 Dearness Allowance	1,23,101
						55 House rent allowance	18,580
						Total of Vr no 8 - EST:	5,38,781

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	PRATAPGARH (53)

Total of PRATAPGARH (53):	17,64,73,140

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	198 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	9,892
						Total of Vr no 198 - PEN:	9,892
	199 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,19,807
						Total of Vr no 199 - PEN:	2,19,807
	28 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,89,544
						Total of Vr no 28 - PEN:	3,89,544
	336 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	19,22,498
						Total of Vr no 336 - PEN:	19,22,498
	365 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	14,452
						Total of Vr no 365 - PEN:	14,452
	487 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	90,228
						Total of Vr no 487 - PEN:	90,228
	548 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	20,68,418
						Total of Vr no 548 - PEN:	20,68,418
	549 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	36,69,254
						Total of Vr no 549 - PEN:	36,69,254
	551 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	26,55,905
						Total of Vr no 551 - PEN:	26,55,905
	554 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,53,908
						Total of Vr no 554 - PEN:	7,53,908
	556 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,58,273
						Total of Vr no 556 - PEN:	1,58,273
	589 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	30,070
						Total of Vr no 589 - PEN:	30,070
	593 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,65,309
						Total of Vr no 593 - PEN:	25,65,309
	625 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,90,838
						Total of Vr no 625 - PEN:	28,90,838
	680 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,209
						Total of Vr no 680 - PEN:	5,209
	746 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,98,658
						Total of Vr no 746 - PEN:	6,98,658
	859 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	61,789
						Total of Vr no 859 - PEN:	61,789
	860 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,44,594
						Total of Vr no 860 - PEN:	1,44,594
	954 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,32,637

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	954 - PEN					Total of Vr no 954 - PEN:	8,32,637

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	198 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,892
						Total of Vr no 198 - PEN:	9,892
	199 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,19,807
						Total of Vr no 199 - PEN:	2,19,807
	28 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,89,544
						Total of Vr no 28 - PEN:	3,89,544
	336 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	19,22,498
						Total of Vr no 336 - PEN:	19,22,498
	365 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	14,452
						Total of Vr no 365 - PEN:	14,452
	487 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	90,228
						Total of Vr no 487 - PEN:	90,228
	548 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,68,418
						Total of Vr no 548 - PEN:	20,68,418
	549 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	36,69,254
						Total of Vr no 549 - PEN:	36,69,254
	551 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	26,55,905
						Total of Vr no 551 - PEN:	26,55,905
	554 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,53,908
						Total of Vr no 554 - PEN:	7,53,908
	556 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,58,273
						Total of Vr no 556 - PEN:	1,58,273
	589 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	30,070
						Total of Vr no 589 - PEN:	30,070

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	593 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	25,65,309
						Total of Vr no 593 - PEN:	25,65,309
	625 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	28,90,838
						Total of Vr no 625 - PEN:	28,90,838
	680 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,209
						Total of Vr no 680 - PEN:	5,209
	746 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,98,658
						Total of Vr no 746 - PEN:	6,98,658
	859 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	61,789
						Total of Vr no 859 - PEN:	61,789
	860 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,44,594
						Total of Vr no 860 - PEN:	1,44,594
	954 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,32,637
						Total of Vr no 954 - PEN:	8,32,637

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	10 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,41,780
						Total of Vr no 10 - GIA:	2,41,780
	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	10,40,580
						Total of Vr no 11 - GIA:	10,40,580
	13 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,01,784
						Total of Vr no 13 - GIA:	2,01,784
	169 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	16,13,902
						Total of Vr no 169 - GIA:	16,13,902
	67 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,95,438
						Total of Vr no 67 - GIA:	1,95,438
	71 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,43,948
						Total of Vr no 71 - GIA:	4,43,948
	73 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	52,12,165

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

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	73 - GIA					Total of Vr no 73 - GIA:	52,12,165

Sub Head	04	Not Available	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	6 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	20,41,012
						Total of Vr no 6 - GIA:	20,41,012
	72 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	36,58,183
						Total of Vr no 72 - GIA:	36,58,183
	91 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,64,600
						Total of Vr no 91 - GIA:	4,64,600
	98 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	40,83,079
						Total of Vr no 98 - GIA:	40,83,079

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 (`)
22001493	50 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	13,665
						Total of Vr no 50 - EST:	13,665
	65 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	10,021
						Total of Vr no 65 - EST:	10,021
	78 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						55 House rent allowance	7,560
						Total of Vr no 78 - EST:	1,30,438

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	46 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	11,475
						Total of Vr no 46 - EST:	11,475
	47 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	19,965
						Total of Vr no 47 - EST:	19,965
	48 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	23,460
						Total of Vr no 48 - EST:	23,460
	49 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	3,675
						Total of Vr no 49 - EST:	3,675
	74 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	76,500

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	74 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	23,715
						55 House rent allowance	5,620
						Total of Vr no 74 - EST:	1,05,835
	75 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,33,100
						03 Dearness Allowance	41,261
						55 House rent allowance	4,040
						Total of Vr no 75 - EST:	1,78,401
	76 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	2,400
						Total of Vr no 76 - EST:	35,412
	77 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,17,200
						03 Dearness Allowance	36,332
						55 House rent allowance	8,080
						Total of Vr no 77 - EST:	1,61,612

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	43 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	13,890
						Total of Vr no 43 - EST:	13,890
	44 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	89,115
						Total of Vr no 44 - EST:	89,115
	45 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	1,54,942
						Total of Vr no 45 - EST:	1,54,942
	51 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	48,917
						Total of Vr no 51 - EST:	48,917
	52 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	10,384
						Total of Vr no 52 - EST:	10,384
	70 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	9,36,000
						03 Dearness Allowance	2,90,160
						06 Other Allowances	240
						55 House rent allowance	79,360
						Total of Vr no 70 - EST:	13,05,760
	71 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,36,300
						03 Dearness Allowance	73,253
						06 Other Allowances	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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	71 - EST	Second	Voted	No Objection	220202101 03 00	55 House rent allowance	13,340
						Total of Vr no 71 - EST:	3,22,933
	72 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,95,000
						03 Dearness Allowance	1,84,450
						06 Other Allowances	160
						55 House rent allowance	40,260
						Total of Vr no 72 - EST:	8,19,870
	73 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	92,600
						03 Dearness Allowance	28,706
						06 Other Allowances	100
						55 House rent allowance	8,600
						Total of Vr no 73 - EST:	1,30,006
	79 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	53,388
						Total of Vr no 79 - EST:	53,388
	80 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	14,160
						Total of Vr no 80 - EST:	14,160

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	First	Voted	No Objection	220202109 02 01	01 Pay	2,24,700
						03 Dearness Allowance	62,916
						55 House rent allowance	7,620
						Total of Vr no 10 - EST:	2,95,236
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,000
						03 Dearness Allowance	44,800
						55 House rent allowance	4,200
						Total of Vr no 11 - EST:	2,09,000
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,28,900
						03 Dearness Allowance	36,092
						55 House rent allowance	4,480
						Total of Vr no 12 - EST:	1,69,472
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 13 - EST:	1,07,572
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,21,300

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	14 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	33,964
						55 House rent allowance	4,480
						Total of Vr no 14 - EST:	1,59,744
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,00,700
						03 Dearness Allowance	84,196
						55 House rent allowance	7,710
						Total of Vr no 15 - EST:	3,92,606
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	68,000
						03 Dearness Allowance	19,040
						55 House rent allowance	2,640
						Total of Vr no 16 - EST:	89,680
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 17 - EST:	1,07,572
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,19,800
						03 Dearness Allowance	61,544
						55 House rent allowance	8,160
						Total of Vr no 18 - EST:	2,89,504
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,14,000
						03 Dearness Allowance	59,920
						55 House rent allowance	8,160
						Total of Vr no 19 - EST:	2,82,080
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,37,800
						03 Dearness Allowance	66,584
						55 House rent allowance	18,900
						Total of Vr no 20 - EST:	3,23,284
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,14,700
						03 Dearness Allowance	88,116
						55 House rent allowance	30,000
						Total of Vr no 21 - EST:	4,32,816
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 26 - EST:	1,07,572
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,00,000
						03 Dearness Allowance	56,000
						55 House rent allowance	6,580
						Total of Vr no 27 - EST:	2,62,580
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,85,497

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	28 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	79,939
						55 House rent allowance	8,160
						Total of Vr no 28 - EST:	3,73,596
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 35 - EST:	1,07,572
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,13,300
						03 Dearness Allowance	87,724
						55 House rent allowance	10,000
						Total of Vr no 36 - EST:	4,11,024
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,27,240
						03 Dearness Allowance	91,112
						55 House rent allowance	10,000
						Total of Vr no 37 - EST:	4,28,352
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,37,100
						03 Dearness Allowance	66,388
						55 House rent allowance	24,480
						Total of Vr no 38 - EST:	3,27,968
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,400
						03 Dearness Allowance	46,312
						55 House rent allowance	12,600
						Total of Vr no 39 - EST:	2,24,312
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,64,800
						03 Dearness Allowance	46,144
						55 House rent allowance	4,200
						Total of Vr no 4 - EST:	2,15,144
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,47,600
						03 Dearness Allowance	41,328
						55 House rent allowance	4,510
						Total of Vr no 5 - EST:	1,93,438
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	68,074
						03 Dearness Allowance	19,061
						55 House rent allowance	2,790
						Total of Vr no 57 - EST:	89,925
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,05,100
						03 Dearness Allowance	85,428
						55 House rent allowance	24,520
						Total of Vr no 6 - EST:	4,15,048
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,02,600

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	7 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	56,728
						55 House rent allowance	19,060
						Total of Vr no 7 - EST:	2,78,388
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 8 - EST:	1,04,500
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,31,608
						03 Dearness Allowance	69,657
						55 House rent allowance	7,620
						Total of Vr no 87 - EST:	3,08,885
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,37,800
						03 Dearness Allowance	73,718
						55 House rent allowance	18,900
						Total of Vr no 88 - EST:	3,30,418
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,14,700
						03 Dearness Allowance	97,557
						55 House rent allowance	30,000
						Total of Vr no 89 - EST:	4,42,257
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,75,200
						03 Dearness Allowance	49,056
						55 House rent allowance	6,320
						Total of Vr no 9 - EST:	2,30,576
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 90 - EST:	1,06,900
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,75,200
						03 Dearness Allowance	54,312
						55 House rent allowance	6,320
						Total of Vr no 91 - EST:	2,35,832
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,05,100
						03 Dearness Allowance	94,581
						55 House rent allowance	24,520
						Total of Vr no 92 - EST:	4,24,201
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,02,600
						03 Dearness Allowance	62,806
						55 House rent allowance	19,060
						Total of Vr no 93 - EST:	2,84,466
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,14,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	94 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	66,340
						55 House rent allowance	8,160
						Total of Vr no 94 - EST:	2,88,500
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,64,800
						03 Dearness Allowance	51,088
						55 House rent allowance	4,200
						Total of Vr no 95 - EST:	2,20,088
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,37,400
						03 Dearness Allowance	73,594
						55 House rent allowance	8,190
						Total of Vr no 96 - EST:	3,19,184
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	2,100
						Total of Vr no 97 - EST:	1,10,044
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,300
						03 Dearness Allowance	37,603
						55 House rent allowance	4,480
						Total of Vr no 98 - EST:	1,63,383

Sub Head	03	Not Available	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	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,42,100
						03 Dearness Allowance	2,61,051
						55 House rent allowance	67,020
						Total of Vr no 22 - EST:	11,70,171
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,38,300
						03 Dearness Allowance	1,35,873
						55 House rent allowance	42,020
						Total of Vr no 23 - EST:	6,16,193
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,32,000
						03 Dearness Allowance	1,64,920
						06 Other Allowances	40
						55 House rent allowance	43,100
						Total of Vr no 29 - EST:	7,40,060
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,82,200
						03 Dearness Allowance	2,11,482
						55 House rent allowance	63,160
						Total of Vr no 30 - EST:	9,56,842

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,48,900
						03 Dearness Allowance	2,01,159
						06 Other Allowances	80
						55 House rent allowance	53,340
						Total of Vr no 31 - EST:	9,03,479
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,33,200
						03 Dearness Allowance	2,27,292
						06 Other Allowances	40
						55 House rent allowance	72,958
						Total of Vr no 32 - EST:	10,33,490
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						55 House rent allowance	1,870
						Total of Vr no 33 - EST:	83,352
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,79,100
						03 Dearness Allowance	2,10,521
						55 House rent allowance	22,380
						Total of Vr no 34 - EST:	9,12,001
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	26,500
						Total of Vr no 40 - EST:	26,500
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	31,016
						03 Dearness Allowance	5,273
						Total of Vr no 41 - EST:	36,289
	53 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	71,258
						Total of Vr no 53 - EST:	71,258
	54 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	77,451
						Total of Vr no 54 - EST:	77,451
	55 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	92,631
						Total of Vr no 55 - EST:	92,631
	56 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	48,015
						Total of Vr no 56 - EST:	48,015
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	89,804
						Total of Vr no 58 - EST:	89,804
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	96,712
						Total of Vr no 59 - EST:	96,712
	60 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	98,087
						Total of Vr no 60 - EST:	98,087
	61 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	79,988
						Total of Vr no 61 - EST:	79,988

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	76,500
						03 Dearness Allowance	21,420
						55 House rent allowance	1,870
						Total of Vr no 62 - EST:	99,790
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,49,900
						03 Dearness Allowance	2,01,469
						06 Other Allowances	80
						55 House rent allowance	53,340
						Total of Vr no 66 - EST:	9,04,789
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,34,600
						03 Dearness Allowance	2,27,726
						06 Other Allowances	40
						55 House rent allowance	72,958
						Total of Vr no 67 - EST:	10,35,324
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,900
						03 Dearness Allowance	47,709
						55 House rent allowance	4,190
						Total of Vr no 68 - EST:	2,05,799
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,11,200
						03 Dearness Allowance	1,89,472
						55 House rent allowance	20,270
						Total of Vr no 69 - EST:	8,20,942
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,43,462
						03 Dearness Allowance	12,911
						55 House rent allowance	13,758
						Total of Vr no 81 - EST:	1,70,131
	92 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,13,954
						Total of Vr no 92 - MIS:	1,13,954

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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,26,336
						Total of Vr no 1 - GIA:	13,26,336
	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,540
						Total of Vr no 100 - GIA:	43,540
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,53,668

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	101 - GIA					Total of Vr no 101 - GIA:	1,53,668
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	77,207
						Total of Vr no 102 - GIA:	77,207
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	99,076
						Total of Vr no 103 - GIA:	99,076
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	72,791
						Total of Vr no 104 - GIA:	72,791
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	99,076
						Total of Vr no 105 - GIA:	99,076
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,39,670
						Total of Vr no 106 - GIA:	1,39,670
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,060
						Total of Vr no 107 - GIA:	81,060
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,237
						Total of Vr no 108 - GIA:	1,58,237
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,339
						Total of Vr no 109 - GIA:	64,339
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,01,905
						Total of Vr no 110 - GIA:	1,01,905
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	97,054
						Total of Vr no 111 - GIA:	97,054
	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,37,412
						Total of Vr no 112 - GIA:	2,37,412
	113 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,37,412
						Total of Vr no 113 - GIA:	2,37,412
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,407
						Total of Vr no 114 - GIA:	82,407
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,612
						Total of Vr no 115 - GIA:	64,612
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,060
						Total of Vr no 116 - GIA:	81,060
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	78,453
						Total of Vr no 117 - GIA:	78,453
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,945
						Total of Vr no 118 - GIA:	86,945
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,339
						Total of Vr no 119 - GIA:	64,339
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,98,045

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	12 - GIA					Total of Vr no 12 - GIA:	8,98,045
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	72,037
						Total of Vr no 120 - GIA:	72,037
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	99,076
						Total of Vr no 121 - GIA:	99,076
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,318
						Total of Vr no 122 - GIA:	1,21,318
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	93,954
						Total of Vr no 123 - GIA:	93,954
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,596
						Total of Vr no 124 - GIA:	33,596
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,60,149
						Total of Vr no 125 - GIA:	1,60,149
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,663
						Total of Vr no 126 - GIA:	41,663
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,360
						Total of Vr no 127 - GIA:	86,360
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	77,202
						Total of Vr no 128 - GIA:	77,202
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,199
						Total of Vr no 129 - GIA:	13,199
	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,17,727
						Total of Vr no 130 - GIA:	8,17,727
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,98,085
						Total of Vr no 131 - GIA:	33,98,085
	132 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	94,198
						Total of Vr no 132 - GIA:	94,198
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,928
						Total of Vr no 133 - GIA:	1,38,928
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,338
						Total of Vr no 134 - GIA:	88,338
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,225
						Total of Vr no 135 - GIA:	1,02,225
	136 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,509
						Total of Vr no 136 - GIA:	96,509
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,272
						Total of Vr no 137 - GIA:	82,272
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,811

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	138 - GIA					Total of Vr no 138 - GIA:	49,811
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	59,312
						Total of Vr no 139 - GIA:	59,312
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,47,589
						Total of Vr no 14 - GIA:	24,47,589
	140 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,839
						Total of Vr no 140 - GIA:	18,839
	141 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,262
						Total of Vr no 141 - GIA:	21,262
	142 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,339
						Total of Vr no 142 - GIA:	64,339
	143 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,06,131
						Total of Vr no 143 - GIA:	1,06,131
	144 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,636
						Total of Vr no 144 - GIA:	62,636
	145 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	76,475
						Total of Vr no 145 - GIA:	76,475
	146 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,29,536
						Total of Vr no 146 - GIA:	1,29,536
	147 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,663
						Total of Vr no 147 - GIA:	41,663
	148 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,613
						Total of Vr no 148 - GIA:	64,613
	149 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	78,453
						Total of Vr no 149 - GIA:	78,453
	150 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,338
						Total of Vr no 150 - GIA:	88,338
	151 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,315
						Total of Vr no 151 - GIA:	90,315
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	97,718
						Total of Vr no 152 - GIA:	97,718
	153 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	92,291
						Total of Vr no 153 - GIA:	92,291
	154 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	92,291
						Total of Vr no 154 - GIA:	92,291
	161 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,677
						Total of Vr no 161 - GIA:	16,677
	162 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,25,711

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	162 - GIA					Total of Vr no 162 - GIA:	1,25,711
	163 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,396
						Total of Vr no 163 - GIA:	29,396
	164 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,056
						Total of Vr no 164 - GIA:	31,056
	165 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,814
						Total of Vr no 165 - GIA:	96,814
	166 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	92,292
						Total of Vr no 166 - GIA:	92,292
	167 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,246
						Total of Vr no 167 - GIA:	96,246
	170 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,25,79,244
						Total of Vr no 170 - GIA:	1,25,79,244
	173 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	98,654
						Total of Vr no 173 - GIA:	98,654
	174 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,39,102
						Total of Vr no 174 - GIA:	1,39,102
	175 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,010
						Total of Vr no 175 - GIA:	58,010
	176 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	76,475
						Total of Vr no 176 - GIA:	76,475
	177 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,602
						Total of Vr no 177 - GIA:	46,602
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	59,312
						Total of Vr no 2 - GIA:	59,312
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	79,634
						Total of Vr no 21 - GIA:	79,634
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,76,99,554
						Total of Vr no 22 - GIA:	2,76,99,554
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,598
						Total of Vr no 25 - GIA:	12,598
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,42,931
						Total of Vr no 26 - GIA:	1,42,931
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,19,971
						Total of Vr no 27 - GIA:	1,19,971
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,11,840
						Total of Vr no 28 - GIA:	1,11,840
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	44,70,165

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	29 - GIA					Total of Vr no 29 - GIA:	44,70,165
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	59,312
						Total of Vr no 3 - GIA:	59,312
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,633
						Total of Vr no 30 - GIA:	31,633
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,82,470
						Total of Vr no 35 - GIA:	16,82,470
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,633
						Total of Vr no 36 - GIA:	31,633
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,633
						Total of Vr no 37 - GIA:	31,633
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,651
						Total of Vr no 38 - GIA:	39,651
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	74,89,791
						Total of Vr no 4 - GIA:	74,89,791
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,060
						Total of Vr no 41 - GIA:	81,060
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,22,72,487
						Total of Vr no 42 - GIA:	3,22,72,487
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,73,85,569
						Total of Vr no 43 - GIA:	6,73,85,569
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,15,13,475
						Total of Vr no 44 - GIA:	4,15,13,475
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,70,43,093
						Total of Vr no 45 - GIA:	1,70,43,093
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,32,514
						Total of Vr no 46 - GIA:	27,32,514
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,33,364
						Total of Vr no 47 - GIA:	1,33,364
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,37,190
						Total of Vr no 48 - GIA:	1,37,190
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	87,436
						Total of Vr no 49 - GIA:	87,436
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,584
						Total of Vr no 50 - GIA:	43,584
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,660
						Total of Vr no 51 - GIA:	45,660
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,338

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	52 - GIA					Total of Vr no 52 - GIA:	88,338
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	78,857
						Total of Vr no 53 - GIA:	78,857
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,901
						Total of Vr no 54 - GIA:	82,901
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,48,712
						Total of Vr no 55 - GIA:	1,48,712
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,15,190
						Total of Vr no 56 - GIA:	1,15,190
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	87,252
						Total of Vr no 59 - GIA:	87,252
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	95,625
						Total of Vr no 60 - GIA:	95,625
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,867
						Total of Vr no 61 - GIA:	53,867
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,598
						Total of Vr no 62 - GIA:	12,598
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,795
						Total of Vr no 63 - GIA:	51,795
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,919
						Total of Vr no 64 - GIA:	48,919
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,919
						Total of Vr no 65 - GIA:	48,919
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,488
						Total of Vr no 66 - GIA:	13,488
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,694
						Total of Vr no 68 - GIA:	11,694
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,815
						Total of Vr no 69 - GIA:	33,815
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,49,365
						Total of Vr no 7 - GIA:	19,49,365
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,79,625
						Total of Vr no 70 - GIA:	3,79,625
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,01,15,181
						Total of Vr no 74 - GIA:	5,01,15,181
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,35,28,216
						Total of Vr no 75 - GIA:	5,35,28,216
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,992

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	76 - GIA					Total of Vr no 76 - GIA:	62,992
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,498
						Total of Vr no 77 - GIA:	10,498
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,25,087
						Total of Vr no 8 - GIA:	24,25,087
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,802
						Total of Vr no 80 - GIA:	1,58,802
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,563
						Total of Vr no 81 - GIA:	37,563
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,791
						Total of Vr no 82 - GIA:	17,791
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,07,043
						Total of Vr no 83 - GIA:	1,07,043
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	99,076
						Total of Vr no 84 - GIA:	99,076
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,92,128
						Total of Vr no 9 - GIA:	14,92,128
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,62,834
						Total of Vr no 90 - GIA:	14,62,834
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,57,91,688
						Total of Vr no 97 - GIA:	1,57,91,688
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,49,237
						Total of Vr no 99 - GIA:	1,49,237

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	155 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,54,285
						Total of Vr no 155 - GIA:	1,54,285
	156 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,75,385
						Total of Vr no 156 - GIA:	2,75,385
	159 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,35,000
						Total of Vr no 159 - GIA:	1,35,000
	32 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	32,85,317
						Total of Vr no 32 - GIA:	32,85,317

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

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	95 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	17,42,411
						Total of Vr no 95 - GIA:	17,42,411

Sub Head	05	Not Available	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	157 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	38,595
						Total of Vr no 157 - GIA:	38,595
	158 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	32,160
						Total of Vr no 158 - GIA:	32,160
	160 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	15,000
						Total of Vr no 160 - GIA:	15,000
	33 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,59,527
						Total of Vr no 33 - GIA:	3,59,527
	34 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,88,344
						Total of Vr no 34 - GIA:	2,88,344
	96 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,99,294
						Total of Vr no 96 - GIA:	2,99,294

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 Dearness Allowance	44,110
						Total of Vr no 10 - EST:	44,110
	11 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,452
						Total of Vr no 11 - MIS:	2,452
	12 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,800
						Total of Vr no 12 - MIS:	3,800
	13 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	12,825
						Total of Vr no 13 - EST:	12,825
	13 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	11,000
						Total of Vr no 13 - MIS:	11,000
	14 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	1,481
						Total of Vr no 14 - EST:	1,481
	14 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	7,500

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	14 - MIS					Total of Vr no 14 - MIS:	7,500
	15 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 15 - MIS:	2,000
	16 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,384
						Total of Vr no 16 - MIS:	2,384
	17 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,02,760
						03 Dearness Allowance	1,24,837
						55 House rent allowance	37,580
						Total of Vr no 17 - EST:	5,65,177
	17 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,287
						Total of Vr no 17 - MIS:	2,287
	18 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,96,760
						03 Dearness Allowance	1,53,977
						55 House rent allowance	45,900
						Total of Vr no 18 - EST:	6,96,637
	18 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	52,779
						Total of Vr no 18 - MIS:	52,779
	19 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	76,300
						03 Dearness Allowance	23,653
						55 House rent allowance	8,080
						Total of Vr no 19 - EST:	1,08,033
	19 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	21,994
						Total of Vr no 19 - MIS:	21,994
	20 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,07,100
						03 Dearness Allowance	1,26,201
						06 Other Allowances	60
						55 House rent allowance	34,900
						Total of Vr no 20 - EST:	5,68,261
	20 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	9,000
						Total of Vr no 20 - MIS:	9,000
	21 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,12,860
						03 Dearness Allowance	96,968
						06 Other Allowances	60
						55 House rent allowance	28,400
						Total of Vr no 21 - EST:	4,38,288
	21 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,675

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	21 - MIS					Total of Vr no 21 - MIS:	6,675
	22 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,90,860
						03 Dearness Allowance	1,83,148
						06 Other Allowances	20
						55 House rent allowance	46,000
						Total of Vr no 22 - EST:	8,20,028
	22 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,000
						Total of Vr no 22 - MIS:	2,000
	23 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,78,200
						03 Dearness Allowance	86,242
						06 Other Allowances	100
						55 House rent allowance	25,360
						Total of Vr no 23 - EST:	3,89,902
	23 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	850
						Total of Vr no 23 - MIS:	850
	24 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	7,30,600
						03 Dearness Allowance	2,26,455
						06 Other Allowances	220
						55 House rent allowance	66,140
						Total of Vr no 24 - EST:	10,23,415
	24 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,182
						Total of Vr no 24 - MIS:	1,182
	25 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,93,800
						03 Dearness Allowance	1,22,078
						06 Other Allowances	160
						55 House rent allowance	33,860
						Total of Vr no 25 - EST:	5,49,898
	25 - MIS	Second	Voted	Missing vchr	220400102 04 00	49 Medical Expenses	56,463
						Total of Vr no 25 - MIS:	56,463
	26 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,75,200
						03 Dearness Allowance	1,16,312
						55 House rent allowance	31,600
						Total of Vr no 26 - EST:	5,23,112
	27 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,15,800
						03 Dearness Allowance	97,898
						55 House rent allowance	30,880
						Total of Vr no 27 - EST:	4,44,578
	28 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						06 Other Allowances	40

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	28 - EST	Second	Voted	No Objection	220400102 04 00	55 House rent allowance	2,320
						Total of Vr no 28 - EST:	44,673
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	7,074
						03 Dearness Allowance	1,203
						55 House rent allowance	3,585
						Total of Vr no 3 - EST:	11,862
	32 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,500
						Total of Vr no 32 - MIS:	4,500
	33 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,793
						Total of Vr no 33 - MIS:	4,793
	34 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	5,900
						Total of Vr no 34 - MIS:	5,900
	35 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	4,900
						Total of Vr no 35 - MIS:	4,900
	36 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,216
						Total of Vr no 36 - MIS:	1,216
	37 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	827
						Total of Vr no 37 - MIS:	827
	38 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	12,764
						Total of Vr no 38 - MIS:	12,764
	39 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	690
						Total of Vr no 39 - TA:	690
	4 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	67,725
						Total of Vr no 4 - EST:	67,725
	40 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	6,532
						Total of Vr no 40 - MIS:	6,532
	44 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	2,315
						Total of Vr no 44 - MIS:	2,315
	45 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,086
						Total of Vr no 45 - MIS:	2,086
	46 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	2,499
						Total of Vr no 46 - MIS:	2,499
	48 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,633
						Total of Vr no 48 - MIS:	1,633
	5 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	15,945

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (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	5 - EST					Total of Vr no 5 - EST:	15,945
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	17,355
						Total of Vr no 5 - MIS:	17,355
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	2,320
						Total of Vr no 6 - EST:	31,804
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	28,665
						Total of Vr no 6 - MIS:	28,665
	7 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,500
						Total of Vr no 7 - TA:	1,500
	8 - TA	First	Voted	No Objection	220400102 04 00	05 Transfer Travelling Allowance	16,941
						Total of Vr no 8 - TA:	16,941
	9 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	76,248
						Total of Vr no 9 - EST:	76,248

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	12 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	7,350
						Total of Vr no 12 - EST:	7,350
	13 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	5,520
						Total of Vr no 13 - EST:	69,710
						Total of PRAYAGRAJ (22):	**45,44,22,021**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-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 (`)
64003102	32 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	1,61,300
						03 Dearness Allowance	50,003
						55 House rent allowance	14,560
						Total of Vr no 32 - EST:	2,25,863
	86 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	1,61,300
						03 Dearness Allowance	50,003
						55 House rent allowance	14,560
						Total of Vr no 86 - EST:	2,25,863

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004503	10 - MIS	First	Voted	No Objection	220202001 03 00	08 Office Expenditure	8,435
						Total of Vr no 10 - MIS:	8,435
	11 - MIS	First	Voted	No Objection	220202001 03 00	08 Office Expenditure	17,500
						Total of Vr no 11 - MIS:	17,500
	12 - MIS	First	Voted	No Objection	220202001 03 00	08 Office Expenditure	10,290
						Total of Vr no 12 - MIS:	10,290
	13 - MIS	First	Voted	No Objection	220202001 03 00	46 Purchase of Computer Hardware/ Software	1,53,992
						Total of Vr no 13 - MIS:	1,53,992
	14 - MIS	First	Voted	No Objection	220202001 03 00	08 Office Expenditure	26,680
						Total of Vr no 14 - MIS:	26,680
	143 - MIS	Second	Voted	No Objection	220202001 03 00	46 Purchase of Computer Hardware/ Software	25,699
						Total of Vr no 143 - MIS:	25,699
	144 - MIS	Second	Voted	No Objection	220202001 03 00	51 Uniform expenses	3,930
						Total of Vr no 144 - MIS:	3,930
	145 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	12,400
						Total of Vr no 145 - MIS:	12,400
	146 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	29,475
						Total of Vr no 146 - MIS:	29,475
	147 - MIS	Second	Voted	No Objection	220202001 03 00	18 Publication	27,050
						Total of Vr no 147 - MIS:	27,050
	148 - MIS	Second	Voted	No Objection	220202001 03 00	13 Expenditure on Telephone	15,097
						Total of Vr no 148 - MIS:	15,097
	149 - MIS	Second	Voted	No Objection	220202001 03 00	15 Maintenance of cars and purchasing of petrol etc	42,427
						Total of Vr no 149 - MIS:	42,427
	150 - MIS	Second	Voted	No Objection	220202001 03 00	15 Maintenance of cars and purchasing of petrol etc	55,490
						Total of Vr no 150 - MIS:	55,490

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-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	151 - MIS	Second	Voted	No Objection	220202001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,700
						Total of Vr no 151 - MIS:	4,700
	16 - MIS	First	Voted	No Objection	220202001 03 00	26 Machines & accessories/Appliances & Instrument	19,600
						Total of Vr no 16 - MIS:	19,600
	169 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	30,157
						Total of Vr no 169 - MIS:	30,157
	18 - MIS	First	Voted	No Objection	220202001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,355
						Total of Vr no 18 - MIS:	7,355
	205 - MIS	Second	Voted	No Objection	220202001 03 00	26 Machines & accessories/Appliances & Instrument	50,060
						Total of Vr no 205 - MIS:	50,060
	24 - MIS	First	Voted	No Objection	220202001 03 00	08 Office Expenditure	35,400
						Total of Vr no 24 - MIS:	35,400
	26 - MIS	First	Voted	No Objection	220202001 03 00	46 Purchase of Computer Hardware/ Software	15,424
						Total of Vr no 26 - MIS:	15,424
	27 - MIS	First	Voted	No Objection	220202001 03 00	08 Office Expenditure	25,000
						Total of Vr no 27 - MIS:	25,000
	28 - MIS	First	Voted	No Objection	220202001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,300
						Total of Vr no 28 - MIS:	7,300
	30 - MIS	First	Voted	No Objection	220202001 03 00	19 Advertisement, Sales and Publicity expenses	39,085
						Total of Vr no 30 - MIS:	39,085
	31 - MIS	First	Voted	No Objection	220202001 03 00	09 Electrical Dues	64,310
						Total of Vr no 31 - MIS:	64,310
	35 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	20,650
						03 Dearness Allowance	4,214
						Total of Vr no 35 - EST:	24,864
	38 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	20,724
						Total of Vr no 38 - EST:	20,724
	39 - EST	Second	Voted	No Objection	220202001 03 00	03 Dearness Allowance	9,724
						Total of Vr no 39 - EST:	9,724
	41 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	1,19,130
						03 Dearness Allowance	22,745
						Total of Vr no 41 - EST:	1,41,875

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-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	84 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	1,09,23,754
						03 Dearness Allowance	33,89,509
						06 Other Allowances	1,430
						55 House rent allowance	8,36,940
						Total of Vr no 84 - EST:	1,51,51,633
	85 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	29,79,100
						03 Dearness Allowance	9,23,521
						06 Other Allowances	1,500
						55 House rent allowance	2,49,040
						Total of Vr no 85 - EST:	41,53,161

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 (`)
64003226	33 - EST	Second	Voted	No Objection	220202108 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						Total of Vr no 33 - EST:	91,307
	87 - EST	Second	Voted	No Objection	220202108 03 00	01 Pay	69,700
						03 Dearness Allowance	21,607
						Total of Vr no 87 - EST:	91,307

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004501	20 - LTC	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	25,701
						Total of Vr no 20 - LTC:	25,701
	207 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	6,17,136
						Total of Vr no 207 - MIS:	6,17,136
	208 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	2,944
						Total of Vr no 208 - MIS:	2,944
	209 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,840
						Total of Vr no 209 - MIS:	1,840
	21 - LTC	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	23,786
						Total of Vr no 21 - LTC:	23,786
	210 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	7,68,568
						Total of Vr no 210 - MIS:	7,68,568
	211 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	2,40,948
						Total of Vr no 211 - MIS:	2,40,948
	22 - LTC	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	24,976

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-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	22 - LTC					Total of Vr no 22 - LTC:	24,976
	23 - LTC	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	24,830
						Total of Vr no 23 - LTC:	24,830

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004505	117 - MIS	Second	Voted	No Objection	220202108 03 00	02 Wages	5,820
						Total of Vr no 117 - MIS:	5,820
	118 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	26,190
						Total of Vr no 118 - MIS:	26,190
	120 - MIS	Second	Voted	No Objection	220202108 03 00	15 Maintenance of cars and purchasing of petrol etc	8,280
						Total of Vr no 120 - MIS:	8,280
	121 - MIS	Second	Voted	No Objection	220202108 03 00	15 Maintenance of cars and purchasing of petrol etc	19,780
						Total of Vr no 121 - MIS:	19,780
	123 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	37,536
						Total of Vr no 123 - MIS:	37,536
	141 - MIS	Second	Voted	No Objection	220202108 03 00	26 Machines & accessories/Appliances & Instrument	10,150
						Total of Vr no 141 - MIS:	10,150
	178 - MIS	Second	Voted	No Objection	220202108 03 00	49 Medical Expenses	21,007
						Total of Vr no 178 - MIS:	21,007
	179 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	11,870
						Total of Vr no 179 - TA:	11,870
	183 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	34,171
						Total of Vr no 183 - MIS:	34,171
	184 - MIS	Second	Voted	No Objection	220202108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,137
						Total of Vr no 184 - MIS:	34,137
	201 - MIS	Second	Voted	No Objection	220202108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	36,261
						Total of Vr no 201 - MIS:	36,261
	202 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	4,389
						Total of Vr no 202 - MIS:	4,389
	203 - MIS	Second	Voted	No Objection	220202108 03 00	49 Medical Expenses	14,192
						Total of Vr no 203 - MIS:	14,192
	54 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	18,000
						Total of Vr no 54 - MIS:	18,000
	55 - MIS	Second	Voted	No Objection	220202108 03 00	09 Electrical Dues	24,00,000

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-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	55 - MIS					Total of Vr no 55 - MIS:	24,00,000
	56 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	9,546
						Total of Vr no 56 - MIS:	9,546
	57 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	17,311
						Total of Vr no 57 - MIS:	17,311
	58 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	48,272
						Total of Vr no 58 - MIS:	48,272
	59 - MIS	Second	Voted	No Objection	220202108 03 00	10 Water Tax/Water Surcharge	20,00,000
						Total of Vr no 59 - MIS:	20,00,000
	62 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	8,765
						Total of Vr no 62 - MIS:	8,765
	63 - MIS	Second	Voted	No Objection	220202108 03 00	15 Maintenance of cars and purchasing of petrol etc	18,251
						Total of Vr no 63 - MIS:	18,251
	66 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	63,950
						Total of Vr no 66 - MIS:	63,950
	67 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	31,190
						Total of Vr no 67 - MIS:	31,190
	78 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	27,223
						Total of Vr no 78 - TA:	27,223
	79 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	18,48,464
						Total of Vr no 79 - MIS:	18,48,464
	81 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	24,900
						Total of Vr no 81 - MIS:	24,900
	82 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	14,850
						Total of Vr no 82 - MIS:	14,850
	83 - EST	Second	Voted	No Objection	220202108 03 00	01 Pay	2,09,100
						03 Dearness Allowance	58,548
						Total of Vr no 83 - EST:	2,67,648
	83 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	9,600
						Total of Vr no 83 - MIS:	9,600
	88 - EST	Second	Voted	No Objection	220202108 03 00	01 Pay	56,62,200
						03 Dearness Allowance	17,55,282
						06 Other Allowances	920
						55 House rent allowance	4,78,780
						Total of Vr no 88 - EST:	78,97,182
	89 - EST	Second	Voted	No Objection	220202108 03 00	01 Pay	36,49,900
						03 Dearness Allowance	11,31,469

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-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	89 - EST	Second	Voted	No Objection	220202108 03 00	06 Other Allowances	3,400
						55 House rent allowance	3,52,440
						Total of Vr no 89 - EST:	51,37,209

Sub Head	04	Not Available	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	102 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	40,09,900
						03 Dearness Allowance	12,43,069
						55 House rent allowance	3,33,420
						Total of Vr no 102 - EST:	55,86,389
	103 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	28,33,977
						03 Dearness Allowance	8,78,533
						06 Other Allowances	1,600
						55 House rent allowance	2,78,240
						Total of Vr no 103 - EST:	39,92,350
	106 - MIS	Second	Voted	No Objection	220202108 04 00	49 Medical Expenses	18,371
						Total of Vr no 106 - MIS:	18,371
	119 - MIS	Second	Voted	No Objection	220202108 04 00	05 Transfer Travelling Allowance	47,691
						Total of Vr no 119 - MIS:	47,691
	122 - MIS	Second	Voted	No Objection	220202108 04 00	49 Medical Expenses	15,246
						Total of Vr no 122 - MIS:	15,246
	132 - MIS	Second	Voted	No Objection	220202108 04 00	42 Other Expenditure	32,486
						Total of Vr no 132 - MIS:	32,486
	15 - LTC	First	Voted	No Objection	220202108 04 00	04 Travelling Allowance	7,566
						Total of Vr no 15 - LTC:	7,566
	17 - LTC	First	Voted	No Objection	220202108 04 00	04 Travelling Allowance	3,564
						Total of Vr no 17 - LTC:	3,564
	19 - LTC	First	Voted	No Objection	220202108 04 00	04 Travelling Allowance	7,352
						Total of Vr no 19 - LTC:	7,352
	31 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	31,000
						03 Dearness Allowance	8,680
						55 House rent allowance	3,340
						Total of Vr no 31 - EST:	43,020
	47 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	6,300
						Total of Vr no 47 - EST:	1,24,200
	57 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	8,645

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

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 (`)
64004501	57 - EST	Second	Voted	No Objection	220202108 04 00	03 Dearness Allowance	2,680
						55 House rent allowance	748
						Total of Vr no 57 - EST:	12,073
	58 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	4,72,894
						03 Dearness Allowance	1,02,467
						55 House rent allowance	84,508
						Total of Vr no 58 - EST:	6,59,869
	61 - MIS	Second	Voted	No Objection	220202108 04 00	02 Wages	6,014
						Total of Vr no 61 - MIS:	6,014
	7 - MIS	First	Voted	No Objection	220202108 04 00	02 Wages	77,340
						Total of Vr no 7 - MIS:	77,340

Sub Head	05	Not Available	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	102 - TA	Second	Voted	No Objection	220202108 05 00	04 Travelling Allowance	1,608
						Total of Vr no 102 - TA:	1,608
	103 - TA	Second	Voted	No Objection	220202108 05 00	04 Travelling Allowance	4,176
						Total of Vr no 103 - TA:	4,176
	104 - TA	Second	Voted	No Objection	220202108 05 00	04 Travelling Allowance	5,064
						Total of Vr no 104 - TA:	5,064
	105 - MIS	Second	Voted	No Objection	220202108 05 00	08 Office Expenditure	10,920
						Total of Vr no 105 - MIS:	10,920
	107 - TA	Second	Voted	No Objection	220202108 05 00	04 Travelling Allowance	4,202
						Total of Vr no 107 - TA:	4,202
	108 - TA	Second	Voted	No Objection	220202108 05 00	04 Travelling Allowance	2,164
						Total of Vr no 108 - TA:	2,164
	109 - TA	Second	Voted	No Objection	220202108 05 00	04 Travelling Allowance	2,248
						Total of Vr no 109 - TA:	2,248
	142 - TA	Second	Voted	No Objection	220202108 05 00	04 Travelling Allowance	21,037
						Total of Vr no 142 - TA:	21,037
	157 - MIS	Second	Voted	No Objection	220202108 05 00	18 Publication	32,22,483
						Total of Vr no 157 - MIS:	32,22,483
	158 - MIS	Second	Voted	No Objection	220202108 05 00	18 Publication	3,11,256
						Total of Vr no 158 - MIS:	3,11,256
	162 - MIS	Second	Voted	No Objection	220202108 05 00	18 Publication	19,770
						Total of Vr no 162 - MIS:	19,770
	164 - MIS	Second	Voted	No Objection	220202108 05 00	08 Office Expenditure	3,462

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-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	164 - MIS					Total of Vr no 164 - MIS:	3,462
	165 - MIS	Second	Voted	No Objection	220202108 05 00	46 Purchase of Computer Hardware/ Software	13,500
						Total of Vr no 165 - MIS:	13,500
	166 - MIS	Second	Voted	No Objection	220202108 05 00	47 Maintenace of Computer/ Purchase of related Stationary	8,942
						Total of Vr no 166 - MIS:	8,942
	167 - MIS	Second	Voted	No Objection	220202108 05 00	08 Office Expenditure	2,242
						Total of Vr no 167 - MIS:	2,242
	36 - EST	Second	Voted	No Objection	220202108 05 00	03 Dearness Allowance	1,60,748
						Total of Vr no 36 - EST:	1,60,748
	37 - EST	Second	Voted	No Objection	220202108 05 00	03 Dearness Allowance	1,34,466
						Total of Vr no 37 - EST:	1,34,466
	91 - TA	Second	Voted	No Objection	220202108 05 00	04 Travelling Allowance	9,300
						Total of Vr no 91 - TA:	9,300
	92 - TA	Second	Voted	No Objection	220202108 05 00	04 Travelling Allowance	7,152
						Total of Vr no 92 - TA:	7,152
	94 - EST	Second	Voted	No Objection	220202108 05 00	01 Pay	10,30,903
						03 Dearness Allowance	3,19,580
						06 Other Allowances	1,040
						55 House rent allowance	71,987
						Total of Vr no 94 - EST:	14,23,510
	94 - MIS	Second	Voted	No Objection	220202108 05 00	18 Publication	1,88,860
						Total of Vr no 94 - MIS:	1,88,860
	95 - EST	Second	Voted	No Objection	220202108 05 00	01 Pay	10,19,500
						03 Dearness Allowance	3,16,045
						06 Other Allowances	850
						55 House rent allowance	91,280
						Total of Vr no 95 - EST:	14,27,675
	95 - MIS	Second	Voted	No Objection	220202108 05 00	18 Publication	15,56,735
						Total of Vr no 95 - MIS:	15,56,735

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	138 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	22,199
						Total of Vr no 138 - MIS:	22,199

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

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	161 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	39,959
						Total of Vr no 161 - MIS:	39,959
	170 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	16,200
						Total of Vr no 170 - MIS:	16,200
	171 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	30,000
						Total of Vr no 171 - MIS:	30,000
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,20,642
						03 Dearness Allowance	33,779
						55 House rent allowance	11,910
						Total of Vr no 24 - EST:	1,66,331
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,14,668
						03 Dearness Allowance	18,319
						55 House rent allowance	4,416
						Total of Vr no 45 - EST:	1,37,403
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	22,61,200
						03 Dearness Allowance	7,00,972
						06 Other Allowances	120
						55 House rent allowance	1,73,180
						Total of Vr no 62 - EST:	31,35,472
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,40,300
						03 Dearness Allowance	3,22,493
						06 Other Allowances	40
						55 House rent allowance	90,240
						Total of Vr no 63 - EST:	14,53,073
	71 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	3,456
						Total of Vr no 71 - TA:	3,456
	97 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	44,84,916
						03 Dearness Allowance	13,90,324
						06 Other Allowances	2,800
						55 House rent allowance	3,64,054
						Total of Vr no 97 - EST:	62,42,094
	98 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	32,25,239
						03 Dearness Allowance	9,99,824
						06 Other Allowances	320
						55 House rent allowance	2,23,763
						Total of Vr no 98 - EST:	44,49,146

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

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 (`)
64004480	1 - EST	First	Voted	No Objection	220500105 03 00	01 Pay	2,36,600
						03 Dearness Allowance	73,346
						06 Other Allowances	80
						55 House rent allowance	22,340
						Total of Vr no 1 - EST:	3,32,366
	1 - MIS	Second	Voted	No Objection	220500105 03 00	08 Office Expenditure	9,794
						Total of Vr no 1 - MIS:	9,794
	2 - EST	First	Voted	No Objection	220500105 03 00	01 Pay	5,47,700
						03 Dearness Allowance	1,69,787
						06 Other Allowances	320
						55 House rent allowance	47,980
						Total of Vr no 2 - EST:	7,65,787
	3 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	5,50,200
						03 Dearness Allowance	1,70,562
						06 Other Allowances	320
						55 House rent allowance	47,980
						Total of Vr no 3 - EST:	7,69,062
	4 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	2,36,600
						03 Dearness Allowance	73,346
						06 Other Allowances	80
						55 House rent allowance	22,340
						Total of Vr no 4 - EST:	3,32,366
						Total of PRAYAGRAJ-2 (64):	**7,97,79,809**

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAIBAREILLY (45)

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 (`)
45004504	19 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,17,200
						03 Dearness Allowance	36,332
						55 House rent allowance	6,010
						Total of Vr no 19 - EST:	1,59,542
	20 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 20 - EST:	64,376

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 (`)
45004504	18 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	99,100
						03 Dearness Allowance	30,721
						55 House rent allowance	3,320
						Total of Vr no 18 - EST:	1,33,141
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,89,580
						03 Dearness Allowance	1,82,745
						55 House rent allowance	27,320
						Total of Vr no 5 - EST:	7,99,645

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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	9,87,000
						03 Dearness Allowance	2,76,360
						06 Other Allowances	2,000
						55 House rent allowance	23,100
						Total of Vr no 10 - EST:	12,88,460
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	10,32,700
						03 Dearness Allowance	2,89,156
						55 House rent allowance	42,320
						Total of Vr no 11 - EST:	13,64,176
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	27,84,020
						03 Dearness Allowance	7,79,246

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MONTH OF ACCOUNT JANUARY 2022 **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	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	First	Voted	No Objection	220202109 02 01	55 House rent allowance	99,940
						Total of Vr no 12 - EST:	36,63,206
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	27,84,020
						03 Dearness Allowance	7,79,246
						55 House rent allowance	99,940
						Total of Vr no 13 - EST:	36,63,206
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	27,84,020
						03 Dearness Allowance	7,79,246
						55 House rent allowance	99,940
						Total of Vr no 14 - EST:	36,63,206
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,64,800
						03 Dearness Allowance	46,144
						55 House rent allowance	4,200
						Total of Vr no 21 - EST:	2,15,144
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	9,04,600
						03 Dearness Allowance	2,53,288
						06 Other Allowances	2,000
						55 House rent allowance	21,000
	9 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 8 - EST:	11,80,888
						01 Pay	9,04,600
						03 Dearness Allowance	2,53,288
						06 Other Allowances	2,000
						55 House rent allowance	21,000
						Total of Vr no 9 - EST:	11,80,888

Sub Head	03	Not Available	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 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	93,700
						03 Dearness Allowance	28,737
						55 House rent allowance	2,100
						Total of Vr no 15 - EST:	1,24,537
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,63,700
						03 Dearness Allowance	1,43,747
						55 House rent allowance	16,910
						Total of Vr no 16 - EST:	6,24,357
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,18,300
						03 Dearness Allowance	4,08,673
						55 House rent allowance	54,490
						Total of Vr no 17 - EST:	17,81,463

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

MONTH OF ACCOUNT JANUARY 2022 **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	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	18,610
						03 Dearness Allowance	3,164
						55 House rent allowance	816
						Total of Vr no 38 - EST:	22,590
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	64,100
						03 Dearness Allowance	17,948
						55 House rent allowance	2,810
						Total of Vr no 39 - EST:	84,858
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	64,100
						03 Dearness Allowance	17,948
						55 House rent allowance	2,810
						Total of Vr no 40 - EST:	84,858
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	64,100
						03 Dearness Allowance	17,948
						55 House rent allowance	2,810
						Total of Vr no 41 - EST:	84,858
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	59,59,880
						03 Dearness Allowance	18,47,538
						06 Other Allowances	1,080
						55 House rent allowance	2,24,240
						Total of Vr no 6 - EST:	80,32,738
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	58,84,000
						03 Dearness Allowance	18,22,242
						06 Other Allowances	100
						55 House rent allowance	1,78,940
						Total of Vr no 7 - EST:	78,85,282

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	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,85,907
						Total of Vr no 11 - GIA:	16,85,907
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,44,672
						Total of Vr no 12 - GIA:	18,44,672
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,97,082
						Total of Vr no 13 - GIA:	2,97,082
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,24,697

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAIBAREILLY (45)

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	32 - GIA					Total of Vr no 32 - GIA:	3,24,697

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	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,924
						Total of Vr no 10 - MIS:	9,924
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,090
						Total of Vr no 11 - MIS:	15,090
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	28,910
						Total of Vr no 5 - MIS:	28,910
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	4,314
						Total of Vr no 6 - MIS:	4,314
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	34,380
						Total of Vr no 7 - MIS:	34,380

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 (`)
45004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	36,440
						03 Dearness Allowance	11,284
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	49,194
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	59,600
						03 Dearness Allowance	18,166
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	80,526
						Total of RAIBAREILLY (45):	**4,04,76,115**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary 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 (`)
17004506	103 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	18,53,717
						Total of Vr no 103 - PEN:	18,53,717
	104 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,996
						Total of Vr no 104 - PEN:	7,996
	106 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	37,690
						Total of Vr no 106 - PEN:	37,690

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 (`)
17004506	103 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	18,53,717
						Total of Vr no 103 - PEN:	18,53,717
	104 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	7,996
						Total of Vr no 104 - PEN:	7,996
	106 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	37,690
						Total of Vr no 106 - PEN:	37,690

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 (`)
17004506	12 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,34,661
						Total of Vr no 12 - GIA:	5,34,661

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	26 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	15,015
						Total of Vr no 26 - EST:	15,015
	27 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	14,931

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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	27 - EST					Total of Vr no 27 - EST:	14,931
	28 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	6,908
						Total of Vr no 28 - EST:	6,908
	30 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,00,100
						03 Dearness Allowance	31,031
						55 House rent allowance	4,780
						Total of Vr no 30 - EST:	1,35,911
	31 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						55 House rent allowance	4,350
						Total of Vr no 31 - EST:	1,13,473

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	25 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	80,205
						Total of Vr no 25 - EST:	80,205
	29 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,38,800
						03 Dearness Allowance	1,36,028
						55 House rent allowance	14,640
						Total of Vr no 29 - EST:	5,89,468

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	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	5,52,700
						03 Dearness Allowance	1,54,756
						55 House rent allowance	17,460
						Total of Vr no 17 - EST:	7,24,916
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	10,34,600
						03 Dearness Allowance	2,89,688
						55 House rent allowance	40,500
						Total of Vr no 18 - EST:	13,64,788
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	5,52,700
						03 Dearness Allowance	1,71,337

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	19 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	16,800
						Total of Vr no 19 - EST:	7,40,837
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	9,32,471
						03 Dearness Allowance	2,89,066
						55 House rent allowance	36,078
						Total of Vr no 20 - EST:	12,57,615
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,75,000
						03 Dearness Allowance	1,33,000
						55 House rent allowance	14,310
						Total of Vr no 7 - EST:	6,22,310
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	10,34,600
						03 Dearness Allowance	2,89,688
						55 House rent allowance	40,500
						Total of Vr no 8 - EST:	13,64,788

Sub Head	03	Not Available	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 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	38,839
						Total of Vr no 17 - MIS:	38,839
	18 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	40,692
						Total of Vr no 18 - MIS:	40,692
	19 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	22,294
						Total of Vr no 19 - MIS:	22,294
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,25,720
						03 Dearness Allowance	21,372
						55 House rent allowance	5,152
						Total of Vr no 21 - EST:	1,52,244
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,981
						03 Dearness Allowance	1,697
						55 House rent allowance	5,275
						Total of Vr no 22 - EST:	16,953
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,500
						03 Dearness Allowance	255
						Total of Vr no 23 - EST:	1,755
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	29,265
						03 Dearness Allowance	4,975
						55 House rent allowance	1,320
						Total of Vr no 24 - EST:	35,560

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAMPUR (17)

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 (`)
17004504	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	43,89,900
						03 Dearness Allowance	13,60,311
						06 Other Allowances	1,000
						55 House rent allowance	1,78,260
						Total of Vr no 3 - EST:	59,29,471
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,62,400
						03 Dearness Allowance	47,908
						55 House rent allowance	5,620
						Total of Vr no 32 - EST:	2,15,928
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	86,14,061
						03 Dearness Allowance	26,70,359
						06 Other Allowances	800
						55 House rent allowance	3,00,691
						Total of Vr no 6 - EST:	1,15,85,911

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 (`)
17004506	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,67,17,369
						Total of Vr no 14 - GIA:	2,67,17,369
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,62,536
						Total of Vr no 37 - GIA:	23,62,536

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 (`)
17004506	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,36,896
						Total of Vr no 13 - GIA:	1,36,896

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	First	Voted	No Objection	220500105 08 00	01 Pay	1,20,100
						03 Dearness Allowance	37,231
						55 House rent allowance	4,090
						Total of Vr no 1 - EST:	1,61,421
						Total of RAMPUR (17):	**5,87,82,501**

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	19 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	14,05,288
						Total of Vr no 19 - GIA:	14,05,288
	20 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,20,850
						Total of Vr no 20 - GIA:	5,20,850

Sub Head	04	Not Available	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	21 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	11,56,459
						Total of Vr no 21 - GIA:	11,56,459

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	103 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,65,100
						03 Dearness Allowance	51,181
						06 Other Allowances	40
						55 House rent allowance	10,320
						Total of Vr no 103 - EST:	2,26,641

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	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,725
						03 Dearness Allowance	13,519
						55 House rent allowance	2,000
						Total of Vr no 1 - EST:	23,244
	125 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	56,155
						03 Dearness Allowance	15,723
						55 House rent allowance	3,902
						Total of Vr no 125 - EST:	75,780
	39 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,64,084
						03 Dearness Allowance	1,12,866
						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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

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	39 - EST	First	Voted	No Objection	220202101 03 00	55 House rent allowance	19,643
						Total of Vr no 39 - EST:	4,96,633
	40 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,33,600
						03 Dearness Allowance	1,34,416
						06 Other Allowances	120
						55 House rent allowance	35,600
						Total of Vr no 40 - EST:	6,03,736
	72 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,725
						03 Dearness Allowance	13,751
						55 House rent allowance	2,000
						Total of Vr no 72 - EST:	23,476
	73 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	31,724
						Total of Vr no 73 - EST:	31,724

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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 10 - EST:	1,21,952
	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,92,200
						03 Dearness Allowance	53,816
						55 House rent allowance	7,360
						Total of Vr no 100 - EST:	2,53,376
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,18,300
						03 Dearness Allowance	33,124
						55 House rent allowance	5,570
						Total of Vr no 101 - EST:	1,56,994
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 105 - EST:	6,908
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 106 - EST:	6,908
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 107 - EST:	6,908
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 108 - EST:	13,816

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 109 - EST:	34,540
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,06,600
						03 Dearness Allowance	29,848
						55 House rent allowance	3,680
						Total of Vr no 11 - EST:	1,40,128
	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 110 - EST:	34,540
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 111 - EST:	20,724
	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 112 - EST:	34,540
	113 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 113 - EST:	6,908
	114 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 114 - EST:	27,632
	115 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 115 - EST:	20,724
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 116 - EST:	20,724
	117 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 117 - EST:	6,908
	118 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 118 - EST:	27,632
	119 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 119 - EST:	27,632
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,90,800
						03 Dearness Allowance	1,09,424
						55 House rent allowance	36,940
						Total of Vr no 12 - EST:	5,37,164
	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 120 - EST:	6,908
	121 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 121 - EST:	27,632
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 122 - EST:	6,908
	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 123 - EST:	6,908

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 124 - EST:	20,724
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	2,760
						Total of Vr no 126 - EST:	61,896
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,18,300
						03 Dearness Allowance	33,124
						55 House rent allowance	5,570
						Total of Vr no 127 - EST:	1,56,994
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,96,400
						03 Dearness Allowance	54,992
						55 House rent allowance	7,360
						Total of Vr no 128 - EST:	2,58,752
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,57,000
						03 Dearness Allowance	71,960
						55 House rent allowance	7,650
						Total of Vr no 129 - EST:	3,36,610
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,43,900
						03 Dearness Allowance	1,24,292
						55 House rent allowance	13,400
						Total of Vr no 13 - EST:	5,81,592
	132 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 132 - EST:	60,976
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,72,600
						03 Dearness Allowance	1,04,328
						06 Other Allowances	750
						55 House rent allowance	29,260
						Total of Vr no 133 - EST:	5,06,938
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	2,760
						Total of Vr no 14 - EST:	61,896
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,500
						03 Dearness Allowance	43,260
						55 House rent allowance	3,970
						Total of Vr no 15 - EST:	2,01,730
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,29,700

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	16 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	36,316
						55 House rent allowance	3,940
						Total of Vr no 16 - EST:	1,69,956
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,69,900
						03 Dearness Allowance	75,572
						55 House rent allowance	9,460
						Total of Vr no 17 - EST:	3,54,932
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,64,400
						03 Dearness Allowance	1,02,032
						55 House rent allowance	31,820
						Total of Vr no 18 - EST:	4,98,252
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,200
						03 Dearness Allowance	35,336
						55 House rent allowance	3,940
						Total of Vr no 19 - EST:	1,65,476
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,23,900
						03 Dearness Allowance	34,692
						55 House rent allowance	11,820
						Total of Vr no 2 - EST:	1,70,412
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,28,600
						03 Dearness Allowance	36,008
						55 House rent allowance	3,940
						Total of Vr no 20 - EST:	1,68,548
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 21 - EST:	60,976
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,29,300
						03 Dearness Allowance	64,204
						55 House rent allowance	7,620
						Total of Vr no 22 - EST:	3,01,124
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,90,800
						03 Dearness Allowance	1,09,424
						55 House rent allowance	37,080
						Total of Vr no 23 - EST:	5,37,304
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,92,200
						03 Dearness Allowance	53,816
						55 House rent allowance	7,360
						Total of Vr no 24 - EST:	2,53,376
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,01,100

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	25 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	56,308
						55 House rent allowance	5,810
						Total of Vr no 25 - EST:	2,63,218
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,90,700
						03 Dearness Allowance	1,09,396
						55 House rent allowance	12,100
						Total of Vr no 26 - EST:	5,12,196
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 27 - EST:	1,21,952
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,29,400
						03 Dearness Allowance	92,232
						55 House rent allowance	30,880
						Total of Vr no 28 - EST:	4,52,512
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,55,200
						03 Dearness Allowance	71,456
						55 House rent allowance	7,620
						Total of Vr no 29 - EST:	3,34,276
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,96,400
						03 Dearness Allowance	54,992
						55 House rent allowance	7,360
						Total of Vr no 3 - EST:	2,58,752
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	2,760
						Total of Vr no 30 - EST:	61,896
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 4 - EST:	1,82,928
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,90,800
						03 Dearness Allowance	1,09,424
						55 House rent allowance	37,080
						Total of Vr no 42 - EST:	5,37,304
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	2,760
						Total of Vr no 43 - EST:	61,896
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,55,200

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	44 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	71,456
						55 House rent allowance	7,620
						Total of Vr no 44 - EST:	3,34,276
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,43,900
						03 Dearness Allowance	1,24,292
						55 House rent allowance	13,400
						Total of Vr no 45 - EST:	5,81,592
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,29,400
						03 Dearness Allowance	92,232
						55 House rent allowance	9,720
						Total of Vr no 46 - EST:	4,31,352
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,69,900
						03 Dearness Allowance	75,572
						55 House rent allowance	9,460
						Total of Vr no 47 - EST:	3,54,932
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,29,300
						03 Dearness Allowance	64,204
						55 House rent allowance	7,620
						Total of Vr no 48 - EST:	3,01,124
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,06,600
						03 Dearness Allowance	29,848
						55 House rent allowance	3,680
						Total of Vr no 49 - EST:	1,40,128
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,18,300
						03 Dearness Allowance	33,124
						55 House rent allowance	5,570
						Total of Vr no 5 - EST:	1,56,994
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,01,100
						03 Dearness Allowance	56,308
						55 House rent allowance	5,810
						Total of Vr no 50 - EST:	2,63,218
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,18,300
						03 Dearness Allowance	33,124
						55 House rent allowance	5,570
						Total of Vr no 51 - EST:	1,56,994
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,64,400
						03 Dearness Allowance	1,02,032
						55 House rent allowance	31,820
						Total of Vr no 52 - EST:	4,98,252
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,28,600

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	53 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	36,008
						55 House rent allowance	3,940
						Total of Vr no 53 - EST:	1,68,548
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,23,900
						03 Dearness Allowance	34,692
						55 House rent allowance	11,820
						Total of Vr no 54 - EST:	1,70,412
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,29,700
						03 Dearness Allowance	36,316
						55 House rent allowance	3,940
						Total of Vr no 55 - EST:	1,69,956
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 56 - EST:	60,976
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,200
						03 Dearness Allowance	35,336
						55 House rent allowance	3,940
						Total of Vr no 57 - EST:	1,65,476
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,500
						03 Dearness Allowance	43,260
						55 House rent allowance	3,970
						Total of Vr no 58 - EST:	2,01,730
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,15,400
						03 Dearness Allowance	60,312
						55 House rent allowance	7,360
						Total of Vr no 59 - EST:	2,83,072
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,15,400
						03 Dearness Allowance	60,312
						55 House rent allowance	7,360
						Total of Vr no 6 - EST:	2,83,072
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,18,300
						03 Dearness Allowance	33,124
						55 House rent allowance	5,570
						Total of Vr no 60 - EST:	1,56,994
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 61 - EST:	1,21,952
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	62 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 62 - EST:	1,82,928
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	2,760
						Total of Vr no 63 - EST:	61,896
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,29,400
						03 Dearness Allowance	92,232
						55 House rent allowance	30,880
						Total of Vr no 64 - EST:	4,52,512
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,92,200
						03 Dearness Allowance	53,816
						55 House rent allowance	7,360
						Total of Vr no 65 - EST:	2,53,376
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,90,700
						03 Dearness Allowance	1,09,396
						55 House rent allowance	12,100
						Total of Vr no 66 - EST:	5,12,196
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,90,800
						03 Dearness Allowance	1,09,424
						55 House rent allowance	36,940
						Total of Vr no 67 - EST:	5,37,164
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,200
						03 Dearness Allowance	35,336
						55 House rent allowance	3,940
						Total of Vr no 68 - EST:	1,65,476
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 69 - EST:	1,21,952
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,200
						03 Dearness Allowance	35,336
						55 House rent allowance	3,940
						Total of Vr no 7 - EST:	1,65,476
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,96,400
						03 Dearness Allowance	54,992
						55 House rent allowance	7,360
						Total of Vr no 70 - EST:	2,58,752
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,72,600

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	75 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	1,04,328
						06 Other Allowances	750
						55 House rent allowance	29,260
						Total of Vr no 75 - EST:	5,06,938
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,57,000
						03 Dearness Allowance	71,960
						55 House rent allowance	7,650
						Total of Vr no 76 - EST:	3,36,610
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	2,760
						Total of Vr no 77 - EST:	61,896
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,90,700
						03 Dearness Allowance	1,09,396
						55 House rent allowance	12,100
						Total of Vr no 78 - EST:	5,12,196
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,29,400
						03 Dearness Allowance	92,232
						55 House rent allowance	9,720
						Total of Vr no 79 - EST:	4,31,352
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,18,300
						03 Dearness Allowance	33,124
						55 House rent allowance	5,570
						Total of Vr no 8 - EST:	1,56,994
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,26,200
						03 Dearness Allowance	35,336
						55 House rent allowance	3,940
						Total of Vr no 80 - EST:	1,65,476
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,29,300
						03 Dearness Allowance	64,204
						55 House rent allowance	7,620
						Total of Vr no 81 - EST:	3,01,124
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,90,800
						03 Dearness Allowance	1,09,424
						55 House rent allowance	37,080
						Total of Vr no 82 - EST:	5,37,304
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,26,200
						03 Dearness Allowance	35,336
						55 House rent allowance	3,940
						Total of Vr no 83 - EST:	1,65,476

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,15,400
						03 Dearness Allowance	60,312
						55 House rent allowance	7,360
						Total of Vr no 84 - EST:	2,83,072
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,06,600
						03 Dearness Allowance	29,848
						55 House rent allowance	3,680
						Total of Vr no 85 - EST:	1,40,128
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 86 - EST:	1,21,952
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,90,800
						03 Dearness Allowance	1,09,424
						55 House rent allowance	36,940
						Total of Vr no 87 - EST:	5,37,164
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,69,900
						03 Dearness Allowance	75,572
						55 House rent allowance	9,460
						Total of Vr no 88 - EST:	3,54,932
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,23,900
						03 Dearness Allowance	34,692
						55 House rent allowance	11,820
						Total of Vr no 89 - EST:	1,70,412
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,29,400
						03 Dearness Allowance	92,232
						55 House rent allowance	9,720
						Total of Vr no 9 - EST:	4,31,352
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,29,700
						03 Dearness Allowance	36,316
						55 House rent allowance	3,940
						Total of Vr no 90 - EST:	1,69,956
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,43,900
						03 Dearness Allowance	1,24,292
						55 House rent allowance	13,400
						Total of Vr no 91 - EST:	5,81,592
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,30,500
						03 Dearness Allowance	92,540
						55 House rent allowance	31,560
						Total of Vr no 92 - EST:	4,54,600

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,64,400
						03 Dearness Allowance	1,02,032
						55 House rent allowance	31,820
						Total of Vr no 93 - EST:	4,98,252
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 94 - EST:	1,82,928
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,01,100
						03 Dearness Allowance	56,308
						55 House rent allowance	5,810
						Total of Vr no 95 - EST:	2,63,218
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,500
						03 Dearness Allowance	43,260
						55 House rent allowance	3,970
						Total of Vr no 96 - EST:	2,01,730
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,600
						03 Dearness Allowance	36,008
						55 House rent allowance	3,940
						Total of Vr no 97 - EST:	1,68,548
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 98 - EST:	1,21,952
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	2,760
						Total of Vr no 99 - EST:	61,896

Sub Head	03	Not Available	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	104 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	6,300
						Total of Vr no 104 - EST:	1,11,100
	25 - CON	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	2,428
						Total of Vr no 25 - CON:	2,428
	26 - CON	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	29,089
						Total of Vr no 26 - CON:	29,089

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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	27 - CON	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	13,307
						Total of Vr no 27 - CON:	13,307
	28 - CON	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	86,039
						Total of Vr no 28 - CON:	86,039
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,400
						03 Dearness Allowance	28,644
						55 House rent allowance	3,680
						Total of Vr no 31 - EST:	1,24,724
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	14,15,100
						03 Dearness Allowance	4,38,681
						06 Other Allowances	180
						55 House rent allowance	1,19,620
						Total of Vr no 32 - EST:	19,73,581
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	86,600
						03 Dearness Allowance	26,846
						55 House rent allowance	2,950
						Total of Vr no 33 - EST:	1,16,396
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 34 - EST:	6,908
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,15,500
						03 Dearness Allowance	35,805
						55 House rent allowance	4,480
						Total of Vr no 35 - EST:	1,55,785

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	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,17,622
						Total of Vr no 11 - GIA:	27,17,622
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,28,526
						Total of Vr no 12 - GIA:	34,28,526
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,00,93,640
						Total of Vr no 15 - GIA:	1,00,93,640
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,51,067
						Total of Vr no 16 - GIA:	1,24,51,067
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,89,56,432

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - GIA					Total of Vr no 3 - GIA:	4,89,56,432
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,85,289
						Total of Vr no 39 - GIA:	11,85,289
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,79,83,969
						Total of Vr no 4 - GIA:	4,79,83,969
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,04,068
						Total of Vr no 40 - GIA:	18,04,068
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,03,611
						Total of Vr no 41 - GIA:	7,03,611

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	22 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,23,915
						Total of Vr no 22 - GIA:	1,23,915
	23 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,40,640
						Total of Vr no 23 - GIA:	2,40,640
	24 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,93,989
						Total of Vr no 24 - GIA:	1,93,989

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 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	79,335
						Total of Vr no 1 - EST:	79,335
	15 - CON	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	7,658
						Total of Vr no 15 - CON:	7,658
	16 - CON	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,276
						Total of Vr no 16 - CON:	2,276
	17 - CON	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	800
						Total of Vr no 17 - CON:	800
	18 - CON	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	905
						Total of Vr no 18 - CON:	905

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MONTH OF ACCOUNT JANUARY 2022 **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	19 - CON	Second	Voted	No Objection	220400102 04 00	07 Honorarium	6,250
						Total of Vr no 19 - CON:	6,250
	2 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	59,205
						Total of Vr no 2 - EST:	59,205
	20 - CON	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,442
						Total of Vr no 20 - CON:	1,442
	21 - CON	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	6,362
						Total of Vr no 21 - CON:	6,362
	22 - CON	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	2,950
						Total of Vr no 22 - CON:	2,950
	23 - CON	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	847
						Total of Vr no 23 - CON:	847
	24 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	3,814
						Total of Vr no 24 - TA:	3,814
	25 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	600
						Total of Vr no 25 - TA:	600
	26 - CON	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	12,000
						Total of Vr no 26 - CON:	12,000
	27 - CON	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	8,200
						Total of Vr no 27 - CON:	8,200
	3 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	83,280
						Total of Vr no 3 - EST:	83,280
	32 - CON	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	84,807
						Total of Vr no 32 - CON:	84,807
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	19,108
						Total of Vr no 4 - MIS:	19,108
	5 - CON	First	Voted	No Objection	220400102 04 00	07 Honorarium	11,950
						Total of Vr no 5 - CON:	11,950
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,30,900
						03 Dearness Allowance	1,64,579
						55 House rent allowance	39,920
						Total of Vr no 5 - EST:	7,35,399
	6 - CON	First	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	4,500
						Total of Vr no 6 - CON:	4,500
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,56,700

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MONTH OF ACCOUNT JANUARY 2022 **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	6 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	1,72,577
						06 Other Allowances	120
						55 House rent allowance	50,940
						Total of Vr no 6 - EST:	7,80,337
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,95,700
						03 Dearness Allowance	1,22,667
						06 Other Allowances	130
						55 House rent allowance	33,080
						Total of Vr no 7 - EST:	5,51,577
	9 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	40,121
						Total of Vr no 9 - MIS:	40,121

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 (`)
02004504	1 - CON	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	5,549
						Total of Vr no 1 - CON:	5,549
						Total of SAHARANPUR (02):	**16,44,77,464**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary 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 (`)
92004506	139 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	36,28,939
						Total of Vr no 139 - PEN:	36,28,939
	140 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,94,164
						Total of Vr no 140 - PEN:	3,94,164

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 (`)
92004506	139 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	36,28,939
						Total of Vr no 139 - PEN:	36,28,939
	140 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,94,164
						Total of Vr no 140 - PEN:	3,94,164

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	16 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	16,40,496
						Total of Vr no 16 - GIA:	16,40,496
	17 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,82,021
						Total of Vr no 17 - GIA:	1,82,021

Sub Head	04	Not Available	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	18 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	10,53,929
						Total of Vr no 18 - GIA:	10,53,929
	19 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,16,445
						Total of Vr no 19 - GIA:	1,16,445

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

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	43 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	3,780
						Total of Vr no 43 - EST:	1,38,055
	46 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	11,275
						Total of Vr no 46 - EST:	11,275
	64 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	15,375
						Total of Vr no 64 - EST:	15,375

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	14 - MIS	First	Voted	No Objection	220202101 03 00	08 Office Expenditure	4,905
						Total of Vr no 14 - MIS:	4,905
	44 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,02,500
						03 Dearness Allowance	31,775
						55 House rent allowance	3,780
						Total of Vr no 44 - EST:	1,38,055
	45 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	11,275
						Total of Vr no 45 - EST:	11,275
	63 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	15,375
						Total of Vr no 63 - EST:	15,375

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 (`)
92004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	3,150
						Total of Vr no 10 - EST:	1,05,550
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,93,500
						03 Dearness Allowance	82,180
						55 House rent allowance	15,050
						Total of Vr no 11 - EST:	3,90,730

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 JANUARY 2022 **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	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 (`)
92004504	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	3,150
						Total of Vr no 12 - EST:	1,07,950
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,93,500
						03 Dearness Allowance	90,985
						55 House rent allowance	15,050
						Total of Vr no 13 - EST:	3,99,535
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	48,272
						55 House rent allowance	6,320
						Total of Vr no 14 - EST:	2,26,992
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,62,200
						03 Dearness Allowance	81,282
						55 House rent allowance	10,000
						Total of Vr no 17 - EST:	3,53,482
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,500
						03 Dearness Allowance	43,260
						55 House rent allowance	5,960
						Total of Vr no 18 - EST:	2,03,720
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,500
						03 Dearness Allowance	43,260
						55 House rent allowance	5,960
						Total of Vr no 19 - EST:	2,03,720
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,42,800
						03 Dearness Allowance	39,984
						55 House rent allowance	6,720
						Total of Vr no 20 - EST:	1,89,504
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,500
						03 Dearness Allowance	43,260
						55 House rent allowance	5,960
						Total of Vr no 21 - EST:	2,03,720
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,87,700
						03 Dearness Allowance	52,556
						55 House rent allowance	9,480
						Total of Vr no 22 - EST:	2,49,736
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,03,997
						03 Dearness Allowance	32,239
						55 House rent allowance	4,029
						Total of Vr no 23 - EST:	1,40,265

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 JANUARY 2022 **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	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 (`)
92004504	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,87,700
						03 Dearness Allowance	58,187
						55 House rent allowance	9,480
						Total of Vr no 24 - EST:	2,55,367
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,32,100
						03 Dearness Allowance	64,988
						55 House rent allowance	9,110
						Total of Vr no 25 - EST:	3,06,198
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,99,100
						03 Dearness Allowance	55,748
						55 House rent allowance	9,480
						Total of Vr no 26 - EST:	2,64,328
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,32,100
						03 Dearness Allowance	64,988
						55 House rent allowance	9,110
						Total of Vr no 27 - EST:	3,06,198
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,99,100
						03 Dearness Allowance	55,748
						55 House rent allowance	9,480
						Total of Vr no 28 - EST:	2,64,328
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,33,200
						03 Dearness Allowance	65,296
						55 House rent allowance	9,110
						Total of Vr no 29 - EST:	3,07,606
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,99,100
						03 Dearness Allowance	55,748
						55 House rent allowance	9,480
						Total of Vr no 30 - EST:	2,64,328
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,33,200
						03 Dearness Allowance	72,292
						55 House rent allowance	9,110
						Total of Vr no 31 - EST:	3,14,602
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,99,100
						03 Dearness Allowance	61,721
						55 House rent allowance	9,480
						Total of Vr no 32 - EST:	2,70,301
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,30,300
						03 Dearness Allowance	36,484
						55 House rent allowance	4,480
						Total of Vr no 33 - EST:	1,71,264

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 JANUARY 2022 **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	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 (`)
92004504	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,30,300
						03 Dearness Allowance	36,484
						55 House rent allowance	4,480
						Total of Vr no 34 - EST:	1,71,264
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,30,300
						03 Dearness Allowance	36,484
						55 House rent allowance	4,480
						Total of Vr no 35 - EST:	1,71,264
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,30,300
						03 Dearness Allowance	40,393
						55 House rent allowance	4,480
						Total of Vr no 36 - EST:	1,75,173
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,62,200
						03 Dearness Allowance	73,416
						55 House rent allowance	10,000
						Total of Vr no 37 - EST:	3,45,616
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 70 - EST:	27,632
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 71 - EST:	13,816
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 72 - EST:	6,908
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 73 - EST:	20,724
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 74 - EST:	13,816
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 75 - EST:	20,724
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 76 - EST:	27,632
	77 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,800
						Total of Vr no 77 - EST:	8,800
	78 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	27,346
						Total of Vr no 78 - EST:	27,346
	79 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,000
						Total of Vr no 79 - EST:	12,000
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	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 JANUARY 2022 **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	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 (`)
92004504	8 - EST					Total of Vr no 8 - EST:	1,05,550
	80 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	42,113
						Total of Vr no 80 - EST:	42,113
	81 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	18,964
						Total of Vr no 81 - EST:	18,964
	82 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	16,995
						Total of Vr no 82 - EST:	16,995
	83 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	15,708
						Total of Vr no 83 - EST:	15,708
	84 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,175
						Total of Vr no 84 - EST:	23,175
	85 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	25,939
						Total of Vr no 85 - EST:	25,939
	86 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	25,531
						Total of Vr no 86 - EST:	25,531
	87 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	21,901
						Total of Vr no 87 - EST:	21,901
	88 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	34,848
						Total of Vr no 88 - EST:	34,848
	89 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	29,865
						Total of Vr no 89 - EST:	29,865
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,48,600
						03 Dearness Allowance	69,608
						55 House rent allowance	12,290
						Total of Vr no 9 - EST:	3,30,498
	90 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	14,333
						Total of Vr no 90 - EST:	14,333
	91 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	19,545
						Total of Vr no 91 - EST:	19,545
	94 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	34,811
						Total of Vr no 94 - EST:	34,811

Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,80,300
						03 Dearness Allowance	55,893
						55 House rent allowance	7,620

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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 JANUARY 2022 **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	1 - EST					Total of Vr no 1 - EST:	2,43,813
	13 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,10,117
						Total of Vr no 13 - MIS:	1,10,117
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,61,200
						03 Dearness Allowance	1,11,972
						55 House rent allowance	18,540
						Total of Vr no 2 - EST:	4,91,712
	29 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	1,628
						Total of Vr no 29 - TA:	1,628
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,34,400
						03 Dearness Allowance	41,664
						55 House rent allowance	5,910
						Total of Vr no 3 - EST:	1,81,974
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,42,600
						03 Dearness Allowance	75,206
						55 House rent allowance	12,240
						Total of Vr no 4 - EST:	3,30,046
	47 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,576
						Total of Vr no 47 - EST:	4,576
	48 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,343
						Total of Vr no 48 - EST:	13,343
	49 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	29,524
						Total of Vr no 49 - EST:	29,524
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	56,156
	50 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,497
						Total of Vr no 50 - EST:	13,497
	51 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	27,698
						Total of Vr no 51 - EST:	27,698
	52 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	34,793
						Total of Vr no 52 - EST:	34,793
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 53 - EST:	41,448
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 54 - EST:	41,448
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 55 - EST:	13,816

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 JANUARY 2022 **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	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 56 - EST:	27,632
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 57 - EST:	13,816
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 58 - EST:	13,816
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 59 - EST:	27,632
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,67,600
						03 Dearness Allowance	51,956
						55 House rent allowance	6,350
						Total of Vr no 6 - EST:	2,25,906
	60 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	14,784
						Total of Vr no 60 - EST:	14,784
	61 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	26,244
						Total of Vr no 61 - EST:	26,244
	62 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	20,160
						Total of Vr no 62 - EST:	20,160
	65 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	6,240
						Total of Vr no 65 - EST:	6,240
	66 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,195
						Total of Vr no 66 - EST:	18,195
	67 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	40,260
						Total of Vr no 67 - EST:	40,260
	68 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	23,141
						Total of Vr no 68 - EST:	23,141
	69 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	35,437
						Total of Vr no 69 - EST:	35,437
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,68,400
						03 Dearness Allowance	83,204
						55 House rent allowance	12,630
						Total of Vr no 7 - EST:	3,64,234
	95 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	36,390
						Total of Vr no 95 - EST:	36,390
	96 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	52,138
						Total of Vr no 96 - EST:	52,138

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

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	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,59,19,772
						Total of Vr no 20 - GIA:	4,59,19,772
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,78,323
						Total of Vr no 21 - GIA:	46,78,323
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,48,303
						Total of Vr no 35 - GIA:	2,48,303

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	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	98,702
						Total of Vr no 15 - GIA:	98,702
	22 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	10,980
						Total of Vr no 22 - GIA:	10,980
						Total of SAMBHAL (92):	**7,22,13,021**

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80004506	224 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	34,80,768
						Total of Vr no 224 - PEN:	34,80,768

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	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	224 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	34,80,768
						Total of Vr no 224 - PEN:	34,80,768

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 (`)
80004506	10 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	55,181
						Total of Vr no 10 - GIA:	55,181

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	46 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	46,320
						Total of Vr no 46 - EST:	46,320
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,08,800
						03 Dearness Allowance	95,728
						06 Other Allowances	120
						55 House rent allowance	12,390
						Total of Vr no 7 - EST:	4,17,038

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 JANUARY 2022 **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	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 (`)
80004506	42 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	75,856
						Total of Vr no 42 - MIS:	75,856

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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 1 - EST:	3,01,552
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 10 - EST:	1,20,288
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,46,000
						03 Dearness Allowance	40,880
						55 House rent allowance	5,520
						Total of Vr no 11 - EST:	1,92,400
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 12 - EST:	2,40,576
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 13 - EST:	2,40,576
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,700
						03 Dearness Allowance	57,596
						55 House rent allowance	8,090
						Total of Vr no 14 - EST:	2,71,386
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,19,700
						03 Dearness Allowance	61,516
						55 House rent allowance	6,580
						Total of Vr no 15 - EST:	2,87,796
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200

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 JANUARY 2022 **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	16 - EST					Total of Vr no 16 - EST:	3,01,552
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 17 - EST:	3,01,552
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,27,400
						03 Dearness Allowance	63,672
						55 House rent allowance	11,090
						Total of Vr no 18 - EST:	3,02,162
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,78,000
						03 Dearness Allowance	77,840
						55 House rent allowance	10,000
						Total of Vr no 19 - EST:	3,65,840
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,02,200
						03 Dearness Allowance	84,616
						55 House rent allowance	9,960
						Total of Vr no 2 - EST:	3,96,776
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,80,700
						03 Dearness Allowance	78,596
						55 House rent allowance	11,040
						Total of Vr no 20 - EST:	3,70,336
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,02,200
						03 Dearness Allowance	84,616
						55 House rent allowance	9,960
						Total of Vr no 21 - EST:	3,96,776
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,98,200
						03 Dearness Allowance	83,496
						55 House rent allowance	15,390
						Total of Vr no 22 - EST:	3,97,086
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,78,000
						03 Dearness Allowance	77,840
						55 House rent allowance	10,000
						Total of Vr no 3 - EST:	3,65,840
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,98,200
						03 Dearness Allowance	92,442
						55 House rent allowance	15,390
						Total of Vr no 31 - EST:	4,06,032
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,27,400
						03 Dearness Allowance	70,494
						55 House rent allowance	11,090

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 JANUARY 2022 **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	32 - EST					Total of Vr no 32 - EST:	3,08,984
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,02,200
						03 Dearness Allowance	93,682
						55 House rent allowance	9,960
						Total of Vr no 33 - EST:	4,05,842
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,700
						03 Dearness Allowance	63,767
						55 House rent allowance	8,090
						Total of Vr no 34 - EST:	2,77,557
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,19,700
						03 Dearness Allowance	68,107
						55 House rent allowance	6,580
						Total of Vr no 35 - EST:	2,94,387
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						55 House rent allowance	7,360
						Total of Vr no 36 - EST:	2,46,042
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,78,000
						03 Dearness Allowance	86,180
						55 House rent allowance	10,000
						Total of Vr no 37 - EST:	3,74,180
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,80,700
						03 Dearness Allowance	87,017
						55 House rent allowance	11,040
						Total of Vr no 38 - EST:	3,78,757
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						55 House rent allowance	7,360
						Total of Vr no 39 - EST:	2,46,042
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 4 - EST:	3,01,552
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	70,804
						55 House rent allowance	9,200
						Total of Vr no 40 - EST:	3,08,404
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	70,804
						55 House rent allowance	9,200

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 JANUARY 2022 **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	41 - EST					Total of Vr no 41 - EST:	3,08,404
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,680
						Total of Vr no 42 - EST:	1,23,021
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,80,700
						03 Dearness Allowance	78,596
						55 House rent allowance	11,040
						Total of Vr no 5 - EST:	3,70,336
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 50 - EST:	6,908
	51 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	21,900
						Total of Vr no 51 - EST:	21,900
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,19,700
						03 Dearness Allowance	61,516
						55 House rent allowance	6,580
						Total of Vr no 6 - EST:	2,87,796

Sub Head	03	Not Available	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	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,12,300
						03 Dearness Allowance	1,27,813
						06 Other Allowances	120
						55 House rent allowance	20,090
						Total of Vr no 29 - EST:	5,60,323
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,91,500
						03 Dearness Allowance	1,21,365
						06 Other Allowances	160
						55 House rent allowance	16,430
						Total of Vr no 30 - EST:	5,29,455
	48 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	65,068
						Total of Vr no 48 - EST:	65,068
	49 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	58,725
						Total of Vr no 49 - EST:	58,725

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 JANUARY 2022 **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	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,22,052
						Total of Vr no 39 - GIA:	8,22,052
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,22,913
						Total of Vr no 41 - GIA:	61,22,913
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,84,777
						Total of Vr no 49 - GIA:	23,84,777
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,81,29,410
						Total of Vr no 6 - GIA:	1,81,29,410
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,97,10,049
						Total of Vr no 7 - GIA:	2,97,10,049

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 (`)
80004506	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	28,40,966
						Total of Vr no 8 - GIA:	28,40,966

Sub Head	05	Not Available	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	9 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	5,70,624
						Total of Vr no 9 - GIA:	5,70,624
						Total of SANT KABIR NAGAR (80):	**7,88,68,931**

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 JANUARY 2022 **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	111 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,24,482
						Total of Vr no 111 - GIA:	4,24,482
	58 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,95,136
						Total of Vr no 58 - GIA:	3,95,136

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	144 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 144 - MIS:	10,000
	52 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						55 House rent allowance	4,480
						Total of Vr no 52 - EST:	1,51,724
	53 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	60,100
						03 Dearness Allowance	18,631
						06 Other Allowances	680
						55 House rent allowance	2,940
						Total of Vr no 53 - EST:	82,351
	54 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	85,700
						03 Dearness Allowance	26,567
						06 Other Allowances	60
						55 House rent allowance	3,320
						Total of Vr no 54 - EST:	1,15,647
	96 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	3,000
						Total of Vr no 96 - MIS:	3,000

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 (`)
72004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	19,32,540
						03 Dearness Allowance	5,40,596
						55 House rent allowance	89,240
						Total of Vr no 10 - EST:	25,62,376

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 JANUARY 2022 **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	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	33,900
						03 Dearness Allowance	9,492
						55 House rent allowance	1,110
						Total of Vr no 11 - EST:	44,502
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	12,78,300
						03 Dearness Allowance	3,57,252
						55 House rent allowance	37,410
						Total of Vr no 12 - EST:	16,72,962
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,42,000
						03 Dearness Allowance	1,79,760
						55 House rent allowance	27,600
						Total of Vr no 13 - EST:	8,49,360
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	10,05,200
						03 Dearness Allowance	2,81,456
						06 Other Allowances	1,000
						55 House rent allowance	42,710
						Total of Vr no 14 - EST:	13,30,366
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	7,15,800
						03 Dearness Allowance	2,00,424
						55 House rent allowance	32,200
						Total of Vr no 15 - EST:	9,48,424
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	8,44,300
						03 Dearness Allowance	2,36,404
						55 House rent allowance	43,120
						Total of Vr no 16 - EST:	11,23,824
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	7,23,600
						03 Dearness Allowance	2,02,608
						55 House rent allowance	34,960
						Total of Vr no 17 - EST:	9,61,168
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	10,13,300
						03 Dearness Allowance	2,83,724
						55 House rent allowance	45,130
						Total of Vr no 18 - EST:	13,42,154
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,90,000
						03 Dearness Allowance	1,93,200
						55 House rent allowance	29,440
						Total of Vr no 19 - EST:	9,12,640
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	10,32,632
						03 Dearness Allowance	3,20,116
						55 House rent allowance	46,970

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 JANUARY 2022 **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	20 - EST					Total of Vr no 20 - EST:	13,99,718
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,110
						Total of Vr no 21 - EST:	45,519
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	19,33,840
						03 Dearness Allowance	5,98,920
						55 House rent allowance	89,240
						Total of Vr no 26 - EST:	26,22,000
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,55,700
						03 Dearness Allowance	4,19,523
						06 Other Allowances	1,000
						55 House rent allowance	39,640
						Total of Vr no 27 - EST:	18,15,863

Sub Head	03	Not Available	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	145 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	19,950
						Total of Vr no 145 - MIS:	19,950
	146 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 146 - MIS:	1,000
	147 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,500
						Total of Vr no 147 - MIS:	1,500
	148 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	1,500
						Total of Vr no 148 - MIS:	1,500
	149 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 149 - MIS:	1,500
	150 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	1,500
						Total of Vr no 150 - MIS:	1,500
	151 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	3,000
						Total of Vr no 151 - MIS:	3,000
	152 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,500
						Total of Vr no 152 - MIS:	1,500
	153 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 153 - 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 JANUARY 2022 **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	154 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	1,500
						Total of Vr no 154 - MIS:	1,500
	155 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	19,950
						Total of Vr no 155 - MIS:	19,950
	21 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	3,91,500
						Total of Vr no 21 - MIS:	3,91,500
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,46,600
						03 Dearness Allowance	76,446
						55 House rent allowance	7,650
						Total of Vr no 25 - EST:	3,30,696
	39 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,63,178
						Total of Vr no 39 - EST:	2,63,178
	4 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	25,856
						Total of Vr no 4 - EST:	25,856
	40 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	17,688
						Total of Vr no 40 - EST:	17,688
	41 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,22,802
						Total of Vr no 41 - EST:	1,22,802
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,52,100
						03 Dearness Allowance	1,09,151
						55 House rent allowance	16,460
						Total of Vr no 49 - EST:	4,77,711
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 5 - EST:	27,632
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,62,800
						03 Dearness Allowance	1,12,468
						55 House rent allowance	13,260
						Total of Vr no 50 - EST:	4,88,528
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,46,600
						03 Dearness Allowance	76,446
						55 House rent allowance	7,650
						Total of Vr no 51 - EST:	3,30,696
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	15,42,700
						03 Dearness Allowance	4,78,237
						06 Other Allowances	360
						55 House rent allowance	53,610
						Total of Vr no 55 - EST:	20,74,907
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,23,400

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 JANUARY 2022 **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	56 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,85,944
						06 Other Allowances	120
						55 House rent allowance	42,100
						Total of Vr no 56 - EST:	12,51,564
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 6 - EST:	34,540
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,66,100
						03 Dearness Allowance	51,491
						55 House rent allowance	6,930
						Total of Vr no 60 - EST:	2,24,521
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,08,400
						03 Dearness Allowance	95,604
						06 Other Allowances	80
						55 House rent allowance	9,910
						Total of Vr no 7 - EST:	4,13,994
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,39,600
						03 Dearness Allowance	74,276
						06 Other Allowances	40
						55 House rent allowance	6,580
						Total of Vr no 8 - EST:	3,20,496
	9 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	29,189
						Total of Vr no 9 - EST:	29,189

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 (`)
72004506	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 112 - GIA:	1,03,620
	113 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,65,801
						Total of Vr no 113 - GIA:	6,65,801
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,61,322
						Total of Vr no 114 - GIA:	3,61,322
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 115 - GIA:	1,31,252
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 116 - GIA:	62,172
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	68,781

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MONTH OF ACCOUNT JANUARY 2022 **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	117 - GIA					Total of Vr no 117 - GIA:	68,781
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,889
						Total of Vr no 118 - GIA:	53,889
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,29,683
						Total of Vr no 119 - GIA:	1,29,683
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,937
						Total of Vr no 120 - GIA:	90,937
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 134 - GIA:	1,17,436
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,05,380
						Total of Vr no 135 - GIA:	1,05,380
	136 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,79,608
						Total of Vr no 136 - GIA:	1,79,608
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 137 - GIA:	27,632
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,64,758
						Total of Vr no 138 - GIA:	1,64,758
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 139 - GIA:	1,31,252
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,47,109
						Total of Vr no 29 - GIA:	8,47,109
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,48,712
						Total of Vr no 30 - GIA:	24,48,712
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,87,567
						Total of Vr no 31 - GIA:	11,87,567
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,24,965
						Total of Vr no 32 - GIA:	16,24,965
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,10,063
						Total of Vr no 33 - GIA:	6,10,063
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,58,385
						Total of Vr no 34 - GIA:	7,58,385
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,84,614
						Total of Vr no 41 - GIA:	12,84,614
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,88,681
						Total of Vr no 42 - GIA:	7,88,681
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,58,543
						Total of Vr no 43 - GIA:	13,58,543
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,38,180

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MONTH OF ACCOUNT JANUARY 2022 **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	44 - GIA					Total of Vr no 44 - GIA:	19,38,180
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,06,718
						Total of Vr no 45 - GIA:	20,06,718
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,13,470
						Total of Vr no 46 - GIA:	24,13,470
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,62,083
						Total of Vr no 47 - GIA:	11,62,083
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,00,323
						Total of Vr no 48 - GIA:	12,00,323
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,11,709
						Total of Vr no 49 - GIA:	16,11,709
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,69,658
						Total of Vr no 50 - GIA:	4,69,658
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,46,857
						Total of Vr no 51 - GIA:	6,46,857
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,98,093
						Total of Vr no 52 - GIA:	38,98,093
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,70,670
						Total of Vr no 53 - GIA:	7,70,670
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,29,404
						Total of Vr no 54 - GIA:	5,29,404
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,96,249
						Total of Vr no 59 - GIA:	25,96,249
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,74,113
						Total of Vr no 60 - GIA:	11,74,113
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,70,881
						Total of Vr no 61 - GIA:	20,70,881
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,579
						Total of Vr no 62 - GIA:	61,579
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,579
						Total of Vr no 63 - GIA:	61,579
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 64 - GIA:	1,10,528
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 65 - GIA:	96,712

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education

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MONTH OF ACCOUNT JANUARY 2022 **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	57 - EST	Second	Voted	No Objection	220205103 03 00	01 Pay	1,15,800
						03 Dearness Allowance	35,898
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 57 - EST:	1,53,398

Sub Head	04	Not Available	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	105 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 105 - GIA:	6,908
	106 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 106 - GIA:	6,908
	107 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 107 - GIA:	6,908
	108 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 108 - GIA:	20,724
	109 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 109 - GIA:	6,908
	110 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 110 - GIA:	6,908
	122 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,614
						Total of Vr no 122 - GIA:	9,614
	123 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,110
						Total of Vr no 123 - GIA:	13,110
	124 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	28,842
						Total of Vr no 124 - GIA:	28,842
	125 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	39,330
						Total of Vr no 125 - GIA:	39,330
	126 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	12,000
						Total of Vr no 126 - GIA:	12,000
	127 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,800
						Total of Vr no 127 - GIA:	8,800
	128 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,051
						Total of Vr no 128 - GIA:	7,051
	129 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,615
						Total of Vr no 129 - GIA:	9,615
	130 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	14,421

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	130 - GIA					Total of Vr no 130 - GIA:	14,421
	131 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,110
						Total of Vr no 131 - GIA:	13,110
	132 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,614
						Total of Vr no 132 - GIA:	9,614
	133 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	19,665
						Total of Vr no 133 - GIA:	19,665
	35 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,17,644
						Total of Vr no 35 - GIA:	1,17,644
	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,77,651
						Total of Vr no 36 - GIA:	1,77,651
	37 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,07,950
						Total of Vr no 37 - GIA:	1,07,950
	38 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,52,932
						Total of Vr no 38 - GIA:	3,52,932
	39 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	86,731
						Total of Vr no 39 - GIA:	86,731
	40 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,17,644
						Total of Vr no 40 - GIA:	1,17,644

Sub Head	05	Not Available	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	55 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,33,982
						Total of Vr no 55 - GIA:	2,33,982
						Total of SANT RAVIDAS NAGAR (72):	**6,34,01,950**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

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 (`)
15004506	121 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	29,17,452
						Total of Vr no 121 - PEN:	29,17,452
	122 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	30,34,374
						Total of Vr no 122 - PEN:	30,34,374
	248 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,12,697
						Total of Vr no 248 - PEN:	25,12,697
	249 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,65,720
						Total of Vr no 249 - PEN:	25,65,720
	250 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,73,685
						Total of Vr no 250 - PEN:	6,73,685

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 (`)
15004506	121 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	29,17,452
						Total of Vr no 121 - PEN:	29,17,452
	122 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	30,34,374
						Total of Vr no 122 - PEN:	30,34,374
	248 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	25,12,697
						Total of Vr no 248 - PEN:	25,12,697
	249 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	25,65,720
						Total of Vr no 249 - PEN:	25,65,720
	250 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,73,685
						Total of Vr no 250 - PEN:	6,73,685

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 (`)
15004506	15 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,07,896
						Total of Vr no 15 - GIA:	1,07,896

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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	04	Not Available	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	1 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,72,700
						Total of Vr no 1 - GIA:	1,72,700
	14 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	14,67,151
						Total of Vr no 14 - GIA:	14,67,151

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 (`)
15004504	27 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	38,010
						Total of Vr no 27 - EST:	38,010
	28 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	27,874
						Total of Vr no 28 - EST:	27,874

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 (`)
15004504	32 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	1,00,275
						Total of Vr no 32 - EST:	1,00,275
	43 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,996
						Total of Vr no 43 - MIS:	4,996

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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,91,968
						03 Dearness Allowance	6,69,751
						55 House rent allowance	98,945
						Total of Vr no 10 - EST:	31,60,664
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,56,200
						03 Dearness Allowance	6,59,736
						55 House rent allowance	97,520

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - EST					Total of Vr no 11 - EST:	31,13,456
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,35,335
						03 Dearness Allowance	6,53,894
						55 House rent allowance	97,520
						Total of Vr no 12 - EST:	30,86,749
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,10,000
						03 Dearness Allowance	6,46,800
						55 House rent allowance	95,680
						Total of Vr no 13 - EST:	30,52,480
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	28,61,627
						03 Dearness Allowance	8,01,255
						55 House rent allowance	1,17,269
						Total of Vr no 16 - EST:	37,80,151
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	43,512
						06 Other Allowances	2,100
						Total of Vr no 20 - EST:	2,01,012
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,000
						03 Dearness Allowance	9,874
						Total of Vr no 36 - EST:	83,874
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	24,88,700
						03 Dearness Allowance	6,96,836
						55 House rent allowance	75,020
						Total of Vr no 5 - EST:	32,60,556
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	24,88,700
						03 Dearness Allowance	6,96,836
						55 House rent allowance	75,020
						Total of Vr no 8 - EST:	32,60,556

Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,79,700
						03 Dearness Allowance	1,48,707
						55 House rent allowance	21,410
						Total of Vr no 1 - EST:	6,49,817
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	2,100
						Total of Vr no 2 - EST:	1,10,044

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 JANUARY 2022 **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	03	Not Available	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	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	66,626
						03 Dearness Allowance	18,655
						55 House rent allowance	2,730
						Total of Vr no 37 - EST:	88,011
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	89,800
						03 Dearness Allowance	26,491
						55 House rent allowance	3,680
						Total of Vr no 38 - EST:	1,19,971
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,87,000
						03 Dearness Allowance	54,043
						55 House rent allowance	7,000
						Total of Vr no 39 - EST:	2,48,043
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,300
						03 Dearness Allowance	31,713
						55 House rent allowance	3,150
						Total of Vr no 40 - EST:	1,37,163
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,37,800
						03 Dearness Allowance	73,718
						55 House rent allowance	10,970
						Total of Vr no 41 - EST:	3,22,488
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,36,058
						03 Dearness Allowance	73,178
						55 House rent allowance	10,970
						Total of Vr no 6 - EST:	3,20,206
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,72,029
						03 Dearness Allowance	2,08,329
						06 Other Allowances	26,181
						55 House rent allowance	160
						Total of Vr no 7 - EST:	9,06,539
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,57,300
						03 Dearness Allowance	79,763
						06 Other Allowances	160
						55 House rent allowance	7,200
						Total of Vr no 9 - EST:	3,44,423

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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,232

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

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	10 - GIA					Total of Vr no 10 - GIA:	60,232
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,252
						Total of Vr no 2 - GIA:	83,252
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	65,083
						Total of Vr no 26 - GIA:	65,083
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	87,403
						Total of Vr no 33 - GIA:	87,403
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,875
						Total of Vr no 34 - GIA:	50,875
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,994
						Total of Vr no 37 - GIA:	1,17,994
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,315
						Total of Vr no 41 - GIA:	90,315
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,27,188
						Total of Vr no 42 - GIA:	1,27,188
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,19,971
						Total of Vr no 7 - GIA:	1,19,971
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,74,80,201
						Total of Vr no 8 - GIA:	2,74,80,201
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,08,92,830
						Total of Vr no 9 - GIA:	2,08,92,830

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 (`)
15004506	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,23,392
						Total of Vr no 11 - GIA:	8,23,392
	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,02,002
						Total of Vr no 12 - GIA:	1,02,002
	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 13 - GIA:	6,908
	16 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,49,116
						Total of Vr no 16 - GIA:	7,49,116
	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	55,385
						Total of Vr no 3 - GIA:	55,385

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

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 (`)
15004506	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 4 - GIA:	1,10,528

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 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	5,451
						Total of Vr no 1 - EST:	5,451
	10 - CON	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	21,393
						Total of Vr no 10 - CON:	21,393
	11 - CON	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	600
						Total of Vr no 11 - CON:	600
	2 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	89,544
						Total of Vr no 2 - EST:	89,544
	2 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	14,541
						Total of Vr no 2 - TA:	14,541
	3 - CON	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	10,918
						Total of Vr no 3 - CON:	10,918
	3 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	41,392
						Total of Vr no 3 - EST:	41,392
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,19,900
						03 Dearness Allowance	1,61,169
						06 Other Allowances	1,760
						55 House rent allowance	18,500
						Total of Vr no 4 - EST:	7,01,329
	8 - CON	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	10,969
						Total of Vr no 8 - CON:	10,969
	9 - CON	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	60,000
						Total of Vr no 9 - CON:	60,000

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

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 (`)
15004504	1 - CON	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	1,00,000
						Total of Vr no 1 - CON:	1,00,000
	1 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	11,937
						Total of Vr no 1 - EST:	11,937
						Total of SHAHJAHANPUR (15):	**10,36,63,710**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

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 (`)
91004506	5 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	15,47,609
						Total of Vr no 5 - PEN:	15,47,609
	6 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	15,47,232
						Total of Vr no 6 - PEN:	15,47,232

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 (`)
91004506	5 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,47,609
						Total of Vr no 5 - PEN:	15,47,609
	6 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,47,232
						Total of Vr no 6 - PEN:	15,47,232

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 (`)
91004506	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,56,223
						Total of Vr no 2 - GIA:	4,56,223

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 (`)
91004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,42,116
	38 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	15,840
						Total of Vr no 38 - EST:	15,840

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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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

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 (`)
91004504	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	1,51,724
	37 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	16,860
						Total of Vr no 37 - EST:	16,860

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 (`)
91004504	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,90,900
						03 Dearness Allowance	53,452
						55 House rent allowance	7,360
						Total of Vr no 14 - EST:	2,51,712
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,29,700
						03 Dearness Allowance	64,316
						55 House rent allowance	9,200
						Total of Vr no 15 - EST:	3,03,216
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,92,200
						03 Dearness Allowance	53,816
						55 House rent allowance	7,360
						Total of Vr no 16 - EST:	2,53,376
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 17 - EST:	1,81,264
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,84,900
						03 Dearness Allowance	51,772
						55 House rent allowance	8,630
						Total of Vr no 18 - EST:	2,45,302
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,68,700
						03 Dearness Allowance	75,236
						55 House rent allowance	13,800
						Total of Vr no 19 - EST:	3,57,736
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	3,150

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

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 (`)
91004504	20 - EST					Total of Vr no 20 - EST:	1,08,622
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,18,600
						03 Dearness Allowance	89,208
						55 House rent allowance	16,560
						Total of Vr no 21 - EST:	4,24,368
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	3,150
						Total of Vr no 22 - EST:	1,11,822
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,53,300
						03 Dearness Allowance	42,924
						55 House rent allowance	5,550
						Total of Vr no 31 - EST:	2,01,774
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	42,563
						55 House rent allowance	5,520
						Total of Vr no 32 - EST:	1,85,383
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,05,077
						03 Dearness Allowance	63,574
						55 House rent allowance	8,191
						Total of Vr no 33 - EST:	2,76,842

Sub Head	03	Not Available	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	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,680
						Total of Vr no 11 - EST:	1,23,021
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	1,840
						Total of Vr no 12 - EST:	62,362
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,82,100
						03 Dearness Allowance	87,451
						55 House rent allowance	10,460
						Total of Vr no 13 - EST:	3,80,011
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,20,200
						03 Dearness Allowance	68,262
						06 Other Allowances	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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

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	23 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	9,090
						Total of Vr no 23 - EST:	2,97,592
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,24,700
						03 Dearness Allowance	38,657
						55 House rent allowance	5,910
						Total of Vr no 24 - EST:	1,69,267
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	1,840
						Total of Vr no 25 - EST:	72,056
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,97,100
						03 Dearness Allowance	1,23,101
						06 Other Allowances	120
						55 House rent allowance	10,870
						Total of Vr no 26 - EST:	5,31,191
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,35,700
						03 Dearness Allowance	73,067
						55 House rent allowance	6,880
						Total of Vr no 27 - EST:	3,15,647
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,68,500
						03 Dearness Allowance	2,07,235
						06 Other Allowances	1,800
						55 House rent allowance	21,870
						Total of Vr no 28 - EST:	8,99,405
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,14,200
						03 Dearness Allowance	35,402
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	1,52,412

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	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,49,020
						Total of Vr no 15 - GIA:	4,49,020
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,91,916
						Total of Vr no 19 - GIA:	60,91,916
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,76,814

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

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	20 - GIA					Total of Vr no 20 - GIA:	3,76,814
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,36,93,979
						Total of Vr no 3 - GIA:	4,36,93,979

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 (`)
91004506	1 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,95,550
						Total of Vr no 1 - GIA:	3,95,550

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 - CON	First	Voted	No Objection	220400102 04 00	07 Honorarium	1,45,700
						Total of Vr no 1 - CON:	1,45,700
	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,100
						03 Dearness Allowance	357
						55 House rent allowance	1,320
						Total of Vr no 1 - EST:	3,777
	2 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	70,875
						Total of Vr no 2 - EST:	70,875
	2 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	864
						Total of Vr no 2 - TA:	864
	3 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	7,605
						Total of Vr no 3 - EST:	7,605
	3 - MIS	First	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,20,600
						03 Dearness Allowance	1,30,386
						55 House rent allowance	19,500
						Total of Vr no 4 - EST:	5,70,486
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	48,720
						Total of Vr no 4 - MIS:	48,720

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

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	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	50,700
						03 Dearness Allowance	15,717
						55 House rent allowance	2,360
						Total of Vr no 5 - EST:	68,777
						Total of SHAMLI (91):	**6,48,02,409**

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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

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 (`)
67004506	372 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	44,05,251
						Total of Vr no 372 - PEN:	44,05,251

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 (`)
67004506	372 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,05,251
						Total of Vr no 372 - PEN:	44,05,251

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 (`)
67004504	4 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	84,242
	5 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	90,920
	83 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	9,330
						Total of Vr no 83 - EST:	9,330
	84 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	10,050
						Total of Vr no 84 - EST:	10,050
	97 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						55 House rent allowance	2,760
						Total of Vr no 97 - EST:	84,242

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 JANUARY 2022 **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	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 (`)
67004504	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,09,100
						03 Dearness Allowance	33,821
						Total of Vr no 6 - EST:	1,42,921
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,34,700
						03 Dearness Allowance	72,757
						55 House rent allowance	9,930
						Total of Vr no 7 - EST:	3,17,387
	81 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	35,205
						Total of Vr no 81 - EST:	35,205
	82 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	16,365
						Total of Vr no 82 - EST:	16,365
	95 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,35,900
						03 Dearness Allowance	73,129
						55 House rent allowance	9,930
						Total of Vr no 95 - EST:	3,18,959
	96 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,09,100
						03 Dearness Allowance	33,821
						Total of Vr no 96 - EST:	1,42,921

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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,30,300
						03 Dearness Allowance	64,484
						55 House rent allowance	8,160
						Total of Vr no 10 - EST:	3,02,944
	100 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	21,142
						Total of Vr no 100 - EST:	21,142
	101 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,339
						Total of Vr no 101 - EST:	9,339
	102 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,735
						Total of Vr no 102 - EST:	12,735
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,04,800
						03 Dearness Allowance	29,344
						55 House rent allowance	3,680
						Total of Vr no 11 - EST:	1,37,824
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,83,500

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 JANUARY 2022 **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	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 12 - EST:	2,42,240
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 13 - EST:	1,81,264
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 15 - EST:	1,21,952
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 16 - EST:	1,81,264
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 17 - EST:	1,31,424
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 18 - EST:	1,21,952
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,30,300
						03 Dearness Allowance	64,484
						55 House rent allowance	8,160
						Total of Vr no 20 - EST:	3,02,944
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,04,800
						03 Dearness Allowance	29,344
						55 House rent allowance	3,680
						Total of Vr no 21 - EST:	1,37,824
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 22 - EST:	2,42,240
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 23 - EST:	1,81,264
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400

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 JANUARY 2022 **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	24 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 24 - EST:	1,21,952
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 25 - EST:	1,81,264
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	36,400
						03 Dearness Allowance	10,192
						55 House rent allowance	980
						Total of Vr no 26 - EST:	47,572
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 27 - EST:	1,31,424
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 28 - EST:	1,21,952
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,30,300
						03 Dearness Allowance	64,484
						55 House rent allowance	8,160
						Total of Vr no 29 - EST:	3,02,944
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,700
						03 Dearness Allowance	41,916
						55 House rent allowance	5,520
						Total of Vr no 30 - EST:	1,97,136
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,73,300
						03 Dearness Allowance	76,524
						55 House rent allowance	11,040
						Total of Vr no 31 - EST:	3,60,864
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 32 - EST:	1,81,264
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 33 - EST:	1,21,952
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,73,300

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 JANUARY 2022 **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	34 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	76,524
						55 House rent allowance	11,040
						Total of Vr no 34 - EST:	3,60,864
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	36,400
						03 Dearness Allowance	10,192
						55 House rent allowance	980
						Total of Vr no 35 - EST:	47,572
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 36 - EST:	1,31,424
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,500
						03 Dearness Allowance	28,675
						55 House rent allowance	3,710
						Total of Vr no 39 - EST:	1,24,885
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 40 - EST:	1,20,288
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 41 - EST:	1,20,288
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 42 - EST:	1,21,952
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 43 - EST:	1,20,288
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 44 - EST:	1,21,952
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,168
						03 Dearness Allowance	20,207
						55 House rent allowance	2,835
						Total of Vr no 45 - EST:	95,210
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,34,700

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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 JANUARY 2022 **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	46 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	41,757
						55 House rent allowance	5,520
						Total of Vr no 46 - EST:	1,81,977
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 47 - EST:	1,21,952
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,80,900
						03 Dearness Allowance	50,652
						55 House rent allowance	7,360
						Total of Vr no 48 - EST:	2,38,912
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 49 - EST:	2,42,240
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 50 - EST:	2,42,240
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,28,400
						03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 51 - EST:	3,01,552
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	1,840
						Total of Vr no 52 - EST:	60,659
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 58 - EST:	6,908
	59 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	7,800
						Total of Vr no 59 - EST:	7,800
	60 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	5,720
						Total of Vr no 60 - EST:	5,720
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 61 - EST:	6,908
	62 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	19,283
						Total of Vr no 62 - EST:	19,283
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,168
						03 Dearness Allowance	20,207
						55 House rent allowance	2,835

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

MONTH OF ACCOUNT JANUARY 2022 **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	63 - EST					Total of Vr no 63 - EST:	95,210
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,419
						03 Dearness Allowance	20,277
						55 House rent allowance	2,968
						Total of Vr no 64 - EST:	95,664
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	3,680
						Total of Vr no 66 - EST:	1,18,624
	67 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	6,930
						Total of Vr no 67 - EST:	6,930
	68 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	5,082
						Total of Vr no 68 - EST:	5,082
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	3,680
						Total of Vr no 70 - EST:	1,18,624
	71 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	29,888
						Total of Vr no 71 - EST:	29,888
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 72 - EST:	6,908
	73 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	4,004
						Total of Vr no 73 - EST:	4,004
	74 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	5,460
						Total of Vr no 74 - EST:	5,460
	75 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	50,454
						Total of Vr no 75 - EST:	50,454
	76 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	30,954
						Total of Vr no 76 - EST:	30,954
	77 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	14,970
						Total of Vr no 77 - EST:	14,970
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 78 - EST:	6,908
	79 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,978
						Total of Vr no 79 - EST:	10,978
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,04,800
						03 Dearness Allowance	29,344
						55 House rent allowance	3,680
						Total of Vr no 8 - EST:	1,37,824

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

MONTH OF ACCOUNT JANUARY 2022 **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	80 - EST	Second	Voted	Missing vchr	220202109 02 01	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	1,840
						Total of Vr no 80 - EST:	60,659
	85 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,164
						Total of Vr no 85 - EST:	10,164
	86 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,860
						Total of Vr no 86 - EST:	13,860
	87 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	5,388
						Total of Vr no 87 - EST:	5,388
	88 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,000
						Total of Vr no 88 - EST:	12,000
	89 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,800
						Total of Vr no 89 - EST:	8,800
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 9 - EST:	1,21,952
	90 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	15,246
						Total of Vr no 90 - EST:	15,246
	91 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	24,831
						Total of Vr no 91 - EST:	24,831
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	1,840
						Total of Vr no 93 - EST:	60,659
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	36,400
						03 Dearness Allowance	11,284
						55 House rent allowance	980
						Total of Vr no 94 - EST:	48,664
	99 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	28,830
						Total of Vr no 99 - EST:	28,830

Sub Head	03	Not Available	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 Pay	45,000
						Total of Vr no 1 - EST:	45,000
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,55,200

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 JANUARY 2022 **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	03	Not Available	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	2 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	48,112
						06 Other Allowances	20
						55 House rent allowance	4,810
						Total of Vr no 2 - EST:	2,08,142
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,06,000
						03 Dearness Allowance	3,11,860
						06 Other Allowances	40
						55 House rent allowance	57,950
						Total of Vr no 3 - EST:	13,75,850
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,47,100
						03 Dearness Allowance	1,69,601
						55 House rent allowance	19,250
						Total of Vr no 37 - EST:	7,35,951
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,80,200
						03 Dearness Allowance	86,862
						55 House rent allowance	7,530
						Total of Vr no 38 - EST:	3,74,592
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,80,000
						Total of Vr no 53 - EST:	4,80,000
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,59,437
						03 Dearness Allowance	44,642
						55 House rent allowance	6,419
						Total of Vr no 54 - EST:	2,10,498
	55 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	14,840
						Total of Vr no 55 - EST:	14,840
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,10,100
						03 Dearness Allowance	65,131
						06 Other Allowances	160
						55 House rent allowance	5,930
						Total of Vr no 56 - EST:	2,81,321
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,74,900
						03 Dearness Allowance	1,78,219
						55 House rent allowance	15,040
						Total of Vr no 57 - EST:	7,68,159
	92 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,35,000
						Total of Vr no 92 - EST:	1,35,000

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 JANUARY 2022 **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	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,20,84,232
						Total of Vr no 23 - GIA:	1,20,84,232
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	85,26,227
						Total of Vr no 24 - GIA:	85,26,227
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,97,791
						Total of Vr no 26 - GIA:	5,97,791
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,07,500
						Total of Vr no 32 - GIA:	6,07,500
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,64,540
						Total of Vr no 36 - GIA:	62,64,540
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,63,399
						Total of Vr no 37 - GIA:	47,63,399
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,55,000
						Total of Vr no 43 - GIA:	4,55,000
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,21,885
						Total of Vr no 44 - GIA:	6,21,885
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,37,509
						Total of Vr no 45 - GIA:	12,37,509
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,30,71,321
						Total of Vr no 6 - GIA:	1,30,71,321
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,11,842
						Total of Vr no 7 - GIA:	88,11,842
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,39,36,388
						Total of Vr no 8 - GIA:	1,39,36,388
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,79,831
						Total of Vr no 9 - GIA:	69,79,831

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 Subsidiary Grant-General (Pay)	4,22,188
						Total of Vr no 15 - GIA:	4,22,188
	17 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	50,415
						Total of Vr no 17 - GIA:	50,415
	18 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	14,82,731

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

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	18 - GIA					Total of Vr no 18 - GIA:	14,82,731
	20 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	60,000
						Total of Vr no 20 - GIA:	60,000
	38 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,02,031
						Total of Vr no 38 - GIA:	2,02,031

Sub Head	05	Not Available	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	16 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	17,40,514
						Total of Vr no 16 - GIA:	17,40,514
	19 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,09,392
						Total of Vr no 19 - GIA:	3,09,392
	46 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	13,31,584
						Total of Vr no 46 - GIA:	13,31,584

Total of SIDDHARTH NAGAR (67):	10,62,95,802

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 JANUARY 2022 **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	36 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 36 - GIA:	13,816
	8 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,44,907
						Total of Vr no 8 - GIA:	1,44,907

Sub Head	04	Not Available	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	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,61,510
						Total of Vr no 2 - GIA:	6,61,510
	34 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 34 - GIA:	69,080

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	102 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	10,500
						Total of Vr no 102 - EST:	10,500
	249 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	70,000
						03 Dearness Allowance	21,700
						55 House rent allowance	2,810
						Total of Vr no 249 - EST:	94,510
	38 - MIS	Second	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,870
						Total of Vr no 38 - MIS:	2,870

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 (`)
46004504	100 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	14,775
						Total of Vr no 100 - EST:	14,775
	103 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	81,630
						Total of Vr no 103 - EST:	81,630
	22 - CON	First	Voted	No Objection	220202101 03 00	09 Electrical Dues	29,218

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

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 (`)
46004504	22 - CON					Total of Vr no 22 - CON:	29,218
	247 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	99,200
						03 Dearness Allowance	30,752
						06 Other Allowances	40
						55 House rent allowance	5,060
						Total of Vr no 247 - EST:	1,35,052
	248 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,06,100
						03 Dearness Allowance	1,56,891
						06 Other Allowances	80
						55 House rent allowance	22,690
						Total of Vr no 248 - EST:	6,85,761
	39 - CON	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	19,285
						Total of Vr no 39 - CON:	19,285

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 (`)
46004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,21,952
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	93,800
						03 Dearness Allowance	26,264
						55 House rent allowance	2,520
						Total of Vr no 10 - EST:	1,22,584
	107 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 107 - EST:	1,21,952
	108 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 108 - EST:	60,976
	109 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 109 - EST:	1,10,772
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400

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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 JANUARY 2022 **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	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 (`)
46004504	11 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 11 - EST:	1,21,952
	110 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,68,400
						03 Dearness Allowance	47,152
						55 House rent allowance	9,480
						Total of Vr no 110 - EST:	2,25,032
	111 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 111 - EST:	60,976
	112 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 112 - EST:	1,21,952
	113 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 113 - EST:	1,52,320
	114 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 114 - EST:	1,52,320
	115 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 115 - EST:	1,21,952
	116 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 116 - EST:	1,21,952
	117 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 117 - EST:	60,976
	118 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 118 - EST:	1,21,952
	119 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400

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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 JANUARY 2022 **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	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 (`)
46004504	119 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 119 - EST:	1,21,952
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,44,400
						03 Dearness Allowance	40,432
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	1,90,352
	120 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,46,000
						03 Dearness Allowance	40,880
						55 House rent allowance	5,520
						Total of Vr no 120 - EST:	1,92,400
	121 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,800
						03 Dearness Allowance	42,784
						55 House rent allowance	5,520
						Total of Vr no 121 - EST:	2,01,104
	122 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 122 - EST:	1,21,952
	123 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	38,080
						55 House rent allowance	5,520
						Total of Vr no 123 - EST:	1,79,600
	124 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 124 - EST:	1,10,772
	125 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,13,300
						03 Dearness Allowance	59,724
						55 House rent allowance	12,240
						Total of Vr no 125 - EST:	2,85,264
	126 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 126 - EST:	1,20,288
	127 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 127 - EST:	1,81,264
	128 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,300

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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 JANUARY 2022 **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	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 (`)
46004504	128 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	57,484
						55 House rent allowance	8,160
						Total of Vr no 128 - EST:	2,70,944
	129 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,300
						03 Dearness Allowance	57,484
						55 House rent allowance	8,160
						Total of Vr no 129 - EST:	2,70,944
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 13 - EST:	1,04,500
	130 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	44,548
						55 House rent allowance	6,320
						Total of Vr no 130 - EST:	2,09,968
	131 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 131 - EST:	2,40,576
	132 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,72,960
						03 Dearness Allowance	48,429
						55 House rent allowance	6,992
						Total of Vr no 132 - EST:	2,28,381
	133 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	44,156
						55 House rent allowance	6,320
						Total of Vr no 133 - EST:	2,08,176
	134 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 134 - EST:	1,81,264
	135 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	44,548
						55 House rent allowance	6,320
						Total of Vr no 135 - EST:	2,09,968
	136 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,16,300
						03 Dearness Allowance	60,564
						55 House rent allowance	8,160
						Total of Vr no 136 - EST:	2,85,024
	137 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,43,400

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 JANUARY 2022 **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	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 (`)
46004504	137 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	40,152
						55 House rent allowance	5,520
						Total of Vr no 137 - EST:	1,89,072
	138 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,47,777
						03 Dearness Allowance	41,378
						55 House rent allowance	5,949
						Total of Vr no 138 - EST:	1,95,104
	139 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,71,500
						03 Dearness Allowance	48,020
						55 House rent allowance	9,480
						Total of Vr no 139 - EST:	2,29,000
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 14 - EST:	1,01,556
	140 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 140 - EST:	2,40,576
	141 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,19,400
						03 Dearness Allowance	61,432
						55 House rent allowance	8,160
						Total of Vr no 141 - EST:	2,88,992
	142 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,46,000
						03 Dearness Allowance	40,880
						55 House rent allowance	5,520
						Total of Vr no 142 - EST:	1,92,400
	143 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,300
						03 Dearness Allowance	63,643
						55 House rent allowance	8,160
						Total of Vr no 143 - EST:	2,77,103
	144 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	27,094
						55 House rent allowance	2,100
						Total of Vr no 144 - EST:	1,16,594
	145 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	2,100
						Total of Vr no 145 - EST:	1,10,044
	146 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,300

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 JANUARY 2022 **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	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 (`)
46004504	146 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	63,643
						55 House rent allowance	8,160
						Total of Vr no 146 - EST:	2,77,103
	147 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,91,900
						03 Dearness Allowance	59,179
						55 House rent allowance	7,360
						Total of Vr no 147 - EST:	2,58,439
	148 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 148 - EST:	1,06,900
	149 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 149 - EST:	1,06,900
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,69,400
						03 Dearness Allowance	75,432
						55 House rent allowance	10,000
	150 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 15 - EST:	3,54,832
						01 Pay	72,100
						03 Dearness Allowance	22,351
						55 House rent allowance	2,810
	151 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 150 - EST:	97,261
						01 Pay	2,13,300
						03 Dearness Allowance	66,123
						55 House rent allowance	12,240
	152 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 151 - EST:	2,91,663
						01 Pay	2,19,400
						03 Dearness Allowance	68,014
						55 House rent allowance	8,160
	153 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 152 - EST:	2,95,574
						01 Pay	93,800
						03 Dearness Allowance	29,078
						55 House rent allowance	2,520
	154 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 153 - EST:	1,25,398
						01 Pay	1,60,400
						03 Dearness Allowance	49,724
						55 House rent allowance	6,320
	155 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 154 - EST:	2,16,444
						01 Pay	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 JANUARY 2022 **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	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 (`)
46004504	155 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 155 - EST:	1,06,900
	156 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						55 House rent allowance	7,360
						Total of Vr no 156 - EST:	2,46,042
	157 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	24,087
						55 House rent allowance	2,100
						Total of Vr no 157 - EST:	1,03,887
	158 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						55 House rent allowance	7,360
						Total of Vr no 158 - EST:	2,46,042
	159 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	2,100
						Total of Vr no 159 - EST:	1,20,000
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 16 - EST:	1,20,288
	160 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,300
						03 Dearness Allowance	63,643
						55 House rent allowance	8,160
						Total of Vr no 160 - EST:	2,77,103
	161 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	26,319
						55 House rent allowance	2,100
						Total of Vr no 161 - EST:	1,13,319
	162 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	42,160
						55 House rent allowance	5,520
						Total of Vr no 162 - EST:	1,83,680
	163 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,680
						Total of Vr no 163 - EST:	1,23,021
	164 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	36,600

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 JANUARY 2022 **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	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 (`)
46004504	164 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	11,346
						55 House rent allowance	2,100
						Total of Vr no 164 - EST:	50,046
	169 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	42,563
						55 House rent allowance	5,520
						Total of Vr no 169 - EST:	1,85,383
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,200
						03 Dearness Allowance	43,176
						55 House rent allowance	3,970
						Total of Vr no 17 - EST:	2,01,346
	170 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,200
						03 Dearness Allowance	47,802
						55 House rent allowance	3,970
						Total of Vr no 170 - EST:	2,05,972
	171 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						55 House rent allowance	7,360
						Total of Vr no 171 - EST:	2,46,042
	172 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	24,087
						55 House rent allowance	2,100
						Total of Vr no 172 - EST:	1,03,887
	173 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,680
						Total of Vr no 173 - EST:	1,23,021
	174 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,08,700
						03 Dearness Allowance	64,697
						55 House rent allowance	8,160
						Total of Vr no 174 - EST:	2,81,557
	175 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,43,400
						03 Dearness Allowance	44,454
						55 House rent allowance	5,520
						Total of Vr no 175 - EST:	1,93,374
	176 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,680
						Total of Vr no 176 - EST:	1,23,021
	177 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	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 JANUARY 2022 **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	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 (`)
46004504	177 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 177 - EST:	1,06,900
	178 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,34,200
						03 Dearness Allowance	72,602
						55 House rent allowance	9,200
						Total of Vr no 178 - EST:	3,16,002
	179 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	42,563
						55 House rent allowance	5,520
						Total of Vr no 179 - EST:	1,85,383
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,91,900
						03 Dearness Allowance	53,452
						55 House rent allowance	7,360
						Total of Vr no 18 - EST:	2,52,712
	180 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 180 - EST:	1,06,900
	181 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,100
						03 Dearness Allowance	63,581
						55 House rent allowance	7,360
						Total of Vr no 181 - EST:	2,76,041
	182 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	2,100
						Total of Vr no 182 - EST:	1,20,000
	183 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,77,855
						03 Dearness Allowance	55,135
						55 House rent allowance	6,945
						Total of Vr no 183 - EST:	2,39,935
	184 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,69,400
						03 Dearness Allowance	83,514
						55 House rent allowance	10,000
						Total of Vr no 184 - EST:	3,62,914
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 19 - EST:	1,04,500
	191 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908

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 JANUARY 2022 **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	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 (`)
46004504	191 - EST					Total of Vr no 191 - EST:	6,908
	192 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 192 - EST:	6,908
	193 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	7,312
						Total of Vr no 193 - EST:	7,312
	194 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	3,216
						Total of Vr no 194 - EST:	3,216
	195 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	3,216
						Total of Vr no 195 - EST:	3,216
	196 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	4,416
						Total of Vr no 196 - EST:	4,416
	197 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	2,981
						Total of Vr no 197 - EST:	2,981
	198 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	7,681
						Total of Vr no 198 - EST:	7,681
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
	20 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 2 - EST:	1,21,952
						01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320
	21 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 20 - EST:	2,11,632
						01 Pay	93,800
						03 Dearness Allowance	26,264
						55 House rent allowance	2,520
	210 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 21 - EST:	1,22,584
						01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
	211 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 210 - EST:	1,10,772
						01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
	212 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 211 - EST:	60,976
						01 Pay	80,000
						03 Dearness Allowance	22,400
	213 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 212 - EST:	1,02,400
						01 Pay	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 JANUARY 2022 **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	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 (`)
46004504	213 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	22,400
						Total of Vr no 213 - EST:	1,02,400
	214 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	27,838
						55 House rent allowance	3,680
						Total of Vr no 214 - EST:	1,21,318
	217 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	49,321
						55 House rent allowance	6,320
						Total of Vr no 217 - EST:	2,14,741
	218 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,11,100
						03 Dearness Allowance	65,441
						55 House rent allowance	8,160
						Total of Vr no 218 - EST:	2,84,701
	219 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	2,100
						Total of Vr no 219 - EST:	1,10,044
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 22 - EST:	2,40,576
	220 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						55 House rent allowance	7,360
						Total of Vr no 220 - EST:	2,46,042
	221 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	42,563
						55 House rent allowance	5,520
						Total of Vr no 221 - EST:	1,85,383
	222 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,16,300
						03 Dearness Allowance	67,053
						55 House rent allowance	8,160
						Total of Vr no 222 - EST:	2,91,513
	223 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,000
						03 Dearness Allowance	42,160
						55 House rent allowance	5,520
						Total of Vr no 223 - EST:	1,83,680
	224 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	27,094

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 JANUARY 2022 **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	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 (`)
46004504	224 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 224 - EST:	1,16,594
	225 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,05,300
						03 Dearness Allowance	63,643
						55 House rent allowance	8,160
						Total of Vr no 225 - EST:	2,77,103
	226 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,71,500
						03 Dearness Allowance	53,165
						55 House rent allowance	9,480
						Total of Vr no 226 - EST:	2,34,145
	227 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	27,094
						55 House rent allowance	3,150
						Total of Vr no 227 - EST:	1,17,644
	228 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,46,000
						03 Dearness Allowance	45,260
						55 House rent allowance	5,520
						Total of Vr no 228 - EST:	1,96,780
	229 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,100
						03 Dearness Allowance	49,321
						55 House rent allowance	6,320
						Total of Vr no 229 - EST:	2,14,741
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,34,200
						03 Dearness Allowance	65,576
						55 House rent allowance	9,200
						Total of Vr no 23 - EST:	3,08,976
	230 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	28,644
						55 House rent allowance	3,680
						Total of Vr no 230 - EST:	1,24,724
	231 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	48,887
						55 House rent allowance	6,320
						Total of Vr no 231 - EST:	2,12,907
	232 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	2,100
						Total of Vr no 232 - EST:	1,06,900
	233 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	42,563

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 JANUARY 2022 **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	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 (`)
46004504	233 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	5,520
						Total of Vr no 233 - EST:	1,85,383
	239 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 239 - EST:	13,816
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 24 - EST:	1,04,500
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 25 - EST:	2,40,576
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						55 House rent allowance	3,680
						Total of Vr no 26 - EST:	1,18,624
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 3 - EST:	1,01,556
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 31 - EST:	60,976
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 32 - EST:	1,01,556
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 33 - EST:	1,13,972
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 34 - EST:	1,21,952
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 35 - EST:	1,04,500

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 JANUARY 2022 **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	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 (`)
46004504	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 36 - EST:	60,976
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 37 - EST:	1,01,556
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 38 - EST:	1,52,320
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	1,13,972
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,79,600
						03 Dearness Allowance	50,288
						55 House rent allowance	6,320
						Total of Vr no 4 - EST:	2,36,208
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 40 - EST:	1,21,952
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 41 - EST:	1,21,952
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 42 - EST:	1,04,500
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 43 - EST:	1,52,320
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 44 - EST:	1,17,300

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 JANUARY 2022 **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	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 (`)
46004504	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,21,300
						03 Dearness Allowance	33,964
						55 House rent allowance	4,480
						Total of Vr no 45 - EST:	1,59,744
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 46 - EST:	1,07,572
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,200
						03 Dearness Allowance	44,856
						55 House rent allowance	5,520
						Total of Vr no 47 - EST:	2,10,576
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 48 - EST:	1,17,300
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,63,800
						03 Dearness Allowance	45,864
						55 House rent allowance	6,320
						Total of Vr no 49 - EST:	2,15,984
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 5 - EST:	60,976
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 50 - EST:	1,21,952
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 51 - EST:	1,20,288
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	21,756
						55 House rent allowance	2,100
						Total of Vr no 52 - EST:	1,01,556
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,300
						03 Dearness Allowance	57,484
						55 House rent allowance	8,160
						Total of Vr no 53 - EST:	2,70,944

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 JANUARY 2022 **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	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 (`)
46004504	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 54 - EST:	1,13,972
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,28,320
						03 Dearness Allowance	35,930
						55 House rent allowance	5,152
						Total of Vr no 55 - EST:	1,69,402
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 56 - EST:	1,81,264
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 57 - EST:	1,04,500
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,300
						03 Dearness Allowance	57,484
						55 House rent allowance	8,160
						Total of Vr no 58 - EST:	2,70,944
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 59 - EST:	1,17,300
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,200
						03 Dearness Allowance	43,176
						55 House rent allowance	3,970
						Total of Vr no 6 - EST:	2,01,346
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,11,100
						03 Dearness Allowance	59,108
						55 House rent allowance	8,160
						Total of Vr no 60 - EST:	2,78,368
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 61 - EST:	1,07,572
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,05,100
						03 Dearness Allowance	57,428
						55 House rent allowance	7,360
						Total of Vr no 62 - EST:	2,69,888

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 JANUARY 2022 **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	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 (`)
46004504	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 63 - EST:	1,17,300
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,08,700
						03 Dearness Allowance	58,436
						55 House rent allowance	8,160
						Total of Vr no 64 - EST:	2,75,296
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 65 - EST:	1,81,264
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 66 - EST:	1,04,500
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,47,000
						03 Dearness Allowance	40,880
						55 House rent allowance	5,520
						Total of Vr no 7 - EST:	1,93,400
	75 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 75 - EST:	1,13,972
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,04,800
						03 Dearness Allowance	29,344
						55 House rent allowance	3,680
						Total of Vr no 76 - EST:	1,37,824
	77 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	36,600
						03 Dearness Allowance	10,248
						55 House rent allowance	2,100
						Total of Vr no 77 - EST:	48,948
	78 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	2,810
						Total of Vr no 78 - EST:	95,098
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 79 - EST:	91,344

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 JANUARY 2022 **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	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 (`)
46004504	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 8 - EST:	1,04,500
	80 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 80 - EST:	1,07,572
	81 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 81 - EST:	1,13,972
	82 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,04,800
						03 Dearness Allowance	29,344
						55 House rent allowance	3,680
						Total of Vr no 82 - EST:	1,37,824
	83 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,840
						Total of Vr no 83 - EST:	70,448
	84 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 84 - EST:	91,344
	85 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	81,700
						03 Dearness Allowance	22,876
						55 House rent allowance	3,960
						Total of Vr no 85 - EST:	1,08,536
	86 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	3,150
						Total of Vr no 86 - EST:	1,15,022
	87 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 87 - EST:	1,04,500
	88 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	36,600
						03 Dearness Allowance	10,248
						55 House rent allowance	2,100
						Total of Vr no 88 - EST:	48,948

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 JANUARY 2022 **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	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 (`)
46004504	89 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	20,188
						55 House rent allowance	2,810
						Total of Vr no 89 - EST:	95,098
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 9 - EST:	1,52,320
	90 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 90 - EST:	1,07,572
	91 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	2,100
						Total of Vr no 91 - EST:	1,13,972
	92 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	24,472
						55 House rent allowance	3,150
						Total of Vr no 92 - EST:	1,15,022
	93 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 93 - EST:	1,04,500

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 (`)
46004504	165 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,10,300
						03 Dearness Allowance	34,193
						55 House rent allowance	3,210
						Total of Vr no 165 - EST:	1,47,703
	166 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,75,200
						03 Dearness Allowance	54,312
						55 House rent allowance	6,320
						Total of Vr no 166 - EST:	2,35,832
	167 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,96,313
						03 Dearness Allowance	1,53,857
						06 Other Allowances	74
						55 House rent allowance	23,713

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 JANUARY 2022 **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	167 - EST					Total of Vr no 167 - EST:	6,73,957
	168 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,47,100
						03 Dearness Allowance	2,62,601
						06 Other Allowances	80
						55 House rent allowance	27,280
						Total of Vr no 168 - EST:	11,37,061
	185 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,36,000
						03 Dearness Allowance	42,160
						55 House rent allowance	5,520
						Total of Vr no 185 - EST:	1,83,680
	186 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,31,100
						03 Dearness Allowance	71,641
						55 House rent allowance	9,230
						Total of Vr no 186 - EST:	3,11,971
	187 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,680
						Total of Vr no 187 - EST:	1,23,021
	188 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,36,900
						03 Dearness Allowance	73,439
						55 House rent allowance	9,230
						Total of Vr no 188 - EST:	3,19,569
	189 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 189 - EST:	55,264
	190 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 190 - EST:	34,540
	199 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	75,988
						Total of Vr no 199 - EST:	75,988
	215 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,79,400
						03 Dearness Allowance	86,614
						06 Other Allowances	40
						55 House rent allowance	8,960
						Total of Vr no 215 - EST:	3,75,014
	216 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,31,300
						03 Dearness Allowance	2,26,703
						06 Other Allowances	120
						55 House rent allowance	19,770
						Total of Vr no 216 - EST:	9,77,893
	234 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	10,905
						Total of Vr no 234 - EST:	10,905

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 JANUARY 2022 **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	235 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	23,700
						Total of Vr no 235 - EST:	23,700
	236 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	26,340
						Total of Vr no 236 - EST:	26,340
	237 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 237 - EST:	27,632
	238 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 238 - EST:	41,448
	240 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,854
						Total of Vr no 240 - EST:	7,854
	241 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	35,487
						Total of Vr no 241 - EST:	35,487
	242 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,17,436
						Total of Vr no 242 - EST:	1,17,436
	243 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	44,374
						Total of Vr no 243 - EST:	44,374
	244 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,36,148
						03 Dearness Allowance	23,145
						55 House rent allowance	5,579
						Total of Vr no 244 - EST:	1,64,872
	245 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	84,193
						03 Dearness Allowance	9,693
						55 House rent allowance	3,770
						Total of Vr no 245 - EST:	97,656
	246 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 246 - EST:	34,540
	250 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 250 - EST:	55,264
	251 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,03,620
						Total of Vr no 251 - EST:	1,03,620
	252 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 252 - EST:	41,448
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,51,800
						03 Dearness Allowance	78,058
						55 House rent allowance	8,370
						Total of Vr no 27 - EST:	3,38,228
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,46,900
						03 Dearness Allowance	1,07,539
						06 Other Allowances	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 JANUARY 2022 **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	28 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	9,420
						Total of Vr no 28 - EST:	4,64,019
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,61,200
						03 Dearness Allowance	49,972
						55 House rent allowance	6,320
						Total of Vr no 29 - EST:	2,17,492
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,03,400
						03 Dearness Allowance	1,25,054
						06 Other Allowances	120
						55 House rent allowance	11,210
						Total of Vr no 30 - EST:	5,39,784
	47 - CON	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	42,444
						Total of Vr no 47 - CON:	42,444
	67 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	47,895
						55 House rent allowance	3,970
						Total of Vr no 67 - EST:	2,06,365
	68 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,28,800
						03 Dearness Allowance	1,32,928
						55 House rent allowance	15,640
						Total of Vr no 68 - EST:	5,77,368
	69 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,32,000
						03 Dearness Allowance	40,920
						06 Other Allowances	80
						55 House rent allowance	5,520
						Total of Vr no 69 - EST:	1,78,520
	70 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,93,600
						03 Dearness Allowance	60,016
						06 Other Allowances	40
						55 House rent allowance	7,280
						Total of Vr no 70 - EST:	2,60,936
	71 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,55,900
						03 Dearness Allowance	2,03,329
						06 Other Allowances	40
						55 House rent allowance	31,610
						Total of Vr no 71 - EST:	8,90,879
	72 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,41,900
						03 Dearness Allowance	1,05,989
						06 Other Allowances	880
						55 House rent allowance	13,920

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 JANUARY 2022 **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	72 - EST					Total of Vr no 72 - EST:	4,62,689
	94 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,86,600
						03 Dearness Allowance	57,846
						06 Other Allowances	40
						55 House rent allowance	6,360
						Total of Vr no 94 - EST:	2,50,846
	95 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	74,000
						03 Dearness Allowance	22,940
						06 Other Allowances	80
						55 House rent allowance	1,840
						Total of Vr no 95 - EST:	98,860
	96 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,75,100
						03 Dearness Allowance	54,281
						06 Other Allowances	80
						55 House rent allowance	7,550
						Total of Vr no 96 - EST:	2,37,011
	97 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,41,000
						03 Dearness Allowance	1,05,710
						55 House rent allowance	16,160
						Total of Vr no 97 - EST:	4,62,870
	98 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,20,400
						03 Dearness Allowance	37,324
						06 Other Allowances	40
						55 House rent allowance	3,210
						Total of Vr no 98 - EST:	1,60,974
	99 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	89,500
						03 Dearness Allowance	27,745
						55 House rent allowance	3,370
						Total of Vr no 99 - EST:	1,20,615

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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,98,38,803
						Total of Vr no 1 - GIA:	4,98,38,803
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,23,787
						Total of Vr no 23 - GIA:	2,23,787
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,97,582

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - GIA					Total of Vr no 3 - GIA:	2,97,582
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,11,727
						Total of Vr no 33 - GIA:	2,11,727
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,82,960
						Total of Vr no 37 - GIA:	42,82,960
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,48,13,319
						Total of Vr no 40 - GIA:	1,48,13,319
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,42,677
						Total of Vr no 41 - GIA:	7,42,677
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,23,924
						Total of Vr no 46 - GIA:	13,23,924
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,12,469
						Total of Vr no 48 - GIA:	7,12,469
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,16,296
						Total of Vr no 49 - GIA:	19,16,296
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,15,727
						Total of Vr no 9 - GIA:	1,15,727

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 (`)
46004506	35 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 35 - GIA:	48,356
	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,67,516
						Total of Vr no 7 - GIA:	6,67,516

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	42 Other Expenditure	9,780
						Total of Vr no 1 - MIS:	9,780
	12 - CON	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	995
						Total of Vr no 12 - CON:	995

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TREASURY NAME SITAPUR (46)

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	14 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	23,132
						Total of Vr no 14 - MIS:	23,132
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	23,132
						Total of Vr no 15 - MIS:	23,132
	16 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	17,100
						Total of Vr no 16 - MIS:	17,100
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	8,550
						Total of Vr no 2 - MIS:	8,550
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,70,900
						03 Dearness Allowance	1,14,979
						06 Other Allowances	60
						55 House rent allowance	17,850
						Total of Vr no 3 - EST:	5,03,789
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	12,540
						Total of Vr no 3 - MIS:	12,540
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	94,900
						03 Dearness Allowance	29,419
						55 House rent allowance	4,520
						Total of Vr no 4 - EST:	1,28,839
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,000
						Total of Vr no 4 - MIS:	9,000
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	8,580
						Total of Vr no 5 - MIS:	8,580
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	13,305
						Total of Vr no 6 - MIS:	13,305
	7 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	13,020
						Total of Vr no 7 - MIS:	13,020
	8 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	844
						Total of Vr no 8 - TA:	844

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 (`)
46004504	1 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	11,970
						Total of Vr no 1 - EST:	11,970
	2 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	5,880

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

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 (`)
46004504	2 - EST					Total of Vr no 2 - EST:	5,880
						Total of SITAPUR (46):	**11,77,18,845**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SONBHADRA (69)

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 (`)
69004504	2 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,42,116
	29 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	15,840
						Total of Vr no 29 - EST:	15,840

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 (`)
69004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,92,800
						03 Dearness Allowance	1,52,768
						06 Other Allowances	540
						55 House rent allowance	20,890
						Total of Vr no 1 - EST:	6,66,998
	21 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	15,000
						Total of Vr no 21 - MIS:	15,000
	28 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	73,920
						Total of Vr no 28 - EST:	73,920

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 (`)
69004504	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	37,19,874
						03 Dearness Allowance	10,41,565
						55 House rent allowance	1,41,711
						Total of Vr no 17 - EST:	49,03,150
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	36,54,300
						03 Dearness Allowance	10,23,204
						55 House rent allowance	1,39,100
						Total of Vr no 18 - EST:	48,16,604
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,68,600
						03 Dearness Allowance	2,71,208
						55 House rent allowance	26,230

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SONBHADRA (69)

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 (`)
69004504	22 - EST					Total of Vr no 22 - EST:	12,66,038
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	60,28,860
						03 Dearness Allowance	16,88,081
						55 House rent allowance	2,36,556
						Total of Vr no 23 - EST:	79,53,497
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,68,600
						03 Dearness Allowance	2,71,208
						55 House rent allowance	26,230
						Total of Vr no 24 - EST:	12,66,038
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,68,600
						03 Dearness Allowance	3,00,266
						55 House rent allowance	26,230
						Total of Vr no 36 - EST:	12,95,096
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	9,68,600
						03 Dearness Allowance	2,71,208
						55 House rent allowance	26,230
						Total of Vr no 8 - EST:	12,66,038
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	37,38,010
						03 Dearness Allowance	10,46,643
						55 House rent allowance	1,42,426
						Total of Vr no 9 - EST:	49,27,079

Sub Head	03	Not Available	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	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,83,120
						03 Dearness Allowance	51,274
						55 House rent allowance	223
						Total of Vr no 19 - EST:	2,34,617
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,06,400
						03 Dearness Allowance	8,38,984
						06 Other Allowances	2,710
						55 House rent allowance	79,170
						Total of Vr no 3 - EST:	36,27,264
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	93,94,910
						03 Dearness Allowance	29,12,422
						06 Other Allowances	1,160
						55 House rent allowance	3,72,757
						Total of Vr no 4 - EST:	1,26,81,249
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,01,400

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SONBHADRA (69)

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	5 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,86,434
						55 House rent allowance	22,120
						Total of Vr no 5 - EST:	8,09,954

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	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,54,252
						Total of Vr no 22 - GIA:	3,54,252
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,51,017
						Total of Vr no 23 - GIA:	3,51,017
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	66,22,739
						Total of Vr no 6 - GIA:	66,22,739
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,52,996
						Total of Vr no 7 - GIA:	62,52,996

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
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 (`)
69004506	11 - MIS	Second	Voted	No Objection	220202800 17 00	42 Other Expenditure	4,41,000
						Total of Vr no 11 - MIS:	4,41,000

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 (`)
69004506	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,10,613
						Total of Vr no 5 - GIA:	2,10,613

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SONBHADRA (69)

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 (`)
69004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	51,611
	1 - MIS	Second	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	2,020
						Total of Vr no 1 - MIS:	2,020
	2 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	5,715
						Total of Vr no 2 - EST:	5,715
	2 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	4,028
						Total of Vr no 2 - MIS:	4,028

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary 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 (`)
69004504	1 - MIS	Second	Voted	No Objection	420201202 04 00	24 Major Construction Works	80,00,000
						Total of Vr no 1 - MIS:	80,00,000
						Total of SONBHADRA (69):	**6,82,56,489**

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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	38 - MIS	Second	Voted	No Objection	220202001 04 00	08 Office Expenditure	2,000
						Total of Vr no 38 - MIS:	2,000
	39 - MIS	Second	Voted	No Objection	220202001 04 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 39 - MIS:	2,500
	40 - MIS	Second	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 40 - MIS:	6,000
	54 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	2,475
						Total of Vr no 54 - TA:	2,475
	88 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 88 - EST:	66,210
	89 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,05,600
						03 Dearness Allowance	32,736
						55 House rent allowance	3,780
						Total of Vr no 89 - EST:	1,42,116

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	48 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 48 - MIS:	5,000
	49 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 49 - MIS:	5,000
	50 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	18,300
						Total of Vr no 50 - MIS:	18,300
	51 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	78,400
						Total of Vr no 51 - MIS:	78,400
	52 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	18,300
						Total of Vr no 52 - MIS:	18,300
	53 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	3,729
						Total of Vr no 53 - TA:	3,729
	55 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	30,000
						Total of Vr no 55 - MIS:	30,000
	56 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	3,500

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TREASURY NAME SRAVASTI (85)

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	56 - MIS					Total of Vr no 56 - MIS:	3,500
	82 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	19,560
						Total of Vr no 82 - EST:	19,560
	87 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						Total of Vr no 87 - EST:	37,204
	90 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,30,400
						03 Dearness Allowance	40,424
						55 House rent allowance	2,980
						Total of Vr no 90 - EST:	1,73,804

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	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 10 - EST:	1,20,288
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 11 - EST:	1,21,952
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 12 - EST:	1,31,424
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 13 - EST:	1,31,424
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 14 - EST:	1,81,264
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,46,300
						03 Dearness Allowance	40,964
						55 House rent allowance	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 JANUARY 2022 **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	15 - EST					Total of Vr no 15 - EST:	1,92,784
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,56,500
						03 Dearness Allowance	43,820
						55 House rent allowance	3,970
						Total of Vr no 16 - EST:	2,04,290
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 17 - EST:	60,976
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 18 - EST:	1,20,288
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 19 - EST:	1,21,952
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 2 - EST:	1,21,952
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 20 - EST:	60,976
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 21 - EST:	60,976
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 22 - EST:	1,81,264
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 23 - EST:	60,976
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	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 JANUARY 2022 **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	24 - EST					Total of Vr no 24 - EST:	60,976
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 25 - EST:	60,976
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 26 - EST:	1,20,288
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 27 - EST:	1,21,952
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 28 - EST:	1,31,424
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 29 - EST:	1,31,424
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	1,21,952
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 30 - EST:	1,20,288
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 31 - EST:	1,21,952
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 32 - EST:	1,81,264
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,44,700
						03 Dearness Allowance	40,516
						55 House rent allowance	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 JANUARY 2022 **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	33 - EST					Total of Vr no 33 - EST:	1,90,736
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,56,500
						03 Dearness Allowance	43,820
						55 House rent allowance	3,970
						Total of Vr no 34 - EST:	2,04,290
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 35 - EST:	1,81,264
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,46,300
						03 Dearness Allowance	40,964
						55 House rent allowance	5,520
						Total of Vr no 36 - EST:	1,92,784
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,46,300
						03 Dearness Allowance	40,964
						55 House rent allowance	5,520
						Total of Vr no 37 - EST:	1,92,784
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,46,300
						03 Dearness Allowance	40,964
						55 House rent allowance	5,520
						Total of Vr no 38 - EST:	1,92,784
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,44,700
						03 Dearness Allowance	40,516
						55 House rent allowance	5,520
						Total of Vr no 39 - EST:	1,90,736
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 4 - EST:	1,21,952
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 43 - EST:	1,17,300
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,99,600
						03 Dearness Allowance	55,888
						55 House rent allowance	7,360
						Total of Vr no 44 - EST:	2,62,848
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	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 JANUARY 2022 **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	45 - EST					Total of Vr no 45 - EST:	1,17,300
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,99,600
						03 Dearness Allowance	55,888
						55 House rent allowance	7,360
						Total of Vr no 46 - EST:	2,62,848
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,06,600
						03 Dearness Allowance	57,848
						55 House rent allowance	8,160
						Total of Vr no 47 - EST:	2,72,608
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 48 - EST:	60,976
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	29,120
						55 House rent allowance	3,680
						Total of Vr no 49 - EST:	1,36,800
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 5 - EST:	1,21,952
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 50 - EST:	60,976
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	29,120
						55 House rent allowance	3,680
						Total of Vr no 51 - EST:	1,36,800
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,06,600
						03 Dearness Allowance	57,848
						55 House rent allowance	8,160
						Total of Vr no 52 - EST:	2,72,608
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	14,81,700
						03 Dearness Allowance	4,14,876
						55 House rent allowance	61,640
						Total of Vr no 55 - EST:	19,58,216
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	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 JANUARY 2022 **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	56 - EST					Total of Vr no 56 - EST:	60,976
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 57 - EST:	60,976
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 58 - EST:	1,20,288
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 59 - EST:	1,21,952
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	8,280
						Total of Vr no 6 - EST:	1,84,024
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 60 - EST:	1,21,952
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 61 - EST:	1,31,424
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	29,120
						55 House rent allowance	3,680
						Total of Vr no 62 - EST:	1,36,800
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 63 - EST:	1,81,264
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	8,280
						Total of Vr no 64 - EST:	1,84,024
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,46,300
						03 Dearness Allowance	40,964
						55 House rent allowance	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 JANUARY 2022 **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	65 - EST					Total of Vr no 65 - EST:	1,92,784
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,500
						03 Dearness Allowance	43,820
						55 House rent allowance	3,970
						Total of Vr no 66 - EST:	2,04,290
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	14,560
						55 House rent allowance	1,840
						Total of Vr no 67 - EST:	68,400
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,88,716
						03 Dearness Allowance	52,841
						55 House rent allowance	8,160
						Total of Vr no 68 - EST:	2,49,717
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	14,560
						55 House rent allowance	1,840
						Total of Vr no 69 - EST:	68,400
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	8,280
						Total of Vr no 7 - EST:	1,84,024
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 70 - EST:	60,976
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 71 - EST:	60,976
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 72 - EST:	1,21,952
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 73 - EST:	1,20,288
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	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 JANUARY 2022 **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	74 - EST					Total of Vr no 74 - EST:	1,21,952
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,800
						03 Dearness Allowance	27,944
						55 House rent allowance	3,680
						Total of Vr no 75 - EST:	1,31,424
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 76 - EST:	1,81,264
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	25,200
						55 House rent allowance	2,100
						Total of Vr no 78 - EST:	1,17,300
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,44,700
						03 Dearness Allowance	40,516
						55 House rent allowance	5,520
						Total of Vr no 79 - EST:	1,90,736
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 8 - EST:	1,81,264
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,46,300
						03 Dearness Allowance	40,964
						55 House rent allowance	5,520
						Total of Vr no 80 - EST:	1,92,784
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,99,600
						03 Dearness Allowance	55,888
						55 House rent allowance	7,360
						Total of Vr no 81 - EST:	2,62,848
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 9 - EST:	1,81,264

Sub Head	03	Not Available	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	First	Voted	No Objection	220202109 03 00	01 Pay	6,07,900
						03 Dearness Allowance	1,88,449
						55 House rent allowance	36,280

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 JANUARY 2022 **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					Total of Vr no 1 - EST:	8,32,629
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	98,000
						03 Dearness Allowance	30,380
						55 House rent allowance	3,740
						Total of Vr no 77 - EST:	1,32,120
	91 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,20,400
						03 Dearness Allowance	37,324
						06 Other Allowances	440
						55 House rent allowance	3,080
						Total of Vr no 91 - EST:	1,61,244
	92 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,06,400
						03 Dearness Allowance	1,56,984
						55 House rent allowance	18,620
						Total of Vr no 92 - EST:	6,82,004
	93 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,69,000
						03 Dearness Allowance	52,390
						06 Other Allowances	440
						55 House rent allowance	5,150
						Total of Vr no 93 - EST:	2,26,980
	94 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,19,000
						03 Dearness Allowance	1,91,890
						55 House rent allowance	36,280
						Total of Vr no 94 - EST:	8,47,170
	95 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	74,500
						03 Dearness Allowance	23,095
						55 House rent allowance	2,090
						Total of Vr no 95 - EST:	99,685
	96 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,57,877
						03 Dearness Allowance	1,41,942
						55 House rent allowance	16,740
						Total of Vr no 96 - EST:	6,16,559

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 Subsidiary Grant-General (Pay)	17,75,277
						Total of Vr no 12 - GIA:	17,75,277
	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,00,487

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

MONTH OF ACCOUNT JANUARY 2022 **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	13 - GIA					Total of Vr no 13 - GIA:	6,00,487
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,61,712
						Total of Vr no 3 - GIA:	3,61,712
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,579
						Total of Vr no 32 - GIA:	61,579
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,46,577
						Total of Vr no 35 - GIA:	7,46,577
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,27,896
						Total of Vr no 36 - GIA:	14,27,896
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,49,861
						Total of Vr no 4 - GIA:	26,49,861
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 41 - GIA:	60,659
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 42 - GIA:	60,659
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 43 - GIA:	60,659
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,659
						Total of Vr no 44 - GIA:	60,659
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,226
						Total of Vr no 45 - GIA:	64,226
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,226
						Total of Vr no 46 - GIA:	64,226
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,90,724
						Total of Vr no 47 - GIA:	1,90,724
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	44,01,008
						Total of Vr no 5 - GIA:	44,01,008

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 (`)
85004506	33 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	67,321
						Total of Vr no 33 - GIA:	67,321
	34 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,76,407
						Total of Vr no 34 - GIA:	1,76,407

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

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	SRAVASTI (85)

Total of SRAVASTI (85):	2,95,32,593

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 JANUARY 2022 **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	104 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	13,816
						Total of Vr no 104 - EST:	13,816
	146 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	8,925
						Total of Vr no 146 - EST:	8,925
	148 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	9,060
						Total of Vr no 148 - EST:	9,060
	53 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,760
						Total of Vr no 53 - EST:	81,884
	54 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						55 House rent allowance	3,150
						Total of Vr no 54 - EST:	81,095
	80 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	6,644
						Total of Vr no 80 - EST:	6,644
	94 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	6,545
						Total of Vr no 94 - EST:	6,545

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	109 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	69,080
						Total of Vr no 109 - EST:	69,080
	131 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	7,238
						Total of Vr no 131 - EST:	7,238
	135 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	20,724
						Total of Vr no 135 - EST:	20,724
	139 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	72,800
						03 Dearness Allowance	20,384
						Total of Vr no 139 - EST:	93,184
	145 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	19,665
						Total of Vr no 145 - EST:	19,665
	147 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	89,730
						Total of Vr no 147 - EST:	89,730
	23 - MIS	First	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	27,140

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 JANUARY 2022 **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	23 - MIS					Total of Vr no 23 - MIS:	27,140
	24 - MIS	First	Voted	No Objection	220202101 03 00	08 Office Expenditure	84,005
						Total of Vr no 24 - MIS:	84,005
	25 - MIS	First	Voted	No Objection	220202101 03 00	12 Office Furniture & Instrument	41,525
						Total of Vr no 25 - MIS:	41,525
	52 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,32,309
						03 Dearness Allowance	41,016
						55 House rent allowance	3,320
						Total of Vr no 52 - EST:	1,76,645
	71 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,01,361
						03 Dearness Allowance	1,86,422
						06 Other Allowances	120
						55 House rent allowance	18,600
						Total of Vr no 71 - EST:	8,06,503
	72 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	62,800
						03 Dearness Allowance	17,584
						Total of Vr no 72 - EST:	80,384
	79 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	57,354
						Total of Vr no 79 - EST:	57,354

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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 10 - EST:	1,52,320
	100 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	15,081
						Total of Vr no 100 - EST:	15,081
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	31,100
						03 Dearness Allowance	9,641
						Total of Vr no 101 - EST:	40,741
	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 102 - EST:	6,908
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 103 - EST:	6,908
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908

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 JANUARY 2022 **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	105 - EST					Total of Vr no 105 - EST:	6,908
	106 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,339
						Total of Vr no 106 - EST:	9,339
	107 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,800
						Total of Vr no 107 - EST:	8,800
	108 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	16,478
						Total of Vr no 108 - EST:	16,478
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,51,500
						03 Dearness Allowance	42,420
						55 House rent allowance	5,520
						Total of Vr no 11 - EST:	1,99,440
	114 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,94,200
						03 Dearness Allowance	54,376
						55 House rent allowance	4,480
						Total of Vr no 114 - EST:	2,53,056
	115 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 115 - EST:	1,82,928
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 116 - EST:	1,21,952
	117 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	73,200
						03 Dearness Allowance	20,496
						55 House rent allowance	2,100
						Total of Vr no 117 - EST:	95,796
	118 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 118 - EST:	1,81,264
	119 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,300
						03 Dearness Allowance	38,444
						55 House rent allowance	5,520
						Total of Vr no 119 - EST:	1,81,264
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,72,600
						03 Dearness Allowance	76,328
						55 House rent allowance	10,000
						Total of Vr no 12 - EST:	3,58,928
	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,400

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 JANUARY 2022 **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	120 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	63,952
						55 House rent allowance	9,200
						Total of Vr no 120 - EST:	3,01,552
	121 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,84,000
						03 Dearness Allowance	79,520
						55 House rent allowance	8,160
						Total of Vr no 121 - EST:	3,71,680
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,200
						03 Dearness Allowance	51,016
						55 House rent allowance	7,360
						Total of Vr no 122 - EST:	2,40,576
	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,05,200
						03 Dearness Allowance	57,456
						55 House rent allowance	8,160
						Total of Vr no 123 - EST:	2,70,816
	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,000
						03 Dearness Allowance	50,960
						55 House rent allowance	6,320
						Total of Vr no 124 - EST:	2,39,280
	126 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	3,421
						Total of Vr no 126 - EST:	3,421
	127 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	21,362
						Total of Vr no 127 - EST:	21,362
	128 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	25,410
						Total of Vr no 128 - EST:	25,410
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 13 - EST:	1,21,952
	132 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 132 - EST:	6,908
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 133 - EST:	6,908
	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 134 - EST:	6,908
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 14 - EST:	1,21,952

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 JANUARY 2022 **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	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 140 - EST:	1,21,952
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,86,842
						03 Dearness Allowance	31,763
						55 House rent allowance	7,657
						Total of Vr no 141 - EST:	2,26,262
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,182
						03 Dearness Allowance	19,411
						55 House rent allowance	4,679
						Total of Vr no 143 - EST:	1,38,272
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 15 - EST:	1,21,952
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	1,870
						Total of Vr no 16 - EST:	1,93,614
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 17 - EST:	1,82,928
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,300
						03 Dearness Allowance	44,884
						55 House rent allowance	6,320
						Total of Vr no 18 - EST:	2,11,504
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	3,150
						Total of Vr no 19 - EST:	1,08,622
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,31,000
						03 Dearness Allowance	64,680
						55 House rent allowance	7,620
						Total of Vr no 20 - EST:	3,03,300
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	31,100
						03 Dearness Allowance	8,708
						Total of Vr no 21 - EST:	39,808
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200

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 JANUARY 2022 **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	22 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 22 - EST:	60,976
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 23 - EST:	1,82,928
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 24 - EST:	1,10,772
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 25 - EST:	1,82,928
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,94,200
						03 Dearness Allowance	54,376
						55 House rent allowance	4,480
	27 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 26 - EST:	2,53,056
						01 Pay	1,37,100
						03 Dearness Allowance	38,388
						55 House rent allowance	4,480
						Total of Vr no 27 - EST:	1,79,968
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 28 - EST:	1,04,500
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 29 - EST:	1,04,500
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,88,800
						03 Dearness Allowance	80,864
						55 House rent allowance	12,240
						Total of Vr no 30 - EST:	3,81,904
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 31 - EST:	1,82,928
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,06,600

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 JANUARY 2022 **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	32 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	29,848
						55 House rent allowance	3,680
						Total of Vr no 32 - EST:	1,40,128
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	32,340
						55 House rent allowance	4,480
						Total of Vr no 33 - EST:	1,52,320
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,72,600
						03 Dearness Allowance	76,328
						55 House rent allowance	10,000
						Total of Vr no 34 - EST:	3,58,928
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,88,800
						03 Dearness Allowance	80,864
						55 House rent allowance	12,240
						Total of Vr no 35 - EST:	3,81,904
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,31,000
						03 Dearness Allowance	64,680
						55 House rent allowance	7,620
						Total of Vr no 36 - EST:	3,03,300
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						55 House rent allowance	5,520
						Total of Vr no 37 - EST:	1,82,928
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 38 - EST:	60,976
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,100
						03 Dearness Allowance	38,388
						55 House rent allowance	4,480
						Total of Vr no 41 - EST:	1,79,968
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 42 - EST:	1,21,952
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,300
						03 Dearness Allowance	44,884
						55 House rent allowance	6,320
						Total of Vr no 43 - EST:	2,11,504
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	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 JANUARY 2022 **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	44 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 44 - EST:	1,10,772
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	1,870
						Total of Vr no 45 - EST:	1,93,614
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 46 - EST:	1,04,500
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	3,150
						Total of Vr no 47 - EST:	1,08,622
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	31,100
						03 Dearness Allowance	8,708
						Total of Vr no 48 - EST:	39,808
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	42,588
						55 House rent allowance	3,970
						Total of Vr no 49 - EST:	1,98,658
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,700
						03 Dearness Allowance	25,956
						55 House rent allowance	2,100
						Total of Vr no 50 - EST:	1,20,756
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 51 - EST:	1,04,500
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 55 - EST:	1,04,500
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	23,772
						55 House rent allowance	2,100
						Total of Vr no 56 - EST:	1,10,772
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,700
						03 Dearness Allowance	25,956

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 JANUARY 2022 **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	57 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 57 - EST:	1,20,756
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	31,100
						03 Dearness Allowance	8,708
						Total of Vr no 58 - EST:	39,808
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	41,944
						55 House rent allowance	1,870
						Total of Vr no 59 - EST:	1,93,614
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	3,150
						Total of Vr no 60 - EST:	1,08,622
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	42,588
						55 House rent allowance	3,970
						Total of Vr no 61 - EST:	1,98,658
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	22,400
						55 House rent allowance	2,100
						Total of Vr no 62 - EST:	1,04,500
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,75,900
						03 Dearness Allowance	77,252
						55 House rent allowance	9,460
						Total of Vr no 63 - EST:	3,62,612
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,72,600
						03 Dearness Allowance	76,328
						55 House rent allowance	10,000
						Total of Vr no 64 - EST:	3,58,928
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 65 - EST:	2,42,240
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,88,800
						03 Dearness Allowance	80,864
						55 House rent allowance	12,240
						Total of Vr no 66 - EST:	3,81,904
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,51,500
						03 Dearness Allowance	42,420
						55 House rent allowance	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 JANUARY 2022 **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	67 - EST					Total of Vr no 67 - EST:	1,99,440
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	25,508
						55 House rent allowance	3,680
						Total of Vr no 68 - EST:	1,20,288
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	44,912
						55 House rent allowance	6,320
						Total of Vr no 69 - EST:	2,11,632
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	51,380
						55 House rent allowance	7,360
						Total of Vr no 70 - EST:	2,42,240
	75 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,800
						Total of Vr no 75 - EST:	8,800
	76 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	20,724
						Total of Vr no 76 - EST:	20,724
	77 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	29,986
						Total of Vr no 77 - EST:	29,986
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	42,588
						55 House rent allowance	3,970
						Total of Vr no 8 - EST:	1,98,658
	81 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,064
						Total of Vr no 81 - EST:	9,064
	82 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	31,768
						Total of Vr no 82 - EST:	31,768
	83 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	27,632
						Total of Vr no 83 - EST:	27,632
	84 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	15,246
						Total of Vr no 84 - EST:	15,246
	85 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,705
						Total of Vr no 85 - EST:	12,705
	88 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,164
						Total of Vr no 88 - EST:	10,164
	89 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,164
						Total of Vr no 89 - EST:	10,164
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,700
						03 Dearness Allowance	25,956

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 JANUARY 2022 **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	9 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 9 - EST:	1,20,756
	90 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	16,170
						Total of Vr no 90 - EST:	16,170
	91 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	16,731
						Total of Vr no 91 - EST:	16,731
	92 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	11,726
						Total of Vr no 92 - EST:	11,726
	93 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,197
						Total of Vr no 93 - EST:	10,197
	95 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	20,724
						Total of Vr no 95 - EST:	20,724
	96 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	15,246
						Total of Vr no 96 - EST:	15,246
	97 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	15,246
						Total of Vr no 97 - EST:	15,246
	98 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,164
						Total of Vr no 98 - EST:	10,164
	99 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	5,082
						Total of Vr no 99 - EST:	5,082

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 (`)
52004504	125 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,79,200
						03 Dearness Allowance	55,552
						55 House rent allowance	9,870
						Total of Vr no 125 - EST:	2,44,622
	129 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	24,002
						Total of Vr no 129 - EST:	24,002
	130 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,032
						Total of Vr no 130 - EST:	21,032
	136 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 136 - EST:	13,816
	137 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,179
						03 Dearness Allowance	710
						Total of Vr no 137 - EST:	4,889
	138 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,986

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 JANUARY 2022 **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	138 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	678
						Total of Vr no 138 - EST:	4,664
	142 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,740
						03 Dearness Allowance	636
						55 House rent allowance	140
						Total of Vr no 142 - EST:	4,516
	144 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,56,000
						03 Dearness Allowance	26,520
						55 House rent allowance	5,520
						Total of Vr no 144 - EST:	1,88,040
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,68,894
						03 Dearness Allowance	77,958
						55 House rent allowance	14,957
						Total of Vr no 73 - EST:	4,61,809
	74 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	10,164
						Total of Vr no 74 - EST:	10,164
	86 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	17,644
						Total of Vr no 86 - EST:	17,644
	87 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,576
						Total of Vr no 87 - EST:	4,576

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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,01,190
						Total of Vr no 10 - GIA:	1,01,190
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	79,35,276
						Total of Vr no 11 - GIA:	79,35,276
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,80,604
						Total of Vr no 12 - GIA:	7,80,604
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,18,80,416
						Total of Vr no 14 - GIA:	2,18,80,416
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,46,74,655
						Total of Vr no 16 - GIA:	2,46,74,655
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,79,677
						Total of Vr no 26 - GIA:	10,79,677

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 JANUARY 2022 **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	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,15,573
						Total of Vr no 27 - GIA:	1,63,15,573
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,22,953
						Total of Vr no 7 - GIA:	1,22,953
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,64,98,501
						Total of Vr no 8 - GIA:	2,64,98,501
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,57,799
						Total of Vr no 9 - GIA:	4,57,799

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
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 (`)
52004506	34 - MIS	Second	Voted	No Objection	220202800 17 00	42 Other Expenditure	6,57,000
						Total of Vr no 34 - MIS:	6,57,000

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 (`)
52004506	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	40,45,044
						Total of Vr no 13 - GIA:	40,45,044
	38 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,58,421
						Total of Vr no 38 - GIA:	4,58,421

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 (`)
52004506	15 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,89,393
						Total of Vr no 15 - GIA:	1,89,393
	39 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 39 - GIA:	13,816
	40 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	36,790
						Total of Vr no 40 - GIA:	36,790
						Total of SULTANPUR (52):	**12,17,90,143**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

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 (`)
44004504	47 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,54,700
						03 Dearness Allowance	2,33,957
						06 Other Allowances	30
						55 House rent allowance	28,320
						Total of Vr no 47 - EST:	10,17,007
	48 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	58,400
						03 Dearness Allowance	18,104
						55 House rent allowance	2,760
						Total of Vr no 48 - EST:	79,264

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	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 103 - EST:	6,908
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 104 - EST:	6,908
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 105 - EST:	34,540
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 106 - EST:	13,816
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 107 - EST:	6,908
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 108 - EST:	6,908
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 109 - EST:	13,816
	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 110 - EST:	6,908
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 111 - EST:	6,908
	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 112 - EST:	6,908
	113 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 113 - EST:	34,540
	114 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908

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 JANUARY 2022 **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	114 - EST					Total of Vr no 114 - EST:	6,908
	115 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,840
						Total of Vr no 115 - EST:	70,448
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,200
						03 Dearness Allowance	43,176
						55 House rent allowance	3,970
						Total of Vr no 116 - EST:	2,01,346
	117 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,100
						03 Dearness Allowance	46,228
						55 House rent allowance	6,300
						Total of Vr no 117 - EST:	2,17,628
	118 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,61,400
						03 Dearness Allowance	73,192
						55 House rent allowance	12,240
						Total of Vr no 118 - EST:	3,46,832
	119 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,51,700
						03 Dearness Allowance	42,476
						55 House rent allowance	4,740
						Total of Vr no 119 - EST:	1,98,916
	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	16,408
						55 House rent allowance	1,840
						Total of Vr no 120 - EST:	76,848
	121 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,19,500
						03 Dearness Allowance	61,460
						55 House rent allowance	9,870
						Total of Vr no 121 - EST:	2,90,830
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,00,400
						03 Dearness Allowance	56,112
						55 House rent allowance	6,580
						Total of Vr no 122 - EST:	2,63,092
	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,25,700
						03 Dearness Allowance	35,196
						55 House rent allowance	4,660
						Total of Vr no 123 - EST:	1,65,556
	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,000
						03 Dearness Allowance	38,640
						55 House rent allowance	4,660

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 JANUARY 2022 **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	124 - EST					Total of Vr no 124 - EST:	1,81,300
	125 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,47,800
						03 Dearness Allowance	41,384
						55 House rent allowance	3,940
						Total of Vr no 125 - EST:	1,93,124
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,74,800
						03 Dearness Allowance	48,944
						55 House rent allowance	5,780
						Total of Vr no 126 - EST:	2,29,524
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,840
						Total of Vr no 127 - EST:	70,448
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 128 - EST:	1,21,952
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,06,700
						03 Dearness Allowance	57,876
						55 House rent allowance	5,340
						Total of Vr no 129 - EST:	2,69,916
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	98,200
						03 Dearness Allowance	27,496
						55 House rent allowance	3,680
						Total of Vr no 130 - EST:	1,29,376
	131 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 131 - EST:	60,976
	132 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,200
						03 Dearness Allowance	43,176
						55 House rent allowance	4,740
						Total of Vr no 132 - EST:	2,02,116
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,59,500
						03 Dearness Allowance	72,660
						55 House rent allowance	12,240
						Total of Vr no 133 - EST:	3,44,400
	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	93,800
						03 Dearness Allowance	26,264
						55 House rent allowance	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 JANUARY 2022 **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	134 - EST					Total of Vr no 134 - EST:	1,23,214
	135 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 135 - EST:	91,344
	136 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,12,400
						03 Dearness Allowance	31,472
						55 House rent allowance	3,680
						Total of Vr no 136 - EST:	1,47,552
	137 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,26,000
						03 Dearness Allowance	63,280
						55 House rent allowance	7,620
						Total of Vr no 137 - EST:	2,96,900
	138 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,03,900
						03 Dearness Allowance	85,092
						55 House rent allowance	10,230
						Total of Vr no 138 - EST:	3,99,222
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,82,800
						03 Dearness Allowance	1,07,184
						55 House rent allowance	11,330
						Total of Vr no 139 - EST:	5,01,314
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,26,200
						03 Dearness Allowance	35,336
						55 House rent allowance	3,940
						Total of Vr no 140 - EST:	1,65,476
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	60,400
						03 Dearness Allowance	16,912
						55 House rent allowance	1,840
						Total of Vr no 141 - EST:	79,152
	142 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 142 - EST:	91,344
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,22,900
						03 Dearness Allowance	34,412
						55 House rent allowance	4,480
						Total of Vr no 143 - EST:	1,61,792
	144 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	30,016
						55 House rent allowance	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 JANUARY 2022 **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	144 - EST					Total of Vr no 144 - EST:	1,40,896
	145 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,77,300
						03 Dearness Allowance	49,644
						55 House rent allowance	5,780
						Total of Vr no 145 - EST:	2,32,724
	146 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	30,016
						55 House rent allowance	3,680
						Total of Vr no 146 - EST:	1,40,896
	147 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,84,900
						03 Dearness Allowance	51,772
						55 House rent allowance	6,320
						Total of Vr no 147 - EST:	2,42,992
	148 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	2,100
						Total of Vr no 148 - EST:	1,07,572
	149 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,12,400
						03 Dearness Allowance	31,472
						55 House rent allowance	3,680
						Total of Vr no 149 - EST:	1,47,552
	150 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,74,800
						03 Dearness Allowance	48,944
						55 House rent allowance	5,780
						Total of Vr no 150 - EST:	2,29,524
	151 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,200
						03 Dearness Allowance	50,736
						55 House rent allowance	5,520
						Total of Vr no 151 - EST:	2,37,456
	152 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 152 - EST:	1,21,952
	153 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,51,700
						03 Dearness Allowance	42,476
						55 House rent allowance	4,740
						Total of Vr no 153 - EST:	1,98,916
	154 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,100
						03 Dearness Allowance	29,148
						55 House rent allowance	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 JANUARY 2022 **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	154 - EST					Total of Vr no 154 - EST:	1,36,928
	155 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						06 Other Allowances	3,680
						Total of Vr no 155 - EST:	1,18,624
	156 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	44,900
						03 Dearness Allowance	12,572
						06 Other Allowances	1,840
						Total of Vr no 156 - EST:	59,312
	157 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	44,900
						03 Dearness Allowance	12,572
						06 Other Allowances	1,840
						Total of Vr no 157 - EST:	59,312
	158 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	44,900
						03 Dearness Allowance	12,572
						06 Other Allowances	1,840
						Total of Vr no 158 - EST:	59,312
	159 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						06 Other Allowances	3,680
						Total of Vr no 159 - EST:	1,18,624
	162 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						55 House rent allowance	3,680
						Total of Vr no 162 - EST:	1,50,924
	163 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,74,800
						03 Dearness Allowance	54,188
						55 House rent allowance	5,780
						Total of Vr no 163 - EST:	2,34,768
	164 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,000
						03 Dearness Allowance	42,780
						55 House rent allowance	4,660
						Total of Vr no 164 - EST:	1,85,440
	165 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,47,800
						03 Dearness Allowance	45,818
						55 House rent allowance	3,940
						Total of Vr no 165 - EST:	1,97,558
	166 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,25,700
						03 Dearness Allowance	38,967
						55 House rent allowance	4,660

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 JANUARY 2022 **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	166 - EST					Total of Vr no 166 - EST:	1,69,327
	167 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,100
						03 Dearness Allowance	51,181
						55 House rent allowance	6,300
						Total of Vr no 167 - EST:	2,22,581
	168 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,61,400
						03 Dearness Allowance	81,034
						55 House rent allowance	12,240
						Total of Vr no 168 - EST:	3,54,674
	169 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,03,900
						03 Dearness Allowance	94,209
						55 House rent allowance	10,230
						Total of Vr no 169 - EST:	4,08,339
	170 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,82,800
						03 Dearness Allowance	1,18,668
						55 House rent allowance	11,330
						Total of Vr no 170 - EST:	5,12,798
	171 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	21,483
						55 House rent allowance	2,640
						Total of Vr no 171 - EST:	93,423
	172 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,19,500
						03 Dearness Allowance	68,045
						55 House rent allowance	9,870
						Total of Vr no 172 - EST:	2,97,415
	176 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	28,644
						55 House rent allowance	3,680
						Total of Vr no 176 - EST:	1,24,724
	177 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,59,500
						03 Dearness Allowance	80,445
						55 House rent allowance	12,240
						Total of Vr no 177 - EST:	3,52,185
	178 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	93,800
						03 Dearness Allowance	29,078
						55 House rent allowance	3,150
						Total of Vr no 178 - EST:	1,26,028
	179 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,200
						03 Dearness Allowance	56,172
						55 House rent allowance	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 JANUARY 2022 **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	179 - EST					Total of Vr no 179 - EST:	2,42,892
	180 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	28,644
						55 House rent allowance	3,680
						Total of Vr no 180 - EST:	1,24,724
	181 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,77,300
						03 Dearness Allowance	54,963
						55 House rent allowance	5,780
						Total of Vr no 181 - EST:	2,38,043
	182 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	33,232
						55 House rent allowance	3,680
						Total of Vr no 182 - EST:	1,44,112
	183 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,26,000
						03 Dearness Allowance	70,060
						55 House rent allowance	7,620
						Total of Vr no 183 - EST:	3,03,680
	184 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,74,800
						03 Dearness Allowance	54,188
						55 House rent allowance	5,780
						Total of Vr no 184 - EST:	2,34,768
	185 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	1,840
						Total of Vr no 185 - EST:	72,056
	186 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,00,400
						03 Dearness Allowance	62,124
						55 House rent allowance	6,580
						Total of Vr no 186 - EST:	2,69,104
	187 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,200
						03 Dearness Allowance	47,802
						55 House rent allowance	4,740
						Total of Vr no 187 - EST:	2,06,742
	188 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,51,700
						03 Dearness Allowance	47,027
						55 House rent allowance	4,740
						Total of Vr no 188 - EST:	2,03,467
	189 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	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 JANUARY 2022 **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	189 - EST					Total of Vr no 189 - EST:	78,606
	190 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,06,700
						03 Dearness Allowance	64,077
						55 House rent allowance	5,340
						Total of Vr no 190 - EST:	2,76,117
	191 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	98,200
						03 Dearness Allowance	30,442
						55 House rent allowance	3,680
						Total of Vr no 191 - EST:	1,32,322
	192 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						55 House rent allowance	3,680
						Total of Vr no 192 - EST:	1,50,924
	193 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	21,483
						55 House rent allowance	2,640
						Total of Vr no 193 - EST:	93,423
	200 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,22,900
						03 Dearness Allowance	38,099
						55 House rent allowance	4,480
						Total of Vr no 200 - EST:	1,65,479
	201 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	33,232
						55 House rent allowance	3,680
						Total of Vr no 201 - EST:	1,44,112
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,59,500
						03 Dearness Allowance	72,660
						55 House rent allowance	12,240
						Total of Vr no 22 - EST:	3,44,400
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	93,800
						03 Dearness Allowance	26,264
						55 House rent allowance	3,150
						Total of Vr no 23 - EST:	1,23,214
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,000
						03 Dearness Allowance	38,640
						55 House rent allowance	4,660
						Total of Vr no 24 - EST:	1,81,300
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,47,800
						03 Dearness Allowance	41,384
						55 House rent allowance	3,940

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 JANUARY 2022 **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	25 - EST					Total of Vr no 25 - EST:	1,93,124
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,81,200
						03 Dearness Allowance	50,736
						55 House rent allowance	5,520
						Total of Vr no 26 - EST:	2,37,456
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 27 - EST:	1,21,952
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,77,300
						03 Dearness Allowance	49,644
						55 House rent allowance	5,780
						Total of Vr no 28 - EST:	2,32,724
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	30,016
						55 House rent allowance	3,680
						Total of Vr no 29 - EST:	1,40,896
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,22,900
						03 Dearness Allowance	34,412
						55 House rent allowance	4,480
						Total of Vr no 30 - EST:	1,61,792
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	30,016
						55 House rent allowance	3,680
						Total of Vr no 31 - EST:	1,40,896
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,03,900
						03 Dearness Allowance	85,092
						55 House rent allowance	10,230
						Total of Vr no 32 - EST:	3,99,222
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,74,800
						03 Dearness Allowance	48,944
						55 House rent allowance	5,780
						Total of Vr no 33 - EST:	2,29,524
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,840
						Total of Vr no 34 - EST:	70,448
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	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 JANUARY 2022 **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	35 - EST					Total of Vr no 35 - EST:	91,344
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,26,000
						03 Dearness Allowance	63,280
						55 House rent allowance	7,620
						Total of Vr no 36 - EST:	2,96,900
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	92,400
						03 Dearness Allowance	25,872
						55 House rent allowance	3,680
						Total of Vr no 37 - EST:	1,21,952
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,06,700
						03 Dearness Allowance	57,876
						55 House rent allowance	5,340
						Total of Vr no 38 - EST:	2,69,916
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	98,200
						03 Dearness Allowance	27,496
						55 House rent allowance	3,680
						Total of Vr no 39 - EST:	1,29,376
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	69,300
						03 Dearness Allowance	19,404
						55 House rent allowance	2,640
						Total of Vr no 40 - EST:	91,344
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,12,400
						03 Dearness Allowance	31,472
						55 House rent allowance	3,680
						Total of Vr no 41 - EST:	1,47,552
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,51,700
						03 Dearness Allowance	42,476
						55 House rent allowance	4,740
						Total of Vr no 42 - EST:	1,98,916
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,04,100
						03 Dearness Allowance	29,148
						55 House rent allowance	3,680
						Total of Vr no 43 - EST:	1,36,928
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,84,900
						03 Dearness Allowance	51,772
						55 House rent allowance	6,320
						Total of Vr no 44 - EST:	2,42,992
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	23,072
						55 House rent allowance	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 JANUARY 2022 **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	45 - EST					Total of Vr no 45 - EST:	1,07,572
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	12,936
						55 House rent allowance	1,840
						Total of Vr no 46 - EST:	60,976
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,51,700
						03 Dearness Allowance	42,476
						55 House rent allowance	4,740
						Total of Vr no 53 - EST:	1,98,916
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	16,408
						55 House rent allowance	1,840
						Total of Vr no 54 - EST:	76,848
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,19,500
						03 Dearness Allowance	61,460
						55 House rent allowance	9,870
						Total of Vr no 55 - EST:	2,90,830
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,65,100
						03 Dearness Allowance	46,228
						55 House rent allowance	6,300
						Total of Vr no 56 - EST:	2,17,628
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,61,400
						03 Dearness Allowance	73,192
						55 House rent allowance	12,240
						Total of Vr no 57 - EST:	3,46,832
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,200
						03 Dearness Allowance	43,176
						55 House rent allowance	4,740
						Total of Vr no 58 - EST:	2,02,116
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,25,700
						03 Dearness Allowance	35,196
						55 House rent allowance	4,660
						Total of Vr no 59 - EST:	1,65,556
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,00,400
						03 Dearness Allowance	56,112
						55 House rent allowance	6,580
						Total of Vr no 60 - EST:	2,63,092
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	14,560
						55 House rent allowance	1,840

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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 JANUARY 2022 **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	61 - EST					Total of Vr no 61 - EST:	68,400
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,74,800
						03 Dearness Allowance	48,944
						55 House rent allowance	5,780
						Total of Vr no 62 - EST:	2,29,524
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	60,400
						03 Dearness Allowance	16,912
						55 House rent allowance	1,840
						Total of Vr no 63 - EST:	79,152
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,200
						03 Dearness Allowance	35,336
						55 House rent allowance	3,940
						Total of Vr no 64 - EST:	1,65,476
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,82,800
						03 Dearness Allowance	1,07,184
						55 House rent allowance	11,330
						Total of Vr no 65 - EST:	5,01,314
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,54,200
						03 Dearness Allowance	43,176
						55 House rent allowance	3,970
						Total of Vr no 66 - EST:	2,01,346
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	1,840
						Total of Vr no 67 - EST:	70,448
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 68 - EST:	34,540
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 69 - EST:	6,908
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 70 - EST:	6,908
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 71 - EST:	6,908
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 79 - EST:	13,816
	80 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 80 - EST:	6,908
	81 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 81 - EST:	6,908

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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 JANUARY 2022 **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	82 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 82 - EST:	13,816
	83 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 83 - EST:	13,816
	84 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 84 - EST:	13,816
	85 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 85 - EST:	6,908
	86 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 86 - EST:	6,908
	87 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 87 - EST:	20,724
	88 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 88 - EST:	20,724
	89 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 89 - EST:	20,724
	90 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 90 - EST:	6,908
	91 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 91 - EST:	13,816
	92 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 92 - EST:	13,816
	93 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 93 - EST:	13,816
	94 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 94 - EST:	34,540
	95 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 95 - EST:	6,908
	96 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	89,800
						03 Dearness Allowance	25,144
						06 Other Allowances	3,680
						Total of Vr no 96 - EST:	1,18,624

Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,08,200
						03 Dearness Allowance	33,542

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	2,820
						Total of Vr no 1 - EST:	1,44,562
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,73,000
						03 Dearness Allowance	1,46,630
						55 House rent allowance	20,720
						Total of Vr no 10 - EST:	6,40,350
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,69,900
						03 Dearness Allowance	52,669
						06 Other Allowances	40
						55 House rent allowance	4,630
						Total of Vr no 11 - EST:	2,27,239
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,26,400
						03 Dearness Allowance	39,184
						55 House rent allowance	3,740
						Total of Vr no 12 - EST:	1,69,324
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,00,400
						03 Dearness Allowance	2,17,124
						06 Other Allowances	40
						55 House rent allowance	18,200
						Total of Vr no 13 - EST:	9,35,764
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,68,100
						03 Dearness Allowance	1,14,111
						06 Other Allowances	80
						55 House rent allowance	11,210
						Total of Vr no 14 - EST:	4,93,501
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	14,32,900
						03 Dearness Allowance	4,43,889
						06 Other Allowances	2,120
						55 House rent allowance	56,220
						Total of Vr no 15 - EST:	19,35,129
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,35,600
						03 Dearness Allowance	1,35,036
						55 House rent allowance	19,810
						Total of Vr no 16 - EST:	5,90,446
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,16,900
						03 Dearness Allowance	1,60,239
						55 House rent allowance	17,090
						Total of Vr no 17 - EST:	6,94,229
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,29,600
						03 Dearness Allowance	1,02,176
						55 House rent allowance	14,630

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

MONTH OF ACCOUNT JANUARY 2022 **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	18 - EST					Total of Vr no 18 - EST:	4,46,406
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,34,200
						03 Dearness Allowance	1,65,602
						06 Other Allowances	80
						55 House rent allowance	14,630
	194 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 19 - EST:	7,14,512
						01 Pay	36,400
						03 Dearness Allowance	11,284
						06 Other Allowances	1,510
	198 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 194 - EST:	49,194
						01 Pay	1,20,500
						03 Dearness Allowance	37,355
						55 House rent allowance	3,210
	199 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 198 - EST:	1,61,065
						01 Pay	3,02,300
						03 Dearness Allowance	93,713
						55 House rent allowance	9,230
	2 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 199 - EST:	4,05,243
						01 Pay	1,20,100
						03 Dearness Allowance	37,231
						55 House rent allowance	3,780
	2 - MIS	First	Voted	No Objection	220202109 03 00	Total of Vr no 2 - EST:	1,61,111
						09 Electrical Dues	11,813
	20 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 2 - MIS:	11,813
						01 Pay	11,58,500
						03 Dearness Allowance	3,59,135
						06 Other Allowances	120
						55 House rent allowance	45,290
	202 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 20 - EST:	15,63,045
						01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	2,760
	203 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 202 - EST:	72,976
						01 Pay	1,20,500
						03 Dearness Allowance	37,355
						55 House rent allowance	3,210
	204 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 203 - EST:	1,61,065
						01 Pay	3,02,300
						03 Dearness Allowance	93,713
						55 House rent allowance	9,230

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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 JANUARY 2022 **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	204 - EST					Total of Vr no 204 - EST:	4,05,243
	205 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,34,900
						03 Dearness Allowance	1,65,819
						06 Other Allowances	80
						55 House rent allowance	14,630
						Total of Vr no 205 - EST:	7,15,429
	206 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	11,59,600
						03 Dearness Allowance	3,59,476
						06 Other Allowances	120
						55 House rent allowance	45,630
						Total of Vr no 206 - EST:	15,64,826
	207 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,08,400
						03 Dearness Allowance	4,05,604
						06 Other Allowances	80
						55 House rent allowance	57,910
						Total of Vr no 207 - EST:	17,71,994
	208 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,40,300
						03 Dearness Allowance	74,493
						55 House rent allowance	6,920
						Total of Vr no 208 - EST:	3,21,713
	209 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,75,700
						03 Dearness Allowance	1,16,467
						55 House rent allowance	9,720
						Total of Vr no 209 - EST:	5,01,887
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,08,400
						03 Dearness Allowance	4,05,604
						06 Other Allowances	80
						55 House rent allowance	57,910
						Total of Vr no 21 - EST:	17,71,994
	25 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	13,083
						Total of Vr no 25 - MIS:	13,083
	26 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	50,000
						Total of Vr no 26 - MIS:	50,000
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,40,300
						03 Dearness Allowance	74,493
						55 House rent allowance	6,920
						Total of Vr no 3 - EST:	3,21,713
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,75,700
						03 Dearness Allowance	1,16,467
						55 House rent allowance	9,720

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 JANUARY 2022 **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	4 - EST					Total of Vr no 4 - EST:	5,01,887
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,32,600
						03 Dearness Allowance	41,106
						55 House rent allowance	3,780
						Total of Vr no 5 - EST:	1,77,486
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,200
						03 Dearness Allowance	27,032
						55 House rent allowance	2,570
						Total of Vr no 6 - EST:	1,16,802
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	43,600
						03 Dearness Allowance	13,516
						55 House rent allowance	1,110
						Total of Vr no 7 - EST:	58,226
	72 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	25,887
						03 Dearness Allowance	7,248
						06 Other Allowances	1,107
						Total of Vr no 72 - EST:	34,242
	75 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,22,600
						03 Dearness Allowance	34,328
						06 Other Allowances	5,520
						Total of Vr no 75 - EST:	1,62,448
	76 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,931
						Total of Vr no 76 - EST:	7,931
	77 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,420
						03 Dearness Allowance	1,261
						06 Other Allowances	1,871
						Total of Vr no 77 - EST:	10,552
	78 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,630
						03 Dearness Allowance	1,126
						06 Other Allowances	1,695
						Total of Vr no 78 - EST:	9,451
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,48,600
						03 Dearness Allowance	77,066
						55 House rent allowance	7,330
						Total of Vr no 8 - EST:	3,32,996
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,80,700
						03 Dearness Allowance	1,80,017
						55 House rent allowance	24,110
						Total of Vr no 9 - EST:	7,84,827

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

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 Subsidiary Grant-General (Pay)	5,72,43,458
						Total of Vr no 1 - GIA:	5,72,43,458
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,82,211
						Total of Vr no 10 - GIA:	50,82,211
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	80,39,269
						Total of Vr no 22 - GIA:	80,39,269
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,04,016
						Total of Vr no 23 - GIA:	45,04,016

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
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 (`)
44004506	3 - MIS	First	Voted	No Objection	220202800 17 00	42 Other Expenditure	5,78,000
						Total of Vr no 3 - MIS:	5,78,000

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 (`)
44004506	9 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	12,26,393
						Total of Vr no 9 - GIA:	12,26,393

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 (`)
44004476	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,36,100
						03 Dearness Allowance	1,04,191
						06 Other Allowances	60
						55 House rent allowance	15,720
						Total of Vr no 3 - EST:	4,56,071
	3 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	27,500

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 JANUARY 2022 **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	3 - MIS					Total of Vr no 3 - MIS:	27,500
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,30,000
						03 Dearness Allowance	40,300
						06 Other Allowances	60
						55 House rent allowance	6,530
						Total of Vr no 4 - EST:	1,76,890

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 (`)
44004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	41,000
						03 Dearness Allowance	12,710
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	55,180
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	41,000
						03 Dearness Allowance	12,710
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	55,180
						Total of UNNAO (44):	**12,04,18,358**

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 JANUARY 2022 **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	390 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,48,355
						Total of Vr no 390 - GIA:	2,48,355
	391 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,12,558
						Total of Vr no 391 - GIA:	3,12,558
	432 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 432 - GIA:	34,540
	433 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 433 - GIA:	34,540
	434 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 434 - GIA:	55,264
	435 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 435 - GIA:	6,908
	436 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 436 - GIA:	27,632
	437 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 437 - GIA:	27,632
	438 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	54,252
						Total of Vr no 438 - GIA:	54,252
	439 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	14,520
						Total of Vr no 439 - GIA:	14,520
	440 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	14,520
						Total of Vr no 440 - GIA:	14,520
	441 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	18,612
						Total of Vr no 441 - GIA:	18,612
	442 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	49,148
						Total of Vr no 442 - GIA:	49,148
	443 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	37,224
						Total of Vr no 443 - GIA:	37,224
	444 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	14,960
						Total of Vr no 444 - GIA:	14,960
	445 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	24,536
						Total of Vr no 445 - GIA:	24,536
	446 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	18,084
						Total of Vr no 446 - GIA:	18,084
	447 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	24,118
						Total of Vr no 447 - GIA:	24,118
	448 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	34,540

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 JANUARY 2022 **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	448 - GIA					Total of Vr no 448 - GIA:	34,540
	60 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	91,806
						Total of Vr no 60 - GIA:	91,806
	62 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,18,906
						Total of Vr no 62 - GIA:	1,18,906
	64 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,25,370
						Total of Vr no 64 - GIA:	1,25,370
	65 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	94,526
						Total of Vr no 65 - GIA:	94,526
	66 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,48,799
						Total of Vr no 66 - GIA:	1,48,799
	67 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,15,762
						Total of Vr no 67 - GIA:	1,15,762
	68 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,47,286
						Total of Vr no 68 - GIA:	3,47,286
	69 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	91,806
						Total of Vr no 69 - GIA:	91,806
	70 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,18,906
						Total of Vr no 70 - GIA:	1,18,906

Sub Head	04	Not Available	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	11 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,85,202
						Total of Vr no 11 - GIA:	1,85,202
	389 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,37,116
						Total of Vr no 389 - GIA:	2,37,116
	425 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 425 - GIA:	27,632
	426 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 426 - GIA:	55,264
	427 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 427 - GIA:	1,03,620
	428 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	74,536
						Total of Vr no 428 - GIA:	74,536
	429 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	29,524
						Total of Vr no 429 - GIA:	29,524
	430 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	9,042

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 JANUARY 2022 **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	04	Not Available	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	430 - GIA					Total of Vr no 430 - GIA:	9,042
	431 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,38,116
						Total of Vr no 431 - GIA:	1,38,116
	71 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	57,707
						Total of Vr no 71 - GIA:	57,707
	72 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,77,586
						Total of Vr no 72 - GIA:	8,77,586
	73 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,89,228
						Total of Vr no 73 - GIA:	1,89,228
	74 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,75,452
						Total of Vr no 74 - GIA:	4,75,452
	75 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,68,405
						Total of Vr no 75 - GIA:	1,68,405
	9 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,31,524
						Total of Vr no 9 - GIA:	2,31,524

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	111 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	3,14,900
						03 Dearness Allowance	97,619
						06 Other Allowances	40
						55 House rent allowance	25,520
						Total of Vr no 111 - EST:	4,38,079
	116 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,87,600
						03 Dearness Allowance	58,156
						55 House rent allowance	15,280
						Total of Vr no 116 - EST:	2,61,036
	7 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,83,600
						03 Dearness Allowance	56,916
						55 House rent allowance	15,280
						Total of Vr no 7 - EST:	2,55,796
	98 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	57,541
						Total of Vr no 98 - EST:	57,541

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	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 JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

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	110 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,38,700
						03 Dearness Allowance	42,997
						06 Other Allowances	40
						55 House rent allowance	9,640
						Total of Vr no 110 - EST:	1,91,377
	112 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,17,100
						03 Dearness Allowance	98,301
						06 Other Allowances	40
						55 House rent allowance	25,980
						Total of Vr no 112 - EST:	4,41,421
	113 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,39,472
						03 Dearness Allowance	1,99,764
						06 Other Allowances	160
						55 House rent allowance	40,020
						Total of Vr no 113 - EST:	8,79,416
	114 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	9,44,700
						03 Dearness Allowance	2,94,407
						06 Other Allowances	240
						55 House rent allowance	81,220
						Total of Vr no 114 - EST:	13,20,567
	479 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	15,000
						Total of Vr no 479 - MIS:	15,000
	480 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	13,137
						Total of Vr no 480 - MIS:	13,137
	481 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 481 - MIS:	8,000
	482 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	14,000
						Total of Vr no 482 - MIS:	14,000
	501 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	10,000
						Total of Vr no 501 - MIS:	10,000
	502 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 502 - MIS:	4,000
	503 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 503 - MIS:	3,000
	504 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	5,232
						Total of Vr no 504 - TA:	5,232
	505 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	2,365

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

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	505 - TA					Total of Vr no 505 - TA:	2,365
	92 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	1,42,245
						Total of Vr no 92 - EST:	1,42,245

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	398 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	3,93,280
						Total of Vr no 398 - MIS:	3,93,280

Sub Head	04	Not Available	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	279 - MIS	Second	Voted	No Objection	220202108 04 00	49 Medical Expenses	9,927
						Total of Vr no 279 - MIS:	9,927
	399 - TA	Second	Voted	No Objection	220202108 04 00	04 Travelling Allowance	56,724
						Total of Vr no 399 - TA:	56,724
	82 - EST	Second	Voted	No Objection	220202108 04 00	03 Dearness Allowance	2,85,240
						Total of Vr no 82 - EST:	2,85,240
	83 - EST	Second	Voted	No Objection	220202108 04 00	03 Dearness Allowance	63,465
						Total of Vr no 83 - EST:	63,465
	84 - EST	Second	Voted	No Objection	220202108 04 00	03 Dearness Allowance	2,61,563
						Total of Vr no 84 - EST:	2,61,563
	85 - EST	Second	Voted	No Objection	220202108 04 00	03 Dearness Allowance	13,500
						Total of Vr no 85 - EST:	13,500

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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,71,600
						03 Dearness Allowance	1,04,048
						55 House rent allowance	34,680
						Total of Vr no 1 - EST:	5,10,328

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 JANUARY 2022 **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	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,59,200
						03 Dearness Allowance	1,00,576
						55 House rent allowance	33,739
						Total of Vr no 18 - EST:	4,93,515
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	5,45,300
						03 Dearness Allowance	1,52,684
						06 Other Allowances	600
						55 House rent allowance	49,000
						Total of Vr no 19 - EST:	7,47,584
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,74,400
						03 Dearness Allowance	1,32,832
						55 House rent allowance	44,940
						Total of Vr no 2 - EST:	6,52,172
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,50,400
						03 Dearness Allowance	98,112
						55 House rent allowance	30,100
						Total of Vr no 20 - EST:	4,78,612
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,69,100
						03 Dearness Allowance	1,03,348
						55 House rent allowance	12,100
						Total of Vr no 21 - EST:	4,84,548
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,77,700
						03 Dearness Allowance	1,33,756
						06 Other Allowances	1,500
						55 House rent allowance	15,780
						Total of Vr no 22 - EST:	6,28,736
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,59,200
						03 Dearness Allowance	1,00,576
						55 House rent allowance	12,100
						Total of Vr no 23 - EST:	4,71,876
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,61,600
						03 Dearness Allowance	1,01,248
						55 House rent allowance	36,300
						Total of Vr no 24 - EST:	4,99,148
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,61,800
						03 Dearness Allowance	1,01,304
						55 House rent allowance	12,100
						Total of Vr no 25 - EST:	4,75,204
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	5,18,500
						03 Dearness Allowance	1,45,180
						55 House rent allowance	47,880

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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 JANUARY 2022 **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	26 - EST					Total of Vr no 26 - EST:	7,11,560
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,37,300
						03 Dearness Allowance	94,444
						55 House rent allowance	11,840
						Total of Vr no 27 - EST:	4,43,584
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,47,000
						03 Dearness Allowance	1,25,160
						55 House rent allowance	13,940
						Total of Vr no 28 - EST:	5,86,100
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,69,100
						03 Dearness Allowance	1,03,348
						55 House rent allowance	36,460
						Total of Vr no 29 - EST:	5,08,908
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	5,54,200
						03 Dearness Allowance	1,55,176
						06 Other Allowances	750
						55 House rent allowance	49,000
						Total of Vr no 30 - EST:	7,59,126
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,51,400
						03 Dearness Allowance	1,26,392
						55 House rent allowance	41,920
						Total of Vr no 31 - EST:	6,19,712
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,62,200
						03 Dearness Allowance	1,01,416
						55 House rent allowance	11,840
						Total of Vr no 32 - EST:	4,75,456
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,68,400
						03 Dearness Allowance	1,03,152
						55 House rent allowance	35,520
						Total of Vr no 36 - EST:	5,07,072
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,71,600
						03 Dearness Allowance	1,04,048
						55 House rent allowance	34,680
						Total of Vr no 37 - EST:	5,10,328
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,61,000
						03 Dearness Allowance	1,29,080
						55 House rent allowance	42,600
						Total of Vr no 38 - EST:	6,32,680
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	5,40,500
						03 Dearness Allowance	1,51,340
						55 House rent allowance	48,800

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 JANUARY 2022 **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	39 - EST					Total of Vr no 39 - EST:	7,40,640
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,51,700
						03 Dearness Allowance	98,476
						55 House rent allowance	34,000
						Total of Vr no 40 - EST:	4,84,176
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,74,400
						03 Dearness Allowance	1,32,832
						55 House rent allowance	44,940
						Total of Vr no 43 - EST:	6,52,172
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,13,500
						03 Dearness Allowance	1,43,780
						55 House rent allowance	15,780
						Total of Vr no 48 - EST:	6,73,060
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,51,700
						03 Dearness Allowance	98,476
						55 House rent allowance	34,000
						Total of Vr no 49 - EST:	4,84,176
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,51,400
						03 Dearness Allowance	1,26,392
						55 House rent allowance	41,920
						Total of Vr no 50 - EST:	6,19,712
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,54,200
						03 Dearness Allowance	1,55,176
						06 Other Allowances	750
						55 House rent allowance	49,000
						Total of Vr no 51 - EST:	7,59,126
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,59,200
						03 Dearness Allowance	1,00,576
						55 House rent allowance	33,739
						Total of Vr no 52 - EST:	4,93,515
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,68,400
						03 Dearness Allowance	1,03,152
						55 House rent allowance	35,520
						Total of Vr no 53 - EST:	5,07,072
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,40,500
						03 Dearness Allowance	1,51,340
						55 House rent allowance	48,800
						Total of Vr no 54 - EST:	7,40,640
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,45,300
						03 Dearness Allowance	1,52,684
						06 Other Allowances	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 JANUARY 2022 **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	55 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	49,000
						Total of Vr no 55 - EST:	7,47,584
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,50,400
						03 Dearness Allowance	98,112
						55 House rent allowance	30,100
						Total of Vr no 56 - EST:	4,78,612
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,14,000
						03 Dearness Allowance	1,15,920
						55 House rent allowance	13,940
						Total of Vr no 57 - EST:	5,43,860
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,47,000
						03 Dearness Allowance	1,25,160
						55 House rent allowance	13,940
						Total of Vr no 59 - EST:	5,86,100
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,69,100
						03 Dearness Allowance	1,03,348
						55 House rent allowance	36,460
						Total of Vr no 60 - EST:	5,08,908
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,77,700
						03 Dearness Allowance	1,33,756
						06 Other Allowances	1,500
						55 House rent allowance	15,780
						Total of Vr no 61 - EST:	6,28,736
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,74,400
						03 Dearness Allowance	1,32,832
						55 House rent allowance	44,940
						Total of Vr no 62 - EST:	6,52,172
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,71,600
						03 Dearness Allowance	1,04,048
						55 House rent allowance	34,680
						Total of Vr no 63 - EST:	5,10,328
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,13,500
						03 Dearness Allowance	1,43,780
						55 House rent allowance	15,780
						Total of Vr no 64 - EST:	6,73,060
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,61,000
						03 Dearness Allowance	1,29,080
						55 House rent allowance	42,600
						Total of Vr no 65 - EST:	6,32,680
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,59,200

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 JANUARY 2022 **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	66 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	1,00,576
						55 House rent allowance	12,100
						Total of Vr no 66 - EST:	4,71,876
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,61,600
						03 Dearness Allowance	1,01,248
						55 House rent allowance	36,300
						Total of Vr no 67 - EST:	4,99,148
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,61,800
						03 Dearness Allowance	1,01,304
						55 House rent allowance	12,100
						Total of Vr no 69 - EST:	4,75,204
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,18,500
						03 Dearness Allowance	1,45,180
						55 House rent allowance	47,880
						Total of Vr no 70 - EST:	7,11,560
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,37,300
						03 Dearness Allowance	94,444
						55 House rent allowance	11,840
						Total of Vr no 71 - EST:	4,43,584
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,62,200
						03 Dearness Allowance	1,01,416
						55 House rent allowance	11,840
						Total of Vr no 72 - EST:	4,75,456
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,61,339
						03 Dearness Allowance	61,428
						55 House rent allowance	9,145
						Total of Vr no 97 - EST:	4,31,912

Sub Head	03	Not Available	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	101 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	14,040
						Total of Vr no 101 - EST:	14,040
	115 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	37,72,400
						03 Dearness Allowance	11,69,444
						06 Other Allowances	340
						55 House rent allowance	3,24,600
						Total of Vr no 115 - EST:	52,66,784
	117 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,73,500
						03 Dearness Allowance	2,70,785

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 JANUARY 2022 **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	117 - EST	Second	Voted	No Objection	220202109 03 00	06 Other Allowances	80
						55 House rent allowance	73,780
						Total of Vr no 117 - EST:	12,18,145
	118 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	21,75,000
						03 Dearness Allowance	6,74,250
						06 Other Allowances	2,280
						55 House rent allowance	1,54,580
						Total of Vr no 118 - EST:	30,06,110
	119 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	28,26,300
						03 Dearness Allowance	8,77,703
						06 Other Allowances	120
						55 House rent allowance	2,49,640
						Total of Vr no 119 - EST:	39,53,763
	263 - MIS	First	Voted	No Objection	220202109 03 00	49 Medical Expenses	31,713
						Total of Vr no 263 - MIS:	31,713
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,23,600
						03 Dearness Allowance	3,17,316
						06 Other Allowances	120
						55 House rent allowance	84,020
						Total of Vr no 3 - EST:	14,25,056
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,68,000
						03 Dearness Allowance	2,69,080
						06 Other Allowances	1,160
						55 House rent allowance	82,683
						Total of Vr no 33 - EST:	12,20,923
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	16,33,600
						03 Dearness Allowance	5,06,416
						06 Other Allowances	1,080
						55 House rent allowance	1,50,100
						Total of Vr no 4 - EST:	22,91,196
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	88,283
						03 Dearness Allowance	15,009
						55 House rent allowance	7,925
						Total of Vr no 44 - EST:	1,11,217
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	22,46,000
						03 Dearness Allowance	6,96,260
						06 Other Allowances	1,680
						55 House rent allowance	1,60,200
						Total of Vr no 5 - EST:	31,04,140
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,96,419
						03 Dearness Allowance	8,68,440

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 JANUARY 2022 **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	6 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	88
						55 House rent allowance	2,48,548
						Total of Vr no 6 - EST:	39,13,495
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,72,700
						Total of Vr no 79 - EST:	1,72,700
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,17,317
						03 Dearness Allowance	36,943
						55 House rent allowance	8,509
						Total of Vr no 80 - EST:	2,62,769
	93 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,810
						03 Dearness Allowance	1,434
						55 House rent allowance	410
						Total of Vr no 93 - EST:	4,654
	95 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,375
						03 Dearness Allowance	2,684
						55 House rent allowance	308
						Total of Vr no 95 - EST:	5,367
	96 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	28,480
						Total of Vr no 96 - EST:	28,480

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	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,018
						Total of Vr no 101 - GIA:	1,02,018
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,84,335
						Total of Vr no 102 - GIA:	6,84,335
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,03,819
						Total of Vr no 103 - GIA:	6,03,819
	106 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,57,921
						Total of Vr no 106 - GIA:	6,57,921
	107 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,88,351
						Total of Vr no 107 - GIA:	4,88,351
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	97,320
						Total of Vr no 108 - GIA:	97,320
	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,44,128

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

MONTH OF ACCOUNT JANUARY 2022 **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	109 - GIA					Total of Vr no 109 - GIA:	6,44,128
	110 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,50,041
						Total of Vr no 110 - GIA:	5,50,041
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,09,140
						Total of Vr no 12 - GIA:	8,09,140
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,86,994
						Total of Vr no 13 - GIA:	10,86,994
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,38,213
						Total of Vr no 15 - GIA:	8,38,213
	157 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 157 - GIA:	82,896
	158 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 158 - GIA:	1,24,344
	159 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 159 - GIA:	82,896
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,89,245
						Total of Vr no 16 - GIA:	6,89,245
	160 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 160 - GIA:	1,58,884
	161 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 161 - GIA:	1,58,884
	162 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 162 - GIA:	89,804
	163 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,38,492
						Total of Vr no 163 - GIA:	3,38,492
	164 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 164 - GIA:	75,988
	165 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,79,608
						Total of Vr no 165 - GIA:	1,79,608
	166 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 166 - GIA:	1,10,528
	167 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,07,240
						Total of Vr no 167 - GIA:	2,07,240
	168 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 168 - GIA:	1,03,620
	169 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 169 - GIA:	1,45,068
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,11,359

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 JANUARY 2022 **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	17 - GIA					Total of Vr no 17 - GIA:	2,11,359
	170 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 170 - GIA:	89,804
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,39,334
						Total of Vr no 19 - GIA:	1,39,334
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,91,623
						Total of Vr no 20 - GIA:	4,91,623
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,56,404
						Total of Vr no 21 - GIA:	5,56,404
	216 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,730
						Total of Vr no 216 - GIA:	4,730
	217 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	80,498
						Total of Vr no 217 - GIA:	80,498
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,75,344
						Total of Vr no 23 - GIA:	3,75,344
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,662
						Total of Vr no 24 - GIA:	1,65,662
	249 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,93,424
						Total of Vr no 249 - GIA:	1,93,424
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	99,640
						Total of Vr no 25 - GIA:	99,640
	250 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,86,516
						Total of Vr no 250 - GIA:	1,86,516
	251 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 251 - GIA:	69,080
	252 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,07,240
						Total of Vr no 252 - GIA:	2,07,240
	253 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 253 - GIA:	62,172
	254 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 254 - GIA:	1,03,620
	255 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,03,952
						Total of Vr no 255 - GIA:	3,03,952
	256 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 256 - GIA:	48,356
	257 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,51,976
						Total of Vr no 257 - GIA:	1,51,976
	258 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160

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 JANUARY 2022 **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	258 - GIA					Total of Vr no 258 - GIA:	1,38,160
	259 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 259 - GIA:	1,10,528
	260 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 260 - GIA:	1,38,160
	261 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 261 - GIA:	1,10,528
	262 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 262 - GIA:	48,356
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,73,936
						Total of Vr no 27 - GIA:	5,73,936
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,29,823
						Total of Vr no 28 - GIA:	14,29,823
	280 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,33,717
						Total of Vr no 280 - GIA:	13,33,717
	281 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,46,244
						Total of Vr no 281 - GIA:	8,46,244
	282 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,779
						Total of Vr no 282 - GIA:	1,02,779
	283 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,28,560
						Total of Vr no 283 - GIA:	3,28,560
	284 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,49,016
						Total of Vr no 284 - GIA:	17,49,016
	285 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,44,597
						Total of Vr no 285 - GIA:	23,44,597
	286 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,93,668
						Total of Vr no 286 - GIA:	4,93,668
	287 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,14,574
						Total of Vr no 287 - GIA:	3,14,574
	288 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,49,944
						Total of Vr no 288 - GIA:	21,49,944
	289 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,55,554
						Total of Vr no 289 - GIA:	6,55,554
	290 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,78,132
						Total of Vr no 290 - GIA:	1,78,132
	291 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,45,601
						Total of Vr no 291 - GIA:	4,45,601
	292 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,35,390

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 JANUARY 2022 **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					Total of Vr no 292 - GIA:	7,35,390
	293 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,45,406
						Total of Vr no 293 - GIA:	18,45,406
	294 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,53,322
						Total of Vr no 294 - GIA:	13,53,322
	295 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,91,064
						Total of Vr no 295 - GIA:	10,91,064
	296 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,46,247
						Total of Vr no 296 - GIA:	4,46,247
	297 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,13,014
						Total of Vr no 297 - GIA:	3,13,014
	298 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,28,949
						Total of Vr no 298 - GIA:	4,28,949
	299 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,20,104
						Total of Vr no 299 - GIA:	23,20,104
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,98,460
						Total of Vr no 30 - GIA:	13,98,460
	300 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,45,258
						Total of Vr no 300 - GIA:	10,45,258
	301 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,77,148
						Total of Vr no 301 - GIA:	4,77,148
	302 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,93,303
						Total of Vr no 302 - GIA:	8,93,303
	303 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,810
						Total of Vr no 303 - GIA:	1,72,810
	304 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	70,554
						Total of Vr no 304 - GIA:	70,554
	305 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	74,360
						Total of Vr no 305 - GIA:	74,360
	306 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,36,466
						Total of Vr no 306 - GIA:	1,36,466
	307 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,08,680
						Total of Vr no 307 - GIA:	1,08,680
	308 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,51,337
						Total of Vr no 308 - GIA:	1,51,337
	309 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,20,518
						Total of Vr no 309 - GIA:	3,20,518
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,03,490

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 JANUARY 2022 **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	31 - GIA					Total of Vr no 31 - GIA:	7,03,490
	310 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	78,518
						Total of Vr no 310 - GIA:	78,518
	311 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,35,982
						Total of Vr no 311 - GIA:	1,35,982
	312 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	74,822
						Total of Vr no 312 - GIA:	74,822
	313 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,900
						Total of Vr no 313 - GIA:	42,900
	314 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,104
						Total of Vr no 314 - GIA:	16,104
	315 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,07,800
						Total of Vr no 315 - GIA:	1,07,800
	316 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,018
						Total of Vr no 316 - GIA:	7,018
	317 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	76,538
						Total of Vr no 317 - GIA:	76,538
	318 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,15,248
						Total of Vr no 318 - GIA:	2,15,248
	319 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,08,439
						Total of Vr no 319 - GIA:	2,08,439
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,70,867
						Total of Vr no 32 - GIA:	8,70,867
	320 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,024
						Total of Vr no 320 - GIA:	1,45,024
	321 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,295
						Total of Vr no 321 - GIA:	1,63,295
	322 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,700
						Total of Vr no 322 - GIA:	1,72,700
	323 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 323 - GIA:	1,03,620
	333 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	59,906
						Total of Vr no 333 - GIA:	59,906
	334 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	78,012
						Total of Vr no 334 - GIA:	78,012
	335 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	87,230
						Total of Vr no 335 - GIA:	87,230
	336 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	85,800

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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 JANUARY 2022 **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	336 - GIA					Total of Vr no 336 - GIA:	85,800
	337 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	85,844
						Total of Vr no 337 - GIA:	85,844
	338 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,350
						Total of Vr no 338 - GIA:	1,63,350
	339 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,81,324
						Total of Vr no 339 - GIA:	1,81,324
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,44,886
						Total of Vr no 34 - GIA:	3,44,886
	340 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,278
						Total of Vr no 340 - GIA:	47,278
	341 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	94,314
						Total of Vr no 341 - GIA:	94,314
	342 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 342 - GIA:	1,17,436
	343 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 343 - GIA:	1,03,620
	344 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 344 - GIA:	1,45,068
	345 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,86,516
						Total of Vr no 345 - GIA:	1,86,516
	346 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,700
						Total of Vr no 346 - GIA:	1,72,700
	347 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 347 - GIA:	89,804
	348 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 348 - GIA:	82,896
	349 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 349 - GIA:	55,264
	350 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 350 - GIA:	27,632
	351 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 351 - GIA:	1,38,160
	352 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,90,136
						Total of Vr no 352 - GIA:	2,90,136
	353 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 353 - GIA:	62,172
	354 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,080

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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 JANUARY 2022 **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	354 - GIA					Total of Vr no 354 - GIA:	69,080
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,39,243
						Total of Vr no 36 - GIA:	3,39,243
	369 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,49,668
						Total of Vr no 369 - GIA:	3,49,668
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	95,572
						Total of Vr no 37 - GIA:	95,572
	370 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,08,988
						Total of Vr no 370 - GIA:	1,08,988
	371 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,85,812
						Total of Vr no 371 - GIA:	1,85,812
	372 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,40,822
						Total of Vr no 372 - GIA:	1,40,822
	373 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,01,632
						Total of Vr no 373 - GIA:	4,01,632
	374 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,054
						Total of Vr no 374 - GIA:	43,054
	375 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,300
						Total of Vr no 375 - GIA:	36,300
	376 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,576
						Total of Vr no 376 - GIA:	26,576
	377 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,71,296
						Total of Vr no 377 - GIA:	5,71,296
	378 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,21,056
						Total of Vr no 378 - GIA:	2,21,056
	379 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,52,308
						Total of Vr no 379 - GIA:	3,52,308
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,69,136
						Total of Vr no 38 - GIA:	2,69,136
	380 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 380 - GIA:	96,712
	381 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,93,424
						Total of Vr no 381 - GIA:	1,93,424
	382 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,76,320
						Total of Vr no 382 - GIA:	2,76,320
	383 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,41,780
						Total of Vr no 383 - GIA:	2,41,780
	384 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,41,780

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MONTH OF ACCOUNT JANUARY 2022 **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	384 - GIA					Total of Vr no 384 - GIA:	2,41,780
	385 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,62,836
						Total of Vr no 385 - GIA:	4,62,836
	386 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 386 - GIA:	82,896
	387 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 387 - GIA:	82,896
	388 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 388 - GIA:	1,10,528
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,11,128
						Total of Vr no 40 - GIA:	2,11,128
	401 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 401 - GIA:	1,31,252
	402 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 402 - GIA:	1,24,344
	403 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 403 - GIA:	41,448
	404 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 404 - GIA:	48,356
	405 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 405 - GIA:	75,988
	406 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,34,872
						Total of Vr no 406 - GIA:	2,34,872
	407 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 407 - GIA:	55,264
	408 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 408 - GIA:	55,264
	409 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 409 - GIA:	69,080
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,03,856
						Total of Vr no 41 - GIA:	9,03,856
	410 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,14,148
						Total of Vr no 410 - GIA:	2,14,148
	411 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 411 - GIA:	62,172
	412 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 412 - GIA:	96,712
	413 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172

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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 JANUARY 2022 **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	413 - GIA					Total of Vr no 413 - GIA:	62,172
	414 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,700
						Total of Vr no 414 - GIA:	1,72,700
	415 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 415 - GIA:	1,38,160
	416 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 416 - GIA:	48,356
	417 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 417 - GIA:	41,448
	418 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 418 - GIA:	96,712
	419 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,86,516
						Total of Vr no 419 - GIA:	1,86,516
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,45,740
						Total of Vr no 42 - GIA:	17,45,740
	420 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 420 - GIA:	62,172
	421 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,79,608
						Total of Vr no 421 - GIA:	1,79,608
	422 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 422 - GIA:	48,356
	423 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 423 - GIA:	75,988
	424 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,07,240
						Total of Vr no 424 - GIA:	2,07,240
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,43,904
						Total of Vr no 43 - GIA:	19,43,904
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,68,203
						Total of Vr no 44 - GIA:	4,68,203
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,66,753
						Total of Vr no 45 - GIA:	8,66,753
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,020
						Total of Vr no 46 - GIA:	1,17,020
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,38,673
						Total of Vr no 47 - GIA:	3,38,673
	478 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	87,700
						Total of Vr no 478 - GIA:	87,700
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,97,577

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MONTH OF ACCOUNT JANUARY 2022 **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	48 - GIA					Total of Vr no 48 - GIA:	21,97,577
	484 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	77,990
						Total of Vr no 484 - GIA:	77,990
	485 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,926
						Total of Vr no 485 - GIA:	90,926
	486 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,19,738
						Total of Vr no 486 - GIA:	4,19,738
	487 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,34,454
						Total of Vr no 487 - GIA:	2,34,454
	488 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,960
						Total of Vr no 488 - GIA:	14,960
	489 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,802
						Total of Vr no 489 - GIA:	32,802
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,21,821
						Total of Vr no 49 - GIA:	36,21,821
	490 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,570
						Total of Vr no 490 - GIA:	25,570
	491 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,570
						Total of Vr no 491 - GIA:	25,570
	492 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,54,305
						Total of Vr no 492 - GIA:	1,54,305
	493 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,69,824
						Total of Vr no 493 - GIA:	3,69,824
	494 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	68,748
						Total of Vr no 494 - GIA:	68,748
	495 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,97,219
						Total of Vr no 495 - GIA:	3,97,219
	496 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,83,228
						Total of Vr no 496 - GIA:	2,83,228
	497 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,31,584
						Total of Vr no 497 - GIA:	3,31,584
	498 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 498 - GIA:	20,724
	499 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,98,290
						Total of Vr no 499 - GIA:	3,98,290
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,90,525
						Total of Vr no 50 - GIA:	4,90,525
	500 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,98,290

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 JANUARY 2022 **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	500 - GIA					Total of Vr no 500 - GIA:	3,98,290
	507 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,62,656
						Total of Vr no 507 - GIA:	10,62,656
	508 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,05,243
						Total of Vr no 508 - GIA:	9,05,243
	509 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,21,274
						Total of Vr no 509 - GIA:	6,21,274
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,82,721
						Total of Vr no 51 - GIA:	5,82,721
	510 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,59,353
						Total of Vr no 510 - GIA:	5,59,353
	511 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,66,479
						Total of Vr no 511 - GIA:	2,66,479
	512 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,16,596
						Total of Vr no 512 - GIA:	2,16,596
	513 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,35,712
						Total of Vr no 513 - GIA:	6,35,712
	514 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,16,806
						Total of Vr no 514 - GIA:	16,16,806
	515 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,77,357
						Total of Vr no 515 - GIA:	16,77,357
	516 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,82,733
						Total of Vr no 516 - GIA:	12,82,733
	517 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,00,891
						Total of Vr no 517 - GIA:	11,00,891
	518 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,22,163
						Total of Vr no 518 - GIA:	16,22,163
	519 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,80,656
						Total of Vr no 519 - GIA:	8,80,656
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,53,966
						Total of Vr no 52 - GIA:	6,53,966
	520 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,352
						Total of Vr no 520 - GIA:	46,352
	521 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,89,943
						Total of Vr no 521 - GIA:	4,89,943
	522 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,62,692
						Total of Vr no 522 - GIA:	15,62,692
	523 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,93,523

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

MONTH OF ACCOUNT JANUARY 2022 **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	523 - GIA					Total of Vr no 523 - GIA:	15,93,523
	524 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,81,871
						Total of Vr no 524 - GIA:	9,81,871
	525 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,64,760
						Total of Vr no 525 - GIA:	11,64,760
	526 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,50,066
						Total of Vr no 526 - GIA:	1,50,066
	527 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,11,743
						Total of Vr no 527 - GIA:	5,11,743
	528 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,12,438
						Total of Vr no 528 - GIA:	2,12,438
	529 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,03,856
						Total of Vr no 529 - GIA:	9,03,856
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,10,569
						Total of Vr no 53 - GIA:	10,10,569
	530 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,47,187
						Total of Vr no 530 - GIA:	9,47,187
	531 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,50,683
						Total of Vr no 531 - GIA:	2,50,683
	532 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,91,760
						Total of Vr no 532 - GIA:	5,91,760
	533 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,72,092
						Total of Vr no 533 - GIA:	4,72,092
	534 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,50,750
						Total of Vr no 534 - GIA:	17,50,750
	535 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,68,664
						Total of Vr no 535 - GIA:	20,68,664
	536 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,00,819
						Total of Vr no 536 - GIA:	1,00,819
	537 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,91,130
						Total of Vr no 537 - GIA:	4,91,130
	538 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,59,220
						Total of Vr no 538 - GIA:	9,59,220
	539 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,87,260
						Total of Vr no 539 - GIA:	5,87,260
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,01,470
						Total of Vr no 54 - GIA:	4,01,470
	540 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,96,866

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

MONTH OF ACCOUNT JANUARY 2022 **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	540 - GIA					Total of Vr no 540 - GIA:	4,96,866
	541 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,68,097
						Total of Vr no 541 - GIA:	10,68,097
	542 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,13,744
						Total of Vr no 542 - GIA:	3,13,744
	543 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,01,929
						Total of Vr no 543 - GIA:	8,01,929
	544 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,03,390
						Total of Vr no 544 - GIA:	10,03,390
	545 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,43,431
						Total of Vr no 545 - GIA:	10,43,431
	546 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,34,305
						Total of Vr no 546 - GIA:	1,34,305
	547 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,84,286
						Total of Vr no 547 - GIA:	6,84,286
	548 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,20,691
						Total of Vr no 548 - GIA:	4,20,691
	549 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,34,958
						Total of Vr no 549 - GIA:	11,34,958
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,64,083
						Total of Vr no 55 - GIA:	4,64,083
	550 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,04,113
						Total of Vr no 550 - GIA:	8,04,113
	551 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,57,329
						Total of Vr no 551 - GIA:	12,57,329
	552 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,65,374
						Total of Vr no 552 - GIA:	13,65,374
	553 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,80,825
						Total of Vr no 553 - GIA:	25,80,825
	554 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,37,478
						Total of Vr no 554 - GIA:	9,37,478
	555 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,72,976
						Total of Vr no 555 - GIA:	15,72,976
	556 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,71,410
						Total of Vr no 556 - GIA:	7,71,410
	557 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,018
						Total of Vr no 557 - GIA:	1,02,018
	558 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,84,335

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MONTH OF ACCOUNT JANUARY 2022 **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	558 - GIA					Total of Vr no 558 - GIA:	6,84,335
	559 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,54,334
						Total of Vr no 559 - GIA:	6,54,334
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,79,537
						Total of Vr no 56 - GIA:	18,79,537
	560 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,01,259
						Total of Vr no 560 - GIA:	8,01,259
	561 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,01,979
						Total of Vr no 561 - GIA:	10,01,979
	562 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,12,764
						Total of Vr no 562 - GIA:	15,12,764
	563 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,82,832
						Total of Vr no 563 - GIA:	8,82,832
	564 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,00,578
						Total of Vr no 564 - GIA:	9,00,578
	565 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,83,700
						Total of Vr no 565 - GIA:	16,83,700
	566 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,063
						Total of Vr no 566 - GIA:	1,45,063
	567 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,26,707
						Total of Vr no 567 - GIA:	6,26,707
	568 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,71,475
						Total of Vr no 568 - GIA:	3,71,475
	569 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,58,878
						Total of Vr no 569 - GIA:	2,58,878
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,30,082
						Total of Vr no 57 - GIA:	8,30,082
	570 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	94,526
						Total of Vr no 570 - GIA:	94,526
	571 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,08,906
						Total of Vr no 571 - GIA:	2,08,906
	572 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,38,213
						Total of Vr no 572 - GIA:	8,38,213
	573 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,92,520
						Total of Vr no 573 - GIA:	6,92,520
	574 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,58,159
						Total of Vr no 574 - GIA:	8,58,159
	575 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,08,867

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MONTH OF ACCOUNT JANUARY 2022 **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	575 - GIA					Total of Vr no 575 - GIA:	3,08,867
	576 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,37,018
						Total of Vr no 576 - GIA:	4,37,018
	577 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,60,989
						Total of Vr no 577 - GIA:	5,60,989
	578 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,16,267
						Total of Vr no 578 - GIA:	4,16,267
	579 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,71,209
						Total of Vr no 579 - GIA:	3,71,209
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,18,014
						Total of Vr no 58 - GIA:	11,18,014
	580 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,27,862
						Total of Vr no 580 - GIA:	7,27,862
	581 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,73,338
						Total of Vr no 581 - GIA:	4,73,338
	582 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,60,623
						Total of Vr no 582 - GIA:	10,60,623
	583 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,69,946
						Total of Vr no 583 - GIA:	11,69,946
	584 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,36,825
						Total of Vr no 584 - GIA:	6,36,825
	585 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,21,701
						Total of Vr no 585 - GIA:	10,21,701
	586 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,37,156
						Total of Vr no 586 - GIA:	25,37,156
	587 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,78,395
						Total of Vr no 587 - GIA:	2,78,395
	588 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,86,905
						Total of Vr no 588 - GIA:	4,86,905
	589 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,95,677
						Total of Vr no 589 - GIA:	2,95,677
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,779
						Total of Vr no 59 - GIA:	1,02,779
	590 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,01,470
						Total of Vr no 590 - GIA:	4,01,470
	591 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,65,393
						Total of Vr no 591 - GIA:	4,65,393
	592 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,75,134

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

MONTH OF ACCOUNT JANUARY 2022 **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	592 - GIA					Total of Vr no 592 - GIA:	6,75,134
	593 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	78,432
						Total of Vr no 593 - GIA:	78,432
	594 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,61,604
						Total of Vr no 594 - GIA:	18,61,604
	595 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,47,937
						Total of Vr no 595 - GIA:	7,47,937
	596 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,72,263
						Total of Vr no 596 - GIA:	12,72,263
	597 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,58,043
						Total of Vr no 597 - GIA:	8,58,043
	598 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,83,395
						Total of Vr no 598 - GIA:	7,83,395
	599 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,46,424
						Total of Vr no 599 - GIA:	9,46,424
	600 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,779
						Total of Vr no 600 - GIA:	1,02,779
	601 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,28,560
						Total of Vr no 601 - GIA:	3,28,560
	602 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,76,143
						Total of Vr no 602 - GIA:	11,76,143
	603 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,97,050
						Total of Vr no 603 - GIA:	8,97,050
	604 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,29,305
						Total of Vr no 604 - GIA:	6,29,305
	605 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,90,280
						Total of Vr no 605 - GIA:	6,90,280
	606 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,44,886
						Total of Vr no 606 - GIA:	3,44,886
	607 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,44,352
						Total of Vr no 607 - GIA:	3,44,352
	608 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,29,823
						Total of Vr no 608 - GIA:	14,29,823
	609 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,99,508
						Total of Vr no 609 - GIA:	13,99,508
	610 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,37,603
						Total of Vr no 610 - GIA:	3,37,603
	611 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,68,314

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 JANUARY 2022 **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	611 - GIA					Total of Vr no 611 - GIA:	8,68,314
	612 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,63,384
						Total of Vr no 612 - GIA:	3,63,384
	613 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,56,968
						Total of Vr no 613 - GIA:	8,56,968
	614 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,77,148
						Total of Vr no 614 - GIA:	4,77,148
	615 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,94,482
						Total of Vr no 615 - GIA:	8,94,482
	616 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,12,712
						Total of Vr no 616 - GIA:	4,12,712
	617 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,54,077
						Total of Vr no 617 - GIA:	6,54,077
	618 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,06,519
						Total of Vr no 618 - GIA:	5,06,519
	619 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,365
						Total of Vr no 619 - GIA:	30,365
	620 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,32,034
						Total of Vr no 620 - GIA:	2,32,034
	621 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,69,040
						Total of Vr no 621 - GIA:	1,69,040
	622 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,40,511
						Total of Vr no 622 - GIA:	3,40,511
	623 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,72,833
						Total of Vr no 623 - GIA:	8,72,833
	624 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,20,559
						Total of Vr no 624 - GIA:	8,20,559
	625 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,29,245
						Total of Vr no 625 - GIA:	10,29,245
	626 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,68,440
						Total of Vr no 626 - GIA:	13,68,440
	627 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,46,725
						Total of Vr no 627 - GIA:	13,46,725
	628 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,99,411
						Total of Vr no 628 - GIA:	21,99,411
	629 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,33,749
						Total of Vr no 629 - GIA:	36,33,749
	630 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,92,693

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

MONTH OF ACCOUNT JANUARY 2022 **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	630 - GIA					Total of Vr no 630 - GIA:	2,92,693
	631 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,42,048
						Total of Vr no 631 - GIA:	7,42,048
	632 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	95,572
						Total of Vr no 632 - GIA:	95,572
	633 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,70,839
						Total of Vr no 633 - GIA:	2,70,839
	634 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,02,611
						Total of Vr no 634 - GIA:	26,02,611
	635 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,27,898
						Total of Vr no 635 - GIA:	18,27,898
	636 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,70,008
						Total of Vr no 636 - GIA:	7,70,008
	637 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,01,477
						Total of Vr no 637 - GIA:	12,01,477
	638 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,25,046
						Total of Vr no 638 - GIA:	20,25,046
	639 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,99,123
						Total of Vr no 639 - GIA:	4,99,123
	640 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,52,315
						Total of Vr no 640 - GIA:	1,52,315
	641 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,20,123
						Total of Vr no 641 - GIA:	4,20,123
	642 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,65,103
						Total of Vr no 642 - GIA:	26,65,103
	643 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,63,607
						Total of Vr no 643 - GIA:	15,63,607
	645 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,68,203
						Total of Vr no 645 - GIA:	4,68,203
	646 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,66,753
						Total of Vr no 646 - GIA:	8,66,753
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,82,832
						Total of Vr no 76 - GIA:	8,82,832
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,46,234
						Total of Vr no 77 - GIA:	7,46,234
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,92,693
						Total of Vr no 98 - GIA:	2,92,693
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,42,048

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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 JANUARY 2022 **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	99 - GIA					Total of Vr no 99 - GIA:	7,42,048

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	111 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	78,227
						Total of Vr no 111 - GIA:	78,227
	112 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,44,145
						Total of Vr no 112 - GIA:	1,44,145
	113 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,99,776
						Total of Vr no 113 - GIA:	1,99,776
	114 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,35,708
						Total of Vr no 114 - GIA:	3,35,708
	115 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,33,269
						Total of Vr no 115 - GIA:	3,33,269
	116 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,54,663
						Total of Vr no 116 - GIA:	1,54,663
	117 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,495
						Total of Vr no 117 - GIA:	34,495
	118 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,05,752
						Total of Vr no 118 - GIA:	1,05,752
	119 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,56,992
						Total of Vr no 119 - GIA:	1,56,992
	120 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,13,756
						Total of Vr no 120 - GIA:	2,13,756
	121 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	73,260
						Total of Vr no 121 - GIA:	73,260
	122 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,13,922
						Total of Vr no 122 - GIA:	2,13,922
	123 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,74,755
						Total of Vr no 123 - GIA:	2,74,755
	124 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	28,109
						Total of Vr no 124 - GIA:	28,109
	125 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	54,692
						Total of Vr no 125 - GIA:	54,692

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MONTH OF ACCOUNT JANUARY 2022 **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	126 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	35,412
						Total of Vr no 126 - GIA:	35,412
	127 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,26,901
						Total of Vr no 127 - GIA:	1,26,901
	128 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	30,827
						Total of Vr no 128 - GIA:	30,827
	129 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,08,087
						Total of Vr no 129 - GIA:	1,08,087
	130 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	70,624
						Total of Vr no 130 - GIA:	70,624
	131 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	99,888
						Total of Vr no 131 - GIA:	99,888
	132 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	99,888
						Total of Vr no 132 - GIA:	99,888
	133 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,99,876
						Total of Vr no 133 - GIA:	1,99,876
	134 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,19,357
						Total of Vr no 134 - GIA:	5,19,357
	135 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,43,342
						Total of Vr no 135 - GIA:	4,43,342
	136 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,20,920
						Total of Vr no 136 - GIA:	2,20,920
	137 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	89,591
						Total of Vr no 137 - GIA:	89,591
	138 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,84,293
						Total of Vr no 138 - GIA:	1,84,293
	139 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,08,058
						Total of Vr no 139 - GIA:	2,08,058
	140 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	80,059
						Total of Vr no 140 - GIA:	80,059
	141 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	96,208
						Total of Vr no 141 - GIA:	96,208
	142 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,32,456
						Total of Vr no 142 - GIA:	7,32,456
	143 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	99,945
						Total of Vr no 143 - GIA:	99,945
	144 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	82,203

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

MONTH OF ACCOUNT JANUARY 2022 **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	144 - GIA					Total of Vr no 144 - GIA:	82,203
	145 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,99,552
						Total of Vr no 145 - GIA:	3,99,552
	146 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	96,238
						Total of Vr no 146 - GIA:	96,238
	147 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,02,944
						Total of Vr no 147 - GIA:	3,02,944
	148 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,02,953
						Total of Vr no 148 - GIA:	1,02,953
	149 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	75,736
						Total of Vr no 149 - GIA:	75,736
	150 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	97,320
						Total of Vr no 150 - GIA:	97,320
	151 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	61,585
						Total of Vr no 151 - GIA:	61,585
	152 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	99,888
						Total of Vr no 152 - GIA:	99,888
	153 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,64,351
						Total of Vr no 153 - GIA:	1,64,351
	154 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,41,787
						Total of Vr no 154 - GIA:	1,41,787
	155 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,63,045
						Total of Vr no 155 - GIA:	3,63,045
	156 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,00,071
						Total of Vr no 156 - GIA:	1,00,071
	171 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,00,071
						Total of Vr no 171 - GIA:	1,00,071
	172 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	66,563
						Total of Vr no 172 - GIA:	66,563
	173 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	29,579
						Total of Vr no 173 - GIA:	29,579
	174 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	69,710
						Total of Vr no 174 - GIA:	69,710
	175 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	44,074
						Total of Vr no 175 - GIA:	44,074
	176 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,20,236
						Total of Vr no 176 - GIA:	3,20,236
	177 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,99,876

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	177 - GIA					Total of Vr no 177 - GIA:	1,99,876
	179 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,28,431
						Total of Vr no 179 - GIA:	3,28,431
	180 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,05,835
						Total of Vr no 180 - GIA:	1,05,835
	181 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,58,066
						Total of Vr no 181 - GIA:	2,58,066
	182 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	61,073
						Total of Vr no 182 - GIA:	61,073
	183 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,02,870
						Total of Vr no 183 - GIA:	1,02,870
	184 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,99,876
						Total of Vr no 184 - GIA:	1,99,876
	185 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,08,087
						Total of Vr no 185 - GIA:	1,08,087
	186 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	54,692
						Total of Vr no 186 - GIA:	54,692
	187 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,82,917
						Total of Vr no 187 - GIA:	8,82,917
	188 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,26,901
						Total of Vr no 188 - GIA:	1,26,901
	189 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,81,859
						Total of Vr no 189 - GIA:	3,81,859
	190 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,77,484
						Total of Vr no 190 - GIA:	1,77,484
	191 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,43,233
						Total of Vr no 191 - GIA:	3,43,233
	192 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,40,602
						Total of Vr no 192 - GIA:	2,40,602
	193 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	82,286
						Total of Vr no 193 - GIA:	82,286
	194 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	10,406
						Total of Vr no 194 - GIA:	10,406
	195 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	79,640
						Total of Vr no 195 - GIA:	79,640
	196 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	31,724
						Total of Vr no 196 - GIA:	31,724
	197 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	16,346

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MONTH OF ACCOUNT JANUARY 2022 **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	197 - GIA					Total of Vr no 197 - GIA:	16,346
	198 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	47,168
						Total of Vr no 198 - GIA:	47,168
	199 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	15,862
						Total of Vr no 199 - GIA:	15,862
	200 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,088
						Total of Vr no 200 - GIA:	11,088
	201 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	28,182
						Total of Vr no 201 - GIA:	28,182
	202 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	51,898
						Total of Vr no 202 - GIA:	51,898
	203 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	53,416
						Total of Vr no 203 - GIA:	53,416
	204 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	25,036
						Total of Vr no 204 - GIA:	25,036
	205 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,570
						Total of Vr no 205 - GIA:	9,570
	206 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 206 - GIA:	27,632
	207 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 207 - GIA:	27,632
	209 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 209 - GIA:	34,540
	210 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 210 - GIA:	27,632
	218 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 218 - GIA:	13,816
	219 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 219 - GIA:	13,816
	220 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 220 - GIA:	41,448
	221 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 221 - GIA:	62,172
	222 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 222 - GIA:	20,724
	223 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 223 - GIA:	27,632
	224 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632

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

MONTH OF ACCOUNT JANUARY 2022 **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	224 - GIA					Total of Vr no 224 - GIA:	27,632
	225 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 225 - GIA:	6,908
	226 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 226 - GIA:	13,816
	227 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 227 - GIA:	34,540
	228 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 228 - GIA:	6,908
	229 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 229 - GIA:	13,816
	230 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 230 - GIA:	6,908
	231 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 231 - GIA:	13,816
	232 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 232 - GIA:	69,080
	233 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 233 - GIA:	13,816
	234 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 234 - GIA:	6,908
	235 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 235 - GIA:	6,908
	236 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 236 - GIA:	20,724
	237 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 237 - GIA:	34,540
	238 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 238 - GIA:	6,908
	239 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 239 - GIA:	13,816
	240 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 240 - GIA:	13,816
	241 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 241 - GIA:	27,632
	242 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 242 - GIA:	13,816
	243 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816

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MONTH OF ACCOUNT JANUARY 2022 **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	243 - GIA					Total of Vr no 243 - GIA:	13,816
	244 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 244 - GIA:	20,724
	245 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 245 - GIA:	6,908
	246 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 246 - GIA:	6,908
	247 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 247 - GIA:	13,816
	267 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	33,578
						Total of Vr no 267 - GIA:	33,578
	268 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	79,976
						Total of Vr no 268 - GIA:	79,976
	269 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,32,050
						Total of Vr no 269 - GIA:	2,32,050
	270 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,38,356
						Total of Vr no 270 - GIA:	2,38,356
	271 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	70,744
						Total of Vr no 271 - GIA:	70,744
	272 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,37,598
						Total of Vr no 272 - GIA:	2,37,598
	273 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,08,087
						Total of Vr no 273 - GIA:	1,08,087
	274 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	88,445
						Total of Vr no 274 - GIA:	88,445
	275 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	99,988
						Total of Vr no 275 - GIA:	99,988
	324 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	31,724
						Total of Vr no 324 - GIA:	31,724
	325 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	17,094
						Total of Vr no 325 - GIA:	17,094
	326 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	16,830
						Total of Vr no 326 - GIA:	16,830
	327 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,042
						Total of Vr no 327 - GIA:	20,042
	328 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,620
						Total of Vr no 328 - GIA:	4,620
	329 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	40,172

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MONTH OF ACCOUNT JANUARY 2022 **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	329 - GIA					Total of Vr no 329 - GIA:	40,172
	330 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	48,972
						Total of Vr no 330 - GIA:	48,972
	331 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,503
						Total of Vr no 331 - GIA:	8,503
	332 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,36,719
						Total of Vr no 332 - GIA:	1,36,719
	356 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 356 - GIA:	1,17,436
	357 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,05,740
						Total of Vr no 357 - GIA:	2,05,740
	449 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	65,271
						Total of Vr no 449 - GIA:	65,271
	450 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	50,414
						Total of Vr no 450 - GIA:	50,414
	451 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,99,776
						Total of Vr no 451 - GIA:	1,99,776
	452 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,808
						Total of Vr no 452 - GIA:	27,808
	453 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	32,692
						Total of Vr no 453 - GIA:	32,692
	454 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 454 - GIA:	13,816
	458 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 458 - GIA:	13,816
	459 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 459 - GIA:	34,540
	460 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 460 - GIA:	13,816
	461 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 461 - GIA:	6,908
	462 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 462 - GIA:	13,816
	463 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 463 - GIA:	20,724
	464 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 464 - GIA:	6,908
	465 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724

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MONTH OF ACCOUNT JANUARY 2022 **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	465 - GIA					Total of Vr no 465 - GIA:	20,724
	466 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 466 - GIA:	75,988
	467 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 467 - GIA:	48,356
	468 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 468 - GIA:	27,632
	469 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 469 - GIA:	13,816
	470 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 470 - GIA:	6,908
	471 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 471 - GIA:	27,632
	472 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 472 - GIA:	48,356
	473 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 473 - GIA:	75,988
	474 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 474 - GIA:	34,540
	475 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 475 - GIA:	6,908
	476 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 476 - GIA:	6,908
	477 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 477 - GIA:	27,632

Sub Head	05	Not Available	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	208 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 208 - GIA:	34,540
	211 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	85,426
						Total of Vr no 211 - GIA:	85,426
	212 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	49,016
						Total of Vr no 212 - GIA:	49,016
	213 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	38,918
						Total of Vr no 213 - GIA:	38,918
	214 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	48,312

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Not Available	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	214 - GIA					Total of Vr no 214 - GIA:	48,312
	215 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	47,608
						Total of Vr no 215 - GIA:	47,608
	355 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	5,38,713
						Total of Vr no 355 - GIA:	5,38,713

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 Pay	42,800
						03 Dearness Allowance	11,984
						55 House rent allowance	3,400
						Total of Vr no 1 - EST:	58,184
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,38,600
						03 Dearness Allowance	73,966
						06 Other Allowances	60
						55 House rent allowance	22,120
						Total of Vr no 10 - EST:	3,34,746
	10 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	9,200
						Total of Vr no 10 - MIS:	9,200
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,49,700
						03 Dearness Allowance	46,407
						55 House rent allowance	14,660
						Total of Vr no 11 - EST:	2,10,767
	11 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	12,500
						Total of Vr no 11 - MIS:	12,500
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,09,610
						03 Dearness Allowance	35,247
						06 Other Allowances	60
						55 House rent allowance	9,780
						Total of Vr no 12 - EST:	1,54,697
	12 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	10,724
						Total of Vr no 12 - MIS:	10,724
	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,01,200
						03 Dearness Allowance	31,372
						55 House rent allowance	8,800

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MONTH OF ACCOUNT JANUARY 2022 **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	13 - EST					Total of Vr no 13 - EST:	1,41,372
	13 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	4,244
						Total of Vr no 13 - MIS:	4,244
	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,58,300
						03 Dearness Allowance	1,42,073
						06 Other Allowances	160
						55 House rent allowance	41,680
						Total of Vr no 14 - EST:	6,42,213
	14 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	950
						Total of Vr no 14 - MIS:	950
	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,53,400
						03 Dearness Allowance	1,09,554
						06 Other Allowances	60
						55 House rent allowance	28,740
						Total of Vr no 15 - EST:	4,91,754
	15 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,690
						Total of Vr no 15 - MIS:	1,690
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	78,400
						03 Dearness Allowance	24,304
						55 House rent allowance	7,340
						Total of Vr no 16 - EST:	1,10,044
	16 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	24,548
						Total of Vr no 16 - MIS:	24,548
	17 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,99,500
						03 Dearness Allowance	1,23,845
						06 Other Allowances	100
						55 House rent allowance	37,340
						Total of Vr no 17 - EST:	5,60,785
	17 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	22,500
						Total of Vr no 17 - MIS:	22,500
	18 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	58,900
						03 Dearness Allowance	18,259
						55 House rent allowance	5,740
						Total of Vr no 18 - EST:	82,899
	18 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,579
						Total of Vr no 18 - MIS:	2,579
	19 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,60,300
						03 Dearness Allowance	1,42,693
						06 Other Allowances	120

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MONTH OF ACCOUNT JANUARY 2022 **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	19 - EST	Second	Voted	No Objection	220400102 04 00	55 House rent allowance	41,380
						Total of Vr no 19 - EST:	6,44,493
	19 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	24,644
						Total of Vr no 19 - MIS:	24,644
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	28,656
						03 Dearness Allowance	7,616
						Total of Vr no 2 - EST:	36,272
	20 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	77,800
						03 Dearness Allowance	24,118
						55 House rent allowance	7,940
						Total of Vr no 20 - EST:	1,09,858
	20 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	542
						Total of Vr no 20 - MIS:	542
	21 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,08,600
						03 Dearness Allowance	95,666
						06 Other Allowances	100
						55 House rent allowance	27,220
						Total of Vr no 21 - EST:	4,31,586
	21 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	10,269
						Total of Vr no 21 - MIS:	10,269
	22 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	97,300
						03 Dearness Allowance	30,163
						06 Other Allowances	120
						55 House rent allowance	8,680
						Total of Vr no 22 - EST:	1,36,263
	22 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,208
						Total of Vr no 22 - MIS:	7,208
	23 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	10,501
						Total of Vr no 23 - MIS:	10,501
	24 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	49,141
						Total of Vr no 24 - MIS:	49,141
	25 - MIS	First	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 25 - MIS:	1,500
	26 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	41,076
						Total of Vr no 26 - MIS:	41,076
	27 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	18,285

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 JANUARY 2022 **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	27 - MIS					Total of Vr no 27 - MIS:	18,285
	28 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	19,650
						Total of Vr no 28 - MIS:	19,650
	29 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,200
						Total of Vr no 29 - MIS:	9,200
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	5,100
						03 Dearness Allowance	1,428
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	7,728
	30 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	8,054
						Total of Vr no 30 - MIS:	8,054
	31 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	6,681
						Total of Vr no 31 - MIS:	6,681
	32 - MIS	First	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	9,000
						Total of Vr no 32 - MIS:	9,000
	33 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,046
						Total of Vr no 33 - MIS:	4,046
	34 - MIS	First	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	300
						Total of Vr no 34 - MIS:	300
	35 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	614
						Total of Vr no 35 - MIS:	614
	36 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,822
						Total of Vr no 36 - MIS:	9,822
	37 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,300
						Total of Vr no 37 - MIS:	1,300
	38 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	8,970
						Total of Vr no 38 - MIS:	8,970
	39 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,700
						Total of Vr no 39 - TA:	1,700
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	73,514
						03 Dearness Allowance	17,017
						Total of Vr no 4 - EST:	90,531
	4 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	103
						Total of Vr no 4 - MIS:	103
	40 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,412
						Total of Vr no 40 - TA:	1,412
	41 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,138

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

MONTH OF ACCOUNT JANUARY 2022 **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	41 - TA					Total of Vr no 41 - TA:	2,138
	42 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	13,560
						Total of Vr no 42 - MIS:	13,560
	43 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,000
						Total of Vr no 43 - MIS:	10,000
	44 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	1,028
						Total of Vr no 44 - MIS:	1,028
	45 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	10,378
						Total of Vr no 45 - MIS:	10,378
	46 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	34,590
						Total of Vr no 46 - MIS:	34,590
	47 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	1,908
						Total of Vr no 47 - MIS:	1,908
	48 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	31,575
						Total of Vr no 48 - MIS:	31,575
	49 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,568
						Total of Vr no 49 - TA:	1,568
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,06,000
						03 Dearness Allowance	1,56,860
						06 Other Allowances	100
						55 House rent allowance	47,820
						Total of Vr no 5 - EST:	7,10,780
	5 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	9,500
						Total of Vr no 5 - MIS:	9,500
	50 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,770
						Total of Vr no 50 - TA:	1,770
	51 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	9,400
						Total of Vr no 51 - MIS:	9,400
	52 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,984
						Total of Vr no 52 - MIS:	2,984
	53 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 53 - MIS:	1,500
	54 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,109
						Total of Vr no 54 - MIS:	6,109
	55 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	700
						Total of Vr no 55 - MIS:	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 JANUARY 2022 **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	56 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,560
						Total of Vr no 56 - MIS:	1,560
	57 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,732
						Total of Vr no 57 - MIS:	5,732
	58 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,490
						Total of Vr no 58 - TA:	1,490
	59 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	438
						Total of Vr no 59 - TA:	438
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	26,000
						03 Dearness Allowance	8,060
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	36,460
	6 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	15,450
						Total of Vr no 6 - MIS:	15,450
	63 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	300
						Total of Vr no 63 - MIS:	300
	64 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	555
						Total of Vr no 64 - MIS:	555
	65 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,439
						Total of Vr no 65 - MIS:	6,439
	66 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	990
						Total of Vr no 66 - MIS:	990
	67 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	19,455
						Total of Vr no 67 - MIS:	19,455
	68 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,930
						Total of Vr no 68 - MIS:	9,930
	69 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	12,435
						Total of Vr no 69 - MIS:	12,435
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,84,700
						03 Dearness Allowance	88,257
						06 Other Allowances	120
						55 House rent allowance	26,160
						Total of Vr no 7 - EST:	3,99,237
	7 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	936
						Total of Vr no 7 - MIS:	936
	70 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	18,075

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 JANUARY 2022 **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	70 - MIS					Total of Vr no 70 - MIS:	18,075
	71 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	18,060
						Total of Vr no 71 - MIS:	18,060
	72 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	19,290
						Total of Vr no 72 - MIS:	19,290
	73 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	19,080
						Total of Vr no 73 - MIS:	19,080
	74 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	49,250
						Total of Vr no 74 - MIS:	49,250
	75 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	44,750
						Total of Vr no 75 - MIS:	44,750
	78 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 78 - MIS:	10,000
	79 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	21,529
						Total of Vr no 79 - MIS:	21,529
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,27,900
						03 Dearness Allowance	1,32,649
						06 Other Allowances	120
						55 House rent allowance	37,660
						Total of Vr no 8 - EST:	5,98,329
	8 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	980
						Total of Vr no 8 - MIS:	980
	80 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	400
						Total of Vr no 80 - MIS:	400
	81 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,000
						Total of Vr no 81 - MIS:	5,000
	82 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,000
						Total of Vr no 82 - MIS:	1,000
	83 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	500
						Total of Vr no 83 - MIS:	500
	84 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	28,995
						Total of Vr no 84 - MIS:	28,995
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,33,500
						03 Dearness Allowance	1,03,385
						06 Other Allowances	120
						55 House rent allowance	29,120
						Total of Vr no 9 - EST:	4,66,125
	9 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	19,050

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 JANUARY 2022 **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	9 - MIS					Total of Vr no 9 - MIS:	19,050

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 (`)
27004504	13 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	1,31,100
						03 Dearness Allowance	40,641
						55 House rent allowance	5,140
						Total of Vr no 13 - EST:	1,76,881

Total of VARANASI (27):	**28,35,16,143**
Grand Total:	**9,23,23,55,751**

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

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)	4,43,968	60,774	5,04,742	0	
	BAGPAT (83)	0	47,417	47,417	0	
	BASTI (33)	0	18,64,946	18,64,946	0	
	BIJNORE (12)	0	2,73,93,458	2,73,93,458	0	
	BULANDSHAHAR (05)	0	2,08,92,558	2,08,92,558	0	
	ETAH (10)	44,29,647	0	44,29,647	0	
	FAIZABAD (49)	0	84,68,254	84,68,254	0	
	GAUTAM BUDHA NAGAR (76)	0	32,56,048	32,56,048	0	
	GAZIPUR (30)	0	4,60,00,000	4,60,00,000	0	
	HATHRAS (78)	0	1,53,68,698	1,53,68,698	0	
	KANSHIRAM NAGAR (88)	23,30,325	3,14,814	26,45,139	0	
	KAUSHAMBI (82)	35,09,889	4,80,218	39,90,107	0	
	KHERI (48)	0	90,50,959	90,50,959	0	
	MAHOBA (71)	7,70,949	0	7,70,949	0	
	MATHURA (07)	63,63,886	0	63,63,886	0	
	MIRZAPUR (28)	0	1,35,13,693	1,35,13,693	0	
	PRAYAGRAJ (22)	25,56,193	1,66,25,090	1,91,81,283	0	
	RAMPUR (17)	18,99,403	0	18,99,403	0	
	SAMBHAL (92)	40,23,103	0	40,23,103	0	
	SANT KABIR NAGAR (80)	0	34,80,768	34,80,768	0	
	SHAHJAHANPUR (15)	59,51,826	57,52,102	1,17,03,928	0	
	SHAMLI (91)	30,94,841	0	30,94,841	0	
	SIDDHARTH NAGAR (67)	0	44,05,251	44,05,251	0	
	Total of Mj Hd 2071:	**3,53,74,030**	**0**	**17,69,75,048**	**0**	**21,23,49,078**	**0**
2202	AGRA (08)	2,35,48,751	16,41,91,968	18,77,40,719	0	
	ALIGARH (06)	3,67,87,785	12,68,35,193	16,36,22,978	0	
	AMBEDKAR NAGAR (74)	11,30,62,469	1,53,80,592	12,84,43,061	0	
	AURAIYA (81)	56,86,377	8,29,24,073	8,86,10,450	0	
	AZAMGARH (34)	13,99,75,333	3,27,39,455	17,27,14,788	0	
	BADAUN (13)	5,59,10,556	33,66,967	5,92,77,523	0	
	BAGPAT (83)	1,53,20,027	8,15,43,615	9,68,63,642	0	
	BAHRAICH (51)	7,12,69,079	1,96,93,288	9,09,62,367	0	
	BALLIA (31)	2,17,01,468	6,92,40,691	9,09,42,159	0	
	BALRAMPUR (79)	3,84,37,032	1,69,32,527	5,53,69,559	0	
	BANDA (26)	5,92,84,046	3,03,28,200	8,96,12,246	0	
	BARABANKY (54)	3,20,24,856	2,79,88,445	6,00,13,301	0	
	BAREILLY (11)	5,41,60,068	3,23,65,183	8,65,25,251	0	
	BASTI (33)	11,75,78,128	2,10,26,277	13,86,04,405	0	
	BIJNORE (12)	13,93,26,928	1,88,78,076	15,82,05,004	0	
	BULANDSHAHAR (05)	17,70,21,022	3,38,34,572	21,08,55,594	0	
	CHANDAULI (77)	7,30,68,901	1,35,87,471	8,66,56,372	0	
	CHATRAPATI S M NAGAR (89)	3,33,32,039	4,87,82,271	8,21,14,310	0	
	CHITRAKOOT (87)	2,75,66,002	14,93,722	2,90,59,724	0	
	DEORIA (35)	1,01,02,999	20,53,22,069	21,54,25,068	0	
	ETAH (10)	7,16,32,110	1,10,16,783	8,26,48,893	0	
	ETAWAH (19)	7,49,76,565	2,28,05,615	9,77,82,180	0	
	FAIZABAD (49)	10,26,50,904	2,98,12,550	13,24,63,454	0	
	FATEHGARH (18)	3,63,66,588	3,80,63,885	7,44,30,473	0	
	FATEHPUR (21)	1,57,18,095	5,21,48,210	6,78,66,305	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	FIROZABAD (68)	10,12,33,377	73,94,437	10,86,27,814	0	
	GAUTAM BUDHA NAGAR (76)	4,37,59,201	2,24,29,832	6,61,89,033	0	
	GAZIPUR (30)	13,77,00,474	2,14,89,369	15,91,89,843	1,35,89,126	Missing vchr
	GHAZIABAD (59)	9,07,31,534	1,67,99,496	10,75,31,030	0	
	GONDA (50)	7,24,18,356	2,54,68,293	9,78,86,649	0	
	GORAKHPUR (32)	18,73,90,751	8,19,42,133	26,93,32,884	0	
	HAMIRPUR (25)	3,10,53,585	2,18,72,060	5,29,25,645	0	
	HAPUR (90)	5,62,61,194	1,24,49,592	6,87,10,786	0	
	HARDOI (47)	10,26,14,788	2,13,08,027	12,39,22,815	0	
	HATHRAS (78)	80,07,048	8,84,01,085	9,64,08,133	0	
	JALAUN (24)	7,07,97,840	3,32,52,546	10,40,50,386	0	
	JAUNPUR (29)	27,41,75,408	1,60,20,205	29,01,95,613	0	
	JHANSI (23)	7,44,31,719	1,41,64,371	8,85,96,090	0	
	JYOTIBA FULLE NAGAR (86)	6,25,57,721	85,49,558	7,11,07,279	0	
	KANNAUJ (84)	4,44,33,494	2,53,27,259	6,97,60,753	0	
	KANPUR DEHAT (62)	6,79,33,497	1,53,71,170	8,33,04,667	0	
	KANPUR NAGAR (20)	9,02,53,904	12,30,59,388	21,33,13,292	0	
	KANSHIRAM NAGAR (88)	4,30,96,322	89,63,514	5,20,59,836	0	
	KAUSHAMBI (82)	5,17,61,597	2,16,35,226	7,33,96,823	0	
	KHERI (48)	6,92,53,366	1,12,34,074	8,04,87,440	0	
	LALITPUR (58)	1,59,54,677	1,27,51,101	2,87,05,778	0	
	LUCKNOW (43)	3,45,72,980	7,08,37,847	10,54,10,827	0	
	LUCKNOW-2 (60)	33,382	10,26,27,259	10,26,60,641	0	
	MAHARAJGANJ (70)	7,51,39,563	88,20,820	8,39,60,383	2,000	Missing vchr
	MAHOBA (71)	2,44,97,335	81,62,499	3,26,59,834	0	
	MAINPURI (09)	2,93,33,367	6,56,78,353	9,50,11,720	0	
	MATHURA (07)	2,55,92,688	64,66,649	3,20,59,337	0	
	MAU (66)	9,70,60,565	2,95,20,707	12,65,81,272	0	
	MEERUT (04)	22,44,90,214	8,30,56,733	30,75,46,947	0	
	MIRZAPUR (28)	11,52,20,615	2,37,34,438	13,89,55,053	0	
	MORADABAD (14)	11,37,63,819	3,91,27,217	15,28,91,036	90,835	Missing vchr
	MUZAFFARNAGAR (03)	14,14,25,672	78,02,260	14,92,27,932	0	
	PADRAUNA (73)	8,46,03,325	1,42,23,053	9,88,26,378	0	
	PILIBHIT (16)	0	4,89,78,136	4,89,78,136	0	
	PRATAPGARH (53)	1,87,45,744	15,60,67,901	17,48,13,645	90,910	Missing vchr
	PRAYAGRAJ (22)	6,48,00,090	34,44,50,821	40,92,50,911	0	
	PRAYAGRAJ-2 (64)	7,91,817	7,67,78,617	7,75,70,434	0	
	RAIBAREILLY (45)	3,96,51,916	6,01,861	4,02,53,777	0	
	RAMPUR (17)	5,12,33,631	35,88,643	5,48,22,274	0	
	SAHARANPUR (02)	12,20,55,628	3,99,12,564	16,19,68,192	0	
	SAMBHAL (92)	6,25,08,320	16,58,495	6,41,66,815	0	
	SANT KABIR NAGAR (80)	6,23,02,876	96,04,519	7,19,07,395	0	
	SANT RAVIDAS NAGAR (72)	4,83,08,098	1,50,93,852	6,34,01,950	0	
	SHAHJAHANPUR (15)	7,73,42,288	18,45,492	7,91,87,780	0	
	SHAMLI (91)	5,00,79,974	76,14,449	5,76,94,423	0	
	SIDDHARTH NAGAR (67)	5,90,61,936	3,84,23,364	9,74,85,300	60,659	Missing vchr
	SITAPUR (46)	8,58,13,653	3,11,14,736	11,69,28,389	0	
	SONBHADRA (69)	3,72,07,046	2,29,86,069	6,01,93,115	0	
	SRAVASTI (85)	1,53,11,414	1,42,21,179	2,95,32,593	0	
	SULTANPUR (52)	9,83,40,474	2,34,49,669	12,17,90,143	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	UNNAO (44)	8,62,03,273		3,34,44,264		11,96,47,537	0	
	VARANASI (27)	8,55,02,677		19,05,78,132		27,60,80,809	0	
	Total of Mj Hd 2202:	**********	0	**********	0	8,60,39,77,393	1,38,33,530	
2204	AGRA (08)	70,620		38,32,911		39,03,531	0	
	ALIGARH (06)	28,99,292		3,62,777		32,62,069	0	
	BALLIA (31)	0		27,80,665		27,80,665	0	
	BALRAMPUR (79)	9,85,623		2,17,102		12,02,725	0	
	BAREILLY (11)	0		21,64,601		21,64,601	0	
	BASTI (33)	31,000		1,12,886		1,43,886	0	
	BIJNORE (12)	0		9,10,441		9,10,441	0	
	BULANDSHAHAR (05)	24,30,465		2,400		24,32,865	0	
	CHANDAULI (77)	1,507		7,21,533		7,23,040	0	
	DEORIA (35)	0		21,79,693		21,79,693	0	
	ETAWAH (19)	62,777		71,765		1,34,542	0	
	FAIZABAD (49)	11,39,682		5,76,737		17,16,419	0	
	FATEHGARH (18)	2,78,850		12,70,586		15,49,436	0	
	FATEHPUR (21)	1,08,876		8,78,115		9,86,991	0	
	FIROZABAD (68)	81,063		12,95,118		13,76,181	0	
	GAUTAM BUDHA NAGAR (76)	3,44,734		13,53,429		16,98,163	0	
	GAZIPUR (30)	7,66,589		15,136		7,81,725	0	
	GHAZIABAD (59)	22,54,735		37,31,916		59,86,651	0	
	GONDA (50)	6,97,068		1,38,974		8,36,042	0	
	GORAKHPUR (32)	87,556		13,84,839		14,72,395	0	
	HAPUR (90)	2,000		9,02,188		9,04,188	0	
	HATHRAS (78)	0		8,45,074		8,45,074	0	
	JALAUN (24)	0		5,80,161		5,80,161	0	
	JAUNPUR (29)	17,53,522		4,85,042		22,38,564	0	
	JHANSI (23)	0		13,39,003		13,39,003	0	
	JYOTIBA FULLE NAGAR (86)	6,17,365		26,791		6,44,156	0	
	KANPUR NAGAR (20)	0		2,51,112		2,51,112	0	
	KHERI (48)	7,18,879		87,600		8,06,479	0	
	LUCKNOW (43)	22,753		90,22,093		90,44,846	0	
	LUCKNOW-2 (60)	0		21,67,391		21,67,391	0	
	MATHURA (07)	1,15,274		23,65,440		24,80,714	0	
	MEERUT (04)	2,10,295		63,18,939		65,29,234	0	
	MIRZAPUR (28)	0		9,65,083		9,65,083	0	
	MORADABAD (14)	13,99,157		11,19,788		25,18,945	0	
	MUZAFFARNAGAR (03)	1,37,751		9,73,386		11,11,137	0	
	PADRAUNA (73)	0		44,285		44,285	0	
	PRATAPGARH (53)	7,83,292		8,76,203		16,59,495	0	
	PRAYAGRAJ (22)	1,05,459		66,26,025		67,31,484	56,463	Missing vchr
	RAIBAREILLY (45)	28,910		63,708		92,618	0	
	SAHARANPUR (02)	2,97,499		22,06,224		25,03,723	0	
	SHAHJAHANPUR (15)	0		9,56,137		9,56,137	0	
	SHAMLI (91)	1,51,841		7,66,463		9,18,304	0	
	SITAPUR (46)	75,619		6,96,987		7,72,606	0	
	UNNAO (44)	27,500		6,32,961		6,60,461	0	
	VARANASI (27)	4,83,191		67,75,262		72,58,453	0	
	Total of Mj Hd 2204:	1,91,70,744	0	7,10,94,970	0	9,02,65,714	56,463	

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

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		1,48,649		1,48,649	0	
	ALIGARH (06)	1,31,771		0		1,31,771	0	
	BADAUN (13)	0		2,700		2,700	0	
	BALLIA (31)	6,908		0		6,908	0	
	BARABANKY (54)	0		22,385		22,385	0	
	BASTI (33)	46,443		11,930		58,373	0	
	BULANDSHAHAR (05)	41,425		7,930		49,355	0	
	DEORIA (35)	0		54,584		54,584	0	
	ETAH (10)	59,920		4,312		64,232	0	
	ETAWAH (19)	3,26,770		64,783		3,91,553	0	
	FAIZABAD (49)	0		82,624		82,624	0	
	FATEHPUR (21)	0		57,814		57,814	0	
	FIROZABAD (68)	0		1,36,175		1,36,175	0	
	GAUTAM BUDHA NAGAR (76)	64,622		0		64,622	0	
	GAZIPUR (30)	0		27,508		27,508	0	
	GHAZIABAD (59)	0		3,32,798		3,32,798	81,676	Missing vchr
	JALAUN (24)	36,196		0		36,196	0	
	JHANSI (23)	0		2,35,708		2,35,708	0	
	KANNAUJ (84)	0		58,000		58,000	0	
	KANPUR DEHAT (62)	52,924		0		52,924	0	
	LALITPUR (58)	0		1,19,397		1,19,397	0	
	LUCKNOW-2 (60)	0		35,781		35,781	0	
	MAINPURI (09)	2,00,474		0		2,00,474	0	
	MATHURA (07)	0		16,326		16,326	0	
	MAU (66)	0		14,900		14,900	0	
	MEERUT (04)	0		77,934		77,934	0	
	MIRZAPUR (28)	1,20,002		0		1,20,002	0	
	MORADABAD (14)	56,304		27,493		83,797	0	
	MUZAFFARNAGAR (03)	1,81,271		0		1,81,271	0	
	PRAYAGRAJ (22)	0		77,060		77,060	0	
	PRAYAGRAJ-2 (64)	10,98,153		11,11,222		22,09,375	0	
	RAIBAREILLY (45)	1,29,720		0		1,29,720	0	
	RAMPUR (17)	1,61,421		0		1,61,421	0	
	SAHARANPUR (02)	0		5,549		5,549	0	
	SHAHJAHANPUR (15)	0		1,11,937		1,11,937	0	
	SITAPUR (46)	0		17,850		17,850	0	
	SONBHADRA (69)	51,611		11,763		63,374	0	
	UNNAO (44)	0		1,10,360		1,10,360	0	
	VARANASI (27)	0		1,76,881		1,76,881	0	
	Total of Mj Hd 2205:	**27,65,935**	**0**	**31,62,353**	**0**	**59,28,288**	**81,676**	
4202	DEORIA (35)	0		2,00,00,000		2,00,00,000	0	
	LUCKNOW (43)	6,44,79,000		0		6,44,79,000	0	
	MATHURA (07)	1,50,07,200		0		1,50,07,200	0	
	SONBHADRA (69)	0		80,00,000		80,00,000	0	
	Total of Mj Hd 4202:	**7,94,86,200**	**0**	**2,80,00,000**	**0**	**10,74,86,200**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**9,02,00,06,673**	**1,39,71,669**	

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 JANUARY 2022 **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	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004573	19 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	1,19,900
						03 Dearness Allowance	37,169
						55 House rent allowance	10,320
						Total of Vr no 19 - EST:	1,67,389
	20 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	68,000
						03 Dearness Allowance	21,080
						55 House rent allowance	6,440
						Total of Vr no 20 - EST:	95,520

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
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 (`)
08004570	19 - GIA	First	Voted	No Objection	220203102 14 00	20 Subsidiary Grant-General (non pay)	3,44,000
						Total of Vr no 19 - GIA:	3,44,000

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 (`)
08004574	111 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,46,300
						03 Dearness Allowance	2,31,353
						55 House rent allowance	20,550
						Total of Vr no 111 - EST:	9,98,203
	112 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,48,200
						03 Dearness Allowance	3,55,942
						55 House rent allowance	36,060
						Total of Vr no 112 - EST:	15,40,202
	25 - LTC	Second	Voted	No Objection	220203103 03 00	05 Transfer Travelling Allowance	75,920
						Total of Vr no 25 - LTC:	75,920
	26 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	10,893
						Total of Vr no 26 - MIS:	10,893
	88 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,61,054
						Total of Vr no 88 - EST:	1,61,054
	89 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	8,655

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	89 - EST					Total of Vr no 89 - EST:	8,655
	90 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,11,945
						Total of Vr no 90 - EST:	1,11,945

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 (`)
08004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,60,58,538
						Total of Vr no 1 - GIA:	1,60,58,538
	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,72,19,070
						Total of Vr no 10 - GIA:	2,72,19,070
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,46,992
						Total of Vr no 11 - GIA:	6,46,992
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,15,828
						Total of Vr no 12 - GIA:	14,15,828
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,32,201
						Total of Vr no 13 - GIA:	2,32,201
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,93,528
						Total of Vr no 14 - GIA:	32,93,528
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,43,545
						Total of Vr no 15 - GIA:	15,43,545
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,35,728
						Total of Vr no 16 - GIA:	25,35,728
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,10,857
						Total of Vr no 17 - GIA:	2,10,857
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	51,42,985
						Total of Vr no 18 - GIA:	51,42,985
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	68,21,357
						Total of Vr no 2 - GIA:	68,21,357
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,00,489
						Total of Vr no 3 - GIA:	4,00,489
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	92,59,342
						Total of Vr no 4 - GIA:	92,59,342
	43 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,565
						Total of Vr no 43 - GIA:	27,565

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 JANUARY 2022 **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	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 (`)
08004566	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,67,791
						Total of Vr no 5 - GIA:	48,67,791
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,60,405
						Total of Vr no 6 - GIA:	10,60,405
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,10,946
						Total of Vr no 7 - GIA:	16,10,946
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,38,754
						Total of Vr no 9 - GIA:	96,38,754
						Total of AGRA (08):	**9,54,99,702**

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 JANUARY 2022 **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 (`)
06004572	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,44,200
						03 Dearness Allowance	2,30,702
						55 House rent allowance	23,100
						Total of Vr no 3 - EST:	9,98,002
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,19,800
						03 Dearness Allowance	2,22,828
						55 House rent allowance	24,320
						Total of Vr no 4 - EST:	9,66,948

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004573	34 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,12,885
						Total of Vr no 34 - EST:	1,12,885
	35 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	64,035
						Total of Vr no 35 - EST:	64,035
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,36,900
						03 Dearness Allowance	2,59,129
						55 House rent allowance	27,270
						Total of Vr no 5 - EST:	11,23,299
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,26,900
						03 Dearness Allowance	1,32,339
						55 House rent allowance	12,390
						Total of Vr no 6 - EST:	5,71,629
	9 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	4,928
						Total of Vr no 9 - TA:	4,928

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004576	26 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,58,100
						03 Dearness Allowance	80,011
						55 House rent allowance	8,400
						Total of Vr no 26 - EST:	3,46,511
	27 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,22,100
						03 Dearness Allowance	2,85,851
						55 House rent allowance	27,520
						Total of Vr no 27 - EST:	12,35,471

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004577	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,03,000
						03 Dearness Allowance	1,86,930
						55 House rent allowance	28,760
						Total of Vr no 1 - EST:	8,18,690

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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 JANUARY 2022 **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 (`)
06004577	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	13,76,600
						03 Dearness Allowance	4,26,746
						55 House rent allowance	59,980
						Total of Vr no 2 - EST:	18,63,326
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004578	14 - CON	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 14 - CON:	7,000
	15 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - CON	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	11,000
						Total of Vr no 17 - CON:	11,000
	18 - CON	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 18 - CON:	10,000
	28 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	74,550
						Total of Vr no 28 - EST:	74,550
	29 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	70,811
						Total of Vr no 29 - EST:	70,811
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	19,148
						03 Dearness Allowance	3,695
						55 House rent allowance	189
						Total of Vr no 30 - EST:	23,032
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,97,000
						03 Dearness Allowance	1,54,070
						55 House rent allowance	15,180
						Total of Vr no 7 - EST:	6,66,250
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,85,900
						03 Dearness Allowance	1,50,629
						55 House rent allowance	15,740
						Total of Vr no 8 - EST:	6,52,269
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004579	16 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,05,600
						03 Dearness Allowance	2,18,736
						55 House rent allowance	21,150
						Total of Vr no 16 - EST:	9,45,486

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
06004579	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,58,400
						03 Dearness Allowance	2,04,104
						55 House rent allowance	20,580
						Total of Vr no 17 - EST:	8,83,084
	19 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,504
						Total of Vr no 19 - MIS:	12,504
	23 - CON	Second	Voted	No Objection	220203103 03 00	29 Maintenance	4,00,000
						Total of Vr no 23 - CON:	4,00,000
	31 - CON	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	40,013
						Total of Vr no 31 - CON:	40,013

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 (`)
06004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,39,344
						Total of Vr no 10 - GIA:	69,39,344
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	93,98,901
						Total of Vr no 11 - GIA:	93,98,901
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,37,772
						Total of Vr no 12 - GIA:	4,37,772
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,51,49,956
						Total of Vr no 41 - GIA:	1,51,49,956
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	63,96,544
						Total of Vr no 42 - GIA:	63,96,544
	43 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,82,638
						Total of Vr no 43 - GIA:	1,82,638
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,31,110
						Total of Vr no 44 - GIA:	3,31,110
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,93,694
						Total of Vr no 5 - GIA:	25,93,694
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,16,035
						Total of Vr no 6 - GIA:	82,16,035
						Total of ALIGARH (06):	**6,15,62,717**

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

MONTH OF ACCOUNT JANUARY 2022 **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	293 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,71,932
						Total of Vr no 293 - PEN:	8,71,932

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	293 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,71,932
						Total of Vr no 293 - PEN:	8,71,932

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	22 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	20,724
						Total of Vr no 22 - EST:	20,724

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004578	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,71,500
						03 Dearness Allowance	2,70,165
						55 House rent allowance	40,080
						Total of Vr no 13 - EST:	11,81,745
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	18,68,900
						03 Dearness Allowance	5,79,359
						55 House rent allowance	89,700
						Total of Vr no 14 - EST:	25,37,959
	17 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,30,725
						Total of Vr no 17 - EST:	1,30,725
	18 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	2,57,940
						Total of Vr no 18 - EST:	2,57,940

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 JANUARY 2022 **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	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	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,37,032
						Total of Vr no 11 - GIA:	28,37,032
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,13,042
						Total of Vr no 12 - GIA:	20,13,042
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,11,700
						Total of Vr no 9 - GIA:	28,11,700

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	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 (`)
74004577	3 - MIS	Second	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,38,960
						Total of Vr no 3 - MIS:	1,38,960

Total of AMBEDKAR NAGAR (74):	1,36,73,691

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	2,00,000
						Total of Vr no 11 - MIS:	2,00,000
	27 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 27 - MIS:	10,000
	45 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,92,900
						03 Dearness Allowance	59,799
						55 House rent allowance	4,860
						Total of Vr no 45 - EST:	2,57,559
	46 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						55 House rent allowance	2,900
						Total of Vr no 46 - EST:	1,15,691
	74 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,92,900
						03 Dearness Allowance	59,799
						55 House rent allowance	4,860
						Total of Vr no 74 - EST:	2,57,559
	75 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	88,700
						03 Dearness Allowance	27,497
						55 House rent allowance	2,900
						Total of Vr no 75 - EST:	1,19,097

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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	73,60,000
						Total of Vr no 10 - GIA:	73,60,000
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	44,36,178
						Total of Vr no 7 - GIA:	44,36,178
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,10,000
						Total of Vr no 8 - GIA:	15,10,000
						Total of AURAIYA (81):	**1,42,66,084**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 73 Education Department (Higher 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 (`)
34004566	335 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,54,330
						Total of Vr no 335 - PEN:	11,54,330
	655 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,65,417
						Total of Vr no 655 - PEN:	4,65,417
	656 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,60,372
						Total of Vr no 656 - PEN:	5,60,372

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 (`)
34004566	335 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,54,330
						Total of Vr no 335 - PEN:	11,54,330
	655 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,65,417
						Total of Vr no 655 - PEN:	4,65,417
	656 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,60,372
						Total of Vr no 656 - PEN:	5,60,372

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 (`)
34004573	23 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	5,000
						Total of Vr no 23 - MIS:	5,000
	34 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,95,100
						03 Dearness Allowance	1,84,481
						55 House rent allowance	20,430
						Total of Vr no 34 - EST:	8,00,011
	37 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	39,081
						03 Dearness Allowance	12,115
						55 House rent allowance	1,428
						Total of Vr no 37 - EST:	52,624
	48 - CON	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	23,698

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
34004573	48 - CON					Total of Vr no 48 - CON:	23,698
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,95,752
						03 Dearness Allowance	1,53,683
						55 House rent allowance	16,839
						Total of Vr no 6 - EST:	6,66,274

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004577	12 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,35,744
						Total of Vr no 12 - EST:	1,35,744
	13 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	12,645
						Total of Vr no 13 - EST:	12,645
	41 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	85,400
						03 Dearness Allowance	26,474
						55 House rent allowance	2,450
						Total of Vr no 41 - EST:	1,14,324
	42 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,77,400
						03 Dearness Allowance	3,02,994
						55 House rent allowance	32,370
						Total of Vr no 42 - EST:	13,12,764

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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,08,478
						Total of Vr no 1 - GIA:	40,08,478
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,64,162
						Total of Vr no 2 - GIA:	13,64,162
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,59,672
						Total of Vr no 26 - GIA:	11,59,672
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,18,134
						Total of Vr no 27 - GIA:	7,18,134
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,36,684
						Total of Vr no 28 - GIA:	18,36,684
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,40,241
						Total of Vr no 29 - GIA:	7,40,241
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,79,463

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MONTH OF ACCOUNT JANUARY 2022 **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	30 - GIA					Total of Vr no 30 - GIA:	10,79,463
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,92,723
						Total of Vr no 31 - GIA:	1,92,723
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,33,239
						Total of Vr no 32 - GIA:	7,33,239
	33 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,13,751
						Total of Vr no 33 - GIA:	6,13,751
	34 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,16,063
						Total of Vr no 34 - GIA:	8,16,063
	35 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 35 - GIA:	1,24,344
	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,57,227
						Total of Vr no 36 - GIA:	5,57,227
	37 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,23,873
						Total of Vr no 37 - GIA:	17,23,873
	38 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 38 - GIA:	55,264
	39 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,85,233
						Total of Vr no 39 - GIA:	5,85,233
	56 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,04,92,072
						Total of Vr no 56 - GIA:	1,04,92,072
	57 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,33,997
						Total of Vr no 57 - GIA:	23,33,997
	59 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,07,492
						Total of Vr no 59 - GIA:	1,07,492
	60 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,627
						Total of Vr no 60 - GIA:	29,627
	67 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,41,780
						Total of Vr no 67 - GIA:	2,41,780
	68 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,62,504
						Total of Vr no 68 - GIA:	2,62,504
	81 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,48,781
						Total of Vr no 81 - GIA:	24,48,781
	82 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,07,731
						Total of Vr no 82 - GIA:	2,07,731
	83 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,33,491
						Total of Vr no 83 - GIA:	28,33,491
	85 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	62,172

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MONTH OF ACCOUNT JANUARY 2022 **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	85 - GIA					Total of Vr no 85 - GIA:	62,172
	86 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 86 - GIA:	62,172

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	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 (`)
34004577	1 - MIS	Second	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,40,580
						Total of Vr no 1 - MIS:	1,40,580

Sub Head	33	Not Available	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	2 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
						Total of AZAMGARH (34):	**4,32,14,272**

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MONTH OF ACCOUNT JANUARY 2022 **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	21 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	50,865
						Total of Vr no 21 - EST:	50,865
	22 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	23,175
						Total of Vr no 22 - EST:	23,175
	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,39,100
						03 Dearness Allowance	1,05,121
						55 House rent allowance	8,540
						Total of Vr no 23 - EST:	4,52,761
	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,54,500
						03 Dearness Allowance	47,895
						55 House rent allowance	4,930
						Total of Vr no 24 - EST:	2,07,325

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004573	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,340
						Total of Vr no 6 - EST:	54,264
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,51,700
						03 Dearness Allowance	2,33,027
						55 House rent allowance	24,840
						Total of Vr no 7 - EST:	10,09,567

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004574	16 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	5,460
						Total of Vr no 16 - EST:	5,460
	16 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,506
						Total of Vr no 16 - MIS:	12,506
	17 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	2,23,956
						Total of Vr no 17 - EST:	2,23,956
	17 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 17 - MIS:	7,000
	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	37,500
						03 Dearness Allowance	11,625
						55 House rent allowance	1,470
						Total of Vr no 25 - EST:	50,595
	26 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	16,27,800
						03 Dearness Allowance	5,04,618
						06 Other Allowances	1,600

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 JANUARY 2022 **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 (`)
13004574	26 - EST	Second	Voted	No Objection	220203103 03 00	55 House rent allowance	75,490
						Total of Vr no 26 - EST:	22,09,508
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004575	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	37,500
						03 Dearness Allowance	11,625
						55 House rent allowance	980
						Total of Vr no 1 - EST:	50,105
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,82,200
						03 Dearness Allowance	56,482
						55 House rent allowance	6,300
						Total of Vr no 2 - EST:	2,44,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004577	10 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	71,547
						Total of Vr no 10 - EST:	71,547
	11 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	53,730
						Total of Vr no 11 - EST:	53,730
	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,58,200
						03 Dearness Allowance	1,11,042
						55 House rent allowance	16,170
						Total of Vr no 31 - EST:	4,85,412
	32 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,28,000
						03 Dearness Allowance	1,63,680
						55 House rent allowance	25,980
						Total of Vr no 32 - EST:	7,17,660
	8 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	25,011
						Total of Vr no 8 - MIS:	25,011

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	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,18,742
						Total of Vr no 18 - GIA:	10,18,742
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,67,943
						Total of Vr no 19 - GIA:	11,67,943

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 JANUARY 2022 **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	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	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,05,124
						Total of Vr no 30 - GIA:	5,05,124
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,90,716
						Total of Vr no 31 - GIA:	6,90,716
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,07,680
						Total of Vr no 6 - GIA:	33,07,680
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,84,130
						Total of Vr no 7 - GIA:	10,84,130

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	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 (`)
13004572	2 - MIS	First	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,18,008
						Total of Vr no 2 - MIS:	1,18,008
						Total of BADAUN (13):	**1,38,47,772**

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

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 (`)
83004566	15 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	39,285
						Total of Vr no 15 - PEN:	39,285
	82 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	82,570
						Total of Vr no 82 - PEN:	82,570

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 (`)
83004566	15 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	39,285
						Total of Vr no 15 - PEN:	39,285
	82 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	82,570
						Total of Vr no 82 - PEN:	82,570

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 (`)
83004572	12 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,506
						Total of Vr no 12 - MIS:	12,506
	13 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,506
						Total of Vr no 13 - MIS:	12,506
	34 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,23,300
						03 Dearness Allowance	1,00,223
						55 House rent allowance	9,720
						Total of Vr no 34 - EST:	4,33,243
	35 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,85,100
						03 Dearness Allowance	1,19,381
						55 House rent allowance	12,380
						Total of Vr no 35 - EST:	5,16,861

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 JANUARY 2022 **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	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	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,80,424
						Total of Vr no 14 - GIA:	11,80,424
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,51,926
						Total of Vr no 5 - GIA:	8,51,926
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,22,26,558
						Total of Vr no 6 - GIA:	1,22,26,558
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,26,970
						Total of Vr no 7 - GIA:	20,26,970
						Total of BAGPAT (83):	**1,75,04,704**

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

MONTH OF ACCOUNT JANUARY 2022 **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	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,96,201
						Total of Vr no 16 - GIA:	41,96,201
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,69,608
						Total of Vr no 17 - GIA:	12,69,608
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,27,512
						Total of Vr no 18 - GIA:	17,27,512
						Total of BAHRAICH (51):	**71,93,321**

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 JANUARY 2022 **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	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 (`)
31004572	5 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	89,934
						Total of Vr no 5 - EST:	89,934

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	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,69,001
						Total of Vr no 10 - GIA:	4,69,001
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 11 - GIA:	55,264
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,18,248
						Total of Vr no 12 - GIA:	11,18,248
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,03,060
						Total of Vr no 13 - GIA:	8,03,060
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,32,715
						Total of Vr no 14 - GIA:	6,32,715
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,74,238
						Total of Vr no 15 - GIA:	1,74,238
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 16 - GIA:	75,988
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 17 - GIA:	55,264
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,57,635
						Total of Vr no 18 - GIA:	12,57,635
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,76,787
						Total of Vr no 19 - GIA:	7,76,787
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,856
						Total of Vr no 20 - GIA:	32,856
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,63,265
						Total of Vr no 21 - GIA:	48,63,265
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,65,099
						Total of Vr no 22 - GIA:	31,65,099
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,03,952
						Total of Vr no 23 - GIA:	3,03,952
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,31,941

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 JANUARY 2022 **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	24 - GIA					Total of Vr no 24 - GIA:	1,31,941
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,21,706
						Total of Vr no 25 - GIA:	13,21,706
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,81,551
						Total of Vr no 26 - GIA:	8,81,551
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,89,776
						Total of Vr no 27 - GIA:	11,89,776
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,56,320
						Total of Vr no 28 - GIA:	8,56,320
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 29 - GIA:	69,080
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	88,79,133
						Total of Vr no 30 - GIA:	88,79,133
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	46,70,335
						Total of Vr no 31 - GIA:	46,70,335
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,90,468
						Total of Vr no 32 - GIA:	4,90,468
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,71,183
						Total of Vr no 44 - GIA:	12,71,183
	45 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,72,932
						Total of Vr no 45 - GIA:	6,72,932
	46 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 46 - GIA:	34,540
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,98,417
						Total of Vr no 6 - GIA:	24,98,417
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,16,946
						Total of Vr no 7 - GIA:	15,16,946
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 8 - GIA:	96,712
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,55,869
						Total of Vr no 9 - GIA:	11,55,869
						Total of BALLIA (31):	**3,96,10,215**

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BALRAMPUR (79)

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 (`)
79004572	18 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	23,922
						Total of Vr no 18 - MIS:	23,922
	25 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,15,400
						03 Dearness Allowance	35,774
						55 House rent allowance	4,200
						Total of Vr no 25 - EST:	1,55,374
	26 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,83,361
						03 Dearness Allowance	87,842
						55 House rent allowance	8,628
						Total of Vr no 26 - EST:	3,79,831
	62 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	52,380
						Total of Vr no 62 - EST:	52,380
	82 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	50,000
						Total of Vr no 82 - MIS:	50,000
	83 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	23,922
						Total of Vr no 83 - MIS:	23,922
79004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,75,100
						03 Dearness Allowance	54,281
						55 House rent allowance	5,880
						Total of Vr no 1 - EST:	2,35,261
	71 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,77,700
						03 Dearness Allowance	55,087
						55 House rent allowance	5,880
						Total of Vr no 71 - EST:	2,38,667
	71 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,679
						Total of Vr no 71 - MIS:	11,679
	72 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,652
						Total of Vr no 72 - MIS:	12,652
	73 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	4,380
						Total of Vr no 73 - MIS:	4,380
	78 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	24,224
						Total of Vr no 78 - EST:	24,224
	81 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	4,794
						Total of Vr no 81 - MIS:	4,794

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BALRAMPUR (79)

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	84 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	4,365
						Total of Vr no 84 - MIS:	4,365

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	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	88,93,967
						Total of Vr no 16 - GIA:	88,93,967
						Total of BALRAMPUR (79):	**1,01,15,418**

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 JANUARY 2022 **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	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	111 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	37,005
						Total of Vr no 111 - EST:	37,005
	112 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,95,793
						Total of Vr no 112 - EST:	1,95,793
	225 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,02,100
						03 Dearness Allowance	62,651
						55 House rent allowance	9,590
						Total of Vr no 225 - EST:	2,74,341
	226 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	13,94,100
						03 Dearness Allowance	4,32,171
						55 House rent allowance	67,520
						Total of Vr no 226 - EST:	18,93,791
	47 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	10,465
						Total of Vr no 47 - MIS:	10,465

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004573	110 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	42,300
						03 Dearness Allowance	11,844
						55 House rent allowance	1,340
						Total of Vr no 110 - EST:	55,484
	116 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						55 House rent allowance	1,340
						Total of Vr no 116 - EST:	56,753
	22 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	37,516
						Total of Vr no 22 - MIS:	37,516
	32 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	42,300
						03 Dearness Allowance	11,844
						55 House rent allowance	1,340
						Total of Vr no 32 - EST:	55,484

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	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,66,294
						Total of Vr no 18 - GIA:	29,66,294

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 JANUARY 2022 **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	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,61,757
						Total of Vr no 19 - GIA:	22,61,757
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	37,37,495
						Total of Vr no 25 - GIA:	37,37,495
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,30,692
						Total of Vr no 26 - GIA:	18,30,692
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 27 - GIA:	1,38,160
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 28 - GIA:	89,804

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	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 (`)
26004573	1 - MIS	Second	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,32,300
						Total of Vr no 1 - MIS:	1,32,300
						Total of BANDA (26):	**1,37,73,134**

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

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 (`)
54004566	411 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,57,107
						Total of Vr no 411 - PEN:	5,57,107

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 (`)
54004566	411 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,57,107
						Total of Vr no 411 - PEN:	5,57,107

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	102 - CON	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	35,738
						Total of Vr no 102 - CON:	35,738
	103 - CON	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	27,262
						Total of Vr no 103 - CON:	27,262
	11 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 12 - MIS:	10,000
	15 - CON	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 15 - CON:	10,000
	16 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	94,605
						Total of Vr no 16 - EST:	94,605
	16 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	604
						Total of Vr no 16 - TA:	604
	17 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	67,860
						Total of Vr no 17 - EST:	67,860
	70 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,37,400
						03 Dearness Allowance	1,97,594
						55 House rent allowance	30,390

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 JANUARY 2022 **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	70 - EST					Total of Vr no 70 - EST:	8,65,384
	71 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,54,100
						03 Dearness Allowance	1,40,771
						55 House rent allowance	20,290
						Total of Vr no 71 - EST:	6,15,161

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004573	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,540
						03 Dearness Allowance	3,577
						55 House rent allowance	420
						Total of Vr no 13 - EST:	15,537
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	14,890
						03 Dearness Allowance	4,616
						55 House rent allowance	542
						Total of Vr no 14 - EST:	20,048
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,847
						03 Dearness Allowance	1,193
						55 House rent allowance	140
						Total of Vr no 15 - EST:	5,180
	21 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,624
						Total of Vr no 21 - TA:	3,624
	23 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	964
						Total of Vr no 23 - TA:	964
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,44,100
						03 Dearness Allowance	1,68,671
						55 House rent allowance	15,680
						Total of Vr no 3 - EST:	7,28,451
	32 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	65,088
						Total of Vr no 32 - EST:	65,088
	33 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	81,615
						Total of Vr no 33 - EST:	81,615
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,62,300
						03 Dearness Allowance	1,74,313
						55 House rent allowance	19,320
						Total of Vr no 4 - EST:	7,55,933
	72 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,44,100
						03 Dearness Allowance	1,68,671
						55 House rent allowance	15,680
						Total of Vr no 72 - EST:	7,28,451
	73 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,65,900

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 JANUARY 2022 **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 (`)
54004573	73 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,75,429
						55 House rent allowance	19,320
						Total of Vr no 73 - EST:	7,60,649

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	80 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 80 - GIA:	27,632
						Total of BARABANKY (54):	**60,39,000**

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 JANUARY 2022 **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	136 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	4,16,245
						03 Dearness Allowance	1,34,013
						06 Other Allowances	60
						55 House rent allowance	32,820
						Total of Vr no 136 - EST:	5,83,138
	22 - MIS	First	Voted	No Objection	220203001 04 00	58 Disbursement for outsourcing services	10,005
						Total of Vr no 22 - MIS:	10,005

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	244 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,05,600
						03 Dearness Allowance	2,49,736
						55 House rent allowance	72,460
						Total of Vr no 244 - EST:	11,27,796
	245 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	13,59,700
						03 Dearness Allowance	4,21,507
						55 House rent allowance	1,30,580
						Total of Vr no 245 - EST:	19,11,787

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004577	16 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	25,011
						Total of Vr no 16 - MIS:	25,011

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004578	145 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	61,785
						Total of Vr no 145 - EST:	61,785
	146 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	87,969
						Total of Vr no 146 - EST:	87,969
	5 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	22,006
						Total of Vr no 5 - MIS:	22,006

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 JANUARY 2022 **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	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,32,049
						Total of Vr no 17 - GIA:	13,32,049
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,53,532
						Total of Vr no 18 - GIA:	10,53,532
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,22,477
						Total of Vr no 19 - GIA:	11,22,477
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,27,595
						Total of Vr no 20 - GIA:	13,27,595
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,98,917
						Total of Vr no 23 - GIA:	31,98,917
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,75,520
						Total of Vr no 24 - GIA:	16,75,520
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,06,578
						Total of Vr no 27 - GIA:	8,06,578
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,13,144
						Total of Vr no 28 - GIA:	22,13,144
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,14,85,754
						Total of Vr no 6 - GIA:	2,14,85,754
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	72,61,969
						Total of Vr no 7 - GIA:	72,61,969
						Total of BAREILLY (11):	**4,53,07,032**

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 JANUARY 2022 **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 (`)
33004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						Total of Vr no 1 - EST:	55,413
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,69,600
						03 Dearness Allowance	1,14,576
						55 House rent allowance	11,720
						Total of Vr no 2 - EST:	4,95,896

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004573	36 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	46,000
						Total of Vr no 36 - MIS:	46,000
	43 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	65,547
						Total of Vr no 43 - EST:	65,547
	44 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,12,000
						03 Dearness Allowance	34,720
						55 House rent allowance	3,440
						Total of Vr no 44 - EST:	1,50,160
	45 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,55,300
						03 Dearness Allowance	1,10,143
						55 House rent allowance	12,600
						Total of Vr no 45 - EST:	4,78,043
	64 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	7,290
						Total of Vr no 64 - MIS:	7,290
	67 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	36,000
						Total of Vr no 67 - MIS:	36,000
	68 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	40,491
						Total of Vr no 68 - TA:	40,491
	69 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 69 - MIS:	5,000
	70 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,000
						Total of Vr no 70 - MIS:	21,000
	95 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	29,120
						Total of Vr no 95 - EST:	29,120

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004577	182 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	56,891
						Total of Vr no 182 - EST:	56,891
	183 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	22,845

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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 JANUARY 2022 **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	183 - EST					Total of Vr no 183 - EST:	22,845
	186 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,52,300
						03 Dearness Allowance	47,213
						55 House rent allowance	4,860
						Total of Vr no 186 - EST:	2,04,373
	187 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,92,300
						03 Dearness Allowance	1,21,613
						55 House rent allowance	12,450
						Total of Vr no 187 - EST:	5,26,363
	35 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	34,000
						Total of Vr no 35 - MIS:	34,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004578	180 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,66,500
						03 Dearness Allowance	51,615
						55 House rent allowance	4,930
						Total of Vr no 180 - EST:	2,23,045
	181 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,82,200
						03 Dearness Allowance	1,18,482
						55 House rent allowance	11,500
						Total of Vr no 181 - EST:	5,12,182
	23 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,003
						Total of Vr no 23 - MIS:	11,003
	25 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 25 - MIS:	5,000
	26 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 26 - MIS:	10,000
	27 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 27 - MIS:	3,000
	28 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	6,870
						Total of Vr no 28 - MIS:	6,870
	29 - MIS	Second	Voted	No Objection	220203103 03 00	42 Other Expenditure	28,890
						Total of Vr no 29 - MIS:	28,890
	65 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	3,803
						Total of Vr no 65 - MIS:	3,803
	66 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	24,925
						Total of Vr no 66 - MIS:	24,925

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 JANUARY 2022 **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 (`)
33004578	68 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,81,400
						03 Dearness Allowance	1,18,234
						55 House rent allowance	14,410
						Total of Vr no 68 - EST:	5,14,044
	69 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,66,500
						03 Dearness Allowance	51,615
						55 House rent allowance	4,930
						Total of Vr no 69 - EST:	2,23,045
	71 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,003
						Total of Vr no 71 - MIS:	11,003

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004579	184 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,02,900
						03 Dearness Allowance	1,55,899
						55 House rent allowance	14,330
						Total of Vr no 184 - EST:	6,73,129
	185 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,50,800
						03 Dearness Allowance	1,08,748
						55 House rent allowance	11,240
						Total of Vr no 185 - EST:	4,70,788
	30 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	5,00,000
						Total of Vr no 30 - MIS:	5,00,000

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 (`)
33004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,23,910
						Total of Vr no 1 - GIA:	9,23,910
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,45,030
						Total of Vr no 2 - GIA:	9,45,030
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 22 - GIA:	75,988
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,60,503
						Total of Vr no 3 - GIA:	41,60,503
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,05,488
						Total of Vr no 34 - GIA:	1,05,488

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 JANUARY 2022 **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	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	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,67,474
						Total of Vr no 4 - GIA:	23,67,474
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,81,185
						Total of Vr no 5 - GIA:	2,81,185
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,90,891
						Total of Vr no 6 - GIA:	12,90,891
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 7 - GIA:	75,988
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 8 - GIA:	1,45,068
						Total of BASTI (33):	**1,58,66,684**

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 JANUARY 2022 **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	120 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						55 House rent allowance	1,470
						Total of Vr no 120 - EST:	51,381
	121 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,27,100
						03 Dearness Allowance	1,63,401
						55 House rent allowance	26,670
						Total of Vr no 121 - EST:	7,17,171
	122 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	5,460
						Total of Vr no 122 - EST:	5,460
	123 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	62,872
						Total of Vr no 123 - EST:	62,872

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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,80,377
						Total of Vr no 10 - GIA:	11,80,377
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,18,427
						Total of Vr no 11 - GIA:	33,18,427
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,87,811
						Total of Vr no 12 - GIA:	33,87,811
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,79,492
						Total of Vr no 13 - GIA:	18,79,492
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,56,883
						Total of Vr no 24 - GIA:	14,56,883
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,76,042
						Total of Vr no 25 - GIA:	13,76,042
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,55,286
						Total of Vr no 26 - GIA:	10,55,286
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,55,783
						Total of Vr no 27 - GIA:	11,55,783
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	73,87,103
						Total of Vr no 4 - GIA:	73,87,103
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,64,759
						Total of Vr no 5 - GIA:	40,64,759

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

MONTH OF ACCOUNT JANUARY 2022 **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	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,44,033
						Total of Vr no 8 - GIA:	21,44,033
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,89,716
						Total of Vr no 9 - GIA:	8,89,716

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	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 (`)
12004572	1 - MIS	Second	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,39,050
						Total of Vr no 1 - MIS:	1,39,050
						Total of BIJNORE (12):	**3,02,71,646**

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

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 (`)
05004566	186 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,04,772
						Total of Vr no 186 - PEN:	2,04,772
	187 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	13,554
						Total of Vr no 187 - PEN:	13,554
	188 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,88,516
						Total of Vr no 188 - PEN:	1,88,516
	189 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,41,038
						Total of Vr no 189 - PEN:	1,41,038
	217 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,94,958
						Total of Vr no 217 - PEN:	3,94,958
	218 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,26,931
						Total of Vr no 218 - PEN:	1,26,931
	242 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,40,650
						Total of Vr no 242 - PEN:	1,40,650

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	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004566	186 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,04,772
						Total of Vr no 186 - PEN:	2,04,772
	187 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,554
						Total of Vr no 187 - PEN:	13,554
	188 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,516
						Total of Vr no 188 - PEN:	1,88,516
	189 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,038
						Total of Vr no 189 - PEN:	1,41,038
	217 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,94,958
						Total of Vr no 217 - PEN:	3,94,958
	218 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,931
						Total of Vr no 218 - PEN:	1,26,931
	242 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,650

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BULANDSHAHAR (05)

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 (`)
05004566	242 - PEN					Total of Vr no 242 - PEN:	1,40,650

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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,88,200
						03 Dearness Allowance	58,342
						55 House rent allowance	8,200
						Total of Vr no 1 - EST:	2,54,742
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,58,800
						03 Dearness Allowance	1,42,228
						55 House rent allowance	17,380
						Total of Vr no 2 - EST:	6,18,408
	39 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	68,820
						Total of Vr no 39 - EST:	68,820
	40 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	20,702
						Total of Vr no 40 - EST:	20,702
	41 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	28,230
						Total of Vr no 41 - EST:	28,230

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004573	34 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,42,100
						03 Dearness Allowance	1,68,051
						55 House rent allowance	16,280
						Total of Vr no 34 - EST:	7,26,431
	35 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,81,100
						03 Dearness Allowance	2,41,521
						55 House rent allowance	25,860
						Total of Vr no 35 - EST:	10,48,481

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004574	32 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,00,100
						03 Dearness Allowance	2,48,031
						55 House rent allowance	40,960
						Total of Vr no 32 - EST:	10,89,091
	33 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,14,000
						03 Dearness Allowance	66,340
						55 House rent allowance	9,300

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 JANUARY 2022 **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 (`)
05004574	33 - EST					Total of Vr no 33 - EST:	2,89,640

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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	54,13,544
						Total of Vr no 1 - GIA:	54,13,544
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	47,01,298
						Total of Vr no 14 - GIA:	47,01,298
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,80,123
						Total of Vr no 16 - GIA:	23,80,123
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,56,169
						Total of Vr no 17 - GIA:	16,56,169
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,49,230
						Total of Vr no 20 - GIA:	26,49,230
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,47,893
						Total of Vr no 4 - GIA:	4,47,893
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,29,794
						Total of Vr no 5 - GIA:	21,29,794
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,45,032
						Total of Vr no 6 - GIA:	1,45,032
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,08,873
						Total of Vr no 7 - GIA:	23,08,873
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	93,00,465
						Total of Vr no 8 - GIA:	93,00,465
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,13,327
						Total of Vr no 9 - GIA:	23,13,327

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	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 (`)
05004574	1 - MIS	First	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,19,700

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BULANDSHAHAR (05)

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	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 (`)
05004574	1 - MIS					Total of Vr no 1 - MIS:	1,19,700
						Total of BULANDSHAHAR (05):	**4,01,30,831**

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 JANUARY 2022 **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 (`)
77004572	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,62,500
						03 Dearness Allowance	1,43,375
						55 House rent allowance	22,300
						Total of Vr no 18 - EST:	6,28,175
	19 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,63,248
						03 Dearness Allowance	2,36,607
						55 House rent allowance	18,393
						Total of Vr no 19 - EST:	10,18,248
	40 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,79,252
						03 Dearness Allowance	55,568
						55 House rent allowance	4,932
						Total of Vr no 40 - EST:	2,39,752

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004575	20 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,26,000
						03 Dearness Allowance	1,01,060
						55 House rent allowance	11,300
						Total of Vr no 20 - EST:	4,38,360
	21 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,60,500
						03 Dearness Allowance	1,11,755
						55 House rent allowance	11,300
						Total of Vr no 21 - EST:	4,83,555

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004577	102 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,39,600
						03 Dearness Allowance	1,05,276
						55 House rent allowance	4,860
						Total of Vr no 102 - EST:	4,49,736
	103 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	17,67,400
						03 Dearness Allowance	5,47,894
						55 House rent allowance	58,020
						Total of Vr no 103 - EST:	23,73,314
	70 - MIS	Second	Voted	No Objection	220203103 03 00	39 Medicine and Chemicals	3,00,000
						Total of Vr no 70 - MIS:	3,00,000
	85 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	5,00,000
						Total of Vr no 85 - MIS:	5,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004578	108 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,79,300
						03 Dearness Allowance	1,17,583
						06 Other Allowances	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 JANUARY 2022 **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 (`)
77004578	108 - EST	Second	Voted	No Objection	220203103 03 00	55 House rent allowance	10,330
						Total of Vr no 108 - EST:	5,07,713
	109 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,39,100
						03 Dearness Allowance	2,60,121
						55 House rent allowance	26,980
						Total of Vr no 109 - EST:	11,26,201
	16 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,34,400
						03 Dearness Allowance	2,58,664
						55 House rent allowance	26,980
						Total of Vr no 16 - EST:	11,20,044
	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,79,300
						03 Dearness Allowance	1,17,583
						06 Other Allowances	500
						55 House rent allowance	10,330
						Total of Vr no 17 - EST:	5,07,713
	41 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,21,698
						Total of Vr no 41 - EST:	1,21,698
	42 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	56,895
						Total of Vr no 42 - EST:	56,895
	58 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	5,000
						Total of Vr no 58 - TA:	5,000
	59 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	5,00,000
						Total of Vr no 59 - MIS:	5,00,000

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 (`)
77004566	123 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,29,193
						Total of Vr no 123 - GIA:	5,29,193
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,67,041
						Total of Vr no 29 - GIA:	29,67,041
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,64,705
						Total of Vr no 30 - GIA:	17,64,705
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,62,339
						Total of Vr no 31 - GIA:	26,62,339
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,48,491

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	32 - GIA					Total of Vr no 32 - GIA:	13,48,491
	33 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,47,024
						Total of Vr no 33 - GIA:	2,47,024

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	33	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004577	1 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	2,50,000
						Total of Vr no 1 - MIS:	2,50,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004578	2 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	2,50,000
						Total of Vr no 2 - MIS:	2,50,000

Total of CHANDAULI (77):	**2,03,95,197**

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 JANUARY 2022 **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	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,965
						03 Dearness Allowance	2,247
						55 House rent allowance	532
						Total of Vr no 13 - EST:	9,744
	14 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	4,475
						Total of Vr no 14 - EST:	4,475
	15 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	12,00,000
						03 Dearness Allowance	3,72,000
						55 House rent allowance	37,800
						Total of Vr no 15 - EST:	16,09,800
	16 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,10,500
						03 Dearness Allowance	96,255
						55 House rent allowance	6,660
						Total of Vr no 16 - EST:	4,13,415
	17 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,565
						03 Dearness Allowance	1,244
						55 House rent allowance	272
						Total of Vr no 17 - EST:	5,081
	7 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	5,000
						Total of Vr no 7 - MIS:	5,000

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 (`)
89004566	11 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 11 - GIA:	13,816
	12 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,65,210
						Total of Vr no 12 - GIA:	8,65,210
	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	49,67,971
						Total of Vr no 13 - GIA:	49,67,971
	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,51,976
						Total of Vr no 14 - GIA:	1,51,976
						Total of CHATRAPATI S M NAGAR (89):	**80,46,488**

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHITRAKOOT (87)

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 (`)
87004566	76 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,602
						Total of Vr no 76 - PEN:	8,602

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 (`)
87004566	76 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,602
						Total of Vr no 76 - PEN:	8,602

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	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,52,400
						03 Dearness Allowance	2,64,244
						55 House rent allowance	39,630
						Total of Vr no 2 - EST:	11,56,274
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,18,300
						03 Dearness Allowance	1,29,673
						55 House rent allowance	18,380
						Total of Vr no 3 - EST:	5,66,353
	7 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	55,709
						Total of Vr no 7 - EST:	55,709
	8 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,19,205
						Total of Vr no 8 - EST:	1,19,205
	9 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	3,294
						Total of Vr no 9 - EST:	3,294
	9 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,504
						Total of Vr no 9 - MIS:	12,504

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004573	5 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	31,455
						Total of Vr no 5 - EST:	31,455
	6 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,05,549

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
87004573	6 - EST					Total of Vr no 6 - EST:	1,05,549

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	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,15,079
						Total of Vr no 6 - GIA:	5,15,079
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 7 - GIA:	20,724
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	62,939
						Total of Vr no 8 - GIA:	62,939
						Total of CHITRAKOOT (87):	**26,66,289**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME DEORIA (35)

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 (`)
35004566	379 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	73,89,396
						Total of Vr no 379 - PEN:	73,89,396

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 (`)
35004566	379 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	73,89,396
						Total of Vr no 379 - PEN:	73,89,396

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	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,73,900
						03 Dearness Allowance	1,15,909
						55 House rent allowance	5,840
						Total of Vr no 15 - EST:	4,95,649
	16 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,73,700
						03 Dearness Allowance	1,77,847
						55 House rent allowance	19,980
						Total of Vr no 16 - EST:	7,71,527
	50 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	5,00,000
						Total of Vr no 50 - MIS:	5,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004577	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,94,200
						03 Dearness Allowance	91,202
						55 House rent allowance	6,620
						Total of Vr no 17 - EST:	3,92,022
	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,42,800
						03 Dearness Allowance	1,99,268
						55 House rent allowance	28,350
						Total of Vr no 18 - EST:	8,70,418

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 JANUARY 2022 **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 (`)
35004578	100 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,22,100
						03 Dearness Allowance	1,30,851
						55 House rent allowance	14,060
						Total of Vr no 100 - EST:	5,67,011
	101 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	54,000
						Total of Vr no 101 - EST:	54,000
	102 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	58,635
						Total of Vr no 102 - EST:	58,635
	27 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	21,012
						Total of Vr no 27 - MIS:	21,012
	94 - CON	Second	Voted	No Objection	220203103 03 00	02 Wages	16,524
						Total of Vr no 94 - CON:	16,524
	99 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,90,900
						03 Dearness Allowance	1,21,179
						55 House rent allowance	11,060
						Total of Vr no 99 - EST:	5,23,139

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004579	97 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,29,800
						03 Dearness Allowance	71,238
						55 House rent allowance	7,180
						Total of Vr no 97 - EST:	3,08,218
	98 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,97,300
						03 Dearness Allowance	92,163
						55 House rent allowance	9,140
						Total of Vr no 98 - EST:	3,98,603

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	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	89,62,118
						Total of Vr no 16 - GIA:	89,62,118
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,62,504
						Total of Vr no 17 - GIA:	2,62,504
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,04,158
						Total of Vr no 18 - GIA:	38,04,158
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,91,416

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MONTH OF ACCOUNT JANUARY 2022 **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	19 - GIA					Total of Vr no 19 - GIA:	38,91,416
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,04,507
						Total of Vr no 20 - GIA:	35,04,507
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,07,240
						Total of Vr no 21 - GIA:	2,07,240
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,23,695
						Total of Vr no 22 - GIA:	17,23,695
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 23 - GIA:	1,17,436
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	52,31,405
						Total of Vr no 24 - GIA:	52,31,405
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	44,78,148
						Total of Vr no 25 - GIA:	44,78,148
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,07,240
						Total of Vr no 26 - GIA:	2,07,240
	70 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 70 - GIA:	1,03,620
						Total of DEORIA (35):	**5,22,49,037**

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 JANUARY 2022 **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 (`)
10004572	31 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,69,200
						03 Dearness Allowance	83,452
						55 House rent allowance	6,960
						Total of Vr no 31 - EST:	3,59,612
	32 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,20,219
						03 Dearness Allowance	3,16,268
						55 House rent allowance	32,826
						Total of Vr no 32 - EST:	13,69,313
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004573	30 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,63,000
						03 Dearness Allowance	73,640
						55 House rent allowance	9,200
						Total of Vr no 30 - EST:	3,45,840
	72 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,77,890
						03 Dearness Allowance	86,146
						55 House rent allowance	9,742
						Total of Vr no 72 - EST:	3,73,778
	91 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,21,400
						03 Dearness Allowance	99,634
						55 House rent allowance	11,300
						Total of Vr no 91 - EST:	4,32,334

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 (`)
10004566	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,31,406
						Total of Vr no 14 - GIA:	15,31,406
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,74,337
						Total of Vr no 15 - GIA:	10,74,337
						Total of ETAH (10):	**54,86,620**

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MONTH OF ACCOUNT JANUARY 2022 **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	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	10 - MIS	Second	Voted	No Objection	220203103 03 00	13 Expenditure on Telephone	1,525
						Total of Vr no 10 - MIS:	1,525
	24 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	22,950
						Total of Vr no 24 - MIS:	22,950
	25 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	24,300
						Total of Vr no 25 - MIS:	24,300
	26 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,479
						Total of Vr no 26 - MIS:	12,479
	30 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,09,809
						Total of Vr no 30 - EST:	1,09,809
	31 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	41,034
						Total of Vr no 31 - EST:	41,034
	50 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,74,600
						03 Dearness Allowance	85,126
						55 House rent allowance	13,170
						Total of Vr no 50 - EST:	3,72,896
	51 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,10,500
						03 Dearness Allowance	2,51,255
						55 House rent allowance	38,570
						Total of Vr no 51 - EST:	11,00,325

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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,00,000
						Total of Vr no 1 - GIA:	30,00,000
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	52,00,000
						Total of Vr no 2 - GIA:	52,00,000
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	90,50,000
						Total of Vr no 9 - GIA:	90,50,000
						Total of ETAWAH (19):	**1,89,35,318**

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 JANUARY 2022 **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	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 (`)
49004572	149 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,21,400
						03 Dearness Allowance	1,61,634
						55 House rent allowance	24,940
						Total of Vr no 149 - EST:	7,07,974
	150 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,01,700
						03 Dearness Allowance	62,527
						55 House rent allowance	8,750
						Total of Vr no 150 - EST:	2,72,977
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,17,900
						03 Dearness Allowance	1,60,549
						55 House rent allowance	24,940
						Total of Vr no 2 - EST:	7,03,389
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,01,700
						03 Dearness Allowance	62,527
						55 House rent allowance	8,750
						Total of Vr no 3 - EST:	2,72,977
	68 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	77,685
						Total of Vr no 68 - EST:	77,685
	69 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	30,255
						Total of Vr no 69 - EST:	30,255
						Total of FAIZABAD (49):	**20,65,257**

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

MONTH OF ACCOUNT JANUARY 2022 **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	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	36 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	4,450
						Total of Vr no 36 - MIS:	4,450
	37 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 37 - MIS:	9,000
	38 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	8,000
						Total of Vr no 38 - MIS:	8,000
	39 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	5,000
						Total of Vr no 39 - TA:	5,000
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	85,400
						03 Dearness Allowance	26,474
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	1,13,534
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,59,400
						03 Dearness Allowance	2,35,414
						55 House rent allowance	34,030
						Total of Vr no 6 - EST:	10,28,844

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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,34,682
						Total of Vr no 10 - GIA:	16,34,682
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,78,573
						Total of Vr no 11 - GIA:	17,78,573
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,95,144
						Total of Vr no 13 - GIA:	16,95,144
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,05,810
						Total of Vr no 15 - GIA:	17,05,810
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,53,133
						Total of Vr no 16 - GIA:	17,53,133
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,73,684
						Total of Vr no 6 - GIA:	6,73,684
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,92,522
						Total of Vr no 9 - GIA:	27,92,522
						Total of FATEHGARH (18):	**1,32,02,376**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
21004574	112 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,65,900
						03 Dearness Allowance	1,75,429
						55 House rent allowance	19,700
						Total of Vr no 112 - EST:	7,61,029
	113 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	75,600
						03 Dearness Allowance	23,436
						55 House rent allowance	2,090
						Total of Vr no 113 - EST:	1,01,126
	114 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	74,110
						Total of Vr no 114 - EST:	74,110
	116 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	11,307
						Total of Vr no 116 - EST:	11,307
	74 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	60,121
						03 Dearness Allowance	14,930
						55 House rent allowance	2,188
						Total of Vr no 74 - EST:	77,239
21004577	205 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	2,220
						Total of Vr no 205 - EST:	91,374

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	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,73,110
						Total of Vr no 5 - GIA:	1,73,110
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,86,972
						Total of Vr no 6 - GIA:	29,86,972
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,37,918
						Total of Vr no 7 - GIA:	8,37,918
						Total of FATEHPUR (21):	**51,14,185**

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
68004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	66,19,435
						Total of Vr no 10 - GIA:	66,19,435
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,42,494
						Total of Vr no 12 - GIA:	26,42,494
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,06,315
						Total of Vr no 13 - GIA:	3,06,315
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	53,62,502
						Total of Vr no 14 - GIA:	53,62,502
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,83,263
						Total of Vr no 15 - GIA:	13,83,263
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,72,897
						Total of Vr no 23 - GIA:	12,72,897
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,43,209
						Total of Vr no 34 - GIA:	33,43,209
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,77,014
						Total of Vr no 35 - GIA:	19,77,014
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,75,388
						Total of Vr no 8 - GIA:	40,75,388
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	97,37,437
						Total of Vr no 9 - GIA:	97,37,437
						Total of FIROZABAD (68):	**3,67,19,954**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76004566	74 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,34,494
						Total of Vr no 74 - PEN:	7,34,494

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 (`)
76004566	74 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,34,494
						Total of Vr no 74 - PEN:	7,34,494

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	29 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,83,744
						Total of Vr no 29 - EST:	1,83,744
	30 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	2,76,363
						Total of Vr no 30 - EST:	2,76,363
	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,05,200
						03 Dearness Allowance	3,42,612
						55 House rent allowance	94,720
						Total of Vr no 39 - EST:	15,42,532
	40 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	18,52,684
						03 Dearness Allowance	5,74,368
						55 House rent allowance	1,52,310
						Total of Vr no 40 - EST:	25,79,362
	9 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,670
						Total of Vr no 9 - MIS:	11,670

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004578	20 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	16,70,350
						03 Dearness Allowance	5,17,809
						55 House rent allowance	77,210
						Total of Vr no 20 - EST:	22,65,369
	21 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	39,10,800

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
76004578	21 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	12,12,348
						06 Other Allowances	1,000
						55 House rent allowance	1,90,380
						Total of Vr no 21 - EST:	53,14,528
	22 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	73,773
						03 Dearness Allowance	20,657
						Total of Vr no 22 - EST:	94,430
	8 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	25,011
						Total of Vr no 8 - MIS:	25,011

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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,06,493
						Total of Vr no 1 - GIA:	26,06,493
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,92,643
						Total of Vr no 2 - GIA:	1,92,643
						Total of GAUTAM BUDHA NAGAR (76):	**1,65,61,133**

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

MONTH OF ACCOUNT JANUARY 2022 **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	213 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,75,100
						03 Dearness Allowance	3,33,281
						55 House rent allowance	34,270
						Total of Vr no 213 - EST:	14,42,651
	214 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	17,02,050
						03 Dearness Allowance	5,27,636
						55 House rent allowance	68,350
						Total of Vr no 214 - EST:	22,98,036
	55 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	16,51,402
						03 Dearness Allowance	5,11,935
						55 House rent allowance	66,115
						Total of Vr no 55 - EST:	22,29,452
	56 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,40,481
						03 Dearness Allowance	3,53,549
						55 House rent allowance	37,323
						Total of Vr no 56 - EST:	15,31,353

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004577	78 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,71,700
						03 Dearness Allowance	1,15,227
						55 House rent allowance	10,490
						Total of Vr no 78 - EST:	4,97,417
	79 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,21,400
						03 Dearness Allowance	2,85,634
						55 House rent allowance	30,260
						Total of Vr no 79 - EST:	12,37,294

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004578	53 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,55,400
						03 Dearness Allowance	2,34,174
						55 House rent allowance	26,080
						Total of Vr no 53 - EST:	10,15,654
	54 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,22,400
						03 Dearness Allowance	1,61,944
						55 House rent allowance	11,060
						Total of Vr no 54 - EST:	6,95,404

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		

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,80,658
						Total of Vr no 1 - GIA:	10,80,658
	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	62,96,194
						Total of Vr no 10 - GIA:	62,96,194
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	61,20,864
						Total of Vr no 11 - GIA:	61,20,864
	129 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,22,769
						Total of Vr no 129 - GIA:	13,22,769
	130 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,24,185
						Total of Vr no 130 - GIA:	12,24,185
	131 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 131 - GIA:	82,896
	156 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,21,388
						Total of Vr no 156 - GIA:	4,21,388
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,25,737
						Total of Vr no 2 - GIA:	18,25,737
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,25,059
						Total of Vr no 3 - GIA:	14,25,059
	4 - GIA	First	Voted	Missing vchr	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,61,517
						Total of Vr no 4 - GIA:	7,61,517
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,11,954
						Total of Vr no 5 - GIA:	9,11,954
	58 - GIA	First	Voted	Missing vchr	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,64,766
						Total of Vr no 58 - GIA:	1,64,766
	59 - GIA	First	Voted	Missing vchr	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,23,012
						Total of Vr no 59 - GIA:	5,23,012
	6 - GIA	First	Voted	Missing vchr	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,63,342
						Total of Vr no 6 - GIA:	22,63,342
	7 - GIA	First	Voted	Missing vchr	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,91,829
						Total of Vr no 7 - GIA:	20,91,829
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,79,811
						Total of Vr no 8 - GIA:	11,79,811
	80 - GIA	First	Voted	Missing vchr	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,63,589
						Total of Vr no 80 - GIA:	2,63,589
	82 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,11,916
						Total of Vr no 82 - GIA:	2,11,916
	83 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,13,838

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MONTH OF ACCOUNT JANUARY 2022 **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	83 - GIA					Total of Vr no 83 - GIA:	6,13,838
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,96,813
						Total of Vr no 9 - GIA:	6,96,813
						Total of GAZIPUR (30):	**4,04,29,398**

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MONTH OF ACCOUNT JANUARY 2022 **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	152 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,18,166
						Total of Vr no 152 - PEN:	1,18,166
	153 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,82,917
						Total of Vr no 153 - PEN:	1,82,917
	215 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	83,870
						Total of Vr no 215 - PEN:	83,870
	216 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,88,257
						Total of Vr no 216 - PEN:	7,88,257
	525 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,12,719
						Total of Vr no 525 - PEN:	1,12,719

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	152 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,166
						Total of Vr no 152 - PEN:	1,18,166
	153 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,82,917
						Total of Vr no 153 - PEN:	1,82,917
	215 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	83,870
						Total of Vr no 215 - PEN:	83,870
	216 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,88,257
						Total of Vr no 216 - PEN:	7,88,257
	525 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,719
						Total of Vr no 525 - PEN:	1,12,719

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 (`)
59004572	113 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	25,011

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GHAZIABAD (59)

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 (`)
59004572	113 - MIS					Total of Vr no 113 - MIS:	25,011

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	111 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,06,909
						Total of Vr no 111 - GIA:	10,06,909
	112 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,73,752
						Total of Vr no 112 - GIA:	2,73,752
	114 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,27,381
						Total of Vr no 114 - GIA:	4,27,381
	115 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,13,623
						Total of Vr no 115 - GIA:	6,13,623
	116 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,24,67,982
						Total of Vr no 116 - GIA:	2,24,67,982
	117 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	66,79,148
						Total of Vr no 117 - GIA:	66,79,148
	118 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,02,050
						Total of Vr no 118 - GIA:	14,02,050
	119 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,69,270
						Total of Vr no 119 - GIA:	28,69,270
	120 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,15,936
						Total of Vr no 120 - GIA:	55,15,936
	143 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,880
						Total of Vr no 143 - GIA:	38,880
	144 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,89,951
						Total of Vr no 144 - GIA:	42,89,951
	145 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,55,206
						Total of Vr no 145 - GIA:	8,55,206
						Total of GHAZIABAD (59):	**4,90,36,957**

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GONDA (50)

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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	56,81,520
						Total of Vr no 10 - GIA:	56,81,520
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 11 - GIA:	1,24,344
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,84,836
						Total of Vr no 9 - GIA:	96,84,836
						Total of GONDA (50):	**1,54,90,700**

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 JANUARY 2022 **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	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004573	100 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	4,81,000
						03 Dearness Allowance	1,49,110
						06 Other Allowances	40
						55 House rent allowance	41,280
						Total of Vr no 100 - EST:	6,71,430
	101 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	90,700
						03 Dearness Allowance	28,117
						55 House rent allowance	8,140
						Total of Vr no 101 - EST:	1,26,957

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	90 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,08,375
						Total of Vr no 90 - EST:	1,08,375
	91 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	39,897
						Total of Vr no 91 - EST:	39,897
	92 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,27,400
						03 Dearness Allowance	70,494
						55 House rent allowance	19,740
						Total of Vr no 92 - EST:	3,17,634

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004574	63 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	65,130
						Total of Vr no 63 - MIS:	65,130
	64 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	62,657
						Total of Vr no 64 - MIS:	62,657
	79 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,51,356
						Total of Vr no 79 - EST:	1,51,356
	80 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	75,360
						Total of Vr no 80 - EST:	75,360
	93 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,04,400
						03 Dearness Allowance	1,56,364
						55 House rent allowance	47,600
						Total of Vr no 93 - EST:	7,08,364
	94 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,32,800

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 JANUARY 2022 **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	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 (`)
32004574	94 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	3,20,168
						55 House rent allowance	99,560
						Total of Vr no 94 - EST:	14,52,528

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	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,13,760
						Total of Vr no 17 - GIA:	3,13,760
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,96,326
						Total of Vr no 18 - GIA:	8,96,326
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,16,852
						Total of Vr no 19 - GIA:	9,16,852
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,36,533
						Total of Vr no 20 - GIA:	18,36,533
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 21 - GIA:	96,712
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 22 - GIA:	62,172
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,11,455
						Total of Vr no 23 - GIA:	34,11,455
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,438
						Total of Vr no 24 - GIA:	41,438
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,26,440
						Total of Vr no 25 - GIA:	6,26,440
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,90,507
						Total of Vr no 26 - GIA:	7,90,507
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	53,71,407
						Total of Vr no 29 - GIA:	53,71,407
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,64,380
						Total of Vr no 30 - GIA:	82,64,380
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,89,964
						Total of Vr no 31 - GIA:	31,89,964
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,16,920
						Total of Vr no 32 - GIA:	20,16,920

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 JANUARY 2022 **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	39 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,20,930
						Total of Vr no 39 - GIA:	3,20,930
	40 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,99,771
						Total of Vr no 40 - GIA:	10,99,771
	41 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,90,717
						Total of Vr no 41 - GIA:	3,90,717
	42 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,86,706
						Total of Vr no 42 - GIA:	5,86,706
	43 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,55,732
						Total of Vr no 43 - GIA:	3,55,732
	44 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,37,932
						Total of Vr no 44 - GIA:	17,37,932
	45 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,54,463
						Total of Vr no 45 - GIA:	32,54,463
	46 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,79,564
						Total of Vr no 46 - GIA:	22,79,564
	47 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,43,983
						Total of Vr no 47 - GIA:	22,43,983
	48 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,21,166
						Total of Vr no 48 - GIA:	1,21,166
	49 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,94,658
						Total of Vr no 49 - GIA:	9,94,658
	50 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,77,736
						Total of Vr no 50 - GIA:	1,77,736
	51 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,08,961
						Total of Vr no 51 - GIA:	9,08,961
	52 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,59,338
						Total of Vr no 52 - GIA:	2,59,338
	53 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,65,157
						Total of Vr no 53 - GIA:	2,65,157
	54 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	56,500
						Total of Vr no 54 - GIA:	56,500
	65 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 65 - GIA:	1,31,252
	66 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,38,492
						Total of Vr no 66 - GIA:	3,38,492
	67 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,080

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 JANUARY 2022 **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	67 - GIA					Total of Vr no 67 - GIA:	69,080
	68 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 68 - GIA:	1,17,436
	72 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 72 - GIA:	20,724
	74 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 74 - GIA:	34,540
	76 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 76 - GIA:	96,712
	77 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 77 - GIA:	1,45,068
	78 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 78 - GIA:	62,172
	79 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 79 - GIA:	20,724
	80 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 80 - GIA:	82,896
	81 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 81 - GIA:	1,65,792
	82 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,21,056
						Total of Vr no 82 - GIA:	2,21,056
						Total of GORAKHPUR (32):	**4,81,73,812**

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 JANUARY 2022 **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	108 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	38,955
						Total of Vr no 108 - EST:	38,955
	109 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,95,668
						Total of Vr no 109 - EST:	1,95,668
	114 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,59,700
						03 Dearness Allowance	80,507
						55 House rent allowance	12,170
						Total of Vr no 114 - EST:	3,52,377
	115 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	15,62,200
						03 Dearness Allowance	4,84,282
						55 House rent allowance	51,340
						Total of Vr no 115 - EST:	20,97,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004574	122 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,56,900
						03 Dearness Allowance	48,639
						55 House rent allowance	4,860
						Total of Vr no 122 - EST:	2,10,399
	123 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,69,300
						03 Dearness Allowance	52,483
						55 House rent allowance	5,800
						Total of Vr no 123 - EST:	2,27,583
	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,56,900
						03 Dearness Allowance	48,639
						55 House rent allowance	4,860
						Total of Vr no 17 - EST:	2,10,399
	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,68,600
						03 Dearness Allowance	52,266
						55 House rent allowance	5,800
						Total of Vr no 18 - EST:	2,26,666

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004577	104 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	44,040
						Total of Vr no 104 - EST:	44,040
	105 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,15,077
						Total of Vr no 105 - EST:	1,15,077
	112 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,93,600
						03 Dearness Allowance	91,016
						55 House rent allowance	12,070
						Total of Vr no 112 - EST:	3,96,686

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
25004577	113 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,88,400
						03 Dearness Allowance	2,44,404
						55 House rent allowance	36,890
						Total of Vr no 113 - EST:	10,69,694
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,88,400
						03 Dearness Allowance	2,44,404
						55 House rent allowance	36,890
						Total of Vr no 15 - EST:	10,69,694
	16 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,93,600
						03 Dearness Allowance	91,016
						55 House rent allowance	12,070
						Total of Vr no 16 - EST:	3,96,686
	75 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	20,724
						Total of Vr no 75 - EST:	20,724

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004578	102 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	16,620
						Total of Vr no 102 - EST:	16,620
	103 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	14,205
						Total of Vr no 103 - EST:	14,205
	12 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,506
						Total of Vr no 12 - MIS:	12,506
	120 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,11,500
						03 Dearness Allowance	34,565
						55 House rent allowance	3,630
						Total of Vr no 120 - EST:	1,49,695
	121 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	95,800
						03 Dearness Allowance	29,698
						55 House rent allowance	3,210
						Total of Vr no 121 - EST:	1,28,708

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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,25,299
						Total of Vr no 10 - GIA:	16,25,299

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 | **JANUARY 2022** | **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	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	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,31,334
						Total of Vr no 11 - GIA:	34,31,334
						Total of HAMIRPUR (25):	**1,20,50,837**

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 JANUARY 2022 **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	131 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	19,713
						Total of Vr no 131 - PEN:	19,713

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	131 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	19,713
						Total of Vr no 131 - PEN:	19,713

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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	76,01,269
						Total of Vr no 1 - GIA:	76,01,269
	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,94,751
						Total of Vr no 10 - GIA:	48,94,751
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	50,46,660
						Total of Vr no 11 - GIA:	50,46,660
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 12 - GIA:	1,31,252
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,88,058
						Total of Vr no 13 - GIA:	3,88,058
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,31,209
						Total of Vr no 20 - GIA:	34,31,209
						Total of HAPUR (90):	**2,15,32,625**

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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 JANUARY 2022 **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	182 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,95,463
						Total of Vr no 182 - PEN:	2,95,463

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	182 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,95,463
						Total of Vr no 182 - PEN:	2,95,463

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 Pay	7,94,200
						03 Dearness Allowance	2,46,202
						55 House rent allowance	33,010
						Total of Vr no 1 - EST:	10,73,412
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	20,78,258
						03 Dearness Allowance	6,44,260
						55 House rent allowance	1,02,470
						Total of Vr no 2 - EST:	28,24,988

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004573	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,20,384
						03 Dearness Allowance	1,92,319
						55 House rent allowance	21,023
						Total of Vr no 11 - EST:	8,33,726
	26 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,698
						Total of Vr no 26 - MIS:	11,698

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004578	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,94,300
						03 Dearness Allowance	3,08,233
						55 House rent allowance	30,560

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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 JANUARY 2022 **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	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 (`)
47004578	29 - EST					Total of Vr no 29 - EST:	13,33,093

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	29 - GIA	Second	Voted	No Objection	220203104 03 00 31	Subsidiary Grant-General (Pay)	18,91,032
						Total of Vr no 29 - GIA:	18,91,032
	9 - GIA	First	Voted	No Objection	220203104 03 00 31	Subsidiary Grant-General (Pay)	14,46,414
						Total of Vr no 9 - GIA:	14,46,414
						Total of HARDOI (47):	**1,00,05,289**

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

MONTH OF ACCOUNT JANUARY 2022 **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	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,80,300
						03 Dearness Allowance	1,48,893
						55 House rent allowance	14,580
						Total of Vr no 36 - EST:	6,43,773
	37 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,08,700
						03 Dearness Allowance	1,57,697
						55 House rent allowance	16,130
						Total of Vr no 37 - EST:	6,82,527

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004573	5 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,145
						Total of Vr no 5 - MIS:	11,145

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 (`)
78004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,97,034
						Total of Vr no 10 - GIA:	3,97,034
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,03,711
						Total of Vr no 11 - GIA:	4,03,711
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	44,17,929
						Total of Vr no 12 - GIA:	44,17,929
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,84,547
						Total of Vr no 13 - GIA:	15,84,547
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	98,860
						Total of Vr no 14 - GIA:	98,860
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,34,282
						Total of Vr no 15 - GIA:	2,34,282
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,67,583
						Total of Vr no 33 - GIA:	11,67,583
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,65,881
						Total of Vr no 34 - GIA:	26,65,881
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,84,784
						Total of Vr no 6 - GIA:	10,84,784
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,97,470

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
78004566	7 - GIA					Total of Vr no 7 - GIA:	8,97,470
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,275
						Total of Vr no 8 - GIA:	15,275
						Total of HATHRAS (78):	**1,43,04,801**

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 JANUARY 2022 **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	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	27 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,63,900
						03 Dearness Allowance	1,12,809
						55 House rent allowance	12,490
						Total of Vr no 27 - EST:	4,89,199
	28 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,62,900
						03 Dearness Allowance	81,499
						55 House rent allowance	2,220
						Total of Vr no 28 - EST:	3,46,619

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	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,18,872
						Total of Vr no 12 - GIA:	30,18,872
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,56,654
						Total of Vr no 13 - GIA:	33,56,654
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,39,032
						Total of Vr no 14 - GIA:	8,39,032
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,02,415
						Total of Vr no 15 - GIA:	4,02,415
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,49,695
						Total of Vr no 16 - GIA:	15,49,695
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 17 - GIA:	1,31,252
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,91,588
						Total of Vr no 18 - GIA:	17,91,588
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,77,470
						Total of Vr no 20 - GIA:	10,77,470
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,69,752
						Total of Vr no 21 - GIA:	7,69,752
						Total of JALAUN (24):	**1,37,72,548**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JAUNPUR (29)

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 (`)
29004566	310 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,51,913
						Total of Vr no 310 - PEN:	2,51,913
	392 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	91,830
						Total of Vr no 392 - PEN:	91,830
	47 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	11,679
						Total of Vr no 47 - PEN:	11,679
	48 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	14,62,561
						Total of Vr no 48 - PEN:	14,62,561
	528 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	97,239
						Total of Vr no 528 - PEN:	97,239
	53 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,91,655
						Total of Vr no 53 - PEN:	1,91,655
	54 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,71,791
						Total of Vr no 54 - PEN:	1,71,791

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 (`)
29004566	310 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,51,913
						Total of Vr no 310 - PEN:	2,51,913
	392 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	91,830
						Total of Vr no 392 - PEN:	91,830
	47 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,679
						Total of Vr no 47 - PEN:	11,679
	48 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	14,62,561
						Total of Vr no 48 - PEN:	14,62,561
	528 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	97,239
						Total of Vr no 528 - PEN:	97,239
	53 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,91,655
						Total of Vr no 53 - PEN:	1,91,655
	54 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,791

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JAUNPUR (29)

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 (`)
29004566	54 - PEN					Total of Vr no 54 - PEN:	1,71,791

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 (`)
29004572	37 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	82,816
						Total of Vr no 37 - EST:	82,816
	38 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	47,145
						Total of Vr no 38 - EST:	47,145

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004573	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,91,600
						03 Dearness Allowance	1,83,396
						55 House rent allowance	17,020
						Total of Vr no 13 - EST:	7,92,016
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,17,100
						03 Dearness Allowance	2,53,301
						55 House rent allowance	26,100
						Total of Vr no 14 - EST:	10,96,501
	23 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,13,910
						Total of Vr no 23 - EST:	1,13,910
	24 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	8,376
						Total of Vr no 24 - EST:	8,376
	25 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	88,740
						Total of Vr no 25 - EST:	88,740
	92 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	5,00,000
						Total of Vr no 92 - MIS:	5,00,000

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 (`)
29004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,59,907
						Total of Vr no 10 - GIA:	21,59,907
	100 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,27,964

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 JANUARY 2022 **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	100 - GIA					Total of Vr no 100 - GIA:	2,27,964
	105 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,71,398
						Total of Vr no 105 - GIA:	6,71,398
	106 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 106 - GIA:	1,10,528
	107 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 107 - GIA:	75,988
	112 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 112 - GIA:	1,17,436
	117 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 117 - GIA:	1,31,252
	118 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 118 - GIA:	48,356
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,97,870
						Total of Vr no 12 - GIA:	22,97,870
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,48,295
						Total of Vr no 14 - GIA:	25,48,295
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,92,361
						Total of Vr no 15 - GIA:	15,92,361
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,43,513
						Total of Vr no 16 - GIA:	21,43,513
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,84,346
						Total of Vr no 17 - GIA:	10,84,346
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,54,199
						Total of Vr no 18 - GIA:	18,54,199
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,10,399
						Total of Vr no 19 - GIA:	2,10,399
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,89,879
						Total of Vr no 20 - GIA:	7,89,879
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,46,883
						Total of Vr no 21 - GIA:	13,46,883
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,256
						Total of Vr no 3 - GIA:	2,256
	37 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,72,635
						Total of Vr no 37 - GIA:	6,72,635
	38 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,92,837
						Total of Vr no 38 - GIA:	2,92,837
	39 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,90,036

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 JANUARY 2022 **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	39 - GIA					Total of Vr no 39 - GIA:	1,90,036
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,31,755
						Total of Vr no 4 - GIA:	7,31,755
	40 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,77,278
						Total of Vr no 40 - GIA:	21,77,278
	41 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,69,424
						Total of Vr no 41 - GIA:	19,69,424
	42 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,19,996
						Total of Vr no 42 - GIA:	17,19,996
	43 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,10,995
						Total of Vr no 43 - GIA:	7,10,995
	44 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 44 - GIA:	55,264
	45 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	90,78,494
						Total of Vr no 45 - GIA:	90,78,494
	46 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,70,76,687
						Total of Vr no 46 - GIA:	1,70,76,687
	47 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	43,05,111
						Total of Vr no 47 - GIA:	43,05,111
	48 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,58,007
						Total of Vr no 48 - GIA:	12,58,007
	49 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,86,516
						Total of Vr no 49 - GIA:	1,86,516
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,56,355
						Total of Vr no 5 - GIA:	8,56,355
	50 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,371
						Total of Vr no 50 - GIA:	10,371
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,74,378
						Total of Vr no 6 - GIA:	8,74,378
	66 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,79,711
						Total of Vr no 66 - GIA:	13,79,711
	67 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,80,183
						Total of Vr no 67 - GIA:	10,80,183
	68 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 68 - GIA:	96,712
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,29,655
						Total of Vr no 7 - GIA:	10,29,655
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,56,965

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

MONTH OF ACCOUNT JANUARY 2022 **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	8 - GIA					Total of Vr no 8 - GIA:	12,56,965
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,85,571
						Total of Vr no 9 - GIA:	18,85,571
	98 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 98 - GIA:	1,24,344

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	33	Not Available	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	1 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	2,50,000
						Total of Vr no 1 - MIS:	2,50,000
						Total of JAUNPUR (29):	**7,39,68,950**

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 JANUARY 2022 **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	001	Direction and Administration
Sub Head	04	Not Available	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	15 - EST	First	Voted	No Objection	220203001 04 00	03 Dearness Allowance	46,437
						Total of Vr no 15 - EST:	46,437
	16 - EST	First	Voted	No Objection	220203001 04 00	03 Dearness Allowance	10,044
						Total of Vr no 16 - EST:	10,044
	75 - TA	Second	Voted	No Objection	220203001 04 00	04 Travelling Allowance	6,403
						Total of Vr no 75 - TA:	6,403
	76 - MIS	Second	Voted	No Objection	220203001 04 00	08 Office Expenditure	7,562
						Total of Vr no 76 - MIS:	7,562
	77 - MIS	Second	Voted	No Objection	220203001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,650
						Total of Vr no 77 - MIS:	2,650

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	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	13,41,800
						03 Dearness Allowance	4,15,958
						55 House rent allowance	1,30,140
						Total of Vr no 2 - EST:	18,87,898
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,79,200
						03 Dearness Allowance	2,10,552
						55 House rent allowance	62,560
						Total of Vr no 3 - EST:	9,52,312
	88 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,86,500
						03 Dearness Allowance	2,12,815
						55 House rent allowance	62,560
						Total of Vr no 88 - EST:	9,61,875
	89 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	13,46,400
						03 Dearness Allowance	4,17,384
						55 House rent allowance	1,30,140
						Total of Vr no 89 - EST:	18,93,924

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004577	35 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	44,550
						Total of Vr no 35 - EST:	44,550
	36 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	10,020
						Total of Vr no 36 - EST:	10,020

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 JANUARY 2022 **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 (`)
23004577	37 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	32,670
						Total of Vr no 37 - EST:	32,670

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	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,83,982
						Total of Vr no 18 - GIA:	2,83,982
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,83,427
						Total of Vr no 19 - GIA:	23,83,427
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,42,431
						Total of Vr no 29 - GIA:	6,42,431
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,65,324
						Total of Vr no 3 - GIA:	14,65,324
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,17,474
						Total of Vr no 30 - GIA:	10,17,474
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	39,290
						Total of Vr no 31 - GIA:	39,290
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	46,55,990
						Total of Vr no 4 - GIA:	46,55,990

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	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 (`)
23004570	45 - MIS	Second	Voted	No Objection	220203800 13 00	42 Other Expenditure	4,40,000
						Total of Vr no 45 - MIS:	4,40,000
	46 - MIS	Second	Voted	No Objection	220203800 13 00	42 Other Expenditure	4,36,000
						Total of Vr no 46 - MIS:	4,36,000
						Total of JHANSI (23):	**1,72,20,263**

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 JANUARY 2022 **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 (`)
86004572	18 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,849
						Total of Vr no 18 - MIS:	11,849
	19 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,506
						Total of Vr no 19 - MIS:	12,506
	20 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	5,000
						Total of Vr no 20 - TA:	5,000
	67 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,75,558
						03 Dearness Allowance	2,71,423
						55 House rent allowance	40,650
						Total of Vr no 67 - EST:	11,87,631
	68 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,68,000
						03 Dearness Allowance	1,76,080
						55 House rent allowance	22,940
						Total of Vr no 68 - EST:	7,67,020
86004573	14 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,506
						Total of Vr no 14 - MIS:	12,506
	42 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,73,600
						03 Dearness Allowance	84,816
						55 House rent allowance	8,820
						Total of Vr no 42 - EST:	3,67,236

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	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,36,787
						Total of Vr no 15 - GIA:	2,36,787
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,16,706
						Total of Vr no 4 - GIA:	26,16,706
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,66,400
						Total of Vr no 5 - GIA:	28,66,400
						Total of JYOTIBA FULLE NAGAR (86):	**80,83,641**

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 JANUARY 2022 **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	29 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,504
						Total of Vr no 29 - MIS:	12,504
	30 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	12,050
						Total of Vr no 30 - MIS:	12,050

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004573	56 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,99,600
						03 Dearness Allowance	1,85,876
						55 House rent allowance	24,880
						Total of Vr no 56 - EST:	8,10,356
	57 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,88,200
						03 Dearness Allowance	58,342
						55 House rent allowance	8,200
						Total of Vr no 57 - EST:	2,54,742

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004574	32 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,064
						Total of Vr no 32 - MIS:	12,064
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,05,000
						03 Dearness Allowance	68,200
						55 House rent allowance	9,300
						Total of Vr no 4 - EST:	2,82,500
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,53,100
						03 Dearness Allowance	1,71,461
						55 House rent allowance	27,600
						Total of Vr no 5 - EST:	7,52,161
	52 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	79,503
						Total of Vr no 52 - EST:	79,503
	53 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	33,000
						Total of Vr no 53 - EST:	33,000

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	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 (`)
84004572	1 - MIS	Second	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,21,500

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANNAUJ (84)

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	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 (`)
84004572	1 - MIS					Total of Vr no 1 - MIS:	1,21,500
						Total of KANNAUJ (84):	**23,70,380**

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 JANUARY 2022 **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	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 (`)
62004572	15 - MIS	First	Voted	No Objection	220203103 03 00	49 Medical Expenses	51,201
						Total of Vr no 15 - MIS:	51,201
	40 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,30,300
						03 Dearness Allowance	1,64,393
						55 House rent allowance	24,470
						Total of Vr no 40 - EST:	7,19,163
	41 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,29,732
						03 Dearness Allowance	1,64,217
						55 House rent allowance	22,760
						Total of Vr no 41 - EST:	7,16,709

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	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,78,775
						Total of Vr no 14 - GIA:	16,78,775
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,84,063
						Total of Vr no 18 - GIA:	20,84,063
						Total of KANPUR DEHAT (62):	**52,49,911**

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 JANUARY 2022 **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	001	Direction and Administration
Sub Head	04	Not Available	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	64 - MIS	Second	Voted	No Objection	220203001 04 00	58 Disbursement for outsourcing services	25,012
						Total of Vr no 64 - MIS:	25,012
	65 - MIS	Second	Voted	No Objection	220203001 04 00	11 Stationary & Printing of Forms	7,965
						Total of Vr no 65 - MIS:	7,965
	66 - MIS	Second	Voted	No Objection	220203001 04 00	09 Electrical Dues	26,550
						Total of Vr no 66 - MIS:	26,550
	67 - MIS	Second	Voted	No Objection	220203001 04 00	08 Office Expenditure	25,658
						Total of Vr no 67 - MIS:	25,658

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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	95,30,000
						Total of Vr no 1 - GIA:	95,30,000
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,09,37,000
						Total of Vr no 15 - GIA:	2,09,37,000
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,90,000
						Total of Vr no 16 - GIA:	5,90,000
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	78,20,000
						Total of Vr no 2 - GIA:	78,20,000
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	37,87,000
						Total of Vr no 23 - GIA:	37,87,000
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,55,235
						Total of Vr no 24 - GIA:	12,55,235
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,86,500
						Total of Vr no 25 - GIA:	55,86,500
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,32,174
						Total of Vr no 26 - GIA:	19,32,174
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,50,000
						Total of Vr no 27 - GIA:	30,50,000
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,75,000
						Total of Vr no 28 - GIA:	31,75,000
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,55,000
						Total of Vr no 3 - GIA:	18,55,000
	33 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,80,000

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 JANUARY 2022 **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	33 - GIA					Total of Vr no 33 - GIA:	22,80,000
	34 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,53,05,000
						Total of Vr no 34 - GIA:	1,53,05,000
	35 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	59,94,421
						Total of Vr no 35 - GIA:	59,94,421
	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	61,50,420
						Total of Vr no 36 - GIA:	61,50,420
	37 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 37 - GIA:	1,58,884
	38 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,13,000
						Total of Vr no 38 - GIA:	9,13,000
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	46,40,000
						Total of Vr no 4 - GIA:	46,40,000
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,33,08,574
						Total of Vr no 5 - GIA:	2,33,08,574
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,22,64,800
						Total of Vr no 6 - GIA:	1,22,64,800
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,91,02,847
						Total of Vr no 7 - GIA:	4,91,02,847
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,10,301
						Total of Vr no 8 - GIA:	8,10,301

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	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 (`)
20004570	54 - MIS	Second	Voted	No Objection	220203800 13 00	42 Other Expenditure	21,49,232
						Total of Vr no 54 - MIS:	21,49,232
						Total of KANPUR NAGAR (20):	**18,26,80,573**

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

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	6,03,700
						03 Dearness Allowance	1,87,147
						55 House rent allowance	28,290
						Total of Vr no 1 - EST:	8,19,137
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,28,800
						03 Dearness Allowance	1,01,928
						55 House rent allowance	15,480
						Total of Vr no 2 - EST:	4,46,208
	32 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	49,320
						Total of Vr no 32 - EST:	49,320
	33 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	89,941
						Total of Vr no 33 - EST:	89,941

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 (`)
88004566	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	39,15,736
						Total of Vr no 12 - GIA:	39,15,736
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,53,297
						Total of Vr no 13 - GIA:	4,53,297
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,95,237
						Total of Vr no 14 - GIA:	12,95,237
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	51,48,728
						Total of Vr no 28 - GIA:	51,48,728
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,427
						Total of Vr no 29 - GIA:	28,427
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,47,148
						Total of Vr no 30 - GIA:	48,47,148
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,369
						Total of Vr no 31 - GIA:	20,369

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	10	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 | **JANUARY 2022** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **KANSHIRAM NAGAR (88)**

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	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 (`)
88004572	1 - MIS	Second	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,40,400
						Total of Vr no 1 - MIS:	1,40,400
						Total of KANSHIRAM NAGAR (88):	**1,72,53,948**

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 JANUARY 2022 **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	117 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	20,977
						Total of Vr no 117 - MIS:	20,977
	25 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,88,200
						03 Dearness Allowance	58,342
						55 House rent allowance	7,280
						Total of Vr no 25 - EST:	2,53,822
	26 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,71,400
						03 Dearness Allowance	3,01,134
						55 House rent allowance	46,400
						Total of Vr no 26 - EST:	13,18,934

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	84 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,44,405
						Total of Vr no 84 - GIA:	41,44,405
						Total of KAUSHAMBI (82):	**57,38,138**

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
48004574	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,97,800
						03 Dearness Allowance	92,318
						55 House rent allowance	8,810
						Total of Vr no 12 - EST:	3,98,928
	20 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	4,99,997
						Total of Vr no 20 - MIS:	4,99,997

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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,84,567
						Total of Vr no 10 - GIA:	23,84,567
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	62,57,553
						Total of Vr no 11 - GIA:	62,57,553
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,39,506
						Total of Vr no 8 - GIA:	26,39,506
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,24,620
						Total of Vr no 9 - GIA:	23,24,620

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	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 (`)
48004574	2 - MIS	Second	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,40,175
						Total of Vr no 2 - MIS:	1,40,175
						Total of KHERI (48):	**1,46,45,346**

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 JANUARY 2022 **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 (`)
58004572	100 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,69,000
						03 Dearness Allowance	83,390
						55 House rent allowance	11,700
						Total of Vr no 100 - EST:	3,64,090
	13 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	5,000
						Total of Vr no 13 - MIS:	5,000
	67 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	42,846
						Total of Vr no 67 - EST:	42,846
	74 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,20,477
						Total of Vr no 74 - EST:	1,20,477
	99 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,82,800
						03 Dearness Allowance	2,73,668
						55 House rent allowance	40,870
						Total of Vr no 99 - EST:	11,97,338

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004574	14 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	25,011
						Total of Vr no 14 - MIS:	25,011
	25 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,64,700
						03 Dearness Allowance	82,057
						55 House rent allowance	8,400
						Total of Vr no 25 - EST:	3,55,157
	26 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	98,200
						03 Dearness Allowance	30,442
						55 House rent allowance	2,980
						Total of Vr no 26 - EST:	1,31,622
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 29 - EST:	6,908
	40 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	29,117
						Total of Vr no 40 - EST:	29,117
	41 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	10,802
						Total of Vr no 41 - EST:	10,802

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004575	24 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,504
						Total of Vr no 24 - MIS:	12,504

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 JANUARY 2022 **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 (`)
58004577	98 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,44,400
						03 Dearness Allowance	44,764
						55 House rent allowance	4,620
						Total of Vr no 98 - EST:	1,93,784

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 (`)
58004566	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,92,218
						Total of Vr no 19 - GIA:	10,92,218
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,72,374
						Total of Vr no 20 - GIA:	2,72,374
						Total of LALITPUR (58):	**38,59,248**

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 JANUARY 2022 **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	181 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,32,500
						Total of Vr no 181 - PEN:	1,32,500
	182 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,084
						Total of Vr no 182 - PEN:	2,084
	183 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,27,389
						Total of Vr no 183 - PEN:	1,27,389

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	181 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,32,500
						Total of Vr no 181 - PEN:	1,32,500
	182 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,084
						Total of Vr no 182 - PEN:	2,084
	183 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,27,389
						Total of Vr no 183 - PEN:	1,27,389

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	40 - MIS	Second	Voted	No Objection	220203001 04 00	02 Wages	9,400
						Total of Vr no 40 - MIS:	9,400
	57 - MIS	Second	Voted	No Objection	220203001 04 00	15 Maintenance of cars and purchasing of petrol etc	1,80,106
						Total of Vr no 57 - MIS:	1,80,106

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	49	Not Available	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 JANUARY 2022 **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	102	Assistance to Universities
Sub Head	49	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006074	58 - GIA	Second	Voted	No Objection	220203102 49 00	20 Subsidiary Grant-General (non pay)	46,07,500
						Total of Vr no 58 - GIA:	46,07,500

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 (`)
43004572	231 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	12,20,900
						03 Dearness Allowance	3,78,169
						55 House rent allowance	1,09,120
						Total of Vr no 231 - EST:	17,08,189
	232 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	18,45,900
						03 Dearness Allowance	5,72,229
						55 House rent allowance	1,74,480
						Total of Vr no 232 - EST:	25,92,609

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004575	233 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,04,250
						Total of Vr no 233 - EST:	1,04,250
	234 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,05,690
						Total of Vr no 234 - EST:	1,05,690
	235 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	77,506
						Total of Vr no 235 - EST:	77,506
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,96,700
						03 Dearness Allowance	2,15,977
						55 House rent allowance	69,460
						Total of Vr no 3 - EST:	9,82,137
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,18,500
						03 Dearness Allowance	1,91,735
						55 House rent allowance	55,580
						Total of Vr no 4 - EST:	8,65,815

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004577	2 - MIS	First	Voted	No Objection	220203103 03 00	49 Medical Expenses	82,638
						Total of Vr no 2 - MIS:	82,638
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	15,09,624
						03 Dearness Allowance	4,65,372
						55 House rent allowance	1,21,740

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 JANUARY 2022 **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 (`)
43004577	5 - EST					Total of Vr no 5 - EST:	20,96,736
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	12,87,900
						03 Dearness Allowance	3,99,249
						55 House rent allowance	87,774
						Total of Vr no 6 - EST:	17,74,923

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004578	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	15,85,200
						03 Dearness Allowance	4,91,412
						55 House rent allowance	1,27,180
						Total of Vr no 1 - EST:	22,03,792
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	16,54,000
						03 Dearness Allowance	5,12,740
						55 House rent allowance	1,58,780
						Total of Vr no 2 - EST:	23,25,520

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	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	56,63,493
						Total of Vr no 12 - GIA:	56,63,493
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,04,93,289
						Total of Vr no 13 - GIA:	1,04,93,289
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,44,984
						Total of Vr no 14 - GIA:	14,44,984
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,28,02,827
						Total of Vr no 15 - GIA:	2,28,02,827
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,60,793
						Total of Vr no 16 - GIA:	2,60,793
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,06,910
						Total of Vr no 17 - GIA:	2,06,910
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,54,712
						Total of Vr no 18 - GIA:	26,54,712
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	56,97,907
						Total of Vr no 19 - GIA:	56,97,907
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,12,66,341

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

MONTH OF ACCOUNT JANUARY 2022 **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	20 - GIA					Total of Vr no 20 - GIA:	1,12,66,341
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	94,54,337
						Total of Vr no 21 - GIA:	94,54,337
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	67,04,167
						Total of Vr no 22 - GIA:	67,04,167
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	37,41,040
						Total of Vr no 23 - GIA:	37,41,040
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,87,78,793
						Total of Vr no 24 - GIA:	1,87,78,793
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	73,22,481
						Total of Vr no 31 - GIA:	73,22,481
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,38,334
						Total of Vr no 35 - GIA:	26,38,334
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	74,75,944
						Total of Vr no 5 - GIA:	74,75,944
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,03,61,188
						Total of Vr no 6 - GIA:	1,03,61,188
	65 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 65 - GIA:	27,632
	66 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,93,074
						Total of Vr no 66 - GIA:	4,93,074
	67 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,92,157
						Total of Vr no 67 - GIA:	4,92,157
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,01,989
						Total of Vr no 7 - GIA:	38,01,989

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	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 (`)
43006074	59 - MIS	Second	Voted	No Objection	220203800 13 00	42 Other Expenditure	2,08,000
						Total of Vr no 59 - MIS:	2,08,000
						Total of LUCKNOW (43):	**15,22,31,149**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 73 Education Department (Higher 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	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	4 - EST	Second	Voted	No Objection	220400102 01 03	03 Dearness Allowance	20,505
						Total of Vr no 4 - EST:	20,505
	5 - EST	Second	Voted	No Objection	220400102 01 03	03 Dearness Allowance	28,935
						Total of Vr no 5 - EST:	28,935
	6 - EST	Second	Voted	No Objection	220400102 01 03	01 Pay	1,92,900
						03 Dearness Allowance	59,799
						06 Other Allowances	2,070
						55 House rent allowance	14,560
						Total of Vr no 6 - EST:	2,69,329
	7 - EST	Second	Voted	No Objection	220400102 01 03	01 Pay	1,36,700
						03 Dearness Allowance	42,377
						06 Other Allowances	3,480
						55 House rent allowance	8,560
						Total of Vr no 7 - EST:	1,91,117
						Total of LUCKNOW-2 (60):	**5,09,886**

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

MONTH OF ACCOUNT JANUARY 2022 **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	19 - MIS	First	Voted	No Objection	220203103 03 00	39 Medicine and Chemicals	3,00,000
						Total of Vr no 19 - MIS:	3,00,000
	20 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	66,435
						Total of Vr no 20 - EST:	66,435
	20 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	45,360
						Total of Vr no 20 - MIS:	45,360
	21 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	53,638
						Total of Vr no 21 - EST:	53,638

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	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,04,048
						Total of Vr no 2 - GIA:	20,04,048
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 22 - GIA:	1,10,528
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,34,872
						Total of Vr no 23 - GIA:	2,34,872
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,37,553
						Total of Vr no 4 - GIA:	21,37,553
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,45,493
						Total of Vr no 5 - GIA:	42,45,493
						Total of MAHARAJGANJ (70):	**91,97,927**

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MONTH OF ACCOUNT JANUARY 2022 **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	15 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,102
						Total of Vr no 15 - MIS:	12,102
	158 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,41,600
						03 Dearness Allowance	1,67,896
						55 House rent allowance	17,080
						Total of Vr no 158 - EST:	7,26,576
	159 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,84,900
						03 Dearness Allowance	2,43,319
						06 Other Allowances	800
						55 House rent allowance	30,960
						Total of Vr no 159 - EST:	10,59,979
	160 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,01,442
						Total of Vr no 160 - EST:	1,01,442
	161 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	81,240
						Total of Vr no 161 - EST:	81,240

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004574	154 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,95,200
						03 Dearness Allowance	60,512
						55 House rent allowance	6,190
						Total of Vr no 154 - EST:	2,61,902
	155 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,82,100
						03 Dearness Allowance	56,451
						55 House rent allowance	5,460
						Total of Vr no 155 - EST:	2,44,011
	95 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	21,395
						Total of Vr no 95 - EST:	21,395

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004577	156 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,05,300
						03 Dearness Allowance	1,87,643
						55 House rent allowance	7,080
						Total of Vr no 156 - EST:	8,00,023
	157 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,08,600
						03 Dearness Allowance	2,50,666
						55 House rent allowance	25,940
						Total of Vr no 157 - EST:	10,85,206
	19 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	3,960
						Total of Vr no 19 - MIS:	3,960

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
71004577	7 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	22,038
						Total of Vr no 7 - MIS:	22,038
						Total of MAHOBA (71):	**44,19,874**

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
09004572	10 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	15,524
						Total of Vr no 10 - MIS:	15,524
	12 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 12 - MIS:	10,000
	55 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,04,400
						03 Dearness Allowance	2,18,364
						55 House rent allowance	35,290
						Total of Vr no 55 - EST:	9,58,054
	56 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,49,800
						03 Dearness Allowance	1,08,438
						55 House rent allowance	15,480
						Total of Vr no 56 - EST:	4,73,718
	8 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	24,714
						Total of Vr no 8 - MIS:	24,714

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004573	42 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,46,900
						03 Dearness Allowance	2,00,539
						55 House rent allowance	25,920
						Total of Vr no 42 - EST:	8,73,359
	7 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,506
						Total of Vr no 7 - MIS:	12,506

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 (`)
09004566	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,59,185
						Total of Vr no 14 - GIA:	23,59,185
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,59,761
						Total of Vr no 15 - GIA:	10,59,761
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,62,078
						Total of Vr no 4 - GIA:	2,62,078
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,65,204
						Total of Vr no 5 - GIA:	15,65,204

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
09004566	58 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,16,787
						Total of Vr no 58 - GIA:	22,16,787
	59 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,41,537
						Total of Vr no 59 - GIA:	19,41,537
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,05,071
						Total of Vr no 6 - GIA:	11,05,071
						Total of MAINPURI (09):	**1,28,77,498**

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

MONTH OF ACCOUNT JANUARY 2022 **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	17 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 17 - MIS:	7,000
	18 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	11,000
						Total of Vr no 18 - MIS:	11,000
	19 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	5,000
						Total of Vr no 19 - MIS:	5,000
	20 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	4,956
						Total of Vr no 20 - MIS:	4,956
	21 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,090
						Total of Vr no 21 - MIS:	11,090
	22 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,932
						Total of Vr no 22 - MIS:	9,932
	23 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 23 - MIS:	10,000
	67 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,89,655
						Total of Vr no 67 - EST:	1,89,655
	68 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	71,475
						Total of Vr no 68 - EST:	71,475

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 (`)
07004566	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,06,541
						Total of Vr no 12 - GIA:	15,06,541
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,57,890
						Total of Vr no 2 - GIA:	22,57,890
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,60,329
						Total of Vr no 3 - GIA:	26,60,329
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,57,675
						Total of Vr no 35 - GIA:	4,57,675
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	43,12,115
						Total of Vr no 36 - GIA:	43,12,115
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,82,197

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
07004566	4 - GIA					Total of Vr no 4 - GIA:	3,82,197
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	89,85,973
						Total of Vr no 5 - GIA:	89,85,973
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	74,01,253
						Total of Vr no 7 - GIA:	74,01,253

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	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 (`)
07004572	2 - MIS	Second	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,32,300
						Total of Vr no 2 - MIS:	1,32,300
						Total of MATHURA (07):	**2,84,16,381**

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MONTH OF ACCOUNT JANUARY 2022 **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	254 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,39,004
						Total of Vr no 254 - PEN:	1,39,004

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	254 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,004
						Total of Vr no 254 - PEN:	1,39,004

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	46 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 46 - MIS:	2,00,000
	47 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,800
						Total of Vr no 47 - TA:	2,800
	48 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,200
						Total of Vr no 48 - TA:	2,200
	49 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 49 - MIS:	5,000
	50 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 50 - MIS:	7,000
	51 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 51 - MIS:	10,000
	52 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 52 - MIS:	10,000
	53 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	11,000
						Total of Vr no 53 - MIS:	11,000
	54 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	5,000
						Total of Vr no 54 - MIS:	5,000
	57 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	24,500

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MONTH OF ACCOUNT JANUARY 2022 **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	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	57 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	7,595
						55 House rent allowance	800
						Total of Vr no 57 - EST:	32,895
	58 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,93,362
						Total of Vr no 58 - EST:	1,93,362
	59 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	54,510
						Total of Vr no 59 - EST:	54,510
	84 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	18,63,300
						03 Dearness Allowance	5,77,623
						06 Other Allowances	1,000
						55 House rent allowance	58,100
						Total of Vr no 84 - EST:	25,00,023
	85 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,65,800
						03 Dearness Allowance	2,06,398
						55 House rent allowance	18,220
						Total of Vr no 85 - EST:	8,90,418
	86 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,000
						03 Dearness Allowance	10,360
						Total of Vr no 86 - EST:	17,360

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004573	29 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,003
						Total of Vr no 29 - MIS:	11,003
	71 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,72,600
						03 Dearness Allowance	1,15,506
						55 House rent allowance	17,580
						Total of Vr no 71 - EST:	5,05,686
	72 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,20,600
						03 Dearness Allowance	99,386
						55 House rent allowance	14,000
						Total of Vr no 72 - EST:	4,33,986

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 Subsidiary Grant-General (Pay)	10,95,913

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 JANUARY 2022 **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					Total of Vr no 1 - GIA:	10,95,913
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,77,155
						Total of Vr no 2 - GIA:	8,77,155
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 28 - GIA:	41,448
						Total of MAU (66):	**71,84,767**

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher 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 (`)
04004566	125 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	9,66,222
						Total of Vr no 125 - PEN:	9,66,222
	320 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	51,334
						Total of Vr no 320 - PEN:	51,334
	321 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	50,158
						Total of Vr no 321 - PEN:	50,158
	489 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	36,708
						Total of Vr no 489 - PEN:	36,708
	490 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	15,59,710
						Total of Vr no 490 - PEN:	15,59,710

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 (`)
04004566	125 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,66,222
						Total of Vr no 125 - PEN:	9,66,222
	320 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	51,334
						Total of Vr no 320 - PEN:	51,334
	321 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	50,158
						Total of Vr no 321 - PEN:	50,158
	489 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	36,708
						Total of Vr no 489 - PEN:	36,708
	490 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,59,710
						Total of Vr no 490 - PEN:	15,59,710

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	267 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,86,571
						Total of Vr no 267 - EST:	1,86,571

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 JANUARY 2022 **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	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	268 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	2,54,481
						Total of Vr no 268 - EST:	2,54,481
	269 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	4,85,656
						Total of Vr no 269 - EST:	4,85,656
	271 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	3,47,402
						Total of Vr no 271 - EST:	3,47,402
	274 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	79,582
						03 Dearness Allowance	17,118
						Total of Vr no 274 - EST:	96,700
	275 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,00,246
						03 Dearness Allowance	50,284
						Total of Vr no 275 - EST:	2,50,530

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004578	1 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,506
						Total of Vr no 1 - MIS:	12,506
	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,88,600
						03 Dearness Allowance	2,44,466
						55 House rent allowance	67,640
						Total of Vr no 11 - EST:	11,00,706
	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,26,100
						03 Dearness Allowance	2,25,091
						55 House rent allowance	70,320
						Total of Vr no 12 - EST:	10,21,511

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	34 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,71,812
						Total of Vr no 34 - GIA:	3,71,812
	35 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,06,538
						Total of Vr no 35 - GIA:	10,06,538
	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,80,209
						Total of Vr no 36 - GIA:	3,80,209
	37 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,05,402
						Total of Vr no 37 - GIA:	15,05,402

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

MONTH OF ACCOUNT JANUARY 2022 **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	45 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,29,56,167
						Total of Vr no 45 - GIA:	1,29,56,167
	46 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,54,93,793
						Total of Vr no 46 - GIA:	2,54,93,793
	49 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	87,13,192
						Total of Vr no 49 - GIA:	87,13,192
	50 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,63,409
						Total of Vr no 50 - GIA:	35,63,409
	51 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,62,284
						Total of Vr no 51 - GIA:	2,62,284
	52 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,75,636
						Total of Vr no 52 - GIA:	7,75,636
	53 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,62,217
						Total of Vr no 53 - GIA:	1,62,217
	54 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,43,234
						Total of Vr no 54 - GIA:	4,43,234
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,86,84,864
						Total of Vr no 6 - GIA:	2,86,84,864
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	74,26,713
						Total of Vr no 7 - GIA:	74,26,713
						Total of MEERUT (04):	**10,08,29,797**

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
28004572	37 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	5,000
						Total of Vr no 37 - MIS:	5,000
	38 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 38 - MIS:	5,000
	39 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 39 - MIS:	7,000
	40 - MIS	First	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 40 - MIS:	10,000
	41 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	11,000
						Total of Vr no 41 - MIS:	11,000
	42 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 42 - MIS:	10,000
	57 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,22,716
						Total of Vr no 57 - EST:	1,22,716

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004577	25 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	20,64,700
						03 Dearness Allowance	6,40,057
						55 House rent allowance	67,210
						Total of Vr no 25 - EST:	27,71,967
	26 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,01,700
						03 Dearness Allowance	2,48,527
						55 House rent allowance	23,630
						Total of Vr no 26 - EST:	10,73,857

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004578	40 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,55,500
						03 Dearness Allowance	1,41,205
						55 House rent allowance	13,150
						Total of Vr no 40 - EST:	6,09,855
	41 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	12,85,300
						03 Dearness Allowance	3,98,443
						55 House rent allowance	40,640
						Total of Vr no 41 - EST:	17,24,383
	76 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	12,90,000
						03 Dearness Allowance	3,99,900
						55 House rent allowance	40,640
						Total of Vr no 76 - EST:	17,30,540

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 JANUARY 2022 **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 (`)
28004578	77 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,55,500
						03 Dearness Allowance	1,41,205
						55 House rent allowance	13,150
						Total of Vr no 77 - EST:	6,09,855
	78 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	68,325
						Total of Vr no 78 - EST:	68,325

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004579	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,14,800
						03 Dearness Allowance	2,21,588
						55 House rent allowance	21,020
						Total of Vr no 14 - EST:	9,57,408
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	18,82,400
						03 Dearness Allowance	5,83,544
						55 House rent allowance	61,450
						Total of Vr no 15 - EST:	25,27,394
	16 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	21,600
						03 Dearness Allowance	42,336
						Total of Vr no 16 - EST:	63,936
	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,66,400
						03 Dearness Allowance	46,592
						55 House rent allowance	4,860
						Total of Vr no 17 - EST:	2,17,852
	44 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	25,011
						Total of Vr no 44 - MIS:	25,011
	59 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	92,301
						Total of Vr no 59 - EST:	92,301
	60 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	5,400
						Total of Vr no 60 - EST:	5,400
	61 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,10,949
						Total of Vr no 61 - EST:	1,10,949
	62 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	7,560
						Total of Vr no 62 - EST:	7,560
	74 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	2,57,359
						Total of Vr no 74 - EST:	2,57,359
	75 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,57,333
						Total of Vr no 75 - EST:	1,57,333
	79 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,14,800
						03 Dearness Allowance	2,21,588

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 JANUARY 2022 **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 (`)
28004579	79 - EST	Second	Voted	No Objection	220203103 03 00	55 House rent allowance	21,020
						Total of Vr no 79 - EST:	9,57,408
	80 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	19,00,600
						03 Dearness Allowance	5,89,186
						55 House rent allowance	61,450
						Total of Vr no 80 - EST:	25,51,236
	81 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	21,600
						03 Dearness Allowance	42,336
						Total of Vr no 81 - EST:	63,936

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	51 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,55,820
						Total of Vr no 51 - GIA:	23,55,820
	52 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,84,411
						Total of Vr no 52 - GIA:	9,84,411
	53 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	94,484
						Total of Vr no 53 - GIA:	94,484
	54 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 54 - GIA:	82,896

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	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 (`)
28004572	2 - MIS	First	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,40,535
						Total of Vr no 2 - MIS:	1,40,535

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004578	1 - MIS	First	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,40,535
						Total of Vr no 1 - MIS:	1,40,535

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MIRZAPUR (28)

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	33	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004579	3 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	2,50,000
						Total of Vr no 3 - MIS:	2,50,000
						Total of MIRZAPUR (28):	**2,08,03,262**

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 JANUARY 2022 **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	201 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,03,300
						03 Dearness Allowance	1,25,023
						55 House rent allowance	11,430
						Total of Vr no 201 - EST:	5,39,753
	202 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,32,400
						03 Dearness Allowance	2,89,044
						06 Other Allowances	800
						55 House rent allowance	26,510
						Total of Vr no 202 - EST:	12,48,754
	34 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 34 - MIS:	7,000
	35 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 35 - MIS:	10,000
	36 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	45,349
						Total of Vr no 36 - MIS:	45,349
	37 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 37 - MIS:	10,000
	38 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 38 - MIS:	5,000
	39 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	10,950
						Total of Vr no 39 - MIS:	10,950
	50 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	59,670
						Total of Vr no 50 - EST:	59,670
	52 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,24,437
						Total of Vr no 52 - EST:	1,24,437
	8 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	25,011
						Total of Vr no 8 - MIS:	25,011

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 Subsidiary Grant-General (Pay)	9,06,344
						Total of Vr no 10 - GIA:	9,06,344
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,16,04,085

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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 JANUARY 2022 **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	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	27 - GIA					Total of Vr no 27 - GIA:	1,16,04,085
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	76,43,261
						Total of Vr no 28 - GIA:	76,43,261
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	89,31,887
						Total of Vr no 29 - GIA:	89,31,887
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,58,098
						Total of Vr no 30 - GIA:	33,58,098
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,80,981
						Total of Vr no 31 - GIA:	13,80,981
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,58,959
						Total of Vr no 32 - GIA:	12,58,959
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,70,737
						Total of Vr no 41 - GIA:	12,70,737
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,35,617
						Total of Vr no 42 - GIA:	7,35,617
	43 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	57,76,525
						Total of Vr no 43 - GIA:	57,76,525
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,36,756
						Total of Vr no 44 - GIA:	17,36,756
	65 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,36,337
						Total of Vr no 65 - GIA:	35,36,337
	66 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,75,173
						Total of Vr no 66 - GIA:	16,75,173
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,87,449
						Total of Vr no 9 - GIA:	1,87,449
						Total of MORADABAD (14):	**5,20,88,133**

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 JANUARY 2022 **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 (`)
03004566	127 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,29,166
						Total of Vr no 127 - PEN:	2,29,166
	128 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,74,187
						Total of Vr no 128 - PEN:	2,74,187
	129 - CHQ	First	Voted	No Objection	834200120 02 03	Not Available	2,51,561
						Total of Vr no 129 - CHQ:	2,51,561
	130 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,13,406
						Total of Vr no 130 - PEN:	2,13,406
	144 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,16,881
						Total of Vr no 144 - PEN:	1,16,881
	146 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,21,685
						Total of Vr no 146 - PEN:	1,21,685

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 (`)
03004566	127 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,29,166
						Total of Vr no 127 - PEN:	2,29,166
	128 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,74,187
						Total of Vr no 128 - PEN:	2,74,187
	129 - CHQ	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,51,561
						Total of Vr no 129 - CHQ:	2,51,561
	130 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,13,406
						Total of Vr no 130 - PEN:	2,13,406
	144 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,881
						Total of Vr no 144 - PEN:	1,16,881
	146 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,685
						Total of Vr no 146 - PEN:	1,21,685

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MUZAFFARNAGAR (03)

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	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	50,11,692
						Total of Vr no 10 - GIA:	50,11,692
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 11 - GIA:	1,38,160
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	89,13,021
						Total of Vr no 12 - GIA:	89,13,021
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,13,07,683
						Total of Vr no 13 - GIA:	1,13,07,683
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,88,309
						Total of Vr no 14 - GIA:	22,88,309
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,92,417
						Total of Vr no 15 - GIA:	24,92,417
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,83,887
						Total of Vr no 28 - GIA:	26,83,887
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	52,31,213
						Total of Vr no 9 - GIA:	52,31,213
						Total of MUZAFFARNAGAR (03):	**4,04,80,154**

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
73004572	206 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,003
						Total of Vr no 206 - MIS:	11,003
	208 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 208 - MIS:	10,000
	209 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	5,000
						Total of Vr no 209 - MIS:	5,000
	212 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	2,25,000
						Total of Vr no 212 - MIS:	2,25,000
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	1,340
						Total of Vr no 5 - EST:	63,696
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,003
						Total of Vr no 6 - EST:	11,003
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,95,000
						03 Dearness Allowance	2,77,450
						55 House rent allowance	28,910
						Total of Vr no 7 - EST:	12,01,360
	70 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,52,700
						03 Dearness Allowance	2,95,337
						55 House rent allowance	31,010
						Total of Vr no 70 - EST:	12,79,047
	71 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	1,340
						Total of Vr no 71 - EST:	63,696
	73 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,25,397
						Total of Vr no 73 - EST:	1,25,397
	74 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	12,954
						Total of Vr no 74 - EST:	12,954

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004573	21 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,73,000
						03 Dearness Allowance	2,39,630
						55 House rent allowance	25,620
						Total of Vr no 21 - EST:	10,38,250
	22 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,540
						03 Dearness Allowance	1,962
						55 House rent allowance	420

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
73004573	22 - EST					Total of Vr no 22 - EST:	13,922
	69 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,76,400
						03 Dearness Allowance	2,40,684
						55 House rent allowance	25,620
						Total of Vr no 69 - EST:	10,42,704

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	77 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,00,37,169
						Total of Vr no 77 - GIA:	1,00,37,169
	78 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,36,157
						Total of Vr no 78 - GIA:	6,36,157
	79 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,75,686
						Total of Vr no 79 - GIA:	20,75,686
						Total of PADRAUNA (73):	**1,78,52,044**

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 JANUARY 2022 **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 (`)
16004574	10 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	38,991
						Total of Vr no 10 - EST:	38,991
	104 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,16,900
						03 Dearness Allowance	67,239
						06 Other Allowances	400
						55 House rent allowance	6,200
						Total of Vr no 104 - EST:	2,90,739
	105 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,91,100
						03 Dearness Allowance	90,241
						55 House rent allowance	9,620
						Total of Vr no 105 - EST:	3,90,961
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,16,900
						03 Dearness Allowance	67,239
						06 Other Allowances	400
						55 House rent allowance	6,200
						Total of Vr no 7 - EST:	2,90,739
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,91,100
						03 Dearness Allowance	90,241
						55 House rent allowance	9,620
						Total of Vr no 8 - EST:	3,90,961
	9 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	32,535
						Total of Vr no 9 - EST:	32,535

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004577	102 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,02,800
						03 Dearness Allowance	1,55,868
						55 House rent allowance	21,630
						Total of Vr no 102 - EST:	6,80,298
	103 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	12,79,400
						03 Dearness Allowance	3,96,614
						55 House rent allowance	61,150
						Total of Vr no 103 - EST:	17,37,164
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,02,800
						03 Dearness Allowance	1,55,868
						55 House rent allowance	21,630
						Total of Vr no 5 - EST:	6,80,298
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	12,72,500
						03 Dearness Allowance	3,94,475
						55 House rent allowance	60,350
						Total of Vr no 6 - EST:	17,27,325

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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 JANUARY 2022 **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	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,24,034
						Total of Vr no 19 - GIA:	21,24,034
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,48,712
						Total of Vr no 20 - GIA:	5,48,712
						Total of PILIBHIT (16):	**89,32,757**

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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 JANUARY 2022 **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 (`)
53004572	35 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	5,000
						Total of Vr no 35 - TA:	5,000
	36 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	5,000
						Total of Vr no 36 - MIS:	5,000
	46 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,83,600
						03 Dearness Allowance	1,49,916
						55 House rent allowance	9,240
						Total of Vr no 46 - EST:	6,42,756
	47 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,37,100
						03 Dearness Allowance	1,66,501
						55 House rent allowance	4,860
						Total of Vr no 47 - EST:	7,08,461

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004573	132 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,38,800
						03 Dearness Allowance	1,98,028
						55 House rent allowance	30,810
						Total of Vr no 132 - EST:	8,67,638
	133 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,34,800
						03 Dearness Allowance	1,34,788
						55 House rent allowance	19,940
						Total of Vr no 133 - EST:	5,89,528

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004574	121 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	16,053
						03 Dearness Allowance	4,495
						Total of Vr no 121 - EST:	20,548

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004575	177 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,36,100
						03 Dearness Allowance	1,04,191
						55 House rent allowance	10,320
						Total of Vr no 177 - EST:	4,50,611
	178 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,75,400
						03 Dearness Allowance	85,374
						55 House rent allowance	8,640
						Total of Vr no 178 - EST:	3,69,414
	49 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,31,800
						03 Dearness Allowance	1,02,858
						55 House rent allowance	10,320

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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 JANUARY 2022 **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 (`)
53004575	49 - EST					Total of Vr no 49 - EST:	4,44,978
	50 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,73,000
						03 Dearness Allowance	84,630
						55 House rent allowance	8,640
						Total of Vr no 50 - EST:	3,66,270

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	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	60,63,482
						Total of Vr no 12 - GIA:	60,63,482
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	39,09,461
						Total of Vr no 13 - GIA:	39,09,461
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,37,138
						Total of Vr no 14 - GIA:	7,37,138
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,80,572
						Total of Vr no 16 - GIA:	22,80,572
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,19,556
						Total of Vr no 17 - GIA:	6,19,556
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,33,767
						Total of Vr no 18 - GIA:	6,33,767
	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,36,271
						Total of Vr no 37 - GIA:	41,36,271
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,60,914
						Total of Vr no 4 - GIA:	19,60,914

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	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 (`)
53004572	1 - MIS	Second	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,39,320
						Total of Vr no 1 - MIS:	1,39,320
						Total of PRATAPGARH (53):	**2,49,50,685**

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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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ (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	201 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,30,857
						Total of Vr no 201 - PEN:	1,30,857
	244 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	14,306
						Total of Vr no 244 - PEN:	14,306
	245 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	29,289
						Total of Vr no 245 - PEN:	29,289
	574 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	56,652
						Total of Vr no 574 - PEN:	56,652

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	201 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,30,857
						Total of Vr no 201 - PEN:	1,30,857
	244 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	14,306
						Total of Vr no 244 - PEN:	14,306
	245 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	29,289
						Total of Vr no 245 - PEN:	29,289
	574 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	56,652
						Total of Vr no 574 - PEN:	56,652

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	16 - GIA	First	Voted	No Objection	220203104 03 00 31	Subsidiary Grant-General (Pay)	26,59,403
						Total of Vr no 16 - GIA:	26,59,403
	17 - GIA	First	Voted	No Objection	220203104 03 00 31	Subsidiary Grant-General (Pay)	16,29,244
						Total of Vr no 17 - GIA:	16,29,244
	18 - GIA	First	Voted	No Objection	220203104 03 00 31	Subsidiary Grant-General (Pay)	43,078
						Total of Vr no 18 - GIA:	43,078
	19 - GIA	First	Voted	No Objection	220203104 03 00 31	Subsidiary Grant-General (Pay)	17,07,491

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ (22)

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	19 - GIA					Total of Vr no 19 - GIA:	17,07,491
	57 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,56,808
						Total of Vr no 57 - GIA:	19,56,808
	93 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	90,52,788
						Total of Vr no 93 - GIA:	90,52,788
						Total of PRAYAGRAJ (22):	**1,75,11,020**

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ-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	101 - MIS	Second	Voted	No Objection	220203001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,588
						Total of Vr no 101 - MIS:	19,588
	124 - MIS	Second	Voted	No Objection	220203001 03 00	08 Office Expenditure	19,995
						Total of Vr no 124 - MIS:	19,995
	125 - MIS	Second	Voted	No Objection	220203001 03 00	13 Expenditure on Telephone	16,570
						Total of Vr no 125 - MIS:	16,570
	126 - MIS	Second	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 126 - MIS:	10,000
	127 - MIS	Second	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	3,74,000
						Total of Vr no 127 - MIS:	3,74,000
	134 - MIS	Second	Voted	No Objection	220203001 03 00	29 Maintenance	90,900
						Total of Vr no 134 - MIS:	90,900
	168 - MIS	Second	Voted	No Objection	220203001 03 00	26 Machines & accessories/Appliances & Instrument	22,400
						Total of Vr no 168 - MIS:	22,400
	176 - MIS	Second	Voted	No Objection	220203001 03 00	49 Medical Expenses	23,356
						Total of Vr no 176 - MIS:	23,356
	177 - MIS	Second	Voted	No Objection	220203001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,419
						Total of Vr no 177 - MIS:	24,419
	194 - MIS	Second	Voted	No Objection	220203001 03 00	58 Disbursement for outsourcing services	97,543
						Total of Vr no 194 - MIS:	97,543
	70 - EST	Second	Voted	No Objection	220203001 03 00	03 Dearness Allowance	1,51,515
						Total of Vr no 70 - EST:	1,51,515
	70 - MIS	Second	Voted	No Objection	220203001 03 00	15 Maintenance of cars and purchasing of petrol etc	28,776
						Total of Vr no 70 - MIS:	28,776
	71 - EST	Second	Voted	No Objection	220203001 03 00	03 Dearness Allowance	4,91,655
						Total of Vr no 71 - EST:	4,91,655
	72 - MIS	Second	Voted	No Objection	220203001 03 00	46 Purchase of Computer Hardware/ Software	79,800
						Total of Vr no 72 - MIS:	79,800
	73 - MIS	Second	Voted	No Objection	220203001 03 00	08 Office Expenditure	8,85,949
						Total of Vr no 73 - MIS:	8,85,949
	74 - MIS	Second	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	49,499
						Total of Vr no 74 - MIS:	49,499

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ-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	75 - MIS	Second	Voted	No Objection	220203001 03 00	49 Medical Expenses	26,396
						Total of Vr no 75 - MIS:	26,396
	76 - TA	Second	Voted	No Objection	220203001 03 00	04 Travelling Allowance	70,551
						Total of Vr no 76 - TA:	70,551
	8 - MIS	First	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 8 - MIS:	10,000
	86 - MIS	Second	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	83,800
						Total of Vr no 86 - MIS:	83,800
	88 - MIS	Second	Voted	No Objection	220203001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,000
						Total of Vr no 88 - MIS:	30,000
	89 - MIS	Second	Voted	No Objection	220203001 03 00	02 Wages	39,400
						Total of Vr no 89 - MIS:	39,400
	9 - MIS	First	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 9 - MIS:	10,000
	90 - MIS	Second	Voted	No Objection	220203001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,84,007
						Total of Vr no 90 - MIS:	1,84,007

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	204 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	60,891
						Total of Vr no 204 - MIS:	60,891
	39 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	5,820
						Total of Vr no 39 - MIS:	5,820
	72 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,35,100
						03 Dearness Allowance	2,89,881
						55 House rent allowance	30,090
						Total of Vr no 72 - EST:	12,55,071
	73 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,24,700
						03 Dearness Allowance	1,62,657
						55 House rent allowance	16,290
						Total of Vr no 73 - EST:	7,03,647
	74 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	78,045

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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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ-2 (64)

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	74 - EST					Total of Vr no 74 - EST:	78,045
	75 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,28,967
						Total of Vr no 75 - EST:	1,28,967

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004577	27 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	4,07,760
						Total of Vr no 27 - EST:	4,07,760
	28 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	3,66,420
						Total of Vr no 28 - EST:	3,66,420
	92 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	25,42,000
						03 Dearness Allowance	7,88,020
						55 House rent allowance	2,18,280
						Total of Vr no 92 - EST:	35,48,300
	93 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	27,18,400
						03 Dearness Allowance	8,42,704
						55 House rent allowance	2,37,980
						Total of Vr no 93 - EST:	37,99,084

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004578	52 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	2,79,834
						Total of Vr no 52 - EST:	2,79,834
	54 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,82,958
						Total of Vr no 54 - EST:	1,82,958
	59 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	24,011
						Total of Vr no 59 - EST:	24,011
	90 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	12,07,200
						03 Dearness Allowance	3,80,122
						55 House rent allowance	35,200
						Total of Vr no 90 - EST:	16,22,522
	91 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	19,81,100
						03 Dearness Allowance	6,13,986
						55 House rent allowance	64,860
						Total of Vr no 91 - EST:	26,59,946

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ-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	100 - EST	Second	Voted	No Objection	220203800 09 00	01 Pay	90,600
						03 Dearness Allowance	28,086
						55 House rent allowance	9,320
						Total of Vr no 100 - EST:	1,28,006
	101 - EST	Second	Voted	No Objection	220203800 09 00	01 Pay	5,21,400
						03 Dearness Allowance	1,61,634
						55 House rent allowance	35,840
						Total of Vr no 101 - EST:	7,18,874
	128 - MIS	Second	Voted	No Objection	220203800 09 00	13 Expenditure on Telephone	1,910
						Total of Vr no 128 - MIS:	1,910
	129 - MIS	Second	Voted	No Objection	220203800 09 00	10 Water Tax/Water Surcharge	11,473
						Total of Vr no 129 - MIS:	11,473
	213 - MIS	Second	Voted	No Objection	220203800 09 00	09 Electrical Dues	21,959
						Total of Vr no 213 - MIS:	21,959
	214 - MIS	Second	Voted	No Objection	220203800 09 00	58 Disbursement for outsourcing services	32,091
						Total of Vr no 214 - MIS:	32,091
	3 - EST	First	Voted	No Objection	220203800 09 00	01 Pay	5,20,300
						03 Dearness Allowance	1,61,293
						55 House rent allowance	35,840
						Total of Vr no 3 - EST:	7,17,433

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	First	Voted	No Objection	420201203 05 00	24 Major Construction Works	6,32,17,000
						Total of Vr no 1 - MIS:	6,32,17,000

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 (`)
64004574	4 - MIS	Second	Voted	No Objection	420201203 10 00	47 Maintenace of Computer/ Purchase of related Stationary	10,00,000
						Total of Vr no 4 - MIS:	10,00,000

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ-2 (64)

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	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 (`)
64004574	2 - MIS	First	Voted	No Objection	420201203 15 00	26 Machines & accessories/Appliances & Instrument	3,00,00,000
						Total of Vr no 2 - MIS:	3,00,00,000

Sub Head	36	Not Available	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	3 - MIS	Second	Voted	No Objection	420201203 36 00	24 Major Construction Works	2,95,16,000
						Total of Vr no 3 - MIS:	2,95,16,000
						Total of PRAYAGRAJ-2 (64):	**14,33,28,141**

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher 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 (`)
45004566	154 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	64,440
						Total of Vr no 154 - PEN:	64,440
	155 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,12,811
						Total of Vr no 155 - PEN:	1,12,811
	156 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,12,811
						Total of Vr no 156 - PEN:	1,12,811
	157 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,12,811
						Total of Vr no 157 - PEN:	1,12,811
	158 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,15,022
						Total of Vr no 158 - PEN:	1,15,022
	159 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,06,322
						Total of Vr no 159 - PEN:	1,06,322
	160 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	10,814
						Total of Vr no 160 - PEN:	10,814
	307 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,15,188
						Total of Vr no 307 - PEN:	1,15,188
	309 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,15,188
						Total of Vr no 309 - PEN:	1,15,188

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 (`)
45004566	154 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	64,440
						Total of Vr no 154 - PEN:	64,440
	155 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,811
						Total of Vr no 155 - PEN:	1,12,811
	156 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,811
						Total of Vr no 156 - PEN:	1,12,811
	157 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,811
						Total of Vr no 157 - PEN:	1,12,811
	158 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,022
						Total of Vr no 158 - PEN:	1,15,022

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME RAIBAREILLY (45)

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 (`)
45004566	159 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,322
						Total of Vr no 159 - PEN:	1,06,322
	160 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,814
						Total of Vr no 160 - PEN:	10,814
	307 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,188
						Total of Vr no 307 - PEN:	1,15,188
	309 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,188
						Total of Vr no 309 - PEN:	1,15,188

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 (`)
45004572	10 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	23,698
						Total of Vr no 10 - MIS:	23,698
	29 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	57,700
						03 Dearness Allowance	16,156
						55 House rent allowance	3,150
						Total of Vr no 29 - EST:	77,006
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,24,400
						03 Dearness Allowance	2,24,564
						55 House rent allowance	34,590
						Total of Vr no 3 - EST:	9,83,554
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	57,700
						03 Dearness Allowance	17,887
						55 House rent allowance	3,150
						Total of Vr no 30 - EST:	78,737
	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	17,655
						Total of Vr no 31 - EST:	17,655
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,24,600
						03 Dearness Allowance	69,626
						55 House rent allowance	9,670
						Total of Vr no 4 - EST:	3,03,896
	48 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,82,100
						03 Dearness Allowance	2,42,451

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
45004572	48 - EST	Second	Voted	No Objection	220203103 03 00	55 House rent allowance	37,740
						Total of Vr no 48 - EST:	10,62,291
	49 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,91,000
						03 Dearness Allowance	1,21,210
						55 House rent allowance	16,950
						Total of Vr no 49 - EST:	5,29,160

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004574	20 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,003
						Total of Vr no 20 - MIS:	11,003
	21 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,003
						Total of Vr no 21 - MIS:	11,003
	24 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,45,200
						03 Dearness Allowance	76,012
						55 House rent allowance	5,960
						Total of Vr no 24 - EST:	3,27,172
	25 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,94,813
						03 Dearness Allowance	2,15,392
						55 House rent allowance	22,500
						Total of Vr no 25 - EST:	9,32,705
	9 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	4,625
						Total of Vr no 9 - MIS:	4,625

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004577	14 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	1,05,000
						Total of Vr no 14 - MIS:	1,05,000
	15 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	50,000
						Total of Vr no 15 - MIS:	50,000
	16 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 17 - MIS:	10,000
	26 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	1,951
						Total of Vr no 26 - TA:	1,951
	27 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,049
						Total of Vr no 27 - TA:	3,049
	28 - MIS	Second	Voted	No Objection	220203103 03 00	42 Other Expenditure	1,99,907
						Total of Vr no 28 - MIS:	1,99,907

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
45004577	29 - MIS	Second	Voted	No Objection	220203103 03 00	39 Medicine and Chemicals	50,000
						Total of Vr no 29 - MIS:	50,000
	44 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,00,635
						Total of Vr no 44 - EST:	1,00,635
	45 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,83,336
						Total of Vr no 45 - EST:	1,83,336
	46 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,76,000
						03 Dearness Allowance	2,09,560
						55 House rent allowance	14,500
						Total of Vr no 46 - EST:	9,00,060
	47 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	13,19,700
						03 Dearness Allowance	4,09,107
						55 House rent allowance	41,860
						Total of Vr no 47 - EST:	17,70,667

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	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,555
						Total of Vr no 19 - GIA:	22,555
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,57,437
						Total of Vr no 7 - GIA:	9,57,437
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,47,334
						Total of Vr no 8 - GIA:	26,47,334
						Total of RAIBAREILLY (45):	**1,31,05,250**

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 JANUARY 2022 **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	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,94,900
						03 Dearness Allowance	1,22,419
						55 House rent allowance	6,950
						Total of Vr no 13 - EST:	5,24,269
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,38,794
						03 Dearness Allowance	2,25,091
						55 House rent allowance	25,260
						Total of Vr no 14 - EST:	9,89,145
	6 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	25,008
						Total of Vr no 6 - MIS:	25,008
	7 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 9 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004575	32 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	11,000
						Total of Vr no 32 - MIS:	11,000
	33 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,52,500
						03 Dearness Allowance	1,40,275
						55 House rent allowance	13,540
						Total of Vr no 33 - EST:	6,06,315
	33 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 33 - MIS:	7,000
	34 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,45,619
						03 Dearness Allowance	2,13,466
						55 House rent allowance	22,500
						Total of Vr no 34 - EST:	9,81,585
	34 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 34 - MIS:	5,000
	35 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 35 - MIS:	10,000

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,20,140
						03 Dearness Allowance	2,23,231
						06 Other Allowances	1,160
						55 House rent allowance	24,350
						Total of Vr no 1 - EST:	9,68,881
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	18,70,310
						03 Dearness Allowance	5,78,897
						06 Other Allowances	40
						55 House rent allowance	93,510
						Total of Vr no 2 - EST:	25,42,757

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004578	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	46,03,200
						03 Dearness Allowance	14,26,992
						06 Other Allowances	40
						55 House rent allowance	2,01,150
						Total of Vr no 10 - EST:	62,31,382
	25 - MIS	Second	Voted	No Objection	220203103 03 00	49 Medical Expenses	3,90,891
						Total of Vr no 25 - MIS:	3,90,891
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	24,07,700
						03 Dearness Allowance	7,46,077
						06 Other Allowances	120
						55 House rent allowance	91,860
						Total of Vr no 9 - EST:	32,45,757

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	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 (`)
17004572	2 - MIS	Second	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,19,502
						Total of Vr no 2 - MIS:	1,19,502
						Total of RAMPUR (17):	**1,66,78,492**

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

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 (`)
02004566	192 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,80,735
						Total of Vr no 192 - PEN:	2,80,735
	193 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,82,437
						Total of Vr no 193 - PEN:	2,82,437
	194 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	65,198
						Total of Vr no 194 - PEN:	65,198
	32 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	5,34,635
						Total of Vr no 32 - PEN:	5,34,635

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 (`)
02004566	192 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,80,735
						Total of Vr no 192 - PEN:	2,80,735
	193 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,82,437
						Total of Vr no 193 - PEN:	2,82,437
	194 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	65,198
						Total of Vr no 194 - PEN:	65,198
	32 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,34,635
						Total of Vr no 32 - PEN:	5,34,635

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	136 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,47,700
						03 Dearness Allowance	1,38,787
						55 House rent allowance	41,680
						Total of Vr no 136 - EST:	6,28,167

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004575	38 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,54,600

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 JANUARY 2022 **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 (`)
02004575	38 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	2,33,926
						55 House rent allowance	24,980
						Total of Vr no 38 - EST:	10,13,506
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004577	130 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,48,064
						Total of Vr no 130 - EST:	1,48,064
	18 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,504
						Total of Vr no 18 - MIS:	12,504
	32 - CON	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 32 - CON:	7,000
	33 - CON	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	11,000
						Total of Vr no 33 - CON:	11,000
	34 - CON	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 34 - CON:	10,000
	35 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 35 - MIS:	10,000
	36 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	4,991
						Total of Vr no 36 - MIS:	4,991
	37 - CON	Second	Voted	No Objection	220203103 03 00	02 Wages	5,000
						Total of Vr no 37 - CON:	5,000
	71 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,21,100
						03 Dearness Allowance	3,16,386
						55 House rent allowance	32,110
						Total of Vr no 71 - EST:	13,69,596
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004578	41 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,83,900
						03 Dearness Allowance	3,05,009
						55 House rent allowance	48,580
						Total of Vr no 41 - EST:	13,37,489
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004579	13 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,506
						Total of Vr no 13 - MIS:	12,506
	134 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,49,595
						Total of Vr no 134 - EST:	1,49,595

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 JANUARY 2022 **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 (`)
02004579	135 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,85,900
						03 Dearness Allowance	3,36,629
						55 House rent allowance	51,970
						Total of Vr no 135 - EST:	14,74,499
	31 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,506
						Total of Vr no 31 - MIS:	12,506

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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,41,457
						Total of Vr no 10 - GIA:	40,41,457
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	77,20,394
						Total of Vr no 2 - GIA:	77,20,394
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,16,08,150
						Total of Vr no 6 - GIA:	1,16,08,150
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,877
						Total of Vr no 7 - GIA:	21,877
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	36,98,946
						Total of Vr no 8 - GIA:	36,98,946
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,84,572
						Total of Vr no 9 - GIA:	1,84,572

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	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 (`)
02004578	2 - MIS	First	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,36,800
						Total of Vr no 2 - MIS:	1,36,800
						Total of SAHARANPUR (02):	**3,59,44,629**

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 JANUARY 2022 **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	25 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	10,814
						Total of Vr no 25 - MIS:	10,814
	30 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 30 - MIS:	5,000
	31 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	8,000
						Total of Vr no 31 - MIS:	8,000
	32 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	9,997
						Total of Vr no 32 - MIS:	9,997
	33 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 33 - MIS:	5,000
	34 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 34 - MIS:	10,000
	38 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,82,700
						03 Dearness Allowance	56,637
						55 House rent allowance	8,200
						Total of Vr no 38 - EST:	2,47,537
	39 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,82,300
						03 Dearness Allowance	2,11,513
						06 Other Allowances	600
						55 House rent allowance	33,070
						Total of Vr no 39 - EST:	9,27,483
	92 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	96,426
						Total of Vr no 92 - EST:	96,426
	93 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	27,405
						Total of Vr no 93 - EST:	27,405

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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,85,811
						Total of Vr no 10 - GIA:	8,85,811
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	54,38,747
						Total of Vr no 11 - GIA:	54,38,747
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,55,624

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 JANUARY 2022 **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	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	12 - GIA					Total of Vr no 12 - GIA:	13,55,624
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,40,510
						Total of Vr no 23 - GIA:	28,40,510
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,97,064
						Total of Vr no 24 - GIA:	14,97,064
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,14,656
						Total of Vr no 26 - GIA:	2,14,656
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,19,277
						Total of Vr no 9 - GIA:	14,19,277
						Total of SAMBHAL (92):	**1,49,99,351**

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 JANUARY 2022 **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	2 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	17,688
						Total of Vr no 2 - MIS:	17,688
	30 - MIS	First	Voted	No Objection	220203103 03 00	09 Electrical Dues	12,718
						Total of Vr no 30 - MIS:	12,718
	31 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	2,047
						Total of Vr no 31 - MIS:	2,047
	44 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	67,845
						Total of Vr no 44 - EST:	67,845
	45 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,14,480
						Total of Vr no 45 - EST:	1,14,480
	45 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	6,800
						Total of Vr no 45 - MIS:	6,800
	46 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	1,780
						Total of Vr no 46 - MIS:	1,780
	47 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	609
						Total of Vr no 47 - TA:	609
	48 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	1,217
						Total of Vr no 48 - TA:	1,217
	53 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 53 - MIS:	5,000
	54 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 54 - MIS:	20,000
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,52,300
						03 Dearness Allowance	1,40,213
						55 House rent allowance	20,530
						Total of Vr no 8 - EST:	6,13,043
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,99,100
						03 Dearness Allowance	2,47,721
						55 House rent allowance	34,830
						Total of Vr no 9 - EST:	10,81,651

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004573	28 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	6,348
						Total of Vr no 28 - MIS:	6,348
	29 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,849
						Total of Vr no 29 - MIS:	11,849

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 JANUARY 2022 **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 (`)
80004573	43 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,56,100
						03 Dearness Allowance	2,03,391
						55 House rent allowance	22,220
						Total of Vr no 43 - EST:	8,81,711

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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,29,989
						Total of Vr no 1 - GIA:	42,29,989
						Total of SANT KABIR NAGAR (80):	**70,74,775**

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 JANUARY 2022 **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	140 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	23,359
						Total of Vr no 140 - MIS:	23,359
	141 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	25,305
						Total of Vr no 141 - MIS:	25,305
	142 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	25,305
						Total of Vr no 142 - MIS:	25,305
	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,306
						03 Dearness Allowance	2,883
						55 House rent allowance	508
						Total of Vr no 23 - EST:	12,697
	24 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	4,59,855
						Total of Vr no 24 - EST:	4,59,855
	28 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	8,20,089
						Total of Vr no 28 - EST:	8,20,089

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004574	104 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	11,000
						Total of Vr no 104 - MIS:	11,000
	22 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,05,801
						Total of Vr no 22 - EST:	1,05,801
	42 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,68,244
						Total of Vr no 42 - EST:	1,68,244
	45 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,06,700
						03 Dearness Allowance	2,19,077
						55 House rent allowance	29,570
						Total of Vr no 45 - EST:	9,55,347
	46 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,85,800
						03 Dearness Allowance	3,67,598
						55 House rent allowance	58,800
						Total of Vr no 46 - EST:	16,12,198
	57 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,961
						Total of Vr no 57 - MIS:	11,961
						Total of SANT RAVIDAS NAGAR (72):	**42,31,161**

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 JANUARY 2022 **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	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,80,100
						03 Dearness Allowance	2,10,831
						55 House rent allowance	31,867
						Total of Vr no 15 - EST:	9,22,798
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004574	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,64,000
						03 Dearness Allowance	2,36,840
						55 House rent allowance	39,130
						Total of Vr no 14 - EST:	10,39,970
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004577	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,52,000
						03 Dearness Allowance	2,33,120
						55 House rent allowance	22,770
						Total of Vr no 17 - EST:	10,07,890
	27 - CON	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	5,000
						Total of Vr no 27 - CON:	5,000
	30 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	41,965
						Total of Vr no 30 - EST:	41,965
	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	16,826
						03 Dearness Allowance	3,432
						Total of Vr no 31 - EST:	20,258
	33 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	55,320
						Total of Vr no 33 - EST:	55,320
	34 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	57,225
						Total of Vr no 34 - EST:	57,225
	35 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	40,568
						Total of Vr no 35 - EST:	40,568

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	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,05,675
						Total of Vr no 17 - GIA:	6,05,675
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,88,563
						Total of Vr no 18 - GIA:	13,88,563

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 JANUARY 2022 **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	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	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,95,308
						Total of Vr no 22 - GIA:	28,95,308
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,63,950
						Total of Vr no 23 - GIA:	15,63,950
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	47,48,417
						Total of Vr no 24 - GIA:	47,48,417
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	46,35,604
						Total of Vr no 25 - GIA:	46,35,604
						Total of SHAHJAHANPUR (15):	**1,90,28,511**

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 JANUARY 2022 **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 (`)
91004572	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,57,600
						03 Dearness Allowance	1,41,856
						55 House rent allowance	8,070
						Total of Vr no 4 - EST:	6,07,526
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	12,52,584
						03 Dearness Allowance	3,88,301
						55 House rent allowance	39,703
						Total of Vr no 5 - EST:	16,80,588
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004574	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,58,600
						03 Dearness Allowance	1,42,166
						55 House rent allowance	19,540
						Total of Vr no 6 - EST:	6,20,306
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	13,18,400
						03 Dearness Allowance	4,08,704
						55 House rent allowance	60,450
						Total of Vr no 7 - EST:	17,87,554
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	20,724
						Total of Vr no 9 - EST:	20,724
						Total of SHAMLI (91):	**47,23,606**

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 JANUARY 2022 **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	69 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,73,400
						03 Dearness Allowance	1,15,754
						55 House rent allowance	12,110
						Total of Vr no 69 - EST:	5,01,264

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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,62,120
						Total of Vr no 1 - GIA:	3,62,120
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,84,666
						Total of Vr no 2 - GIA:	31,84,666
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 27 - GIA:	1,65,792
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,70,399
						Total of Vr no 28 - GIA:	4,70,399
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 3 - GIA:	1,03,620
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,17,091
						Total of Vr no 4 - GIA:	21,17,091
						Total of SIDDHARTH NAGAR (67):	**69,04,952**

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 JANUARY 2022 **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 (`)
46004572	104 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	52,275
						Total of Vr no 104 - EST:	52,275
	105 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	3,465
						Total of Vr no 105 - EST:	3,465
	106 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	30,840
						Total of Vr no 106 - EST:	30,840
	204 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,01,096
						Total of Vr no 204 - EST:	1,01,096
	27 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 27 - MIS:	10,000
	28 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 28 - MIS:	5,000
	29 - CON	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 29 - CON:	7,000
	30 - CON	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	10,986
						Total of Vr no 30 - CON:	10,986
	31 - CON	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 31 - CON:	4,000
	32 - CON	Second	Voted	No Objection	220203103 03 00	02 Wages	5,000
						Total of Vr no 32 - CON:	5,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004574	205 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,400
						03 Dearness Allowance	392
						55 House rent allowance	52
						Total of Vr no 205 - EST:	1,844
	255 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,21,600
						03 Dearness Allowance	1,61,696
						55 House rent allowance	15,180
						Total of Vr no 255 - EST:	6,98,476
	256 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,69,800
						03 Dearness Allowance	2,69,638
						55 House rent allowance	30,620
						Total of Vr no 256 - EST:	11,70,058
	43 - CON	Second	Voted	No Objection	220203103 03 00	02 Wages	87,599
						Total of Vr no 43 - CON:	87,599
	44 - MIS	Second	Voted	No Objection	220203103 03 00	42 Other Expenditure	19,864

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 JANUARY 2022 **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	44 - MIS					Total of Vr no 44 - MIS:	19,864
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004577	200 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	2,29,554
						Total of Vr no 200 - EST:	2,29,554
	201 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	2,18,775
						Total of Vr no 201 - EST:	2,18,775
	202 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,57,744
						Total of Vr no 202 - EST:	1,57,744
	203 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,60,435
						Total of Vr no 203 - EST:	1,60,435
	253 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	14,58,500
						03 Dearness Allowance	4,52,135
						55 House rent allowance	64,670
						Total of Vr no 253 - EST:	19,75,305
	254 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	15,89,500
						03 Dearness Allowance	4,92,745
						55 House rent allowance	76,010
						Total of Vr no 254 - EST:	21,58,255

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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	43,50,026
						Total of Vr no 10 - GIA:	43,50,026
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,61,665
						Total of Vr no 11 - GIA:	13,61,665
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,39,320
						Total of Vr no 13 - GIA:	24,39,320
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,94,005
						Total of Vr no 20 - GIA:	12,94,005

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	10	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 | **JANUARY 2022** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **SITAPUR (46)**

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	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 (`)
46004574	2 - MIS	Second	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,35,000
						Total of Vr no 2 - MIS:	1,35,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004577	1 - MIS	Second	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,38,996
						Total of Vr no 1 - MIS:	1,38,996
						Total of SITAPUR (46):	**1,68,26,583**

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,54,008
						Total of Vr no 10 - EST:	1,54,008
	11 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	75,540
						Total of Vr no 11 - EST:	75,540
	42 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,09,700
						03 Dearness Allowance	3,44,007
						55 House rent allowance	54,660
						Total of Vr no 42 - EST:	15,08,367
	43 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,07,900
						03 Dearness Allowance	1,57,449
						55 House rent allowance	23,860
						Total of Vr no 43 - EST:	6,89,209
	8 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	25,011
						Total of Vr no 8 - MIS:	25,011

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004574	34 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	72,195
						Total of Vr no 34 - EST:	72,195
	35 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	12,600
						Total of Vr no 35 - EST:	12,600
	40 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	85,300
						03 Dearness Allowance	26,443
						55 House rent allowance	3,680
						Total of Vr no 40 - EST:	1,15,423
	41 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,83,200
						03 Dearness Allowance	1,49,792
						55 House rent allowance	22,680
						Total of Vr no 41 - EST:	6,55,672

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004575	25 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,849
						Total of Vr no 25 - MIS:	11,849
	38 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,92,100
						03 Dearness Allowance	1,21,551
						55 House rent allowance	13,400
						Total of Vr no 38 - EST:	5,27,051
	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,39,200
						03 Dearness Allowance	74,152
						55 House rent allowance	7,120

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
69004575	39 - EST					Total of Vr no 39 - EST:	3,20,472
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004577	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,79,319
						03 Dearness Allowance	2,72,589
						55 House rent allowance	28,770
						Total of Vr no 20 - EST:	11,80,678
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,13,500
						03 Dearness Allowance	1,28,185
						55 House rent allowance	6,950
						Total of Vr no 21 - EST:	5,48,635
	26 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,25,191
						Total of Vr no 26 - EST:	1,25,191
	27 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	66,729
						Total of Vr no 27 - EST:	66,729
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	20,724
						Total of Vr no 30 - EST:	20,724
	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	62,172
						Total of Vr no 31 - EST:	62,172
	32 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	49,797
						Total of Vr no 32 - EST:	49,797
	33 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	84,205
						Total of Vr no 33 - EST:	84,205
						Total of SONBHADRA (69):	**63,05,528**

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SRAVASTI (85)

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 (`)
85004574	14 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	800
						Total of Vr no 14 - MIS:	800
	15 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	12,928
						Total of Vr no 15 - MIS:	12,928
	16 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	4,700
						Total of Vr no 16 - MIS:	4,700
						Total of SRAVASTI (85):	**18,428**

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 JANUARY 2022 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SULTANPUR (52)

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 (`)
52004566	162 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,82,853
						Total of Vr no 162 - PEN:	8,82,853

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 (`)
52004566	162 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,82,853
						Total of Vr no 162 - PEN:	8,82,853

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	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,57,031
						Total of Vr no 17 - GIA:	30,57,031
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	59,54,160
						Total of Vr no 18 - GIA:	59,54,160
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,91,698
						Total of Vr no 19 - GIA:	4,91,698
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,10,72,118
						Total of Vr no 20 - GIA:	1,10,72,118
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,64,175
						Total of Vr no 21 - GIA:	29,64,175
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,00,254
						Total of Vr no 22 - GIA:	28,00,254
						Total of SULTANPUR (52):	**2,81,05,142**

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
44004572	100 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,59,000
						03 Dearness Allowance	3,28,290
						55 House rent allowance	48,310
						Total of Vr no 100 - EST:	14,35,600
	173 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,61,600
						03 Dearness Allowance	45,248
						06 Other Allowances	7,280
						Total of Vr no 173 - EST:	2,14,128
	99 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,79,500
						03 Dearness Allowance	2,41,645
						55 House rent allowance	35,360
						Total of Vr no 99 - EST:	10,56,505

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004574	101 - EST	Second	Voted	No Objection	220203103 03 00	06 Other Allowances	542
						Total of Vr no 101 - EST:	542
	102 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 102 - EST:	6,908
	49 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,05,400
						03 Dearness Allowance	2,18,674
						55 House rent allowance	21,150
						Total of Vr no 49 - EST:	9,45,224
	50 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,45,500
						03 Dearness Allowance	2,93,105
						55 House rent allowance	30,060
						Total of Vr no 50 - EST:	12,68,665

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004577	195 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,64,900
						03 Dearness Allowance	2,68,119
						55 House rent allowance	25,860
						Total of Vr no 195 - EST:	11,58,879
	196 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,96,300
						03 Dearness Allowance	2,15,853
						55 House rent allowance	21,700
						Total of Vr no 196 - EST:	9,33,853
	197 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,400
						Total of Vr no 197 - EST:	2,400

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 JANUARY 2022 **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	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	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,85,057
						Total of Vr no 13 - GIA:	11,85,057
	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	88,79,307
						Total of Vr no 14 - GIA:	88,79,307
						Total of UNNAO (44):	**1,70,87,068**

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 JANUARY 2022 **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	109 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	4,63,700
						03 Dearness Allowance	1,43,747
						55 House rent allowance	43,980
						Total of Vr no 109 - EST:	6,51,427
	13 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	4,62,800
						03 Dearness Allowance	1,43,468
						55 House rent allowance	43,980
						Total of Vr no 13 - EST:	6,50,248
	73 - EST	Second	Voted	No Objection	220203001 04 00	03 Dearness Allowance	69,420
						Total of Vr no 73 - EST:	69,420
	74 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	50,908
						Total of Vr no 74 - EST:	50,908
	78 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	27,632
						Total of Vr no 78 - EST:	27,632

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
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 (`)
27004570	456 - GIA	Second	Voted	No Objection	220203102 09 00	20 Subsidiary Grant-General (non pay)	4,00,00,000
						Total of Vr no 456 - GIA:	4,00,00,000
	457 - GIA	Second	Voted	No Objection	220203102 09 00	31 Subsidiary Grant-General (Pay)	2,51,35,000
						Total of Vr no 457 - GIA:	2,51,35,000

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 (`)
27004572	34 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,00,800
						03 Dearness Allowance	1,86,248
						55 House rent allowance	14,010
						Total of Vr no 34 - EST:	8,01,058
	35 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,80,700
						03 Dearness Allowance	3,66,017
						55 House rent allowance	37,050

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

MONTH OF ACCOUNT JANUARY 2022 **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 (`)
27004572	35 - EST					Total of Vr no 35 - EST:	15,83,767
	47 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,28,491
						Total of Vr no 47 - EST:	1,28,491
	86 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	90,120
						Total of Vr no 86 - EST:	90,120
	87 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,76,727
						Total of Vr no 87 - EST:	1,76,727

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004574	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	20,724
						Total of Vr no 14 - EST:	20,724
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004575	103 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,92,400
						03 Dearness Allowance	2,45,644
						55 House rent allowance	73,500
						Total of Vr no 103 - EST:	11,11,544
	104 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,85,700
						03 Dearness Allowance	2,43,567
						55 House rent allowance	75,600
						Total of Vr no 104 - EST:	11,04,867
	45 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	85,888
						Total of Vr no 45 - EST:	85,888
	58 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	79,783
						Total of Vr no 58 - EST:	79,783
	68 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,14,267
						Total of Vr no 68 - EST:	1,14,267

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004578	100 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,54,947
						Total of Vr no 100 - EST:	1,54,947
	105 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,33,300
						03 Dearness Allowance	3,20,323
						55 House rent allowance	30,530
						Total of Vr no 105 - EST:	13,84,153
	106 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,12,000
						03 Dearness Allowance	2,20,720
						55 House rent allowance	22,750

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MONTH OF ACCOUNT JANUARY 2022 **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	106 - EST					Total of Vr no 106 - EST:	9,55,470
	278 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	11,003
						Total of Vr no 278 - MIS:	11,003
	46 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,17,120
						Total of Vr no 46 - EST:	1,17,120
	99 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,06,746
						Total of Vr no 99 - EST:	1,06,746

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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,03,772
						Total of Vr no 10 - GIA:	30,03,772
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,10,860
						Total of Vr no 14 - GIA:	3,10,860
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,00,279
						Total of Vr no 18 - GIA:	14,00,279
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,35,27,993
						Total of Vr no 2 - GIA:	1,35,27,993
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,85,035
						Total of Vr no 22 - GIA:	7,85,035
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 26 - GIA:	62,172
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,61,176
						Total of Vr no 29 - GIA:	20,61,176
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	85,62,717
						Total of Vr no 3 - GIA:	85,62,717
	33 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,58,135
						Total of Vr no 33 - GIA:	4,58,135
	35 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 35 - GIA:	96,712
	39 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,45,127
						Total of Vr no 39 - GIA:	35,45,127
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,90,800
						Total of Vr no 4 - GIA:	6,90,800

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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 JANUARY 2022 **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	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,60,473
						Total of Vr no 5 - GIA:	19,60,473
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,21,664
						Total of Vr no 6 - GIA:	13,21,664
	61 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,39,979
						Total of Vr no 61 - GIA:	19,39,979
	63 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 63 - GIA:	75,988
	644 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,35,63,631
						Total of Vr no 644 - GIA:	1,35,63,631
	647 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	86,57,299
						Total of Vr no 647 - GIA:	86,57,299
	648 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,44,103
						Total of Vr no 648 - GIA:	25,44,103
	649 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,92,655
						Total of Vr no 649 - GIA:	3,92,655
	650 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,01,273
						Total of Vr no 650 - GIA:	5,01,273
	651 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,84,718
						Total of Vr no 651 - GIA:	5,84,718
	652 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,65,850
						Total of Vr no 652 - GIA:	19,65,850
	653 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,38,170
						Total of Vr no 653 - GIA:	13,38,170
	654 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,71,007
						Total of Vr no 654 - GIA:	20,71,007
	655 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,61,279
						Total of Vr no 655 - GIA:	4,61,279
	656 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,52,686
						Total of Vr no 656 - GIA:	19,52,686
	657 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,47,884
						Total of Vr no 657 - GIA:	35,47,884
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 7 - GIA:	1,31,252
	78 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,60,321
						Total of Vr no 78 - GIA:	1,60,321
	79 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,97,075

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 JANUARY 2022 **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	79 - GIA					Total of Vr no 79 - GIA:	4,97,075
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	72,54,793
						Total of Vr no 8 - GIA:	72,54,793
	80 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,79,740
						Total of Vr no 80 - GIA:	5,79,740
	81 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 81 - GIA:	69,080
	82 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,92,040
						Total of Vr no 82 - GIA:	22,92,040
	83 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,87,546
						Total of Vr no 83 - GIA:	3,87,546
	84 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,45,775
						Total of Vr no 84 - GIA:	2,45,775
	85 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 85 - GIA:	69,080

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	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 (`)
27004570	455 - MIS	Second	Voted	No Objection	220203800 13 00	42 Other Expenditure	1,05,000
						Total of Vr no 455 - MIS:	1,05,000

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	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 (`)
27004575	1 - MIS	Second	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,40,175
						Total of Vr no 1 - MIS:	1,40,175

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004578	2 - MIS	Second	Voted	No Objection	420201203 10 00	46 Purchase of Computer Hardware/ Software	1,40,625
						Total of Vr no 2 - MIS:	1,40,625
						Total of VARANASI (27):	**16,40,74,157**

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

Grand Total:	2,20,19,06,550

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

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	AMBEDKAR NAGAR (74)	0	8,71,932	8,71,932	0	
	AZAMGARH (34)	0	21,80,119	21,80,119	0	
	BAGPAT (83)	1,21,855	0	1,21,855	0	
	BARABANKY (54)	0	5,57,107	5,57,107	0	
	BULANDSHAHAR (05)	12,10,419	0	12,10,419	0	
	CHITRAKOOT (87)	8,602	0	8,602	0	
	DEORIA (35)	0	73,89,396	73,89,396	0	
	GAUTAM BUDHA NAGAR (76)	7,34,494	0	7,34,494	0	
	GHAZIABAD (59)	3,01,083	9,84,846	12,85,929	0	
	HAPUR (90)	19,713	0	19,713	0	
	HARDOI (47)	2,95,463	0	2,95,463	0	
	JAUNPUR (29)	18,37,686	4,40,982	22,78,668	0	
	LUCKNOW (43)	2,61,973	0	2,61,973	0	
	MAU (66)	0	1,39,004	1,39,004	0	
	MEERUT (04)	10,67,714	15,96,418	26,64,132	0	
	MUZAFFARNAGAR (03)	12,06,886	0	12,06,886	0	
	PRAYAGRAJ (22)	1,74,452	56,652	2,31,104	0	
	RAIBAREILLY (45)	6,35,031	2,30,376	8,65,407	0	
	SAHARANPUR (02)	11,63,005	0	11,63,005	0	
	SULTANPUR (52)	8,82,853	0	8,82,853	0	
	Total of Mj Hd 2071:	**99,21,229** 0	**1,44,46,832** 0	**2,43,68,061**	**0**	
2202	AGRA (08)	9,25,65,265	29,34,437	9,54,99,702	0	
	ALIGARH (06)	3,70,79,657	2,44,83,060	6,15,62,717	0	
	AMBEDKAR NAGAR (74)	1,13,81,478	4,09,389	1,17,90,867	0	
	AURAIYA (81)	1,33,06,178	9,59,906	1,42,66,084	0	
	AZAMGARH (34)	1,69,79,825	2,15,33,629	3,85,13,454	0	
	BADAUN (13)	59,20,522	78,09,242	1,37,29,764	0	
	BAGPAT (83)	1,72,60,994	0	1,72,60,994	0	
	BAHRAICH (51)	71,93,321	0	71,93,321	0	
	BALLIA (31)	3,76,31,560	19,78,655	3,96,10,215	0	
	BALRAMPUR (79)	96,88,355	4,27,063	1,01,15,418	0	
	BANDA (26)	55,71,817	80,69,017	1,36,40,834	0	
	BARABANKY (54)	15,25,149	33,99,637	49,24,786	0	
	BAREILLY (11)	3,42,23,536	1,10,83,496	4,53,07,032	0	
	BASTI (33)	1,22,59,188	36,07,496	1,58,66,684	0	
	BIJNORE (12)	2,70,84,643	30,47,953	3,01,32,596	0	
	BULANDSHAHAR (05)	3,48,23,311	27,66,982	3,75,90,293	0	
	CHANDAULI (77)	1,41,09,040	57,86,157	1,98,95,197	0	
	CHATRAPATI S M NAGAR (89)	5,000	80,41,488	80,46,488	0	
	CHITRAKOOT (87)	23,33,873	3,15,212	26,49,085	0	
	DEORIA (35)	3,49,40,495	25,29,750	3,74,70,245	0	
	ETAH (10)	46,80,508	8,06,112	54,86,620	0	
	ETAWAH (19)	1,74,00,843	15,34,475	1,89,35,318	0	
	FAIZABAD (49)	9,76,366	10,88,891	20,65,257	0	
	FATEHGARH (18)	97,16,983	34,85,393	1,32,02,376	0	
	FATEHPUR (21)	40,75,239	10,38,946	51,14,185	0	
	FIROZABAD (68)	3,01,26,834	65,93,120	3,67,19,954	0	
	GAUTAM BUDHA NAGAR (76)	1,04,98,474	45,93,671	1,50,92,145	0	
	GAZIPUR (30)	3,36,37,473	67,91,925	4,04,29,398	60,68,055	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
2202	GHAZIABAD (59)	4,12,81,062	51,84,037	4,64,65,099	0	
	GONDA (50)	1,54,90,700	0	1,54,90,700	0	
	GORAKHPUR (32)	4,28,88,180	52,85,632	4,81,73,812	0	
	HAMIRPUR (25)	69,80,802	50,70,035	1,20,50,837	0	
	HAPUR (90)	2,14,93,199	0	2,14,93,199	0	
	HARDOI (47)	61,78,540	32,35,823	94,14,363	0	
	HATHRAS (78)	91,45,037	51,59,764	1,43,04,801	0	
	JALAUN (24)	1,19,25,326	18,47,222	1,37,72,548	0	
	JAUNPUR (29)	6,68,13,361	23,48,253	6,91,61,614	0	
	JHANSI (23)	1,33,84,609	38,35,654	1,72,20,263	0	
	JYOTIBA FULLE NAGAR (86)	54,83,106	26,00,535	80,83,641	0	
	KANNAUJ (84)	10,34,661	12,14,219	22,48,880	0	
	KANPUR DEHAT (62)	52,49,911	0	52,49,911	0	
	KANPUR NAGAR (20)	18,04,46,156	22,34,417	18,26,80,573	0	
	KANSHIRAM NAGAR (88)	69,29,615	1,01,83,933	1,71,13,548	0	
	KAUSHAMBI (82)	57,17,161	20,977	57,38,138	0	
	KHERI (48)	1,40,05,174	4,99,997	1,45,05,171	0	
	LALITPUR (58)	4,86,779	33,72,469	38,59,248	0	
	LUCKNOW (43)	13,84,62,756	1,32,44,447	15,17,07,203	0	
	MAHARAJGANJ (70)	91,97,927	0	91,97,927	0	
	MAHOBA (71)	55,535	43,64,339	44,19,874	0	
	MAINPURI (09)	87,19,174	41,58,324	1,28,77,498	0	
	MATHURA (07)	2,31,94,183	50,89,898	2,82,84,081	0	
	MAU (66)	20,25,519	48,81,240	69,06,759	0	
	MEERUT (04)	7,99,60,221	1,55,41,312	9,55,01,533	0	
	MIRZAPUR (28)	99,94,652	1,02,77,540	2,02,72,192	0	
	MORADABAD (14)	3,52,96,075	1,67,92,058	5,20,88,133	0	
	MUZAFFARNAGAR (03)	3,53,82,495	26,83,887	3,80,66,382	0	
	PADRAUNA (73)	1,50,77,243	27,74,801	1,78,52,044	0	
	PILIBHIT (16)	58,33,595	30,99,162	89,32,757	0	
	PRATAPGARH (53)	1,83,67,355	64,44,010	2,48,11,365	0	
	PRAYAGRAJ (22)	60,39,216	1,10,09,596	1,70,48,812	0	
	PRAYAGRAJ-2 (64)	7,43,253	1,88,51,888	1,95,95,141	0	
	RAIBAREILLY (45)	63,62,427	50,12,009	1,13,74,436	0	
	RAMPUR (17)	1,45,47,199	20,11,791	1,65,58,990	0	
	SAHARANPUR (02)	3,10,08,493	24,73,326	3,34,81,819	0	
	SAMBHAL (92)	1,02,74,479	47,24,872	1,49,99,351	0	
	SANT KABIR NAGAR (80)	68,57,044	2,17,731	70,74,775	0	
	SANT RAVIDAS NAGAR (72)	11,961	42,19,200	42,31,161	0	
	SHAHJAHANPUR (15)	1,88,13,175	2,15,336	1,90,28,511	0	
	SHAMLI (91)	47,23,606	0	47,23,606	0	
	SIDDHARTH NAGAR (67)	57,67,497	11,37,455	69,04,952	0	
	SITAPUR (46)	95,31,596	70,20,991	1,65,52,587	0	
	SONBHADRA (69)	2,54,559	60,50,969	63,05,528	0	
	SRAVASTI (85)	0	18,428	18,428	0	
	SULTANPUR (52)	2,63,39,436	0	2,63,39,436	0	
	UNNAO (44)	47,05,994	1,23,81,074	1,70,87,068	0	
	VARANASI (27)	5,45,52,289	10,92,41,068	16,37,93,357	0	
Total of Mj Hd 2202:		**********	**0**	**46,11,44,821**	**0**	**2,02,51,73,081**	**60,68,055**	

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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
2204	LUCKNOW-2 (60)	0		5,09,886		5,09,886	0	
	Total of Mj Hd 2204:	**0**	**0**	**5,09,886**	**0**	**5,09,886**	**0**	
4202	AMBEDKAR NAGAR (74)	0		1,38,960		1,38,960	0	
	AZAMGARH (34)	0		3,40,580		3,40,580	0	
	BADAUN (13)	1,18,008		0		1,18,008	0	
	BANDA (26)	0		1,32,300		1,32,300	0	
	BIJNORE (12)	0		1,39,050		1,39,050	0	
	BULANDSHAHAR (05)	1,19,700		0		1,19,700	0	
	CHANDAULI (77)	0		5,00,000		5,00,000	0	
	JAUNPUR (29)	0		2,50,000		2,50,000	0	
	KANNAUJ (84)	0		1,21,500		1,21,500	0	
	KANSHIRAM NAGAR (88)	0		1,40,400		1,40,400	0	
	KHERI (48)	0		1,40,175		1,40,175	0	
	MATHURA (07)	0		1,32,300		1,32,300	0	
	MIRZAPUR (28)	2,81,070		2,50,000		5,31,070	0	
	PRATAPGARH (53)	0		1,39,320		1,39,320	0	
	PRAYAGRAJ-2 (64)	9,32,17,000		3,05,16,000		12,37,33,000	0	
	RAMPUR (17)	0		1,19,502		1,19,502	0	
	SAHARANPUR (02)	1,36,800		0		1,36,800	0	
	SITAPUR (46)	0		2,73,996		2,73,996	0	
	VARANASI (27)	0		2,80,800		2,80,800	0	
	Total of Mj Hd 4202:	**9,38,72,578**	**0**	**3,36,14,883**	**0**	**12,74,87,461**	**0**	
	Grand Total:	******************	**0**	**50,97,16,422**	**0**	**2,17,75,38,489**	**60,68,055**	

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 JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,88,72,783
						Total of Vr no 12 - MIS:	1,88,72,783
	2 - MIS	First	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	2,63,520
						Total of Vr no 2 - MIS:	2,63,520
	23 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	2,89,286
						Total of Vr no 23 - MIS:	2,89,286

Sub Head	04	Not Available	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	1 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,108
						Total of Vr no 1 - MIS:	2,108
	10 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,16,721
						Total of Vr no 10 - EST:	1,16,721
	11 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	79,743
						Total of Vr no 11 - EST:	79,743
	12 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	4,809
						Total of Vr no 12 - EST:	4,809
	13 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	73,590
						Total of Vr no 13 - EST:	73,590
	13 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,217
						Total of Vr no 13 - MIS:	1,217
	14 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	55,188
						Total of Vr no 14 - EST:	55,188
	15 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	22,575
						Total of Vr no 15 - EST:	22,575
	21 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	4,995
						Total of Vr no 21 - EST:	4,995
	22 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,463
						Total of Vr no 22 - MIS:	2,463
	29 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,69,200
						03 Dearness Allowance	1,14,452
						06 Other Allowances	50
						55 House rent allowance	30,280
						Total of Vr no 29 - EST:	5,13,982
	3 - MIS	First	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	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 JANUARY 2022 **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	04	Not Available	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	3 - MIS					Total of Vr no 3 - MIS:	40,000
	32 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,93,000
						03 Dearness Allowance	1,52,830
						06 Other Allowances	190
						55 House rent allowance	25,920
						Total of Vr no 32 - EST:	6,71,940
	33 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,50,500
						03 Dearness Allowance	46,655
						06 Other Allowances	60
						55 House rent allowance	3,340
						Total of Vr no 33 - EST:	2,00,555
	34 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	34,300
						03 Dearness Allowance	10,633
						Total of Vr no 34 - EST:	44,933
	35 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	2,940
						Total of Vr no 35 - EST:	45,253
	36 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	7,45,837
						03 Dearness Allowance	2,30,795
						06 Other Allowances	130
						55 House rent allowance	62,160
						Total of Vr no 36 - EST:	10,38,922
	37 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,35,700
						03 Dearness Allowance	1,66,067
						06 Other Allowances	890
						55 House rent allowance	47,040
						Total of Vr no 37 - EST:	7,49,697
	4 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	12,856
						Total of Vr no 4 - MIS:	12,856
	5 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	9,991
						Total of Vr no 5 - TA:	9,991
						Total of AGRA (08):	**2,31,17,127**

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 JANUARY 2022 **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	First	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	13,968
						Total of Vr no 1 - MIS:	13,968

Sub Head	04	Not Available	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	12 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	47,793
						Total of Vr no 12 - EST:	47,793
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,94,200
						03 Dearness Allowance	2,15,202
						06 Other Allowances	90
						55 House rent allowance	42,530
						Total of Vr no 3 - EST:	9,52,022
	3 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	3,239
						Total of Vr no 3 - MIS:	3,239
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,29,500
						03 Dearness Allowance	1,02,145
						06 Other Allowances	90
						55 House rent allowance	28,070
						Total of Vr no 4 - EST:	4,59,805
	4 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,286
						Total of Vr no 4 - MIS:	1,286
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,46,100
						03 Dearness Allowance	45,291
						06 Other Allowances	60
						55 House rent allowance	12,300
						Total of Vr no 5 - EST:	2,03,751
	5 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	12,24,000
						Total of Vr no 5 - MIS:	12,24,000
	8 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	21,915
						Total of Vr no 8 - EST:	21,915
	9 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	79,425
						03 Dearness Allowance	24,622
						Total of Vr no 9 - EST:	1,04,047
						Total of ALIGARH (06):	**30,31,826**

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 JANUARY 2022 **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	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,25,36,605
						Total of Vr no 5 - MIS:	1,25,36,605
	6 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	47,920
						Total of Vr no 6 - MIS:	47,920

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 (`)
74002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	5,79,000
						Total of Vr no 10 - MIS:	5,79,000
	11 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	14,578
						Total of Vr no 11 - TA:	14,578
	12 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,250
						Total of Vr no 12 - MIS:	1,250
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,89,100
						03 Dearness Allowance	1,20,621
						06 Other Allowances	350
						55 House rent allowance	15,730
						Total of Vr no 15 - EST:	5,25,801
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,73,800
						03 Dearness Allowance	1,77,878
						06 Other Allowances	240
						55 House rent allowance	23,070
						Total of Vr no 16 - EST:	7,74,988
	16 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	11,868
						Total of Vr no 16 - MIS:	11,868
	2 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	58,215
						Total of Vr no 2 - EST:	58,215
	3 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	85,890
						Total of Vr no 3 - EST:	85,890
	3 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	22,394
						Total of Vr no 3 - MIS:	22,394
	4 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	6,615
						Total of Vr no 4 - EST:	6,615
	4 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	37,508
						Total of Vr no 4 - MIS:	37,508
	7 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	60,960

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 JANUARY 2022 **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	04	Not Available	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	7 - MIS					Total of Vr no 7 - MIS:	60,960
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	15,648
						03 Dearness Allowance	4,851
						55 House rent allowance	589
						Total of Vr no 9 - EST:	21,088
						Total of AMBEDKAR NAGAR (74):	**1,47,84,680**

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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	92,568
						Total of Vr no 1 - MIS:	92,568

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 (`)
81002571	2 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	30,880
						Total of Vr no 2 - MIS:	30,880
	3 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	6,703
						Total of Vr no 3 - MIS:	6,703
	6 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	19,985
						Total of Vr no 6 - MIS:	19,985
	7 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	4,80,000
						Total of Vr no 8 - MIS:	4,80,000
						Total of AURAIYA (81):	**6,32,136**

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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 JANUARY 2022 **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 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	3,000
						Total of Vr no 10 - TA:	3,000
	19 - LTC	Second	Voted	No Objection	207000107 03 00	02 Wages	54,672
						Total of Vr no 19 - LTC:	54,672
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	11,65,104
						Total of Vr no 21 - MIS:	11,65,104
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	13,64,778
						Total of Vr no 22 - MIS:	13,64,778
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	14,05,782
						Total of Vr no 23 - MIS:	14,05,782
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	8,73,378
						Total of Vr no 24 - MIS:	8,73,378
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	8,89,086
						Total of Vr no 25 - MIS:	8,89,086
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	10,42,140
						Total of Vr no 26 - MIS:	10,42,140
	27 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	99,880
						Total of Vr no 27 - MIS:	99,880
	33 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	1,94,280
						Total of Vr no 33 - MIS:	1,94,280
	5 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	15,642
						Total of Vr no 5 - MIS:	15,642
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,21,48,416
						Total of Vr no 6 - MIS:	1,21,48,416
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	19,08,408
						Total of Vr no 7 - MIS:	19,08,408

Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	14,17,500
						03 Dearness Allowance	4,39,425
						06 Other Allowances	360
						55 House rent allowance	52,150
						Total of Vr no 1 - EST:	19,09,435
	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	24,266
						Total of Vr no 10 - EST:	24,266

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

MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,413
						03 Dearness Allowance	1,430
						55 House rent allowance	2,113
						Total of Vr no 11 - EST:	11,956
	11 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	5,520
						Total of Vr no 11 - MIS:	5,520
	12 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	2,21,561
						Total of Vr no 12 - EST:	2,21,561
	12 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	14,847
						Total of Vr no 12 - MIS:	14,847
	13 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,01,093
						Total of Vr no 13 - EST:	1,01,093
	13 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	27,000
						Total of Vr no 13 - MIS:	27,000
	14 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 14 - MIS:	40,000
	15 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	23,045
						Total of Vr no 15 - MIS:	23,045
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	7,14,800
						03 Dearness Allowance	2,21,340
						06 Other Allowances	60
						55 House rent allowance	25,600
						Total of Vr no 2 - EST:	9,61,800
	20 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	13,80,000
						Total of Vr no 20 - MIS:	13,80,000
	28 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	66,191
						Total of Vr no 28 - MIS:	66,191
	29 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	716
						Total of Vr no 29 - MIS:	716
	30 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	54,393
						Total of Vr no 30 - MIS:	54,393
	31 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	15,000
						Total of Vr no 31 - MIS:	15,000
	32 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	60,000
						Total of Vr no 32 - MIS:	60,000
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	9,672

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 JANUARY 2022 **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	04	Not Available	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	7 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	2,337
						55 House rent allowance	2,597
						Total of Vr no 7 - EST:	14,606
	9 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,000
						Total of Vr no 9 - TA:	10,000

Sub Head	07	Panchayat Election	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	16 - MIS	Second	Voted	No Objection	207000107 07 00	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 16 - MIS:	20,000
						Total of AZAMGARH (34):	**2,61,25,995**

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 JANUARY 2022 **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	First	Voted	No Objection	207000107 03 00	02 Wages	26,112
						Total of Vr no 10 - MIS:	26,112
	11 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,45,53,854
						Total of Vr no 11 - MIS:	2,45,53,854
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	50,592
						Total of Vr no 14 - MIS:	50,592
	6 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	4,429
						Total of Vr no 6 - TA:	4,429
	9 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	51,390
						Total of Vr no 9 - MIS:	51,390

Sub Head	04	Not Available	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	First	Voted	No Objection	207000107 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						06 Other Allowances	10
						55 House rent allowance	2,020
	11 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 1 - EST:	64,386
						01 Pay	3,24,500
						03 Dearness Allowance	1,00,595
						06 Other Allowances	90
						55 House rent allowance	13,150
	12 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 11 - EST:	4,38,335
						01 Pay	2,23,300
						03 Dearness Allowance	69,223
						55 House rent allowance	10,020
	12 - TA	Second	Voted	No Objection	207000107 04 00	Total of Vr no 12 - EST:	3,02,543
						04 Travelling Allowance	6,914
	13 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 12 - TA:	6,914
						01 Pay	47,600
						03 Dearness Allowance	14,756
						06 Other Allowances	10
						55 House rent allowance	2,020
	13 - MIS	Second	Voted	No Objection	207000107 04 00	Total of Vr no 13 - EST:	64,386
						09 Electrical Dues	4,280
	16 - MIS	Second	Voted	No Objection	207000107 04 00	Total of Vr no 13 - MIS:	4,280
						51 Uniform expenses	11,94,000
						Total of Vr no 16 - MIS:	11,94,000

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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 JANUARY 2022 **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	04	Not Available	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	7 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	1,720
						Total of Vr no 7 - TA:	1,720
	8 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	1,080
						Total of Vr no 8 - TA:	1,080
						Total of BADAUN (13):	**2,67,64,021**

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 JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	97,160
						Total of Vr no 12 - MIS:	97,160
	18 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	4,852
						Total of Vr no 18 - TA:	4,852
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,01,08,950
						Total of Vr no 8 - MIS:	1,01,08,950

Sub Head	04	Not Available	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	10 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	1,600
						Total of Vr no 10 - TA:	1,600
	11 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	8,560
						Total of Vr no 11 - MIS:	8,560
	15 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	55,360
						Total of Vr no 15 - MIS:	55,360
	16 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	4,59,000
						Total of Vr no 16 - MIS:	4,59,000
	17 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	1,948
						Total of Vr no 17 - MIS:	1,948
	5 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	52,440
						Total of Vr no 5 - EST:	52,440
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,400
						03 Dearness Allowance	672
						55 House rent allowance	80
						Total of Vr no 6 - EST:	3,152
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,49,600
						03 Dearness Allowance	1,08,376
						06 Other Allowances	70
						55 House rent allowance	9,900
						Total of Vr no 7 - EST:	4,67,946
	9 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	8,400
						Total of Vr no 9 - TA:	8,400
						Total of BAGPAT (83):	**1,12,69,368**

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 JANUARY 2022 **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	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	45,90,048
						Total of Vr no 17 - MIS:	45,90,048
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,38,13,238
						Total of Vr no 7 - MIS:	2,38,13,238
	8 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	44,940
						Total of Vr no 8 - MIS:	44,940

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 (`)
51002571	12 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	8,400
						Total of Vr no 12 - MIS:	8,400
	13 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	180
						Total of Vr no 13 - MIS:	180
	15 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	24,000
						Total of Vr no 15 - MIS:	24,000
	16 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	9,12,000
						Total of Vr no 16 - MIS:	9,12,000
						Total of BAHRAICH (51):	**2,93,92,806**

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 JANUARY 2022 **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	14 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	1,120
						Total of Vr no 14 - TA:	1,120
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	10,57,170
						Total of Vr no 19 - MIS:	10,57,170
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,88,09,154
						Total of Vr no 9 - MIS:	1,88,09,154

Sub Head	04	Not Available	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 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,276
						Total of Vr no 1 - MIS:	2,276
	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,74,697
						03 Dearness Allowance	1,47,156
						55 House rent allowance	17,520
						Total of Vr no 10 - EST:	6,39,373
	16 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	11,28,000
						Total of Vr no 16 - MIS:	11,28,000
	17 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	25,420
						Total of Vr no 17 - MIS:	25,420
	18 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,26,720
						Total of Vr no 18 - MIS:	1,26,720
	2 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,315
						Total of Vr no 2 - TA:	10,315
	4 - MIS	First	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 4 - MIS:	20,000
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						06 Other Allowances	20
						55 House rent allowance	1,840
						Total of Vr no 6 - EST:	69,980
	7 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	70,591
						Total of Vr no 7 - EST:	70,591
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,33,665
						Total of Vr no 8 - EST:	1,33,665
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,65,100
						03 Dearness Allowance	2,68,181
						06 Other Allowances	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 JANUARY 2022 **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	04	Not Available	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	9 - EST	Second	Voted	No Objection	207000107 04 00	55 House rent allowance	32,470
						Total of Vr no 9 - EST:	11,65,991

Sub Head	07	Panchayat Election	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	15 - MIS	Second	Voted	No Objection	207000107 07 00	42 Other Expenditure	11,521
						Total of Vr no 15 - MIS:	11,521
						Total of BALLIA (31):	**2,32,71,296**

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	21,66,216
						Total of Vr no 10 - MIS:	21,66,216
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	24,480
						Total of Vr no 3 - MIS:	24,480
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,13,55,342
						Total of Vr no 5 - MIS:	1,13,55,342
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	4,15,710
						Total of Vr no 9 - MIS:	4,15,710

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 (`)
79002571	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,87,000
						03 Dearness Allowance	57,970
						06 Other Allowances	170
						55 House rent allowance	6,450
						Total of Vr no 4 - EST:	2,51,590
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,13,500
						03 Dearness Allowance	1,28,185
						06 Other Allowances	170
						55 House rent allowance	17,880
						Total of Vr no 5 - EST:	5,59,735
	7 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	8,423
						Total of Vr no 7 - MIS:	8,423
	8 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	5,40,000
						Total of Vr no 8 - MIS:	5,40,000
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,06,619
						03 Dearness Allowance	52,291
						55 House rent allowance	2,258
						Total of Vr no 9 - EST:	2,61,168
						Total of BALRAMPUR (79):	**1,55,82,664**

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

MONTH OF ACCOUNT JANUARY 2022 **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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	21,31,632
						Total of Vr no 13 - MIS:	21,31,632
	25 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	1,000
						Total of Vr no 25 - MIS:	1,000
	4 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	34,720
						Total of Vr no 4 - MIS:	34,720

Sub Head	04	Not Available	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 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	63,397
						03 Dearness Allowance	9,591
						55 House rent allowance	7,251
						Total of Vr no 1 - EST:	80,239
	1 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	36,960
						Total of Vr no 1 - MIS:	36,960
	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,64,200
						03 Dearness Allowance	1,43,902
						06 Other Allowances	90
						55 House rent allowance	20,840
						Total of Vr no 10 - EST:	6,29,032
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	91,400
						03 Dearness Allowance	28,334
						55 House rent allowance	3,830
						Total of Vr no 11 - EST:	1,23,564
	12 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	3,949
						Total of Vr no 12 - TA:	3,949
	14 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,990
						Total of Vr no 14 - MIS:	1,990
	15 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	4,500
						Total of Vr no 15 - MIS:	4,500
	16 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	6,700
						Total of Vr no 16 - MIS:	6,700
	17 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	1,40,070
						Total of Vr no 17 - MIS:	1,40,070
	18 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	721
						Total of Vr no 18 - MIS:	721
	19 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,002

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

MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	19 - MIS					Total of Vr no 19 - MIS:	1,002
	2 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	13,560
						Total of Vr no 2 - EST:	13,560
	2 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	8,238
						Total of Vr no 2 - MIS:	8,238
	23 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	9,214
						Total of Vr no 23 - MIS:	9,214
	24 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 24 - MIS:	3,000
	26 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	6,03,000
						Total of Vr no 26 - MIS:	6,03,000
	27 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	9,626
						Total of Vr no 27 - TA:	9,626
	3 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	69,207
						Total of Vr no 3 - EST:	69,207
	3 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	14,070
						Total of Vr no 4 - EST:	14,070
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						06 Other Allowances	60
						55 House rent allowance	3,780
						Total of Vr no 9 - EST:	1,26,718
						Total of BANDA (26):	**40,57,712**

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

MONTH OF ACCOUNT JANUARY 2022 **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	7 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	36,860
						Total of Vr no 7 - MIS:	36,860

Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	9,37,700
						03 Dearness Allowance	2,92,547
						06 Other Allowances	140
						55 House rent allowance	33,780
						Total of Vr no 11 - EST:	12,64,167
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,11,400
						03 Dearness Allowance	1,89,534
						06 Other Allowances	80
						55 House rent allowance	22,100
						Total of Vr no 12 - EST:	8,23,114
	14 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	10,23,000
						Total of Vr no 14 - MIS:	10,23,000
	2 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	3,300
						Total of Vr no 3 - TA:	3,300
	4 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,074
						Total of Vr no 4 - MIS:	3,074
	5 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,238
						Total of Vr no 5 - MIS:	2,238
	8 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	52,960
						Total of Vr no 8 - MIS:	52,960
						Total of BARABANKY (54):	**32,33,713**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	10,09,962
						Total of Vr no 2 - MIS:	10,09,962

Sub Head	04	Not Available	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	14 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	44,660
						Total of Vr no 14 - EST:	44,660
	15 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	64,455
						Total of Vr no 15 - EST:	64,455
	16 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,00,845
						Total of Vr no 16 - EST:	1,00,845
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,89,948
						03 Dearness Allowance	1,20,884
						06 Other Allowances	60
						55 House rent allowance	26,323
	21 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 2 - EST:	5,37,215
						01 Pay	32,300
						03 Dearness Allowance	9,044
						55 House rent allowance	1,470
	22 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 21 - EST:	42,814
						01 Pay	58,616
						03 Dearness Allowance	16,413
						06 Other Allowances	10
						55 House rent allowance	3,534
	24 - MIS	Second	Voted	No Objection	207000107 04 00	Total of Vr no 22 - EST:	78,573
						11 Stationary & Printing of Forms	5,997
	25 - MIS	Second	Voted	No Objection	207000107 04 00	Total of Vr no 24 - MIS:	5,997
						47 Maintenace of Computer/ Purchase of related Stationary	1,590
	26 - TA	Second	Voted	No Objection	207000107 04 00	Total of Vr no 25 - MIS:	1,590
						04 Travelling Allowance	5,505
	27 - TA	Second	Voted	No Objection	207000107 04 00	Total of Vr no 26 - TA:	5,505
						04 Travelling Allowance	5,200
	28 - MIS	Second	Voted	No Objection	207000107 04 00	Total of Vr no 27 - TA:	5,200
						15 Maintenance of cars and purchasing of petrol etc	24,463
	29 - MIS	Second	Voted	No Objection	207000107 04 00	Total of Vr no 28 - MIS:	24,463
						21 Scholarship and Stipend	1,50,240

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	29 - MIS					Total of Vr no 29 - MIS:	1,50,240
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	9,90,939
						03 Dearness Allowance	3,07,191
						06 Other Allowances	140
						55 House rent allowance	80,809
						Total of Vr no 3 - EST:	13,79,079
	3 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,189
						Total of Vr no 3 - TA:	2,189
	30 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	53,297
						Total of Vr no 30 - MIS:	53,297
	32 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	7,522
						Total of Vr no 32 - MIS:	7,522
	33 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	58,500
						Total of Vr no 33 - MIS:	58,500
	34 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	19,62,000
						Total of Vr no 34 - MIS:	19,62,000
	4 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,211
						Total of Vr no 4 - TA:	2,211
	5 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	27,144
						Total of Vr no 5 - EST:	27,144
	6 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	5,145
						Total of Vr no 6 - EST:	5,145
						Total of BAREILLY (11):	**55,68,606**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	32,18,670
						Total of Vr no 10 - MIS:	32,18,670
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	25,50,570
						Total of Vr no 11 - MIS:	25,50,570
	15 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	76,000
						Total of Vr no 15 - MIS:	76,000

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 (`)
33002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	9,38,700
						03 Dearness Allowance	2,90,997
						06 Other Allowances	360
						55 House rent allowance	26,110
						Total of Vr no 1 - EST:	12,56,167
	10 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	25,035
						Total of Vr no 10 - EST:	25,035
	14 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,523
						Total of Vr no 14 - MIS:	1,523
	16 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	32,000
						Total of Vr no 16 - MIS:	32,000
	17 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,000
						Total of Vr no 17 - TA:	10,000
	18 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	8,85,000
						Total of Vr no 18 - MIS:	8,85,000
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,21,700
						03 Dearness Allowance	99,727
						06 Other Allowances	160
						55 House rent allowance	8,270
						Total of Vr no 2 - EST:	4,29,857
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,66,900
						03 Dearness Allowance	51,739
						06 Other Allowances	60
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	2,20,719
	3 - MIS	First	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	19,960
						Total of Vr no 3 - MIS:	19,960
	4 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	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 JANUARY 2022 **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	4 - MIS					Total of Vr no 4 - MIS:	24,000
	5 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	6,912
						Total of Vr no 5 - TA:	6,912
	7 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	48,255
						Total of Vr no 7 - EST:	48,255
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,654
						03 Dearness Allowance	258
						55 House rent allowance	680
						Total of Vr no 8 - EST:	2,592
	8 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	5,532
						Total of Vr no 8 - MIS:	5,532
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,40,703
						Total of Vr no 9 - EST:	1,40,703
	9 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,943
						Total of Vr no 9 - MIS:	1,943
						Total of BASTI (33):	**89,55,438**

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,98,04,934
						Total of Vr no 8 - MIS:	1,98,04,934
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	55,830
						Total of Vr no 9 - MIS:	55,830

Sub Head	04	Not Available	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	10 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	11,97,000
						Total of Vr no 10 - MIS:	11,97,000
	11 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	4,843
						Total of Vr no 11 - MIS:	4,843
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,94,600
						03 Dearness Allowance	60,326
						55 House rent allowance	8,020
						Total of Vr no 12 - EST:	2,62,946
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,77,300
						03 Dearness Allowance	1,78,963
						06 Other Allowances	150
						55 House rent allowance	25,140
						Total of Vr no 13 - EST:	7,81,553
	5 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	39,160
						Total of Vr no 5 - MIS:	39,160
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	28,902
						Total of Vr no 8 - EST:	28,902
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	86,595
						Total of Vr no 9 - EST:	86,595
						Total of BIJNORE (12):	**2,22,61,763**

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	67,420
						Total of Vr no 1 - MIS:	67,420
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,55,29,688
						Total of Vr no 15 - MIS:	2,55,29,688
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	51,37,296
						Total of Vr no 18 - MIS:	51,37,296
	19 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	68,410
						Total of Vr no 19 - MIS:	68,410
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,85,12,640
						Total of Vr no 5 - MIS:	1,85,12,640

Sub Head	04	Not Available	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 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						06 Other Allowances	10
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	59,441
	11 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	19,501
						Total of Vr no 11 - MIS:	19,501
	12 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	339
						Total of Vr no 12 - MIS:	339
	13 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,37,874
						Total of Vr no 13 - EST:	1,37,874
	13 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	12,040
						Total of Vr no 13 - TA:	12,040
	14 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,03,545
						Total of Vr no 14 - EST:	1,03,545
	14 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 14 - MIS:	6,000
	20 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	2,63,360
						Total of Vr no 20 - MIS:	2,63,360
	22 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	13,20,000
						Total of Vr no 22 - MIS:	13,20,000
	3 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,770
						Total of Vr no 3 - MIS:	1,770

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 JANUARY 2022 **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	04	Not Available	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	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,65,400
						03 Dearness Allowance	1,44,274
						06 Other Allowances	50
						55 House rent allowance	20,600
						Total of Vr no 4 - EST:	6,30,324
	4 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,770
						Total of Vr no 4 - MIS:	1,770
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,78,100
						03 Dearness Allowance	1,17,211
						06 Other Allowances	70
						55 House rent allowance	13,790
						Total of Vr no 5 - EST:	5,09,171

Sub Head	07	Panchayat Election	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	16 - MIS	Second	Voted	No Objection	207000107 07 00	15 Maintenance of cars and purchasing of petrol etc	26,739
						Total of Vr no 16 - MIS:	26,739
	2 - MIS	First	Voted	No Objection	207000107 07 00	42 Other Expenditure	32,160
						Total of Vr no 2 - MIS:	32,160
						Total of BULANDSHAHAR (05):	**5,24,39,488**

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 JANUARY 2022 **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	15 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	56,540
						Total of Vr no 15 - MIS:	56,540
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,59,97,008
						Total of Vr no 16 - MIS:	1,59,97,008

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 (`)
77002571	1 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	18,560
						Total of Vr no 1 - MIS:	18,560
	18 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	6,36,000
						Total of Vr no 18 - MIS:	6,36,000
	19 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	1,87,735
						Total of Vr no 19 - MIS:	1,87,735
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,18,900
						03 Dearness Allowance	2,53,859
						06 Other Allowances	170
						55 House rent allowance	27,890
						Total of Vr no 4 - EST:	11,00,819
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,06,800
						03 Dearness Allowance	33,108
						06 Other Allowances	20
						55 House rent allowance	4,470
						Total of Vr no 5 - EST:	1,44,398
	6 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	16,020
						Total of Vr no 6 - EST:	16,020

Sub Head	07	Panchayat Election	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	2 - TA	First	Voted	No Objection	207000107 07 00	04 Travelling Allowance	9,479
						Total of Vr no 2 - TA:	9,479
	3 - TA	First	Voted	No Objection	207000107 07 00	04 Travelling Allowance	50,521
						Total of Vr no 3 - TA:	50,521
						Total of CHANDAULI (77):	**1,82,17,080**

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	9,12,708
						Total of Vr no 10 - MIS:	9,12,708
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	8,52,810
						Total of Vr no 11 - MIS:	8,52,810
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	77,84,316
						Total of Vr no 4 - MIS:	77,84,316

Sub Head	04	Not Available	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 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	4,330
						Total of Vr no 1 - TA:	4,330
	10 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	41,615
						Total of Vr no 10 - EST:	41,615
	12 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	3,72,000
						Total of Vr no 13 - MIS:	3,72,000
	14 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	85,557
						Total of Vr no 14 - MIS:	85,557
	15 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,920
						Total of Vr no 15 - MIS:	1,920
	16 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	5,300
						Total of Vr no 16 - MIS:	5,300
	2 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,968
						Total of Vr no 2 - MIS:	1,968
	5 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	21,414
						Total of Vr no 5 - EST:	21,414
	5 - MIS	First	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	11,500
						Total of Vr no 5 - MIS:	11,500
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	46,002
						Total of Vr no 8 - EST:	46,002
						Total of CHITRAKOOT (87):	**1,01,46,440**

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 JANUARY 2022 **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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,32,19,964
						Total of Vr no 13 - MIS:	2,32,19,964
	4 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	64,950
						Total of Vr no 4 - MIS:	64,950
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,79,520
						Total of Vr no 5 - MIS:	1,79,520

Sub Head	04	Not Available	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	11 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,074
						Total of Vr no 11 - MIS:	3,074
	7 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	48,004
						Total of Vr no 7 - MIS:	48,004
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,09,788
						Total of Vr no 8 - EST:	1,09,788
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,12,962
						Total of Vr no 9 - EST:	1,12,962
						Total of DEORIA (35):	**2,37,38,262**

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 JANUARY 2022 **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	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,63,67,664
						Total of Vr no 24 - MIS:	1,63,67,664
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,01,184
						Total of Vr no 25 - MIS:	1,01,184

Sub Head	04	Not Available	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	16 - MIS	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	1,458
						Total of Vr no 16 - MIS:	1,458
	17 - MIS	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	8,600
						Total of Vr no 17 - MIS:	8,600
	22 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,507
						Total of Vr no 22 - MIS:	1,507
	23 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	1,788
						Total of Vr no 23 - MIS:	1,788
	27 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	6,81,000
						Total of Vr no 27 - MIS:	6,81,000
	3 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	62,853
						Total of Vr no 3 - EST:	62,853
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,80,300
						03 Dearness Allowance	1,17,893
						06 Other Allowances	40
						55 House rent allowance	15,360
						Total of Vr no 6 - EST:	5,13,593
						Total of ETAH (10):	**1,77,39,647**

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 JANUARY 2022 **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	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	15,92,226
						Total of Vr no 16 - MIS:	15,92,226
	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,41,90,444
						Total of Vr no 2 - MIS:	1,41,90,444
	21 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	98,200
						Total of Vr no 21 - MIS:	98,200

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 (`)
19002571	12 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	60,775
						Total of Vr no 12 - EST:	60,775
	13 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	18,350
						Total of Vr no 13 - MIS:	18,350
	14 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	7,073
						Total of Vr no 14 - MIS:	7,073
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,33,200
						03 Dearness Allowance	41,292
						06 Other Allowances	160
						55 House rent allowance	4,410
						Total of Vr no 15 - EST:	1,79,062
	15 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	5,58,000
						Total of Vr no 15 - MIS:	5,58,000
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,58,400
						03 Dearness Allowance	1,73,104
						06 Other Allowances	1,100
						55 House rent allowance	17,740
						Total of Vr no 16 - EST:	7,50,344
	20 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	3,322
						Total of Vr no 20 - MIS:	3,322
						Total of ETAWAH (19):	**1,74,57,796**

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 JANUARY 2022 **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 Wages	1,36,656
						Total of Vr no 11 - MIS:	1,36,656
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	57,21,294
						Total of Vr no 22 - MIS:	57,21,294
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	47,67,876
						Total of Vr no 26 - MIS:	47,67,876
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	36,13,242
						Total of Vr no 27 - MIS:	36,13,242
	45 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	97,464
						Total of Vr no 45 - MIS:	97,464
	47 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	4,05,060
						Total of Vr no 47 - MIS:	4,05,060
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	30,44,964
						Total of Vr no 9 - MIS:	30,44,964

Sub Head	04	Not Available	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	10 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	19,785
						Total of Vr no 10 - EST:	19,785
	11 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	7,530
						Total of Vr no 11 - EST:	7,530
	12 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,77,603
						Total of Vr no 12 - EST:	1,77,603
	12 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 12 - MIS:	1,000
	13 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	35,882
						Total of Vr no 13 - EST:	35,882
	13 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	333
						Total of Vr no 13 - MIS:	333
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	13,816
						Total of Vr no 14 - EST:	13,816
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	16,207
						03 Dearness Allowance	3,932
						55 House rent allowance	3,890
						Total of Vr no 15 - EST:	24,029
	28 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,390
						Total of Vr no 28 - TA:	10,390

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 JANUARY 2022 **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	4 - MIS	First	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 4 - MIS:	6,000
	44 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	11,64,000
						Total of Vr no 44 - MIS:	11,64,000
	46 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,985
						Total of Vr no 46 - MIS:	2,985
	48 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,175
						Total of Vr no 48 - TA:	2,175
	5 - MIS	First	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	44,000
						03 Dearness Allowance	9,185
						55 House rent allowance	7,700
						Total of Vr no 6 - EST:	60,885
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,000
						03 Dearness Allowance	5,101
						55 House rent allowance	1,550
						Total of Vr no 7 - EST:	12,651

Sub Head	07	Panchayat Election	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	10 - MIS	Second	Voted	No Objection	207000107 07 00	04 Travelling Allowance	1,00,247
						Total of Vr no 10 - MIS:	1,00,247
	21 - TA	Second	Voted	No Objection	207000107 07 00	04 Travelling Allowance	4,600
						Total of Vr no 21 - TA:	4,600
	23 - MIS	Second	Voted	No Objection	207000107 07 00	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 23 - MIS:	1,500
						Total of FAIZABAD (49):	**1,94,34,967**

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,52,63,076
						Total of Vr no 10 - MIS:	1,52,63,076
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	6,31,164
						Total of Vr no 19 - MIS:	6,31,164
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,36,368
						Total of Vr no 3 - MIS:	1,36,368

Sub Head	04	Not Available	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	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,52,600
						03 Dearness Allowance	78,306
						06 Other Allowances	60
						55 House rent allowance	5,750
						Total of Vr no 10 - EST:	3,36,716
	18 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	17,500
						Total of Vr no 18 - MIS:	17,500
	25 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	6,27,000
						Total of Vr no 25 - MIS:	6,27,000
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,148
						03 Dearness Allowance	666
						Total of Vr no 7 - EST:	2,814
	7 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	3,200
						Total of Vr no 7 - MIS:	3,200
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	12,691
						03 Dearness Allowance	3,935
						55 House rent allowance	3,734
						Total of Vr no 8 - EST:	20,360
	8 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,478
						Total of Vr no 8 - MIS:	2,478
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,24,300
						03 Dearness Allowance	71,083
						06 Other Allowances	50
						55 House rent allowance	8,890
						Total of Vr no 9 - EST:	3,04,323
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	902
						Total of Vr no 9 - MIS:	902

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

MONTH OF ACCOUNT JANUARY 2022 **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	07	Panchayat Election	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	23 - MIS	Second	Voted	No Objection	207000107 07 00	42 Other Expenditure	14,500
						Total of Vr no 23 - MIS:	14,500
	24 - MIS	Second	Voted	No Objection	207000107 07 00	15 Maintenance of cars and purchasing of petrol etc	920
						Total of Vr no 24 - MIS:	920
						Total of FATEHGARH (18):	**1,73,61,321**

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	42,39,448
						Total of Vr no 10 - MIS:	42,39,448
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	24,480
						Total of Vr no 5 - MIS:	24,480

Sub Head	04	Not Available	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	3 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	7,588
						Total of Vr no 3 - MIS:	7,588
	4 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	695
						Total of Vr no 4 - MIS:	695
	6 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	23,040
						Total of Vr no 6 - MIS:	23,040
	7 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	52,143
						Total of Vr no 7 - EST:	52,143
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,51,900
						03 Dearness Allowance	1,09,089
						06 Other Allowances	20
						55 House rent allowance	12,780
						Total of Vr no 8 - EST:	4,73,789
	8 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	8,10,000
						Total of Vr no 8 - MIS:	8,10,000
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,32,300
						03 Dearness Allowance	2,58,013
						06 Other Allowances	220
						55 House rent allowance	28,380
						Total of Vr no 9 - EST:	11,18,913
	9 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	25,600
						Total of Vr no 9 - MIS:	25,600

Sub Head	06	Not Available	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	11 - MIS	Second	Voted	No Objection	207000107 06 00	42 Other Expenditure	8,600
						Total of Vr no 11 - MIS:	8,600
						Total of FATEHPUR (21):	**67,84,296**

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 JANUARY 2022 **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	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	38,05,086
						Total of Vr no 16 - MIS:	38,05,086
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,83,69,606
						Total of Vr no 5 - MIS:	1,83,69,606
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	10,28,088
						Total of Vr no 7 - MIS:	10,28,088

Sub Head	04	Not Available	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	13 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	10,114
						Total of Vr no 13 - MIS:	10,114
	14 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	9,42,000
						Total of Vr no 14 - MIS:	9,42,000
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,54,570
						03 Dearness Allowance	1,71,895
						06 Other Allowances	80
						55 House rent allowance	36,960
						Total of Vr no 4 - EST:	7,63,505
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,31,300
						03 Dearness Allowance	40,703
						55 House rent allowance	8,330
						Total of Vr no 5 - EST:	1,80,333
						Total of FIROZABAD (68):	**2,50,98,732**

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 JANUARY 2022 **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 Wages	76,50,138
						Total of Vr no 11 - MIS:	76,50,138
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	16,64,442
						Total of Vr no 12 - MIS:	16,64,442
	13 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	19,650
						Total of Vr no 13 - MIS:	19,650
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	4,89,678
						Total of Vr no 14 - MIS:	4,89,678
	17 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	2,860
						Total of Vr no 17 - TA:	2,860

Sub Head	04	Not Available	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 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	76,600
						03 Dearness Allowance	23,746
						06 Other Allowances	820
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	1,05,126
	10 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	50,661
						Total of Vr no 10 - MIS:	50,661
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	76,600
						03 Dearness Allowance	23,746
						06 Other Allowances	820
						55 House rent allowance	3,960
						Total of Vr no 14 - EST:	1,05,126
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,01,400
						03 Dearness Allowance	93,434
						06 Other Allowances	100
						55 House rent allowance	13,900
						Total of Vr no 15 - EST:	4,08,834
	16 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	32,480
						Total of Vr no 16 - MIS:	32,480
	18 - TA	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	24,923
						Total of Vr no 18 - TA:	24,923
	19 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	5,91,000
						Total of Vr no 19 - MIS:	5,91,000
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,01,400

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 JANUARY 2022 **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	04	Not Available	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	2 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	93,434
						06 Other Allowances	100
						55 House rent allowance	13,900
						Total of Vr no 2 - EST:	4,08,834
						Total of GAUTAM BUDHA NAGAR (76):	**1,15,53,752**

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

MONTH OF ACCOUNT JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,02,816
						Total of Vr no 12 - MIS:	1,02,816
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	48,960
						Total of Vr no 13 - MIS:	48,960
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	20,50,674
						Total of Vr no 14 - MIS:	20,50,674
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	13,056
						Total of Vr no 15 - MIS:	13,056
	16 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	74,112
						Total of Vr no 16 - MIS:	74,112
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	95,99,418
						Total of Vr no 4 - MIS:	95,99,418
	5 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	2,58,020
						Total of Vr no 5 - MIS:	2,58,020

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 (`)
30002571	17 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	1,100
						Total of Vr no 17 - MIS:	1,100
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,28,100
						03 Dearness Allowance	2,56,711
						06 Other Allowances	230
						55 House rent allowance	30,100
						Total of Vr no 18 - EST:	11,15,141
	19 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,45,200
						03 Dearness Allowance	1,69,012
						55 House rent allowance	18,840
						Total of Vr no 19 - EST:	7,33,052
	19 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	11,13,000
						Total of Vr no 19 - MIS:	11,13,000
	24 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,000
						Total of Vr no 24 - TA:	10,000

Sub Head	07	Panchayat Election	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	18 - MIS	Second	Voted	No Objection	207000107 07 00	15 Maintenance of cars and	21,270

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 JANUARY 2022 **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	07	Panchayat Election	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	18 - MIS	Second	Voted	No Objection	207000107 07 00	purchasing of petrol etc	
						Total of Vr no 18 - MIS:	21,270
	20 - MIS	Second	Voted	No Objection	207000107 07 00	42 Other Expenditure	15,671
						Total of Vr no 20 - MIS:	15,671
	21 - TA	Second	Voted	No Objection	207000107 07 00	04 Travelling Allowance	4,768
						Total of Vr no 21 - TA:	4,768
						Total of GAZIPUR (30):	**1,51,61,058**

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 JANUARY 2022 **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	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,46,36,940
						Total of Vr no 22 - MIS:	1,46,36,940
	8 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	2,877
						Total of Vr no 8 - TA:	2,877

Sub Head	04	Not Available	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	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,41,200
						03 Dearness Allowance	1,05,772
						06 Other Allowances	60
						55 House rent allowance	22,460
						Total of Vr no 10 - EST:	4,69,492
	12 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	51,180
						Total of Vr no 12 - EST:	51,180
	2 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	4,387
						Total of Vr no 2 - TA:	4,387
	23 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	892
						Total of Vr no 23 - TA:	892
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						06 Other Allowances	40
						Total of Vr no 3 - EST:	42,353
	3 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	7,405
						Total of Vr no 3 - TA:	7,405
	30 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	9,536
						Total of Vr no 30 - MIS:	9,536
	37 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	6,33,000
						Total of Vr no 37 - MIS:	6,33,000
	6 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	10,000
						Total of Vr no 6 - MIS:	10,000
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,55,961
						03 Dearness Allowance	79,348
						06 Other Allowances	1,882
						55 House rent allowance	9,440
						Total of Vr no 9 - EST:	3,46,631

Sub Head	07	Panchayat Election	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	JANUARY 2022	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	07	Panchayat Election	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	38 - MIS	Second	Voted	No Objection	207000107 07 00	15 Maintenance of cars and purchasing of petrol etc	10,400
						Total of Vr no 38 - MIS:	10,400
						Total of GHAZIABAD (59):	1,62,25,093

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 JANUARY 2022 **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	02 Wages	59,88,350
						Total of Vr no 13 - MIS:	59,88,350
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	5,05,104
						Total of Vr no 17 - MIS:	5,05,104
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	41,95,866
						Total of Vr no 23 - MIS:	41,95,866

Sub Head	04	Not Available	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	10 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,919
						Total of Vr no 10 - MIS:	1,919
	11 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	5,316
						Total of Vr no 11 - MIS:	5,316
	12 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	2,968
						Total of Vr no 12 - MIS:	2,968
	14 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,28,448
						Total of Vr no 14 - EST:	1,28,448
	15 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	45,225
						Total of Vr no 15 - EST:	45,225
	16 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	17,895
						Total of Vr no 16 - EST:	17,895
	16 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,798
						Total of Vr no 16 - MIS:	2,798
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						55 House rent allowance	1,110
						Total of Vr no 17 - EST:	51,021
	19 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,027
						Total of Vr no 19 - MIS:	3,027
	2 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	4,450
						Total of Vr no 2 - MIS:	4,450
	20 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	11,050
						03 Dearness Allowance	3,426
						55 House rent allowance	365
						Total of Vr no 20 - EST:	14,841
	20 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	9,57,000
						Total of Vr no 20 - MIS:	9,57,000

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 JANUARY 2022 **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	04	Not Available	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	24 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	25,136
						Total of Vr no 24 - MIS:	25,136
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,19,300
						03 Dearness Allowance	36,983
						06 Other Allowances	60
						Total of Vr no 3 - EST:	1,56,343
	3 - MIS	First	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,090
						Total of Vr no 3 - MIS:	1,090
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,01,200
						03 Dearness Allowance	2,48,372
						06 Other Allowances	320
						55 House rent allowance	29,210
						Total of Vr no 4 - EST:	10,79,102
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,01,500
						03 Dearness Allowance	93,465
						06 Other Allowances	900
						55 House rent allowance	12,430
						Total of Vr no 5 - EST:	4,08,295
	8 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,000
						Total of Vr no 8 - TA:	10,000
	9 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	3,46,870
						Total of Vr no 9 - MIS:	3,46,870
						Total of GONDA (50):	**1,39,51,064**

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 JANUARY 2022 **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	19 - MIS	First	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	1,47,957
						Total of Vr no 19 - MIS:	1,47,957
	30 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	2,364
						Total of Vr no 30 - TA:	2,364
	48 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	22,94,334
						Total of Vr no 48 - MIS:	22,94,334

Sub Head	04	Not Available	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	10 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,00,551
						Total of Vr no 10 - EST:	1,00,551
	11 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	8,205
						Total of Vr no 11 - EST:	8,205
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	11,734
						03 Dearness Allowance	2,874
						55 House rent allowance	500
						Total of Vr no 12 - EST:	15,108
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,466
						03 Dearness Allowance	970
						Total of Vr no 13 - EST:	4,436
	13 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	7,215
						Total of Vr no 13 - TA:	7,215
	14 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,785
						Total of Vr no 14 - TA:	2,785
	15 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	7,631
						Total of Vr no 15 - MIS:	7,631
	16 - MIS	First	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 16 - MIS:	500
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,64,141
						03 Dearness Allowance	68,969
						06 Other Allowances	90
						55 House rent allowance	12,441
						Total of Vr no 17 - EST:	3,45,641
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,62,727
						03 Dearness Allowance	2,05,437
						06 Other Allowances	150
						55 House rent allowance	53,720

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 JANUARY 2022 **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	04	Not Available	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	18 - EST					Total of Vr no 18 - EST:	9,22,034
	19 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	7,76,462
						03 Dearness Allowance	2,43,877
						06 Other Allowances	150
						55 House rent allowance	68,720
						Total of Vr no 19 - EST:	10,89,209
	20 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	55,400
						03 Dearness Allowance	17,174
						06 Other Allowances	40
						55 House rent allowance	5,260
						Total of Vr no 20 - EST:	77,874
	20 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	19,500
						Total of Vr no 20 - MIS:	19,500
	21 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,57,400
						03 Dearness Allowance	48,794
						06 Other Allowances	60
						55 House rent allowance	12,300
						Total of Vr no 21 - EST:	2,18,554
	21 - MIS	First	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	10,625
						Total of Vr no 21 - MIS:	10,625
	22 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	9,55,400
						03 Dearness Allowance	2,96,174
						06 Other Allowances	270
						55 House rent allowance	71,570
						Total of Vr no 22 - EST:	13,23,414
	22 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	26,402
						Total of Vr no 22 - MIS:	26,402
	23 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,81,900
						03 Dearness Allowance	2,11,389
						06 Other Allowances	20
						55 House rent allowance	51,480
						Total of Vr no 23 - EST:	9,44,789
	31 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,702
						Total of Vr no 31 - TA:	2,702
	35 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	40,320
						Total of Vr no 35 - MIS:	40,320
	36 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	13,014
						Total of Vr no 36 - MIS:	13,014
	40 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	5,43,000

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 JANUARY 2022 **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	04	Not Available	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	40 - MIS					Total of Vr no 40 - MIS:	5,43,000
	41 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	7,32,000
						Total of Vr no 41 - MIS:	7,32,000
	46 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 46 - MIS:	1,061
	49 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,465
						Total of Vr no 49 - MIS:	2,465
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	74,227
						03 Dearness Allowance	22,542
						06 Other Allowances	25
						55 House rent allowance	6,992
						Total of Vr no 5 - EST:	1,03,786
	51 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	2,22,000
						Total of Vr no 51 - MIS:	2,22,000
	6 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	99,405
						Total of Vr no 6 - EST:	99,405
	7 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,28,121
						Total of Vr no 7 - EST:	1,28,121
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,34,416
						Total of Vr no 8 - EST:	1,34,416
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	23,610
						Total of Vr no 9 - EST:	23,610

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 (`)
32002571	12 - MIS	First	Voted	No Objection	207000107 12 00	02 Wages	3,95,412
						Total of Vr no 12 - MIS:	3,95,412
	7 - MIS	First	Voted	No Objection	207000107 12 00	02 Wages	3,94,416
						Total of Vr no 7 - MIS:	3,94,416
						Total of GORAKHPUR (32):	**1,04,04,856**

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 JANUARY 2022 **GRANT NO** 74 Home Department (Home Guards)

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	07 Honorarium	35,680
						Total of Vr no 11 - MIS:	35,680
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	10,87,902
						Total of Vr no 17 - MIS:	10,87,902
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,88,756
						Total of Vr no 18 - MIS:	2,88,756

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 (`)
25002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,20,000
						03 Dearness Allowance	37,200
						06 Other Allowances	60
						55 House rent allowance	2,320
						Total of Vr no 1 - EST:	1,59,580
	10 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	18,000
						Total of Vr no 10 - EST:	18,000
	10 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	6,720
						Total of Vr no 10 - MIS:	6,720
	11 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	51,007
						Total of Vr no 11 - EST:	51,007
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,72,000
						03 Dearness Allowance	1,46,320
						06 Other Allowances	910
						55 House rent allowance	19,280
						Total of Vr no 12 - EST:	6,38,510
	12 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	871
						Total of Vr no 12 - MIS:	871
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,21,700
						03 Dearness Allowance	37,727
						06 Other Allowances	60
						55 House rent allowance	2,320
						Total of Vr no 13 - EST:	1,61,807
	14 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	5,64,000
						Total of Vr no 14 - MIS:	5,64,000
	15 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	4,800
						Total of Vr no 15 - MIS:	4,800
	16 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	7,200
						Total of Vr no 16 - MIS:	7,200

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 JANUARY 2022 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME HAMIRPUR (25)

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 (`)
25002571	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,66,600
						03 Dearness Allowance	1,44,646
						06 Other Allowances	910
						55 House rent allowance	19,280
						Total of Vr no 2 - EST:	6,31,436
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	36,700
						03 Dearness Allowance	6,943
						Total of Vr no 3 - EST:	43,643
	4 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,239
						Total of Vr no 4 - MIS:	1,239
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	69,750
						Total of Vr no 8 - EST:	69,750
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	13,200
						Total of Vr no 9 - EST:	13,200
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,239
						Total of Vr no 9 - MIS:	1,239
						Total of HAMIRPUR (25):	**37,85,340**

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	JANUARY 2022	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	15 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	56,92,362
						Total of Vr no 15 - MIS:	56,92,362
						Total of HAPUR (90):	56,92,362

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 JANUARY 2022 **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	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	41,50,140
						Total of Vr no 14 - MIS:	41,50,140
	2 - MIS	First	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	800
						Total of Vr no 2 - MIS:	800
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,07,81,340
						Total of Vr no 7 - MIS:	1,07,81,340

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 (`)
47002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	12,54,000
						Total of Vr no 10 - MIS:	12,54,000
	11 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	1,939
						Total of Vr no 11 - MIS:	1,939
	12 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	5,700
						Total of Vr no 12 - MIS:	5,700
	13 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	1,296
						Total of Vr no 13 - TA:	1,296
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,08,400
						03 Dearness Allowance	2,50,604
						06 Other Allowances	90
						55 House rent allowance	27,540
						Total of Vr no 3 - EST:	10,86,634
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,24,000
						03 Dearness Allowance	1,00,440
						06 Other Allowances	60
						55 House rent allowance	7,950
						Total of Vr no 4 - EST:	4,32,450
	6 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,396
						Total of Vr no 6 - MIS:	1,396
						Total of HARDOI (47):	**1,77,15,695**

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

MONTH OF ACCOUNT JANUARY 2022 **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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,11,55,698
						Total of Vr no 13 - MIS:	1,11,55,698

Sub Head	04	Not Available	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	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470
						Total of Vr no 11 - EST:	43,783
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,29,600
						03 Dearness Allowance	1,64,176
						06 Other Allowances	140
						55 House rent allowance	21,370
						Total of Vr no 12 - EST:	7,15,286
	19 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	11,520
						Total of Vr no 19 - MIS:	11,520
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,28,100
						03 Dearness Allowance	1,63,711
						06 Other Allowances	140
						55 House rent allowance	21,370
						Total of Vr no 2 - EST:	7,13,321
	20 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	5,37,000
						Total of Vr no 20 - MIS:	5,37,000
	21 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	6,665
						Total of Vr no 21 - TA:	6,665
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	43,783
	6 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	77,511
						Total of Vr no 6 - EST:	77,511
	7 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	4,809
						Total of Vr no 7 - EST:	4,809

Sub Head	07	Panchayat Election	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	9 - MIS	Second	Voted	No Objection	207000107 07 00	42 Other Expenditure	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	JANUARY 2022	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	07	Panchayat Election	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	9 - MIS					Total of Vr no 9 - MIS:	10,000
						Total of HATHRAS (78):	1,33,19,376

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 JANUARY 2022 **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 Wages	93,05,010
						Total of Vr no 11 - MIS:	93,05,010
	18 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	86,270
						Total of Vr no 18 - MIS:	86,270
	19 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	6,200
						Total of Vr no 19 - MIS:	6,200
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	63,95,676
						Total of Vr no 7 - MIS:	63,95,676

Sub Head	04	Not Available	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	12 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	8,49,000
						Total of Vr no 12 - MIS:	8,49,000
	13 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	3,850
						Total of Vr no 13 - MIS:	3,850
	14 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	22,000
						Total of Vr no 14 - MIS:	22,000
	15 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	46,245
						Total of Vr no 15 - EST:	46,245
	15 - MIS	Second	Voted	No Objection	207000107 04 00	10 Water Tax/Water Surcharge	3,881
						Total of Vr no 15 - MIS:	3,881
	16 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	72,345
						Total of Vr no 16 - EST:	72,345
	16 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	970
						Total of Vr no 16 - MIS:	970
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	21,118
						03 Dearness Allowance	5,703
						06 Other Allowances	5,870
						Total of Vr no 17 - EST:	32,691
	17 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,396
						Total of Vr no 17 - MIS:	1,396
	22 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,51,146
						03 Dearness Allowance	42,695
						06 Other Allowances	58
						55 House rent allowance	6,700
						Total of Vr no 22 - EST:	3,00,599
	8 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,08,300

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 JANUARY 2022 **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	04	Not Available	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	8 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	95,573
						06 Other Allowances	80
						55 House rent allowance	9,550
						Total of Vr no 8 - EST:	4,13,503
	8 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	24,715
						Total of Vr no 8 - MIS:	24,715
	9 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,80,300
						03 Dearness Allowance	1,49,513
						06 Other Allowances	120
						55 House rent allowance	18,840
						Total of Vr no 9 - EST:	6,48,773
	9 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,000
						Total of Vr no 9 - TA:	10,000
						Total of JALAUN (24):	**1,82,23,124**

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	35,550
						Total of Vr no 10 - MIS:	35,550
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,74,76,316
						Total of Vr no 13 - MIS:	2,74,76,316

Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	11,11,600
						03 Dearness Allowance	3,44,596
						06 Other Allowances	330
						55 House rent allowance	34,250
						Total of Vr no 1 - EST:	14,90,776
	11 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	5,249
						Total of Vr no 11 - TA:	5,249
	12 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	11,79,000
						Total of Vr no 12 - MIS:	11,79,000
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,34,900
						03 Dearness Allowance	1,34,819
						55 House rent allowance	14,080
						Total of Vr no 2 - EST:	5,83,799
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						06 Other Allowances	60
						55 House rent allowance	3,150
						Total of Vr no 3 - EST:	90,980
	4 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,501
						Total of Vr no 4 - MIS:	1,501
	5 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	350
						Total of Vr no 5 - MIS:	350
	6 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	23,459
						Total of Vr no 6 - MIS:	23,459
	7 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	1,947
						Total of Vr no 7 - TA:	1,947
	8 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	486
						Total of Vr no 8 - TA:	486
						Total of JAUNPUR (29):	**3,08,89,413**

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 JANUARY 2022 **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	28 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	71,910
						Total of Vr no 28 - MIS:	71,910
	29 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	68,400
						Total of Vr no 29 - MIS:	68,400
	43 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,22,50,596
						Total of Vr no 43 - MIS:	1,22,50,596
	52 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	58,70,800
						Total of Vr no 52 - MIS:	58,70,800

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 (`)
23002571	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						06 Other Allowances	60
						55 House rent allowance	8,960
						Total of Vr no 14 - EST:	1,56,264
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,84,900
						03 Dearness Allowance	2,12,319
						06 Other Allowances	150
						55 House rent allowance	38,480
						Total of Vr no 15 - EST:	9,35,849
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,56,800
						03 Dearness Allowance	79,608
						06 Other Allowances	20
						55 House rent allowance	10,860
						Total of Vr no 16 - EST:	3,47,288
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	65,300
						03 Dearness Allowance	20,243
						55 House rent allowance	13,820
						Total of Vr no 17 - EST:	99,363
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	55,400
						03 Dearness Allowance	17,174
						55 House rent allowance	2,320
						Total of Vr no 18 - EST:	74,894
	30 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 30 - MIS:	20,000
	33 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,060
						Total of Vr no 33 - MIS:	1,060

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 JANUARY 2022 **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	34 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	1,997
						Total of Vr no 34 - MIS:	1,997
	35 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	9,959
						Total of Vr no 35 - TA:	9,959
	36 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,077
						Total of Vr no 36 - TA:	10,077
	42 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,015
						Total of Vr no 42 - MIS:	3,015
	44 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	48,000
						Total of Vr no 44 - MIS:	48,000
	50 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	10,80,000
						Total of Vr no 50 - MIS:	10,80,000
	51 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	26,521
						Total of Vr no 51 - MIS:	26,521
	53 - MIS	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	9,828
						Total of Vr no 53 - MIS:	9,828
	58 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	999
						Total of Vr no 58 - MIS:	999
	59 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	15,994
						Total of Vr no 59 - MIS:	15,994
						Total of JHANSI (23):	**2,11,02,814**

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,74,814
						Total of Vr no 10 - MIS:	3,74,814
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,38,878
						Total of Vr no 11 - MIS:	2,38,878
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	97,614
						Total of Vr no 12 - MIS:	97,614
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,31,020
						Total of Vr no 13 - MIS:	3,31,020
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,13,792
						Total of Vr no 6 - MIS:	2,13,792
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,92,742
						Total of Vr no 8 - MIS:	3,92,742
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,84,984
						Total of Vr no 9 - MIS:	3,84,984

Sub Head	04	Not Available	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	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,280
						03 Dearness Allowance	1,311
						Total of Vr no 5 - EST:	6,591
	5 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,533
						Total of Vr no 5 - MIS:	1,533
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	49,773
						03 Dearness Allowance	8,201
						55 House rent allowance	9,323
						Total of Vr no 7 - EST:	67,297
	7 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	6,84,000
						Total of Vr no 7 - MIS:	6,84,000
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	18,165
						Total of Vr no 8 - EST:	18,165
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	45,690
						Total of Vr no 9 - EST:	45,690
						Total of JYOTIBA FULLE NAGAR (86):	**28,64,028**

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	44,064
						Total of Vr no 10 - MIS:	44,064
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,16,896
						Total of Vr no 22 - MIS:	3,16,896
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	68,82,804
						Total of Vr no 7 - MIS:	68,82,804
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	75,888
						Total of Vr no 8 - MIS:	75,888
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	18,840
						Total of Vr no 9 - MIS:	18,840

Sub Head	04	Not Available	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	12 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	24,060
						Total of Vr no 12 - MIS:	24,060
	13 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,400
						Total of Vr no 13 - MIS:	1,400
	14 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	5,925
						Total of Vr no 14 - MIS:	5,925
	23 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	5,04,000
						Total of Vr no 23 - MIS:	5,04,000
	4 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	38,580
						Total of Vr no 4 - EST:	38,580
	7 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	29,622
						Total of Vr no 7 - EST:	29,622
						Total of KANNAUJ (84):	**79,42,079**

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

MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	43,890
						Total of Vr no 1 - MIS:	43,890
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	27,75,366
						Total of Vr no 10 - MIS:	27,75,366
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	40,92,342
						Total of Vr no 5 - MIS:	40,92,342
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	46,260
						Total of Vr no 9 - MIS:	46,260

Sub Head	04	Not Available	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	11 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	6,33,000
						Total of Vr no 11 - MIS:	6,33,000
	13 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	33,120
						Total of Vr no 13 - EST:	33,120
	15 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	79,284
						Total of Vr no 15 - EST:	79,284
	20 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	6,249
						Total of Vr no 20 - EST:	6,249
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,20,800
						03 Dearness Allowance	68,448
						55 House rent allowance	8,120
						Total of Vr no 4 - EST:	2,97,368
	4 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	86,400
						Total of Vr no 4 - MIS:	86,400
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,72,877
						03 Dearness Allowance	1,77,592
						06 Other Allowances	170
						55 House rent allowance	12,280
						Total of Vr no 5 - EST:	7,62,919
	6 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	24,321
						Total of Vr no 6 - MIS:	24,321
	7 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	9,075
						Total of Vr no 7 - MIS:	9,075
						Total of KANPUR DEHAT (62):	**88,89,594**

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 JANUARY 2022 **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	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	35,71,476
						Total of Vr no 18 - MIS:	35,71,476
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,02,52,862
						Total of Vr no 19 - MIS:	2,02,52,862
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	32,43,036
						Total of Vr no 25 - MIS:	32,43,036
	28 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	18,000
						Total of Vr no 28 - MIS:	18,000
	45 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	4,19,060
						Total of Vr no 45 - MIS:	4,19,060

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 (`)
20002571	17 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	24,000
						Total of Vr no 17 - MIS:	24,000
	20 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	10,868
						03 Dearness Allowance	3,053
						Total of Vr no 20 - EST:	13,921
	24 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	92,385
						Total of Vr no 24 - EST:	92,385
	24 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	26,390
						Total of Vr no 24 - MIS:	26,390
	25 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	39,899
						Total of Vr no 25 - EST:	39,899
	26 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	620
						03 Dearness Allowance	150
						Total of Vr no 26 - EST:	770
	29 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,885
						Total of Vr no 29 - MIS:	1,885
	30 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,23,500
						Total of Vr no 30 - MIS:	1,23,500
	32 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	29,07,000
						Total of Vr no 32 - MIS:	29,07,000
	33 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	4,070
						Total of Vr no 33 - MIS:	4,070

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 JANUARY 2022 **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	04	Not Available	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	34 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	179
						Total of Vr no 34 - MIS:	179
	35 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	6,200
						Total of Vr no 35 - TA:	6,200
	36 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,680
						Total of Vr no 36 - MIS:	2,680
	43 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	12,000
						Total of Vr no 43 - MIS:	12,000
	44 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	6,230
						Total of Vr no 44 - MIS:	6,230
	46 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,182
						Total of Vr no 46 - TA:	10,182
	6 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	31,455
						Total of Vr no 6 - EST:	31,455
	7 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	4,845
						Total of Vr no 7 - EST:	4,845
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	2,09,866
						Total of Vr no 8 - EST:	2,09,866
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	67,434
						Total of Vr no 9 - EST:	67,434

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 (`)
20002571	5 - MIS	Second	Voted	No Objection	207000107 12 00	02 Wages	7,470
						Total of Vr no 5 - MIS:	7,470
						Total of KANPUR NAGAR (20):	**3,10,96,795**

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 JANUARY 2022 **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	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	24,39,744
						Total of Vr no 14 - MIS:	24,39,744
	18 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	1,604
						Total of Vr no 18 - MIS:	1,604
	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,18,320
						Total of Vr no 2 - MIS:	1,18,320
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,46,76,978
						Total of Vr no 4 - MIS:	1,46,76,978
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	58,500
						Total of Vr no 9 - MIS:	58,500

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 (`)
88002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	4,364
						Total of Vr no 10 - MIS:	4,364
	11 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	7,08,000
						Total of Vr no 11 - MIS:	7,08,000
	12 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,235
						Total of Vr no 12 - MIS:	1,235
	19 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	31,680
						Total of Vr no 19 - MIS:	31,680
	3 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	37,320
						Total of Vr no 3 - EST:	37,320
	3 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,207
						Total of Vr no 3 - MIS:	1,207
	4 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	7,140
						Total of Vr no 4 - EST:	7,140
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						06 Other Allowances	20
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	64,396
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,48,800
						03 Dearness Allowance	77,128
						06 Other Allowances	90
						55 House rent allowance	7,920
						Total of Vr no 9 - EST:	3,33,938

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	JANUARY 2022	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	KANSHIRAM NAGAR (88)

Total of KANSHIRAM NAGAR (88):	1,84,84,426

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,080
						Total of Vr no 10 - MIS:	1,080
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,77,362
						Total of Vr no 11 - MIS:	2,77,362
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,56,770
						Total of Vr no 12 - MIS:	2,56,770
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,70,126
						Total of Vr no 13 - MIS:	2,70,126
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,67,156
						Total of Vr no 14 - MIS:	2,67,156
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,21,60,992
						Total of Vr no 3 - MIS:	1,21,60,992
	6 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	35,700
						Total of Vr no 6 - MIS:	35,700
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,64,780
						Total of Vr no 9 - MIS:	2,64,780

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 (`)
82002571	15 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	91,100
						Total of Vr no 15 - MIS:	91,100
	2 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	9,540
						Total of Vr no 2 - TA:	9,540
	5 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	6,400
						Total of Vr no 5 - MIS:	6,400
	7 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,150
						Total of Vr no 7 - MIS:	1,150
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	12,960
						Total of Vr no 8 - EST:	12,960
	8 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	5,16,000
						Total of Vr no 8 - MIS:	5,16,000
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	52,815
						Total of Vr no 9 - EST:	52,815
						Total of KAUSHAMBI (82):	**1,42,23,931**

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 JANUARY 2022 **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	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,54,15,086
						Total of Vr no 3 - MIS:	1,54,15,086

Sub Head	04	Not Available	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	03 Dearness Allowance	1,43,046
						Total of Vr no 10 - EST:	1,43,046
	11 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	31,350
						Total of Vr no 11 - EST:	31,350
	12 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,13,828
						Total of Vr no 12 - EST:	1,13,828
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	9,18,000
						03 Dearness Allowance	2,84,580
						06 Other Allowances	170
						55 House rent allowance	29,960
						Total of Vr no 3 - EST:	12,32,710
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,09,000
						03 Dearness Allowance	64,790
						55 House rent allowance	6,930
						Total of Vr no 4 - EST:	2,80,720
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	22,990
						Total of Vr no 9 - EST:	22,990
						Total of KHERI (48):	**1,72,39,730**

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 JANUARY 2022 **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	5 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	5,000
						Total of Vr no 5 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,21,85,442
						Total of Vr no 8 - MIS:	1,21,85,442

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 (`)
58002571	14 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	5,16,000
						Total of Vr no 14 - MIS:	5,16,000
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,11,400
						03 Dearness Allowance	96,534
						06 Other Allowances	50
						55 House rent allowance	10,980
						Total of Vr no 16 - EST:	4,18,964
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	71,500
						03 Dearness Allowance	22,165
						06 Other Allowances	30
						55 House rent allowance	1,880
						Total of Vr no 17 - EST:	95,575
	4 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	40,800
						Total of Vr no 4 - MIS:	40,800
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	49,698
						Total of Vr no 8 - EST:	49,698
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	10,581
						Total of Vr no 9 - EST:	10,581
						Total of LALITPUR (58):	**1,33,22,060**

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 JANUARY 2022 **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	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,79,05,866
						Total of Vr no 19 - MIS:	1,79,05,866
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	88,04,772
						Total of Vr no 20 - MIS:	88,04,772
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,57,05,852
						Total of Vr no 21 - MIS:	1,57,05,852
	38 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	70,85,004
						Total of Vr no 38 - MIS:	70,85,004

Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	207000107 04 00	55 House rent allowance	620
						Total of Vr no 10 - EST:	620
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,08,000
						03 Dearness Allowance	64,480
						06 Other Allowances	120
						55 House rent allowance	17,040
						Total of Vr no 13 - EST:	2,89,640
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 14 - EST:	45,293
	14 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	41,372
						Total of Vr no 14 - MIS:	41,372
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,43,840
						03 Dearness Allowance	1,99,578
						06 Other Allowances	1,010
						55 House rent allowance	49,860
						Total of Vr no 15 - EST:	8,94,288
	15 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	48,712
						Total of Vr no 15 - MIS:	48,712
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	15,60,900
						03 Dearness Allowance	4,89,459
						06 Other Allowances	600
						55 House rent allowance	1,40,660
						Total of Vr no 16 - EST:	21,91,619
	16 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	1,38,144

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 JANUARY 2022 **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	04	Not Available	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	16 - MIS					Total of Vr no 16 - MIS:	1,38,144
	22 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	7,670
						Total of Vr no 22 - MIS:	7,670
	25 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,87,000
						03 Dearness Allowance	2,12,970
						06 Other Allowances	170
						55 House rent allowance	57,080
						Total of Vr no 25 - EST:	9,57,220
	26 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,61,900
						03 Dearness Allowance	2,05,189
						06 Other Allowances	160
						55 House rent allowance	58,480
						Total of Vr no 26 - EST:	9,25,729
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	12,029
						03 Dearness Allowance	3,729
						55 House rent allowance	2,370
						Total of Vr no 3 - EST:	18,128
	37 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	8,222
						Total of Vr no 37 - MIS:	8,222
	39 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	41,110
						Total of Vr no 39 - MIS:	41,110
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	26,879
						03 Dearness Allowance	8,332
						06 Other Allowances	7
						55 House rent allowance	3,917
						Total of Vr no 4 - EST:	39,135
	40 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,000
						Total of Vr no 40 - MIS:	2,000
	48 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	13,56,000
						Total of Vr no 48 - MIS:	13,56,000
	49 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	13,26,000
						Total of Vr no 49 - MIS:	13,26,000
	5 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	3,322
						Total of Vr no 5 - EST:	3,322
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	10,271
						03 Dearness Allowance	411
						55 House rent allowance	723
						Total of Vr no 8 - EST:	11,405
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	23,227
						03 Dearness Allowance	6,504

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 JANUARY 2022 **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	04	Not Available	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	9 - EST	Second	Voted	No Objection	207000107 04 00	55 House rent allowance	4,784
						Total of Vr no 9 - EST:	34,515

Sub Head	07	Panchayat Election	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	23 - TA	Second	Voted	No Objection	207000107 07 00	04 Travelling Allowance	37,975
						Total of Vr no 23 - TA:	37,975

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 (`)
43002571	50 - MIS	Second	Voted	No Objection	207000107 12 00	02 Wages	43,15,875
						Total of Vr no 50 - MIS:	43,15,875
						Total of LUCKNOW (43):	**6,22,35,488**

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 JANUARY 2022 **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	116 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,05,932
						Total of Vr no 116 - MIS:	2,05,932
	124 - MIS	Second	Voted	No Objection	207000107 03 00	29 Maintenance	1,96,839
						Total of Vr no 124 - MIS:	1,96,839
	125 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,85,488
						Total of Vr no 125 - MIS:	3,85,488
	166 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,59,444
						Total of Vr no 166 - MIS:	1,59,444
	51 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	35,44,074
						Total of Vr no 51 - MIS:	35,44,074
	73 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	14,61,174
						Total of Vr no 73 - MIS:	14,61,174
	74 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of cars and purchasing of petrol etc	63,636
						Total of Vr no 74 - MIS:	63,636

Sub Head	04	Not Available	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	114 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	3,03,303
						Total of Vr no 114 - MIS:	3,03,303
	115 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	18,153
						Total of Vr no 115 - MIS:	18,153
	117 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	38,100
						Total of Vr no 117 - MIS:	38,100
	118 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	97,093
						Total of Vr no 118 - MIS:	97,093
	13 - MIS	First	Voted	No Objection	207000107 04 00	49 Medical Expenses	21,854
						Total of Vr no 13 - MIS:	21,854
	14 - MIS	First	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	4,46,086
						Total of Vr no 14 - MIS:	4,46,086
	161 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	3,82,721
						Total of Vr no 161 - MIS:	3,82,721
	162 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	7,908
						Total of Vr no 162 - MIS:	7,908
	163 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,008

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 JANUARY 2022 **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	163 - MIS					Total of Vr no 163 - MIS:	3,008
	164 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	926
						Total of Vr no 164 - MIS:	926
	165 - MIS	Second	Voted	No Objection	207000107 04 00	39 Medicine and Chemicals	5,973
						Total of Vr no 165 - MIS:	5,973
	196 - MIS	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	11,681
						Total of Vr no 196 - MIS:	11,681
	197 - MIS	Second	Voted	No Objection	207000107 04 00	42 Other Expenditure	6,430
						Total of Vr no 197 - MIS:	6,430
	198 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	50,960
						Total of Vr no 198 - MIS:	50,960
	209 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	39,568
						Total of Vr no 209 - MIS:	39,568
	210 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,99,900
						Total of Vr no 210 - MIS:	1,99,900
	37 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	5,71,071
						Total of Vr no 37 - EST:	5,71,071
	38 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,84,461
						Total of Vr no 38 - EST:	1,84,461
	44 - EST	Second	Voted	No Objection	207000107 04 00	55 House rent allowance	28,045
						Total of Vr no 44 - EST:	28,045
	45 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	18,714
						03 Dearness Allowance	26,861
						55 House rent allowance	7,410
						Total of Vr no 45 - EST:	52,985
	50 - MIS	First	Voted	No Objection	207000107 04 00	49 Medical Expenses	59,086
						Total of Vr no 50 - MIS:	59,086
	52 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	29,418
						Total of Vr no 52 - MIS:	29,418
	53 - MIS	First	Voted	No Objection	207000107 04 00	49 Medical Expenses	62,869
						Total of Vr no 53 - MIS:	62,869
	54 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,747
						Total of Vr no 54 - TA:	10,747
	56 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	3,40,755
						Total of Vr no 56 - EST:	3,40,755
	57 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,75,720
						Total of Vr no 57 - EST:	1,75,720

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 JANUARY 2022 **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	58 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	74,025
						Total of Vr no 58 - EST:	74,025
	75 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	14,21,600
						03 Dearness Allowance	4,40,696
						06 Other Allowances	140
						55 House rent allowance	1,02,760
						Total of Vr no 75 - EST:	19,65,196
	76 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	37,61,087
						03 Dearness Allowance	11,67,057
						06 Other Allowances	410
						55 House rent allowance	2,78,640
						Total of Vr no 76 - EST:	52,07,194
	77 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	2,400
						Total of Vr no 77 - EST:	30,827
	79 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,48,486
						Total of Vr no 79 - MIS:	1,48,486

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003734	128 - MIS	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	3,720
						Total of Vr no 128 - MIS:	3,720
	53 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	33,660
						Total of Vr no 53 - EST:	33,660
	79 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,24,400
						03 Dearness Allowance	69,564
						06 Other Allowances	2,000
						55 House rent allowance	40,392
						Total of Vr no 79 - EST:	3,36,356

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003943	52 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	23,640
						Total of Vr no 52 - EST:	23,640
	80 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						Total of Vr no 80 - EST:	2,06,456

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003979	69 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	20,775
						Total of Vr no 69 - EST:	20,775

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 JANUARY 2022 **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 (`)
60003979	78 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,42,700
						03 Dearness Allowance	44,237
						55 House rent allowance	13,820
						Total of Vr no 78 - EST:	2,00,757

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 (`)
60002572	281 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	60,00,000
						Total of Vr no 281 - MIS:	60,00,000
	354 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	1,00,00,000
						Total of Vr no 354 - MIS:	1,00,00,000
						Total of LUCKNOW-2 (60):	**3,34,16,500**

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 JANUARY 2022 **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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	7,13,472
						Total of Vr no 13 - MIS:	7,13,472
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	19,33,974
						Total of Vr no 14 - MIS:	19,33,974
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	62,832
						Total of Vr no 18 - MIS:	62,832
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,14,03,288
						Total of Vr no 6 - MIS:	1,14,03,288
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,00,944
						Total of Vr no 7 - MIS:	1,00,944

Sub Head	04	Not Available	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	10 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,265
						Total of Vr no 10 - MIS:	1,265
	11 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	67,650
						Total of Vr no 11 - EST:	67,650
	11 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	7,11,000
						Total of Vr no 11 - MIS:	7,11,000
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	15,355
						03 Dearness Allowance	2,610
						Total of Vr no 12 - EST:	17,965
	12 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	3,88,160
						Total of Vr no 12 - MIS:	3,88,160
	19 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	18,063
						Total of Vr no 19 - MIS:	18,063

Sub Head	07	Panchayat Election	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	8 - TA	Second	Voted	No Objection	207000107 07 00	04 Travelling Allowance	32,190
						Total of Vr no 8 - TA:	32,190
						Total of MAHARAJGANJ (70):	**1,54,50,803**

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 JANUARY 2022 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAHOBA (71)

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 (`)
71002571	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,632
						Total of Vr no 17 - MIS:	1,632
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	22,848
						Total of Vr no 18 - MIS:	22,848
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	7,40,454
						Total of Vr no 19 - MIS:	7,40,454
	5 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	44,960
						Total of Vr no 5 - MIS:	44,960
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	91,20,744
						Total of Vr no 8 - MIS:	91,20,744

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 (`)
71002571	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,92,400
						03 Dearness Allowance	59,644
						06 Other Allowances	50
						55 House rent allowance	4,980
						Total of Vr no 10 - EST:	2,57,074
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,54,826
						03 Dearness Allowance	47,996
						55 House rent allowance	5,880
						Total of Vr no 12 - EST:	2,08,702
	12 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,000
						Total of Vr no 12 - TA:	10,000
	13 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	4,02,000
						Total of Vr no 13 - MIS:	4,02,000
	6 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	30,080
						Total of Vr no 6 - MIS:	30,080
	7 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	8,960
						Total of Vr no 7 - MIS:	8,960

Sub Head	07	Panchayat Election	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002571	14 - MIS	Second	Voted	No Objection	207000107 07 00	42 Other Expenditure	3,080
						Total of Vr no 14 - MIS:	3,080
	15 - MIS	Second	Voted	No Objection	207000107 07 00	42 Other Expenditure	4,100

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 JANUARY 2022 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAHOBA (71)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	07	Panchayat Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002571	15 - MIS					Total of Vr no 15 - MIS:	4,100
	16 - MIS	Second	Voted	No Objection	207000107 07 00	42 Other Expenditure	4,500
						Total of Vr no 16 - MIS:	4,500
	20 - TA	Second	Voted	No Objection	207000107 07 00	04 Travelling Allowance	10,324
						Total of Vr no 20 - TA:	10,324
						Total of MAHOBA (71):	**1,08,69,458**

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	62,460
						Total of Vr no 10 - MIS:	62,460
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	20,26,467
						Total of Vr no 11 - MIS:	20,26,467
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	7,722
						Total of Vr no 5 - MIS:	7,722
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,05,06,737
						Total of Vr no 8 - MIS:	1,05,06,737

Sub Head	04	Not Available	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	15 Maintenance of cars and purchasing of petrol etc	14,500
						Total of Vr no 1 - MIS:	14,500
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,01,300
						03 Dearness Allowance	31,403
						55 House rent allowance	4,890
						Total of Vr no 12 - EST:	1,37,593
	12 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	3,409
						Total of Vr no 12 - MIS:	3,409
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,60,700
						03 Dearness Allowance	1,11,817
						06 Other Allowances	120
						55 House rent allowance	10,670
						Total of Vr no 13 - EST:	4,83,307
	13 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	845
						Total of Vr no 13 - MIS:	845
	2 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	3,000
						Total of Vr no 2 - TA:	3,000
	3 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	3,960
						Total of Vr no 3 - TA:	3,960
	4 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	4,049
						Total of Vr no 4 - TA:	4,049
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	53,970
						Total of Vr no 8 - EST:	53,970
	9 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	7,50,000
						Total of Vr no 9 - MIS:	7,50,000

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	JANUARY 2022	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	MAINPURI (09)

Total of MAINPURI (09):	1,40,58,019

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 JANUARY 2022 **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	22 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	4,654
						Total of Vr no 22 - TA:	4,654
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,51,84,334
						Total of Vr no 5 - MIS:	2,51,84,334
	9 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	14,997
						Total of Vr no 9 - 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 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,00,400
						03 Dearness Allowance	62,124
						06 Other Allowances	10
						55 House rent allowance	7,540
						Total of Vr no 10 - EST:	2,70,074
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	7,54,700
						03 Dearness Allowance	2,33,957
						06 Other Allowances	130
						55 House rent allowance	31,490
						Total of Vr no 11 - EST:	10,20,277
	18 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,540
						Total of Vr no 18 - MIS:	1,540
	19 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	12,03,000
						Total of Vr no 19 - MIS:	12,03,000
	20 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	3,800
						Total of Vr no 20 - MIS:	3,800
	5 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	28,800
						Total of Vr no 5 - EST:	28,800
	6 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	810
						Total of Vr no 6 - MIS:	810
	7 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,12,644
						Total of Vr no 7 - EST:	1,12,644
	7 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,039
						Total of Vr no 7 - MIS:	1,039

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 (`)

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

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

MONTH OF ACCOUNT	JANUARY 2022	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	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 (`)
07002571	21 - MIS	Second	Voted	No Objection	207000107 12 00	02Wages	32,805
						Total of Vr no 21 - MIS:	32,805
						Total of MATHURA (07):	2,78,78,774

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 JANUARY 2022 **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	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	53,42,853
						Total of Vr no 11 - MIS:	53,42,853
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	29,77,788
						Total of Vr no 19 - MIS:	29,77,788

Sub Head	04	Not Available	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	10 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,71,040
						Total of Vr no 10 - MIS:	1,71,040
	12 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,209
						Total of Vr no 12 - MIS:	2,209
	13 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,014
						Total of Vr no 13 - MIS:	3,014
	15 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	24,625
						Total of Vr no 15 - MIS:	24,625
	16 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	9,449
						Total of Vr no 16 - TA:	9,449
	17 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	8,61,000
						Total of Vr no 17 - MIS:	8,61,000
	4 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	60,006
						Total of Vr no 4 - EST:	60,006
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,11,800
						03 Dearness Allowance	1,27,658
						06 Other Allowances	420
						55 House rent allowance	15,530
						Total of Vr no 7 - EST:	5,55,408
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	7,33,700
						03 Dearness Allowance	2,27,447
						06 Other Allowances	420
						55 House rent allowance	29,990
						Total of Vr no 8 - EST:	9,91,557
	8 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,412
						Total of Vr no 8 - MIS:	3,412
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,08,363
						Total of Vr no 9 - EST:	1,08,363
						Total of MAU (66):	**1,11,10,724**

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 JANUARY 2022 **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	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,58,59,086
						Total of Vr no 18 - MIS:	1,58,59,086
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	91,48,938
						Total of Vr no 19 - MIS:	91,48,938
	2 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	7,757
						Total of Vr no 2 - TA:	7,757
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	73,08,228
						Total of Vr no 25 - MIS:	73,08,228
	36 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	9,95,862
						Total of Vr no 36 - MIS:	9,95,862
	37 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	3,31,070
						Total of Vr no 37 - MIS:	3,31,070

Sub Head	04	Not Available	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	03 Dearness Allowance	37,101
						Total of Vr no 10 - EST:	37,101
	11 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,35,978
						Total of Vr no 11 - EST:	1,35,978
	14 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	34,155
						Total of Vr no 14 - EST:	34,155
	15 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	4,665
						Total of Vr no 15 - EST:	4,665
	15 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,640
						Total of Vr no 15 - MIS:	1,640
	16 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	421
						Total of Vr no 16 - MIS:	421
	17 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,002
						Total of Vr no 17 - MIS:	1,002
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,74,400
						03 Dearness Allowance	86,614
						06 Other Allowances	80
						55 House rent allowance	26,280
						Total of Vr no 18 - EST:	3,87,374
	19 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,27,700
						03 Dearness Allowance	70,587
						06 Other Allowances	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 JANUARY 2022 **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	19 - EST	Second	Voted	No Objection	207000107 04 00	55 House rent allowance	11,800
						Total of Vr no 19 - EST:	3,10,147
	20 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	2,320
						Total of Vr no 20 - EST:	43,061
	21 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	69,000
						03 Dearness Allowance	21,390
						06 Other Allowances	60
						Total of Vr no 21 - EST:	90,450
	22 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,52,000
						03 Dearness Allowance	2,64,120
						06 Other Allowances	170
						55 House rent allowance	77,380
						Total of Vr no 22 - EST:	11,93,670
	23 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,48,300
						03 Dearness Allowance	76,973
						55 House rent allowance	18,680
						Total of Vr no 23 - EST:	3,43,953
	24 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,18,900
						03 Dearness Allowance	98,859
						06 Other Allowances	50
						55 House rent allowance	26,500
						Total of Vr no 24 - EST:	4,44,309
	31 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	25,626
						Total of Vr no 31 - MIS:	25,626
	38 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	16,05,000
						Total of Vr no 38 - MIS:	16,05,000
	41 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	12,227
						Total of Vr no 41 - TA:	12,227
	7 - MIS	First	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 7 - MIS:	6,000
	8 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	24,990
						Total of Vr no 8 - MIS:	24,990
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	10,350
						Total of Vr no 9 - EST:	10,350
						Total of MEERUT (04):	**3,83,63,060**

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 JANUARY 2022 **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	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,35,040
						Total of Vr no 18 - MIS:	3,35,040
	19 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	2,431
						Total of Vr no 19 - TA:	2,431
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	29,61,990
						Total of Vr no 4 - MIS:	29,61,990
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,64,22,242
						Total of Vr no 5 - MIS:	2,64,22,242
	6 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	78,700
						Total of Vr no 6 - MIS:	78,700

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 (`)
28002571	10 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	4,995
						Total of Vr no 10 - EST:	4,995
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,75,800
						03 Dearness Allowance	1,78,498
						06 Other Allowances	180
						55 House rent allowance	17,520
						Total of Vr no 12 - EST:	7,71,998
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,30,500
						03 Dearness Allowance	1,33,455
						06 Other Allowances	30
						55 House rent allowance	13,940
						Total of Vr no 13 - EST:	5,77,925
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	33,300
						03 Dearness Allowance	10,323
						55 House rent allowance	1,470
						Total of Vr no 14 - EST:	45,093
	17 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,71,940
						Total of Vr no 17 - MIS:	1,71,940
	2 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,00,920
						Total of Vr no 2 - EST:	1,00,920
	2 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 2 - MIS:	1,500
	20 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	3,344
						Total of Vr no 20 - TA:	3,344

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 JANUARY 2022 **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	04	Not Available	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	24 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	10,77,000
						Total of Vr no 24 - MIS:	10,77,000
	25 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	24,955
						Total of Vr no 25 - MIS:	24,955
	27 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	4,056
						Total of Vr no 27 - MIS:	4,056
	28 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,484
						Total of Vr no 28 - TA:	2,484
	29 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	3,312
						Total of Vr no 29 - TA:	3,312
	3 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	64,575
						Total of Vr no 3 - EST:	64,575
	7 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	23,854
						Total of Vr no 7 - MIS:	23,854
	8 - MIS	First	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	969
						Total of Vr no 8 - MIS:	969
	9 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	9,592
						Total of Vr no 9 - TA:	9,592
						Total of MIRZAPUR (28):	**3,26,88,915**

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	55,870
						Total of Vr no 10 - MIS:	55,870
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,06,95,102
						Total of Vr no 17 - MIS:	1,06,95,102
	33 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,24,032
						Total of Vr no 33 - MIS:	1,24,032

Sub Head	04	Not Available	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	13 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,420
						Total of Vr no 13 - MIS:	1,420
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	10
						55 House rent allowance	3,340
						Total of Vr no 14 - EST:	47,927
	14 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	10,277
						Total of Vr no 14 - MIS:	10,277
	15 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 15 - MIS:	6,000
	16 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	67,771
						Total of Vr no 16 - EST:	67,771
	16 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	81,146
						Total of Vr no 16 - MIS:	81,146
	17 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	36,465
						Total of Vr no 17 - EST:	36,465
	18 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	92,568
						Total of Vr no 18 - EST:	92,568
	19 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	33,154
						Total of Vr no 19 - EST:	33,154
	20 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	45,462
						Total of Vr no 20 - EST:	45,462
	26 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	57,696
						Total of Vr no 26 - EST:	57,696
	27 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	42,684
						Total of Vr no 27 - EST:	42,684

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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 JANUARY 2022 **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	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,43,600
						03 Dearness Allowance	1,06,516
						06 Other Allowances	10
						55 House rent allowance	27,500
						Total of Vr no 3 - EST:	4,77,626
	30 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	5,005
						Total of Vr no 30 - MIS:	5,005
	31 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	10,83,000
						Total of Vr no 31 - MIS:	10,83,000
	32 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	19,227
						Total of Vr no 32 - MIS:	19,227
	34 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	38,800
						03 Dearness Allowance	7,548
						55 House rent allowance	9,600
						Total of Vr no 34 - EST:	55,948
	35 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,362
						03 Dearness Allowance	1,583
						55 House rent allowance	3,274
						Total of Vr no 35 - EST:	10,219
	36 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,500
						03 Dearness Allowance	1,607
						55 House rent allowance	3,420
						Total of Vr no 36 - EST:	10,527
	37 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,460
						03 Dearness Allowance	1,600
						55 House rent allowance	1,302
						Total of Vr no 37 - EST:	8,362
	38 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,485
						03 Dearness Allowance	1,605
						55 House rent allowance	1,274
						Total of Vr no 38 - EST:	8,364
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,31,800
						03 Dearness Allowance	1,33,858
						06 Other Allowances	140
						55 House rent allowance	25,850
						Total of Vr no 4 - EST:	5,91,648

Sub Head	07	Panchayat Election	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	JANUARY 2022	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	07	Panchayat Election	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	11 - TA	Second	Voted	No Objection	207000107 07 00	04 Travelling Allowance	1,06,125
						Total of Vr no 11 - TA:	1,06,125
						Total of MORADABAD (14):	1,37,73,625

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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	17,80,224
						Total of Vr no 1 - MIS:	17,80,224
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,20,32,366
						Total of Vr no 12 - MIS:	2,20,32,366
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,04,448
						Total of Vr no 9 - MIS:	1,04,448

Sub Head	04	Not Available	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 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,64,200
						03 Dearness Allowance	2,05,902
						06 Other Allowances	150
						55 House rent allowance	28,110
						Total of Vr no 1 - EST:	8,98,362
	11 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	9,24,000
						Total of Vr no 11 - MIS:	9,24,000
	13 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	50,735
						Total of Vr no 13 - MIS:	50,735
	14 - MIS	Second	Voted	No Objection	207000107 04 00	10 Water Tax/Water Surcharge	756
						Total of Vr no 14 - MIS:	756
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,53,800
						03 Dearness Allowance	47,678
						06 Other Allowances	600
						55 House rent allowance	6,280
						Total of Vr no 2 - EST:	2,08,358
	5 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,214
						Total of Vr no 5 - MIS:	1,214
	6 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	1,364
						Total of Vr no 6 - MIS:	1,364
						Total of MUZAFFARNAGAR (03):	**2,60,01,827**

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	80,73,822
						Total of Vr no 10 - MIS:	80,73,822
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	13,43,274
						Total of Vr no 13 - MIS:	13,43,274

Sub Head	04	Not Available	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	03 Dearness Allowance	77,635
						Total of Vr no 1 - EST:	77,635
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,56,271
						03 Dearness Allowance	1,41,444
						06 Other Allowances	282
						55 House rent allowance	14,890
						Total of Vr no 11 - EST:	6,12,887
	11 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	8,40,000
						Total of Vr no 11 - MIS:	8,40,000
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	7,50,100
						03 Dearness Allowance	2,32,531
						06 Other Allowances	3,260
						55 House rent allowance	22,960
						Total of Vr no 12 - EST:	10,08,851
	12 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	3,384
						Total of Vr no 12 - MIS:	3,384
	2 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,09,172
						Total of Vr no 2 - EST:	1,09,172
	2 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	9,774
						Total of Vr no 2 - TA:	9,774
	5 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	39,840
						Total of Vr no 5 - MIS:	39,840
	6 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,293
						Total of Vr no 6 - MIS:	1,293
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,037
						03 Dearness Allowance	290
						06 Other Allowances	1
						55 House rent allowance	26
						Total of Vr no 7 - EST:	1,354
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	974
						03 Dearness Allowance	273

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

MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	8 - EST	Second	Voted	No Objection	207000107 04 00	06 Other Allowances	20
						55 House rent allowance	37
						Total of Vr no 8 - EST:	1,304
	9 - EST	Second	Voted	No Objection	207000107 04 00	55 House rent allowance	8,571
						Total of Vr no 9 - EST:	8,571

Sub Head	07	Panchayat Election	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	3 - TA	Second	Voted	No Objection	207000107 07 00	04 Travelling Allowance	94,440
						Total of Vr no 3 - TA:	94,440
						Total of PADRAUNA (73):	**1,22,25,601**

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 JANUARY 2022 **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	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	67,33,610
						Total of Vr no 18 - MIS:	67,33,610
	19 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	61,460
						Total of Vr no 19 - MIS:	61,460
	24 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	2,500
						Total of Vr no 24 - TA:	2,500

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 (`)
16002571	1 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	19,089
						Total of Vr no 1 - MIS:	19,089
	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	22,516
						03 Dearness Allowance	16,050
						55 House rent allowance	9,176
						Total of Vr no 10 - EST:	47,742
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,339
						03 Dearness Allowance	1,918
						55 House rent allowance	1,900
						Total of Vr no 11 - EST:	10,157
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,61,400
						03 Dearness Allowance	1,12,034
						06 Other Allowances	70
						55 House rent allowance	13,310
						Total of Vr no 15 - EST:	4,86,814
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						06 Other Allowances	90
						55 House rent allowance	5,910
						Total of Vr no 16 - EST:	1,93,723
	20 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,040
						Total of Vr no 20 - MIS:	1,040
	21 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	4,513
						Total of Vr no 21 - MIS:	4,513
	22 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,346
						Total of Vr no 22 - TA:	10,346
	23 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	6,105
						Total of Vr no 23 - MIS:	6,105

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

MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	25 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,600
						Total of Vr no 25 - MIS:	1,600
	26 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,000
						Total of Vr no 26 - MIS:	2,000
	27 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	6,15,000
						Total of Vr no 27 - MIS:	6,15,000
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,13,700
						03 Dearness Allowance	1,28,247
						06 Other Allowances	90
						55 House rent allowance	16,070
						Total of Vr no 3 - EST:	5,58,107
	30 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	28,160
						Total of Vr no 30 - MIS:	28,160
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,42,300
						03 Dearness Allowance	44,113
						06 Other Allowances	90
						55 House rent allowance	5,910
						Total of Vr no 4 - EST:	1,92,413
	7 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	54,900
						Total of Vr no 7 - EST:	54,900
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	21,165
						Total of Vr no 8 - EST:	21,165
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	6,615
						Total of Vr no 9 - EST:	6,615
						Total of PILIBHIT (16):	**90,57,059**

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 JANUARY 2022 **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	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,30,56,745
						Total of Vr no 7 - MIS:	1,30,56,745
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	24,06,042
						Total of Vr no 8 - MIS:	24,06,042

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 (`)
53002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	9,18,000
						Total of Vr no 10 - MIS:	9,18,000
	11 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	9,200
						Total of Vr no 11 - MIS:	9,200
	13 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	21,940
						Total of Vr no 13 - MIS:	21,940
	6 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	80,160
						Total of Vr no 6 - MIS:	80,160
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	61,320
						Total of Vr no 8 - EST:	61,320
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,19,805
						Total of Vr no 9 - EST:	1,19,805

Sub Head	07	Panchayat Election	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	12 - MIS	Second	Voted	No Objection	207000107 07 00	42 Other Expenditure	18,590
						Total of Vr no 12 - MIS:	18,590
						Total of PRATAPGARH (53):	**1,66,91,802**

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 JANUARY 2022 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PRAYAGRAJ-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	11 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,61,00,702
						Total of Vr no 11 - MIS:	2,61,00,702
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	26,586
						Total of Vr no 12 - MIS:	26,586
	13 - TA	Second	Voted	No Objection	207000107 03 00	02Wages	5,81,220
						Total of Vr no 13 - TA:	5,81,220
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	5,28,246
						Total of Vr no 14 - MIS:	5,28,246
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	98,568
						Total of Vr no 15 - MIS:	98,568
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	8,046
						Total of Vr no 16 - MIS:	8,046
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	19,710
						Total of Vr no 17 - MIS:	19,710
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	96,318
						Total of Vr no 18 - MIS:	96,318
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	3,07,494
						Total of Vr no 19 - MIS:	3,07,494
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,11,428
						Total of Vr no 20 - MIS:	2,11,428
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,43,316
						Total of Vr no 21 - MIS:	1,43,316
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	4,73,436
						Total of Vr no 22 - MIS:	4,73,436
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	11,736
						Total of Vr no 23 - MIS:	11,736
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,84,292
						Total of Vr no 24 - MIS:	2,84,292
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	9,14,886
						Total of Vr no 25 - MIS:	9,14,886
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	33,336
						Total of Vr no 26 - MIS:	33,336
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	3,57,858
						Total of Vr no 27 - MIS:	3,57,858
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	8,69,148
						Total of Vr no 28 - MIS:	8,69,148
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	12,83,274

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 JANUARY 2022 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PRAYAGRAJ-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	29 - MIS					Total of Vr no 29 - MIS:	12,83,274
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,14,08,624
						Total of Vr no 30 - MIS:	2,14,08,624
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	66,10,260
						Total of Vr no 31 - MIS:	66,10,260
	35 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	6,53,166
						Total of Vr no 35 - MIS:	6,53,166
	46 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	12,38,736
						Total of Vr no 46 - MIS:	12,38,736
	48 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	7,270
						Total of Vr no 48 - MIS:	7,270
	8 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	19,140
						Total of Vr no 8 - MIS:	19,140

Sub Head	04	Not Available	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	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	23,350
						Total of Vr no 1 - MIS:	23,350
	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	73,918
						03 Dearness Allowance	18,793
						06 Other Allowances	13,929
						Total of Vr no 10 - EST:	1,06,640
	10 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	28,000
						Total of Vr no 10 - MIS:	28,000
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	23,265
						03 Dearness Allowance	4,703
						55 House rent allowance	5,716
						Total of Vr no 11 - EST:	33,684
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,900
						03 Dearness Allowance	2,184
						Total of Vr no 12 - EST:	11,084
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	14,80,990
						03 Dearness Allowance	4,59,107
						06 Other Allowances	335
						55 House rent allowance	1,06,280

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 JANUARY 2022 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PRAYAGRAJ-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	14 - EST					Total of Vr no 14 - EST:	20,46,712
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,55,600
						03 Dearness Allowance	2,65,236
						06 Other Allowances	70
						55 House rent allowance	55,040
						Total of Vr no 15 - EST:	11,75,946
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,30,600
						03 Dearness Allowance	40,486
						06 Other Allowances	60
						Total of Vr no 16 - EST:	1,71,146
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,03,470
						03 Dearness Allowance	1,82,714
						06 Other Allowances	170
						55 House rent allowance	50,640
						Total of Vr no 17 - EST:	8,36,994
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	7,57,500
						03 Dearness Allowance	2,34,825
						06 Other Allowances	120
						55 House rent allowance	68,400
						Total of Vr no 18 - EST:	10,60,845
	19 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,36,400
						03 Dearness Allowance	42,284
						06 Other Allowances	20
						55 House rent allowance	7,460
						Total of Vr no 19 - EST:	1,86,164
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,080
						03 Dearness Allowance	955
						Total of Vr no 2 - EST:	4,035
	2 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	49,847
						Total of Vr no 2 - MIS:	49,847
	21 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,86,100
						03 Dearness Allowance	57,691
						06 Other Allowances	60
						55 House rent allowance	4,040
						Total of Vr no 21 - EST:	2,47,891
	22 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	7,227
						Total of Vr no 22 - EST:	7,227
	23 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	8,535
						Total of Vr no 23 - EST:	8,535
	3 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	27,167

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 JANUARY 2022 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PRAYAGRAJ-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	3 - EST					Total of Vr no 3 - EST:	27,167
	3 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	9,094
						Total of Vr no 3 - TA:	9,094
	33 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	720
						Total of Vr no 33 - MIS:	720
	36 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	11,752
						Total of Vr no 36 - TA:	11,752
	37 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	7,198
						Total of Vr no 37 - MIS:	7,198
	38 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 38 - MIS:	2,000
	4 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	20,293
						Total of Vr no 4 - EST:	20,293
	45 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	23,10,000
						Total of Vr no 45 - MIS:	23,10,000
	47 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	552
						Total of Vr no 47 - MIS:	552
	49 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	3,393
						Total of Vr no 49 - MIS:	3,393
	5 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,19,452
						Total of Vr no 5 - EST:	1,19,452
	5 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	9,832
						Total of Vr no 5 - TA:	9,832
	50 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	865
						Total of Vr no 50 - MIS:	865
	51 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,508
						Total of Vr no 51 - TA:	10,508
	6 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,27,486
						Total of Vr no 6 - EST:	1,27,486
	7 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	2,10,048
						Total of Vr no 7 - EST:	2,10,048
	7 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	22,366
						Total of Vr no 7 - MIS:	22,366
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	19,590
						Total of Vr no 8 - EST:	19,590
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	87,414

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PRAYAGRAJ-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	9 - EST					Total of Vr no 9 - EST:	87,414
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	961
						Total of Vr no 9 - MIS:	961

Sub Head	07	Panchayat Election	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	34 - MIS	Second	Voted	No Objection	207000107 07 00	42 Other Expenditure	42,487
						Total of Vr no 34 - MIS:	42,487
	6 - TA	Second	Voted	No Objection	207000107 07 00	04 Travelling Allowance	11,376
						Total of Vr no 6 - TA:	11,376
						Total of PRAYAGRAJ-2 (64):	**7,13,39,450**

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 JANUARY 2022 **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	18 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	98,520
						Total of Vr no 18 - MIS:	98,520

Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	41,406
						03 Dearness Allowance	12,076
						55 House rent allowance	10,083
						Total of Vr no 10 - EST:	63,565
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,29,800
						03 Dearness Allowance	1,33,238
						55 House rent allowance	14,690
						Total of Vr no 13 - EST:	5,77,728
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	10,88,940
						03 Dearness Allowance	3,36,350
						06 Other Allowances	240
						55 House rent allowance	35,660
						Total of Vr no 14 - EST:	14,61,190
	14 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	9,39,000
						Total of Vr no 14 - MIS:	9,39,000
	4 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,692
						Total of Vr no 4 - MIS:	2,692
	5 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	63,390
						Total of Vr no 5 - EST:	63,390
	5 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	2,033
						Total of Vr no 5 - MIS:	2,033
	6 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,61,685
						Total of Vr no 6 - EST:	1,61,685
	6 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	30,500
						Total of Vr no 6 - MIS:	30,500
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	21,210
						03 Dearness Allowance	4,236
						55 House rent allowance	7,467
						Total of Vr no 9 - EST:	32,913
						Total of RAIBAREILLY (45):	**34,33,216**

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 JANUARY 2022 **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	17 Rent, Surcharge and Tax-ownership	77,970
						Total of Vr no 10 - MIS:	77,970
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	9,09,324
						Total of Vr no 17 - MIS:	9,09,324
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	4,41,090
						Total of Vr no 18 - MIS:	4,41,090
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	58,722
						Total of Vr no 19 - MIS:	58,722
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	9,18,468
						Total of Vr no 20 - MIS:	9,18,468
	23 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	2,340
						Total of Vr no 23 - TA:	2,340
	7 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	34,710
						Total of Vr no 7 - MIS:	34,710
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	42,03,830
						Total of Vr no 9 - MIS:	42,03,830

Sub Head	04	Not Available	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	15 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	8,13,000
						Total of Vr no 15 - MIS:	8,13,000
	16 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,000
						Total of Vr no 16 - TA:	10,000
	22 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	1,164
						Total of Vr no 22 - MIS:	1,164
	5 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	68,933
						Total of Vr no 5 - EST:	68,933
	6 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	17,220
						Total of Vr no 6 - EST:	17,220
	6 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	7,760
						Total of Vr no 6 - MIS:	7,760
						Total of RAMPUR (17):	**75,64,531**

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 JANUARY 2022 **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	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	6,83,388
						Total of Vr no 19 - MIS:	6,83,388
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	6,81,246
						Total of Vr no 20 - MIS:	6,81,246
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	6,72,660
						Total of Vr no 21 - MIS:	6,72,660
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	7,00,200
						Total of Vr no 22 - MIS:	7,00,200
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	6,98,814
						Total of Vr no 23 - MIS:	6,98,814
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	53,784
						Total of Vr no 24 - MIS:	53,784
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	16,686
						Total of Vr no 28 - MIS:	16,686
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,22,320
						Total of Vr no 30 - MIS:	3,22,320
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,84,63,926
						Total of Vr no 31 - MIS:	1,84,63,926
	35 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,28,97,474
						Total of Vr no 35 - MIS:	1,28,97,474

Sub Head	04	Not Available	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	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,67,200
						03 Dearness Allowance	51,832
						06 Other Allowances	60
						55 House rent allowance	11,560
						Total of Vr no 2 - EST:	2,30,652
	25 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,002
						Total of Vr no 25 - MIS:	1,002
	26 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,002
						Total of Vr no 26 - MIS:	1,002
	27 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	10,030
						Total of Vr no 27 - MIS:	10,030
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	22,280
						03 Dearness Allowance	22,280
						06 Other Allowances	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 JANUARY 2022 **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	04	Not Available	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	3 - EST	First	Voted	No Objection	207000107 04 00	55 House rent allowance	3,150
						Total of Vr no 3 - EST:	47,770
	33 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	10,684
						Total of Vr no 33 - MIS:	10,684
	34 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	13,68,000
						Total of Vr no 34 - MIS:	13,68,000
	4 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	8,537
						Total of Vr no 4 - TA:	8,537
	5 - TA	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	34,000
						Total of Vr no 5 - TA:	34,000
						Total of SAHARANPUR (02):	**3,69,02,175**

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 JANUARY 2022 **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	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,68,95,184
						Total of Vr no 9 - MIS:	1,68,95,184

Sub Head	04	Not Available	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	10 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	30,780
						Total of Vr no 10 - EST:	30,780
	11 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	22,671
						Total of Vr no 11 - EST:	22,671
	14 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	7,17,000
						Total of Vr no 14 - MIS:	7,17,000
	16 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 16 - MIS:	6,000
	17 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 17 - MIS:	20,000
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,63,000
						03 Dearness Allowance	81,530
						06 Other Allowances	120
						55 House rent allowance	12,170
						Total of Vr no 3 - EST:	3,56,820
	8 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,45,820
						Total of Vr no 8 - MIS:	1,45,820

Sub Head	07	Panchayat Election	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	15 - TA	Second	Voted	No Objection	207000107 07 00	04 Travelling Allowance	13,320
						Total of Vr no 15 - TA:	13,320
	18 - MIS	Second	Voted	No Objection	207000107 07 00	42 Other Expenditure	25,000
						Total of Vr no 18 - MIS:	25,000
						Total of SAMBHAL (92):	**1,82,32,595**

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 JANUARY 2022 **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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	60,06,864
						Total of Vr no 13 - MIS:	60,06,864
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	11,34,360
						Total of Vr no 15 - MIS:	11,34,360

Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	31,065
						Total of Vr no 10 - EST:	31,065
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	17,325
						03 Dearness Allowance	4,122
						06 Other Allowances	83
						55 House rent allowance	1,897
						Total of Vr no 11 - EST:	23,427
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,91,600
						03 Dearness Allowance	1,21,396
						06 Other Allowances	170
						55 House rent allowance	12,210
						Total of Vr no 12 - EST:	5,25,376
	12 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	4,47,000
						Total of Vr no 12 - MIS:	4,47,000
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,12,100
						03 Dearness Allowance	65,751
						06 Other Allowances	140
						55 House rent allowance	7,590
						Total of Vr no 13 - EST:	2,85,581
	16 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	8,825
						Total of Vr no 16 - MIS:	8,825
	17 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 17 - MIS:	3,000
	18 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,834
						Total of Vr no 18 - MIS:	3,834
	19 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	19,975
						Total of Vr no 19 - MIS:	19,975
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,07,100
						03 Dearness Allowance	64,201
						06 Other Allowances	140
						55 House rent allowance	7,590

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 JANUARY 2022 **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	04	Not Available	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	2 - EST					Total of Vr no 2 - EST:	2,79,031
	2 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	3,466
						Total of Vr no 2 - TA:	3,466
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,88,800
						03 Dearness Allowance	1,20,528
						06 Other Allowances	170
						55 House rent allowance	15,360
						Total of Vr no 3 - EST:	5,24,858
	3 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	5,220
						Total of Vr no 3 - TA:	5,220
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	66,465
						Total of Vr no 9 - EST:	66,465
						Total of SANT KABIR NAGAR (80):	**93,68,347**

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 JANUARY 2022 **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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	18,04,656
						Total of Vr no 13 - MIS:	18,04,656
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	19,08,408
						Total of Vr no 14 - MIS:	19,08,408

Sub Head	04	Not Available	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	16 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	2,37,000
						Total of Vr no 16 - MIS:	2,37,000
	17 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	2,73,000
						Total of Vr no 17 - MIS:	2,73,000
	19 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	21,801
						Total of Vr no 19 - MIS:	21,801
	20 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	31,810
						Total of Vr no 20 - MIS:	31,810
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,42,900
						03 Dearness Allowance	75,299
						55 House rent allowance	7,720
						Total of Vr no 8 - EST:	3,25,919
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,15,900
						03 Dearness Allowance	1,59,929
						06 Other Allowances	120
						55 House rent allowance	19,690
						Total of Vr no 9 - EST:	6,95,639
						Total of SANT RAVIDAS NAGAR (72):	**52,98,233**

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 JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,13,59,996
						Total of Vr no 12 - MIS:	3,13,59,996
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	75,888
						Total of Vr no 19 - MIS:	75,888
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	45,500
						Total of Vr no 24 - MIS:	45,500

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 (`)
15002571	1 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	9,108
						Total of Vr no 1 - TA:	9,108
	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,08,046
						03 Dearness Allowance	61,906
						Total of Vr no 10 - EST:	3,69,952
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	9,62,300
						03 Dearness Allowance	2,98,313
						06 Other Allowances	210
						55 House rent allowance	33,860
						Total of Vr no 11 - EST:	12,94,683
	17 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	13,02,000
						Total of Vr no 17 - MIS:	13,02,000
	18 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	7,172
						Total of Vr no 18 - MIS:	7,172
	6 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,40,928
						Total of Vr no 6 - EST:	1,40,928
						Total of SHAHJAHANPUR (15):	**3,46,05,227**

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 JANUARY 2022 **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	03	Not Available	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	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	91,74,923
						Total of Vr no 9 - MIS:	91,74,923

Sub Head	04	Not Available	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	13 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 13 - MIS:	3,000
	14 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,800
						Total of Vr no 14 - MIS:	2,800
	15 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	6,054
						Total of Vr no 15 - TA:	6,054
	16 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	4,38,000
						Total of Vr no 16 - MIS:	4,38,000
	3 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	83,876
						Total of Vr no 3 - EST:	83,876
	4 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	16,870
						Total of Vr no 4 - EST:	16,870
						Total of SHAMLI (91):	**97,25,523**

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

MONTH OF ACCOUNT JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,66,73,418
						Total of Vr no 12 - MIS:	1,66,73,418
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	34,272
						Total of Vr no 13 - MIS:	34,272
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	18,60,916
						Total of Vr no 14 - MIS:	18,60,916
	15 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	67,290
						Total of Vr no 15 - MIS:	67,290

Sub Head	04	Not Available	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	11 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	7,47,000
						Total of Vr no 11 - MIS:	7,47,000
	5 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	76,440
						Total of Vr no 5 - EST:	76,440
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,49,400
						03 Dearness Allowance	1,70,314
						06 Other Allowances	130
						55 House rent allowance	19,940
						Total of Vr no 6 - EST:	7,39,784
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,22,600
						03 Dearness Allowance	1,62,006
						06 Other Allowances	1,130
						55 House rent allowance	15,900
						Total of Vr no 7 - EST:	7,01,636
						Total of SIDDHARTH NAGAR (67):	**2,09,00,756**

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 JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	33,48,360
						Total of Vr no 12 - MIS:	33,48,360
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	47,136
						Total of Vr no 13 - MIS:	47,136
	14 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	59,160
						Total of Vr no 14 - MIS:	59,160

Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,60,700
						03 Dearness Allowance	2,04,817
						06 Other Allowances	110
						55 House rent allowance	22,600
						Total of Vr no 10 - EST:	8,88,227
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	11,33,300
						03 Dearness Allowance	3,53,183
						06 Other Allowances	180
						55 House rent allowance	44,640
						Total of Vr no 11 - EST:	15,31,303
	11 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	52,551
						Total of Vr no 11 - MIS:	52,551
	19 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	3,929
						Total of Vr no 19 - MIS:	3,929
	2 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	1,920
						Total of Vr no 2 - TA:	1,920
	21 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	13,65,000
						Total of Vr no 21 - MIS:	13,65,000
	22 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,537
						Total of Vr no 22 - MIS:	1,537
	23 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	2,40,640
						Total of Vr no 23 - MIS:	2,40,640
	3 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	7,596
						Total of Vr no 3 - TA:	7,596
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	95,667
						Total of Vr no 8 - EST:	95,667
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,74,287
						Total of Vr no 9 - EST:	1,74,287

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

MONTH OF ACCOUNT	JANUARY 2022	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	07	Panchayat Election	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	18 - TA	Second	Voted	No Objection	207000107 07 00	04 Travelling Allowance	38,711
						Total of Vr no 18 - TA:	38,711
						Total of SITAPUR (46):	78,56,024

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 74 Home Department (Home Guards)

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	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	12,67,380
						Total of Vr no 11 - MIS:	12,67,380
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	21,92,171
						Total of Vr no 7 - MIS:	21,92,171

Sub Head	04	Not Available	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	10 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	16,149
						Total of Vr no 10 - EST:	16,149
	10 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	5,25,000
						Total of Vr no 10 - MIS:	5,25,000
	12 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	94,368
						Total of Vr no 12 - EST:	94,368
	13 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	72,182
						Total of Vr no 13 - EST:	72,182
	20 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,86,800
						03 Dearness Allowance	1,81,908
						06 Other Allowances	220
						55 House rent allowance	20,520
						Total of Vr no 20 - EST:	7,89,448
	21 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,07,900
						03 Dearness Allowance	33,449
						06 Other Allowances	20
						55 House rent allowance	4,220
						Total of Vr no 21 - EST:	1,45,589
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	35,550
						03 Dearness Allowance	11,021
						Total of Vr no 3 - EST:	46,571
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	11,737
						Total of Vr no 9 - EST:	11,737
						Total of SONBHADRA (69):	**51,67,503**

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 JANUARY 2022 **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	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	8,29,260
						Total of Vr no 16 - MIS:	8,29,260
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	58,25,292
						Total of Vr no 7 - MIS:	58,25,292

Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,62,800
						03 Dearness Allowance	1,12,468
						06 Other Allowances	60
						55 House rent allowance	15,710
						Total of Vr no 1 - EST:	4,91,038
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	435
						03 Dearness Allowance	74
						55 House rent allowance	450
						Total of Vr no 12 - EST:	959
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,500
						03 Dearness Allowance	1,166
						55 House rent allowance	1,707
						Total of Vr no 13 - EST:	8,373
	14 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	54,420
						Total of Vr no 14 - EST:	54,420
	15 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	4,845
						Total of Vr no 15 - EST:	4,845
	15 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	3,06,000
						Total of Vr no 15 - MIS:	3,06,000
	17 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	2,112
						Total of Vr no 17 - MIS:	2,112
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	43,783
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,200
						03 Dearness Allowance	896
						Total of Vr no 3 - EST:	4,096
	4 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	3,152
						Total of Vr no 4 - TA:	3,152
	5 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	7,588

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 JANUARY 2022 **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	04	Not Available	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	5 - MIS					Total of Vr no 5 - MIS:	7,588
	6 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	7,127
						Total of Vr no 6 - TA:	7,127
						Total of SRAVASTI (85):	**75,88,045**

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 JANUARY 2022 **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	11 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	32,500
						Total of Vr no 11 - MIS:	32,500
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,58,47,182
						Total of Vr no 13 - MIS:	1,58,47,182
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	17,66,574
						Total of Vr no 14 - MIS:	17,66,574
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,22,51,184
						Total of Vr no 15 - MIS:	1,22,51,184
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	13,61,592
						Total of Vr no 16 - MIS:	13,61,592

Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	9,63,030
						03 Dearness Allowance	2,98,539
						06 Other Allowances	156
						55 House rent allowance	31,190
						Total of Vr no 1 - EST:	12,92,915
	10 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,500
						Total of Vr no 10 - MIS:	2,500
	12 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,770
						Total of Vr no 12 - MIS:	2,770
	17 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	17,161
						Total of Vr no 17 - TA:	17,161
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,98,285
						03 Dearness Allowance	1,85,468
						06 Other Allowances	60
						55 House rent allowance	15,880
						Total of Vr no 2 - EST:	7,99,693
	3 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	89,808
						Total of Vr no 3 - EST:	89,808
	3 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	24,928
						Total of Vr no 3 - MIS:	24,928
	4 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,48,182
						Total of Vr no 4 - EST:	1,48,182
	4 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	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 JANUARY 2022 **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	04	Not Available	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	4 - MIS					Total of Vr no 4 - MIS:	20,000

Sub Head	07	Panchayat Election	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	18 - MIS	Second	Voted	No Objection	207000107 07 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 18 - MIS:	2,000
						Total of SULTANPUR (52):	**3,36,58,989**

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 JANUARY 2022 **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	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	45,312
						Total of Vr no 2 - MIS:	45,312
	22 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	50,250
						Total of Vr no 22 - MIS:	50,250
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	86,06,700
						Total of Vr no 24 - MIS:	86,06,700
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	73,098
						Total of Vr no 25 - MIS:	73,098

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 (`)
44002571	1 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,055
						Total of Vr no 1 - MIS:	3,055
	13 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 13 - MIS:	20,000
	23 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	22,210
						Total of Vr no 23 - MIS:	22,210
	28 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	9,54,000
						Total of Vr no 28 - MIS:	9,54,000
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	11,25,977
						03 Dearness Allowance	3,49,053
						06 Other Allowances	170
						55 House rent allowance	39,920
						Total of Vr no 3 - EST:	15,15,120
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,04,900
						03 Dearness Allowance	63,519
						06 Other Allowances	60
						55 House rent allowance	9,270
						Total of Vr no 4 - EST:	2,77,749
						Total of UNNAO (44):	**1,15,67,494**

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 JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	84,440
						Total of Vr no 12 - MIS:	84,440
	13 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	22,902
						Total of Vr no 13 - MIS:	22,902
	26 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	4,890
						Total of Vr no 26 - TA:	4,890
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	50,23,395
						Total of Vr no 4 - MIS:	50,23,395

Sub Head	04	Not Available	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	03 Dearness Allowance	37,770
						Total of Vr no 10 - EST:	37,770
	11 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	98,796
						Total of Vr no 11 - EST:	98,796
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,27,812
						Total of Vr no 12 - EST:	1,27,812
	14 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	14,638
						Total of Vr no 14 - MIS:	14,638
	15 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	13,258
						Total of Vr no 15 - MIS:	13,258
	16 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 16 - MIS:	20,000
	17 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,224
						Total of Vr no 17 - TA:	2,224
	18 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	1,875
						Total of Vr no 18 - TA:	1,875
	19 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,082
						Total of Vr no 19 - MIS:	1,082
	20 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	9,046
						Total of Vr no 20 - MIS:	9,046
	21 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	17,22,000
						Total of Vr no 21 - MIS:	17,22,000
	23 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	7,883

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 JANUARY 2022 **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	23 - MIS					Total of Vr no 23 - MIS:	7,883
	24 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,890
						Total of Vr no 24 - MIS:	2,890
	4 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	78,840
						Total of Vr no 4 - EST:	78,840
	5 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	10,010
						Total of Vr no 5 - MIS:	10,010
	6 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	17,370
						Total of Vr no 6 - EST:	17,370
	6 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	11,350
						Total of Vr no 6 - MIS:	11,350
	7 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	17,490
						Total of Vr no 7 - EST:	17,490
	7 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,320
						Total of Vr no 7 - TA:	10,320
	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	9,465
						Total of Vr no 8 - EST:	9,465
	8 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	5,305
						Total of Vr no 8 - TA:	5,305
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,400
						03 Dearness Allowance	1,232
						Total of Vr no 9 - EST:	5,632
	9 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,820
						Total of Vr no 9 - TA:	2,820
						Total of VARANASI (27):	**73,63,503**
						Grand Total:	**1,33,29,47,036**

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
2070	AGRA (08)	3,28,475	2,27,88,652	2,31,17,127	0	
	ALIGARH (06)	17,55,508	12,76,318	30,31,826	0	
	AMBEDKAR NAGAR (74)	2,04,007	1,45,80,673	1,47,84,680	0	
	AURAIYA (81)	1,30,151	5,01,985	6,32,136	0	
	AZAMGARH (34)	28,85,841	2,32,40,154	2,61,25,995	0	
	BADAUN (13)	2,47,02,971	20,61,050	2,67,64,021	0	
	BAGPAT (83)	0	1,12,69,368	1,12,69,368	0	
	BAHRAICH (51)	0	2,93,92,806	2,93,92,806	0	
	BALLIA (31)	32,591	2,32,38,705	2,32,71,296	0	
	BALRAMPUR (79)	8,11,325	1,47,71,339	1,55,82,664	0	
	BANDA (26)	80,239	39,77,473	40,57,712	0	
	BARABANKY (54)	33,612	32,00,101	32,33,713	0	
	BAREILLY (11)	29,62,945	26,05,661	55,68,606	0	
	BASTI (33)	19,57,615	69,97,823	89,55,438	0	
	BIJNORE (12)	0	2,22,61,763	2,22,61,763	0	
	BULANDSHAHAR (05)	1,98,14,696	3,26,24,792	5,24,39,488	0	
	CHANDAULI (77)	13,39,797	1,68,77,283	1,82,17,080	0	
	CHITRAKOOT (87)	78,02,114	23,44,326	1,01,46,440	0	
	DEORIA (35)	0	2,37,38,262	2,37,38,262	0	
	ETAH (10)	10,058	1,77,29,589	1,77,39,647	0	
	ETAWAH (19)	0	1,74,57,796	1,74,57,796	0	
	FAIZABAD (49)	9,000	1,94,25,967	1,94,34,967	0	
	FATEHGARH (18)	1,36,368	1,72,24,953	1,73,61,321	0	
	FATEHPUR (21)	0	67,84,296	67,84,296	0	
	FIROZABAD (68)	0	2,50,98,732	2,50,98,732	0	
	GAUTAM BUDHA NAGAR (76)	5,13,960	1,10,39,792	1,15,53,752	0	
	GAZIPUR (30)	0	1,51,61,058	1,51,61,058	0	
	GHAZIABAD (59)	67,022	1,61,58,071	1,62,25,093	0	
	GONDA (50)	16,49,280	1,23,01,784	1,39,51,064	0	
	GORAKHPUR (32)	10,12,443	93,92,413	1,04,04,856	0	
	HAMIRPUR (25)	8,35,898	29,49,442	37,85,340	0	
	HAPUR (90)	0	56,92,362	56,92,362	0	
	HARDOI (47)	15,19,884	1,61,95,811	1,77,15,695	0	
	HATHRAS (78)	7,57,104	1,25,62,272	1,33,19,376	0	
	JALAUN (24)	10,62,276	1,71,60,848	1,82,23,124	0	
	JAUNPUR (29)	21,65,555	2,87,23,858	3,08,89,413	0	
	JHANSI (23)	0	2,11,02,814	2,11,02,814	0	
	JYOTIBA FULLE NAGAR (86)	0	28,64,028	28,64,028	0	
	KANNAUJ (84)	0	79,42,079	79,42,079	0	
	KANPUR DEHAT (62)	11,37,297	77,52,297	88,89,594	0	
	KANPUR NAGAR (20)	0	3,10,96,795	3,10,96,795	0	
	KANSHIRAM NAGAR (88)	0	1,84,84,426	1,84,84,426	0	
	KAUSHAMBI (82)	9,540	1,42,14,391	1,42,23,931	0	
	KHERI (48)	15,13,430	1,57,26,300	1,72,39,730	0	
	LALITPUR (58)	0	1,33,22,060	1,33,22,060	0	
	LUCKNOW (43)	0	6,22,35,488	6,22,35,488	0	
	LUCKNOW-2 (60)	58,47,430	1,15,69,070	1,74,16,500	0	
	MAHARAJGANJ (70)	0	1,54,50,803	1,54,50,803	0	
	MAHOBA (71)	0	1,08,69,458	1,08,69,458	0	
	MAINPURI (09)	25,509	1,40,32,510	1,40,58,019	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)	28,800		2,78,49,974		2,78,78,774	0	
	MAU (66)	3,412		1,11,07,312		1,11,10,724	0	
	MEERUT (04)	38,747		3,83,24,313		3,83,63,060	0	
	MIRZAPUR (28)	2,96,64,342		30,24,573		3,26,88,915	0	
	MORADABAD (14)	10,69,274		1,27,04,351		1,37,73,625	0	
	MUZAFFARNAGAR (03)	28,86,944		2,31,14,883		2,60,01,827	0	
	PADRAUNA (73)	1,96,581		1,20,29,020		1,22,25,601	0	
	PILIBHIT (16)	7,69,609		82,87,450		90,57,059	0	
	PRATAPGARH (53)	0		1,66,91,802		1,66,91,802	0	
	PRAYAGRAJ-2 (64)	23,350		7,13,16,100		7,13,39,450	0	
	RAIBAREILLY (45)	0		34,33,216		34,33,216	0	
	RAMPUR (17)	0		75,64,531		75,64,531	0	
	SAHARANPUR (02)	3,20,959		3,65,81,216		3,69,02,175	0	
	SAMBHAL (92)	3,56,820		1,78,75,775		1,82,32,595	0	
	SANT KABIR NAGAR (80)	8,12,575		85,55,772		93,68,347	0	
	SANT RAVIDAS NAGAR (72)	0		52,98,233		52,98,233	0	
	SHAHJAHANPUR (15)	9,108		3,45,96,119		3,46,05,227	0	
	SHAMLI (91)	0		97,25,523		97,25,523	0	
	SIDDHARTH NAGAR (67)	0		2,09,00,756		2,09,00,756	0	
	SITAPUR (46)	9,516		78,46,508		78,56,024	0	
	SONBHADRA (69)	53,479		51,14,024		51,67,503	0	
	SRAVASTI (85)	5,49,657		70,38,388		75,88,045	0	
	SULTANPUR (52)	20,92,608		3,15,66,381		3,36,58,989	0	
	UNNAO (44)	18,41,236		97,26,258		1,15,67,494	0	
	VARANASI (27)	51,42,040		22,21,463		73,63,503	0	
	Total of Mj Hd 2070:	**12,89,82,998**	**0**	**********	**0**	**1,31,69,47,036**	**0**	
2235	LUCKNOW-2 (60)	0		1,60,00,000		1,60,00,000	0	
	Total of Mj Hd 2235:	**0**	**0**	**1,60,00,000**	**0**	**1,60,00,000**	**0**	
	Grand Total:	**12,89,82,998**	**0**	**********	**0**	**1,33,29,47,036**	**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

MONTH OF ACCOUNT JANUARY 2022 **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	14 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,19,700
						03 Dearness Allowance	1,17,516
						55 House rent allowance	37,980
						Total of Vr no 14 - EST:	5,75,196
	15 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	10,71,900
						03 Dearness Allowance	3,00,132
						55 House rent allowance	1,14,560
						Total of Vr no 15 - EST:	14,86,592
	16 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,19,700
						03 Dearness Allowance	1,17,516
						55 House rent allowance	37,980
						Total of Vr no 16 - EST:	5,75,196
	17 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	10,71,900
						03 Dearness Allowance	3,00,132
						55 House rent allowance	1,14,560
						Total of Vr no 17 - EST:	14,86,592
	94 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	1,17,909
						Total of Vr no 94 - EST:	1,17,909
	95 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	1,60,785
						Total of Vr no 95 - EST:	1,60,785
	96 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,12,400
						03 Dearness Allowance	27,732
						55 House rent allowance	967
						Total of Vr no 96 - EST:	1,41,099
	97 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	49,412
						Total of Vr no 97 - EST:	49,412
	98 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	67,380
						Total of Vr no 98 - EST:	67,380

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	29 - MIS	Second	Voted	No Objection	220280003 09 00	09 Electrical Dues	2,631
						Total of Vr no 29 - MIS:	2,631
	30 - MIS	Second	Voted	No Objection	220280003 09 00	13 Expenditure on Telephone	1,031
						Total of Vr no 30 - MIS:	1,031
	35 - MIS	Second	Voted	No Objection	220280003 09 00	08 Office Expenditure	4,725
						Total of Vr no 35 - MIS:	4,725

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

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

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	75	Education Department (State Council of Education Research & Training)

TREASURY NAME	AGRA (08)

Total of AGRA (08):	46,68,548

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME ALIGARH (06)

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 (`)
06004607	24 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,50,794
						03 Dearness Allowance	2,63,746
						55 House rent allowance	93,662
						Total of Vr no 24 - EST:	12,08,202
	25 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,61,700
						03 Dearness Allowance	1,43,127
						55 House rent allowance	35,400
						Total of Vr no 25 - EST:	6,40,227
						Total of ALIGARH (06):	**18,48,429**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME AMBEDKAR NAGAR (74)

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 (`)
74004607	15 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,93,300
						03 Dearness Allowance	90,923
						55 House rent allowance	4,420
						Total of Vr no 15 - EST:	3,88,643
						Total of AMBEDKAR NAGAR (74):	**3,88,643**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME AURAIYA (81)

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 (`)
81004607	16 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,52,700
						03 Dearness Allowance	2,10,756
						55 House rent allowance	14,530
						Total of Vr no 16 - EST:	9,77,986
	17 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,46,700
						03 Dearness Allowance	41,076
						55 House rent allowance	980
						Total of Vr no 17 - EST:	1,88,756
						Total of AURAIYA (81):	**11,66,742**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME AZAMGARH (34)

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 (`)
34004607	14 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,17,500
						03 Dearness Allowance	1,72,900
						55 House rent allowance	20,460
						Total of Vr no 14 - EST:	8,10,860
	15 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	10,99,400
						03 Dearness Allowance	3,07,832
						55 House rent allowance	57,490
						Total of Vr no 15 - EST:	14,64,722
	7 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,10,400
						03 Dearness Allowance	1,70,912
						55 House rent allowance	20,410
						Total of Vr no 7 - EST:	8,01,722
	8 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	10,97,400
						03 Dearness Allowance	3,07,272
						55 House rent allowance	57,440
						Total of Vr no 8 - EST:	14,62,112
						Total of AZAMGARH (34):	**45,39,416**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BADAUN (13)

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 (`)
13004607	14 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,43,400
						03 Dearness Allowance	1,99,454
						55 House rent allowance	32,900
						Total of Vr no 14 - EST:	8,75,754
	15 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	3,00,274
						03 Dearness Allowance	93,085
						06 Other Allowances	800
						55 House rent allowance	6,080
						Total of Vr no 15 - EST:	4,00,239
						Total of BADAUN (13):	**12,75,993**

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 JANUARY 2022 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME BAGPAT (83)

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 (`)
83004607	22 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,50,100
						03 Dearness Allowance	70,028
						55 House rent allowance	9,650
						Total of Vr no 22 - EST:	3,29,778
	23 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,64,900
						03 Dearness Allowance	1,86,172
						55 House rent allowance	36,035
						Total of Vr no 23 - EST:	8,87,107
	24 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	9,985
						03 Dearness Allowance	2,796
						55 House rent allowance	480
						Total of Vr no 24 - EST:	13,261
	25 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,50,100
						03 Dearness Allowance	77,531
						55 House rent allowance	9,650
						Total of Vr no 25 - EST:	3,37,281
	26 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,62,665
						03 Dearness Allowance	2,05,426
						55 House rent allowance	36,344
						Total of Vr no 26 - EST:	9,04,435
	37 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	97,570
						Total of Vr no 37 - EST:	97,570
	38 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	37,515
						Total of Vr no 38 - EST:	37,515
						Total of BAGPAT (83):	**26,06,947**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BAHRAICH (51)

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 (`)
51004607	1 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,44,100
						03 Dearness Allowance	1,80,348
						55 House rent allowance	23,590
						Total of Vr no 1 - EST:	8,48,038
	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,19,100
						03 Dearness Allowance	98,921
						55 House rent allowance	8,100
						Total of Vr no 12 - EST:	4,26,121
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,44,100
						03 Dearness Allowance	1,99,671
						55 House rent allowance	23,590
						Total of Vr no 26 - EST:	8,67,361
	7 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,44,100
						03 Dearness Allowance	1,80,348
						55 House rent allowance	23,590
						Total of Vr no 7 - EST:	8,48,038
						Total of BAHRAICH (51):	**29,89,558**

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 JANUARY 2022 **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	14 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	4,66,900
						03 Dearness Allowance	1,44,739
						06 Other Allowances	120
						55 House rent allowance	12,780
						Total of Vr no 14 - EST:	6,24,539
	15 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	51,359
						Total of Vr no 15 - EST:	51,359
	16 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	94,721
						Total of Vr no 16 - EST:	94,721
	25 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,59,900
						03 Dearness Allowance	49,569
						55 House rent allowance	4,500
						Total of Vr no 25 - EST:	2,13,969
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	800
						Total of Vr no 26 - EST:	41,541
	27 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	3,421
						Total of Vr no 27 - EST:	3,421
	28 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	4,665
						Total of Vr no 28 - EST:	4,665
						Total of BALLIA (31):	**10,34,215**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BALRAMPUR (79)

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 (`)
79004607	14 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,52,200
						03 Dearness Allowance	2,02,182
						06 Other Allowances	40
						55 House rent allowance	27,240
						Total of Vr no 14 - EST:	8,81,662
	15 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,35,800
						03 Dearness Allowance	1,04,098
						06 Other Allowances	120
						55 House rent allowance	11,850
						Total of Vr no 15 - EST:	4,51,868
	16 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,35,800
						03 Dearness Allowance	94,024
						06 Other Allowances	120
						55 House rent allowance	11,850
						Total of Vr no 16 - EST:	4,41,794
	17 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,78,200
						03 Dearness Allowance	1,89,896
						06 Other Allowances	40
						55 House rent allowance	28,440
						Total of Vr no 17 - EST:	8,96,576
						Total of BALRAMPUR (79):	**26,71,900**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BANDA (26)

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 (`)
26004607	83 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,38,600
						03 Dearness Allowance	2,28,966
						06 Other Allowances	1,000
						55 House rent allowance	33,670
						Total of Vr no 83 - EST:	10,02,236
						Total of BANDA (26):	**10,02,236**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BARABANKY (54)

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 (`)
54004607	10 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,36,500
						03 Dearness Allowance	66,220
						55 House rent allowance	4,850
						Total of Vr no 10 - EST:	3,07,570
	11 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,62,900
						03 Dearness Allowance	2,13,612
						55 House rent allowance	27,510
						Total of Vr no 11 - EST:	10,04,022
	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,62,900
						03 Dearness Allowance	2,13,612
						55 House rent allowance	27,510
						Total of Vr no 12 - EST:	10,04,022
						Total of BARABANKY (54):	**23,15,614**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BASTI (33)

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 (`)
33004607	40 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,51,600
						03 Dearness Allowance	1,28,196
						55 House rent allowance	42,150
						Total of Vr no 40 - EST:	9,21,946
	41 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,53,700
						03 Dearness Allowance	43,036
						55 House rent allowance	5,070
						Total of Vr no 41 - EST:	2,01,806
	42 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,24,300
						03 Dearness Allowance	1,18,804
						55 House rent allowance	15,530
						Total of Vr no 42 - EST:	5,58,634
	96 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	7,51,600
						06 Other Allowances	2,10,448
						55 House rent allowance	42,150
						Total of Vr no 96 - EST:	10,04,198
						Total of BASTI (33):	**26,86,584**

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

MONTH OF ACCOUNT JANUARY 2022 **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	2 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,42,675
						03 Dearness Allowance	2,08,096
						55 House rent allowance	37,700
						Total of Vr no 2 - EST:	9,88,471
	3 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,71,400
						03 Dearness Allowance	75,992
						55 House rent allowance	6,280
						Total of Vr no 3 - EST:	3,53,672
	4 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,71,400
						03 Dearness Allowance	75,992
						55 House rent allowance	6,280
						Total of Vr no 4 - EST:	3,53,672
	5 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,20,800
						03 Dearness Allowance	2,01,824
						55 House rent allowance	35,300
						Total of Vr no 5 - EST:	9,57,924
						Total of BIJNORE (12):	**26,53,739**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BULANDSHAHAR (05)

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 (`)
05004607	23 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,70,500
						03 Dearness Allowance	2,43,740
						55 House rent allowance	42,940
						Total of Vr no 23 - EST:	11,57,180
	24 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,36,900
						03 Dearness Allowance	94,332
						55 House rent allowance	4,470
						Total of Vr no 24 - EST:	4,35,702
	25 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,70,500
						03 Dearness Allowance	2,43,740
						55 House rent allowance	42,940
						Total of Vr no 25 - EST:	11,57,180
	36 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,36,900
						03 Dearness Allowance	1,04,439
						55 House rent allowance	4,470
						Total of Vr no 36 - EST:	4,45,809
	37 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,70,500
						03 Dearness Allowance	2,69,855
						55 House rent allowance	42,940
						Total of Vr no 37 - EST:	11,83,295
						Total of BULANDSHAHAR (05):	**43,79,166**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME CHANDAULI (77)

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 (`)
77004607	96 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	4,10,000
						03 Dearness Allowance	1,14,800
						06 Other Allowances	40
						55 House rent allowance	13,480
						Total of Vr no 96 - EST:	5,38,320
	97 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	9,62,400
						03 Dearness Allowance	2,69,472
						55 House rent allowance	43,740
						Total of Vr no 97 - EST:	12,75,612
	98 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	4,10,000
						03 Dearness Allowance	1,14,800
						06 Other Allowances	40
						55 House rent allowance	13,480
						Total of Vr no 98 - EST:	5,38,320
	99 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	4,10,000
						03 Dearness Allowance	1,27,100
						06 Other Allowances	40
						55 House rent allowance	13,480
						Total of Vr no 99 - EST:	5,50,620
						Total of CHANDAULI (77):	**29,02,872**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME CHITRAKOOT (87)

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 (`)
87004607	4 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,53,915
						03 Dearness Allowance	48,654
						55 House rent allowance	65,654
						56 City compensatory allowances	7,924
						Total of Vr no 4 - EST:	5,76,147
						Total of CHITRAKOOT (87):	**5,76,147**

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MONTH OF ACCOUNT JANUARY 2022 **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	25 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,99,600
						03 Dearness Allowance	1,11,888
						55 House rent allowance	12,070
						Total of Vr no 25 - EST:	5,23,558
	26 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,51,200
						03 Dearness Allowance	2,10,336
						55 House rent allowance	41,740
						Total of Vr no 26 - EST:	10,03,276
	27 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,61,800
						03 Dearness Allowance	1,29,304
						55 House rent allowance	14,880
						Total of Vr no 27 - EST:	6,05,984
	28 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,51,200
						03 Dearness Allowance	2,10,336
						55 House rent allowance	41,740
						Total of Vr no 28 - EST:	10,03,276
						Total of DEORIA (35):	**31,36,094**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME ETAH (10)

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 (`)
10004607	1 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,14,600
						03 Dearness Allowance	97,526
						55 House rent allowance	11,950
						Total of Vr no 1 - EST:	4,24,076
	2 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	9,26,700
						03 Dearness Allowance	2,87,277
						06 Other Allowances	1,000
						55 House rent allowance	49,690
						Total of Vr no 2 - EST:	12,64,667
						Total of ETAH (10):	**16,88,743**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME ETAWAH (19)

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 (`)
19004607	46 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	75,009
						Total of Vr no 46 - EST:	75,009
						Total of ETAWAH (19):	**75,009**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME FAIZABAD (49)

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 (`)
49004607	11 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	98,000
						03 Dearness Allowance	30,380
						55 House rent allowance	5,620
						Total of Vr no 11 - EST:	1,34,000
						Total of FAIZABAD (49):	**1,34,000**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME FATEHGARH (18)

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 (`)
18004607	2 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	5,85,700
						03 Dearness Allowance	1,63,996
						55 House rent allowance	21,280
						Total of Vr no 2 - EST:	7,70,976
	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,13,626
						03 Dearness Allowance	19,316
						55 House rent allowance	4,464
						Total of Vr no 28 - EST:	1,37,406
	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,88,773
						03 Dearness Allowance	49,091
						55 House rent allowance	11,345
						Total of Vr no 29 - EST:	3,49,209
	3 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,91,200
						03 Dearness Allowance	53,536
						Total of Vr no 3 - EST:	2,44,736
	30 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,38,000
						03 Dearness Allowance	40,460
						55 House rent allowance	9,350
						Total of Vr no 30 - EST:	2,87,810
	31 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	3,23,987
						03 Dearness Allowance	55,078
						55 House rent allowance	12,728
						Total of Vr no 31 - EST:	3,91,793
	7 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	5,66,633
						03 Dearness Allowance	1,58,657
						55 House rent allowance	21,280
						Total of Vr no 7 - EST:	7,46,570
	8 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,51,600
						03 Dearness Allowance	77,996
						Total of Vr no 8 - EST:	3,29,596
						Total of FATEHGARH (18):	**32,58,096**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME FATEHPUR (21)

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 (`)
21004607	158 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	29,711
						Total of Vr no 158 - EST:	29,711
	159 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	77,132
						Total of Vr no 159 - EST:	77,132
	160 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	28,035
						Total of Vr no 160 - EST:	28,035
	161 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	51,450
						Total of Vr no 161 - EST:	51,450
	162 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	66,210
						Total of Vr no 162 - EST:	66,210
	239 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,95,800
						03 Dearness Allowance	60,698
						55 House rent allowance	6,080
						Total of Vr no 239 - EST:	2,62,578
	76 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,908
						Total of Vr no 76 - EST:	6,908
	77 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,87,479
						03 Dearness Allowance	48,872
						55 House rent allowance	8,280
						Total of Vr no 77 - EST:	3,44,631
						Total of FATEHPUR (21):	**8,66,655**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME FIROZABAD (68)

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 (`)
68004607	10 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,95,800
						03 Dearness Allowance	2,50,824
						06 Other Allowances	1,000
						55 House rent allowance	1,00,340
						Total of Vr no 10 - EST:	12,47,964
	11 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,41,400
						03 Dearness Allowance	1,79,592
						06 Other Allowances	1,000
						55 House rent allowance	50,440
						Total of Vr no 11 - EST:	8,72,432
	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,95,800
						03 Dearness Allowance	2,50,824
						06 Other Allowances	1,000
						55 House rent allowance	1,00,340
						Total of Vr no 12 - EST:	12,47,964
	13 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	5,84,500
						03 Dearness Allowance	1,81,195
						06 Other Allowances	1,000
						55 House rent allowance	46,400
						Total of Vr no 13 - EST:	8,13,095
	14 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,72,090
						03 Dearness Allowance	2,70,348
						06 Other Allowances	1,000
						55 House rent allowance	97,621
						Total of Vr no 14 - EST:	12,41,059
	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,05,845
						03 Dearness Allowance	1,87,812
						55 House rent allowance	48,357
						Total of Vr no 29 - EST:	8,42,014
	30 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	8,21,900
						03 Dearness Allowance	2,54,789
						06 Other Allowances	516
						55 House rent allowance	90,188
						Total of Vr no 30 - EST:	11,67,393
	9 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,41,400
						03 Dearness Allowance	1,79,592
						06 Other Allowances	1,000
						55 House rent allowance	50,440
						Total of Vr no 9 - EST:	8,72,432
						Total of FIROZABAD (68):	**83,04,353**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME GAZIPUR (30)

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 (`)
30004607	58 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,71,100
						03 Dearness Allowance	53,041
						55 House rent allowance	5,910
						Total of Vr no 58 - EST:	2,30,051
	59 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,93,100
						03 Dearness Allowance	90,861
						55 House rent allowance	7,910
						Total of Vr no 59 - EST:	3,91,871
	60 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,93,100
						03 Dearness Allowance	82,068
						55 House rent allowance	7,910
						Total of Vr no 60 - EST:	3,83,078
	61 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	9,76,100
						03 Dearness Allowance	2,73,308
						55 House rent allowance	35,830
						Total of Vr no 61 - EST:	12,85,238
	68 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,45,068
						Total of Vr no 68 - EST:	1,45,068
	77 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,05,000
						03 Dearness Allowance	2,25,400
						55 House rent allowance	29,920
						Total of Vr no 77 - EST:	10,60,320
						Total of GAZIPUR (30):	**34,95,626**

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MONTH OF ACCOUNT JANUARY 2022 **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	85 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	15,53,967
						03 Dearness Allowance	4,80,831
						55 House rent allowance	1,47,040
						Total of Vr no 85 - EST:	21,81,838

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 (`)
32004607	64 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	1,76,665
						03 Dearness Allowance	54,766
						06 Other Allowances	40
						55 House rent allowance	12,549
						Total of Vr no 64 - EST:	2,44,020
	86 - EST	Second	Voted	No Objection	220280004 03 00	03 Dearness Allowance	31,905
						Total of Vr no 86 - EST:	31,905
						Total of GORAKHPUR (32):	**24,57,763**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME HAMIRPUR (25)

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 (`)
25004607	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,88,500
						03 Dearness Allowance	58,435
						55 House rent allowance	3,630
						Total of Vr no 12 - EST:	2,50,565
	13 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,22,900
						03 Dearness Allowance	1,18,412
						55 House rent allowance	5,610
						Total of Vr no 13 - EST:	5,46,922
	14 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,22,900
						03 Dearness Allowance	1,31,099
						55 House rent allowance	5,610
						Total of Vr no 14 - EST:	5,59,609
						Total of HAMIRPUR (25):	**13,57,096**

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TREASURY NAME HAPUR (90)

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 (`)
90004607	45 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	9,22,400
						03 Dearness Allowance	2,58,272
						55 House rent allowance	50,510
						Total of Vr no 45 - EST:	12,31,182
	46 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,900
						03 Dearness Allowance	2,173
						55 House rent allowance	8,430
						Total of Vr no 46 - EST:	19,503
	67 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	20,540
						03 Dearness Allowance	2,465
						Total of Vr no 67 - EST:	23,005
	74 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,36,500
						03 Dearness Allowance	73,315
						06 Other Allowances	120
						55 House rent allowance	6,140
						Total of Vr no 74 - EST:	3,16,075
	75 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	9,22,400
						03 Dearness Allowance	2,85,944
						55 House rent allowance	50,510
						Total of Vr no 75 - EST:	12,58,854
						Total of HAPUR (90):	**28,48,619**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME HARDOI (47)

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 (`)
47004607	30 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	33,825
						Total of Vr no 30 - EST:	33,825
						Total of HARDOI (47):	**33,825**

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MONTH OF ACCOUNT JANUARY 2022 **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	22 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,85,450
						03 Dearness Allowance	51,800
						55 House rent allowance	8,940
						Total of Vr no 22 - EST:	2,46,190
	23 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,70,467
						03 Dearness Allowance	1,87,731
						55 House rent allowance	38,930
						Total of Vr no 23 - EST:	8,97,128
	27 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	43,791
						Total of Vr no 27 - EST:	43,791
	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	77,704
						Total of Vr no 28 - EST:	77,704
	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	14,960
						Total of Vr no 29 - EST:	14,960
	30 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	20,724
						Total of Vr no 30 - EST:	20,724
	31 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	75,988
						Total of Vr no 31 - EST:	75,988
	32 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	41,448
						Total of Vr no 32 - EST:	41,448
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,64,900
						03 Dearness Allowance	28,033
						55 House rent allowance	9,608
						Total of Vr no 33 - EST:	2,02,541
	34 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,44,200
						03 Dearness Allowance	29,904
						55 House rent allowance	5,973
						Total of Vr no 34 - EST:	1,80,077
	35 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	4,56,513
						03 Dearness Allowance	1,04,361
						55 House rent allowance	18,900
						Total of Vr no 35 - EST:	5,79,774
	38 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	4,71,510
						03 Dearness Allowance	1,31,964
						55 House rent allowance	17,890
						Total of Vr no 38 - EST:	6,21,364
						Total of HATHRAS (78):	**30,01,689**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME JALAUN (24)

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 (`)
24004607	158 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	83,800
						03 Dearness Allowance	25,978
						55 House rent allowance	2,810
						Total of Vr no 158 - EST:	1,12,588
	161 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	4,44,400
						03 Dearness Allowance	1,37,764
						06 Other Allowances	20
						55 House rent allowance	20,650
						Total of Vr no 161 - EST:	6,02,834
	67 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	5,28,200
						03 Dearness Allowance	1,47,896
						06 Other Allowances	20
						55 House rent allowance	23,460
						Total of Vr no 67 - EST:	6,99,576
	68 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,30,500
						03 Dearness Allowance	1,33,455
						06 Other Allowances	1,040
						55 House rent allowance	13,870
						Total of Vr no 68 - EST:	5,78,865
	69 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,48,200
						03 Dearness Allowance	1,25,496
						06 Other Allowances	40
						55 House rent allowance	20,650
						Total of Vr no 69 - EST:	5,94,386
	70 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,30,500
						03 Dearness Allowance	1,20,540
						06 Other Allowances	1,040
						55 House rent allowance	13,870
						Total of Vr no 70 - EST:	5,65,950
	71 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,44,700
						03 Dearness Allowance	40,516
						06 Other Allowances	6,300
						Total of Vr no 71 - EST:	1,91,516
						Total of JALAUN (24):	**33,45,715**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME JAUNPUR (29)

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 (`)
29004607	17 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,09,500
						03 Dearness Allowance	30,660
						55 House rent allowance	5,160
						Total of Vr no 17 - EST:	1,45,320
	18 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	10,22,000
						03 Dearness Allowance	2,86,160
						06 Other Allowances	1,000
						55 House rent allowance	56,440
						Total of Vr no 18 - EST:	13,65,600
	19 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,92,558
						03 Dearness Allowance	81,916
						06 Other Allowances	50
						55 House rent allowance	9,620
						Total of Vr no 19 - EST:	3,84,144
	20 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,09,500
						03 Dearness Allowance	30,660
						55 House rent allowance	3,960
						Total of Vr no 20 - EST:	1,44,120
	21 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,82,413
						03 Dearness Allowance	79,076
						06 Other Allowances	50
						55 House rent allowance	9,620
						Total of Vr no 21 - EST:	3,71,159
	22 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	10,22,000
						03 Dearness Allowance	2,86,160
						06 Other Allowances	1,000
						55 House rent allowance	56,440
						Total of Vr no 22 - EST:	13,65,600

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 (`)
29004506	11 - GIA	First	Voted	No Objection	220280003 15 00	31 Subsidiary Grant-General (Pay)	7,75,884
						Total of Vr no 11 - GIA:	7,75,884
	13 - GIA	First	Voted	No Objection	220280003 15 00	31 Subsidiary Grant-General (Pay)	7,93,323
						Total of Vr no 13 - GIA:	7,93,323
	99 - GIA	Second	Voted	No Objection	220280003 15 00	31 Subsidiary Grant-General (Pay)	9,99,625
						Total of Vr no 99 - GIA:	9,99,625
						Total of JAUNPUR (29):	**63,44,775**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME JHANSI (23)

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 (`)
23004607	33 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	71,627
						Total of Vr no 33 - EST:	71,627
	34 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	40,995
						Total of Vr no 34 - EST:	40,995
	38 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	1,870
						Total of Vr no 38 - EST:	72,086
	39 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,51,500
						03 Dearness Allowance	42,420
						55 House rent allowance	5,610
						Total of Vr no 39 - EST:	1,99,530
	40 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	1,870
						Total of Vr no 40 - EST:	68,025
	63 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,43,700
						03 Dearness Allowance	1,99,547
						55 House rent allowance	22,970
						Total of Vr no 63 - EST:	8,66,217
	64 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,73,300
						03 Dearness Allowance	84,723
						06 Other Allowances	1,000
						55 House rent allowance	7,300
						Total of Vr no 64 - EST:	3,66,323

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 (`)
23004607	10 - EST	First	Voted	No Objection	220280004 03 00	03 Dearness Allowance	10,780
						Total of Vr no 10 - EST:	10,780
	11 - EST	First	Voted	No Objection	220280004 03 00	03 Dearness Allowance	6,908
						Total of Vr no 11 - EST:	6,908
	27 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	13,816
						Total of Vr no 27 - EST:	13,816
	8 - EST	First	Voted	No Objection	220280004 03 00	03 Dearness Allowance	9,779

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 **JANUARY 2022** **GRANT NO** **75** **Education Department (State Council of Education Research & Training)**

TREASURY NAME **JHANSI (23)**

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 (`)
23004607	8 - EST					Total of Vr no 8 - EST:	9,779
						Total of JHANSI (23):	**17,26,086**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

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 (`)
86004607	16 - EST	First	Voted	No Objection	220280003 01 01	03 Dearness Allowance	38,357
						Total of Vr no 16 - EST:	38,357
	40 - EST	First	Voted	No Objection	220280003 01 01	03 Dearness Allowance	73,271
						Total of Vr no 40 - EST:	73,271
						Total of JYOTIBA FULLE NAGAR (86):	**1,11,628**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME KANNAUJ (84)

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 (`)
84004607	14 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,18,500
						03 Dearness Allowance	2,01,180
						55 House rent allowance	35,260
						Total of Vr no 14 - EST:	9,54,940
	15 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,92,400
						03 Dearness Allowance	53,872
						55 House rent allowance	4,810
						Total of Vr no 15 - EST:	2,51,082
	16 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,18,500
						03 Dearness Allowance	2,22,735
						55 House rent allowance	35,260
						Total of Vr no 16 - EST:	9,76,495
	17 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,92,400
						03 Dearness Allowance	59,644
						55 House rent allowance	4,810
						Total of Vr no 17 - EST:	2,56,854
						Total of KANNAUJ (84):	**24,39,371**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME KANPUR DEHAT (62)

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 (`)
62004608	37 - EST	First	Voted	No Objection	220280003 01 01	03 Dearness Allowance	96,580
						Total of Vr no 37 - EST:	96,580
	38 - EST	First	Voted	No Objection	220280003 01 01	03 Dearness Allowance	28,494
						Total of Vr no 38 - EST:	28,494
	39 - EST	First	Voted	No Objection	220280003 01 01	03 Dearness Allowance	1,14,664
						Total of Vr no 39 - EST:	1,14,664
	7 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,41,400
						03 Dearness Allowance	1,05,834
						55 House rent allowance	9,670
						Total of Vr no 7 - EST:	4,56,904
	8 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,31,200
						03 Dearness Allowance	2,26,672
						55 House rent allowance	25,790
						Total of Vr no 8 - EST:	9,83,662
	89 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,86,065
						03 Dearness Allowance	54,570
						55 House rent allowance	4,742
						Total of Vr no 89 - EST:	2,45,377
	94 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	11,816
						03 Dearness Allowance	692
						55 House rent allowance	1,797
						Total of Vr no 94 - EST:	14,305
						Total of KANPUR DEHAT (62):	**19,39,986**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME KANPUR NAGAR (20)

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 (`)
20004607	10 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,02,800
						03 Dearness Allowance	28,784
						55 House rent allowance	8,960
						Total of Vr no 10 - EST:	1,40,544
	11 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,41,100
						03 Dearness Allowance	67,228
						06 Other Allowances	750
						55 House rent allowance	18,900
						Total of Vr no 11 - EST:	3,27,978
	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,41,100
						03 Dearness Allowance	74,431
						06 Other Allowances	750
						55 House rent allowance	18,900
						Total of Vr no 12 - EST:	3,35,181
	16 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,28,648
						03 Dearness Allowance	2,56,881
						55 House rent allowance	92,600
						Total of Vr no 16 - EST:	11,78,129
	18 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,37,200
						03 Dearness Allowance	94,416
						06 Other Allowances	26,880
						Total of Vr no 18 - EST:	4,58,496
	30 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	64,600
						03 Dearness Allowance	18,088
						06 Other Allowances	5,880
						Total of Vr no 30 - EST:	88,568
	63 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	8,05,300
						03 Dearness Allowance	2,25,484
						55 House rent allowance	85,060
						Total of Vr no 63 - EST:	11,15,844
	9 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,04,100
						03 Dearness Allowance	63,271
						55 House rent allowance	17,460
						Total of Vr no 9 - EST:	2,84,831

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME KANPUR NAGAR (20)

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 (`)
20004607	47 - MIS	Second	Voted	No Objection	220280004 03 00	08 Office Expenditure	4,795
						Total of Vr no 47 - MIS:	4,795
	7 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	1,21,100
						03 Dearness Allowance	37,541
						55 House rent allowance	10,340
						Total of Vr no 7 - EST:	1,68,981
	8 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	80,613
						03 Dearness Allowance	24,990
						55 House rent allowance	11,240
						Total of Vr no 8 - EST:	1,16,843
						Total of KANPUR NAGAR (20):	**42,20,190**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME KAUSHAMBI (82)

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 (`)
82004607	117 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	39,600
						03 Dearness Allowance	4,344
						Total of Vr no 117 - EST:	43,944
	119 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	72,200
						03 Dearness Allowance	22,382
						55 House rent allowance	3,600
						Total of Vr no 119 - EST:	98,182
	120 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,99,400
						03 Dearness Allowance	61,814
						55 House rent allowance	7,190
						Total of Vr no 120 - EST:	2,68,404
						Total of KAUSHAMBI (82):	**4,10,530**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME KHERI (48)

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 (`)
48004607	21 - EST	First	Voted	No Objection	220280003 01 01	01Pay	55,264
						Total of Vr no 21 - EST:	55,264
	22 - EST	First	Voted	No Objection	220280003 01 01	01Pay	27,632
						Total of Vr no 22 - EST:	27,632
						Total of KHERI (48):	**82,896**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME LALITPUR (58)

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 (`)
58004607	19 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,89,600
						03 Dearness Allowance	1,20,776
						55 House rent allowance	20,420
						Total of Vr no 19 - EST:	5,30,796
	20 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	47,600
						03 Dearness Allowance	13,328
						55 House rent allowance	2,810
						Total of Vr no 20 - EST:	63,738
	21 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	47,600
						03 Dearness Allowance	13,328
						55 House rent allowance	2,810
						Total of Vr no 21 - EST:	63,738
	22 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	27,639
						03 Dearness Allowance	7,739
						55 House rent allowance	1,632
						Total of Vr no 22 - EST:	37,010
	5 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,80,200
						03 Dearness Allowance	1,06,456
						55 House rent allowance	14,370
						Total of Vr no 5 - EST:	5,01,026
	6 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,48,303
						03 Dearness Allowance	1,07,974
						55 House rent allowance	14,370
						Total of Vr no 6 - EST:	4,70,647
	7 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,89,600
						03 Dearness Allowance	1,09,088
						55 House rent allowance	20,420
						Total of Vr no 7 - EST:	5,19,108
						Total of LALITPUR (58):	**21,86,063**

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 JANUARY 2022 **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	17 - MIS	Second	Voted	No Objection	220280001 03 00	15 Maintenance of cars and purchasing of petrol etc	85,832
						Total of Vr no 17 - MIS:	85,832
	3 - EST	First	Voted	No Objection	220280001 03 00	03 Dearness Allowance	2,25,642
						Total of Vr no 3 - EST:	2,25,642
	4 - EST	First	Voted	No Objection	220280001 03 00	03 Dearness Allowance	73,682
						Total of Vr no 4 - EST:	73,682
	8 - MIS	First	Voted	No Objection	220280001 03 00	08 Office Expenditure	8,120
						Total of Vr no 8 - MIS:	8,120
	9 - MIS	First	Voted	No Objection	220280001 03 00	15 Maintenance of cars and purchasing of petrol etc	62,655
						Total of Vr no 9 - MIS:	62,655

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 (`)
60004606	5 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	9,89,900
						03 Dearness Allowance	3,06,869
						06 Other Allowances	60
						55 House rent allowance	62,800
						Total of Vr no 5 - EST:	13,59,629
	6 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	12,12,100
						03 Dearness Allowance	3,75,441
						55 House rent allowance	1,30,760
						Total of Vr no 6 - EST:	17,18,301

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 Pay	9,50,600
						03 Dearness Allowance	2,94,686
						06 Other Allowances	80
						55 House rent allowance	69,020
						Total of Vr no 15 - EST:	13,14,386
	18 - EST	Second	Voted	No Objection	220280003 01 05	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	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 JANUARY 2022 **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	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	18 - EST					Total of Vr no 18 - EST:	64,562

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	17 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	5,520
						Total of Vr no 17 - EST:	73,640
	19 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						06 Other Allowances	40
						55 House rent allowance	2,320
						Total of Vr no 19 - EST:	40,743

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	1 - EST	First	Voted	No Objection	220280800 05 00	03 Dearness Allowance	14,790
						Total of Vr no 1 - EST:	14,790
	2 - EST	First	Voted	No Objection	220280800 05 00	03 Dearness Allowance	1,10,172
						Total of Vr no 2 - EST:	1,10,172
	21 - EST	Second	Voted	No Objection	220280800 05 00	01 Pay	98,600
						03 Dearness Allowance	30,566
						55 House rent allowance	8,800
						Total of Vr no 21 - EST:	1,37,966
	22 - EST	Second	Voted	No Objection	220280800 05 00	01 Pay	6,61,500
						03 Dearness Allowance	2,05,065
						06 Other Allowances	100
						55 House rent allowance	52,780
						Total of Vr no 22 - EST:	9,19,445
	7 - MIS	First	Voted	No Objection	220280800 05 00	02 Wages	68,522
						Total of Vr no 7 - MIS:	68,522

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	JANUARY 2022	GRANT NO	75	Education Department (State Council of Education Research & Training)

TREASURY NAME	LUCKNOW-2 (60)

Total of LUCKNOW-2 (60):	62,78,087

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME MAHARAJGANJ (70)

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 (`)
70004607	74 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	3,45,300
						03 Dearness Allowance	1,07,043
						55 House rent allowance	13,330
						Total of Vr no 74 - EST:	4,65,673
						Total of MAHARAJGANJ (70):	**4,65,673**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME MAHOBA (71)

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 (`)
71004607	114 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	89,027
						Total of Vr no 114 - EST:	89,027
	115 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	72,240
						Total of Vr no 115 - EST:	72,240
	146 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	5,715
						Total of Vr no 146 - EST:	5,715
	147 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	4,191
						Total of Vr no 147 - EST:	4,191
	162 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	5,86,700
						03 Dearness Allowance	1,81,877
						55 House rent allowance	20,550
						Total of Vr no 162 - EST:	7,89,127
	163 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	38,100
						03 Dearness Allowance	11,811
						55 House rent allowance	1,150
						Total of Vr no 163 - EST:	51,061
	96 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	41,448
						Total of Vr no 96 - EST:	41,448
	97 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,908
						Total of Vr no 97 - EST:	6,908
						Total of MAHOBA (71):	**10,59,717**

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 JANUARY 2022 **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 Pay	2,71,300
						03 Dearness Allowance	75,964
						55 House rent allowance	11,460
						Total of Vr no 1 - EST:	3,58,724
	2 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,45,800
						03 Dearness Allowance	2,36,824
						55 House rent allowance	42,530
						Total of Vr no 2 - EST:	11,25,154
	3 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,67,067
						03 Dearness Allowance	1,02,779
						55 House rent allowance	11,460
						Total of Vr no 3 - EST:	4,81,306
	4 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,45,800
						03 Dearness Allowance	2,62,198
						55 House rent allowance	42,530
						Total of Vr no 4 - EST:	11,50,528
	5 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,07,168
						03 Dearness Allowance	95,222
						55 House rent allowance	9,800
						Total of Vr no 5 - EST:	4,12,190
						Total of MAU (66):	**35,27,902**

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

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
04004607	200 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	5,145
						Total of Vr no 200 - EST:	5,145
	201 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	1,16,028
						Total of Vr no 201 - EST:	1,16,028
	202 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	71,580
						Total of Vr no 202 - EST:	71,580
	270 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	14,385
						Total of Vr no 270 - EST:	14,385

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	249 - EST	Second	Voted	No Objection	220280004 03 00	03 Dearness Allowance	36,300
						Total of Vr no 249 - EST:	36,300
	250 - EST	Second	Voted	No Objection	220280004 03 00	03 Dearness Allowance	26,620
						Total of Vr no 250 - EST:	26,620
	8 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816
	83 - MIS	Second	Voted	No Objection	220280004 03 00	49 Medical Expenses	39,150
						Total of Vr no 83 - MIS:	39,150
	9 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	20,724
						Total of Vr no 9 - EST:	20,724
						Total of MEERUT (04):	**3,43,748**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME MIRZAPUR (28)

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 (`)
28004607	18 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,30,200
						03 Dearness Allowance	1,33,362
						55 House rent allowance	11,230
						Total of Vr no 18 - EST:	5,74,792
	19 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,26,310
						03 Dearness Allowance	1,32,156
						55 House rent allowance	15,864
						Total of Vr no 19 - EST:	5,74,330
						Total of MIRZAPUR (28):	**11,49,122**

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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 JANUARY 2022 **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	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 (`)
14004607	46 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,84,400
						03 Dearness Allowance	79,632
						06 Other Allowances	400
						55 House rent allowance	7,240
						Total of Vr no 46 - EST:	3,71,672
	47 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,84,400
						03 Dearness Allowance	88,164
						06 Other Allowances	400
						55 House rent allowance	7,240
						Total of Vr no 47 - EST:	3,80,204
	48 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,75,600
						03 Dearness Allowance	1,89,168
						55 House rent allowance	20,300
						Total of Vr no 48 - EST:	8,85,068
	49 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,75,600
						03 Dearness Allowance	2,09,436
						55 House rent allowance	20,300
						Total of Vr no 49 - EST:	9,05,336

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	199 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	1,01,000
						03 Dearness Allowance	31,310
						55 House rent allowance	11,240
						Total of Vr no 199 - EST:	1,43,550
	200 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	1,01,100
						03 Dearness Allowance	31,341
						55 House rent allowance	8,960
						Total of Vr no 200 - EST:	1,41,401
	33 - MIS	Second	Voted	No Objection	220280004 03 00	29 Maintenance	39,900
						Total of Vr no 33 - MIS:	39,900
	87 - EST	Second	Voted	No Objection	220280004 03 00	03 Dearness Allowance	15,165
						Total of Vr no 87 - EST:	15,165
	88 - EST	Second	Voted	No Objection	220280004 03 00	03 Dearness Allowance	14,700
						Total of Vr no 88 - EST:	14,700

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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	JANUARY 2022	GRANT NO	75	Education Department (State Council of Education Research & Training)

TREASURY NAME	MORADABAD (14)

Total of MORADABAD (14):	28,96,996

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME MUZAFFARNAGAR (03)

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 (`)
03004607	1 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	10,32,400
						03 Dearness Allowance	3,20,044
						55 House rent allowance	52,200
						Total of Vr no 1 - EST:	14,04,644
	18 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	52,206
						03 Dearness Allowance	8,875
						55 House rent allowance	2,810
						Total of Vr no 18 - EST:	63,891
						Total of MUZAFFARNAGAR (03):	**14,68,535**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME PRATAPGARH (53)

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 (`)
53004607	102 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	1,11,452
						Total of Vr no 102 - EST:	1,11,452
	103 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	85,162
						Total of Vr no 103 - EST:	85,162
	89 - EST	Second	Voted	No Objection	220280003 01 01	55 House rent allowance	14,140
						Total of Vr no 89 - EST:	14,140
	90 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	61,776
						Total of Vr no 90 - EST:	61,776
						Total of PRATAPGARH (53):	**2,72,530**

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME PRAYAGRAJ (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	172 - MIS	Second	Voted	No Objection	220280003 03 00	08 Office Expenditure	15,000
						Total of Vr no 172 - MIS:	15,000
	82 - EST	Second	Voted	No Objection	220280003 03 00	03 Dearness Allowance	1,22,925
						Total of Vr no 82 - EST:	1,22,925
	83 - EST	Second	Voted	No Objection	220280003 03 00	03 Dearness Allowance	1,71,391
						Total of Vr no 83 - EST:	1,71,391
	84 - EST	Second	Voted	No Objection	220280003 03 00	03 Dearness Allowance	86,911
						Total of Vr no 84 - EST:	86,911
	85 - EST	Second	Voted	No Objection	220280003 03 00	01 Pay	1,45,068
						Total of Vr no 85 - EST:	1,45,068
	86 - EST	Second	Voted	No Objection	220280003 03 00	01 Pay	69,080
						Total of Vr no 86 - EST:	69,080

Sub Head	05	Not Available	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 Pay	55,264
						Total of Vr no 1 - EST:	55,264
	15 - TA	First	Voted	No Objection	220280003 05 00	04 Travelling Allowance	7,344
						Total of Vr no 15 - TA:	7,344
	2 - EST	First	Voted	No Objection	220280003 05 00	03 Dearness Allowance	33,726
						Total of Vr no 2 - EST:	33,726
	23 - MIS	First	Voted	No Objection	220280003 05 00	44 Travelling and other related expenses for training	5,865
						Total of Vr no 23 - MIS:	5,865
	3 - EST	First	Voted	No Objection	220280003 05 00	01 Pay	48,356
						Total of Vr no 3 - EST:	48,356
	42 - EST	Second	Voted	No Objection	220280003 05 00	01 Pay	17,219
						03 Dearness Allowance	4,821
						55 House rent allowance	22
						Total of Vr no 42 - EST:	22,062
	78 - MIS	Second	Voted	No Objection	220280003 05 00	13 Expenditure on Telephone	1,398
						Total of Vr no 78 - MIS:	1,398
	85 - MIS	Second	Voted	No Objection	220280003 05 00	44 Travelling and other related expenses for training	9,840
						Total of Vr no 85 - MIS:	9,840
	86 - MIS	Second	Voted	No Objection	220280003 05 00	44 Travelling and other related expenses for training	5,325

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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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	05	Not Available	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	86 - MIS					Total of Vr no 86 - MIS:	5,325
	87 - MIS	Second	Voted	No Objection	220280003 05 00	44 Travelling and other related expenses for training	4,635
						Total of Vr no 87 - MIS:	4,635
	88 - MIS	Second	Voted	No Objection	220280003 05 00	44 Travelling and other related expenses for training	57,330
						Total of Vr no 88 - MIS:	57,330

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	24 - EST	First	Voted	No Objection	220280003 07 00	01 Pay	13,96,865
						03 Dearness Allowance	4,32,718
						06 Other Allowances	415
						55 House rent allowance	1,04,440
						Total of Vr no 24 - EST:	19,34,438
	25 - EST	First	Voted	No Objection	220280003 07 00	01 Pay	1,87,800
						03 Dearness Allowance	58,218
						55 House rent allowance	16,040
						Total of Vr no 25 - EST:	2,62,058
	39 - MIS	Second	Voted	No Objection	220280003 07 00	10 Water Tax/Water Surcharge	2,50,000
						Total of Vr no 39 - MIS:	2,50,000

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 (`)
22004609	63 - EST	Second	Voted	No Objection	220280003 09 00	01 Pay	5,68,700
						03 Dearness Allowance	1,76,297
						55 House rent allowance	56,900
						Total of Vr no 63 - EST:	8,01,897
	64 - EST	Second	Voted	No Objection	220280003 09 00	01 Pay	12,65,900
						03 Dearness Allowance	3,92,429
						06 Other Allowances	340
						55 House rent allowance	94,920
						Total of Vr no 64 - EST:	17,53,589
						Total of PRAYAGRAJ (22):	**58,63,502**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME PRAYAGRAJ-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	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	7,13,900
						03 Dearness Allowance	1,99,892
						55 House rent allowance	57,820
						Total of Vr no 29 - EST:	9,71,612
	30 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	10,73,780
						03 Dearness Allowance	3,00,658
						55 House rent allowance	1,12,440
						Total of Vr no 30 - EST:	14,86,878
	42 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	18,900
						03 Dearness Allowance	3,213
						55 House rent allowance	2,090
						Total of Vr no 42 - EST:	24,203

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	60 - EST	Second	Voted	No Objection	220280003 01 05	03 Dearness Allowance	29,865
						Total of Vr no 60 - EST:	29,865
	96 - EST	Second	Voted	No Objection	220280003 01 05	01 Pay	8,26,400
						03 Dearness Allowance	2,56,184
						06 Other Allowances	80
						55 House rent allowance	56,300
						Total of Vr no 96 - EST:	11,38,964
	99 - EST	Second	Voted	No Objection	220280003 01 05	01 Pay	1,80,900
						03 Dearness Allowance	56,079
						55 House rent allowance	16,420
						Total of Vr no 99 - EST:	2,53,399

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 (`)
64004480	67 - EST	Second	Voted	No Objection	220280003 08 00	01 Pay	1,93,900
						03 Dearness Allowance	60,109
						06 Other Allowances	60
						55 House rent allowance	16,300
						Total of Vr no 67 - EST:	2,70,369

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 JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
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	137 - MIS	Second	Voted	No Objection	220280003 13 00	08 Office Expenditure	47,000
						Total of Vr no 137 - MIS:	47,000
	55 - EST	Second	Voted	No Objection	220280003 13 00	03 Dearness Allowance	52,035
						Total of Vr no 55 - EST:	52,035
	56 - EST	Second	Voted	No Objection	220280003 13 00	03 Dearness Allowance	44,544
						Total of Vr no 56 - EST:	44,544
	64 - EST	Second	Voted	No Objection	220280003 13 00	01 Pay	3,46,900
						03 Dearness Allowance	1,07,539
						06 Other Allowances	240
						55 House rent allowance	26,240
						Total of Vr no 64 - EST:	4,80,919
	65 - EST	Second	Voted	No Objection	220280003 13 00	01 Pay	3,05,200
						03 Dearness Allowance	94,612
						06 Other Allowances	40
						55 House rent allowance	31,760
						Total of Vr no 65 - EST:	4,31,612

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	159 - TA	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	12,337
						Total of Vr no 159 - TA:	12,337
	163 - MIS	Second	Voted	No Objection	220280004 03 00	13 Expenditure on Telephone	3,675
						Total of Vr no 163 - MIS:	3,675
	172 - TA	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	4,816
						Total of Vr no 172 - TA:	4,816
	43 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	5,75,200
						03 Dearness Allowance	1,78,312
						06 Other Allowances	280
						55 House rent allowance	41,980
						Total of Vr no 43 - EST:	7,95,772
	44 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	9,08,500
						03 Dearness Allowance	2,81,635
						06 Other Allowances	40
						55 House rent allowance	99,520
						Total of Vr no 44 - EST:	12,89,695

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME PRAYAGRAJ-2 (64)

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	61 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	3,43,000
						03 Dearness Allowance	96,040
						55 House rent allowance	39,340
						Total of Vr no 61 - EST:	4,78,380
	68 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	5,76,400
						03 Dearness Allowance	1,78,684
						06 Other Allowances	280
						55 House rent allowance	41,980
						Total of Vr no 68 - EST:	7,97,344
	69 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	9,33,900
						03 Dearness Allowance	2,89,509
						06 Other Allowances	40
						55 House rent allowance	99,520
						Total of Vr no 69 - EST:	13,22,969

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	1 - EST	First	Voted	No Objection	220280800 01 01	01 Pay	16,34,426
						03 Dearness Allowance	5,06,672
						06 Other Allowances	280
						55 House rent allowance	1,21,200
						Total of Vr no 1 - EST:	22,62,578
	2 - EST	First	Voted	No Objection	220280800 01 01	01 Pay	1,81,803
						03 Dearness Allowance	56,359
						06 Other Allowances	40
						55 House rent allowance	17,400
						Total of Vr no 2 - EST:	2,55,602
	34 - EST	Second	Voted	No Objection	220280800 01 01	01 Pay	1,44,200
						03 Dearness Allowance	40,376
						55 House rent allowance	6,617
						Total of Vr no 34 - EST:	1,91,193
	46 - EST	Second	Voted	No Objection	220280800 01 01	03 Dearness Allowance	7,931
						Total of Vr no 46 - EST:	7,931
						Total of PRAYAGRAJ-2 (64):	**1,26,53,692**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME RAIBAREILLY (45)

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 (`)
45004607	28 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,62,700
						03 Dearness Allowance	1,43,437
						06 Other Allowances	80
						55 House rent allowance	15,750
						Total of Vr no 28 - EST:	6,21,967
						Total of RAIBAREILLY (45):	**6,21,967**

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,43,900
						03 Dearness Allowance	68,292
						55 House rent allowance	4,470
						Total of Vr no 11 - EST:	3,16,662
	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	9,15,600
						03 Dearness Allowance	2,56,368
						55 House rent allowance	50,550
						Total of Vr no 12 - EST:	12,22,518
	15 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,43,900
						03 Dearness Allowance	75,609
						55 House rent allowance	4,470
						Total of Vr no 15 - EST:	3,23,979
	16 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	9,15,600
						03 Dearness Allowance	2,83,836
						55 House rent allowance	50,550
						Total of Vr no 16 - EST:	12,49,986

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 Pay	4,79,300
						03 Dearness Allowance	1,48,583
						55 House rent allowance	16,600
						Total of Vr no 4 - EST:	6,44,483
	5 - EST	First	Voted	No Objection	220280003 13 00	01 Pay	1,33,100
						03 Dearness Allowance	41,261
						55 House rent allowance	5,480
						Total of Vr no 5 - EST:	1,79,841
	5 - MIS	First	Voted	No Objection	220280003 13 00	26 Machines & accessories/Appliances & Instrument	10,000
						Total of Vr no 5 - MIS:	10,000
						Total of RAMPUR (17):	**39,47,469**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME SAHARANPUR (02)

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 (`)
02004607	36 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	10,98,400
						03 Dearness Allowance	3,07,552
						55 House rent allowance	87,000
						Total of Vr no 36 - EST:	14,92,952
	37 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	10,98,400
						03 Dearness Allowance	3,40,504
						55 House rent allowance	87,000
						Total of Vr no 37 - EST:	15,25,904
						Total of SAHARANPUR (02):	**30,18,856**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80004607	25 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,13,700
						03 Dearness Allowance	2,27,836
						06 Other Allowances	40
						55 House rent allowance	43,070
						Total of Vr no 25 - EST:	10,84,646
	26 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,97,000
						03 Dearness Allowance	55,160
						55 House rent allowance	7,630
						Total of Vr no 26 - EST:	2,59,790
	27 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,13,700
						03 Dearness Allowance	2,27,836
						06 Other Allowances	40
						55 House rent allowance	43,070
						Total of Vr no 27 - EST:	10,84,646
	28 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,97,000
						03 Dearness Allowance	61,070
						55 House rent allowance	7,630
						Total of Vr no 28 - EST:	2,65,700
						Total of SANT KABIR NAGAR (80):	**26,94,782**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME SANT RAVIDAS NAGAR (72)

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 (`)
72004607	2 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	9,08,090
						03 Dearness Allowance	2,81,508
						55 House rent allowance	50,220
						Total of Vr no 2 - EST:	12,39,818
	3 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						06 Other Allowances	20
						55 House rent allowance	2,860
						Total of Vr no 3 - EST:	1,90,603
	31 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	67,050
						Total of Vr no 31 - EST:	67,050
	32 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	38,325
						Total of Vr no 32 - EST:	38,325
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	15,833
						Total of Vr no 33 - EST:	15,833
	34 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	19,905
						Total of Vr no 34 - EST:	19,905
	35 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	2,940
						Total of Vr no 35 - EST:	2,940
	36 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	4,929
						Total of Vr no 36 - EST:	4,929
	37 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	3,276
						Total of Vr no 37 - EST:	3,276
	38 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	12,133
						03 Dearness Allowance	3,397
						Total of Vr no 38 - EST:	15,530
	58 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	9,00,977
						03 Dearness Allowance	2,79,303
						55 House rent allowance	49,020
						Total of Vr no 58 - EST:	12,29,300
	59 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,43,300
						03 Dearness Allowance	44,423
						06 Other Allowances	20
						55 House rent allowance	2,860
						Total of Vr no 59 - EST:	1,90,603
						Total of SANT RAVIDAS NAGAR (72):	**30,18,112**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME SHAHJAHANPUR (15)

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 (`)
15004607	24 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	57,061
						03 Dearness Allowance	9,700
						Total of Vr no 24 - EST:	66,761
	25 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	25,421
						Total of Vr no 25 - EST:	25,421
	26 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	78,639
						Total of Vr no 26 - EST:	78,639
	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	66,026
						03 Dearness Allowance	20,468
						55 House rent allowance	3,898
						Total of Vr no 29 - EST:	90,392
	4 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,98,730
						03 Dearness Allowance	1,95,644
						55 House rent allowance	39,620
						Total of Vr no 4 - EST:	9,33,994
						Total of SHAHJAHANPUR (15):	**11,95,207**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME SITAPUR (46)

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 (`)
46004607	206 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	8,63,200
						03 Dearness Allowance	2,41,696
						55 House rent allowance	41,790
						Total of Vr no 206 - EST:	11,46,686
	207 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,24,300
						03 Dearness Allowance	62,804
						55 House rent allowance	7,720
						Total of Vr no 207 - EST:	2,94,824
	208 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,24,300
						03 Dearness Allowance	62,804
						55 House rent allowance	7,720
						Total of Vr no 208 - EST:	2,94,824
	209 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	8,63,200
						03 Dearness Allowance	2,41,696
						55 House rent allowance	41,790
						Total of Vr no 209 - EST:	11,46,686
						Total of SITAPUR (46):	**28,83,020**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME SONBHADRA (69)

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 (`)
69004607	16 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,90,300
						03 Dearness Allowance	58,993
						06 Other Allowances	80
						55 House rent allowance	7,610
						Total of Vr no 16 - EST:	2,56,983
	25 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	7,59,700
						03 Dearness Allowance	2,12,716
						55 House rent allowance	38,830
						Total of Vr no 25 - EST:	10,11,246
	37 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	59,613
						03 Dearness Allowance	16,692
						55 House rent allowance	1,951
						Total of Vr no 37 - EST:	78,256
	6 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,90,300
						03 Dearness Allowance	53,284
						06 Other Allowances	80
						55 House rent allowance	7,610
						Total of Vr no 6 - EST:	2,51,274
	7 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,59,700
						03 Dearness Allowance	2,12,716
						55 House rent allowance	38,830
						Total of Vr no 7 - EST:	10,11,246
						Total of SONBHADRA (69):	**26,09,005**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME SRAVASTI (85)

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 (`)
85004607	40 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,33,900
						03 Dearness Allowance	1,96,509
						55 House rent allowance	22,970
						Total of Vr no 40 - EST:	8,53,379
	83 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,31,858
						03 Dearness Allowance	39,416
						55 House rent allowance	9,109
						Total of Vr no 83 - EST:	2,80,383
	84 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	96,600
						03 Dearness Allowance	29,946
						55 House rent allowance	3,740
						Total of Vr no 84 - EST:	1,30,286
	85 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	1,09,425
						Total of Vr no 85 - EST:	1,09,425
	86 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	63,285
						Total of Vr no 86 - EST:	63,285
						Total of SRAVASTI (85):	**14,36,758**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME SULTANPUR (52)

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 (`)
52004607	4 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,81,200
						03 Dearness Allowance	1,34,736
						55 House rent allowance	9,300
						Total of Vr no 4 - EST:	6,25,236
	5 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	9,74,300
						03 Dearness Allowance	2,72,804
						55 House rent allowance	46,000
						Total of Vr no 5 - EST:	12,93,104
	6 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,81,200
						03 Dearness Allowance	1,34,736
						55 House rent allowance	9,300
						Total of Vr no 6 - EST:	6,25,236
	7 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	9,74,300
						03 Dearness Allowance	2,72,804
						55 House rent allowance	46,000
						Total of Vr no 7 - EST:	12,93,104
						Total of SULTANPUR (52):	**38,36,680**

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 JANUARY 2022 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME UNNAO (44)

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 (`)
44004607	174 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,33,000
						03 Dearness Allowance	1,96,230
						55 House rent allowance	30,730
						Total of Vr no 174 - EST:	8,59,960
	175 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	8,57,500
						03 Dearness Allowance	2,65,825
						55 House rent allowance	38,539
						Total of Vr no 175 - EST:	11,61,864
	97 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,97,100
						03 Dearness Allowance	2,23,188
						55 House rent allowance	34,550
						Total of Vr no 97 - EST:	10,54,838
	98 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,33,000
						03 Dearness Allowance	1,77,240
						55 House rent allowance	30,730
						Total of Vr no 98 - EST:	8,40,970
						Total of UNNAO (44):	**39,17,632**

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MONTH OF ACCOUNT JANUARY 2022 **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	88 - EST	Second	Voted	Missing vchr	220280003 01 05	01 Pay	11,86,000
						03 Dearness Allowance	3,67,660
						06 Other Allowances	260
						55 House rent allowance	86,440
						Total of Vr no 88 - EST:	16,40,360
	89 - EST	Second	Voted	Missing vchr	220280003 01 05	01 Pay	82,896
						Total of Vr no 89 - EST:	82,896

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 (`)
27004606	16 - EST	First	Voted	No Objection	220280003 04 00	01 Pay	4,69,287
						03 Dearness Allowance	1,45,479
						55 House rent allowance	42,822
						Total of Vr no 16 - EST:	6,57,588
	17 - EST	First	Voted	No Objection	220280003 04 00	01 Pay	3,43,216
						03 Dearness Allowance	1,06,397
						55 House rent allowance	20,759
						Total of Vr no 17 - EST:	4,70,372
	178 - MIS	First	Voted	No Objection	220280003 04 00	29 Maintenance	49,850
						Total of Vr no 178 - MIS:	49,850
	248 - MIS	First	Voted	No Objection	220280003 04 00	08 Office Expenditure	16,815
						Total of Vr no 248 - MIS:	16,815
	75 - EST	Second	Voted	Missing vchr	220280003 04 00	01 Pay	20,863
						03 Dearness Allowance	5,841
						55 House rent allowance	2,188
						Total of Vr no 75 - EST:	28,892
	76 - EST	Second	Voted	Missing vchr	220280003 04 00	01 Pay	57,802
						03 Dearness Allowance	16,711
						55 House rent allowance	5,283
						Total of Vr no 76 - EST:	79,796

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	121 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	2,40,900

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 JANUARY 2022 **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	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	121 - EST	Second	Voted	No Objection	220280004 03 00	03 Dearness Allowance	74,679
						06 Other Allowances	40
						55 House rent allowance	19,700
						Total of Vr no 121 - EST:	3,35,319
	397 - MIS	Second	Voted	Missing vchr	220280004 03 00	49 Medical Expenses	81,732
						Total of Vr no 397 - MIS:	81,732
	81 - EST	Second	Voted	Missing vchr	220280004 03 00	03 Dearness Allowance	35,685
						Total of Vr no 81 - EST:	35,685
						Total of VARANASI (27):	**34,79,305**
						Grand Total:	**16,18,09,854**

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

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)	41,23,576	5,44,972	46,68,548	0	
	ALIGARH (06)	18,48,429	0	18,48,429	0	
	AMBEDKAR NAGAR (74)	0	3,88,643	3,88,643	0	
	AURAIYA (81)	11,66,742	0	11,66,742	0	
	AZAMGARH (34)	22,63,834	22,75,582	45,39,416	0	
	BADAUN (13)	0	12,75,993	12,75,993	0	
	BAGPAT (83)	24,71,862	1,35,085	26,06,947	0	
	BAHRAICH (51)	21,22,197	8,67,361	29,89,558	0	
	BALLIA (31)	0	10,34,215	10,34,215	0	
	BALRAMPUR (79)	26,71,900	0	26,71,900	0	
	BANDA (26)	10,02,236	0	10,02,236	0	
	BARABANKY (54)	23,15,614	0	23,15,614	0	
	BASTI (33)	16,82,386	10,04,198	26,86,584	0	
	BIJNORE (12)	26,53,739	0	26,53,739	0	
	BULANDSHAHAR (05)	43,79,166	0	43,79,166	0	
	CHANDAULI (77)	0	29,02,872	29,02,872	0	
	CHITRAKOOT (87)	5,76,147	0	5,76,147	0	
	DEORIA (35)	31,36,094	0	31,36,094	0	
	ETAH (10)	16,88,743	0	16,88,743	0	
	ETAWAH (19)	0	75,009	75,009	0	
	FAIZABAD (49)	1,34,000	0	1,34,000	0	
	FATEHGARH (18)	20,91,878	11,66,218	32,58,096	0	
	FATEHPUR (21)	3,51,539	5,15,116	8,66,655	0	
	FIROZABAD (68)	62,94,946	20,09,407	83,04,353	0	
	GAZIPUR (30)	34,95,626	0	34,95,626	0	
	GORAKHPUR (32)	2,44,020	22,13,743	24,57,763	0	
	HAMIRPUR (25)	13,57,096	0	13,57,096	0	
	HAPUR (90)	12,50,685	15,97,934	28,48,619	0	
	HARDOI (47)	0	33,825	33,825	0	
	HATHRAS (78)	0	30,01,689	30,01,689	0	
	JALAUN (24)	26,30,293	7,15,422	33,45,715	0	
	JAUNPUR (29)	53,45,150	9,99,625	63,44,775	0	
	JHANSI (23)	27,467	16,98,619	17,26,086	0	
	JYOTIBA FULLE NAGAR (86)	1,11,628	0	1,11,628	0	
	KANNAUJ (84)	24,39,371	0	24,39,371	0	
	KANPUR DEHAT (62)	16,80,304	2,59,682	19,39,986	0	
	KANPUR NAGAR (20)	30,99,551	11,20,639	42,20,190	0	
	KAUSHAMBI (82)	0	4,10,530	4,10,530	0	
	KHERI (48)	82,896	0	82,896	0	
	LALITPUR (58)	21,86,063	0	21,86,063	0	
	LUCKNOW-2 (60)	5,63,583	57,14,504	62,78,087	0	
	MAHARAJGANJ (70)	0	4,65,673	4,65,673	0	
	MAHOBA (71)	0	10,59,717	10,59,717	0	
	MAU (66)	35,27,902	0	35,27,902	0	
	MEERUT (04)	34,540	3,09,208	3,43,748	0	
	MIRZAPUR (28)	11,49,122	0	11,49,122	0	
	MORADABAD (14)	7,51,876	21,45,120	28,96,996	0	
	MUZAFFARNAGAR (03)	14,68,535	0	14,68,535	0	
	PRATAPGARH (53)	0	2,72,530	2,72,530	0	
	PRAYAGRAJ (22)	23,47,051	35,16,451	58,63,502	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	PRAYAGRAJ-2 (64)	25,18,180	1,01,35,512	1,26,53,692	0	
	RAIBAREILLY (45)	6,21,967	0	6,21,967	0	
	RAMPUR (17)	39,47,469	0	39,47,469	0	
	SAHARANPUR (02)	30,18,856	0	30,18,856	0	
	SANT KABIR NAGAR (80)	26,94,782	0	26,94,782	0	
	SANT RAVIDAS NAGAR (72)	14,30,421	15,87,691	30,18,112	0	
	SHAHJAHANPUR (15)	9,33,994	2,61,213	11,95,207	0	
	SITAPUR (46)	0	28,83,020	28,83,020	0	
	SONBHADRA (69)	15,19,503	10,89,502	26,09,005	0	
	SRAVASTI (85)	8,53,379	5,83,379	14,36,758	0	
	SULTANPUR (52)	38,36,680	0	38,36,680	0	
	UNNAO (44)	18,95,808	20,21,824	39,17,632	0	
	VARANASI (27)	11,94,625	22,84,680	34,79,305	19,49,361	Missing vchr
	Total of Mj Hd 2202:	**10,12,33,451**	**0** **6,05,76,403**	**0** **16,18,09,854**	**19,49,361**	
	Grand Total:	**10,12,33,451**	**0** **6,05,76,403**	**0** **16,18,09,854**	**19,49,361**	

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 JANUARY 2022 **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	20 - EST	Second	Voted	No Objection	223001004 03 00	03 Dearness Allowance	10,380
						Total of Vr no 20 - EST:	10,380
	41 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	69,200
						03 Dearness Allowance	21,452
						06 Other Allowances	700
						55 House rent allowance	6,300
						Total of Vr no 41 - EST:	97,652
	6 - MIS	Second	Voted	No Objection	223001004 03 00	09 Electrical Dues	75,000
						Total of Vr no 6 - MIS:	75,000

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	26 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	79,530
						Total of Vr no 26 - EST:	79,530
	28 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	29,610
						Total of Vr no 28 - EST:	29,610
	34 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	69,200
						03 Dearness Allowance	21,452
						55 House rent allowance	3,150
						Total of Vr no 34 - EST:	93,802
	39 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	6,36,900
						03 Dearness Allowance	1,97,439
						06 Other Allowances	1,520
						55 House rent allowance	41,060
						Total of Vr no 39 - EST:	8,76,919
	7 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	81,570
						03 Dearness Allowance	10,523
						55 House rent allowance	7,588
						Total of Vr no 7 - EST:	99,681
	8 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	1,11,572
						03 Dearness Allowance	15,312
						55 House rent allowance	32,131
						Total of Vr no 8 - EST:	1,59,015

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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	5,540
						Total of Vr no 10 - EST:	75,756
	11 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	22,902
						Total of Vr no 11 - EST:	22,902
	12 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	8,040
						Total of Vr no 12 - EST:	8,040
	13 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	1,645
						Total of Vr no 13 - EST:	1,645
	14 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	51,400
						03 Dearness Allowance	31,868
						55 House rent allowance	8,960
						Total of Vr no 14 - EST:	92,228
	15 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,68,750
						03 Dearness Allowance	69,750
						06 Other Allowances	7,088
						55 House rent allowance	10,000
						Total of Vr no 15 - EST:	2,55,588
	16 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	33,750
						Total of Vr no 16 - EST:	33,750
	2 - MIS	First	Voted	No Objection	223001101 04 01	02 Wages	3,000
						Total of Vr no 2 - MIS:	3,000
	20 - MIS	Second	Voted	No Objection	223001101 04 01	12 Office Furniture & Instrument	40,000
						Total of Vr no 20 - MIS:	40,000
	21 - MIS	Second	Voted	No Objection	223001101 04 01	07 Honorarium	1,500
						Total of Vr no 21 - MIS:	1,500
	22 - MIS	Second	Voted	No Objection	223001101 04 01	07 Honorarium	600
						Total of Vr no 22 - MIS:	600
	23 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	6,462
						Total of Vr no 23 - MIS:	6,462
	3 - MIS	Second	Voted	No Objection	223001101 04 01	13 Expenditure on Telephone	2,059
						Total of Vr no 3 - MIS:	2,059
	9 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,55,000
						03 Dearness Allowance	48,050
						06 Other Allowances	40
						55 House rent allowance	13,660
						Total of Vr no 9 - EST:	2,16,750

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 JANUARY 2022 **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	23 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,48,689
						Total of Vr no 23 - EST:	1,48,689
	25 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	6,908
						Total of Vr no 25 - EST:	6,908
	42 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	9,67,400
						03 Dearness Allowance	2,99,894
						06 Other Allowances	1,780
						55 House rent allowance	80,820
						Total of Vr no 42 - EST:	13,49,894
	45 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	6,15,800
						03 Dearness Allowance	1,90,898
						06 Other Allowances	3,600
						55 House rent allowance	54,660
						Total of Vr no 45 - EST:	8,64,958
	8 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	1,715
						Total of Vr no 8 - MIS:	1,715

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	18 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	38,715
						Total of Vr no 18 - EST:	38,715
	19 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	19,263
						Total of Vr no 19 - EST:	19,263
	35 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	18,097
						03 Dearness Allowance	5,067
						55 House rent allowance	2,032
						Total of Vr no 35 - EST:	25,196
	37 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	2,58,100
						03 Dearness Allowance	80,011
						06 Other Allowances	700
						55 House rent allowance	23,380
						Total of Vr no 37 - EST:	3,62,191
	38 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,76,800
						03 Dearness Allowance	54,808
						06 Other Allowances	700
						55 House rent allowance	18,340

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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 JANUARY 2022 **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	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	38 - EST					Total of Vr no 38 - EST:	2,50,648

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	22 - EST	Second	Voted	No Objection	223001103 03 00	03 Dearness Allowance	18,261
						Total of Vr no 22 - EST:	18,261
	44 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	1,61,600
						03 Dearness Allowance	50,096
						06 Other Allowances	80
						55 House rent allowance	13,360
						Total of Vr no 44 - EST:	2,25,136

Sub Head	04	Not Available	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	24 - EST	Second	Voted	No Objection	223001103 04 00	03 Dearness Allowance	62,025
						Total of Vr no 24 - EST:	62,025
	36 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	1,67,955
						03 Dearness Allowance	22,281
						55 House rent allowance	21,688
						Total of Vr no 36 - EST:	2,11,924
	43 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	3,73,100
						03 Dearness Allowance	1,15,661
						06 Other Allowances	40
						55 House rent allowance	30,680
						Total of Vr no 43 - EST:	5,19,481
	7 - MIS	Second	Voted	No Objection	223001103 04 00	09 Electrical Dues	1,296
						Total of Vr no 7 - MIS:	1,296
	9 - MIS	Second	Voted	No Objection	223001103 04 00	08 Office Expenditure	9,415
						Total of Vr no 9 - MIS:	9,415

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		

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

MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Not Available	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	21 - EST	Second	Voted	No Objection	223001800 03 00	03 Dearness Allowance	11,904
						Total of Vr no 21 - EST:	11,904
	27 - EST	Second	Voted	No Objection	223001800 03 00	03 Dearness Allowance	4,995
						Total of Vr no 27 - EST:	4,995
	40 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	1,13,200
						03 Dearness Allowance	35,092
						55 House rent allowance	6,430
						Total of Vr no 40 - EST:	1,54,722
						Total of AGRA (08):	**65,69,205**

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 JANUARY 2022 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME ALIGARH (06)

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 (`)
06004625	10 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	5,17,500
						03 Dearness Allowance	1,60,425
						06 Other Allowances	1,400
						55 House rent allowance	28,710
						Total of Vr no 10 - EST:	7,08,035
	24 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	39,840
						Total of Vr no 24 - EST:	39,840
	26 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	81,519
						Total of Vr no 26 - EST:	81,519
	9 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	2,65,600
						03 Dearness Allowance	82,336
						06 Other Allowances	700
						55 House rent allowance	21,860
						Total of Vr no 9 - EST:	3,70,496

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	13 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	3,85,500
						03 Dearness Allowance	1,19,505
						06 Other Allowances	700
						55 House rent allowance	35,080
						Total of Vr no 13 - EST:	5,40,785
	25 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	55,574
						Total of Vr no 25 - EST:	55,574
	27 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,04,415
						Total of Vr no 27 - EST:	1,04,415
	6 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	7,34,200
						03 Dearness Allowance	2,27,602
						06 Other Allowances	2,900
						55 House rent allowance	54,130
						Total of Vr no 6 - EST:	10,18,832

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 (`)
06004625	20 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	5,550

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME ALIGARH (06)

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 (`)
06004625	20 - EST					Total of Vr no 20 - EST:	5,550
	23 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	14,899
						Total of Vr no 23 - EST:	14,899
	7 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,04,200
						03 Dearness Allowance	32,302
						06 Other Allowances	700
						55 House rent allowance	10,900
						Total of Vr no 7 - EST:	1,48,102
	8 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	3,340
						Total of Vr no 8 - EST:	51,810

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 (`)
06004625	11 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						55 House rent allowance	1,160
						Total of Vr no 11 - EST:	42,294

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	12 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	73,400
						03 Dearness Allowance	22,754
						55 House rent allowance	4,410
						Total of Vr no 12 - EST:	1,00,564
	29 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	6,908
						Total of Vr no 29 - EST:	6,908
						Total of ALIGARH (06):	**32,89,623**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,50,100
						03 Dearness Allowance	46,531
						55 House rent allowance	7,260
						Total of Vr no 1 - EST:	2,03,891
	10 - CON	Second	Voted	No Objection	223001101 03 01	47 Maintenace of Computer/ Purchase of related Stationary	4,970
						Total of Vr no 10 - CON:	4,970
	11 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 11 - EST:	42,771
	4 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	2,98,458
						03 Dearness Allowance	92,522
						55 House rent allowance	12,800
						Total of Vr no 4 - EST:	4,03,780
	5 - CON	Second	Voted	No Objection	223001101 03 01	12 Office Furniture & Instrument	9,890
						Total of Vr no 5 - CON:	9,890
	6 - CON	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	5,290
						Total of Vr no 6 - CON:	5,290
	8 - CON	Second	Voted	No Objection	223001101 03 01	04 Travelling Allowance	1,597
						Total of Vr no 8 - CON:	1,597

Sub Head	04	Not Available	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	11 - MIS	Second	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 11 - MIS:	5,000
	2 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	5,19,300
						03 Dearness Allowance	1,60,983
						55 House rent allowance	20,660
						Total of Vr no 2 - EST:	7,00,943
	3 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	2,56,900
						03 Dearness Allowance	79,639
						55 House rent allowance	12,480
						Total of Vr no 3 - EST:	3,49,019

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare

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TREASURY NAME AZAMGARH (34)

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	5 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	78,400
						03 Dearness Allowance	24,304
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	1,04,364
	7 - CON	Second	Voted	No Objection	223001103 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 7 - CON:	2,000
						Total of AZAMGARH (34):	**18,33,515**

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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	10 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,53,900
						03 Dearness Allowance	47,709
						06 Other Allowances	700
						55 House rent allowance	6,800
						Total of Vr no 10 - EST:	2,09,109
	39 - MIS	Second	Voted	No Objection	223001101 03 01	17 Rent, Surcharge and Tax-ownership	48,312
						Total of Vr no 39 - MIS:	48,312
	9 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,38,900
						03 Dearness Allowance	43,059
						55 House rent allowance	5,890
						Total of Vr no 9 - EST:	1,87,849

Sub Head	04	Not Available	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	11 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,93,700
						03 Dearness Allowance	60,047
						55 House rent allowance	7,630
						Total of Vr no 11 - EST:	2,61,377
	14 - MIS	First	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	12,732
						Total of Vr no 14 - MIS:	12,732
	8 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	3,82,761
						03 Dearness Allowance	1,18,656
						06 Other Allowances	1,800
						55 House rent allowance	22,600
						Total of Vr no 8 - EST:	5,25,817
						Total of BANDA (26):	**12,45,196**

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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	18 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	20,471
						Total of Vr no 18 - EST:	20,471
	20 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	53,823
						Total of Vr no 20 - EST:	53,823
	4 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,77,600
						03 Dearness Allowance	55,056
						06 Other Allowances	740
						55 House rent allowance	7,880
						Total of Vr no 4 - EST:	2,41,276
	45 - TA	Second	Voted	No Objection	223001101 03 01	09 Electrical Dues	9,996
						Total of Vr no 45 - TA:	9,996
	46 - TA	Second	Voted	No Objection	223001101 03 01	17 Rent, Surcharge and Tax-ownership	21,400
						Total of Vr no 46 - TA:	21,400
	6 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	4,92,200
						03 Dearness Allowance	1,52,582
						06 Other Allowances	1,480
						55 House rent allowance	30,610
						Total of Vr no 6 - EST:	6,76,872

Sub Head	04	Not Available	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	13 - EST	First	Voted	No Objection	223001101 04 01	03 Dearness Allowance	23,040
						Total of Vr no 13 - EST:	23,040
	14 - EST	First	Voted	No Objection	223001101 04 01	03 Dearness Allowance	30,672
						Total of Vr no 14 - EST:	30,672
	7 - MIS	First	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	4,200
						Total of Vr no 7 - MIS:	4,200

Sub Head	04	Not Available	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	16 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,08,141
						Total of Vr no 16 - EST:	1,08,141
	17 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	32,714
						Total of Vr no 17 - EST:	32,714
	42 - TA	Second	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	5,800

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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	04	Not Available	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	42 - TA					Total of Vr no 42 - TA:	5,800
	43 - TA	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	18,477
						Total of Vr no 43 - TA:	18,477
	44 - TA	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	11,075
						Total of Vr no 44 - TA:	11,075
	7 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	2,98,600
						03 Dearness Allowance	92,566
						06 Other Allowances	740
						55 House rent allowance	21,950
						Total of Vr no 7 - EST:	4,13,856
	8 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	10,65,800
						03 Dearness Allowance	3,30,398
						06 Other Allowances	1,810
						55 House rent allowance	61,381
						Total of Vr no 8 - EST:	14,59,389

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 (`)
11004625	15 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	13,816
						Total of Vr no 15 - EST:	13,816

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	2 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	75,900
						03 Dearness Allowance	23,529
						06 Other Allowances	65
						55 House rent allowance	6,980
						Total of Vr no 2 - EST:	1,06,474
	22 - EST	Second	Voted	No Objection	223001103 03 00	03 Dearness Allowance	8,129
						Total of Vr no 22 - EST:	8,129
	48 - TA	Second	Voted	No Objection	223001103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,250

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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	48 - TA					Total of Vr no 48 - TA:	12,250

Sub Head	04	Not Available	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	19 - EST	Second	Voted	No Objection	223001103 04 00	03 Dearness Allowance	14,366
						Total of Vr no 19 - EST:	14,366
	21 - EST	Second	Voted	No Objection	223001103 04 00	03 Dearness Allowance	8,492
						Total of Vr no 21 - EST:	8,492
	3 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	1,09,000
						03 Dearness Allowance	33,790
						55 House rent allowance	6,360
						Total of Vr no 3 - EST:	1,49,150
	47 - TA	Second	Voted	No Objection	223001103 04 00	08 Office Expenditure	8,279
						Total of Vr no 47 - TA:	8,279
	5 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	77,200
						03 Dearness Allowance	23,932
						06 Other Allowances	65
						55 House rent allowance	6,980
						Total of Vr no 5 - EST:	1,08,177

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	1 - EST	First	Voted	No Objection	223001800 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	62,542
	23 - EST	Second	Voted	No Objection	223001800 03 00	03 Dearness Allowance	5,082
						Total of Vr no 23 - EST:	5,082
	49 - TA	Second	Voted	No Objection	223001800 03 00	08 Office Expenditure	5,002
						Total of Vr no 49 - TA:	5,002
	50 - TA	Second	Voted	No Objection	223001800 03 00	08 Office Expenditure	6,948
						Total of Vr no 50 - TA:	6,948
	51 - TA	Second	Voted	No Objection	223001800 03 00	11 Stationary & Printing of Forms	2,336
						Total of Vr no 51 - TA:	2,336

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	76	Labour Department (Labour Welfare)

TREASURY NAME	BAREILLY (11)

Total of BAREILLY (11):	36,42,245

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	37,600
						03 Dearness Allowance	11,656
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	51,276
	1 - TA	First	Voted	No Objection	223001102 03 00	04 Travelling Allowance	6,518
						Total of Vr no 1 - TA:	6,518
	2 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						06 Other Allowances	100
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	51,671
	2 - TA	First	Voted	No Objection	223001102 03 00	04 Travelling Allowance	4,806
						Total of Vr no 2 - TA:	4,806
						Total of BIJNORE (12):	**1,14,271**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	1,711
						Total of Vr no 1 - MIS:	1,711
	15 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	33,577
						03 Dearness Allowance	10,409
						55 House rent allowance	1,913
						Total of Vr no 15 - EST:	45,899
	16 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	2,020
						Total of Vr no 16 - EST:	68,175
						Total of BULANDSHAHAR (05):	**1,15,785**

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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	13 - EST	First	Voted	No Objection	223001101 03 01	03 Dearness Allowance	1,21,553
						Total of Vr no 13 - EST:	1,21,553
	16 - EST	First	Voted	No Objection	223001101 03 01	03 Dearness Allowance	76,290
						Total of Vr no 16 - EST:	76,290
	17 - EST	First	Voted	No Objection	223001101 03 01	03 Dearness Allowance	22,137
						Total of Vr no 17 - EST:	22,137
	22 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	22,400
						Total of Vr no 22 - MIS:	22,400
	23 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	7,535
						03 Dearness Allowance	2,336
						55 House rent allowance	428
						Total of Vr no 23 - EST:	10,299
	23 - MIS	Second	Voted	No Objection	223001101 03 01	17 Rent, Surcharge and Tax-ownership	32,004
						Total of Vr no 23 - MIS:	32,004
	24 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	5,011
						Total of Vr no 24 - EST:	5,011
	31 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	7,45,210
						03 Dearness Allowance	2,31,015
						06 Other Allowances	1,400
						55 House rent allowance	32,320
						Total of Vr no 31 - EST:	10,09,945
	34 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	8,08,500
						03 Dearness Allowance	2,50,635
						06 Other Allowances	360
						55 House rent allowance	30,750
						Total of Vr no 34 - EST:	10,90,245

Sub Head	04	Not Available	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 Pay	1,10,400
						03 Dearness Allowance	34,224
						55 House rent allowance	4,470
						Total of Vr no 10 - EST:	1,49,094
	18 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,57,600
						03 Dearness Allowance	97,712
						55 House rent allowance	16,400
						Total of Vr no 18 - EST:	2,71,712
	19 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	70,000

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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	19 - EST	First	Voted	No Objection	223001101 04 01	03 Dearness Allowance	19,600
						55 House rent allowance	2,810
						Total of Vr no 19 - EST:	92,410
	7 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	45,200
						03 Dearness Allowance	12,656
						55 House rent allowance	2,300
						Total of Vr no 7 - EST:	60,156
	8 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	45,200
						03 Dearness Allowance	14,012
						55 House rent allowance	2,300
						Total of Vr no 8 - EST:	61,512
	9 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,10,400
						03 Dearness Allowance	30,912
						55 House rent allowance	4,470
						Total of Vr no 9 - EST:	1,45,782

Sub Head	04	Not Available	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	14 - EST	First	Voted	No Objection	223001101 04 02	03 Dearness Allowance	41,475
						Total of Vr no 14 - EST:	41,475
	15 - EST	First	Voted	No Objection	223001101 04 02	03 Dearness Allowance	30,969
						Total of Vr no 15 - EST:	30,969
	17 - MIS	Second	Voted	No Objection	223001101 04 02	02 Wages	11,185
						Total of Vr no 17 - MIS:	11,185
	18 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	1,612
						Total of Vr no 18 - TA:	1,612
	20 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	3,500
						Total of Vr no 20 - MIS:	3,500
	21 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	39,966
						Total of Vr no 21 - MIS:	39,966
	32 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	2,24,100
						03 Dearness Allowance	69,471
						06 Other Allowances	1,400
						55 House rent allowance	12,140
						Total of Vr no 32 - EST:	3,07,111
	33 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	2,76,500
						03 Dearness Allowance	85,715
						06 Other Allowances	120

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

MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	33 - EST	Second	Voted	No Objection	223001101 04 02	55 House rent allowance	11,590
						Total of Vr no 33 - EST:	3,73,925

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	11 - EST	First	Voted	No Objection	223001102 03 00	03 Dearness Allowance	5,010
						Total of Vr no 11 - EST:	5,010
	12 - EST	First	Voted	No Objection	223001102 03 00	03 Dearness Allowance	18,690
						Total of Vr no 12 - EST:	18,690
	35 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,26,500
						03 Dearness Allowance	39,215
						55 House rent allowance	5,970
						Total of Vr no 35 - EST:	1,71,685
	36 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	33,400
						03 Dearness Allowance	10,354
						55 House rent allowance	1,100
						Total of Vr no 36 - EST:	44,854
						Total of FAIZABAD (49):	**42,20,532**

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 JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	223001101 03 01	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 12 - MIS:	5,000
	18 - MIS	Second	Voted	No Objection	223001101 03 01	11 Stationary & Printing of Forms	4,000
						Total of Vr no 18 - MIS:	4,000
	3 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	27,960
						Total of Vr no 3 - EST:	27,960
	7 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	1,86,400
						03 Dearness Allowance	57,784
						06 Other Allowances	1,000
						55 House rent allowance	5,700
						Total of Vr no 7 - EST:	2,50,884

Sub Head	04	Not Available	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	1 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	5,235
						Total of Vr no 1 - EST:	5,235
	10 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	4,790
						Total of Vr no 11 - MIS:	4,790
	13 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	3,340
						Total of Vr no 13 - EST:	49,059
	14 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,36,200
						03 Dearness Allowance	73,160
						55 House rent allowance	19,340
						Total of Vr no 14 - EST:	2,28,700

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 (`)
68004625	11 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	6,20,400
						03 Dearness Allowance	1,92,324
						06 Other Allowances	2,100
						55 House rent allowance	38,300
						Total of Vr no 11 - EST:	8,53,124

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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 JANUARY 2022 **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	04	Not Available	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 Pay	1,35,537
						03 Dearness Allowance	44,640
						06 Other Allowances	700
						55 House rent allowance	8,240
						Total of Vr no 12 - EST:	1,89,117
	13 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	80,000
						Total of Vr no 13 - MIS:	80,000
	17 - MIS	Second	Voted	No Objection	223001101 04 02	11 Stationary & Printing of Forms	10,955
						Total of Vr no 17 - MIS:	10,955
	5 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	93,060
						Total of Vr no 5 - EST:	93,060

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	15 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	5,520
						Total of Vr no 15 - EST:	82,286
	2 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	8,790
						Total of Vr no 2 - EST:	8,790

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	10 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	27,200
						03 Dearness Allowance	8,432
						55 House rent allowance	2,200
						Total of Vr no 10 - EST:	37,832
	15 - MIS	Second	Voted	No Objection	223001103 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 15 - MIS:	30,000
	4 - EST	Second	Voted	No Objection	223001103 03 00	03 Dearness Allowance	36,570
						Total of Vr no 4 - EST:	36,570

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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 JANUARY 2022 **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	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	9 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	2,43,800
						03 Dearness Allowance	75,578
						55 House rent allowance	20,980
						Total of Vr no 9 - EST:	3,40,358

Sub Head	04	Not Available	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	14 - MIS	Second	Voted	No Objection	223001103 04 00	09 Electrical Dues	40,000
						Total of Vr no 14 - MIS:	40,000
	16 - MIS	Second	Voted	No Objection	223001103 04 00	17 Rent, Surcharge and Tax-ownership	60,000
						Total of Vr no 16 - MIS:	60,000
	19 - MIS	Second	Voted	No Objection	223001103 04 00	29 Maintenance	1,98,464
						Total of Vr no 19 - MIS:	1,98,464
	8 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	73,200
						03 Dearness Allowance	22,692
						55 House rent allowance	1,160
						Total of Vr no 8 - EST:	97,052
						Total of FIROZABAD (68):	**27,38,236**

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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 JANUARY 2022 **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	04	Not Available	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	4 - TA	First	Voted	No Objection	223001101 04 01	04 Travelling Allowance	5,370
						Total of Vr no 4 - TA:	5,370
	5 - TA	First	Voted	No Objection	223001101 04 01	04 Travelling Allowance	10,260
						Total of Vr no 5 - TA:	10,260
	8 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,51,900
						03 Dearness Allowance	47,089
						06 Other Allowances	40
						55 House rent allowance	12,500
						Total of Vr no 8 - EST:	2,11,529
	9 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	35,915
						03 Dearness Allowance	1,40,787
						38 Interim Relief	21,549
						55 House rent allowance	18,400
						Total of Vr no 9 - EST:	2,16,651

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	1 - MIS	First	Voted	No Objection	223001102 03 00	49 Medical Expenses	50,715
						Total of Vr no 1 - MIS:	50,715
						Total of GAUTAM BUDHA NAGAR (76):	**4,94,525**

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GHAZIABAD (59)

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 (`)
59004625	10 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	3,93,958
						03 Dearness Allowance	1,22,127
						55 House rent allowance	30,720
						Total of Vr no 10 - EST:	5,46,805
	16 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,79,100
						03 Dearness Allowance	55,521
						06 Other Allowances	800
						55 House rent allowance	15,300
						Total of Vr no 16 - EST:	2,50,721
	23 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	26,865
						Total of Vr no 23 - EST:	26,865
	28 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	61,305
						Total of Vr no 28 - EST:	61,305

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	1 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	96,900
						03 Dearness Allowance	60,078
						55 House rent allowance	16,400
						Total of Vr no 1 - EST:	1,73,378
	1 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	4,650
						Total of Vr no 1 - MIS:	4,650
	2 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,54,100
						03 Dearness Allowance	47,771
						55 House rent allowance	15,080
						Total of Vr no 2 - EST:	2,16,951
	2 - MIS	Second	Voted	No Objection	223001101 04 01	02 Wages	3,750
						Total of Vr no 2 - MIS:	3,750
	3 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,46,400
						03 Dearness Allowance	45,384
						55 House rent allowance	14,140
						Total of Vr no 3 - EST:	2,05,924
	3 - MIS	Second	Voted	No Objection	223001101 04 01	02 Wages	5,625
						Total of Vr no 3 - MIS:	5,625

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 (`)

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GHAZIABAD (59)

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 (`)
59004625	11 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	5,700
						Total of Vr no 11 - MIS:	5,700
	13 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						55 House rent allowance	8,960
						Total of Vr no 13 - EST:	1,56,204
	14 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	4,03,458
						03 Dearness Allowance	1,25,072
						06 Other Allowances	2,140
						55 House rent allowance	28,350
						Total of Vr no 14 - EST:	5,59,020
	17 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	62,200
						03 Dearness Allowance	19,282
						06 Other Allowances	700
						55 House rent allowance	6,300
						Total of Vr no 17 - EST:	88,482
	22 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	16,860
						Total of Vr no 22 - EST:	16,860
	24 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	16,172
						Total of Vr no 24 - EST:	16,172
	25 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	22,905
						Total of Vr no 25 - EST:	22,905
	26 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	82,165
						Total of Vr no 26 - EST:	82,165
	9 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,52,700
						03 Dearness Allowance	47,337
						06 Other Allowances	700
						55 House rent allowance	10,930
						Total of Vr no 9 - EST:	2,11,667
	9 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	10,000
						Total of Vr no 9 - MIS:	10,000

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 (`)
59004625	43 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	43,432

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GHAZIABAD (59)

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 (`)
59004625	43 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	13,464
						55 House rent allowance	4,877
						Total of Vr no 43 - EST:	61,773
	46 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	2,541
						Total of Vr no 46 - EST:	2,541
	47 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	6,941
						Total of Vr no 47 - EST:	6,941
	48 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	3,036
						Total of Vr no 48 - EST:	3,036

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 (`)
59004625	11 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	36,400
						03 Dearness Allowance	11,284
						06 Other Allowances	20
						55 House rent allowance	2,940
						Total of Vr no 11 - EST:	50,644
	12 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	3,340
						Total of Vr no 12 - EST:	47,749
	27 - EST	Second	Voted	No Objection	223001103 03 00	03 Dearness Allowance	5,460
						Total of Vr no 27 - EST:	5,460
	29 - EST	Second	Voted	No Objection	223001103 03 00	03 Dearness Allowance	5,085
						Total of Vr no 29 - EST:	5,085
	7 - MIS	Second	Voted	No Objection	223001103 03 00	09 Electrical Dues	2,754
						Total of Vr no 7 - MIS:	2,754

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	10 - MIS	Second	Voted	No Objection	223001103 04 00	17 Rent, Surcharge and Tax-ownership	18,816
						Total of Vr no 10 - MIS:	18,816
	15 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	40,400
						03 Dearness Allowance	12,524

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

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GHAZIABAD (59)

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 (`)
59004625	15 - EST	First	Voted	No Objection	223001103 04 00	06 Other Allowances	20
						55 House rent allowance	3,340
						Total of Vr no 15 - EST:	56,284
	52 - EST	Second	Voted	No Objection	223001103 04 00	03 Dearness Allowance	6,060
						Total of Vr no 52 - EST:	6,060
	8 - MIS	Second	Voted	No Objection	223001103 04 00	08 Office Expenditure	14,763
						Total of Vr no 8 - MIS:	14,763
						Total of GHAZIABAD (59):	**29,47,055**

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	49,000
						03 Dearness Allowance	13,720
						55 House rent allowance	1,840
						Total of Vr no 12 - EST:	64,560
	15 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	83,800
						03 Dearness Allowance	25,978
						06 Other Allowances	40
						55 House rent allowance	3,320
						Total of Vr no 15 - EST:	1,13,138
	16 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	2,55,700
						03 Dearness Allowance	79,267
						06 Other Allowances	80
						55 House rent allowance	14,740
						Total of Vr no 16 - EST:	3,49,787
	18 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	93,600
						03 Dearness Allowance	29,016
						55 House rent allowance	3,320
						Total of Vr no 18 - EST:	1,25,936
	6 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	10,386
						Total of Vr no 6 - MIS:	10,386
	7 - MIS	Second	Voted	No Objection	223001101 03 01	47 Maintenace of Computer/ Purchase of related Stationary	3,250
						Total of Vr no 7 - MIS:	3,250

Sub Head	04	Not Available	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	13 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,74,300
						03 Dearness Allowance	54,033
						06 Other Allowances	80
						55 House rent allowance	2,820
						Total of Vr no 13 - EST:	2,31,233
	14 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	3,21,903
						03 Dearness Allowance	99,790
						06 Other Allowances	40
						55 House rent allowance	17,273
						Total of Vr no 14 - EST:	4,39,006
	5 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	19,553
						Total of Vr no 5 - MIS:	19,553
	8 - MIS	Second	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	3,945

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	JANUARY 2022	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	8 - MIS					Total of Vr no 8 - MIS:	3,945
						Total of GONDA (50):	13,60,794

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 JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	5,225
						Total of Vr no 12 - MIS:	5,225
	2 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	10,33,900
						03 Dearness Allowance	3,20,509
						06 Other Allowances	830
						55 House rent allowance	54,130
						Total of Vr no 2 - EST:	14,09,369
	6 - MIS	First	Voted	No Objection	223001101 03 01	08 Office Expenditure	10,000
						Total of Vr no 6 - MIS:	10,000

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 (`)
32001881	9 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	88,700
						03 Dearness Allowance	54,994
						55 House rent allowance	13,820
						Total of Vr no 9 - EST:	1,57,514
32004625	31 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 31 - MIS:	5,000
	7 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,10,300
						03 Dearness Allowance	34,193
						55 House rent allowance	9,580
						Total of Vr no 7 - EST:	1,54,073
	8 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,71,600
						03 Dearness Allowance	53,196
						06 Other Allowances	40
						55 House rent allowance	13,960
						Total of Vr no 8 - EST:	2,38,796

Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	14,79,200
						03 Dearness Allowance	4,58,552
						06 Other Allowances	3,160
						55 House rent allowance	1,19,450
						Total of Vr no 1 - EST:	20,60,362

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 JANUARY 2022 **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	04	Not Available	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	1 - MIS	First	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	16,000
						Total of Vr no 1 - MIS:	16,000
	11 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	3,060
						Total of Vr no 11 - MIS:	3,060
	18 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	4,628
						Total of Vr no 18 - MIS:	4,628
	2 - MIS	First	Voted	No Objection	223001101 04 02	49 Medical Expenses	11,815
						Total of Vr no 2 - MIS:	11,815
	26 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	34,391
						Total of Vr no 26 - MIS:	34,391
	28 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	11,210
						Total of Vr no 28 - MIS:	11,210

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	4 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	2,27,700
						03 Dearness Allowance	70,587
						06 Other Allowances	52
						55 House rent allowance	20,040
						Total of Vr no 4 - EST:	3,18,379

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	3 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	3,19,600
						03 Dearness Allowance	99,076
						06 Other Allowances	220
						55 House rent allowance	25,960
						Total of Vr no 3 - EST:	4,44,856

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	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	JANUARY 2022	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	800	Other expenditure
Sub Head	03	Not Available	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 - EST	First	Voted	No Objection	223001800 03 00	01 Pay	71,300
						03 Dearness Allowance	22,103
						06 Other Allowances	40
						55 House rent allowance	6,360
						Total of Vr no 5 - EST:	99,803
						Total of GORAKHPUR (32):	**49,84,481**

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 JANUARY 2022 **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	17 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	2,71,003
						03 Dearness Allowance	84,011
						06 Other Allowances	712
						55 House rent allowance	18,890
						Total of Vr no 17 - EST:	3,74,616
	3 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	73,793
						Total of Vr no 3 - EST:	73,793
	6 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	71,368
	6 - MIS	Second	Voted	No Objection	223001101 03 01	11 Stationary & Printing of Forms	9,360
						Total of Vr no 6 - MIS:	9,360

Sub Head	04	Not Available	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	18 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	4,00,200
						03 Dearness Allowance	1,24,062
						06 Other Allowances	2,800
						55 House rent allowance	17,170
						Total of Vr no 18 - EST:	5,44,232
	2 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	89,955
						Total of Vr no 2 - EST:	89,955
	4 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	71,300
						03 Dearness Allowance	19,964
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	97,564
	5 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	53,600
						03 Dearness Allowance	15,008
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	74,128

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	19 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	35,300

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 JANUARY 2022 **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	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	19 - EST	Second	Voted	No Objection	223001103 04 00	03 Dearness Allowance	10,943
						55 House rent allowance	2,940
						Total of Vr no 19 - EST:	49,183
	7 - EST	Second	Voted	No Objection	223001103 04 00	03 Dearness Allowance	5,295
						Total of Vr no 7 - EST:	5,295
						Total of JHANSI (23):	**13,89,494**

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 JANUARY 2022 **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 (`)
20001776	153 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	1,72,200
						03 Dearness Allowance	53,382
						Total of Vr no 153 - EST:	2,25,582
	39 - EST	Second	Voted	No Objection	223001001 03 00	03 Dearness Allowance	25,830
						Total of Vr no 39 - EST:	25,830

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001798	152 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	88,700
						03 Dearness Allowance	27,497
						Total of Vr no 152 - EST:	1,16,197
	38 - EST	Second	Voted	No Objection	223001001 03 00	03 Dearness Allowance	13,305
						Total of Vr no 38 - EST:	13,305

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	11 - MIS	First	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	29,500
						Total of Vr no 11 - MIS:	29,500
	12 - MIS	First	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	21,000
						Total of Vr no 12 - MIS:	21,000
	124 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	25,91,372
						03 Dearness Allowance	8,03,148
						06 Other Allowances	2,105
						55 House rent allowance	1,69,960
						Total of Vr no 124 - EST:	35,66,585
	127 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	6,46,675
						03 Dearness Allowance	2,00,477
						06 Other Allowances	40
						55 House rent allowance	45,660
						Total of Vr no 127 - EST:	8,92,852
	13 - MIS	First	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,500
						Total of Vr no 13 - MIS:	2,500
	14 - MIS	First	Voted	No Objection	223001001 03 00	49 Medical Expenses	55,576
						Total of Vr no 14 - MIS:	55,576
	141 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						06 Other Allowances	2,940
						55 House rent allowance	65
						Total of Vr no 141 - EST:	45,318
	142 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	41,100

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 JANUARY 2022 **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	142 - EST	Second	Voted	No Objection	223001001 03 00	03 Dearness Allowance	12,741
						55 House rent allowance	4,040
						Total of Vr no 142 - EST:	57,881
	17 - MIS	Second	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	34,900
						Total of Vr no 17 - MIS:	34,900
	22 - MIS	Second	Voted	No Objection	223001001 03 00	08 Office Expenditure	37,960
						Total of Vr no 22 - MIS:	37,960
	28 - MIS	Second	Voted	No Objection	223001001 03 00	09 Electrical Dues	91,353
						Total of Vr no 28 - MIS:	91,353
	30 - MIS	Second	Voted	No Objection	223001001 03 00	13 Expenditure on Telephone	47,200
						Total of Vr no 30 - MIS:	47,200
	31 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	20,566
						03 Dearness Allowance	4,321
						06 Other Allowances	21,213
						Total of Vr no 31 - EST:	46,100
	32 - MIS	Second	Voted	No Objection	223001001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,844
						Total of Vr no 32 - MIS:	6,844
	34 - MIS	Second	Voted	No Objection	223001001 03 00	13 Expenditure on Telephone	13,640
						Total of Vr no 34 - MIS:	13,640
	39 - MIS	Second	Voted	No Objection	223001001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,400
						Total of Vr no 39 - MIS:	39,400
	4 - MIS	First	Voted	No Objection	223001001 03 00	08 Office Expenditure	36,472
						Total of Vr no 4 - MIS:	36,472
	40 - MIS	Second	Voted	No Objection	223001001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,231
						Total of Vr no 40 - MIS:	20,231
	47 - MIS	Second	Voted	No Objection	223001001 03 00	08 Office Expenditure	14,700
						Total of Vr no 47 - MIS:	14,700
	50 - MIS	Second	Voted	No Objection	223001001 03 00	08 Office Expenditure	21,358
						Total of Vr no 50 - MIS:	21,358
	53 - EST	Second	Voted	No Objection	223001001 03 00	03 Dearness Allowance	1,00,158
						Total of Vr no 53 - EST:	1,00,158
	63 - MIS	Second	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	61,999
						Total of Vr no 63 - MIS:	61,999
	64 - EST	Second	Voted	No Objection	223001001 03 00	03 Dearness Allowance	3,80,440
						Total of Vr no 64 - EST:	3,80,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	65 - MIS	Second	Voted	No Objection	223001001 03 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 65 - MIS:	5,000
	73 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	4,845
						Total of Vr no 73 - EST:	4,845
	74 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	4,06,200
						03 Dearness Allowance	1,03,578
						55 House rent allowance	40,400
						Total of Vr no 74 - EST:	5,50,178
	79 - EST	Second	Voted	No Objection	223001001 03 00	03 Dearness Allowance	30,400
						Total of Vr no 79 - EST:	30,400
	83 - EST	Second	Voted	No Objection	223001001 03 00	03 Dearness Allowance	19,650
						Total of Vr no 83 - EST:	19,650

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	129 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	6,16,400
						03 Dearness Allowance	1,91,084
						06 Other Allowances	40
						55 House rent allowance	45,120
						Total of Vr no 129 - EST:	8,52,644
	136 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	13,93,900
						03 Dearness Allowance	4,32,109
						06 Other Allowances	1,260
						55 House rent allowance	94,340
						Total of Vr no 136 - EST:	19,21,609
	27 - MIS	Second	Voted	No Objection	223001004 03 00	49 Medical Expenses	17,555
						Total of Vr no 27 - MIS:	17,555
	36 - MIS	Second	Voted	No Objection	223001004 03 00	15 Maintenance of cars and purchasing of petrol etc	61,800
						Total of Vr no 36 - MIS:	61,800
	37 - MIS	Second	Voted	No Objection	223001004 03 00	15 Maintenance of cars and purchasing of petrol etc	31,000
						Total of Vr no 37 - MIS:	31,000
	51 - EST	Second	Voted	No Objection	223001004 03 00	03 Dearness Allowance	85,146
						Total of Vr no 51 - EST:	85,146
	59 - EST	Second	Voted	No Objection	223001004 03 00	03 Dearness Allowance	2,09,400

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 JANUARY 2022 **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	59 - EST					Total of Vr no 59 - EST:	2,09,400
	72 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	1,15,647
						03 Dearness Allowance	34,290
						55 House rent allowance	12,173
						Total of Vr no 72 - EST:	1,62,110
	78 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	71,328
						03 Dearness Allowance	20,315
						Total of Vr no 78 - EST:	91,643
	80 - EST	Second	Voted	No Objection	223001004 03 00	03 Dearness Allowance	2,700
						Total of Vr no 80 - EST:	2,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	15 - EST	First	Voted	No Objection	223001004 03 00	03 Dearness Allowance	8,025
						Total of Vr no 15 - EST:	8,025
	97 - EST	Second	Voted	Missing vchr	223001004 03 00	01 Pay	53,500
						03 Dearness Allowance	16,585
						55 House rent allowance	2,940
						Total of Vr no 97 - EST:	73,025

Sub Head	04	Not Available	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	31 - MIS	Second	Voted	No Objection	223001004 04 00	42 Other Expenditure	90,000
						Total of Vr no 31 - MIS:	90,000

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	132 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	2,12,900
						03 Dearness Allowance	65,999
						06 Other Allowances	40
						55 House rent allowance	19,380
						Total of Vr no 132 - EST:	2,98,319
	139 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	2,71,300
						03 Dearness Allowance	84,103
						55 House rent allowance	14,480
						Total of Vr no 139 - EST:	3,69,883

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 JANUARY 2022 **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 (`)
20004624	49 - MIS	Second	Voted	No Objection	223001101 03 01	15 Maintenance of cars and purchasing of petrol etc	21,910
						Total of Vr no 49 - MIS:	21,910
	50 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	23,466
						Total of Vr no 50 - EST:	23,466
	58 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	51,648
						Total of Vr no 58 - EST:	51,648
	75 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	64,356
						03 Dearness Allowance	19,951
						55 House rent allowance	7,912
						Total of Vr no 75 - EST:	92,219
	81 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	1,734
						Total of Vr no 81 - EST:	1,734
	94 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	10,200
						03 Dearness Allowance	3,162
						Total of Vr no 94 - EST:	13,362

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	103 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	3,22,920
						03 Dearness Allowance	1,02,672
						06 Other Allowances	700
						55 House rent allowance	14,240
						Total of Vr no 103 - EST:	4,40,532
	24 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	43,500
						Total of Vr no 24 - EST:	43,500

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 (`)
20001808	1 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	99,800
						03 Dearness Allowance	61,876
						55 House rent allowance	16,400
						Total of Vr no 1 - EST:	1,78,076
	151 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	99,800
						03 Dearness Allowance	61,876
						55 House rent allowance	16,400
						Total of Vr no 151 - EST:	1,78,076

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	10 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	65,300

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	223001101 04 01	03 Dearness Allowance	40,486
						Total of Vr no 10 - EST:	1,05,786
	105 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,66,500
						03 Dearness Allowance	51,615
						06 Other Allowances	80
						55 House rent allowance	11,500
						Total of Vr no 105 - EST:	2,29,695
	106 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	3,340
						Total of Vr no 106 - EST:	49,059
	11 - EST	First	Voted	No Objection	223001101 04 01	03 Dearness Allowance	13,003
						Total of Vr no 11 - EST:	13,003
	12 - EST	First	Voted	No Objection	223001101 04 01	03 Dearness Allowance	19,590
						Total of Vr no 12 - EST:	19,590
	13 - EST	First	Voted	No Objection	223001101 04 01	03 Dearness Allowance	26,886
						Total of Vr no 13 - EST:	26,886
	2 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	49,059
	20 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	26,035
						03 Dearness Allowance	1,02,057
						38 Interim Relief	7,811
						55 House rent allowance	7,835
						Total of Vr no 20 - EST:	1,43,738
	21 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	36,685
						03 Dearness Allowance	1,43,805
						38 Interim Relief	11,006
						55 House rent allowance	11,040
						Total of Vr no 21 - EST:	2,02,536
	26 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	3,950
						Total of Vr no 26 - MIS:	3,950
	29 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	3,425
						Total of Vr no 29 - MIS:	3,425
	3 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,66,500
						03 Dearness Allowance	51,615
						06 Other Allowances	80
						55 House rent allowance	11,500
						Total of Vr no 3 - EST:	2,29,695

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

MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	2,55,100
						03 Dearness Allowance	79,081
						06 Other Allowances	80
						55 House rent allowance	15,800
						Total of Vr no 4 - EST:	3,50,061
	5 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	70,400
						03 Dearness Allowance	21,824
						55 House rent allowance	7,380
						Total of Vr no 5 - EST:	99,604
	54 - MIS	Second	Voted	No Objection	223001101 04 01	51 Uniform expenses	2,804
						Total of Vr no 54 - MIS:	2,804
	55 - MIS	Second	Voted	No Objection	223001101 04 01	11 Stationary & Printing of Forms	3,421
						Total of Vr no 55 - MIS:	3,421
	56 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 56 - MIS:	900
	57 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	26,326
						Total of Vr no 57 - MIS:	26,326
	59 - MIS	Second	Voted	No Objection	223001101 04 01	12 Office Furniture & Instrument	3,200
						Total of Vr no 59 - MIS:	3,200
	6 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	5,520
						Total of Vr no 6 - EST:	82,286
	60 - MIS	Second	Voted	No Objection	223001101 04 01	12 Office Furniture & Instrument	9,715
						Total of Vr no 60 - MIS:	9,715
	61 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	4,556
						Total of Vr no 61 - MIS:	4,556
	65 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	10,560
						Total of Vr no 65 - EST:	10,560
	66 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	9,750
						Total of Vr no 66 - EST:	9,750
	67 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	8,790
						Total of Vr no 67 - EST:	8,790
	68 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	43,501
						Total of Vr no 68 - EST:	43,501
	7 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	66,200
						03 Dearness Allowance	20,522
						06 Other Allowances	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 JANUARY 2022 **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	7 - EST	First	Voted	No Objection	223001101 04 01	55 House rent allowance	6,280
						Total of Vr no 7 - EST:	93,042
	71 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	5,264
						03 Dearness Allowance	1,474
						55 House rent allowance	2,720
						Total of Vr no 71 - EST:	9,458
	76 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	25,680
						Total of Vr no 76 - EST:	25,680
	77 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	25,680
						Total of Vr no 77 - EST:	25,680
	8 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,55,000
						03 Dearness Allowance	48,050
						06 Other Allowances	40
						55 House rent allowance	12,600
						Total of Vr no 8 - EST:	2,15,690
	85 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,57,200
						03 Dearness Allowance	48,732
						06 Other Allowances	40
						55 House rent allowance	12,600
						Total of Vr no 85 - EST:	2,18,572
	86 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	65,300
						03 Dearness Allowance	40,486
						Total of Vr no 86 - EST:	1,05,786
	87 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	5,520
						Total of Vr no 87 - EST:	82,286
	88 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	2,56,000
						03 Dearness Allowance	79,360
						06 Other Allowances	80
						55 House rent allowance	15,800
						Total of Vr no 88 - EST:	3,51,240
	89 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	72,500
						03 Dearness Allowance	22,475
						55 House rent allowance	7,380
						Total of Vr no 89 - EST:	1,02,355
	9 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	65,200
						03 Dearness Allowance	20,212
						06 Other Allowances	40
						55 House rent allowance	6,280

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 JANUARY 2022 **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	9 - EST					Total of Vr no 9 - EST:	91,732
	90 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	81,716
						03 Dearness Allowance	25,332
						06 Other Allowances	40
						55 House rent allowance	8,054
						Total of Vr no 90 - EST:	1,15,142
	91 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	36,685
						03 Dearness Allowance	1,43,805
						38 Interim Relief	11,006
						55 House rent allowance	11,040
						Total of Vr no 91 - EST:	2,02,536
	92 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	1,262
						55 House rent allowance	2,093
						Total of Vr no 92 - EST:	3,355
	93 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	7,842
						03 Dearness Allowance	2,431
						55 House rent allowance	781
						Total of Vr no 93 - EST:	11,054
	96 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	65,200
						03 Dearness Allowance	20,212
						06 Other Allowances	40
						55 House rent allowance	6,280
						Total of Vr no 96 - EST:	91,732

Sub Head	04	Not Available	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	125 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	6,10,800
						03 Dearness Allowance	1,89,348
						55 House rent allowance	40,000
						Total of Vr no 125 - EST:	8,40,148
	135 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	15,09,203
						03 Dearness Allowance	4,67,666
						06 Other Allowances	245
						55 House rent allowance	1,14,880
						Total of Vr no 135 - EST:	20,91,994
	32 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	2,758
						03 Dearness Allowance	5,939
						06 Other Allowances	1,287
						Total of Vr no 32 - EST:	9,984

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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 JANUARY 2022 **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	34 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	919
						03 Dearness Allowance	5,519
						06 Other Allowances	1,287
						Total of Vr no 34 - EST:	7,725
	46 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	39,400
						Total of Vr no 46 - MIS:	39,400
	47 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	77,283
						Total of Vr no 47 - EST:	77,283
	56 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	2,34,027
						Total of Vr no 56 - EST:	2,34,027
	64 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	61,999
						Total of Vr no 64 - MIS:	61,999

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	101 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	13,66,800
						03 Dearness Allowance	4,23,708
						06 Other Allowances	6,300
						55 House rent allowance	89,010
						Total of Vr no 101 - EST:	18,85,818
	14 - EST	First	Voted	No Objection	223001101 04 02	03 Dearness Allowance	5,46,244
						Total of Vr no 14 - EST:	5,46,244
	17 - EST	First	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,66,617
						Total of Vr no 17 - EST:	1,66,617
	25 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	1,476
						Total of Vr no 25 - EST:	1,476
	26 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	1,954
						Total of Vr no 26 - EST:	1,954
	27 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	1,033
						Total of Vr no 27 - EST:	1,033
	29 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	5,320
						Total of Vr no 29 - EST:	5,320
	30 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	1,302
						Total of Vr no 30 - EST:	1,302
	69 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	7,242
						03 Dearness Allowance	2,245
						55 House rent allowance	297
						Total of Vr no 69 - EST:	9,784
	99 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	36,42,850

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 JANUARY 2022 **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	99 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	11,33,050
						06 Other Allowances	10,525
						55 House rent allowance	2,28,806
						Total of Vr no 99 - EST:	50,15,231

Sub Head	05	Not Available	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	18 - MIS	Second	Voted	No Objection	223001101 05 00	11 Stationary & Printing of Forms	5,760
						Total of Vr no 18 - MIS:	5,760
	19 - MIS	Second	Voted	No Objection	223001101 05 00	47 Maintenace of Computer/ Purchase of related Stationary	960
						Total of Vr no 19 - MIS:	960
	20 - MIS	Second	Voted	No Objection	223001101 05 00	47 Maintenace of Computer/ Purchase of related Stationary	3,010
						Total of Vr no 20 - MIS:	3,010
	21 - MIS	Second	Voted	No Objection	223001101 05 00	11 Stationary & Printing of Forms	17,010
						Total of Vr no 21 - MIS:	17,010
	3 - MIS	First	Voted	No Objection	223001101 05 00	07 Honorarium	40,000
						Total of Vr no 3 - MIS:	40,000
	38 - MIS	Second	Voted	No Objection	223001101 05 00	22 Hospitality Expenses	48,353
						Total of Vr no 38 - MIS:	48,353
	48 - MIS	Second	Voted	No Objection	223001101 05 00	08 Office Expenditure	4,650
						Total of Vr no 48 - MIS:	4,650
	58 - MIS	Second	Voted	No Objection	223001101 05 00	22 Hospitality Expenses	3,990
						Total of Vr no 58 - MIS:	3,990

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	133 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	4,92,100
						03 Dearness Allowance	1,52,551
						06 Other Allowances	1,880
						55 House rent allowance	45,180
						Total of Vr no 133 - EST:	6,91,711
	137 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	11,71,120
						03 Dearness Allowance	3,60,096

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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 JANUARY 2022 **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	137 - EST	Second	Voted	No Objection	223001102 03 00	06 Other Allowances	290
						55 House rent allowance	97,380
						Total of Vr no 137 - EST:	16,28,886
	48 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	73,302
						Total of Vr no 48 - EST:	73,302
	57 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	1,61,499
						Total of Vr no 57 - EST:	1,61,499

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	41 - TA	Second	Voted	No Objection	223001102 03 00	04 Travelling Allowance	4,020
						Total of Vr no 41 - TA:	4,020
	43 - TA	Second	Voted	No Objection	223001102 03 00	04 Travelling Allowance	1,848
						Total of Vr no 43 - TA:	1,848

Sub Head	04	Not Available	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	126 - EST	Second	Voted	No Objection	223001102 04 00	01 Pay	2,93,666
						03 Dearness Allowance	90,396
						55 House rent allowance	29,180
						Total of Vr no 126 - EST:	4,13,242
	134 - EST	Second	Voted	No Objection	223001102 04 00	01 Pay	6,60,000
						03 Dearness Allowance	2,04,600
						06 Other Allowances	820
						55 House rent allowance	48,770
						Total of Vr no 134 - EST:	9,14,190
	35 - EST	Second	Voted	No Objection	223001102 04 00	01 Pay	919
						03 Dearness Allowance	5,519
						55 House rent allowance	1,287
						Total of Vr no 35 - EST:	7,725
	37 - EST	Second	Voted	No Objection	223001102 04 00	01 Pay	1,450
						03 Dearness Allowance	5,533
						55 House rent allowance	676
						Total of Vr no 37 - EST:	7,659
	55 - EST	Second	Voted	No Objection	223001102 04 00	03 Dearness Allowance	32,192
						Total of Vr no 55 - EST:	32,192
	60 - EST	Second	Voted	No Objection	223001102 04 00	03 Dearness Allowance	99,000
						Total of Vr no 60 - EST:	99,000

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 JANUARY 2022 **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	123 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	18,33,700
						03 Dearness Allowance	5,68,447
						06 Other Allowances	770
						55 House rent allowance	1,31,400
						Total of Vr no 123 - EST:	25,34,317
	128 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	1,77,000
						03 Dearness Allowance	54,870
						06 Other Allowances	800
						55 House rent allowance	19,280
						Total of Vr no 128 - EST:	2,51,950
	35 - MIS	Second	Voted	No Objection	223001103 03 00	02 Wages	78,606
						Total of Vr no 35 - MIS:	78,606
	36 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	919
						03 Dearness Allowance	5,519
						55 House rent allowance	1,287
						Total of Vr no 36 - EST:	7,725
	49 - EST	Second	Voted	No Objection	223001103 03 00	03 Dearness Allowance	21,120
						Total of Vr no 49 - EST:	21,120
	62 - EST	Second	Voted	No Objection	223001103 03 00	03 Dearness Allowance	2,75,472
						Total of Vr no 62 - EST:	2,75,472

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	10 - MIS	First	Voted	No Objection	223001103 03 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 10 - MIS:	3,000
	100 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	5,94,516
						03 Dearness Allowance	1,87,488
						55 House rent allowance	53,320
						Total of Vr no 100 - EST:	8,35,324
	18 - EST	First	Voted	No Objection	223001103 03 00	03 Dearness Allowance	90,315
						Total of Vr no 18 - EST:	90,315
	9 - MIS	First	Voted	No Objection	223001103 03 00	17 Rent, Surcharge and Tax-ownership	34,824
						Total of Vr no 9 - MIS:	34,824

Sub Head	04	Not Available	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	130 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	1,88,400
						03 Dearness Allowance	58,404

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

MONTH OF ACCOUNT JANUARY 2022 **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	130 - EST	Second	Voted	No Objection	223001103 04 00	55 House rent allowance	33,080
						Total of Vr no 130 - EST:	2,79,884
	140 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	12,69,300
						03 Dearness Allowance	3,93,483
						06 Other Allowances	320
						55 House rent allowance	1,12,880
						Total of Vr no 140 - EST:	17,75,983
	54 - EST	Second	Voted	No Objection	223001103 04 00	03 Dearness Allowance	22,740
						Total of Vr no 54 - EST:	22,740
	61 - EST	Second	Voted	No Objection	223001103 04 00	03 Dearness Allowance	1,89,990
						Total of Vr no 61 - EST:	1,89,990
	84 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	919
						03 Dearness Allowance	5,519
						Total of Vr no 84 - EST:	6,438

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	104 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	24,07,500
						03 Dearness Allowance	7,46,325
						06 Other Allowances	2,475
						55 House rent allowance	1,50,330
						Total of Vr no 104 - EST:	33,06,630
	22 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	68,000
						03 Dearness Allowance	21,080
						55 House rent allowance	1,840
						Total of Vr no 22 - EST:	90,920
	23 - EST	Second	Voted	No Objection	223001103 04 00	03 Dearness Allowance	3,70,449
						Total of Vr no 23 - EST:	3,70,449
	28 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	36,400
						03 Dearness Allowance	10,192
						06 Other Allowances	2,940
						Total of Vr no 28 - EST:	49,532
	70 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	18,200
						03 Dearness Allowance	5,642
						55 House rent allowance	1,470
						Total of Vr no 70 - EST:	25,312
	8 - MIS	First	Voted	No Objection	223001103 04 00	09 Electrical Dues	14,316
						Total of Vr no 8 - MIS:	14,316

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 JANUARY 2022 **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	16 - EST	First	Voted	No Objection	223001103 05 00	03 Dearness Allowance	1,34,055
						Total of Vr no 16 - EST:	1,34,055
	98 - EST	Second	Voted	No Objection	223001103 05 00	01 Pay	7,93,700
						03 Dearness Allowance	2,46,047
						06 Other Allowances	1,100
						55 House rent allowance	63,520
						Total of Vr no 98 - EST:	11,04,367

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	45 - MIS	Second	Voted	No Objection	223001103 09 00	15 Maintenance of cars and purchasing of petrol etc	3,08,759
						Total of Vr no 45 - MIS:	3,08,759

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	131 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	1,74,300
						03 Dearness Allowance	54,033
						55 House rent allowance	18,960
						Total of Vr no 131 - EST:	2,47,293
	138 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	13,83,624
						03 Dearness Allowance	4,29,071
						06 Other Allowances	1,280
						55 House rent allowance	1,08,580
						Total of Vr no 138 - EST:	19,22,555
	33 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	2,758
						03 Dearness Allowance	5,939
						06 Other Allowances	1,287
						Total of Vr no 33 - EST:	9,984
	52 - EST	Second	Voted	No Objection	223001800 03 00	03 Dearness Allowance	13,620
						Total of Vr no 52 - EST:	13,620
	63 - EST	Second	Voted	No Objection	223001800 03 00	03 Dearness Allowance	2,01,197
						Total of Vr no 63 - EST:	2,01,197
	82 - EST	Second	Voted	No Objection	223001800 03 00	03 Dearness Allowance	6,735
						Total of Vr no 82 - EST:	6,735

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	JANUARY 2022	GRANT NO	76	Labour Department (Labour Welfare)

TREASURY NAME	KANPUR NAGAR (20)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	201 Labour
Sub Head	03	Not Available	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	8 - MIS	Second	Voted	No Objection	425000201 03 00	14 Purchase of Motor Car	7,60,998
						Total of Vr no 8 - MIS:	7,60,998
						Total of KANPUR NAGAR (20):	4,55,42,328

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 JANUARY 2022 **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	17 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,02,500
						03 Dearness Allowance	13,976
						Total of Vr no 17 - EST:	1,16,476
	3 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,174
						03 Dearness Allowance	329
						55 House rent allowance	345
						Total of Vr no 3 - EST:	1,848
	4 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,467
						03 Dearness Allowance	411
						55 House rent allowance	345
						Total of Vr no 4 - EST:	2,223
	51 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	82,700
						03 Dearness Allowance	17,971
						55 House rent allowance	11,385
						Total of Vr no 51 - EST:	1,12,056
	6 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	75,748
						03 Dearness Allowance	13,908
						55 House rent allowance	1,598
						Total of Vr no 6 - EST:	91,254
	66 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	17,54,070
						03 Dearness Allowance	5,47,336
						06 Other Allowances	7,240
						55 House rent allowance	1,05,700
						Total of Vr no 66 - EST:	24,14,346
	73 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	11,03,900
						03 Dearness Allowance	3,42,209
						06 Other Allowances	3,850
						55 House rent allowance	64,800
						Total of Vr no 73 - EST:	15,14,759

Sub Head	04	Not Available	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	35 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	96,900
						03 Dearness Allowance	60,078
						55 House rent allowance	16,400
						Total of Vr no 35 - EST:	1,73,378
	76 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	96,900
						03 Dearness Allowance	60,078
						55 House rent allowance	16,400

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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 JANUARY 2022 **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	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001005	76 - EST					Total of Vr no 76 - EST:	1,73,378
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001356	36 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,02,550
						03 Dearness Allowance	63,581
						55 House rent allowance	16,400
						Total of Vr no 36 - EST:	1,82,531
	77 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,02,550
						03 Dearness Allowance	63,581
						55 House rent allowance	16,400
						Total of Vr no 77 - EST:	1,82,531
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	37 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,85,800
						03 Dearness Allowance	57,598
						06 Other Allowances	80
						55 House rent allowance	17,060
						Total of Vr no 37 - EST:	2,60,538
	38 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	3,48,500
						03 Dearness Allowance	1,08,035
						06 Other Allowances	120
						55 House rent allowance	29,660
						Total of Vr no 38 - EST:	4,86,315
	41 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	380
						Total of Vr no 41 - MIS:	380
	42 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	5,200
						Total of Vr no 42 - MIS:	5,200
	43 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	1,530
						Total of Vr no 43 - MIS:	1,530
	44 - MIS	Second	Voted	No Objection	223001101 04 01	12 Office Furniture & Instrument	14,702
						Total of Vr no 44 - MIS:	14,702
	64 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	3,48,500
						03 Dearness Allowance	1,08,035
						06 Other Allowances	120
						55 House rent allowance	29,660
						Total of Vr no 64 - EST:	4,86,315
	75 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,87,800
						03 Dearness Allowance	58,218
						06 Other Allowances	80
						55 House rent allowance	17,060

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 JANUARY 2022 **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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	75 - EST					Total of Vr no 75 - EST:	2,63,158

Sub Head	04	Not Available	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	34 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	39,813
						03 Dearness Allowance	12,342
						55 House rent allowance	4,471
						Total of Vr no 34 - EST:	56,626
	65 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	10,24,100
						03 Dearness Allowance	3,17,471
						06 Other Allowances	3,860
						55 House rent allowance	72,690
						Total of Vr no 65 - EST:	14,18,121
	72 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	9,90,800
						03 Dearness Allowance	3,07,148
						06 Other Allowances	4,840
						55 House rent allowance	85,120
						Total of Vr no 72 - EST:	13,87,908

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	5 - EST	First	Voted	No Objection	223001103 03 00	55 House rent allowance	28,220
						Total of Vr no 5 - EST:	28,220
	68 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	77,900
						03 Dearness Allowance	24,149
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 68 - EST:	1,05,429

Sub Head	04	Not Available	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	24 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	1,92,000
						03 Dearness Allowance	52,116
						55 House rent allowance	8,300

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MONTH OF ACCOUNT JANUARY 2022 **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	24 - EST					Total of Vr no 24 - EST:	2,52,416
	67 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	3,93,600
						03 Dearness Allowance	1,22,016
						06 Other Allowances	120
						55 House rent allowance	27,720
						Total of Vr no 67 - EST:	5,43,456
	74 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						06 Other Allowances	90
						55 House rent allowance	2,320
						Total of Vr no 74 - EST:	41,972

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	70 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	71,000
						03 Dearness Allowance	22,010
						06 Other Allowances	40
						55 House rent allowance	4,040
						Total of Vr no 70 - EST:	97,090
						Total of LUCKNOW (43):	**1,04,14,156**

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - EST	First	Voted	Missing vchr	223001101 03 01	01 Pay	56,100
						03 Dearness Allowance	17,391
						55 House rent allowance	3,150
						Total of Vr no 11 - EST:	76,641
	13 - EST	First	Voted	Missing vchr	223001101 03 01	01 Pay	2,13,100
						03 Dearness Allowance	66,061
						55 House rent allowance	10,300
						Total of Vr no 13 - EST:	2,89,461
	21 - EST	First	Voted	Missing vchr	223001101 03 01	01 Pay	62,200
						03 Dearness Allowance	17,416
						Total of Vr no 21 - EST:	79,616
	24 - EST	First	Voted	Missing vchr	223001101 03 01	01 Pay	10,858
						03 Dearness Allowance	3,040
						55 House rent allowance	610
						Total of Vr no 24 - EST:	14,508
	45 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	55,406
						Total of Vr no 45 - EST:	55,406

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001604	3 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,12,500
						03 Dearness Allowance	34,875
						06 Other Allowances	7,088
						55 House rent allowance	10,000
						Total of Vr no 3 - EST:	1,64,463

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	13 Expenditure on Telephone	1,925
						Total of Vr no 11 - MIS:	1,925
	12 - MIS	Second	Voted	No Objection	223001101 04 01	13 Expenditure on Telephone	1,925
						Total of Vr no 12 - MIS:	1,925
	13 - MIS	Second	Voted	No Objection	223001101 04 01	17 Rent, Surcharge and Tax-ownership	633
						Total of Vr no 13 - MIS:	633
	14 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	3,000
						Total of Vr no 14 - MIS:	3,000
	30 - EST	First	Voted	Missing vchr	223001101 04 01	01 Pay	9,161
						03 Dearness Allowance	2,565
						06 Other Allowances	13

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	30 - EST	First	Voted	Missing vchr	223001101 04 01	55 House rent allowance	748
						Total of Vr no 30 - EST:	12,487
	4 - EST	First	Voted	Missing vchr	223001101 04 01	01 Pay	66,200
						03 Dearness Allowance	20,522
						06 Other Allowances	40
						55 House rent allowance	6,280
						Total of Vr no 4 - EST:	93,042
	41 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	11,789
						Total of Vr no 41 - EST:	11,789
	42 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	36,477
						03 Dearness Allowance	8,209
						06 Other Allowances	821
						55 House rent allowance	45,864
						Total of Vr no 42 - EST:	91,371
	5 - EST	First	Voted	Missing vchr	223001101 04 01	01 Pay	46,900
						03 Dearness Allowance	14,539
						06 Other Allowances	40
						55 House rent allowance	4,720
						Total of Vr no 5 - EST:	66,199
	6 - EST	First	Voted	Missing vchr	223001101 04 01	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	5,520
						Total of Vr no 6 - EST:	80,059
	9 - EST	First	Voted	Missing vchr	223001101 04 01	01 Pay	1,05,200
						03 Dearness Allowance	32,612
						06 Other Allowances	80
						55 House rent allowance	9,220
						Total of Vr no 9 - EST:	1,47,112

Sub Head	04	Not Available	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	14 - EST	First	Voted	Missing vchr	223001101 04 02	01 Pay	4,77,900
						03 Dearness Allowance	1,48,149
						06 Other Allowances	2,100
						55 House rent allowance	42,811
						Total of Vr no 14 - EST:	6,70,960
	15 - EST	First	Voted	Missing vchr	223001101 04 02	01 Pay	6,21,165
						03 Dearness Allowance	1,92,561
						06 Other Allowances	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 JANUARY 2022 **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	04	Not Available	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	15 - EST	First	Voted	Missing vchr	223001101 04 02	55 House rent allowance	55,180
						Total of Vr no 15 - EST:	8,69,606
	22 - EST	First	Voted	Missing vchr	223001101 04 02	01 Pay	71,800
						03 Dearness Allowance	20,104
						55 House rent allowance	7,560
						Total of Vr no 22 - EST:	99,464
	23 - EST	First	Voted	Missing vchr	223001101 04 02	01 Pay	6,887
						03 Dearness Allowance	1,171
						Total of Vr no 23 - EST:	8,058
	43 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,70,266
						Total of Vr no 43 - EST:	1,70,266
	46 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	18,668
						Total of Vr no 46 - EST:	18,668
	47 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	16,172
						Total of Vr no 47 - EST:	16,172
	48 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	16,172
						Total of Vr no 48 - EST:	16,172
	49 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	12,740
						Total of Vr no 49 - EST:	12,740
	50 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	15,704
						Total of Vr no 50 - EST:	15,704
	51 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,257
						Total of Vr no 51 - EST:	1,257
	52 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	6,188
						Total of Vr no 52 - EST:	6,188
	53 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	4,074
						Total of Vr no 53 - EST:	4,074
	54 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	2,730
						Total of Vr no 54 - EST:	2,730
	55 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	7,618
						Total of Vr no 55 - EST:	7,618
	56 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	7,852
						Total of Vr no 56 - EST:	7,852

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	37 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	59,355
						Total of Vr no 37 - EST:	59,355
	38 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	33,060
						Total of Vr no 38 - EST:	33,060
	7 - EST	First	Voted	Missing vchr	223001102 03 00	01 Pay	2,48,000
						03 Dearness Allowance	76,880
						06 Other Allowances	1,400
						55 House rent allowance	20,660
						Total of Vr no 7 - EST:	3,46,940
	7 - MIS	First	Voted	No Objection	223001102 03 00	08 Office Expenditure	1,670
						Total of Vr no 7 - MIS:	1,670
	8 - EST	First	Voted	Missing vchr	223001102 03 00	01 Pay	3,95,700
						03 Dearness Allowance	1,22,667
						06 Other Allowances	700
						55 House rent allowance	34,520
						Total of Vr no 8 - EST:	5,53,587

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	12 - EST	First	Voted	Missing vchr	223001103 04 00	01 Pay	72,800
						03 Dearness Allowance	22,568
						55 House rent allowance	5,880
						Total of Vr no 12 - EST:	1,01,248

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 (`)
04004625	10 - EST	First	Voted	Missing vchr	223001800 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	4,040
						Total of Vr no 10 - EST:	66,396
	44 - EST	Second	Voted	No Objection	223001800 03 00	03 Dearness Allowance	12,376
						Total of Vr no 44 - EST:	12,376

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	76	Labour Department (Labour Welfare)

TREASURY NAME	MEERUT (04)

Total of MEERUT (04):	42,91,798

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 JANUARY 2022 **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	4 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	5,52,800
						03 Dearness Allowance	1,71,368
						06 Other Allowances	2,100
						55 House rent allowance	35,990
						Total of Vr no 4 - EST:	7,62,258
	5 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	4,43,800
						03 Dearness Allowance	1,37,578
						06 Other Allowances	700
						55 House rent allowance	25,970
						Total of Vr no 5 - EST:	6,08,048

Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	7,63,800
						03 Dearness Allowance	2,36,778
						06 Other Allowances	2,800
						55 House rent allowance	45,200
						Total of Vr no 1 - EST:	10,48,578
	12 - MIS	Second	Voted	No Objection	223001101 04 02	02 Wages	10,900
						Total of Vr no 12 - MIS:	10,900
	15 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	1,09,956
						Total of Vr no 15 - MIS:	1,09,956
	2 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,65,500
						03 Dearness Allowance	51,305
						55 House rent allowance	12,910
						Total of Vr no 2 - EST:	2,29,715
	3 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	56,100
						03 Dearness Allowance	17,391
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	79,791

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	13 - MIS	Second	Voted	No Objection	223001102 03 00	09 Electrical Dues	2,253

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MONTH OF ACCOUNT JANUARY 2022 **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	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	13 - MIS					Total of Vr no 13 - MIS:	2,253
	14 - MIS	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	1,811
						Total of Vr no 14 - MIS:	1,811
	6 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	4,040
						Total of Vr no 6 - EST:	72,160
	7 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,47,900
						03 Dearness Allowance	45,849
						06 Other Allowances	1,400
						55 House rent allowance	15,000
						Total of Vr no 7 - EST:	2,10,149
						Total of MORADABAD (14):	**31,35,619**

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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 JANUARY 2022 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MUZAFFARNAGAR (03)

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 (`)
03004625	14 - CON	Second	Voted	No Objection	223001102 03 00	09 Electrical Dues	14,568
						Total of Vr no 14 - CON:	14,568
	15 - CON	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	4,800
						Total of Vr no 15 - CON:	4,800
	16 - MIS	Second	Voted	No Objection	223001102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 16 - MIS:	2,950
	3 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	80,300
						03 Dearness Allowance	22,484
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	1,06,464
	4 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	80,300
						03 Dearness Allowance	24,893
						55 House rent allowance	3,680
						Total of Vr no 4 - EST:	1,08,873
						Total of MUZAFFARNAGAR (03):	**2,37,655**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME PRAYAGRAJ (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	18 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	11,900
						03 Dearness Allowance	2,023
						Total of Vr no 18 - EST:	13,923
	30 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	6,22,400
						03 Dearness Allowance	1,92,944
						06 Other Allowances	160
						55 House rent allowance	37,150
						Total of Vr no 30 - EST:	8,52,654
	31 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	6,85,600
						03 Dearness Allowance	2,12,536
						06 Other Allowances	5,020
						55 House rent allowance	28,480
						Total of Vr no 31 - EST:	9,31,636
	5 - EST	First	Voted	No Objection	223001101 03 01	03 Dearness Allowance	98,739
						Total of Vr no 5 - EST:	98,739
	6 - EST	First	Voted	No Objection	223001101 03 01	03 Dearness Allowance	93,931
						Total of Vr no 6 - EST:	93,931

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001710	11 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	29,070
						Total of Vr no 11 - EST:	29,070

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001753	14 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	28,089
						Total of Vr no 14 - EST:	28,089
	21 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,12,500
						03 Dearness Allowance	69,750
						06 Other Allowances	7,088
						55 House rent allowance	10,000
						Total of Vr no 21 - EST:	1,99,338
	32 - MIS	Second	Voted	No Objection	223001101 04 01	45 Leave Travelling Expenses	98,781
						Total of Vr no 32 - MIS:	98,781

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	10 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	38,382
						Total of Vr no 10 - EST:	38,382
	10 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	4,000

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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 JANUARY 2022 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME PRAYAGRAJ (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	10 - MIS					Total of Vr no 10 - MIS:	4,000
	11 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	2,270
						Total of Vr no 11 - MIS:	2,270
	12 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	26,391
						Total of Vr no 12 - EST:	26,391
	12 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	7,670
						Total of Vr no 12 - MIS:	7,670
	13 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	80,415
						Total of Vr no 13 - EST:	80,415
	13 - MIS	Second	Voted	No Objection	223001101 04 01	46 Purchase of Computer Hardware/ Software	32,500
						Total of Vr no 13 - MIS:	32,500
	14 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	2,252
						Total of Vr no 14 - TA:	2,252
	15 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	2,903
						03 Dearness Allowance	900
						55 House rent allowance	1,500
						Total of Vr no 15 - EST:	5,303
	15 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,118
						Total of Vr no 15 - TA:	1,118
	19 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,87,000
						03 Dearness Allowance	57,970
						06 Other Allowances	40
						55 House rent allowance	18,740
						Total of Vr no 19 - EST:	2,63,750
	20 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	5,37,200
						03 Dearness Allowance	1,66,532
						06 Other Allowances	160
						55 House rent allowance	43,560
						Total of Vr no 20 - EST:	7,47,452
	31 - MIS	Second	Voted	No Objection	223001101 04 01	11 Stationary & Printing of Forms	7,680
						Total of Vr no 31 - MIS:	7,680
	35 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	2,43,500
						03 Dearness Allowance	75,485
						06 Other Allowances	120
						55 House rent allowance	21,720
						Total of Vr no 35 - EST:	3,40,825
	6 - MIS	Second	Voted	No Objection	223001101 04 01	45 Leave Travelling Expenses	85,684
						Total of Vr no 6 - MIS:	85,684
	7 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	4,005

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME PRAYAGRAJ (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	7 - MIS					Total of Vr no 7 - MIS:	4,005
	8 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	18,153
						Total of Vr no 8 - MIS:	18,153
	9 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	4,221
						Total of Vr no 9 - MIS:	4,221

Sub Head	04	Not Available	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	16 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	1,24,400
						03 Dearness Allowance	34,832
						06 Other Allowances	1,400
						55 House rent allowance	11,240
						Total of Vr no 16 - EST:	1,71,872
	17 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	14,805
						Total of Vr no 17 - EST:	14,805
	24 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	9,151
						Total of Vr no 24 - MIS:	9,151
	25 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	15,559
						Total of Vr no 25 - MIS:	15,559
	26 - MIS	Second	Voted	No Objection	223001101 04 02	10 Water Tax/Water Surcharge	2,00,000
						Total of Vr no 26 - MIS:	2,00,000
	28 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	9,48,800
						03 Dearness Allowance	2,94,128
						06 Other Allowances	1,080
						55 House rent allowance	45,110
						Total of Vr no 28 - EST:	12,89,118
	28 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	9,996
						Total of Vr no 28 - MIS:	9,996
	29 - MIS	Second	Voted	No Objection	223001101 04 02	02 Wages	10,400
						Total of Vr no 29 - MIS:	10,400
	3 - EST	First	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,48,866
						Total of Vr no 3 - EST:	1,48,866
	30 - MIS	Second	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	15,000
						Total of Vr no 30 - MIS:	15,000
	34 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	6,25,400
						03 Dearness Allowance	1,93,874
						06 Other Allowances	2,800

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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 JANUARY 2022 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME PRAYAGRAJ (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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	34 - EST	Second	Voted	No Objection	223001101 04 02	55 House rent allowance	45,170
						Total of Vr no 34 - EST:	8,67,244
	7 - EST	First	Voted	No Objection	223001101 04 02	03 Dearness Allowance	72,227
						Total of Vr no 7 - EST:	72,227

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	1 - MIS	First	Voted	No Objection	223001102 03 00	11 Stationary & Printing of Forms	9,971
						Total of Vr no 1 - MIS:	9,971
	2 - MIS	First	Voted	No Objection	223001102 03 00	08 Office Expenditure	11,400
						Total of Vr no 2 - MIS:	11,400
	8 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	19,620
						Total of Vr no 8 - EST:	19,620
	9 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	12,750
						Total of Vr no 9 - EST:	12,750

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	2 - EST	First	Voted	No Objection	223001103 03 00	03 Dearness Allowance	38,355
						Total of Vr no 2 - EST:	38,355
	23 - MIS	Second	Voted	No Objection	223001103 03 00	17 Rent, Surcharge and Tax-ownership	72,000
						Total of Vr no 23 - MIS:	72,000
	32 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	2,55,700
						03 Dearness Allowance	79,267
						06 Other Allowances	200
						55 House rent allowance	21,780
						Total of Vr no 32 - EST:	3,56,947

Sub Head	04	Not Available	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 JANUARY 2022 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME PRAYAGRAJ (22)

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 (`)
22004625	1 - EST	First	Voted	No Objection	223001103 04 00	03 Dearness Allowance	63,444
						Total of Vr no 1 - EST:	63,444
	33 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	4,08,600
						03 Dearness Allowance	1,26,666
						06 Other Allowances	160
						55 House rent allowance	27,330
						Total of Vr no 33 - EST:	5,62,756

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	27 - MIS	Second	Voted	No Objection	223001800 03 00	08 Office Expenditure	7,500
						Total of Vr no 27 - MIS:	7,500
	29 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						06 Other Allowances	40
						Total of Vr no 29 - EST:	42,353
	4 - EST	First	Voted	No Objection	223001800 03 00	03 Dearness Allowance	4,845
						Total of Vr no 4 - EST:	4,845
						Total of PRAYAGRAJ (22):	**80,44,411**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	95,000
						03 Dearness Allowance	29,450
						55 House rent allowance	4,230
						Total of Vr no 1 - EST:	1,28,680
	10 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	5,085
						Total of Vr no 10 - EST:	5,085
	11 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	26,220
						Total of Vr no 11 - EST:	26,220
	12 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	14,250
						Total of Vr no 12 - EST:	14,250
	2 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	46,069
	3 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	37,455
						03 Dearness Allowance	1,46,824
						38 Interim Relief	11,237
						55 House rent allowance	9,850
						Total of Vr no 3 - EST:	2,05,366
	8 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,383
						Total of Vr no 8 - TA:	1,383
	9 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	4,620
						Total of Vr no 9 - TA:	4,620
						Total of RAMPUR (17):	**4,31,673**

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 JANUARY 2022 **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	6 - CON	First	Voted	No Objection	223001101 03 01	08 Office Expenditure	3,300
						Total of Vr no 6 - CON:	3,300
	7 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	21,696
						03 Dearness Allowance	4,528
						55 House rent allowance	11,669
						Total of Vr no 7 - EST:	37,893
	8 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	8,632
						03 Dearness Allowance	2,308
						55 House rent allowance	14,340
						Total of Vr no 8 - EST:	25,280

Sub Head	04	Not Available	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	16 - CON	Second	Voted	No Objection	223001101 04 01	09 Electrical Dues	5,723
						Total of Vr no 16 - CON:	5,723
	3 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	5,295
						Total of Vr no 3 - EST:	5,295
	4 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	5,235
						Total of Vr no 4 - EST:	5,235

Sub Head	04	Not Available	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	10 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	20,957
						03 Dearness Allowance	4,822
						55 House rent allowance	4,332
						Total of Vr no 10 - EST:	30,111
	11 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	7,742
						03 Dearness Allowance	2,156
						55 House rent allowance	6,700
						Total of Vr no 11 - EST:	16,598
	17 - CON	Second	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	1,038
						Total of Vr no 17 - CON:	1,038
	9 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	64,000
						03 Dearness Allowance	12,140
						55 House rent allowance	2,500
						Total of Vr no 9 - EST:	78,640

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MONTH OF ACCOUNT JANUARY 2022 **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	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	12 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,35,700
						03 Dearness Allowance	42,067
						55 House rent allowance	14,240
						Total of Vr no 12 - EST:	1,92,007
	19 - CON	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	1,147
						Total of Vr no 19 - CON:	1,147
	20 - CON	Second	Voted	No Objection	223001102 03 00	12 Office Furniture & Instrument	11,200
						Total of Vr no 20 - CON:	11,200
	6 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	24,495
						Total of Vr no 6 - EST:	24,495

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	18 - CON	Second	Voted	No Objection	223001103 04 00	09 Electrical Dues	8,349
						Total of Vr no 18 - CON:	8,349
	5 - EST	Second	Voted	No Objection	223001103 04 00	03 Dearness Allowance	13,290
						Total of Vr no 5 - EST:	13,290
						Total of SAHARANPUR (02):	**4,59,601**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	5 - MIS	First	Voted	No Objection	223001101 03 01	17 Rent, Surcharge and Tax-ownership	4,500
						Total of Vr no 5 - MIS:	4,500
	6 - MIS	First	Voted	No Objection	223001101 03 01	08 Office Expenditure	15,000
						Total of Vr no 6 - 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 (`)
69004625	4 - MIS	First	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	4,500
						Total of Vr no 4 - MIS:	4,500
	7 - MIS	First	Voted	No Objection	223001101 04 02	08 Office Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - TA	First	Voted	No Objection	223001101 04 02	04 Travelling Allowance	1,039
						Total of Vr no 8 - TA:	1,039

Total of SONBHADRA (69):	**30,039**

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST	First	Voted	No Objection	223001004 03 00	01 Pay	35,490
						03 Dearness Allowance	10,560
						06 Other Allowances	361
						Total of Vr no 12 - EST:	46,411
	37 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	1,00,065
						03 Dearness Allowance	28,018
						06 Other Allowances	1,061
						55 House rent allowance	3,668
						Total of Vr no 37 - EST:	1,32,812
	68 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	68,760
						03 Dearness Allowance	20,460
						06 Other Allowances	700
						Total of Vr no 68 - EST:	89,920

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	10 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	6,40,932
						03 Dearness Allowance	1,98,689
						06 Other Allowances	820
						55 House rent allowance	39,595
						Total of Vr no 10 - EST:	8,80,036
	11 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	3,88,623
						03 Dearness Allowance	1,18,762
						06 Other Allowances	1,300
						55 House rent allowance	20,881
						Total of Vr no 11 - EST:	5,29,566
	19 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	31,267
						03 Dearness Allowance	8,755
						55 House rent allowance	1,470
						Total of Vr no 19 - EST:	41,492
	27 - MIS	Second	Voted	No Objection	223001101 03 01	09 Electrical Dues	1,536
						Total of Vr no 27 - MIS:	1,536
	28 - MIS	Second	Voted	No Objection	223001101 03 01	09 Electrical Dues	817
						Total of Vr no 28 - MIS:	817
	29 - MIS	Second	Voted	No Objection	223001101 03 01	17 Rent, Surcharge and Tax-ownership	14,573
						Total of Vr no 29 - MIS:	14,573

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MONTH OF ACCOUNT JANUARY 2022 **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	30 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	15,772
						Total of Vr no 30 - MIS:	15,772
	39 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	45,463
						Total of Vr no 39 - EST:	45,463
	59 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,780
						Total of Vr no 59 - EST:	1,23,121
	65 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	6,74,100
						03 Dearness Allowance	2,08,971
						06 Other Allowances	820
						55 House rent allowance	41,020
						Total of Vr no 65 - EST:	9,24,911
	66 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,780
						Total of Vr no 66 - EST:	1,23,121
	69 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	3,92,920
						03 Dearness Allowance	1,20,094
						06 Other Allowances	1,300
						55 House rent allowance	21,000
						Total of Vr no 69 - EST:	5,35,314

Sub Head	04	Not Available	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	17 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,77,400
						03 Dearness Allowance	54,994
						55 House rent allowance	15,220
						Total of Vr no 17 - EST:	2,47,614
	18 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	35,915
						03 Dearness Allowance	1,40,787
						38 Interim Relief	21,549
						55 House rent allowance	20,000
						Total of Vr no 18 - EST:	2,18,251

Sub Head	04	Not Available	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	23 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-	9,000

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MONTH OF ACCOUNT JANUARY 2022 **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	23 - MIS	Second	Voted	No Objection	223001101 04 02	ownership	
						Total of Vr no 23 - MIS:	9,000
	24 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	1,575
						Total of Vr no 24 - MIS:	1,575
	25 - MIS	Second	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	719
						Total of Vr no 25 - MIS:	719
	31 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	12,326
						Total of Vr no 31 - MIS:	12,326
	32 - MIS	Second	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	1,950
						Total of Vr no 32 - MIS:	1,950
	33 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	500
						Total of Vr no 33 - MIS:	500
	40 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	80,546
						Total of Vr no 40 - EST:	80,546
	60 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	5,68,200
						03 Dearness Allowance	1,76,142
						06 Other Allowances	820
						55 House rent allowance	30,280
						Total of Vr no 60 - EST:	7,75,442
	67 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	6,65,000
						03 Dearness Allowance	2,06,150
						06 Other Allowances	4,100
						55 House rent allowance	57,910
						Total of Vr no 67 - EST:	9,33,160
	8 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	5,68,200
						03 Dearness Allowance	1,76,142
						06 Other Allowances	820
						55 House rent allowance	30,280
						Total of Vr no 8 - EST:	7,75,442
	9 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	6,36,565
						03 Dearness Allowance	1,97,335
						06 Other Allowances	4,100
						55 House rent allowance	56,901
						Total of Vr no 9 - EST:	8,94,901

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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	15 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,04,700
						03 Dearness Allowance	32,457
						06 Other Allowances	700
						55 House rent allowance	9,640
						Total of Vr no 15 - EST:	1,47,497
	16 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,37,300
						03 Dearness Allowance	42,563
						55 House rent allowance	12,500
						Total of Vr no 16 - EST:	1,92,363
	38 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	20,595
						Total of Vr no 38 - EST:	20,595
	61 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,06,600
						03 Dearness Allowance	33,046
						06 Other Allowances	700
						55 House rent allowance	9,640
						Total of Vr no 61 - EST:	1,49,986
	62 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,38,600
						03 Dearness Allowance	42,966
						55 House rent allowance	12,500
						Total of Vr no 62 - EST:	1,94,066

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	13 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	82,000
						03 Dearness Allowance	25,420
						06 Other Allowances	50
						55 House rent allowance	6,680
						Total of Vr no 13 - EST:	1,14,150
	34 - MIS	Second	Voted	No Objection	223001103 03 00	08 Office Expenditure	1,000
						Total of Vr no 34 - MIS:	1,000
	35 - MIS	Second	Voted	No Objection	223001103 03 00	17 Rent, Surcharge and Tax-ownership	473
						Total of Vr no 35 - MIS:	473
	41 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	40,400
						03 Dearness Allowance	11,312
						06 Other Allowances	25
						55 House rent allowance	3,340

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	41 - EST					Total of Vr no 41 - EST:	55,077
	42 - EST	Second	Voted	No Objection	223001103 03 00	03 Dearness Allowance	13,548
						Total of Vr no 42 - EST:	13,548
	64 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	82,000
						03 Dearness Allowance	25,420
						06 Other Allowances	50
						55 House rent allowance	6,680
						Total of Vr no 64 - EST:	1,14,150

Sub Head	04	Not Available	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	223001103 04 00	01 Pay	91,200
						03 Dearness Allowance	28,272
						06 Other Allowances	5
						55 House rent allowance	5,000
						Total of Vr no 14 - EST:	1,24,477
	26 - MIS	Second	Voted	No Objection	223001103 04 00	09 Electrical Dues	38,913
						Total of Vr no 26 - MIS:	38,913
	63 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	91,200
						03 Dearness Allowance	28,272
						06 Other Allowances	5
						55 House rent allowance	5,000
						Total of Vr no 63 - EST:	1,24,477
						Total of VARANASI (27):	**87,47,063**
						Grand Total:	**11,62,79,300**

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

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)	1,02,681		64,66,524		65,69,205	0	
	ALIGARH (06)	29,80,918		3,08,705		32,89,623	0	
	AZAMGARH (34)	17,61,997		71,518		18,33,515	0	
	BANDA (26)	11,96,884		48,312		12,45,196	0	
	BAREILLY (11)	32,75,648		3,66,597		36,42,245	0	
	BIJNORE (12)	1,14,271		0		1,14,271	0	
	BULANDSHAHAR (05)	0		1,15,785		1,15,785	0	
	FAIZABAD (49)	10,96,790		31,23,742		42,20,532	0	
	FIROZABAD (68)	0		27,38,236		27,38,236	0	
	GAUTAM BUDHA NAGAR (76)	4,94,525		0		4,94,525	0	
	GHAZIABAD (59)	25,63,829		3,83,226		29,47,055	0	
	GONDA (50)	11,97,724		1,63,070		13,60,794	0	
	GORAKHPUR (32)	47,63,453		2,21,028		49,84,481	0	
	JHANSI (23)	0		13,89,494		13,89,494	0	
	KANPUR NAGAR (20)	31,74,148		4,16,07,182		4,47,81,330	73,025	Missing vchr
	LUCKNOW (43)	2,40,021		1,01,74,135		1,04,14,156	0	
	MEERUT (04)	37,41,517		5,50,281		42,91,798	35,75,384	Missing vchr
	MORADABAD (14)	30,10,699		1,24,920		31,35,619	0	
	MUZAFFARNAGAR (03)	0		2,37,655		2,37,655	0	
	PRAYAGRAJ (22)	5,41,778		75,02,633		80,44,411	0	
	RAMPUR (17)	3,80,115		51,558		4,31,673	0	
	SAHARANPUR (02)	3,300		4,56,301		4,59,601	0	
	SONBHADRA (69)	30,039		0		30,039	0	
	VARANASI (27)	41,70,708		45,76,355		87,47,063	0	
	Total of Mj Hd 2230:	**3,48,41,045**	**0**	**8,06,77,257**	**0**	**11,55,18,302**	**36,48,409**	
4250	KANPUR NAGAR (20)	0		7,60,998		7,60,998	0	
	Total of Mj Hd 4250:	**0**	**0**	**7,60,998**	**0**	**7,60,998**	**0**	
	Grand Total:	**3,48,41,045**	**0**	**8,14,38,255**	**0**	**11,62,79,300**	**36,48,409**	

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	8,37,729
						03 Dearness Allowance	2,59,696
						55 House rent allowance	64,700
						Total of Vr no 1 - EST:	11,62,125
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	4,71,300
						03 Dearness Allowance	1,46,103
						55 House rent allowance	43,060
						Total of Vr no 2 - EST:	6,60,463
	29 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,24,344
						Total of Vr no 29 - EST:	1,24,344
	30 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	69,080
						Total of Vr no 30 - EST:	69,080
	6 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	4,345
						03 Dearness Allowance	1,217
						55 House rent allowance	534
						Total of Vr no 6 - EST:	6,096

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	24 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	3,000
						Total of Vr no 24 - MIS:	3,000
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	45,253
	31 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	6,908
						Total of Vr no 31 - EST:	6,908

Sub Head	05	Not Available	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	25 - MIS	Second	Voted	No Objection	223002800 05 00	08 Office Expenditure	4,872
						Total of Vr no 25 - MIS:	4,872
	32 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	6,908
						Total of Vr no 32 - EST:	6,908

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
08004633	33 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	6,908
						Total of Vr no 33 - EST:	6,908
	4 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						55 House rent allowance	4,040
						Total of Vr no 4 - EST:	59,453
	5 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						06 Other Allowances	800
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	39,356
						Total of AGRA (08):	**21,94,766**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ALIGARH (06)

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 (`)
06004633	1 - CON	First	Voted	No Objection	223002001 04 00	09 Electrical Dues	75,036
						Total of Vr no 1 - CON:	75,036
	12 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,153
						Total of Vr no 12 - TA:	1,153
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	5,32,110
						03 Dearness Allowance	1,64,954
						06 Other Allowances	1,800
						55 House rent allowance	48,848
						Total of Vr no 2 - EST:	7,47,712
	28 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	20,290
						03 Dearness Allowance	6,290
						55 House rent allowance	1,832
						Total of Vr no 28 - EST:	28,412
	38 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	10,400
						03 Dearness Allowance	3,298
						Total of Vr no 38 - EST:	13,698
	39 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,548
						03 Dearness Allowance	4,107
						Total of Vr no 39 - EST:	6,655
	40 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	33,000
						03 Dearness Allowance	3,150
						Total of Vr no 40 - EST:	36,150
	41 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	9,948
						03 Dearness Allowance	1,691
						Total of Vr no 41 - EST:	11,639
	42 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	6,500
						03 Dearness Allowance	1,105
						Total of Vr no 42 - EST:	7,605
	5 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,46,800
						03 Dearness Allowance	76,818
						55 House rent allowance	25,060
						Total of Vr no 5 - EST:	3,48,678

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004633	10 - CON	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	1,950
						Total of Vr no 10 - CON:	1,950
	2 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	3,431

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ALIGARH (06)

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 (`)
06004633	2 - MIS					Total of Vr no 2 - MIS:	3,431

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 (`)
06004633	1 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	30,827
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	87,700
						03 Dearness Allowance	27,187
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	1,21,187

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004633	3 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	87,100
						03 Dearness Allowance	27,001
						55 House rent allowance	7,380
						Total of Vr no 3 - EST:	1,21,481
						Total of ALIGARH (06):	**15,55,614**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	88,500
						03 Dearness Allowance	27,435
						55 House rent allowance	4,230
						Total of Vr no 1 - EST:	1,20,165
	1 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	3,400
						Total of Vr no 1 - MIS:	3,400
	10 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	13,275
						Total of Vr no 10 - EST:	13,275
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	37,600
						03 Dearness Allowance	11,656
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	51,276
	2 - MIS	First	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 2 - MIS:	4,000
	5 - MIS	First	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	3,716
						Total of Vr no 5 - MIS:	3,716
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	38,700
						03 Dearness Allowance	11,997
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	52,717
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	88,500
						03 Dearness Allowance	27,435
						55 House rent allowance	4,230
						Total of Vr no 8 - EST:	1,20,165
	9 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	5,436
						Total of Vr no 9 - EST:	5,436

Sub Head	06	Not Available	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	3 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	5,310
						Total of Vr no 3 - MIS:	5,310
	4 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	3,000
						Total of Vr no 4 - MIS:	3,000
						Total of AMBEDKAR NAGAR (74):	**3,82,460**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	7,050
						Total of Vr no 1 - MIS:	7,050
	3 - MIS	Second	Voted	No Objection	223002001 04 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	9,000
						Total of Vr no 4 - MIS:	9,000
	5 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	12,589
						Total of Vr no 5 - MIS:	12,589

Sub Head	06	Not Available	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	10 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 10 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	32,974
						Total of Vr no 12 - MIS:	32,974
	9 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	5,600
						Total of Vr no 9 - MIS:	5,600

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 (`)
81004633	11 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	7,000
						Total of Vr no 11 - MIS:	7,000
	2 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	7,000
						Total of Vr no 2 - MIS:	7,000
	7 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	18,000
						Total of Vr no 7 - MIS:	18,000
	8 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	9,760
						Total of Vr no 8 - MIS:	9,760
						Total of AURAIYA (81):	**1,18,973**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME AZAMGARH (34)

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 (`)
34004633	2 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,872
						Total of Vr no 4 - MIS:	1,872
	7 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	94,910
						03 Dearness Allowance	29,422
						06 Other Allowances	600
						55 House rent allowance	5,340
						Total of Vr no 7 - EST:	1,30,272
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	3,82,500
						03 Dearness Allowance	1,18,575
						55 House rent allowance	15,040
						Total of Vr no 9 - EST:	5,16,115

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 (`)
34004633	1 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 1 - 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 (`)
34004633	10 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	2,810
						Total of Vr no 10 - EST:	77,349

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 (`)
34004633	6 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	1,660

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	AZAMGARH (34)

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 (`)
34004633	6 - EST					Total of Vr no 6 - EST:	56,156
	8 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						55 House rent allowance	1,470
						Total of Vr no 8 - EST:	42,604
						Total of AZAMGARH (34):	**8,28,368**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,100
						Total of Vr no 2 - MIS:	6,100

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	10 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	30,920
						Total of Vr no 10 - MIS:	30,920

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 (`)
13004633	11 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	4,280
						Total of Vr no 11 - MIS:	4,280
	3 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,950
						Total of Vr no 3 - MIS:	9,950
						Total of BADAUN (13):	**61,250**

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MONTH OF ACCOUNT JANUARY 2022 **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	13 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,954
						Total of Vr no 13 - TA:	2,954

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 (`)
51004633	20 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	21,000
						03 Dearness Allowance	3,757
						06 Other Allowances	650
						Total of Vr no 20 - EST:	25,407
						Total of BAHRAICH (51):	**28,361**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	27,600
						03 Dearness Allowance	8,556
						Total of Vr no 1 - EST:	36,156
	2 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	2,100
						Total of Vr no 2 - MIS:	2,100
	3 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	38,740
						Total of Vr no 3 - MIS:	38,740
	4 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,621
						Total of Vr no 4 - TA:	2,621
						Total of BALRAMPUR (79):	**79,617**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	91,200
						03 Dearness Allowance	28,272
						06 Other Allowances	40
						55 House rent allowance	4,420
						Total of Vr no 1 - EST:	1,23,932
	10 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,900
						Total of Vr no 10 - TA:	1,900
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,42,100
						03 Dearness Allowance	44,051
						55 House rent allowance	7,100
						Total of Vr no 2 - EST:	1,93,251
	25 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	21,315
						Total of Vr no 25 - EST:	21,315
	26 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	19,830
						Total of Vr no 26 - EST:	19,830
	28 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	6,240
						Total of Vr no 28 - EST:	6,240
	36 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	91,200
						03 Dearness Allowance	28,272
						06 Other Allowances	40
						55 House rent allowance	4,420
						Total of Vr no 36 - EST:	1,23,932
	36 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	12,100
						Total of Vr no 36 - MIS:	12,100
	37 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,42,100
						03 Dearness Allowance	44,051
						55 House rent allowance	7,100
						Total of Vr no 37 - EST:	1,93,251
	39 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	1,660
						Total of Vr no 39 - EST:	56,156
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	56,156
	9 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	872
						Total of Vr no 9 - TA:	872

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available	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	11 - MIS	First	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,417
						Total of Vr no 11 - MIS:	3,417
	12 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	48,194
						Total of Vr no 12 - MIS:	48,194
	35 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,022
						Total of Vr no 35 - MIS:	1,022
	38 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	7,820
						Total of Vr no 38 - MIS:	7,820

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 (`)
26004633	33 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	2,290
						Total of Vr no 33 - MIS:	2,290
	34 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	4,500
						Total of Vr no 34 - MIS:	4,500
	37 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	2,257
						Total of Vr no 37 - MIS:	2,257

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 (`)
26004633	27 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	7,785
						Total of Vr no 27 - EST:	7,785
	29 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	9,900
						Total of Vr no 29 - EST:	9,900
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	51,900
						03 Dearness Allowance	16,089
						06 Other Allowances	600
						55 House rent allowance	2,300
						Total of Vr no 3 - EST:	70,889
	38 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	51,900
						03 Dearness Allowance	16,089

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MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Not Available	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	38 - EST	Second	Voted	No Objection	223002800 03 00	06 Other Allowances	600
						55 House rent allowance	2,300
						Total of Vr no 38 - EST:	70,889
	40 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,810
						Total of Vr no 40 - EST:	89,270
	5 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,810
						Total of Vr no 5 - EST:	89,270
						Total of BANDA (26):	**12,16,438**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BARABANKY (54)

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 (`)
54004633	13 - CON	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	40,000
						Total of Vr no 13 - CON:	40,000
	15 - CON	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	78,200
						Total of Vr no 15 - CON:	78,200
	16 - CON	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	2,800
						Total of Vr no 16 - CON:	2,800
	20 - CON	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	7,030
						Total of Vr no 20 - CON:	7,030
	21 - CON	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	1,140
						Total of Vr no 21 - CON:	1,140

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 (`)
54004633	17 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	4,260
						Total of Vr no 17 - MIS:	4,260
	18 - CON	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 18 - CON:	10,000
	19 - CON	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	4,810
						Total of Vr no 19 - CON:	4,810

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 (`)
54004633	14 - CON	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	3,975
						Total of Vr no 14 - CON:	3,975
						Total of BARABANKY (54):	**1,52,215**

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MONTH OF ACCOUNT JANUARY 2022 **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	25 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	1,19,251
						Total of Vr no 25 - EST:	1,19,251
	29 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	1,59,120
						Total of Vr no 29 - EST:	1,59,120
	30 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	6,908
						Total of Vr no 30 - EST:	6,908
	31 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	24,400
						03 Dearness Allowance	8,209
						55 House rent allowance	19,380
						Total of Vr no 31 - EST:	51,989
	32 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,16,300
						03 Dearness Allowance	98,053
						55 House rent allowance	28,900
						Total of Vr no 32 - EST:	4,43,253
	34 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	8,02,800
						03 Dearness Allowance	2,49,178
						06 Other Allowances	120
						55 House rent allowance	54,700
						Total of Vr no 34 - EST:	11,06,798
	37 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	5,830
						Total of Vr no 37 - MIS:	5,830
	40 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	6,420
						Total of Vr no 40 - TA:	6,420

Sub Head	06	Not Available	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	First	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	3,300
						Total of Vr no 3 - MIS:	3,300
	5 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	12,620
						Total of Vr no 5 - MIS:	12,620

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 (`)
11004633	39 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	24,000
						Total of Vr no 39 - MIS:	24,000
	4 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and	4,950

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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	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 (`)
11004633	4 - MIS	First	Voted	No Objection	223002001 07 00	purchasing of petrol etc	
						Total of Vr no 4 - MIS:	4,950
	6 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	18,500
						Total of Vr no 6 - MIS:	18,500

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 (`)
11004633	24 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	25,212
						Total of Vr no 24 - EST:	25,212
	28 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	34,380
						Total of Vr no 28 - EST:	34,380
	33 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	2,30,600
						03 Dearness Allowance	71,486
						06 Other Allowances	40
						55 House rent allowance	14,760
						Total of Vr no 33 - EST:	3,16,886
	41 - TA	Second	Voted	No Objection	223002800 03 00	04 Travelling Allowance	8,268
						Total of Vr no 41 - TA:	8,268
	9 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	2,29,200
						03 Dearness Allowance	71,052
						06 Other Allowances	40
						55 House rent allowance	14,760
						Total of Vr no 9 - EST:	3,15,052

Sub Head	05	Not Available	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	26 - EST	Second	Voted	No Objection	223002800 05 00	03 Dearness Allowance	12,969
						Total of Vr no 26 - EST:	12,969
	27 - EST	Second	Voted	No Objection	223002800 05 00	03 Dearness Allowance	17,685
						Total of Vr no 27 - EST:	17,685
	35 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	86,350
						03 Dearness Allowance	26,629
						06 Other Allowances	1,040
						55 House rent allowance	5,520

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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	35 - EST					Total of Vr no 35 - EST:	1,19,539
	38 - MIS	Second	Voted	No Objection	223002800 05 00	08 Office Expenditure	8,530
						Total of Vr no 38 - MIS:	8,530
						Total of BAREILLY (11):	**28,21,460**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,64,310
						03 Dearness Allowance	81,933
						06 Other Allowances	80
						55 House rent allowance	10,670
						Total of Vr no 1 - EST:	3,56,993
	11 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	27,168
						Total of Vr no 11 - MIS:	27,168
	12 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	7,240
						Total of Vr no 12 - MIS:	7,240
	14 - MIS	Second	Voted	No Objection	223002001 04 00	46 Purchase of Computer Hardware/ Software	14,850
						Total of Vr no 14 - MIS:	14,850
	2 - MIS	First	Voted	No Objection	223002001 04 00	02 Wages	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	92,700
						03 Dearness Allowance	28,737
						55 House rent allowance	3,150
						Total of Vr no 3 - EST:	1,24,587
	3 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	5,508
						Total of Vr no 3 - TA:	5,508
	6 - TA	First	Voted	No Objection	223002001 04 00	05 Transfer Travelling Allowance	45,100
						Total of Vr no 6 - TA:	45,100

Sub Head	06	Not Available	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	5 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 5 - MIS:	4,000

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	13 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,100
						Total of Vr no 13 - MIS:	5,100
	2 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,38,900

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MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Not Available	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 - EST	First	Voted	No Objection	223002800 03 00	03 Dearness Allowance	43,059
						06 Other Allowances	40
						55 House rent allowance	6,300
						Total of Vr no 2 - EST:	1,88,299
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,74,600
						03 Dearness Allowance	54,126
						55 House rent allowance	7,930
						Total of Vr no 4 - EST:	2,36,656
	4 - TA	First	Voted	No Objection	223002800 03 00	04 Travelling Allowance	4,020
						Total of Vr no 4 - TA:	4,020
						Total of BASTI (33):	**10,23,521**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	3,57,200
						03 Dearness Allowance	1,11,197
						06 Other Allowances	1,040
						55 House rent allowance	16,790
						Total of Vr no 1 - EST:	4,86,227
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,23,000
						03 Dearness Allowance	70,060
						55 House rent allowance	11,760
						Total of Vr no 3 - EST:	3,04,820

Sub Head	06	Not Available	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	4 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	13,529
						Total of Vr no 4 - MIS:	13,529
	6 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	2,800
						Total of Vr no 6 - MIS:	2,800
	7 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	2,719
						Total of Vr no 7 - MIS:	2,719
	8 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	5,429
						Total of Vr no 8 - MIS:	5,429

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 (`)
05004633	5 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	4,600
						Total of Vr no 5 - MIS:	4,600

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 Pay	1,23,200
						03 Dearness Allowance	38,192
						55 House rent allowance	2,670
						Total of Vr no 2 - EST:	1,64,062

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TREASURY NAME	BULANDSHAHAR (05)

Total of BULANDSHAHAR (05):	9,84,186

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	4,995
						Total of Vr no 1 - EST:	4,995
	10 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 10 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	6,735
						Total of Vr no 2 - EST:	6,735
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	63,282
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	34,300
						03 Dearness Allowance	10,633
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	46,403
	6 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,338
						Total of Vr no 6 - MIS:	1,338
	7 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	8,000
						Total of Vr no 7 - MIS:	8,000

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 (`)
77004633	1 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	21,000
						Total of Vr no 1 - MIS:	21,000
	11 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,988
						Total of Vr no 11 - MIS:	3,988
	2 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	12,000
						Total of Vr no 2 - MIS:	12,000
	3 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 3 - MIS:	6,000
	8 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,012
						Total of Vr no 9 - MIS:	1,012

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	JANUARY 2022	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	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 (`)
77004633	4 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	7,900
						Total of Vr no 5 - MIS:	7,900
						Total of CHANDAULI (77):	2,04,653

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	41,941
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	75,400
						03 Dearness Allowance	23,374
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	1,00,434
	3 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	46,130
						Total of Vr no 3 - MIS:	46,130
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	41,941
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	76,800
						03 Dearness Allowance	23,808
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	1,02,268
						Total of CHATRAPATI S M NAGAR (89):	**3,32,714**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	1,21,050
	6 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						06 Other Allowances	200
						55 House rent allowance	2,360
						Total of Vr no 6 - EST:	74,872
						Total of CHITRAKOOT (87):	**1,95,922**

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 JANUARY 2022 **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	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,17,900
						03 Dearness Allowance	98,549
						06 Other Allowances	80
						55 House rent allowance	11,420
						Total of Vr no 10 - EST:	4,27,949
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,89,400
						03 Dearness Allowance	58,528
						06 Other Allowances	40
						55 House rent allowance	6,450
						Total of Vr no 11 - EST:	2,54,418
	28 - CON	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	10,000
						Total of Vr no 28 - CON:	10,000
	31 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,902
						Total of Vr no 31 - TA:	1,902

Sub Head	06	Not Available	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	27 - TA	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,450
						Total of Vr no 27 - TA:	1,450
	30 - CON	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 30 - CON:	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 (`)
35004633	29 - CON	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	13,500
						Total of Vr no 29 - CON:	13,500

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 (`)
35004633	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	58,600

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MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Not Available	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	12 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	18,166
						55 House rent allowance	2,760
						Total of Vr no 12 - EST:	79,526
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						06 Other Allowances	840
						Total of Vr no 9 - EST:	43,153
						Total of DEORIA (35):	**8,46,898**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	64,800
						03 Dearness Allowance	20,088
						55 House rent allowance	3,320
						Total of Vr no 10 - EST:	88,208
	15 - CON	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	10,423
						Total of Vr no 15 - CON:	10,423
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,83,600
						03 Dearness Allowance	56,916
						55 House rent allowance	8,100
						Total of Vr no 9 - EST:	2,48,616

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 (`)
10004633	14 - CON	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	17,000
						Total of Vr no 14 - CON:	17,000

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 (`)
10004633	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						Total of Vr no 11 - EST:	60,522
	16 - CON	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	3,000
						Total of Vr no 16 - CON:	3,000
	17 - CON	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 17 - CON:	2,000
	8 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	6,930
						Total of Vr no 8 - EST:	6,930
						Total of ETAH (10):	**4,36,699**

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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 JANUARY 2022 **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	03 Dearness Allowance	36,630
						Total of Vr no 11 - EST:	36,630
	12 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	23,910
						Total of Vr no 12 - EST:	23,910
	17 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	6,486
						Total of Vr no 17 - TA:	6,486
	18 - MIS	Second	Voted	No Objection	223002001 04 00	18 Publication	15,000
						Total of Vr no 18 - MIS:	15,000
	21 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	20,632
						Total of Vr no 21 - MIS:	20,632
	26 - MIS	Second	Voted	No Objection	223002001 04 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 26 - MIS:	4,000
	27 - MIS	Second	Voted	No Objection	223002001 04 00	51 Uniform expenses	2,000
						Total of Vr no 27 - MIS:	2,000
	28 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	15,000
						Total of Vr no 28 - MIS:	15,000
	29 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	30,000
						Total of Vr no 29 - MIS:	30,000
	30 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,44,200
						03 Dearness Allowance	75,702
						55 House rent allowance	8,890
						Total of Vr no 30 - EST:	3,28,792
	30 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	69,915
						Total of Vr no 30 - MIS:	69,915
	31 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	3,920
						Total of Vr no 31 - MIS:	3,920
	33 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,74,400
						03 Dearness Allowance	54,064
						06 Other Allowances	1,000
						55 House rent allowance	5,720
						Total of Vr no 33 - EST:	2,35,184
	6 - MIS	First	Voted	No Objection	223002001 04 00	09 Electrical Dues	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,519
						Total of Vr no 7 - TA:	1,519
	8 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,354
						Total of Vr no 8 - TA:	1,354

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 JANUARY 2022 **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	06	Not Available	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	2 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	2,730
						Total of Vr no 2 - MIS:	2,730
	4 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	17,408
						Total of Vr no 4 - MIS:	17,408

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 (`)
19004633	1 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 1 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	10,395
						Total of Vr no 3 - MIS:	10,395
	5 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	10,000
						Total of Vr no 5 - 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 (`)
19004633	10 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	4,140
						Total of Vr no 10 - EST:	4,140
	16 - TA	Second	Voted	No Objection	223002800 03 00	04 Travelling Allowance	2,052
						Total of Vr no 16 - TA:	2,052
	19 - MIS	Second	Voted	No Objection	223002800 03 00	29 Maintenance	19,990
						Total of Vr no 19 - MIS:	19,990
	20 - MIS	Second	Voted	No Objection	223002800 03 00	12 Office Furniture & Instrument	19,970
						Total of Vr no 20 - MIS:	19,970
	22 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	4,950
						Total of Vr no 22 - MIS:	4,950
	23 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 23 - MIS:	3,000
	24 - MIS	Second	Voted	No Objection	223002800 03 00	42 Other Expenditure	5,000
						Total of Vr no 24 - MIS:	5,000
	25 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	800	Other expenditure
Sub Head	03	Not Available	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	25 - MIS					Total of Vr no 25 - MIS:	9,950
	31 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	85,100
						03 Dearness Allowance	26,381
						55 House rent allowance	3,150
						Total of Vr no 31 - EST:	1,14,631
	32 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	72,500
						03 Dearness Allowance	22,475
						55 House rent allowance	3,960
						Total of Vr no 32 - EST:	98,935
						Total of ETAWAH (19):	**11,87,493**

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 JANUARY 2022 **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	2 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	3,072
						Total of Vr no 2 - MIS:	3,072
	25 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,255
						Total of Vr no 25 - MIS:	1,255
	26 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	14,034
						Total of Vr no 26 - EST:	14,034
	27 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	42,301
						Total of Vr no 27 - EST:	42,301
	3 - MIS	First	Voted	No Objection	223002001 04 00	42 Other Expenditure	12,710
						Total of Vr no 3 - MIS:	12,710
	30 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	40,983
						Total of Vr no 30 - EST:	40,983
	4 - MIS	First	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	3,696
						Total of Vr no 4 - MIS:	3,696

Sub Head	06	Not Available	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	6 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	2,200
						Total of Vr no 6 - MIS:	2,200

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	25 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	9,900
						Total of Vr no 25 - EST:	9,900
	28 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	11,400
						Total of Vr no 28 - EST:	11,400

Sub Head	05	Not Available	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	29 - EST	Second	Voted	No Objection	223002800 05 00	03 Dearness Allowance	8,454
						Total of Vr no 29 - EST:	8,454
	5 - MIS	First	Voted	No Objection	223002800 05 00	15 Maintenance of cars and purchasing of petrol etc	10,035

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2022	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	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 (`)
49004633	5 - MIS					Total of Vr no 5 - MIS:	10,035
						Total of FAIZABAD (49):	**1,60,040**

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 JANUARY 2022 **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	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004633	6 - EST	Second	Voted	No Objection	223002001 04 00	56 City compensatory allowances	1,686
						Total of Vr no 6 - EST:	1,686

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 (`)
18004633	5 - EST	Second	Voted	Missing vchr	223002001 04 00	01 Pay	9,054
						03 Dearness Allowance	1,539
						55 House rent allowance	1,992
						Total of Vr no 5 - EST:	12,585
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	4,90,066
						03 Dearness Allowance	1,17,621
						55 House rent allowance	8,316
						Total of Vr no 6 - EST:	6,16,003
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,37,200
						03 Dearness Allowance	73,532
						55 House rent allowance	10,840
						Total of Vr no 7 - EST:	3,21,572
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	97,400
						03 Dearness Allowance	30,194
						55 House rent allowance	5,120
						Total of Vr no 8 - EST:	1,32,714

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 (`)
18004633	4 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,462
						Total of Vr no 4 - MIS:	1,462
						Total of FATEHGARH (18):	**10,86,022**

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 JANUARY 2022 **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 Pay	2,70,800
						03 Dearness Allowance	83,948
						55 House rent allowance	11,420
						Total of Vr no 1 - EST:	3,66,168
	14 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	5,372
						Total of Vr no 14 - TA:	5,372
	19 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	28,209
						Total of Vr no 19 - EST:	28,209
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,88,900
						03 Dearness Allowance	58,559
						55 House rent allowance	8,800
						Total of Vr no 2 - EST:	2,56,259
	20 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	40,569
						Total of Vr no 20 - EST:	40,569
	29 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,500
						03 Dearness Allowance	700
						55 House rent allowance	190
						Total of Vr no 29 - EST:	3,390
	5 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	2,060
						Total of Vr no 5 - MIS:	2,060
	8 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	25,000
						Total of Vr no 9 - MIS:	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 (`)
21004633	11 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 11 - MIS:	6,000

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 (`)
21004633	10 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	10,000
						Total of Vr no 10 - MIS:	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 JANUARY 2022 **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	800	Other expenditure
Sub Head	03	Not Available	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	12 - TA	Second	Voted	No Objection	223002800 03 00	04 Travelling Allowance	1,696
						Total of Vr no 12 - TA:	1,696
	13 - TA	Second	Voted	No Objection	223002800 03 00	04 Travelling Allowance	1,250
						Total of Vr no 13 - TA:	1,250
	27 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	9,900
						Total of Vr no 27 - EST:	9,900
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	89,270
	6 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,967
						Total of Vr no 6 - MIS:	2,967
	7 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 7 - MIS:	10,000
						Total of FATEHPUR (21):	**8,63,110**

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 JANUARY 2022 **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	2 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	7,208
						Total of Vr no 2 - MIS:	7,208
	20 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,19,200
						03 Dearness Allowance	36,952
						55 House rent allowance	9,920
						Total of Vr no 20 - EST:	1,66,072
	21 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,30,100
						03 Dearness Allowance	40,331
						06 Other Allowances	800
						55 House rent allowance	7,940
						Total of Vr no 21 - EST:	1,79,171
	3 - MIS	First	Voted	No Objection	223002001 04 00	42 Other Expenditure	15,000
						Total of Vr no 3 - MIS:	15,000
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	57,532
						03 Dearness Allowance	16,109
						55 House rent allowance	2,940
						Total of Vr no 6 - EST:	76,581
						Total of FIROZABAD (68):	**4,44,032**

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	7,900
						Total of Vr no 11 - MIS:	7,900
	26 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,06,200
						03 Dearness Allowance	32,922
						55 House rent allowance	4,780
						Total of Vr no 26 - EST:	1,43,902
	27 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,06,300
						03 Dearness Allowance	32,953
						55 House rent allowance	5,120
						Total of Vr no 27 - EST:	1,44,373
	28 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	14,482
						Total of Vr no 28 - EST:	14,482
	29 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	15,735
						Total of Vr no 29 - EST:	15,735
	8 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	30,000
						Total of Vr no 9 - MIS:	30,000

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 (`)
76004633	12 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	32,816
						Total of Vr no 12 - MIS:	32,816
						Total of GAUTAM BUDHA NAGAR (76):	**3,98,208**

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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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,69,800
						03 Dearness Allowance	83,638
						55 House rent allowance	11,800
						Total of Vr no 1 - EST:	3,65,238
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,37,300
						03 Dearness Allowance	42,563
						55 House rent allowance	5,200
						Total of Vr no 2 - EST:	1,85,063
	5 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	92,700
						03 Dearness Allowance	25,956
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	1,21,806
	9 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	4,920
						Total of Vr no 9 - TA:	4,920

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	8 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	11,000
						Total of Vr no 8 - MIS:	11,000

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 (`)
30004633	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	89,270
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	63,282
	6 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	3,000
						Total of Vr no 7 - 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	JANUARY 2022	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	GAZIPUR (30)

Total of GAZIPUR (30):	8,45,579

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 JANUARY 2022 **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	04	Not Available	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	13 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	2,000
						Total of Vr no 13 - MIS:	2,000
	17 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	3,316
						Total of Vr no 17 - MIS:	3,316
	33 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	46,500
						Total of Vr no 33 - EST:	46,500
	34 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	48,945
						Total of Vr no 34 - EST:	48,945
	35 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	13,830
						Total of Vr no 35 - EST:	13,830
	36 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	6,576
						Total of Vr no 36 - EST:	6,576
	44 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	13,125
						Total of Vr no 44 - EST:	13,125
	49 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	4,935
						Total of Vr no 49 - EST:	4,935
	50 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,690
						03 Dearness Allowance	457
						55 House rent allowance	1,616
						Total of Vr no 50 - EST:	4,763
	51 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	2,012
						Total of Vr no 51 - EST:	2,012
	8 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	13,690
						03 Dearness Allowance	26,832
						55 House rent allowance	600
						Total of Vr no 8 - EST:	41,122

Sub Head	06	Not Available	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	14 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	10,000
						Total of Vr no 14 - 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Not Available	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	16 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	2,000
						Total of Vr no 16 - MIS:	2,000
	40 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	15,705
						Total of Vr no 40 - EST:	15,705
	42 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	7,800
						Total of Vr no 42 - EST:	7,800

Sub Head	05	Not Available	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	15 - MIS	Second	Voted	No Objection	223002800 05 00	08 Office Expenditure	2,000
						Total of Vr no 15 - MIS:	2,000
	41 - EST	Second	Voted	No Objection	223002800 05 00	03 Dearness Allowance	12,855
						Total of Vr no 41 - EST:	12,855
						Total of GHAZIABAD (59):	**2,37,484**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	3,32,400
						03 Dearness Allowance	1,03,664
						06 Other Allowances	50
						55 House rent allowance	14,080
						Total of Vr no 1 - EST:	4,50,194
	1 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	3,617
						Total of Vr no 1 - MIS:	3,617
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	46,069

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	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,44,300
						03 Dearness Allowance	44,733
						06 Other Allowances	20
						55 House rent allowance	5,570
						Total of Vr no 3 - EST:	1,94,623
						Total of GONDA (50):	**6,94,503**

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 JANUARY 2022 **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	16 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	4,295
						Total of Vr no 16 - TA:	4,295
	17 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	20,000
						Total of Vr no 17 - MIS:	20,000
	26 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	4,65,100
						03 Dearness Allowance	1,43,685
						06 Other Allowances	40
						55 House rent allowance	36,820
						Total of Vr no 26 - EST:	6,45,645
	27 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	14,49,019
						03 Dearness Allowance	4,49,661
						06 Other Allowances	200
						55 House rent allowance	1,11,000
						Total of Vr no 27 - EST:	20,09,880
	27 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,010
						Total of Vr no 27 - MIS:	1,010

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	22 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	2,400
						Total of Vr no 22 - EST:	32,661
	24 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	5,520
						Total of Vr no 24 - EST:	80,059

Sub Head	05	Not Available	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	23 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	2,320
						Total of Vr no 23 - EST:	39,524
	25 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	81,500

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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	JANUARY 2022	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	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 (`)
32004633	25 - EST	Second	Voted	No Objection	223002800 05 00	03 Dearness Allowance	25,265
						55 House rent allowance	7,380
						Total of Vr no 25 - EST:	1,14,145
						Total of GORAKHPUR (32):	29,47,219

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MONTH OF ACCOUNT JANUARY 2022 **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	001 Direction and Administration
Sub Head	04	Not Available	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 - CON	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	15,940
						Total of Vr no 1 - CON:	15,940
	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,62,800
						03 Dearness Allowance	50,468
						06 Other Allowances	800
						55 House rent allowance	7,550
						Total of Vr no 1 - EST:	2,21,618
	11 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	24,420
						Total of Vr no 11 - EST:	24,420
	2 - CON	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	38,856
						Total of Vr no 2 - CON:	38,856
	3 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	4,700
						Total of Vr no 3 - TA:	4,700

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 (`)
25004633	5 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	10,800
						Total of Vr no 5 - MIS:	10,800

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 (`)
25004633	6 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	4,550
						Total of Vr no 6 - MIS:	4,550

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	4 - TA	Second	Voted	No Objection	223002800 03 00	04 Travelling Allowance	2,979
						Total of Vr no 4 - TA:	2,979
						Total of HAMIRPUR (25):	**3,23,863**

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 JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME HARDOI (47)

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 (`)
47004633	1 - CON	First	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 1 - CON:	7,000
	10 - MIS	First	Voted	No Objection	223002001 04 00	42 Other Expenditure	20,000
						Total of Vr no 10 - MIS:	20,000
	14 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	55,664
						Total of Vr no 14 - MIS:	55,664
	16 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,980
						Total of Vr no 16 - MIS:	1,980
	20 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	15,000
						Total of Vr no 20 - MIS:	15,000
	6 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	4,25,600
						03 Dearness Allowance	1,31,936
						55 House rent allowance	17,690
						Total of Vr no 6 - EST:	5,75,226

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004633	15 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,990
						Total of Vr no 15 - MIS:	4,990
	21 - CON	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 21 - CON:	10,000
	22 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	8,510
						Total of Vr no 22 - MIS:	8,510
	8 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	4,105
						Total of Vr no 8 - MIS:	4,105
	9 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	7,918
						Total of Vr no 9 - MIS:	7,918

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 (`)
47004633	23 - CON	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	7,660
						Total of Vr no 23 - CON:	7,660
	24 - CON	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	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 JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME HARDOI (47)

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 (`)
47004633	24 - CON					Total of Vr no 24 - CON:	13,000
	4 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	4,000
						Total of Vr no 4 - MIS:	4,000

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 (`)
47004633	2 - CON	First	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 2 - CON:	2,000
	25 - CON	Second	Voted	No Objection	223002800 03 00	02 Wages	3,850
						Total of Vr no 25 - CON:	3,850
	5 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,38,100
						03 Dearness Allowance	42,811
						55 House rent allowance	5,620
						Total of Vr no 5 - EST:	1,86,531
	7 - CON	First	Voted	No Objection	223002800 03 00	02 Wages	6,150
						Total of Vr no 7 - CON:	6,150
						Total of HARDOI (47):	**9,33,584**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2022	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	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	87,500
						03 Dearness Allowance	27,125
						55 House rent allowance	4,230
						Total of Vr no 3 - EST:	1,18,855
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,40,700
						03 Dearness Allowance	43,617
						55 House rent allowance	6,820
						Total of Vr no 4 - EST:	1,91,137
						Total of HATHRAS (78):	**3,09,992**

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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 JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME JALAUN (24)

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 (`)
24004633	1 - MIS	First	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	16,596
						Total of Vr no 1 - MIS:	16,596
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,53,700
						03 Dearness Allowance	47,647
						55 House rent allowance	6,880
						Total of Vr no 2 - EST:	2,08,227
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,29,500
						03 Dearness Allowance	40,145
						55 House rent allowance	6,250
						Total of Vr no 3 - EST:	1,75,895

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 (`)
24004633	1 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,80,700
						03 Dearness Allowance	56,017
						55 House rent allowance	7,570
						Total of Vr no 1 - EST:	2,44,287
	2 - MIS	First	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 2 - MIS:	2,000
						Total of JALAUN (24):	**6,47,005**

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 JANUARY 2022 **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	1 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	21,200
						Total of Vr no 1 - MIS:	21,200
	15 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	4,748
						Total of Vr no 15 - MIS:	4,748
	16 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	1,986
						Total of Vr no 16 - MIS:	1,986
	17 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	6,250
						Total of Vr no 17 - MIS:	6,250
	18 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,971
						Total of Vr no 18 - MIS:	1,971
	26 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	44,194
						Total of Vr no 26 - MIS:	44,194
	8 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,07,700
						03 Dearness Allowance	64,387
						55 House rent allowance	9,290
						Total of Vr no 8 - EST:	2,81,377
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,78,100
						03 Dearness Allowance	55,211
						55 House rent allowance	8,460
						Total of Vr no 9 - EST:	2,41,771

Sub Head	06	Not Available	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	21 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,250
						Total of Vr no 21 - MIS:	1,250
	22 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	3,430
						Total of Vr no 22 - MIS:	3,430
	23 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,600
						Total of Vr no 23 - MIS:	1,600
	24 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	11,550
						Total of Vr no 24 - MIS:	11,550

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 JANUARY 2022 **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	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 (`)
29004633	20 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	4,200
						Total of Vr no 20 - MIS:	4,200
	25 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	6,790
						Total of Vr no 25 - MIS:	6,790

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 (`)
29004633	19 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	31,440
						Total of Vr no 19 - EST:	31,440
	19 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	2,993
						Total of Vr no 19 - MIS:	2,993
	7 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	2,09,600
						03 Dearness Allowance	64,976
						55 House rent allowance	9,250
						Total of Vr no 7 - EST:	2,83,826
						Total of JAUNPUR (29):	**9,50,576**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	72,500
						03 Dearness Allowance	22,475
						55 House rent allowance	3,920
						Total of Vr no 1 - EST:	98,895
	1 - MIS	First	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	664
						Total of Vr no 1 - MIS:	664
	12 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	10,875
						Total of Vr no 12 - EST:	10,875
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	73,800
						03 Dearness Allowance	22,878
						55 House rent allowance	3,920
						Total of Vr no 13 - EST:	1,00,598

Sub Head	06	Not Available	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	10 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,546
						Total of Vr no 10 - MIS:	1,546
	11 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 11 - MIS:	6,000
	9 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	29,603
						Total of Vr no 9 - MIS:	29,603

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 (`)
86004633	12 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	7,860
						Total of Vr no 12 - MIS:	7,860
						Total of JYOTIBA FULLE NAGAR (86):	**2,56,041**

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	JANUARY 2022	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	KANNAUJ (84)

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 (`)
84004633	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	73,300
						03 Dearness Allowance	22,723
						06 Other Allowances	800
						55 House rent allowance	3,960
						Total of Vr no 3 - EST:	1,00,783
						Total of KANNAUJ (84):	**1,00,783**

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 JANUARY 2022 **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	First	Voted	No Objection	223002001 04 00	01 Pay	1,85,800
						03 Dearness Allowance	57,598
						55 House rent allowance	7,750
						Total of Vr no 1 - EST:	2,51,148
	10 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	27,349
						Total of Vr no 11 - EST:	27,349
	12 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	18,930
						Total of Vr no 12 - EST:	18,930
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,25,900
						03 Dearness Allowance	39,029
						55 House rent allowance	5,910
						Total of Vr no 2 - EST:	1,70,839
	3 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	29,376
						Total of Vr no 3 - MIS:	29,376
	5 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	223002001 04 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 6 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	14,900
						Total of Vr no 8 - MIS:	14,900
	9 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	19,800
						Total of Vr no 9 - MIS:	19,800

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 (`)
62004633	2 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	32,650
						Total of Vr no 2 - MIS:	32,650
	4 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	5,600
						Total of Vr no 4 - MIS:	5,600
	7 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 7 - MIS:	5,000

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 JANUARY 2022 **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	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	11 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	1,200
						Total of Vr no 11 - MIS:	1,200
	12 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 12 - MIS:	15,000
						Total of KANPUR DEHAT (62):	**6,07,792**

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 JANUARY 2022 **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	143 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	5,520
						Total of Vr no 143 - EST:	82,286
	144 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	95,800
						03 Dearness Allowance	30,473
						06 Other Allowances	200
						55 House rent allowance	9,000
						Total of Vr no 144 - EST:	1,35,473
	145 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						06 Other Allowances	200
						55 House rent allowance	4,640
						Total of Vr no 145 - EST:	82,785
	146 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,94,500
						03 Dearness Allowance	60,295
						55 House rent allowance	15,400
						Total of Vr no 146 - EST:	2,70,195
	148 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	2,320
						Total of Vr no 148 - EST:	39,524
	149 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	11,03,800
						03 Dearness Allowance	3,42,643
						06 Other Allowances	1,800
						55 House rent allowance	90,580
						Total of Vr no 149 - EST:	15,38,823
	150 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	12,24,800
						03 Dearness Allowance	3,86,508
						06 Other Allowances	3,420
						55 House rent allowance	89,200
						Total of Vr no 150 - EST:	17,03,928
	40 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	1,61,655
						Total of Vr no 40 - EST:	1,61,655
	41 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	1,85,835
						Total of Vr no 41 - EST:	1,85,835
	43 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	4,140
						Total of Vr no 43 - EST:	4,140
	44 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	17,565
						Total of Vr no 44 - EST:	17,565

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MONTH OF ACCOUNT JANUARY 2022 **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	45 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	8,535
						Total of Vr no 45 - EST:	8,535
	46 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	12,484
						03 Dearness Allowance	3,495
						06 Other Allowances	1,303
						Total of Vr no 46 - EST:	17,282
	51 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	2,00,000
						Total of Vr no 51 - MIS:	2,00,000

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	147 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	64,600
						03 Dearness Allowance	20,026
						55 House rent allowance	3,340
						Total of Vr no 147 - EST:	87,966
	42 - EST	Second	Voted	No Objection	223002800 05 00	03 Dearness Allowance	9,525
						Total of Vr no 42 - EST:	9,525
						Total of KANPUR NAGAR (20):	**45,45,517**

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 JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KANSHIRAM NAGAR (88)

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 (`)
88004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	81,300
						03 Dearness Allowance	25,203
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	1,09,993
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	61,579
	3 - CON	First	Voted	No Objection	223002001 04 00	09 Electrical Dues	20,000
						Total of Vr no 3 - CON:	20,000
	4 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	752
						Total of Vr no 4 - TA:	752

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004633	1 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	7,980
						Total of Vr no 1 - MIS:	7,980
	2 - CON	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 2 - CON:	6,000
						Total of KANSHIRAM NAGAR (88):	**2,06,304**

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	JANUARY 2022	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	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	55,300
						03 Dearness Allowance	9,535
						55 House rent allowance	6,650
						Total of Vr no 10 - EST:	71,485
						Total of KHERI (48):	**71,485**

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 JANUARY 2022 | **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	10 - MIS	First	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - MIS	First	Voted	No Objection	223002001 04 00	16 Payment for Commercial and Special Services	5,280
						Total of Vr no 11 - MIS:	5,280
	12 - MIS	First	Voted	No Objection	223002001 04 00	42 Other Expenditure	20,000
						Total of Vr no 12 - MIS:	20,000
	15 - MIS	First	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	7,000
						Total of Vr no 15 - MIS:	7,000
	16 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	11,670
						Total of Vr no 16 - MIS:	11,670
	19 - EST	First	Voted	No Objection	223002001 04 00	03 Dearness Allowance	1,31,028
						Total of Vr no 19 - EST:	1,31,028
	20 - EST	First	Voted	No Objection	223002001 04 00	03 Dearness Allowance	1,93,635
						Total of Vr no 20 - EST:	1,93,635
	49 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	50,129
						03 Dearness Allowance	8,522
						55 House rent allowance	4,525
						Total of Vr no 49 - EST:	63,176
	50 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	10,139
						03 Dearness Allowance	2,839
						55 House rent allowance	1,246
						Total of Vr no 50 - EST:	14,224
	81 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	9,58,282
						03 Dearness Allowance	2,96,742
						55 House rent allowance	92,960
						Total of Vr no 81 - EST:	13,47,984
	82 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	12,62,880
						03 Dearness Allowance	3,91,406
						55 House rent allowance	1,11,440
						Total of Vr no 82 - EST:	17,65,726

Sub Head	06	Not Available	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	27 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	4,824
						Total of Vr no 27 - MIS:	4,824
	7 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	8,820

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 JANUARY 2022 **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	06	Not Available	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	7 - MIS					Total of Vr no 7 - MIS:	8,820
	9 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	11,928
						Total of Vr no 9 - MIS:	11,928

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 (`)
43004633	13 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	26,000
						Total of Vr no 13 - MIS:	26,000
	14 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	16,500
						Total of Vr no 14 - MIS:	16,500
	8 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	23,940
						Total of Vr no 8 - MIS:	23,940

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	18 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						55 House rent allowance	2,810
						Total of Vr no 18 - EST:	42,372
	21 - EST	First	Voted	No Objection	223002800 03 00	03 Dearness Allowance	6,930
						Total of Vr no 21 - EST:	6,930
	22 - EST	First	Voted	No Objection	223002800 03 00	03 Dearness Allowance	19,800
						Total of Vr no 22 - EST:	19,800
	38 - TA	Second	Voted	No Objection	223002800 03 00	04 Travelling Allowance	4,820
						Total of Vr no 38 - TA:	4,820
	78 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	5,520
						Total of Vr no 78 - EST:	66,042
	80 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,32,000
						03 Dearness Allowance	40,920
						55 House rent allowance	11,240

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 JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Not Available	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	80 - EST					Total of Vr no 80 - EST:	1,84,160

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 (`)
43004633	23 - EST	First	Voted	No Objection	223002800 05 00	03 Dearness Allowance	11,427
						Total of Vr no 23 - EST:	11,427
	79 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	76,340
						03 Dearness Allowance	23,653
						55 House rent allowance	6,980
						Total of Vr no 79 - EST:	1,06,973
						Total of LUCKNOW (43):	**40,98,259**

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 JANUARY 2022 **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 (`)
60003690	10 - EST	Second	Voted	No Objection	223002001 03 00	01 Pay	1,31,100
						03 Dearness Allowance	40,641
						55 House rent allowance	14,560
						Total of Vr no 10 - EST:	1,86,301
	18 - MIS	Second	Voted	No Objection	223002001 03 00	05 Transfer Travelling Allowance	53,526
						Total of Vr no 18 - MIS:	53,526
	6 - EST	Second	Voted	No Objection	223002001 03 00	01 Pay	1,31,100
						03 Dearness Allowance	40,641
						55 House rent allowance	14,560
						Total of Vr no 6 - EST:	1,86,301
	7 - EST	Second	Voted	No Objection	223002001 03 00	03 Dearness Allowance	19,563
						Total of Vr no 7 - EST:	19,563

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	1 - MIS	First	Voted	No Objection	223002001 03 00	02 Wages	11,625
						Total of Vr no 1 - MIS:	11,625
	12 - MIS	Second	Voted	No Objection	223002001 03 00	45 Leave Travelling Expenses	4,960
						Total of Vr no 12 - MIS:	4,960
	13 - EST	Second	Voted	No Objection	223002001 03 00	01 Pay	50,45,200
						03 Dearness Allowance	15,64,012
						06 Other Allowances	2,000
						55 House rent allowance	3,77,060
						Total of Vr no 13 - EST:	69,88,272
	14 - MIS	Second	Voted	No Objection	223002001 03 00	13 Expenditure on Telephone	35,270
						Total of Vr no 14 - MIS:	35,270
	15 - MIS	Second	Voted	No Objection	223002001 03 00	08 Office Expenditure	26,249
						Total of Vr no 15 - MIS:	26,249
	16 - MIS	Second	Voted	No Objection	223002001 03 00	16 Payment for Commercial and Special Services	1,200
						Total of Vr no 16 - MIS:	1,200
	17 - MIS	Second	Voted	No Objection	223002001 03 00	02 Wages	54,240
						Total of Vr no 17 - MIS:	54,240
	2 - EST	Second	Voted	No Objection	223002001 03 00	03 Dearness Allowance	2,91,925
						Total of Vr no 2 - EST:	2,91,925
	2 - MIS	First	Voted	No Objection	223002001 03 00	02 Wages	37,375
						Total of Vr no 2 - MIS:	37,375
	3 - EST	Second	Voted	No Objection	223002001 03 00	03 Dearness Allowance	7,83,070
						Total of Vr no 3 - EST:	7,83,070
	4 - MIS	First	Voted	No Objection	223002001 03 00	49 Medical Expenses	1,07,172

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 JANUARY 2022 **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	4 - MIS					Total of Vr no 4 - MIS:	1,07,172
	5 - MIS	First	Voted	No Objection	223002001 03 00	12 Office Furniture & Instrument	95,000
						Total of Vr no 5 - MIS:	95,000
	6 - MIS	First	Voted	No Objection	223002001 03 00	42 Other Expenditure	3,27,757
						Total of Vr no 6 - MIS:	3,27,757
	8 - EST	Second	Voted	No Objection	223002001 03 00	01 Pay	31,000
						03 Dearness Allowance	9,610
						55 House rent allowance	3,340
						Total of Vr no 8 - EST:	43,950
	9 - EST	Second	Voted	No Objection	223002001 03 00	01 Pay	20,61,016
						03 Dearness Allowance	6,39,313
						06 Other Allowances	80
						55 House rent allowance	1,94,320
						Total of Vr no 9 - EST:	28,94,729

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 (`)
60004636	3 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	1,18,500
						Total of Vr no 3 - MIS:	1,18,500
						Total of LUCKNOW-2 (60):	**1,22,66,985**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	86,500
						03 Dearness Allowance	26,815
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	1,16,805
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	18,000
						03 Dearness Allowance	5,580
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	24,680

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	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,30,000
						03 Dearness Allowance	40,300
						55 House rent allowance	5,910
						Total of Vr no 3 - EST:	1,76,210
						Total of MAHARAJGANJ (70):	**3,17,695**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	7 - MIS	First	Voted	No Objection	223002001 04 00	09 Electrical Dues	3,592
						Total of Vr no 7 - MIS:	3,592
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,08,000
						03 Dearness Allowance	64,480
						55 House rent allowance	5,150
						Total of Vr no 8 - EST:	2,77,630
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,160
						Total of Vr no 9 - EST:	38,364

Sub Head	06	Not Available	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	First	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	570
						Total of Vr no 3 - MIS:	570
	4 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	6,670
						Total of Vr no 4 - MIS:	6,670
	5 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	16,082
						Total of Vr no 5 - MIS:	16,082

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 (`)
71004633	2 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	1,800
						Total of Vr no 2 - MIS:	1,800
	6 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	6,482
						Total of Vr no 6 - MIS:	6,482
	8 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 8 - MIS:	5,000
						Total of MAHOBA (71):	**3,56,190**

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 JANUARY 2022 **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 Pay	1,49,300
						03 Dearness Allowance	46,283
						55 House rent allowance	7,150
						Total of Vr no 1 - EST:	2,02,733
	10 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	17,640
						Total of Vr no 10 - EST:	17,640
	11 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	24,027
						Total of Vr no 11 - EST:	24,027
	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	94,200
						03 Dearness Allowance	29,202
						55 House rent allowance	5,880
						Total of Vr no 12 - EST:	1,29,282
	25 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	3,959
						Total of Vr no 25 - MIS:	3,959
	29 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	3,680
						Total of Vr no 29 - MIS:	3,680
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,37,900
						03 Dearness Allowance	42,749
						55 House rent allowance	6,250
						Total of Vr no 4 - EST:	1,86,899
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,048
						03 Dearness Allowance	513
						55 House rent allowance	399
						Total of Vr no 9 - EST:	2,960

Sub Head	06	Not Available	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	26 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	4,000
						Total of Vr no 26 - MIS:	4,000
	27 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 27 - 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 (`)
09004633	22 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	10,972
						Total of Vr no 22 - MIS:	10,972

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 JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Not Available	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 Pay	90,300
						03 Dearness Allowance	27,993
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	1,21,443
	24 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	3,000
						Total of Vr no 24 - MIS:	3,000
	28 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 28 - MIS:	2,000
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	61,579
	5 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,497
						03 Dearness Allowance	464
						55 House rent allowance	92
						Total of Vr no 5 - EST:	2,053
						Total of MAINPURI (09):	7,86,227

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MONTH OF ACCOUNT JANUARY 2022 **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	16 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,38,600
						03 Dearness Allowance	38,808
						06 Other Allowances	8,280
						Total of Vr no 16 - EST:	1,85,688
	5 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	81,900
						03 Dearness Allowance	25,389
						55 House rent allowance	3,680
						Total of Vr no 5 - EST:	1,10,969
	6 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,01,700
						03 Dearness Allowance	31,527
						55 House rent allowance	3,320
						Total of Vr no 6 - EST:	1,36,547

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	7 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	87,700
						03 Dearness Allowance	27,187
						55 House rent allowance	3,150
						Total of Vr no 7 - EST:	1,18,037
	8 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	1,200
						Total of Vr no 8 - EST:	41,941

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 (`)
07004633	9 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	83,500
						03 Dearness Allowance	25,885
						55 House rent allowance	3,680
						Total of Vr no 9 - EST:	1,13,065
						Total of MATHURA (07):	**7,06,247**

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 JANUARY 2022 **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	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,19,500
						03 Dearness Allowance	68,045
						55 House rent allowance	10,170
						Total of Vr no 12 - EST:	2,97,715
	12 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	1,500
						Total of Vr no 12 - MIS:	1,500
	13 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	32,241
						Total of Vr no 13 - EST:	32,241
	6 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	3,000
						Total of Vr no 6 - 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 (`)
66004633	11 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	4,025
						Total of Vr no 11 - MIS:	4,025
	7 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	4,175
						Total of Vr no 7 - MIS:	4,175

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 (`)
66004633	8 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	6,500
						Total of Vr no 8 - 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 (`)
66004633	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,810
						Total of Vr no 11 - EST:	81,934
	13 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	2,350
						Total of Vr no 13 - MIS:	2,350
	15 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	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	JANUARY 2022	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	800	Other expenditure
Sub Head	03	Not Available	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	15 - EST					Total of Vr no 15 - EST:	9,060
						Total of MAU (66):	4,42,500

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 JANUARY 2022 **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	25 - EST	First	Voted	No Objection	223002001 04 00	03 Dearness Allowance	1,12,467
						Total of Vr no 25 - EST:	1,12,467
	27 - EST	First	Voted	No Objection	223002001 04 00	03 Dearness Allowance	8,340
						Total of Vr no 27 - EST:	8,340
	28 - EST	First	Voted	No Objection	223002001 04 00	03 Dearness Allowance	30,147
						Total of Vr no 28 - EST:	30,147
	28 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	30,000
						Total of Vr no 28 - MIS:	30,000
	30 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	3,994
						Total of Vr no 30 - MIS:	3,994
	31 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	12,695
						Total of Vr no 31 - MIS:	12,695
	32 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	12,822
						Total of Vr no 32 - MIS:	12,822
	33 - TA	Second	Voted	No Objection	223002001 04 00	05 Transfer Travelling Allowance	8,209
						Total of Vr no 33 - TA:	8,209
	35 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	60,585
						Total of Vr no 35 - EST:	60,585
	36 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	4,770
						Total of Vr no 36 - EST:	4,770
	72 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,88,700
						03 Dearness Allowance	59,117
						06 Other Allowances	40
						55 House rent allowance	18,420
						Total of Vr no 72 - EST:	2,66,277
	73 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	56,700
						03 Dearness Allowance	17,577
						55 House rent allowance	5,740
						Total of Vr no 73 - EST:	80,017
	75 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	7,37,600
						03 Dearness Allowance	2,30,516
						06 Other Allowances	360
						55 House rent allowance	58,980
						Total of Vr no 75 - EST:	10,27,456
	76 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	4,45,500
						03 Dearness Allowance	1,38,725
						06 Other Allowances	120
						55 House rent allowance	42,080
						Total of Vr no 76 - EST:	6,26,425

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available	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 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	31,808
						Total of Vr no 20 - MIS:	31,808
	27 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	12,000
						Total of Vr no 27 - MIS:	12,000

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 (`)
04004633	24 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 24 - MIS:	20,000
	26 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	16,000
						Total of Vr no 26 - MIS:	16,000
	29 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	6,633
						Total of Vr no 29 - MIS:	6,633

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	18 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	1,408
						Total of Vr no 18 - MIS:	1,408
	19 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,997
						Total of Vr no 19 - MIS:	2,997
	21 - MIS	Second	Voted	No Objection	223002800 03 00	42 Other Expenditure	2,124
						Total of Vr no 21 - MIS:	2,124
	22 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,159
						Total of Vr no 22 - MIS:	9,159
	26 - EST	First	Voted	No Objection	223002800 03 00	03 Dearness Allowance	8,433
						Total of Vr no 26 - EST:	8,433
	74 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	5,620
						Total of Vr no 74 - EST:	80,159

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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 JANUARY 2022 **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	23 - MIS	Second	Voted	No Objection	223002800 05 00	11 Stationary & Printing of Forms	5,014
						Total of Vr no 23 - MIS:	5,014
	25 - MIS	Second	Voted	No Objection	223002800 05 00	15 Maintenance of cars and purchasing of petrol etc	15,702
						Total of Vr no 25 - MIS:	15,702
	29 - EST	First	Voted	No Objection	223002800 05 00	03 Dearness Allowance	9,030
						Total of Vr no 29 - EST:	9,030
	71 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	61,300
						03 Dearness Allowance	19,003
						06 Other Allowances	40
						55 House rent allowance	5,660
						Total of Vr no 71 - EST:	86,003
						Total of MEERUT (04):	**25,90,674**

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 JANUARY 2022 **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	16 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	5,49,200
						03 Dearness Allowance	1,70,407
						06 Other Allowances	40
						55 House rent allowance	25,050
						Total of Vr no 16 - EST:	7,44,697
	19 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,18,206
						03 Dearness Allowance	67,644
						55 House rent allowance	11,660
						Total of Vr no 19 - EST:	2,97,510
	24 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	31,950
						Total of Vr no 24 - EST:	31,950
	25 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	82,401
						Total of Vr no 25 - EST:	82,401
	26 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,04,720
						03 Dearness Allowance	24,240
						55 House rent allowance	6,256
						Total of Vr no 26 - EST:	1,35,216

Sub Head	06	Not Available	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	17 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 17 - MIS:	12,000

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 (`)
28004633	16 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	16,000
						Total of Vr no 16 - MIS:	16,000
	20 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 20 - MIS:	20,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Not Available	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	17 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,28,400
						03 Dearness Allowance	39,804
						55 House rent allowance	4,810
						Total of Vr no 17 - EST:	1,73,014
	19 - MIS	Second	Voted	No Objection	223002800 03 00	42 Other Expenditure	4,950
						Total of Vr no 19 - MIS:	4,950
	20 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	47,284
						03 Dearness Allowance	14,658
						55 House rent allowance	2,760
						Total of Vr no 20 - EST:	64,702
	22 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	19,260
						Total of Vr no 22 - EST:	19,260
	23 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	6,930
						Total of Vr no 23 - EST:	6,930

Sub Head	05	Not Available	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	18 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	77,600
						03 Dearness Allowance	24,056
						55 House rent allowance	3,490
						Total of Vr no 18 - EST:	1,05,146
	18 - MIS	Second	Voted	No Objection	223002800 05 00	15 Maintenance of cars and purchasing of petrol etc	8,900
						Total of Vr no 18 - MIS:	8,900
	21 - EST	Second	Voted	No Objection	223002800 05 00	03 Dearness Allowance	11,640
						Total of Vr no 21 - EST:	11,640
						Total of MIRZAPUR (28):	**17,34,316**

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 JANUARY 2022 **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	36 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	5,68,000
						03 Dearness Allowance	1,76,080
						06 Other Allowances	160
						55 House rent allowance	39,940
						Total of Vr no 36 - EST:	7,84,180
	37 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	60,300
						03 Dearness Allowance	18,693
						06 Other Allowances	40
						55 House rent allowance	5,660
						Total of Vr no 37 - EST:	84,693

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 (`)
14004633	34 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	50,100
						03 Dearness Allowance	15,531
						06 Other Allowances	840
						55 House rent allowance	4,720
						Total of Vr no 34 - EST:	71,191
	4 - MIS	Second	Voted	No Objection	223002800 03 00	29 Maintenance	50,000
						Total of Vr no 4 - MIS:	50,000

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 (`)
14004633	35 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	76,800
						03 Dearness Allowance	23,808
						06 Other Allowances	40
						55 House rent allowance	7,380
						Total of Vr no 35 - EST:	1,08,028
						Total of MORADABAD (14):	**10,98,092**

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 JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

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	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,05,300
						03 Dearness Allowance	32,643
						06 Other Allowances	80
						55 House rent allowance	4,960
						Total of Vr no 2 - EST:	1,42,983
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,99,400
						03 Dearness Allowance	61,814
						06 Other Allowances	80
						55 House rent allowance	9,680
						Total of Vr no 3 - EST:	2,70,974
	4 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	10,000
						Total of Vr no 4 - 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 (`)
73004633	3 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,760
						Total of Vr no 3 - MIS:	4,760
						Total of PADRAUNA (73):	**4,28,717**

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 JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,61,200
						03 Dearness Allowance	49,972
						55 House rent allowance	7,170
						Total of Vr no 1 - EST:	2,18,342
	12 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	6,258
						Total of Vr no 12 - MIS:	6,258
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,61,200
						03 Dearness Allowance	49,972
						55 House rent allowance	7,170
						Total of Vr no 13 - EST:	2,18,342
	6 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	22,806
						Total of Vr no 6 - EST:	22,806
	6 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	8,000
						Total of Vr no 7 - MIS:	8,000

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	8 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	14,800
						Total of Vr no 8 - MIS:	14,800

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	9 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	10,000
						Total of Vr no 9 - 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 (`)
16004633	10 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	4,960
						Total of Vr no 10 - MIS:	4,960
	11 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	6,930
						Total of Vr no 11 - EST:	6,930

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

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	11 - MIS	Second	Voted	No Objection	223002800 03 00	12 Office Furniture & Instrument	14,295
						Total of Vr no 11 - MIS:	14,295
	12 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	15,930
						Total of Vr no 12 - EST:	15,930
	14 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,660
						Total of Vr no 14 - EST:	53,012
	15 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,760
						Total of Vr no 15 - EST:	65,116
	2 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	53,012
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	63,282

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	54	Not Available	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	1 - MIS	Second	Voted	No Objection	425000203 54 00	25 Minor Construction Works	98,800
						Total of Vr no 1 - MIS:	98,800
						Total of PILIBHIT (16):	**9,23,885**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	20,055
						Total of Vr no 1 - EST:	20,055
	12 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	4,130
						Total of Vr no 12 - MIS:	4,130
	15 - MIS	Second	Voted	No Objection	223002001 04 00	46 Purchase of Computer Hardware/ Software	11,730
						Total of Vr no 15 - MIS:	11,730
	16 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	3,600
						Total of Vr no 16 - MIS:	3,600
	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,32,100
						03 Dearness Allowance	40,951
						55 House rent allowance	5,450
						Total of Vr no 18 - EST:	1,78,501
	19 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,34,900
						03 Dearness Allowance	41,819
						06 Other Allowances	40
						55 House rent allowance	6,440
						Total of Vr no 19 - EST:	1,83,199
	29 - TA	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	9,035
						Total of Vr no 29 - TA:	9,035
	3 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	19,305
						Total of Vr no 3 - EST:	19,305
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	16,452
						03 Dearness Allowance	5,100
						55 House rent allowance	1,645
						Total of Vr no 5 - EST:	23,197
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	11,900
						03 Dearness Allowance	2,023
						55 House rent allowance	1,530
						Total of Vr no 6 - EST:	15,453

Sub Head	06	Not Available	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	19 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	2,390
						Total of Vr no 19 - MIS:	2,390

Sub Head	07	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
53004633	30 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	6,471
						Total of Vr no 30 - MIS:	6,471

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 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	3,999
						Total of Vr no 13 - MIS:	3,999
	16 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,06,200
						03 Dearness Allowance	32,922
						55 House rent allowance	5,060
						Total of Vr no 16 - EST:	1,44,182
	17 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,810
						Total of Vr no 17 - EST:	89,270
	17 - MIS	Second	Voted	No Objection	223002800 03 00	12 Office Furniture & Instrument	4,010
						Total of Vr no 17 - MIS:	4,010
	2 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	9,900
						Total of Vr no 2 - EST:	9,900
	28 - TA	Second	Voted	No Objection	223002800 03 00	04 Travelling Allowance	3,000
						Total of Vr no 28 - TA:	3,000
	4 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	15,585
						Total of Vr no 4 - EST:	15,585
						Total of PRATAPGARH (53):	**7,47,012**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME PRAYAGRAJ (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	18 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,676
						Total of Vr no 18 - MIS:	1,676
	22 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,59,500
						03 Dearness Allowance	49,445
						55 House rent allowance	13,080
						Total of Vr no 22 - EST:	2,22,025
	24 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	6,02,100
						03 Dearness Allowance	1,86,651
						06 Other Allowances	20
						55 House rent allowance	56,600
						Total of Vr no 24 - EST:	8,45,371
	26 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	9,45,400
						03 Dearness Allowance	2,93,539
						06 Other Allowances	80
						55 House rent allowance	79,640
						Total of Vr no 26 - EST:	13,18,659
	27 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,37,700
						03 Dearness Allowance	73,687
						06 Other Allowances	20
						55 House rent allowance	18,020
						Total of Vr no 27 - EST:	3,29,427

Sub Head	06	Not Available	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	17 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,376
						Total of Vr no 17 - MIS:	1,376
	22 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	5,250
						Total of Vr no 22 - MIS:	5,250

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 (`)
22004633	16 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	7,977
						Total of Vr no 16 - MIS:	7,977
	19 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	16,500
						Total of Vr no 19 - MIS:	16,500
	20 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	5,700

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TREASURY NAME PRAYAGRAJ (22)

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 (`)
22004633	20 - MIS					Total of Vr no 20 - MIS:	5,700
	21 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	7,000
						Total of Vr no 21 - MIS:	7,000

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 (`)
22004633	23 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,90,600
						03 Dearness Allowance	59,086
						55 House rent allowance	16,860
						Total of Vr no 23 - EST:	2,66,546

Sub Head	05	Not Available	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	25 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	1,11,300
						03 Dearness Allowance	34,503
						06 Other Allowances	40
						55 House rent allowance	10,320
						Total of Vr no 25 - EST:	1,56,163
						Total of PRAYAGRAJ (22):	**31,83,670**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

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	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	61,579
	2 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	3,422
						Total of Vr no 2 - MIS:	3,422
	3 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	7,074
						Total of Vr no 3 - MIS:	7,074
	4 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	15,425
						Total of Vr no 4 - MIS:	15,425
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,48,000
						03 Dearness Allowance	45,880
						06 Other Allowances	40
						55 House rent allowance	7,180
						Total of Vr no 6 - EST:	2,01,100
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,25,700
						03 Dearness Allowance	69,967
						55 House rent allowance	8,100
						Total of Vr no 7 - EST:	3,03,767

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 (`)
45004633	1 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	11,000
						Total of Vr no 1 - MIS:	11,000

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 (`)
45004633	8 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	2,810
						Total of Vr no 8 - EST:	79,576
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	69,300
						03 Dearness Allowance	21,483
						55 House rent allowance	3,960

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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	800	Other expenditure
Sub Head	03	Not Available	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	9 - EST					Total of Vr no 9 - EST:	94,743
						Total of RAIBAREILLY (45):	7,77,686

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

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	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,58,900
						03 Dearness Allowance	1,11,259
						55 House rent allowance	13,440
						Total of Vr no 13 - EST:	4,83,599
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	68,900
						03 Dearness Allowance	21,359
						55 House rent allowance	1,660
						Total of Vr no 14 - EST:	91,919

Sub Head	06	Not Available	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	2 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 2 - 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 (`)
17004633	1 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 1 - 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 (`)
17004633	15 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,810
						Total of Vr no 15 - EST:	89,270
						Total of RAMPUR (17):	**6,74,788**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

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	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	5,31,850
						03 Dearness Allowance	1,64,858
						06 Other Allowances	1,000
						55 House rent allowance	47,840
						Total of Vr no 17 - EST:	7,45,548

Sub Head	06	Not Available	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	11 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	6,372
						Total of Vr no 11 - MIS:	6,372
	12 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	18,880
						Total of Vr no 12 - MIS:	18,880

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	16 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	2,66,800
						03 Dearness Allowance	82,708
						06 Other Allowances	40
						55 House rent allowance	19,840
						Total of Vr no 16 - EST:	3,69,388
						Total of SAHARANPUR (02):	**11,40,188**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

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 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	43,449
	11 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	16,927
						Total of Vr no 11 - MIS:	16,927
	12 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	4,450
						Total of Vr no 12 - MIS:	4,450
	2 - EST	First	Voted	No Objection	223002001 04 00	03 Dearness Allowance	4,770
						Total of Vr no 2 - EST:	4,770
	22 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	7,125
						Total of Vr no 22 - MIS:	7,125
	23 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,705
						Total of Vr no 23 - TA:	2,705
	25 - TA	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	7,173
						Total of Vr no 25 - TA:	7,173
	26 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	5,600
						Total of Vr no 26 - MIS:	5,600
	8 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	2,115
						Total of Vr no 8 - MIS:	2,115
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	43,449
	9 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	2,695
						Total of Vr no 9 - MIS:	2,695

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 (`)
92004633	10 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	10,903
						Total of Vr no 10 - MIS:	10,903

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 (`)
92004633	21 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	4,308
						Total of Vr no 21 - MIS:	4,308

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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	JANUARY 2022	GRANT NO	77	Labour Department (Employment)

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	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 (`)
92004633	24 - TA	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	12,000
						Total of Vr no 24 - TA:	12,000
						Total of SAMBHAL (92):	1,67,669

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

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	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	73,800
						03 Dearness Allowance	22,878
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	97,878
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	34,300
						03 Dearness Allowance	10,633
						55 House rent allowance	1,470
						Total of Vr no 9 - EST:	46,403

Sub Head	06	Not Available	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	4 - MIS	First	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,990
						Total of Vr no 4 - MIS:	4,990
	5 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	First	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 6 - 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 (`)
80004633	1 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	4,200
						Total of Vr no 1 - MIS:	4,200
	2 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	12,600
						Total of Vr no 2 - MIS:	12,600
	3 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 3 - MIS:	6,000
						Total of SANT KABIR NAGAR (80):	**1,85,071**

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 JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SANT RAVIDAS NAGAR (72)

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 (`)
72004633	3 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	6,930
						Total of Vr no 3 - EST:	6,930
	6 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	11,580
						Total of Vr no 6 - EST:	11,580
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	76,700
						03 Dearness Allowance	23,777
						55 House rent allowance	3,490
						Total of Vr no 7 - EST:	1,03,967
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	79,500
						03 Dearness Allowance	24,645
						55 House rent allowance	4,420
						Total of Vr no 8 - EST:	1,08,565
						Total of SANT RAVIDAS NAGAR (72):	**2,31,042**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	223002001 04 00	03 Dearness Allowance	30,165
						Total of Vr no 1 - EST:	30,165
	13 - MIS	Second	Voted	No Objection	223002001 04 00	46 Purchase of Computer Hardware/ Software	3,600
						Total of Vr no 13 - MIS:	3,600
	14 - CON	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	7,703
						Total of Vr no 14 - CON:	7,703
	2 - EST	First	Voted	No Objection	223002001 04 00	03 Dearness Allowance	8,805
						Total of Vr no 2 - EST:	8,805
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,61,000
						03 Dearness Allowance	80,910
						55 House rent allowance	12,310
						Total of Vr no 9 - EST:	3,54,220

Sub Head	06	Not Available	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	3 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	11,194
						Total of Vr no 3 - MIS:	11,194

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 (`)
15004633	12 - CON	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 12 - CON:	2,000
	2 - CON	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	3,547
						Total of Vr no 2 - CON:	3,547

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 (`)
15004633	1 - MIS	First	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,975
						Total of Vr no 1 - MIS:	9,975
	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	21,390

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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 JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Not Available	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	10 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	6,493
						55 House rent allowance	2,346
						Total of Vr no 10 - EST:	30,229
	3 - EST	First	Voted	No Objection	223002800 03 00	03 Dearness Allowance	17,130
						Total of Vr no 3 - EST:	17,130
	4 - EST	First	Voted	No Objection	223002800 03 00	03 Dearness Allowance	15,615
						Total of Vr no 4 - EST:	15,615
	8 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	2,25,200
						03 Dearness Allowance	69,812
						55 House rent allowance	9,640
						Total of Vr no 8 - EST:	3,04,652
						Total of SHAHJAHANPUR (15):	**7,98,835**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SHAMLI (91)

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 (`)
91004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	61,579
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,12,300
						03 Dearness Allowance	34,813
						55 House rent allowance	4,830
						Total of Vr no 2 - EST:	1,51,943

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 (`)
91004633	3 - CON	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 3 - CON:	4,000
	5 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	32,523
						Total of Vr no 5 - MIS:	32,523

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 (`)
91004633	1 - CON	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	5,200
						Total of Vr no 1 - CON:	5,200
	2 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	7,187
						Total of Vr no 2 - MIS:	7,187
	4 - CON	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	10,500
						Total of Vr no 4 - CON:	10,500
						Total of SHAMLI (91):	**2,72,932**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,15,700
						03 Dearness Allowance	66,867
						06 Other Allowances	40
						55 House rent allowance	9,570
						Total of Vr no 1 - EST:	2,92,177
	1 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	5,210
						Total of Vr no 1 - MIS:	5,210
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	70,700
						03 Dearness Allowance	21,917
						55 House rent allowance	3,960
						Total of Vr no 2 - EST:	96,577
	2 - MIS	First	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	7,500
						Total of Vr no 2 - MIS:	7,500
	3 - MIS	First	Voted	No Objection	223002001 04 00	09 Electrical Dues	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	First	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	33,666
						Total of Vr no 4 - MIS:	33,666
	5 - MIS	First	Voted	No Objection	223002001 04 00	46 Purchase of Computer Hardware/ Software	9,950
						Total of Vr no 5 - MIS:	9,950

Sub Head	06	Not Available	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	6 - MIS	First	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	12,700
						Total of Vr no 7 - MIS:	12,700
	8 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 8 - MIS:	6,000

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 (`)
67004633	9 - MIS	First	Voted	Missing vchr	223002001 07 00	16 Payment for Commercial and Special Services	18,000
						Total of Vr no 9 - MIS:	18,000
						Total of SIDDHARTH NAGAR (67):	**5,01,780**

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MONTH OF ACCOUNT JANUARY 2022 **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	001	Direction and Administration
Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	18,277
						03 Dearness Allowance	4,977
						55 House rent allowance	2,095
						Total of Vr no 10 - EST:	25,349
	13 - CON	Second	Voted	No Objection	223002001 04 00	02 Wages	3,900
						Total of Vr no 13 - CON:	3,900
	8 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	25,560
						Total of Vr no 8 - EST:	25,560

Sub Head	06	Not Available	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	15 - CON	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	3,380
						Total of Vr no 15 - CON:	3,380

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 (`)
46004633	12 - CON	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	19,000
						Total of Vr no 12 - CON:	19,000
	14 - CON	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	8,345
						Total of Vr no 14 - CON:	8,345

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	2 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	61,579
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,22,900
						03 Dearness Allowance	38,099
						55 House rent allowance	5,620
						Total of Vr no 3 - EST:	1,66,619

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MONTH OF ACCOUNT JANUARY 2022 **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	6 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	18,435
						Total of Vr no 6 - EST:	18,435
	7 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	6,735
						Total of Vr no 7 - EST:	6,735
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	15,171
						03 Dearness Allowance	2,579
						55 House rent allowance	571
						Total of Vr no 9 - EST:	18,321
						Total of SITAPUR (46):	**3,57,223**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	15,100
						Total of Vr no 10 - MIS:	15,100
	11 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	19,999
						Total of Vr no 11 - MIS:	19,999
	12 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	15,000
						Total of Vr no 12 - MIS:	15,000
	13 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	12,930
						Total of Vr no 13 - EST:	12,930
	13 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 14 - MIS:	2,200
	15 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	22,110
						Total of Vr no 15 - EST:	22,110
	15 - MIS	Second	Voted	No Objection	223002001 04 00	46 Purchase of Computer Hardware/ Software	3,000
						Total of Vr no 15 - MIS:	3,000
	16 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,438
						Total of Vr no 16 - MIS:	1,438
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,47,400
						03 Dearness Allowance	45,694
						55 House rent allowance	6,800
						Total of Vr no 8 - EST:	1,99,894
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	88,000
						03 Dearness Allowance	27,280
						55 House rent allowance	4,420
						Total of Vr no 9 - EST:	1,19,700
	9 - MIS	Second	Voted	No Objection	223002001 04 00	18 Publication	20,000
						Total of Vr no 9 - MIS:	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 (`)
69004633	17 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,997
						Total of Vr no 17 - MIS:	4,997

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 JANUARY 2022 **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	800 Other expenditure
Sub Head	03	Not Available	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	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,810
						Total of Vr no 10 - EST:	89,270
	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	1,160
						Total of Vr no 11 - EST:	41,901
	12 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	4,665
						Total of Vr no 12 - EST:	4,665
	14 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	9,900
						Total of Vr no 14 - EST:	9,900
	18 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,995
						Total of Vr no 18 - MIS:	9,995
	19 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	4,750
						Total of Vr no 19 - MIS:	4,750
	20 - MIS	Second	Voted	No Objection	223002800 03 00	42 Other Expenditure	5,000
						Total of Vr no 20 - MIS:	5,000
	21 - MIS	Second	Voted	No Objection	223002800 03 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 22 - MIS:	5,000
	23 - MIS	Second	Voted	No Objection	223002800 03 00	29 Maintenance	10,000
						Total of Vr no 23 - MIS:	10,000
	24 - MIS	Second	Voted	No Objection	223002800 03 00	02 Wages	19,999
						Total of Vr no 24 - MIS:	19,999

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	54	Not Available	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 - MIS	Second	Voted	No Objection	425000203 54 00	25 Minor Construction Works	502
						Total of Vr no 1 - MIS:	502
						Total of SONBHADRA (69):	**6,57,350**

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,910
						Total of Vr no 5 - TA:	2,910
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	56,156
	8 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	6,240
						Total of Vr no 8 - EST:	6,240
						Total of SRAVASTI (85):	**65,306**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	29,638
						Total of Vr no 10 - EST:	29,638
	11 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	33,131
						Total of Vr no 11 - EST:	33,131
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,34,600
						03 Dearness Allowance	72,726
						06 Other Allowances	80
						55 House rent allowance	6,220
						Total of Vr no 7 - EST:	3,13,626
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,64,100
						03 Dearness Allowance	50,871
						06 Other Allowances	40
						55 House rent allowance	8,270
						Total of Vr no 9 - EST:	2,23,281

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	12 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	17,212
						Total of Vr no 12 - EST:	17,212
	8 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,34,800
						03 Dearness Allowance	41,788
						06 Other Allowances	40
						55 House rent allowance	6,440
						Total of Vr no 8 - EST:	1,83,068
						Total of SULTANPUR (52):	**7,99,956**

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 JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME UNNAO (44)

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 (`)
44004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,82,400
						03 Dearness Allowance	87,544
						55 House rent allowance	12,190
						Total of Vr no 1 - EST:	3,82,134
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	64,600
						03 Dearness Allowance	20,026
						55 House rent allowance	2,860
						Total of Vr no 2 - EST:	87,486

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004633	10 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	14,978
						Total of Vr no 10 - MIS:	14,978
	7 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 7 - MIS:	6,000
	8 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,415
						Total of Vr no 8 - MIS:	1,415
	9 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	1,925
						Total of Vr no 9 - MIS:	1,925

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 (`)
44004633	4 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	8,102
						Total of Vr no 4 - MIS:	8,102
	5 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	11,000
						Total of Vr no 5 - MIS:	11,000

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 (`)
44004633	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,45,900
						03 Dearness Allowance	45,229

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 JANUARY 2022 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME UNNAO (44)

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 (`)
44004633	3 - EST	First	Voted	No Objection	223002800 03 00	55 House rent allowance	8,280
						Total of Vr no 3 - EST:	1,99,409
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	1,11,094
	6 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	569
						Total of Vr no 6 - MIS:	569
						Total of UNNAO (44):	**8,24,112**

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 JANUARY 2022 **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	1 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,151
						Total of Vr no 1 - TA:	1,151
	12 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 12 - MIS:	2,000
	19 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	4,117
						Total of Vr no 19 - MIS:	4,117
	21 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	17,235
						Total of Vr no 21 - EST:	17,235
	24 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	15,330
						Total of Vr no 24 - EST:	15,330
	25 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	19,905
						Total of Vr no 25 - EST:	19,905
	27 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	8,790
						Total of Vr no 27 - EST:	8,790
	28 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	2,695
						Total of Vr no 28 - EST:	2,695
	29 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	833
						03 Dearness Allowance	142
						55 House rent allowance	1,166
						Total of Vr no 29 - EST:	2,141
	3 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	29,950
						Total of Vr no 3 - MIS:	29,950
	30 - EST	Second	Voted	No Objection	223002001 04 00	55 House rent allowance	3,749
						Total of Vr no 30 - EST:	3,749
	33 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	61,853
						Total of Vr no 33 - EST:	61,853
	34 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	75,810
						Total of Vr no 34 - EST:	75,810
	42 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	22,656
						Total of Vr no 42 - MIS:	22,656
	50 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	5,04,545
						03 Dearness Allowance	1,57,635
						06 Other Allowances	50
						55 House rent allowance	39,120
						Total of Vr no 50 - EST:	7,01,350
	51 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	5,06,536
						03 Dearness Allowance	1,59,991
						55 House rent allowance	53,400

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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 JANUARY 2022 **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	51 - EST					Total of Vr no 51 - EST:	7,19,927
	55 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,31,339
						03 Dearness Allowance	41,137
						06 Other Allowances	40
						55 House rent allowance	12,900
						Total of Vr no 55 - EST:	1,85,416
	56 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,46,606
						03 Dearness Allowance	45,942
						55 House rent allowance	9,700
						Total of Vr no 56 - EST:	2,02,248
	57 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,02,200
						03 Dearness Allowance	31,682
						55 House rent allowance	9,560
						Total of Vr no 57 - EST:	1,43,442
	58 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	59,500
						03 Dearness Allowance	18,445
						55 House rent allowance	5,660
						Total of Vr no 58 - EST:	83,605

Sub Head	06	Not Available	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	20 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	721
						Total of Vr no 20 - MIS:	721

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 (`)
27004633	11 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	9,720
						Total of Vr no 11 - MIS:	9,720
	13 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	7,770
						Total of Vr no 13 - MIS:	7,770
	14 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	2,500
						Total of Vr no 14 - MIS:	2,500
	15 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	13,000
						Total of Vr no 15 - MIS:	13,000
	2 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	17,000

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 JANUARY 2022 **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	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 (`)
27004633	2 - MIS					Total of Vr no 2 - MIS:	17,000

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 (`)
27004633	21 - MIS	Second	Voted	No Objection	223002800 03 00	10 Water Tax/Water Surcharge	95,969
						Total of Vr no 21 - MIS:	95,969
	22 - MIS	Second	Voted	No Objection	223002800 03 00	17 Rent, Surcharge and Tax-ownership	1,07,420
						Total of Vr no 22 - MIS:	1,07,420
	23 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	4,665
						Total of Vr no 23 - EST:	4,665
	26 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	23,445
						Total of Vr no 26 - EST:	23,445
	4 - MIS	First	Voted	No Objection	223002800 03 00	42 Other Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	53 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,56,300
						03 Dearness Allowance	48,453
						55 House rent allowance	11,920
						Total of Vr no 53 - EST:	2,16,673
	54 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	30,100
						03 Dearness Allowance	9,641
						55 House rent allowance	2,400
						Total of Vr no 54 - EST:	42,141
	6 - MIS	First	Voted	No Objection	223002800 03 00	02 Wages	20,000
						Total of Vr no 6 - MIS:	20,000

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 (`)
27004633	22 - EST	Second	Voted	No Objection	223002800 05 00	03 Dearness Allowance	5,085
						Total of Vr no 22 - EST:	5,085
	5 - MIS	First	Voted	No Objection	223002800 05 00	42 Other Expenditure	10,000
						Total of Vr no 5 - MIS:	10,000
	52 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	32,900
						03 Dearness Allowance	10,509
						55 House rent allowance	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	JANUARY 2022	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	05	Not Available	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	52 - EST					Total of Vr no 52 - EST:	46,749
						Total of VARANASI (27):	**29,31,228**
						Grand Total:	**7,13,46,382**

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

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)	19,72,746	2,22,020	21,94,766	0	
	ALIGARH (06)	14,48,352	1,07,262	15,55,614	0	
	AMBEDKAR NAGAR (74)	1,90,867	1,91,593	3,82,460	0	
	AURAIYA (81)	0	1,18,973	1,18,973	0	
	AZAMGARH (34)	8,28,368	0	8,28,368	0	
	BADAUN (13)	0	61,250	61,250	0	
	BAHRAICH (51)	0	28,361	28,361	0	
	BALRAMPUR (79)	36,156	43,461	79,617	0	
	BANDA (26)	5,87,881	6,28,557	12,16,438	0	
	BARABANKY (54)	0	1,52,215	1,52,215	0	
	BAREILLY (11)	3,54,422	24,67,038	28,21,460	0	
	BASTI (33)	9,69,163	54,358	10,23,521	0	
	BULANDSHAHAR (05)	9,55,109	29,077	9,84,186	0	
	CHANDAULI (77)	0	2,04,653	2,04,653	0	
	CHATRAPATI S M NAGAR (89)	1,42,375	1,90,339	3,32,714	0	
	CHITRAKOOT (87)	1,95,922	0	1,95,922	0	
	DEORIA (35)	5,000	8,41,898	8,46,898	0	
	ETAH (10)	0	4,36,699	4,36,699	0	
	ETAWAH (19)	1,13,406	10,74,087	11,87,493	0	
	FAIZABAD (49)	31,713	1,28,327	1,60,040	0	
	FATEHGARH (18)	0	10,86,022	10,86,022	12,585	Missing vchr
	FATEHPUR (21)	7,11,697	1,51,413	8,63,110	0	
	FIROZABAD (68)	22,208	4,21,824	4,44,032	0	
	GAUTAM BUDHA NAGAR (76)	0	3,98,208	3,98,208	0	
	GAZIPUR (30)	8,24,659	20,920	8,45,579	0	
	GHAZIABAD (59)	41,122	1,96,362	2,37,484	0	
	GONDA (50)	6,94,503	0	6,94,503	0	
	GORAKHPUR (32)	0	29,47,219	29,47,219	0	
	HAMIRPUR (25)	2,21,618	1,02,245	3,23,863	0	
	HARDOI (47)	8,12,930	1,20,654	9,33,584	0	
	HATHRAS (78)	3,09,992	0	3,09,992	0	
	JALAUN (24)	6,47,005	0	6,47,005	0	
	JAUNPUR (29)	8,06,974	1,43,602	9,50,576	0	
	JYOTIBA FULLE NAGAR (86)	99,559	1,56,482	2,56,041	0	
	KANNAUJ (84)	0	1,00,783	1,00,783	0	
	KANPUR DEHAT (62)	4,21,987	1,85,805	6,07,792	0	
	KANPUR NAGAR (20)	0	45,45,517	45,45,517	0	
	KANSHIRAM NAGAR (88)	2,06,304	0	2,06,304	0	
	KHERI (48)	0	71,485	71,485	0	
	LUCKNOW (43)	5,40,330	35,57,929	40,98,259	0	
	LUCKNOW-2 (60)	6,97,429	1,15,69,556	1,22,66,985	0	
	MAHARAJGANJ (70)	3,17,695	0	3,17,695	0	
	MAHOBA (71)	35,196	3,20,994	3,56,190	0	
	MAINPURI (09)	5,74,707	2,11,520	7,86,227	0	
	MATHURA (07)	5,20,559	1,85,688	7,06,247	0	
	MAU (66)	0	4,42,500	4,42,500	0	
	MEERUT (04)	1,68,417	24,22,257	25,90,674	0	
	MIRZAPUR (28)	0	17,34,316	17,34,316	0	
	MORADABAD (14)	0	10,98,092	10,98,092	0	
	PADRAUNA (73)	0	4,28,717	4,28,717	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	PILIBHIT (16)	3,34,636		4,90,449		8,25,085	0	
	PRATAPGARH (53)	0		7,47,012		7,47,012	0	
	PRAYAGRAJ (22)	0		31,83,670		31,83,670	0	
	RAIBAREILLY (45)	0		7,77,686		7,77,686	0	
	RAMPUR (17)	10,000		6,64,788		6,74,788	0	
	SAHARANPUR (02)	0		11,40,188		11,40,188	0	
	SAMBHAL (92)	48,219		1,19,450		1,67,669	0	
	SANT KABIR NAGAR (80)	1,38,668		46,403		1,85,071	0	
	SANT RAVIDAS NAGAR (72)	0		2,31,042		2,31,042	0	
	SHAHJAHANPUR (15)	96,431		7,02,404		7,98,835	0	
	SHAMLI (91)	0		2,72,932		2,72,932	0	
	SIDDHARTH NAGAR (67)	5,01,780		0		5,01,780	18,000	Missing vchr
	SITAPUR (46)	2,28,198		1,29,025		3,57,223	0	
	SONBHADRA (69)	0		6,56,848		6,56,848	0	
	SRAVASTI (85)	0		65,306		65,306	0	
	SULTANPUR (52)	0		7,99,956		7,99,956	0	
	UNNAO (44)	7,80,123		43,989		8,24,112	0	
	VARANASI (27)	83,101		28,48,127		29,31,228	0	
	Total of Mj Hd 2230:	**1,87,27,527**	**0**	**5,25,19,553**	**0**	**7,12,47,080**	**30,585**	
4250	PILIBHIT (16)	0		98,800		98,800	0	
	SONBHADRA (69)	0		502		502	0	
	Total of Mj Hd 4250:	**0**	**0**	**99,302**	**0**	**99,302**	**0**	
	Grand Total:	**1,87,27,527**	**0**	**5,26,18,855**	**0**	**7,13,46,382**	**30,585**	

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 JANUARY 2022 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (97)

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 (`)
97004334	1 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						55 House rent allowance	11,040
						Total of Vr no 1 - EST:	2,21,048
	1 - TA	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	75,635
						Total of Vr no 1 - TA:	75,635
	10 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	33,371
						03 Dearness Allowance	10,013
						Total of Vr no 10 - EST:	43,384
	10 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	4,46,274
						Total of Vr no 10 - MIS:	4,46,274
	11 - EST	First	Voted	No Objection	205200090 03 00	55 House rent allowance	1,17,504
						Total of Vr no 11 - EST:	1,17,504
	11 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,37,971
						Total of Vr no 11 - MIS:	2,37,971
	12 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	68,585
						Total of Vr no 12 - EST:	68,585
	12 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	4,26,154
						Total of Vr no 12 - MIS:	4,26,154
	13 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	94,100
						03 Dearness Allowance	26,348
						Total of Vr no 13 - EST:	1,20,448
	13 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	2,77,542
						Total of Vr no 13 - TA:	2,77,542
	14 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	87,828
						03 Dearness Allowance	24,592
						Total of Vr no 14 - EST:	1,12,420
	14 - TA	Second	Voted	No Objection	205200090 03 00	05 Transfer Travelling Allowance	3,09,169
						Total of Vr no 14 - TA:	3,09,169
	15 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	16,97,925
						Total of Vr no 15 - EST:	16,97,925
	15 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	1,96,540
						Total of Vr no 15 - MIS:	1,96,540
	16 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	21,86,859
						Total of Vr no 16 - EST:	21,86,859
	17 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	28,83,428

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (97)

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 (`)
97004334	17 - EST					Total of Vr no 17 - EST:	28,83,428
	17 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,09,130
						Total of Vr no 17 - MIS:	1,09,130
	18 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	17,20,686
						Total of Vr no 18 - EST:	17,20,686
	18 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	12,300
						Total of Vr no 18 - TA:	12,300
	19 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	18,76,563
						Total of Vr no 19 - EST:	18,76,563
	2 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	4,44,000
						03 Dearness Allowance	1,16,180
						Total of Vr no 2 - EST:	5,60,180
	2 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,34,728
						Total of Vr no 2 - MIS:	1,34,728
	20 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	57,700
						03 Dearness Allowance	1,13,092
						06 Other Allowances	4,400
						38 Interim Relief	17,310
						Total of Vr no 20 - EST:	1,92,502
	21 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	5,22,279
						Total of Vr no 21 - EST:	5,22,279
	22 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	20,63,307
						Total of Vr no 22 - EST:	20,63,307
	23 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	25,830
						Total of Vr no 23 - EST:	25,830
	24 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	21,207
						Total of Vr no 24 - EST:	21,207
	25 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	25,680
						Total of Vr no 25 - EST:	25,680
	26 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	20,175
						Total of Vr no 26 - EST:	20,175
	27 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	27,405
						Total of Vr no 27 - EST:	27,405
	28 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	23,640
						Total of Vr no 28 - EST:	23,640
	29 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	21,110
						Total of Vr no 29 - EST:	21,110
	3 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	68,585

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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 JANUARY 2022 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (97)

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 (`)
97004334	3 - EST					Total of Vr no 3 - EST:	68,585
	3 - TA	First	Voted	No Objection	205200090 03 00	05 Transfer Travelling Allowance	37,640
						Total of Vr no 3 - TA:	37,640
	30 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	19,605
						Total of Vr no 30 - EST:	19,605
	31 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	9,370
						Total of Vr no 31 - EST:	9,370
	32 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	21,110
						Total of Vr no 32 - EST:	21,110
	33 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	24,345
						Total of Vr no 33 - EST:	24,345
	34 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	24,345
						Total of Vr no 34 - EST:	24,345
	35 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	11,583
						Total of Vr no 35 - EST:	11,583
	36 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	19,330
						Total of Vr no 36 - EST:	19,330
	37 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	19,020
						Total of Vr no 37 - EST:	19,020
	38 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	22,800
						Total of Vr no 38 - EST:	22,800
	39 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	20,865
						Total of Vr no 39 - EST:	20,865
	4 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	70,655
						Total of Vr no 4 - EST:	70,655
	4 - MIS	First	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	59,706
						Total of Vr no 4 - MIS:	59,706
	40 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	32,640
						Total of Vr no 40 - EST:	32,640
	41 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,29,07,341
						03 Dearness Allowance	42,37,856
						06 Other Allowances	2,37,035
						38 Interim Relief	36,186
						55 House rent allowance	12,54,645
						Total of Vr no 41 - EST:	1,86,73,063
	42 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,13,97,551
						03 Dearness Allowance	36,35,685
						06 Other Allowances	1,93,490
						38 Interim Relief	19,749

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (97)

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 (`)
97004334	42 - EST	Second	Voted	No Objection	205200090 03 00	55 House rent allowance	9,43,080
						Total of Vr no 42 - EST:	1,61,89,555
	43 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,45,34,595
						03 Dearness Allowance	46,38,157
						06 Other Allowances	2,27,060
						55 House rent allowance	12,88,596
						Total of Vr no 43 - EST:	2,06,88,408
	44 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,36,04,136
						03 Dearness Allowance	43,22,567
						06 Other Allowances	2,38,080
						38 Interim Relief	18,093
						55 House rent allowance	10,95,465
						Total of Vr no 44 - EST:	1,92,78,341
	45 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,03,20,897
						03 Dearness Allowance	64,15,574
						06 Other Allowances	1,24,070
						55 House rent allowance	15,35,914
						Total of Vr no 45 - EST:	2,83,96,455
	46 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,54,80,316
						03 Dearness Allowance	57,30,490
						06 Other Allowances	3,31,104
						38 Interim Relief	1,69,380
						55 House rent allowance	10,80,496
						Total of Vr no 46 - EST:	2,27,91,786
	47 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	41,07,544
						03 Dearness Allowance	15,42,122
						06 Other Allowances	48,770
						38 Interim Relief	51,192
						55 House rent allowance	2,21,474
						Total of Vr no 47 - EST:	59,71,102
	48 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,53,716
						03 Dearness Allowance	47,652
						Total of Vr no 48 - EST:	2,01,368
	49 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						06 Other Allowances	1,677
						Total of Vr no 49 - EST:	2,14,290
	5 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	91,954
						Total of Vr no 5 - EST:	91,954
	5 - TA	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	55,164

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (97)

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 (`)
97004334	5 - TA					Total of Vr no 5 - TA:	55,164
	50 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	6,900
						38 Interim Relief	18,921
						55 House rent allowance	11,040
						Total of Vr no 50 - EST:	2,23,548
	6 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	68,585
						Total of Vr no 6 - EST:	68,585
	6 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	72,089
						Total of Vr no 6 - MIS:	72,089
	7 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	77,700
						Total of Vr no 7 - EST:	77,700
	7 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,02,772
						Total of Vr no 7 - MIS:	1,02,772
	8 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	94,700
						Total of Vr no 8 - EST:	94,700
	8 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,90,452
						Total of Vr no 8 - MIS:	1,90,452
	9 - EST	First	Voted	No Objection	205200090 03 00	55 House rent allowance	1,38,180
						Total of Vr no 9 - EST:	1,38,180
	9 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,73,409
						Total of Vr no 9 - MIS:	2,73,409
						Total of IRLA CHEQUE SECTION (97):	**15,10,32,128**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	31,998
						06 Other Allowances	97,730
						Total of Vr no 1 - EST:	1,29,728
	2 - EST	Second	Voted	No Objection	201300101 03 00	01 Pay	23,41,935
						06 Other Allowances	73,00,387
						Total of Vr no 2 - EST:	96,42,322

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	16 - MIS	First	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	50,591
						Total of Vr no 16 - MIS:	50,591
	18 - MIS	First	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	86,825
						Total of Vr no 18 - MIS:	86,825
	23 - MIS	First	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	2,71,854
						Total of Vr no 23 - MIS:	2,71,854
	24 - MIS	First	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	9,127
						Total of Vr no 24 - MIS:	9,127
	41 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	4,76,649
						Total of Vr no 41 - MIS:	4,76,649
	42 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	1,99,600
						Total of Vr no 42 - MIS:	1,99,600
	58 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	2,01,978
						Total of Vr no 58 - MIS:	2,01,978

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 Other Expenditure	79,65,800
						Total of Vr no 1 - MIS:	79,65,800
	10 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 10 - MIS:	2,00,000
	100 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	8,28,300

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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	100 - MIS					Total of Vr no 100 - MIS:	8,28,300
	104 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	87,87,010
						Total of Vr no 104 - MIS:	87,87,010
	105 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,27,22,316
						Total of Vr no 105 - MIS:	1,27,22,316
	108 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	54,76,195
						Total of Vr no 108 - MIS:	54,76,195
	109 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,02,94,645
						Total of Vr no 109 - MIS:	1,02,94,645
	13 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	48,80,025
						Total of Vr no 13 - MIS:	48,80,025
	14 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,02,25,678
						Total of Vr no 14 - MIS:	1,02,25,678
	15 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	90,25,000
						Total of Vr no 15 - MIS:	90,25,000
	2 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	29,07,850
						Total of Vr no 2 - MIS:	29,07,850
	25 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,33,46,965
						Total of Vr no 25 - MIS:	1,33,46,965
	26 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	73,21,505
						Total of Vr no 26 - MIS:	73,21,505
	3 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	85,21,768
						Total of Vr no 3 - MIS:	85,21,768
	31 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,38,36,665
						Total of Vr no 31 - MIS:	1,38,36,665
	32 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	69,51,750
						Total of Vr no 32 - MIS:	69,51,750
	33 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,58,39,144
						Total of Vr no 33 - MIS:	1,58,39,144
	34 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,22,95,960
						Total of Vr no 34 - MIS:	1,22,95,960
	35 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,28,04,748
						Total of Vr no 35 - MIS:	1,28,04,748
	36 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	9,00,000
						Total of Vr no 36 - MIS:	9,00,000
	37 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 37 - MIS:	1,00,000
	38 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	5,00,000

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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	38 - MIS					Total of Vr no 38 - MIS:	5,00,000
	40 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	9,00,000
						Total of Vr no 40 - MIS:	9,00,000
	43 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	5,00,000
						Total of Vr no 43 - MIS:	5,00,000
	44 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	60,53,210
						Total of Vr no 44 - MIS:	60,53,210
	45 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	2,10,29,620
						Total of Vr no 45 - MIS:	2,10,29,620
	46 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,81,23,362
						Total of Vr no 46 - MIS:	1,81,23,362
	47 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,90,01,913
						Total of Vr no 47 - MIS:	1,90,01,913
	48 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	89,11,438
						Total of Vr no 48 - MIS:	89,11,438
	49 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,48,10,139
						Total of Vr no 49 - MIS:	1,48,10,139
	50 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	28,23,750
						Total of Vr no 50 - MIS:	28,23,750
	53 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,54,07,192
						Total of Vr no 53 - MIS:	1,54,07,192
	54 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	54,64,300
						Total of Vr no 54 - MIS:	54,64,300
	7 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,41,53,500
						Total of Vr no 7 - MIS:	1,41,53,500
	70 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	80,30,190
						Total of Vr no 70 - MIS:	80,30,190
	71 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	91,08,747
						Total of Vr no 71 - MIS:	91,08,747
	73 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	96,26,310
						Total of Vr no 73 - MIS:	96,26,310
	74 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,04,00,253
						Total of Vr no 74 - MIS:	1,04,00,253
	8 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	87,70,825
						Total of Vr no 8 - MIS:	87,70,825
	84 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,13,30,187
						Total of Vr no 84 - MIS:	1,13,30,187
	85 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	86,25,563

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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 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	85 - MIS					Total of Vr no 85 - MIS:	86,25,563
	88 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	64,76,212
						Total of Vr no 88 - MIS:	64,76,212
	89 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	84,90,221
						Total of Vr no 89 - MIS:	84,90,221
	9 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	8,00,000
						Total of Vr no 9 - MIS:	8,00,000
	91 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	64,67,660
						Total of Vr no 91 - MIS:	64,67,660
	92 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 92 - MIS:	1,00,000
	93 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	71,23,200
						Total of Vr no 93 - MIS:	71,23,200
	94 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	79,27,576
						Total of Vr no 94 - MIS:	79,27,576
	95 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,06,58,820
						Total of Vr no 95 - MIS:	1,06,58,820
	96 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	77,27,500
						Total of Vr no 96 - MIS:	77,27,500
	97 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	50,94,275
						Total of Vr no 97 - MIS:	50,94,275
	98 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,32,98,760
						Total of Vr no 98 - MIS:	1,32,98,760
	99 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,28,22,675
						Total of Vr no 99 - MIS:	1,28,22,675

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 (`)
60001196	69 - LTC	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	2,41,633
						Total of Vr no 69 - LTC:	2,41,633
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003418	103 - LTC	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	2,07,122
						Total of Vr no 103 - LTC:	2,07,122

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
60003429	90 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,79,466
						Total of Vr no 90 - LTC:	1,79,466
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003440	67 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	67,193
						Total of Vr no 67 - LTC:	67,193
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003451	39 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	3,44,232
						Total of Vr no 39 - LTC:	3,44,232
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003458	82 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	20,973
						Total of Vr no 82 - LTC:	20,973
	83 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	57,697
						Total of Vr no 83 - LTC:	57,697
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003460	76 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,53,527
						Total of Vr no 76 - LTC:	1,53,527
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003471	4 - LTC	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	2,57,392
						Total of Vr no 4 - LTC:	2,57,392
	5 - LTC	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	3,73,775
						Total of Vr no 5 - LTC:	3,73,775
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003476	12 - LTC	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	2,44,353
						Total of Vr no 12 - LTC:	2,44,353
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003479	68 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	3,39,393
						Total of Vr no 68 - LTC:	3,39,393
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003490	78 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	2,02,098
						Total of Vr no 78 - LTC:	2,02,098
	79 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,61,770
						Total of Vr no 79 - LTC:	1,61,770

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
60003490	80 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,95,123
						Total of Vr no 80 - LTC:	1,95,123
	81 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,90,858
						Total of Vr no 81 - LTC:	1,90,858

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003493	66 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	4,00,149
						Total of Vr no 66 - LTC:	4,00,149

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003495	52 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	3,59,389
						Total of Vr no 52 - LTC:	3,59,389

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003701	77 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	86,318
						Total of Vr no 77 - LTC:	86,318

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003719	6 - LTC	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	42,500
						Total of Vr no 6 - LTC:	42,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003938	62 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,01,973
						Total of Vr no 62 - LTC:	1,01,973
	63 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,31,021
						Total of Vr no 63 - LTC:	1,31,021
	64 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,08,192
						Total of Vr no 64 - LTC:	1,08,192
	65 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,29,926
						Total of Vr no 65 - LTC:	1,29,926

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003976	72 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	3,21,009
						Total of Vr no 72 - LTC:	3,21,009

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003994	101 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	96,042
						Total of Vr no 101 - LTC:	96,042
	102 - LTC	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	57,500

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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 (`)
60003994	102 - LTC					Total of Vr no 102 - LTC:	57,500

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	17 - MIS	First	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	484
						Total of Vr no 17 - MIS:	484
	19 - MIS	First	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	793
						Total of Vr no 19 - MIS:	793
	20 - MIS	First	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	1,299
						Total of Vr no 20 - MIS:	1,299
	21 - MIS	First	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	477
						Total of Vr no 21 - MIS:	477
	22 - MIS	First	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	388
						Total of Vr no 22 - MIS:	388
	55 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	9,917
						Total of Vr no 55 - MIS:	9,917
	56 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	81,932
						Total of Vr no 56 - MIS:	81,932
	57 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	46,201
						Total of Vr no 57 - MIS:	46,201
	87 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	1,20,071
						Total of Vr no 87 - MIS:	1,20,071

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	118 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	12,88,600
						03 Dearness Allowance	3,99,466
						06 Other Allowances	26,520
						55 House rent allowance	1,10,880
						Total of Vr no 118 - EST:	18,25,466
	137 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	719

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
60002594	137 - MIS					Total of Vr no 137 - MIS:	719
	138 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	17,250
						Total of Vr no 138 - MIS:	17,250
	139 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,39,364
						03 Dearness Allowance	17,366
						55 House rent allowance	13,200
						Total of Vr no 139 - EST:	1,69,930
	249 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	68,781
						Total of Vr no 249 - MIS:	68,781
	250 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	3,464
						Total of Vr no 250 - MIS:	3,464
	251 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,708
						Total of Vr no 251 - MIS:	1,708
	47 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	18,426
						03 Dearness Allowance	5,712
						55 House rent allowance	2,175
						Total of Vr no 47 - EST:	26,313
	48 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	12,693
						03 Dearness Allowance	3,554
						55 House rent allowance	1,499
						Total of Vr no 48 - EST:	17,746
	86 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	1,77,495
						Total of Vr no 86 - EST:	1,77,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	104 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	10,92,000
						03 Dearness Allowance	3,38,520
						06 Other Allowances	20,270
						55 House rent allowance	77,120
						Total of Vr no 104 - EST:	15,27,910
	105 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	11,04,652
						03 Dearness Allowance	3,27,577
						06 Other Allowances	23,970
						55 House rent allowance	88,120
						Total of Vr no 105 - EST:	15,44,319
	115 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	11,758
						Total of Vr no 115 - MIS:	11,758
	116 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	67,875
						Total of Vr no 116 - MIS:	67,875
	16 - EST	First	Voted	No Objection	205200090 03 00	03 Dearness Allowance	1,41,298

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MONTH OF ACCOUNT JANUARY 2022 **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 (`)
60004569	16 - EST					Total of Vr no 16 - EST:	1,41,298
	17 - EST	First	Voted	No Objection	205200090 03 00	03 Dearness Allowance	1,71,459
						Total of Vr no 17 - EST:	1,71,459
	226 - MIS	Second	Voted	No Objection	205200090 03 00	42 Other Expenditure	5,875
						Total of Vr no 226 - MIS:	5,875
	227 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	11,530
						Total of Vr no 227 - MIS:	11,530
	228 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	2,326
						Total of Vr no 228 - MIS:	2,326
	57 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	2,032
						Total of Vr no 57 - MIS:	2,032
	58 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,200
						Total of Vr no 58 - MIS:	1,200
	59 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	9,552
						Total of Vr no 59 - MIS:	9,552
	60 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	5,980
						Total of Vr no 60 - MIS:	5,980
	61 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	13,234
						Total of Vr no 61 - MIS:	13,234
	62 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	60,750
						Total of Vr no 62 - MIS:	60,750

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	115 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,37,700
						03 Dearness Allowance	73,687
						06 Other Allowances	4,930
						55 House rent allowance	14,080
						Total of Vr no 115 - EST:	3,30,397
	269 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	8,500
						Total of Vr no 269 - TA:	8,500
	288 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	93,375
						Total of Vr no 288 - MIS:	93,375
	289 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	6,078
						Total of Vr no 289 - MIS:	6,078
	79 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	35,781
						Total of Vr no 79 - EST:	35,781

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	123 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	45,000

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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 (`)
60004647	123 - MIS					Total of Vr no 123 - MIS:	45,000
	124 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	45,750
						Total of Vr no 124 - MIS:	45,750

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004648	107 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	73,500
						Total of Vr no 107 - MIS:	73,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	102 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,23,113
						Total of Vr no 102 - MIS:	1,23,113
	103 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	18,615
						Total of Vr no 103 - MIS:	18,615
	14 - EST	First	Voted	No Objection	205200090 03 00	03 Dearness Allowance	3,74,533
						Total of Vr no 14 - EST:	3,74,533
	145 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	29,44,369
						03 Dearness Allowance	9,14,376
						06 Other Allowances	61,500
						55 House rent allowance	1,93,780
	146 - EST	Second	Voted	No Objection	205200090 03 00	Total of Vr no 145 - EST:	41,14,025
						01 Pay	51,24,340
						03 Dearness Allowance	15,87,665
						06 Other Allowances	90,780
						55 House rent allowance	3,66,093
						Total of Vr no 146 - EST:	71,68,878
	15 - EST	First	Voted	No Objection	205200090 03 00	03 Dearness Allowance	7,90,150
						Total of Vr no 15 - EST:	7,90,150
	63 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	1,24,875
						Total of Vr no 63 - MIS:	1,24,875
	64 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	3,945
						Total of Vr no 64 - MIS:	3,945
	65 - MIS	First	Voted	No Objection	205200090 03 00	42 Other Expenditure	1,875
						Total of Vr no 65 - MIS:	1,875

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	104 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	2,966
						Total of Vr no 104 - MIS:	2,966
	105 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	7,267
						Total of Vr no 105 - MIS:	7,267

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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 (`)
60004650	106 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	97,881
						Total of Vr no 106 - MIS:	97,881
	116 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	21,77,100
						03 Dearness Allowance	6,74,901
						06 Other Allowances	39,960
						55 House rent allowance	1,58,040
						Total of Vr no 116 - EST:	30,50,001
	117 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	23,60,200
						03 Dearness Allowance	7,31,662
						06 Other Allowances	52,540
						55 House rent allowance	2,10,157
						Total of Vr no 117 - EST:	33,54,559
	144 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	23,860
						Total of Vr no 144 - MIS:	23,860
	145 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	30,375
						Total of Vr no 145 - MIS:	30,375
	148 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	7,088
						Total of Vr no 148 - TA:	7,088
	199 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	34,110
						Total of Vr no 199 - MIS:	34,110
	200 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,43,456
						Total of Vr no 200 - MIS:	1,43,456
	24 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	3,22,989
						Total of Vr no 24 - EST:	3,22,989
	25 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	3,39,615
						Total of Vr no 25 - EST:	3,39,615
	290 - MIS	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	5,786
						Total of Vr no 290 - MIS:	5,786

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	10 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	9,752
						Total of Vr no 10 - MIS:	9,752
	100 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	79,292
						Total of Vr no 100 - MIS:	79,292
	11 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	17,000
						Total of Vr no 11 - MIS:	17,000
	113 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	7,11,963
						Total of Vr no 113 - MIS:	7,11,963
	12 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	35,839

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	12 - MIS					Total of Vr no 12 - MIS:	35,839
	13 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	98,520
						Total of Vr no 13 - MIS:	98,520
	139 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	3,43,049
						Total of Vr no 139 - MIS:	3,43,049
	14 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	4,896
						Total of Vr no 14 - MIS:	4,896
	140 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	5,85,130
						Total of Vr no 140 - MIS:	5,85,130
	141 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	1,70,993
						Total of Vr no 141 - TA:	1,70,993
	142 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	39,825
						Total of Vr no 142 - MIS:	39,825
	143 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	4,571
						Total of Vr no 143 - MIS:	4,571
	147 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,48,578
						Total of Vr no 147 - MIS:	1,48,578
	15 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,89,922
						Total of Vr no 15 - MIS:	1,89,922
	150 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	2,79,311
						Total of Vr no 150 - MIS:	2,79,311
	152 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,05,900
						03 Dearness Allowance	32,829
						06 Other Allowances	2,450
						55 House rent allowance	7,735
						Total of Vr no 152 - EST:	1,48,914
	153 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	24,79,500
						03 Dearness Allowance	7,68,645
						06 Other Allowances	56,045
						55 House rent allowance	1,52,170
						Total of Vr no 153 - EST:	34,56,360
	154 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	36,85,100
						03 Dearness Allowance	11,42,381
						06 Other Allowances	85,090
						55 House rent allowance	2,21,840
						Total of Vr no 154 - EST:	51,34,411
	155 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	70,100
						03 Dearness Allowance	21,731
						06 Other Allowances	8,185

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 JANUARY 2022 **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	155 - EST	Second	Voted	No Objection	205200090 03 00	55 House rent allowance	7,200
						Total of Vr no 155 - EST:	1,07,216
	156 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,27,96,603
						03 Dearness Allowance	65,23,656
						06 Other Allowances	3,40,110
						55 House rent allowance	15,86,980
						Total of Vr no 156 - EST:	3,12,47,349
	156 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	19,582
						Total of Vr no 156 - MIS:	19,582
	157 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	58,715
						03 Dearness Allowance	19,871
						06 Other Allowances	1,500
						55 House rent allowance	5,520
						Total of Vr no 157 - EST:	85,606
	157 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	2,71,234
						Total of Vr no 157 - MIS:	2,71,234
	158 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	6,235
						Total of Vr no 158 - MIS:	6,235
	159 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	10,56,200
						03 Dearness Allowance	3,27,422
						06 Other Allowances	25,670
						55 House rent allowance	65,220
						Total of Vr no 159 - EST:	14,74,512
	159 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,98,275
						Total of Vr no 159 - MIS:	1,98,275
	160 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	28,065
						Total of Vr no 160 - MIS:	28,065
	161 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	20,71,302
						03 Dearness Allowance	6,38,383
						06 Other Allowances	61,100
						55 House rent allowance	1,29,240
						Total of Vr no 161 - EST:	29,00,025
	161 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	18,447
						Total of Vr no 161 - MIS:	18,447
	162 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	8,439
						Total of Vr no 162 - MIS:	8,439
	163 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	25,34,138
						03 Dearness Allowance	7,85,354
						06 Other Allowances	73,310
						55 House rent allowance	1,51,860

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 JANUARY 2022 **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	163 - EST					Total of Vr no 163 - EST:	35,44,662
	164 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	4,429
						Total of Vr no 164 - MIS:	4,429
	165 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	66,400
						03 Dearness Allowance	20,584
						06 Other Allowances	1,620
						55 House rent allowance	6,600
						Total of Vr no 165 - EST:	95,204
	171 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	27,82,768
						03 Dearness Allowance	8,72,888
						06 Other Allowances	2,88,389
						55 House rent allowance	2,28,928
						Total of Vr no 171 - EST:	41,72,973
	172 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	51,37,280
						03 Dearness Allowance	15,85,743
						06 Other Allowances	6,65,616
						55 House rent allowance	2,91,420
						Total of Vr no 172 - EST:	76,80,059
	183 - MIS	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	10,656
						Total of Vr no 183 - MIS:	10,656
	184 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	27,178
						Total of Vr no 184 - MIS:	27,178
	185 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	24,132
						Total of Vr no 185 - MIS:	24,132
	186 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	24,422
						Total of Vr no 186 - MIS:	24,422
	187 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	8,625
						Total of Vr no 187 - MIS:	8,625
	188 - MIS	Second	Voted	No Objection	205200090 03 00	51 Uniform expenses	74,045
						Total of Vr no 188 - MIS:	74,045
	189 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,354
						Total of Vr no 189 - MIS:	18,354
	19 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	24,872
						Total of Vr no 19 - MIS:	24,872
	190 - MIS	Second	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	17,000
						Total of Vr no 190 - MIS:	17,000
	191 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	94,92,895
						Total of Vr no 191 - MIS:	94,92,895

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 JANUARY 2022 **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	2 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	2,35,722
						03 Dearness Allowance	25,736
						55 House rent allowance	39,468
						Total of Vr no 2 - EST:	3,00,926
	20 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	67,371
						Total of Vr no 20 - MIS:	67,371
	21 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	32,686
						Total of Vr no 21 - MIS:	32,686
	22 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	31,328
						Total of Vr no 22 - MIS:	31,328
	220 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	3,08,316
						Total of Vr no 220 - MIS:	3,08,316
	221 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,17,101
						Total of Vr no 221 - MIS:	1,17,101
	222 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	62,139
						Total of Vr no 222 - MIS:	62,139
	223 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	3,01,000
						Total of Vr no 223 - MIS:	3,01,000
	23 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	16,666
						Total of Vr no 23 - EST:	16,666
	23 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	17,412
						Total of Vr no 23 - MIS:	17,412
	24 - MIS	First	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	3,330
						Total of Vr no 24 - MIS:	3,330
	25 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	9,107
						Total of Vr no 25 - MIS:	9,107
	252 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	42,536
						Total of Vr no 252 - MIS:	42,536
	253 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	1,51,701
						Total of Vr no 253 - TA:	1,51,701
	254 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	22,668
						Total of Vr no 254 - MIS:	22,668
	255 - MIS	Second	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	1,350
						Total of Vr no 255 - MIS:	1,350
	256 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	4,597
						Total of Vr no 256 - MIS:	4,597
	257 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	4,857

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 JANUARY 2022 **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	257 - MIS					Total of Vr no 257 - MIS:	4,857
	26 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	2,27,635
						Total of Vr no 26 - MIS:	2,27,635
	261 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	8,15,785
						Total of Vr no 261 - MIS:	8,15,785
	263 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	19,938
						Total of Vr no 263 - MIS:	19,938
	264 - MIS	Second	Voted	No Objection	205200090 03 00	58 Disbursement for outsourcing services	24,02,991
						Total of Vr no 264 - MIS:	24,02,991
	265 - MIS	Second	Voted	No Objection	205200090 03 00	58 Disbursement for outsourcing services	2,50,376
						Total of Vr no 265 - MIS:	2,50,376
	266 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	36,54,100
						Total of Vr no 266 - MIS:	36,54,100
	27 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	48,737
						Total of Vr no 27 - MIS:	48,737
	28 - MIS	First	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	15,280
						Total of Vr no 28 - MIS:	15,280
	29 - MIS	First	Voted	No Objection	205200090 03 00	58 Disbursement for outsourcing services	25,16,548
						Total of Vr no 29 - MIS:	25,16,548
	291 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	24,000
						Total of Vr no 291 - MIS:	24,000
	292 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	22,008
						Total of Vr no 292 - MIS:	22,008
	293 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	22,008
						Total of Vr no 293 - MIS:	22,008
	294 - MIS	Second	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	56,000
						Total of Vr no 294 - MIS:	56,000
	296 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	57,000
						Total of Vr no 296 - MIS:	57,000
	299 - MIS	Second	Voted	No Objection	205200090 03 00	58 Disbursement for outsourcing services	26,52,251
						Total of Vr no 299 - MIS:	26,52,251
	3 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	29,760
						03 Dearness Allowance	8,333
						55 House rent allowance	3,136
						Total of Vr no 3 - EST:	41,229

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 JANUARY 2022 **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	30 - MIS	First	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	5,550
						Total of Vr no 30 - MIS:	5,550
	305 - MIS	Second	Voted	No Objection	205200090 03 00	07 Honorarium	20,000
						Total of Vr no 305 - MIS:	20,000
	31 - MIS	First	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	11,050
						Total of Vr no 31 - MIS:	11,050
	32 - MIS	First	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	48,027
						Total of Vr no 32 - MIS:	48,027
	33 - MIS	First	Voted	No Objection	205200090 03 00	51 Uniform expenses	1,80,000
						Total of Vr no 33 - MIS:	1,80,000
	34 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	7,538
						Total of Vr no 34 - EST:	7,538
	35 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	14,38,875
						Total of Vr no 35 - EST:	14,38,875
	36 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	23,400
						Total of Vr no 36 - EST:	23,400
	4 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	55,104
						03 Dearness Allowance	15,416
						Total of Vr no 4 - EST:	70,520
	46 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	20,300
						03 Dearness Allowance	6,293
						55 House rent allowance	2,200
						Total of Vr no 46 - EST:	28,793
	5 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	2,530
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	33,595
	61 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	54,519
						03 Dearness Allowance	15,265
						55 House rent allowance	6,782
						Total of Vr no 61 - EST:	76,566
	65 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	6,81,840
						Total of Vr no 65 - EST:	6,81,840
	66 - MIS	First	Voted	No Objection	205200090 03 00	58 Disbursement for outsourcing services	26,90,633
						Total of Vr no 66 - MIS:	26,90,633
	67 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	3,02,262

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 JANUARY 2022 **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	67 - EST					Total of Vr no 67 - EST:	3,02,262
	68 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	10,658
						Total of Vr no 68 - EST:	10,658
	69 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	3,85,665
						Total of Vr no 69 - EST:	3,85,665
	70 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	5,61,180
						Total of Vr no 70 - EST:	5,61,180
	71 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	7,986
						Total of Vr no 71 - EST:	7,986
	72 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	3,74,859
						Total of Vr no 72 - EST:	3,74,859
	73 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	1,54,404
						Total of Vr no 73 - EST:	1,54,404
	80 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	9,62,909
						Total of Vr no 80 - EST:	9,62,909
	81 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	61,520
						Total of Vr no 81 - EST:	61,520
	81 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,15,72,750
						Total of Vr no 81 - MIS:	1,15,72,750
	82 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	9,34,757
						Total of Vr no 82 - EST:	9,34,757
	82 - MIS	Second	Voted	No Objection	205200090 03 00	11 Stationary & Printing of Forms	37,80,000
						Total of Vr no 82 - MIS:	37,80,000
	83 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	27,632
						Total of Vr no 83 - EST:	27,632
	84 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	75,988
						Total of Vr no 84 - EST:	75,988
	87 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	38,122
						Total of Vr no 87 - MIS:	38,122
	88 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	30,60,350
						Total of Vr no 88 - EST:	30,60,350
	88 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	22,875
						Total of Vr no 88 - MIS:	22,875
	89 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	8,799
						Total of Vr no 89 - EST:	8,799
	89 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	3,653
						Total of Vr no 89 - MIS:	3,653

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 JANUARY 2022 **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	90 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	4,19,073
						Total of Vr no 90 - EST:	4,19,073
	90 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	82,268
						Total of Vr no 90 - MIS:	82,268
	91 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	7,12,674
						Total of Vr no 91 - EST:	7,12,674
	91 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	73,430
						Total of Vr no 91 - MIS:	73,430
	92 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	22,810
						Total of Vr no 92 - EST:	22,810
	92 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,13,800
						Total of Vr no 92 - MIS:	2,13,800
	93 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	30,375
						Total of Vr no 93 - MIS:	30,375
	94 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	2,42,004
						Total of Vr no 94 - MIS:	2,42,004
	95 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	93,525
						Total of Vr no 95 - MIS:	93,525
	96 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,94,100
						Total of Vr no 96 - MIS:	1,94,100
	97 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,79,715
						Total of Vr no 97 - MIS:	5,79,715
	98 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	56,618
						Total of Vr no 98 - MIS:	56,618
	99 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	2,40,478
						Total of Vr no 99 - MIS:	2,40,478

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	287 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	75,000
						Total of Vr no 287 - MIS:	75,000
	43 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	76,500
						Total of Vr no 43 - MIS:	76,500
	44 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,769
						Total of Vr no 44 - MIS:	1,769
	83 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	945
						Total of Vr no 83 - MIS:	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 JANUARY 2022 **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	133 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	16,44,100
						03 Dearness Allowance	5,09,671
						06 Other Allowances	29,130
						55 House rent allowance	1,40,620
						Total of Vr no 133 - EST:	23,23,521
	134 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	12,13,100
						03 Dearness Allowance	3,76,061
						06 Other Allowances	28,880
						55 House rent allowance	90,680
						Total of Vr no 134 - EST:	17,08,721
	172 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	36,375
						Total of Vr no 172 - MIS:	36,375
	179 - MIS	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	5,786
						Total of Vr no 179 - MIS:	5,786
	258 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 258 - MIS:	5,000
	259 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	1,52,250
						Total of Vr no 259 - MIS:	1,52,250
	268 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	2,197
						Total of Vr no 268 - TA:	2,197
	56 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	2,63,139
						Total of Vr no 56 - EST:	2,63,139
	57 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	1,35,618
						Total of Vr no 57 - EST:	1,35,618
	66 - EST	Second	Voted	No Objection	205200090 03 00	06 Other Allowances	20,250
						Total of Vr no 66 - EST:	20,250
	68 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	4,780
						Total of Vr no 68 - MIS:	4,780
	85 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	27,720
						Total of Vr no 85 - EST:	27,720

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	173 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	9,000
						Total of Vr no 173 - MIS:	9,000
	67 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	5,625
						Total of Vr no 67 - MIS:	5,625

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	108 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	58,11,805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	108 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	17,96,264
						06 Other Allowances	1,09,430
						55 House rent allowance	4,30,100
						Total of Vr no 108 - EST:	81,47,599
	109 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	53,09,799
						03 Dearness Allowance	16,16,185
						06 Other Allowances	1,10,020
						55 House rent allowance	4,55,080
						Total of Vr no 109 - EST:	74,91,084
	125 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	47,071
						Total of Vr no 125 - MIS:	47,071
	127 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,415
						Total of Vr no 127 - MIS:	1,415
	128 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,400
						Total of Vr no 128 - MIS:	1,400
	20 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	8,87,316
						Total of Vr no 20 - EST:	8,87,316
	21 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	6,20,723
						Total of Vr no 21 - EST:	6,20,723
	235 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	7,795
						Total of Vr no 235 - MIS:	7,795
	236 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	21,375
						Total of Vr no 236 - MIS:	21,375
	237 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	9,27,480
						Total of Vr no 237 - MIS:	9,27,480
	274 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	80,988
						Total of Vr no 274 - MIS:	80,988
	281 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	14,859
						Total of Vr no 281 - MIS:	14,859
	282 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,51,915
						Total of Vr no 282 - MIS:	1,51,915
	300 - MIS	Second	Voted	No Objection	205200090 03 00	18 Publication	26,433
						Total of Vr no 300 - MIS:	26,433
	39 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	58,674
						Total of Vr no 39 - MIS:	58,674
	40 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	8,181
						Total of Vr no 40 - MIS:	8,181
	41 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	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 JANUARY 2022 **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	41 - MIS					Total of Vr no 41 - MIS:	720
	42 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	13,928
						Total of Vr no 42 - MIS:	13,928

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	16 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,886
						Total of Vr no 16 - MIS:	1,886

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004659	111 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,03,655
						Total of Vr no 111 - MIS:	1,03,655
	113 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	25,59,160
						03 Dearness Allowance	7,94,251
						06 Other Allowances	58,080
						55 House rent allowance	2,25,740
						Total of Vr no 113 - EST:	36,37,231
	114 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	27,75,300
						03 Dearness Allowance	8,61,893
						06 Other Allowances	55,705
						55 House rent allowance	1,97,460
						Total of Vr no 114 - EST:	38,90,358
	201 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	14,000
						Total of Vr no 201 - MIS:	14,000
	202 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	55,125
						Total of Vr no 202 - MIS:	55,125
	26 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	3,66,507
						Total of Vr no 26 - EST:	3,66,507
	27 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	3,84,315
						Total of Vr no 27 - EST:	3,84,315
	28 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	12,200
						03 Dearness Allowance	3,416
						Total of Vr no 28 - EST:	15,616
	76 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	20,387
						03 Dearness Allowance	5,706
						55 House rent allowance	13,210
						Total of Vr no 76 - EST:	39,303

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	119 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	8,34,953
						03 Dearness Allowance	2,57,207

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 JANUARY 2022 **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	119 - EST	Second	Voted	No Objection	205200090 03 00	06 Other Allowances	16,290
						55 House rent allowance	79,920
						Total of Vr no 119 - EST:	11,88,370
	120 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	16,66,915
						03 Dearness Allowance	5,27,620
						06 Other Allowances	32,390
						55 House rent allowance	1,40,940
						Total of Vr no 120 - EST:	23,67,865
	121 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	7,09,000
						03 Dearness Allowance	2,19,387
						06 Other Allowances	15,170
						55 House rent allowance	74,980
						Total of Vr no 121 - EST:	10,18,537
	122 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	8,54,200
						03 Dearness Allowance	2,64,802
						06 Other Allowances	16,330
						55 House rent allowance	65,900
						Total of Vr no 122 - EST:	12,01,232
	124 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	51,18,437
						03 Dearness Allowance	15,86,828
						06 Other Allowances	98,960
						55 House rent allowance	4,26,780
						Total of Vr no 124 - EST:	72,31,005
	126 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	25,68,638
						03 Dearness Allowance	7,96,452
						06 Other Allowances	54,930
						55 House rent allowance	2,42,262
						Total of Vr no 126 - EST:	36,62,282
	196 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	13,55,418
						Total of Vr no 196 - MIS:	13,55,418
	203 - MIS	Second	Voted	No Objection	205200090 03 00	44 Travelling and other related expenses for training	9,969
						Total of Vr no 203 - MIS:	9,969
	204 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	4,32,493
						Total of Vr no 204 - MIS:	4,32,493
	276 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	5,46,250
						Total of Vr no 276 - MIS:	5,46,250
	277 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	14,000
						Total of Vr no 277 - MIS:	14,000
	69 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,13,465

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 JANUARY 2022 **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	69 - MIS					Total of Vr no 69 - MIS:	1,13,465
	70 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,59,364
						Total of Vr no 70 - MIS:	1,59,364
	71 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 71 - MIS:	15,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	151 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	79,500
						Total of Vr no 151 - MIS:	79,500
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	134 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	81,750
						Total of Vr no 134 - MIS:	81,750
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004664	129 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						06 Other Allowances	670
						55 House rent allowance	7,595
						Total of Vr no 129 - EST:	67,084
	130 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	27,04,200
						03 Dearness Allowance	8,38,302
						06 Other Allowances	51,590
						55 House rent allowance	2,12,420
						Total of Vr no 130 - EST:	38,06,512
	131 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	21,47,200
						03 Dearness Allowance	6,65,632
						06 Other Allowances	49,130
						55 House rent allowance	2,03,020
						Total of Vr no 131 - EST:	30,64,982
	230 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	4,22,997
						Total of Vr no 230 - MIS:	4,22,997
	231 - MIS	Second	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	30,333
						Total of Vr no 231 - MIS:	30,333
	232 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	12,345
						Total of Vr no 232 - MIS:	12,345
	233 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	12,000
						Total of Vr no 233 - MIS:	12,000
	234 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	69,284

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 JANUARY 2022 **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 (`)
60004664	234 - MIS					Total of Vr no 234 - MIS:	69,284
	37 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	14,287
						Total of Vr no 37 - MIS:	14,287
	54 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	2,82,323
						Total of Vr no 54 - EST:	2,82,323
	55 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	4,37,418
						Total of Vr no 55 - EST:	4,37,418

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	18 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	79,500
						Total of Vr no 18 - MIS:	79,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004666	180 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	9,375
						Total of Vr no 180 - MIS:	9,375
	181 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	1,03,875
						Total of Vr no 181 - MIS:	1,03,875

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004667	248 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	63,750
						Total of Vr no 248 - MIS:	63,750

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004668	110 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	27,39,900
						03 Dearness Allowance	8,49,369
						06 Other Allowances	53,010
						55 House rent allowance	1,95,480
						Total of Vr no 110 - EST:	38,37,759
	111 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	25,73,100
						03 Dearness Allowance	7,97,661
						06 Other Allowances	55,840
						55 House rent allowance	1,95,625
						Total of Vr no 111 - EST:	36,22,226
	112 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	10,713
						Total of Vr no 112 - EST:	10,713
	283 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	5,000
						Total of Vr no 283 - MIS:	5,000
	284 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	1,09,056
						Total of Vr no 284 - MIS:	1,09,056
	285 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	68,250

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 JANUARY 2022 **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 (`)
60004668	285 - MIS					Total of Vr no 285 - MIS:	68,250
	286 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	2,38,158
						Total of Vr no 286 - MIS:	2,38,158
	35 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	10,079
						Total of Vr no 35 - MIS:	10,079
	36 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	3,683
						Total of Vr no 36 - MIS:	3,683
	7 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	1,43,419
						03 Dearness Allowance	11,600
						Total of Vr no 7 - EST:	1,55,019
	87 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	3,39,766
						Total of Vr no 87 - EST:	3,39,766

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	149 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	61,125
						Total of Vr no 149 - MIS:	61,125
	273 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	15,375
						Total of Vr no 273 - MIS:	15,375
	77 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	11,250
						Total of Vr no 77 - MIS:	11,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004670	133 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	76,278
						Total of Vr no 133 - MIS:	76,278
	135 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	9,337
						Total of Vr no 135 - TA:	9,337
	148 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	3,58,399
						Total of Vr no 148 - EST:	3,58,399
	149 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	54,978
						Total of Vr no 149 - EST:	54,978
	150 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	24,78,940
						03 Dearness Allowance	7,62,401
						06 Other Allowances	57,300
						55 House rent allowance	1,62,730
						Total of Vr no 150 - EST:	34,61,371
	151 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	4,09,796
						03 Dearness Allowance	1,43,364
						06 Other Allowances	9,440
						55 House rent allowance	31,620

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 JANUARY 2022 **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 (`)
60004670	151 - EST					Total of Vr no 151 - EST:	5,94,220
	262 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	11,780
						Total of Vr no 262 - MIS:	11,780
	267 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	4,777
						Total of Vr no 267 - TA:	4,777

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	197 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	30,375
						Total of Vr no 197 - MIS:	30,375

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	135 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	18,000
						03 Dearness Allowance	5,580
						06 Other Allowances	790
						55 House rent allowance	2,200
						Total of Vr no 135 - EST:	26,570
	136 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,63,500
						03 Dearness Allowance	1,12,685
						06 Other Allowances	8,620
						55 House rent allowance	30,360
						Total of Vr no 136 - EST:	5,15,165
	137 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	7,35,900
						03 Dearness Allowance	2,28,129
						06 Other Allowances	13,370
						55 House rent allowance	55,660
						Total of Vr no 137 - EST:	10,33,059
	229 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	93,240
						Total of Vr no 229 - MIS:	93,240
	60 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	46,905
						Total of Vr no 60 - EST:	46,905
	62 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	1,07,269
						Total of Vr no 62 - EST:	1,07,269
	63 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	2,143
						Total of Vr no 63 - EST:	2,143

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	109 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	30,375
						Total of Vr no 109 - MIS:	30,375
	110 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,298
						Total of Vr no 110 - MIS:	1,298

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 JANUARY 2022 **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 (`)
60004685	142 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	7,07,000
						03 Dearness Allowance	2,19,170
						06 Other Allowances	13,070
						55 House rent allowance	54,380
						Total of Vr no 142 - EST:	9,93,620
	143 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	12,26,800
						03 Dearness Allowance	3,80,308
						06 Other Allowances	28,510
						55 House rent allowance	88,100
						Total of Vr no 143 - EST:	17,23,718
	144 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,87,700
						03 Dearness Allowance	58,187
						06 Other Allowances	5,200
						55 House rent allowance	22,380
						Total of Vr no 144 - EST:	2,73,467
	272 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	5,840
						Total of Vr no 272 - MIS:	5,840
	275 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	5,131
						Total of Vr no 275 - TA:	5,131
	31 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	1,69,245
						Total of Vr no 31 - EST:	1,69,245
	32 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	1,00,251
						Total of Vr no 32 - EST:	1,00,251
	33 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	4,041
						Total of Vr no 33 - EST:	4,041
	78 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	59,811
						Total of Vr no 78 - MIS:	59,811
	79 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	5,988
						Total of Vr no 79 - MIS:	5,988
	93 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	14,349
						Total of Vr no 93 - EST:	14,349

Sub Head	04	Not Available	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	146 - MIS	Second	Voted	No Objection	205200090 04 00	08 Office Expenditure	799
						Total of Vr no 146 - MIS:	799

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 JANUARY 2022 **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	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 (`)
60004651	163 - MIS	Second	Voted	No Objection	205200090 07 00	29 Maintenance	39,961
						Total of Vr no 163 - MIS:	39,961
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	126 - MIS	Second	Voted	No Objection	205200090 07 00	12 Office Furniture & Instrument	2,99,776
						Total of Vr no 126 - MIS:	2,99,776
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	112 - MIS	Second	Voted	No Objection	205200090 07 00	12 Office Furniture & Instrument	4,39,888
						Total of Vr no 112 - MIS:	4,39,888
	205 - MIS	Second	Voted	No Objection	205200090 07 00	12 Office Furniture & Instrument	6,180
						Total of Vr no 205 - MIS:	6,180

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 (`)
60004647	45 - MIS	First	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	75,000
						Total of Vr no 45 - MIS:	75,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	198 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	1,45,000
						Total of Vr no 198 - MIS:	1,45,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	260 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	3,44,250
						Total of Vr no 260 - MIS:	3,44,250
	34 - MIS	First	Voted	No Objection	205200090 11 00	58 Disbursement for outsourcing services	3,52,667
						Total of Vr no 34 - MIS:	3,52,667
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	80 - MIS	First	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	3,38,787
						Total of Vr no 80 - MIS:	3,38,787
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	46 - MIS	First	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	73,974
						Total of Vr no 46 - MIS:	73,974

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 JANUARY 2022 **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	116 - EST	Second	Voted	No Objection	207000003 04 00	01 Pay	9,38,692
						03 Dearness Allowance	2,90,222
						06 Other Allowances	5,290
						55 House rent allowance	77,280
						Total of Vr no 116 - EST:	13,11,484
	117 - EST	Second	Voted	No Objection	207000003 04 00	01 Pay	3,45,200
						03 Dearness Allowance	1,07,012
						06 Other Allowances	7,996
						55 House rent allowance	28,660
						Total of Vr no 117 - EST:	4,88,868
	17 - EST	First	Voted	No Objection	207000003 04 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	18 - EST	First	Voted	No Objection	207000003 04 00	03 Dearness Allowance	60,480
						Total of Vr no 18 - EST:	60,480
	183 - MIS	Second	Voted	No Objection	207000003 04 00	16 Payment for Commercial and Special Services	90,000
						Total of Vr no 183 - MIS:	90,000
	184 - MIS	Second	Voted	No Objection	207000003 04 00	17 Rent, Surcharge and Tax-ownership	2,53,691
						Total of Vr no 184 - MIS:	2,53,691
	189 - MIS	Second	Voted	No Objection	207000003 04 00	49 Medical Expenses	85,431
						Total of Vr no 189 - MIS:	85,431
	19 - EST	First	Voted	No Objection	207000003 04 00	03 Dearness Allowance	1,40,430
						Total of Vr no 19 - EST:	1,40,430
	85 - MIS	First	Voted	No Objection	207000003 04 00	09 Electrical Dues	6,934
						Total of Vr no 85 - MIS:	6,934
	86 - MIS	First	Voted	No Objection	207000003 04 00	08 Office Expenditure	3,776
						Total of Vr no 86 - MIS:	3,776
	87 - MIS	First	Voted	No Objection	207000003 04 00	09 Electrical Dues	1,761
						Total of Vr no 87 - MIS:	1,761
	88 - MIS	First	Voted	No Objection	207000003 04 00	49 Medical Expenses	73,071
						Total of Vr no 88 - MIS:	73,071
	89 - ACB	First	Voted	No Objection	207000003 04 00	08 Office Expenditure	10,000
						Total of Vr no 89 - ACB:	10,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	12 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	16,493
						Total of Vr no 12 - MIS:	16,493
	13 - MIS	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	14,628
						Total of Vr no 13 - MIS:	14,628
	14 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	11,892
						Total of Vr no 14 - MIS:	11,892
	23 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	2,699
						Total of Vr no 23 - MIS:	2,699
	24 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	9,482
						Total of Vr no 24 - MIS:	9,482
	28 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	17,16,542
						03 Dearness Allowance	5,26,690
						06 Other Allowances	39,290
						55 House rent allowance	1,57,480
						Total of Vr no 28 - EST:	24,40,002
	29 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	9,54,500
						03 Dearness Allowance	2,95,895
						06 Other Allowances	16,940
						55 House rent allowance	72,940
						Total of Vr no 29 - EST:	13,40,275
	34 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	1,62,976
						Total of Vr no 34 - MIS:	1,62,976
	35 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	14,410
						Total of Vr no 35 - MIS:	14,410
	8 - EST	First	Voted	No Objection	225100090 03 00	03 Dearness Allowance	1,47,147
						Total of Vr no 8 - EST:	1,47,147
	9 - EST	First	Voted	No Objection	225100090 03 00	03 Dearness Allowance	2,41,099
						Total of Vr no 9 - EST:	2,41,099

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	19 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	19,635
						Total of Vr no 19 - EST:	19,635
	21 - TA	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	500
						Total of Vr no 21 - TA:	500
	30 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,79,600
						03 Dearness Allowance	55,676
						06 Other Allowances	4,260
						55 House rent allowance	11,900
						Total of Vr no 30 - EST:	2,51,436

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 JANUARY 2022 **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 (`)
60004647	2 - EST	First	Voted	No Objection	225100090 03 00	03 Dearness Allowance	5,38,777
						Total of Vr no 2 - EST:	5,38,777
	26 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	2,14,899
						Total of Vr no 26 - MIS:	2,14,899
	27 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	15,826
						Total of Vr no 27 - MIS:	15,826
	3 - EST	First	Voted	No Objection	225100090 03 00	03 Dearness Allowance	4,81,755
						Total of Vr no 3 - EST:	4,81,755
	41 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	33,37,310
						03 Dearness Allowance	10,34,566
						06 Other Allowances	62,530
						55 House rent allowance	2,28,512
						Total of Vr no 41 - EST:	46,62,918
	42 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	36,43,000
						03 Dearness Allowance	11,29,330
						06 Other Allowances	82,710
						55 House rent allowance	2,52,060
						Total of Vr no 42 - EST:	51,07,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	14 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	54,405
						Total of Vr no 14 - EST:	54,405
	43 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	3,62,700
						03 Dearness Allowance	1,12,437
						06 Other Allowances	6,780
						55 House rent allowance	32,240
						Total of Vr no 43 - EST:	5,14,157

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	63 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	8,18,975
						03 Dearness Allowance	2,59,307
						06 Other Allowances	12,480
						55 House rent allowance	67,550
						Total of Vr no 63 - EST:	11,58,312

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	22 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	6,395
						Total of Vr no 22 - MIS:	6,395
	28 - MIS	Second	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	11,352
						Total of Vr no 28 - MIS:	11,352

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 JANUARY 2022 **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	41 - LTC	Second	Voted	No Objection	225100090 03 00	04 Travelling Allowance	13,023
						Total of Vr no 41 - LTC:	13,023
	60 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	39,91,461
						03 Dearness Allowance	12,40,453
						06 Other Allowances	83,520
						55 House rent allowance	3,14,800
						Total of Vr no 60 - EST:	56,30,234
	61 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	29,89,964
						03 Dearness Allowance	9,26,373
						06 Other Allowances	63,270
						55 House rent allowance	2,27,480
						Total of Vr no 61 - EST:	42,07,087

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	16 - MIS	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	4,150
						Total of Vr no 16 - MIS:	4,150
	17 - LTC	First	Voted	No Objection	225100090 03 00	04 Travelling Allowance	1,808
						Total of Vr no 17 - LTC:	1,808
	18 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	81,090
						03 Dearness Allowance	24,361
						55 House rent allowance	5,297
						Total of Vr no 18 - EST:	1,10,748
	30 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	6,427
						Total of Vr no 30 - MIS:	6,427
	54 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	12,84,900
						03 Dearness Allowance	4,01,419
						06 Other Allowances	23,840
						55 House rent allowance	84,399
						Total of Vr no 54 - EST:	17,94,558
	55 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	16,12,123
						03 Dearness Allowance	4,99,758
						06 Other Allowances	37,170
						55 House rent allowance	1,38,620
						Total of Vr no 55 - EST:	22,87,671
	62 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	41,209
						03 Dearness Allowance	14,756
						06 Other Allowances	1,300
						55 House rent allowance	5,620
						Total of Vr no 62 - EST:	62,885

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	1,587
						03 Dearness Allowance	492
						55 House rent allowance	187
						Total of Vr no 1 - EST:	2,266
	1 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	3,049
						Total of Vr no 1 - MIS:	3,049
	15 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	5,520
						Total of Vr no 15 - EST:	64,339
	15 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	10,684
						Total of Vr no 15 - MIS:	10,684
	16 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	27,200
						03 Dearness Allowance	7,616
						55 House rent allowance	4,116
						Total of Vr no 16 - EST:	38,932
	2 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	17,747
						Total of Vr no 2 - MIS:	17,747
	3 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	3,36,134
						Total of Vr no 3 - MIS:	3,36,134
	39 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	43,573
						Total of Vr no 39 - MIS:	43,573
	4 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	1,84,183
						Total of Vr no 4 - MIS:	1,84,183
	5 - MIS	First	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	1,299
						Total of Vr no 5 - MIS:	1,299
	58 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	22,28,700
						03 Dearness Allowance	6,92,137
						06 Other Allowances	48,800
						55 House rent allowance	1,65,960
						Total of Vr no 58 - EST:	31,35,597
	59 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	22,57,571
						03 Dearness Allowance	7,04,909
						06 Other Allowances	45,240
						55 House rent allowance	1,43,320
						Total of Vr no 59 - EST:	31,51,040
	6 - MIS	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	2,040
						Total of Vr no 6 - MIS:	2,040
	64 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	62,955

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 JANUARY 2022 **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	64 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	19,516
						06 Other Allowances	1,300
						55 House rent allowance	7,432
						Total of Vr no 64 - EST:	91,203
	65 - EST	Second	Voted	No Objection	225100090 03 00	06 Other Allowances	54,000
						Total of Vr no 65 - EST:	54,000
	7 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	91,004
						Total of Vr no 7 - MIS:	91,004
	9 - MIS	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	960
						Total of Vr no 9 - MIS:	960

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	10 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	3,02,752
						Total of Vr no 10 - EST:	3,02,752
	11 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	2,92,311
						Total of Vr no 11 - EST:	2,92,311
	12 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	1,58,385
						Total of Vr no 12 - EST:	1,58,385
	13 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	91,122
						Total of Vr no 13 - EST:	91,122
	17 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	3,52,938
						03 Dearness Allowance	79,804
						55 House rent allowance	13,228
						Total of Vr no 17 - EST:	4,45,970
	19 - TA	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	6,340
						Total of Vr no 19 - TA:	6,340
	20 - TA	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	13,139
						Total of Vr no 20 - TA:	13,139
	29 - MIS	Second	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	412
						Total of Vr no 29 - MIS:	412
	31 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	24,07,755
						03 Dearness Allowance	7,46,404
						06 Other Allowances	53,970
						55 House rent allowance	1,90,240
						Total of Vr no 31 - EST:	33,98,369
	32 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	6,03,100
						03 Dearness Allowance	1,86,961
						06 Other Allowances	10,720
						55 House rent allowance	36,720

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 JANUARY 2022 **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	32 - EST					Total of Vr no 32 - EST:	8,37,501
	33 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	12,12,500
						03 Dearness Allowance	3,75,875
						06 Other Allowances	27,260
						55 House rent allowance	1,13,640
						Total of Vr no 33 - EST:	17,29,275
	35 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	18,30,100
						03 Dearness Allowance	5,67,331
						06 Other Allowances	33,590
						55 House rent allowance	1,04,400
						Total of Vr no 35 - EST:	25,35,421
	38 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	46,858
						Total of Vr no 38 - MIS:	46,858

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	10 - MIS	First	Voted	No Objection	225100090 03 00	16 Payment for Commercial and Special Services	4,070
						Total of Vr no 10 - MIS:	4,070
	31 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	1,08,015
						Total of Vr no 31 - MIS:	1,08,015
	32 - MIS	Second	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	950
						Total of Vr no 32 - MIS:	950
	34 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	11,74,100
						03 Dearness Allowance	3,63,971
						06 Other Allowances	20,950
						55 House rent allowance	82,280
						Total of Vr no 34 - EST:	16,41,301
	36 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	23,65,007
						03 Dearness Allowance	7,30,949
						06 Other Allowances	53,130
						55 House rent allowance	1,54,180
						Total of Vr no 36 - EST:	33,03,266
	37 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	4,03,369
						03 Dearness Allowance	1,03,292
						06 Other Allowances	9,100
						55 House rent allowance	33,720
						Total of Vr no 37 - EST:	5,49,481
	38 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	7,140
						Total of Vr no 38 - EST:	7,140
	39 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	1,73,578

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 JANUARY 2022 **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 (`)
60004671	39 - EST					Total of Vr no 39 - EST:	1,73,578
	40 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	3,46,561
						Total of Vr no 40 - EST:	3,46,561

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	28 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	1,90,770
						Total of Vr no 28 - EST:	1,90,770
	29 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	4,40,062
						Total of Vr no 29 - EST:	4,40,062
	45 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	11,622
						Total of Vr no 45 - MIS:	11,622
	47 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	12,80,900
						03 Dearness Allowance	3,97,079
						06 Other Allowances	24,570
						55 House rent allowance	80,100
						Total of Vr no 47 - EST:	17,82,649
	50 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	35,91,670
						03 Dearness Allowance	11,13,334
						06 Other Allowances	81,130
						55 House rent allowance	2,80,011
						Total of Vr no 50 - EST:	50,66,145

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004648	1 - EST	First	Voted	No Objection	345100090 03 00	01 Pay	85,986
						03 Dearness Allowance	26,656
						55 House rent allowance	10,152
						Total of Vr no 1 - EST:	1,22,794
	1 - MIS	First	Voted	No Objection	345100090 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - EST	First	Voted	No Objection	345100090 03 00	03 Dearness Allowance	7,963
						Total of Vr no 10 - EST:	7,963
	2 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	36,997
						Total of Vr no 2 - MIS:	36,997
	27 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	48,892
						Total of Vr no 27 - EST:	48,892

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 JANUARY 2022 **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 (`)
60004648	39 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	20,784
						Total of Vr no 39 - MIS:	20,784
	48 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	4,46,594
						03 Dearness Allowance	1,38,444
						06 Other Allowances	11,824
						55 House rent allowance	47,259
						Total of Vr no 48 - EST:	6,44,121
	49 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	24,10,008
						03 Dearness Allowance	7,55,997
						06 Other Allowances	52,010
						55 House rent allowance	1,60,000
						Total of Vr no 49 - EST:	33,78,015
	51 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	21,25,600
						03 Dearness Allowance	6,58,936
						06 Other Allowances	42,150
						55 House rent allowance	1,34,920
						Total of Vr no 51 - EST:	29,61,606
	7 - EST	First	Voted	No Objection	345100090 03 00	03 Dearness Allowance	3,18,885
						Total of Vr no 7 - EST:	3,18,885
	8 - EST	First	Voted	No Objection	345100090 03 00	03 Dearness Allowance	30,711
						Total of Vr no 8 - EST:	30,711
	9 - EST	First	Voted	No Objection	345100090 03 00	03 Dearness Allowance	3,58,104
						Total of Vr no 9 - EST:	3,58,104

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	35 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	1,86,690
						Total of Vr no 35 - EST:	1,86,690
	63 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	12,51,400
						03 Dearness Allowance	3,91,034
						06 Other Allowances	19,200
						55 House rent allowance	98,280
						Total of Vr no 63 - EST:	17,59,914

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	28 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	64,891
						Total of Vr no 28 - MIS:	64,891
	52 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	88,400
						03 Dearness Allowance	27,404
						06 Other Allowances	1,300
						55 House rent allowance	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 JANUARY 2022 **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	52 - EST					Total of Vr no 52 - EST:	1,24,664
	53 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	1,13,542
						03 Dearness Allowance	35,198
						06 Other Allowances	2,138
						55 House rent allowance	11,865
						Total of Vr no 53 - EST:	1,62,743
	6 - MIS	First	Voted	No Objection	345100090 03 00	08 Office Expenditure	18,431
						Total of Vr no 6 - MIS:	18,431

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	12 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	1,21,577
						Total of Vr no 12 - EST:	1,21,577
	2 - EST	First	Voted	No Objection	345100090 03 00	03 Dearness Allowance	5,89,113
						Total of Vr no 2 - EST:	5,89,113
	3 - EST	First	Voted	No Objection	345100090 03 00	03 Dearness Allowance	4,87,648
						Total of Vr no 3 - EST:	4,87,648
	3 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	1,12,929
						Total of Vr no 3 - MIS:	1,12,929
	37 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	46,34,869
						03 Dearness Allowance	14,36,810
						06 Other Allowances	1,02,630
						55 House rent allowance	3,89,720
						Total of Vr no 37 - EST:	65,64,029
	38 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	37,85,300
						03 Dearness Allowance	11,73,443
						06 Other Allowances	68,530
						55 House rent allowance	2,79,060
						Total of Vr no 38 - EST:	53,06,333
	4 - EST	First	Voted	No Objection	345100090 03 00	52 Arrear of Revised Salary (Govt.)	69,678
						Total of Vr no 4 - EST:	69,678
	4 - MIS	First	Voted	No Objection	345100090 03 00	08 Office Expenditure	13,316
						Total of Vr no 4 - MIS:	13,316

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	16 - MIS	Second	Voted	No Objection	345100090 03 00	13 Expenditure on Telephone	14,000
						Total of Vr no 16 - MIS:	14,000
	22 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	62,870
						03 Dearness Allowance	19,490
						55 House rent allowance	7,159

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	22 - EST					Total of Vr no 22 - EST:	89,519
	41 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	2,38,000
						03 Dearness Allowance	73,780
						06 Other Allowances	6,500
						55 House rent allowance	13,595
						Total of Vr no 41 - EST:	3,31,875
	42 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	33,46,800
						03 Dearness Allowance	10,37,508
						06 Other Allowances	61,640
						55 House rent allowance	2,41,613
						Total of Vr no 42 - EST:	46,87,561
	43 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	35,30,300
						03 Dearness Allowance	10,94,393
						06 Other Allowances	77,853
						55 House rent allowance	3,02,840
						Total of Vr no 43 - EST:	50,05,386
	44 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	4,794
						03 Dearness Allowance	1,486
						55 House rent allowance	363
						Total of Vr no 44 - EST:	6,643
	5 - EST	First	Voted	No Objection	345100090 03 00	03 Dearness Allowance	5,23,246
						Total of Vr no 5 - EST:	5,23,246
	5 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	2,62,965
						Total of Vr no 5 - MIS:	2,62,965
	6 - EST	First	Voted	No Objection	345100090 03 00	03 Dearness Allowance	5,35,953
						Total of Vr no 6 - EST:	5,35,953

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004666	18 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	4,54,689
						Total of Vr no 18 - EST:	4,54,689
	19 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	63,210
						Total of Vr no 19 - EST:	63,210
	20 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	4,32,174
						Total of Vr no 20 - EST:	4,32,174
	29 - MIS	Second	Voted	No Objection	345100090 03 00	08 Office Expenditure	1,835
						Total of Vr no 29 - MIS:	1,835
	30 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	1,04,905
						Total of Vr no 30 - MIS:	1,04,905
	34 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	1,10,113
						03 Dearness Allowance	44,546

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 JANUARY 2022 **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 (`)
60004666	34 - EST	Second	Voted	No Objection	345100090 03 00	06 Other Allowances	592
						55 House rent allowance	15,730
						Total of Vr no 34 - EST:	1,70,981
	39 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	6,13,200
						03 Dearness Allowance	1,90,092
						06 Other Allowances	14,380
						55 House rent allowance	72,660
						Total of Vr no 39 - EST:	8,90,332
	40 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	30,58,190
						03 Dearness Allowance	9,48,910
						06 Other Allowances	69,170
						55 House rent allowance	2,21,360
						Total of Vr no 40 - EST:	42,97,630
	47 - MIS	Second	Voted	No Objection	345100090 03 00	08 Office Expenditure	18,885
						Total of Vr no 47 - MIS:	18,885
	54 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	31,00,168
						03 Dearness Allowance	9,61,052
						06 Other Allowances	55,326
						55 House rent allowance	2,36,491
						Total of Vr no 54 - EST:	43,53,037

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004667	17 - MIS	Second	Voted	No Objection	345100090 03 00	08 Office Expenditure	13,594
						Total of Vr no 17 - MIS:	13,594
	18 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	1,55,007
						Total of Vr no 18 - MIS:	1,55,007
	19 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	1,38,360
						Total of Vr no 19 - MIS:	1,38,360
	30 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	49,365
						Total of Vr no 30 - EST:	49,365
	31 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	88,374
						Total of Vr no 31 - EST:	88,374
	58 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	9,20,800
						03 Dearness Allowance	2,85,448
						06 Other Allowances	23,730
						55 House rent allowance	87,820
						Total of Vr no 58 - EST:	13,17,798
	59 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	8,17,836
						03 Dearness Allowance	2,52,123
						06 Other Allowances	13,790

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 JANUARY 2022 **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 (`)
60004667	59 - EST	Second	Voted	No Objection	345100090 03 00	55 House rent allowance	71,720
						Total of Vr no 59 - EST:	11,55,469
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	10 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	42,433
						Total of Vr no 10 - MIS:	42,433
	13 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	83,463
						Total of Vr no 13 - EST:	83,463
	14 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	89,296
						Total of Vr no 14 - EST:	89,296
	15 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	7,140
						Total of Vr no 15 - EST:	7,140
	36 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	12,200
						03 Dearness Allowance	3,782
						55 House rent allowance	1,176
						Total of Vr no 36 - EST:	17,158
	46 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	28,178
						Total of Vr no 46 - MIS:	28,178
	60 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	5,90,500
						03 Dearness Allowance	1,83,055
						06 Other Allowances	14,350
						55 House rent allowance	22,100
						Total of Vr no 60 - EST:	8,10,005
	61 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	6,36,400
						03 Dearness Allowance	1,97,284
						06 Other Allowances	11,610
						55 House rent allowance	37,000
						Total of Vr no 61 - EST:	8,82,294
	62 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	95,200
						03 Dearness Allowance	29,512
						06 Other Allowances	2,600
						55 House rent allowance	11,240
						Total of Vr no 62 - EST:	1,38,552
						Total of LUCKNOW-2 (60):	**80,26,57,419**

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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 JANUARY 2022 **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	16 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	54,901
						Total of Vr no 16 - MIS:	54,901

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004260	12 - MIS	Second	Voted	No Objection	205200090 03 00	22 Hospitality Expenses	2,786
						Total of Vr no 12 - MIS:	2,786
	13 - MIS	Second	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	9,110
						Total of Vr no 13 - MIS:	9,110
	14 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	25,924
						Total of Vr no 14 - MIS:	25,924
	15 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	2,843
						Total of Vr no 15 - TA:	2,843
						Total of PAO NEW DELHI TREASURY (63):	**95,564**
						Grand Total:	**95,37,85,111**

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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
2013	LUCKNOW-2 (60)	15,26,87,041		30,95,02,541		46,21,89,582	0	
	Total of Mj Hd 2013:	**15,26,87,041**	**0**	**30,95,02,541**	**0**	**46,21,89,582**	**0**	
2052	IRLA CHEQUE SECTION (97)	31,89,377		14,78,42,751		15,10,32,128	0	
	LUCKNOW-2 (60)	1,00,72,585		21,48,19,602		22,48,92,187	0	
	PAO NEW DELHI TREASURY (63)	0		95,564		95,564	0	
	Total of Mj Hd 2052:	**1,32,61,962**	**0**	**36,27,57,917**	**0**	**37,60,19,879**	**0**	
2070	LUCKNOW-2 (60)	3,03,360		22,29,474		25,32,834	0	
	Total of Mj Hd 2070:	**3,03,360**	**0**	**22,29,474**	**0**	**25,32,834**	**0**	
2251	LUCKNOW-2 (60)	21,31,164		5,26,46,264		5,47,77,428	0	
	Total of Mj Hd 2251:	**21,31,164**	**0**	**5,26,46,264**	**0**	**5,47,77,428**	**0**	
3451	LUCKNOW-2 (60)	35,33,166		5,47,32,222		5,82,65,388	0	
	Total of Mj Hd 3451:	**35,33,166**	**0**	**5,47,32,222**	**0**	**5,82,65,388**	**0**	
	Grand Total:	**17,19,16,693**	**0**	**78,18,68,418**	**0**	**95,37,85,111**	**0**	

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AGRA (08)

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 (`)
08004702	1 - MIS	First	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 10 - MIS:	2,500
	14 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 14 - MIS:	32,741
	15 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 15 - MIS:	32,741
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						55 House rent allowance	7,560
						Total of Vr no 3 - EST:	1,19,958
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	85,800
						03 Dearness Allowance	24,024
						55 House rent allowance	7,560
						Total of Vr no 4 - EST:	1,17,384
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	53,833
						03 Dearness Allowance	15,073
						55 House rent allowance	5,660
						Total of Vr no 5 - EST:	74,566
	7 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 7 - MIS:	1,500
	8 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000

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 (`)
08004702	9 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,80,000
						Total of Vr no 9 - GIA:	20,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 2 - MIS:	30,000
	23 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,22,800
						03 Dearness Allowance	38,068
						55 House rent allowance	10,900
						Total of Vr no 23 - EST:	1,71,768
	25 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	46,900
						03 Dearness Allowance	14,539
						55 House rent allowance	4,600
						Total of Vr no 25 - EST:	66,039
	26 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	13,816
						Total of Vr no 26 - EST:	13,816
	3 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 3 - MIS:	30,000
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908

Sub Head	04	Not Available	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	24 - EST	Second	Voted	No Objection	223502101 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						Total of Vr no 24 - EST:	46,243

Sub Head	05	Not Available	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	62 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,47,000
						Total of Vr no 62 - GIA:	4,47,000

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	21 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						55 House rent allowance	5,520

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MONTH OF ACCOUNT **JANUARY 2022** **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	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	21 - EST					Total of Vr no 21 - EST:	87,002
	22 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	1,75,400
						03 Dearness Allowance	54,374
						55 House rent allowance	13,540
						Total of Vr no 22 - EST:	2,43,314
						Total of AGRA (08):	**36,13,480**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 1 - MIS:	32,741
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	12,606
						Total of Vr no 2 - MIS:	12,606
	3 - MIS	First	Voted	No Objection	222503001 03 00	09 Electrical Dues	962
						Total of Vr no 3 - MIS:	962
	4 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	800
						Total of Vr no 4 - MIS:	800
	6 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 6 - MIS:	30,000
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,02,800
						03 Dearness Allowance	31,868
						55 House rent allowance	8,960
						Total of Vr no 8 - EST:	1,43,628
	8 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	6,189
						Total of Vr no 8 - MIS:	6,189
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	3,340
						Total of Vr no 9 - EST:	42,771
	9 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	2,383
						Total of Vr no 9 - MIS:	2,383

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 (`)
06004702	7 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	92,00,000
						Total of Vr no 7 - GIA:	92,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME ALIGARH (06)

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	21 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 21 - MIS:	25,000
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						55 House rent allowance	5,520
						Total of Vr no 4 - EST:	89,491
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	89,700
						03 Dearness Allowance	27,807
						55 House rent allowance	8,020
						Total of Vr no 5 - EST:	1,25,527
						Total of ALIGARH (06):	**97,12,098**

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MONTH OF ACCOUNT JANUARY 2022 **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	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	2 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	1,88,60,000
						Total of Vr no 2 - GIA:	1,88,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
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 (`)
74004687	3 - MIS	First	Voted	No Objection	223502101 01 01	42 Other Expenditure	47,276
						Total of Vr no 3 - MIS:	47,276

Sub Head	03	Not Available	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	1 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 1 - MIS:	8,000
	10 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	8,535
						Total of Vr no 10 - EST:	8,535
	11 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	6,345
						Total of Vr no 11 - EST:	6,345
	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	2,760
						Total of Vr no 12 - EST:	77,299
	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						55 House rent allowance	2,020
						Total of Vr no 13 - EST:	57,433
	2 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	28,993
						Total of Vr no 2 - MIS:	28,993
	23 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	9,533
						Total of Vr no 23 - MIS:	9,533
	24 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	7,795
						Total of Vr no 24 - MIS:	7,795
	28 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,263

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MONTH OF ACCOUNT JANUARY 2022 **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	28 - MIS					Total of Vr no 28 - MIS:	5,263
	29 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	7,370
						Total of Vr no 29 - MIS:	7,370
	30 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,727
						Total of Vr no 30 - MIS:	27,727

Sub Head	05	Not Available	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	31 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	78,510
						Total of Vr no 31 - GIA:	78,510
						Total of AMBEDKAR NAGAR (74):	**1,92,30,079**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	67,000
	1 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,950
						Total of Vr no 1 - MIS:	24,950
	4 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 4 - MIS:	32,741

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	3 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	23,80,000
						Total of Vr no 3 - GIA:	23,80,000

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	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	33,000
						03 Dearness Allowance	10,230
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	44,430
	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	33,000
						03 Dearness Allowance	10,230
						55 House rent allowance	1,200
						Total of Vr no 12 - EST:	44,430
	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	67,700
						03 Dearness Allowance	20,987
						Total of Vr no 13 - EST:	88,687
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AURAIYA (81)

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	2 - EST					Total of Vr no 2 - EST:	79,124
	6 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,950
						Total of Vr no 6 - MIS:	24,950
	8 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	13,564
						Total of Vr no 8 - MIS:	13,564
	9 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,251
						Total of Vr no 9 - MIS:	1,251

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 (`)
81004687	7 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 7 - GIA:	6,00,000
						Total of AURAIYA (81):	**34,01,127**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	55,861
	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	82,514
						03 Dearness Allowance	24,524
						55 House rent allowance	4,859
						Total of Vr no 10 - EST:	1,11,897
	14 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	90,000
						Total of Vr no 14 - MIS:	90,000
	15 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 15 - MIS:	50,000
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	42,401
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	88,700
						03 Dearness Allowance	27,497
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	1,20,677
	8 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 8 - MIS:	32,741
	9 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	12,606
						Total of Vr no 9 - MIS:	12,606

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 (`)
34004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	70,80,000
						Total of Vr no 1 - GIA:	70,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	85,900
						03 Dearness Allowance	26,629
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	1,13,729
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	35,900
						03 Dearness Allowance	11,129
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	48,689
	3 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	67,000
	4 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	8,167
						03 Dearness Allowance	2,287
						Total of Vr no 4 - EST:	10,454
	5 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	85,900
						03 Dearness Allowance	26,629
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	1,13,729
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	67,000
	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	50,130

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	10 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	64,706
						Total of Vr no 10 - MIS:	64,706
	11 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	10,339
						Total of Vr no 11 - MIS:	10,339
	12 - MIS	Second	Voted	No Objection	223502101 31 00	39 Medicine and Chemicals	5,000
						Total of Vr no 12 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,80,904

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MONTH OF ACCOUNT JANUARY 2022 **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	6 - MIS					Total of Vr no 6 - MIS:	2,80,904
	7 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	45,120
						Total of Vr no 7 - MIS:	45,120
	8 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	60,000
						Total of Vr no 8 - MIS:	60,000
	9 - MIS	Second	Voted	No Objection	223502101 31 00	41 Food expenses	11,550
						Total of Vr no 9 - MIS:	11,550
						Total of AZAMGARH (34):	**85,44,533**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	41,091
	10 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 10 - MIS:	25,000
	13 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,350
						Total of Vr no 13 - MIS:	1,350
	14 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	5,040
						Total of Vr no 14 - MIS:	5,040
	15 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,820
						Total of Vr no 15 - MIS:	4,820
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	55,861
	2 - TA	First	Voted	No Objection	222503001 03 00	04 Travelling Allowance	1,679
						Total of Vr no 2 - TA:	1,679
	3 - TA	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 3 - TA:	32,741
	4 - TA	First	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	2,829
						Total of Vr no 4 - TA:	2,829

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	6 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	18,20,000
						Total of Vr no 6 - GIA:	18,20,000

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		

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TREASURY NAME BADAUN (13)

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	15 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						55 House rent allowance	6,968
						Total of Vr no 15 - EST:	1,19,759
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	82,100
						03 Dearness Allowance	25,451
						55 House rent allowance	2,810
						Total of Vr no 5 - 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 (`)
13004687	15 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,19,650
						Total of Vr no 15 - GIA:	2,19,650
	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,11,950
						Total of Vr no 19 - GIA:	1,11,950
	20 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	8,78,955
						Total of Vr no 20 - GIA:	8,78,955
	8 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,27,373
						Total of Vr no 8 - GIA:	5,27,373
						Total of BADAUN (13):	**39,58,459**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BAGPAT (83)

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 (`)
83004702	10 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	8,790
						Total of Vr no 10 - EST:	8,790
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	41,091
	4 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	79,576
	6 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 7 - MIS:	32,741
	9 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	4,515
						Total of Vr no 9 - EST:	4,515

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 (`)
83004702	8 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,80,000
						Total of Vr no 8 - GIA:	20,80,000

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 (`)
83004687	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	57,433
	6 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	10,306

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MONTH OF ACCOUNT **JANUARY 2022** **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	6 - MIS					Total of Vr no 6 - MIS:	10,306
						Total of BAGPAT (83):	**23,64,452**

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,09,700
						03 Dearness Allowance	34,007
						55 House rent allowance	5,670
						Total of Vr no 11 - EST:	1,49,377
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,07,797
						03 Dearness Allowance	33,417
						55 House rent allowance	5,670
						Total of Vr no 3 - EST:	1,46,884
	7 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 7 - MIS:	32,741
	8 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 8 - 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 (`)
51004702	9 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	16,00,000
						Total of Vr no 9 - GIA:	16,00,000

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 (`)
51004687	13 - MIS	First	Voted	No Objection	223502101 03 00	42 Other Expenditure	1,825
						Total of Vr no 13 - MIS:	1,825
	14 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 14 - MIS:	25,000
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	83,600
						03 Dearness Allowance	25,916
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	1,10,716
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	70,000

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TREASURY NAME BAHRAICH (51)

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 (`)
51004687	4 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	21,700
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	94,460

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 (`)
51004687	12 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 12 - GIA:	12,00,000
						Total of BAHRAICH (51):	**33,86,003**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	222503001 03 00	01 Pay	79,200
						03 Dearness Allowance	24,552
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	1,04,912
	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	97,261
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 2 - MIS:	32,741
	3 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 3 - 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 (`)
31004702	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 6 - 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 (`)
31004687	10 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	5,712
						Total of Vr no 10 - EST:	5,712
	35 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	11,748
						Total of Vr no 35 - MIS:	11,748
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756

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TREASURY NAME BALLIA (31)

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	9 - EST	Second	Voted	No Objection	223502101 03 00	55 House rent allowance	2,020
						Total of Vr no 9 - EST:	64,376

Sub Head	05	Not Available	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	26 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,882
						Total of Vr no 26 - GIA:	19,882
	27 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	6,28,500
						Total of Vr no 27 - GIA:	6,28,500
	28 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	18,350
						Total of Vr no 28 - GIA:	18,350
	29 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	18,350
						Total of Vr no 29 - GIA:	18,350
						Total of BALLIA (31):	**11,11,832**

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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	4,200
						Total of Vr no 1 - MIS:	4,200
	12 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 12 - MIS:	32,741
	16 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 16 - MIS:	25,000
	2 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 2 - MIS:	5,000
	37 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 37 - MIS:	25,000
	62 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 62 - MIS:	32,741
	63 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 63 - 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 (`)
79004702	15 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	30,40,000
						Total of Vr no 15 - GIA:	30,40,000

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 (`)
79004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,24,500
						03 Dearness Allowance	38,595
						55 House rent allowance	5,670
						Total of Vr no 1 - EST:	1,68,765

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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 JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BALRAMPUR (79)

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	24 - MIS	Second	Voted	No Objection	223502101 03 00	46 Purchase of Computer Hardware/ Software	59,530
						Total of Vr no 24 - MIS:	59,530
	28 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 28 - MIS:	25,000
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,24,500
						03 Dearness Allowance	38,595
						55 House rent allowance	5,670
						Total of Vr no 9 - EST:	1,68,765
						Total of BALRAMPUR (79):	**36,11,742**

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 JANUARY 2022 **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 Pay	86,100
						03 Dearness Allowance	26,691
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	1,17,271
	15 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	12,606
						Total of Vr no 15 - MIS:	12,606
	16 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 16 - MIS:	32,741
	4 - MIS	First	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	2,550
						Total of Vr no 4 - MIS:	2,550
	5 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 5 - MIS:	60,000

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 (`)
26004702	3 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	44,00,000
						Total of Vr no 3 - GIA:	44,00,000

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 (`)
26004687	48 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	8,714
						Total of Vr no 48 - MIS:	8,714
	6 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	4,600
						Total of Vr no 7 - MIS:	4,600
	70 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	70 - MIS					Total of Vr no 70 - MIS:	2,500
	8 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,560
						Total of Vr no 8 - MIS:	5,560
	9 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	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 (`)
26004687	25 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	73,030
						Total of Vr no 25 - GIA:	73,030
	27 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,075
						Total of Vr no 27 - GIA:	19,075
	28 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	38,390
						Total of Vr no 28 - GIA:	38,390
	29 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	17,450
						Total of Vr no 29 - GIA:	17,450
	3 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,845
						Total of Vr no 3 - GIA:	19,845
	35 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,500
						Total of Vr no 35 - GIA:	19,500
	71 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,78,495
						Total of Vr no 71 - GIA:	4,78,495
	72 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,04,550
						Total of Vr no 72 - GIA:	4,04,550
	73 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,30,994
						Total of Vr no 73 - GIA:	5,30,994

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 (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
26004687	1 - MIS	First	Voted	No Objection	223502101 12 00	42 Other Expenditure	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - MIS	First	Voted	No Objection	223502101 12 00	42 Other Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000
	26 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	16,750
						Total of Vr no 26 - MIS:	16,750
	32 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	2,480
						Total of Vr no 32 - MIS:	2,480
	33 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	19,740
						Total of Vr no 33 - MIS:	19,740
	34 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	36,000
						Total of Vr no 34 - MIS:	36,000

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 (`)
26004687	1 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,01,300
						03 Dearness Allowance	62,403
						06 Other Allowances	880
						55 House rent allowance	3,770
						Total of Vr no 1 - EST:	2,68,353
	2 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	8,83,384
						03 Dearness Allowance	2,73,849
						06 Other Allowances	4,525
						55 House rent allowance	28,800
						Total of Vr no 2 - EST:	11,90,558
	38 - MIS	Second	Voted	No Objection	223502101 14 00	42 Other Expenditure	49,950
						Total of Vr no 38 - MIS:	49,950
	39 - MIS	Second	Voted	No Objection	223502101 14 00	43 Material and supply	1,99,750
						Total of Vr no 39 - MIS:	1,99,750
	4 - EST	First	Voted	No Objection	223502101 14 00	03 Dearness Allowance	22,143
						Total of Vr no 4 - EST:	22,143
	40 - MIS	Second	Voted	No Objection	223502101 14 00	46 Purchase of Computer Hardware/ Software	29,995
						Total of Vr no 40 - MIS:	29,995
	41 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	17,300
						Total of Vr no 41 - MIS:	17,300
	42 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	22,449

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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	42 - MIS					Total of Vr no 42 - MIS:	22,449
	43 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	1,32,181
						Total of Vr no 43 - MIS:	1,32,181
	44 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	6,300
						Total of Vr no 44 - MIS:	6,300
	45 - MIS	Second	Voted	No Objection	223502101 14 00	02 Wages	27,000
						Total of Vr no 45 - MIS:	27,000
	46 - TA	Second	Voted	No Objection	223502101 14 00	04 Travelling Allowance	1,820
						Total of Vr no 46 - TA:	1,820
	47 - TA	Second	Voted	No Objection	223502101 14 00	04 Travelling Allowance	1,561
						Total of Vr no 47 - TA:	1,561
	5 - EST	First	Voted	No Objection	223502101 14 00	03 Dearness Allowance	97,339
						Total of Vr no 5 - EST:	97,339
	5 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	9,980
						Total of Vr no 5 - MIS:	9,980
	50 - MIS	Second	Voted	No Objection	223502101 14 00	15 Maintenance of cars and purchasing of petrol etc	29,993
						Total of Vr no 50 - MIS:	29,993
	51 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	10,300
						Total of Vr no 51 - MIS:	10,300
	52 - MIS	Second	Voted	No Objection	223502101 14 00	29 Maintenance	1,00,000
						Total of Vr no 52 - MIS:	1,00,000
	57 - MIS	Second	Voted	No Objection	223502101 14 00	12 Office Furniture & Instrument	68,750
						Total of Vr no 57 - MIS:	68,750
	58 - MIS	Second	Voted	No Objection	223502101 14 00	12 Office Furniture & Instrument	1,31,250
						Total of Vr no 58 - MIS:	1,31,250
	59 - MIS	Second	Voted	No Objection	223502101 14 00	13 Expenditure on Telephone	9,999
						Total of Vr no 59 - MIS:	9,999
	60 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	1,00,000
						Total of Vr no 60 - MIS:	1,00,000
	61 - MIS	Second	Voted	No Objection	223502101 14 00	15 Maintenance of cars and purchasing of petrol etc	99,600
						Total of Vr no 61 - MIS:	99,600
						Total of BANDA (26):	**89,78,412**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 10 - MIS:	25,000
	11 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 11 - MIS:	32,741
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	37,600
						03 Dearness Allowance	11,656
						55 House rent allowance	2,020
						Total of Vr no 12 - EST:	51,276
	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,22,040
						03 Dearness Allowance	52,088
						06 Other Allowances	600
						55 House rent allowance	6,600
						Total of Vr no 13 - EST:	1,81,328
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	34,300
						03 Dearness Allowance	9,604
						55 House rent allowance	1,470
						Total of Vr no 14 - EST:	45,374
	19 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	8,502
						Total of Vr no 19 - MIS:	8,502
	30 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	21,648
						Total of Vr no 30 - MIS:	21,648

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	3 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	49,60,000
						Total of Vr no 3 - GIA:	49,60,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	19 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	10,245
						Total of Vr no 19 - MIS:	10,245
	26 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 26 - EST:	6,908
	46 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,500
						Total of Vr no 46 - MIS:	10,500
	47 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 47 - MIS:	25,000

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 (`)
54004687	36 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	13,72,700
						Total of Vr no 36 - GIA:	13,72,700
						Total of BARABANKY (54):	**67,51,222**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	12,606
						Total of Vr no 10 - MIS:	12,606
	11 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	7,350
						Total of Vr no 11 - EST:	7,350
	12 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	6,165
						Total of Vr no 12 - EST:	6,165
	13 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	5,390
						Total of Vr no 13 - EST:	5,390
	15 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						Total of Vr no 15 - EST:	64,190
	16 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	4,040
						Total of Vr no 16 - EST:	57,881
	18 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 18 - MIS:	30,000
	19 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	75,000
						Total of Vr no 19 - MIS:	75,000
	9 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 9 - MIS:	32,741

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 (`)
11004702	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	89,60,000
						Total of Vr no 13 - GIA:	89,60,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	33 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	11,000
						Total of Vr no 33 - MIS:	11,000
	34 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,050
						Total of Vr no 34 - MIS:	4,050
	35 - MIS	Second	Voted	No Objection	223502101 03 00	17 Rent, Surcharge and Tax-ownership	16,000
						Total of Vr no 35 - MIS:	16,000
	36 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 36 - MIS:	30,000
	39 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	13,633
						Total of Vr no 39 - MIS:	13,633

Sub Head	06	Not Available	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	62 - MIS	Second	Voted	No Objection	223502101 06 00	08 Office Expenditure	39,515
						Total of Vr no 62 - MIS:	39,515
	63 - MIS	Second	Voted	No Objection	223502101 06 00	39 Medicine and Chemicals	40,980
						Total of Vr no 63 - MIS:	40,980
	64 - MIS	Second	Voted	No Objection	223502101 06 00	43 Material and supply	1,76,916
						Total of Vr no 64 - MIS:	1,76,916
	65 - MIS	Second	Voted	No Objection	223502101 06 00	41 Food expenses	1,44,921
						Total of Vr no 65 - MIS:	1,44,921
	66 - MIS	Second	Voted	No Objection	223502101 06 00	09 Electrical Dues	42,368
						Total of Vr no 66 - MIS:	42,368

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	27 - MIS	Second	Voted	No Objection	223502101 14 00	42 Other Expenditure	15,000
						Total of Vr no 27 - MIS:	15,000
	28 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	86,000
						Total of Vr no 28 - MIS:	86,000
	29 - MIS	Second	Voted	No Objection	223502101 14 00	42 Other Expenditure	22,000
						Total of Vr no 29 - MIS:	22,000
	30 - MIS	Second	Voted	No Objection	223502101 14 00	42 Other Expenditure	19,293

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	30 - MIS					Total of Vr no 30 - MIS:	19,293
	4 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	83,444
						Total of Vr no 4 - MIS:	83,444

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	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	41,603
						Total of Vr no 2 - MIS:	41,603
	3 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,61,024
						Total of Vr no 3 - MIS:	1,61,024
	31 - MIS	Second	Voted	No Objection	223502101 31 00	41 Food expenses	4,851
						Total of Vr no 31 - MIS:	4,851
	32 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	30,000
						Total of Vr no 32 - MIS:	30,000
						Total of BAREILLY (11):	**1,02,33,921**

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 11 - MIS:	60,000
	12 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 12 - MIS:	50,000
	13 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 13 - MIS:	32,741

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 (`)
33004702	10 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	6,80,000
						Total of Vr no 10 - GIA:	6,80,000
	9 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	29,80,000
						Total of Vr no 9 - GIA:	29,80,000

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 (`)
33004687	2 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 2 - MIS:	60,000
	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 24 - EST:	64,376
	25 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						55 House rent allowance	3,780
						Total of Vr no 25 - EST:	97,838

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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	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 (`)
33004687	10 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	13,494
						Total of Vr no 10 - MIS:	13,494
	11 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	97,000
						Total of Vr no 11 - MIS:	97,000
	15 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	19,990
						Total of Vr no 15 - MIS:	19,990
	3 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	15,000
						Total of Vr no 3 - MIS:	15,000
	34 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	15,000
						Total of Vr no 34 - MIS:	15,000
	35 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	8,270
						Total of Vr no 35 - MIS:	8,270
	36 - MIS	Second	Voted	No Objection	223502101 31 00	41 Food expenses	12,034
						Total of Vr no 36 - MIS:	12,034
	37 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	4,865
						Total of Vr no 37 - MIS:	4,865
	38 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	56,700
						Total of Vr no 38 - MIS:	56,700
	39 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,20,864
						Total of Vr no 39 - MIS:	3,20,864
	4 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	62,000
						Total of Vr no 4 - MIS:	62,000
						Total of BASTI (33):	**46,50,172**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	11 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 11 - MIS:	32,741
	13 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 13 - MIS:	25,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 3 - MIS:	32,741
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						Total of Vr no 4 - EST:	81,482

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	12 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	59,20,000
						Total of Vr no 12 - GIA:	59,20,000

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 (`)
12004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	67,000
	37 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	10,000
						Total of Vr no 37 - MIS:	10,000
	38 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 38 - MIS:	10,000

Sub Head	05	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Not Available	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	5 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	55,460
						Total of Vr no 5 - GIA:	55,460
	6 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	30,400
						Total of Vr no 6 - GIA:	30,400

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 (`)
12004687	32 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	10,800
						Total of Vr no 32 - MIS:	10,800
	33 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	20,025
						Total of Vr no 33 - MIS:	20,025
	34 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	32,804
						Total of Vr no 34 - MIS:	32,804
	35 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	36,371
						Total of Vr no 35 - MIS:	36,371
						Total of BIJNORE (12):	**63,64,824**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	77,349
	11 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 11 - MIS:	4,500
	12 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	5,001
						Total of Vr no 12 - MIS:	5,001
	13 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	8,783
						Total of Vr no 13 - MIS:	8,783
	14 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	4,991
						Total of Vr no 14 - MIS:	4,991
	15 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	767
						Total of Vr no 15 - MIS:	767
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	20,135
						Total of Vr no 5 - MIS:	20,135

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	10 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	18,00,000
						Total of Vr no 10 - GIA:	18,00,000
	8 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	17,60,000
						Total of Vr no 8 - GIA:	17,60,000

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		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	39 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,989
						Total of Vr no 39 - MIS:	24,989

Sub Head	05	Not Available	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	42 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,98,220
						Total of Vr no 42 - GIA:	4,98,220
						Total of BULANDSHAHAR (05):	**42,29,735**

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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	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,21,600
						03 Dearness Allowance	37,696
						55 House rent allowance	6,130
						Total of Vr no 2 - EST:	1,65,426
	33 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 33 - MIS:	25,000
	35 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 35 - MIS:	32,741
	37 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,470
						Total of Vr no 37 - MIS:	1,470
	44 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 44 - MIS:	32,741
	8 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	18,240
						Total of Vr no 8 - EST:	18,240

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 (`)
77004702	21 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	42,60,000
						Total of Vr no 21 - GIA:	42,60,000
	22 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	64,00,000
						Total of Vr no 22 - GIA:	64,00,000

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 (`)
77004687	12 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	15,555
						Total of Vr no 12 - EST:	15,555
	13 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	10,263

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TREASURY NAME CHANDAULI (77)

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 (`)
77004687	13 - EST					Total of Vr no 13 - EST:	10,263
	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,20,300
						03 Dearness Allowance	37,293
						55 House rent allowance	5,670
						Total of Vr no 14 - EST:	1,63,263
	19 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	9,630
						Total of Vr no 19 - MIS:	9,630
	28 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 28 - MIS:	25,000
	35 - MIS	Second	Voted	No Objection	223502101 03 00	17 Rent, Surcharge and Tax-ownership	6,972
						Total of Vr no 35 - MIS:	6,972
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,19,300
						03 Dearness Allowance	36,983
						55 House rent allowance	5,670
						Total of Vr no 4 - EST:	1,61,953
	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	26,000
						03 Dearness Allowance	7,280
						55 House rent allowance	1,200
						Total of Vr no 7 - EST:	34,480

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004687	36 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	44,500
						Total of Vr no 36 - GIA:	44,500
	37 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 37 - GIA:	1,00,000
	38 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,60,000
						Total of Vr no 38 - GIA:	1,60,000

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 (`)
77004687	29 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	19,200

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
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 (`)
77004687	29 - MIS					Total of Vr no 29 - MIS:	19,200
	30 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	19,500
						Total of Vr no 30 - MIS:	19,500
	31 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	19,700
						Total of Vr no 31 - MIS:	19,700
	32 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	19,904
						Total of Vr no 32 - MIS:	19,904
	33 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	20,000
						Total of Vr no 33 - MIS:	20,000
						Total of CHANDAULI (77):	**1,17,65,538**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,607
						Total of Vr no 1 - MIS:	24,607
	3 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 3 - MIS:	32,741

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	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	16,60,000
						Total of Vr no 2 - GIA:	16,60,000

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 (`)
89004687	2 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	69,033
						03 Dearness Allowance	5,331
						Total of Vr no 2 - EST:	74,364
	22 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,290
						Total of Vr no 22 - MIS:	1,290
	24 - MIS	Second	Voted	No Objection	223502101 03 00	12 Office Furniture & Instrument	13,250
						Total of Vr no 24 - MIS:	13,250
	26 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,200
						Total of Vr no 26 - MIS:	1,200
	27 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,275
						Total of Vr no 27 - MIS:	1,275
	3 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	19,200
						03 Dearness Allowance	4,192
						Total of Vr no 3 - EST:	23,392
	4 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	95,100
						03 Dearness Allowance	29,481
						55 House rent allowance	2,020

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

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	4 - EST					Total of Vr no 4 - EST:	1,26,601
	5 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 5 - MIS:	2,500
	6 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	9,000
						Total of Vr no 6 - MIS:	9,000
	7 - MIS	First	Voted	No Objection	223502101 03 00	49 Medical Expenses	69,501
						Total of Vr no 7 - MIS:	69,501
						Total of CHATRAPATI S M NAGAR (89):	**20,39,721**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	10 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 10 - MIS:	32,741
	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	97,100
						03 Dearness Allowance	30,101
						55 House rent allowance	1,160
						Total of Vr no 13 - EST:	1,28,361
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,800
						Total of Vr no 9 - MIS:	1,800

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 (`)
87004702	8 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,40,000
						Total of Vr no 8 - GIA:	20,40,000

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 (`)
87004687	12 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	13,320
						Total of Vr no 12 - EST:	13,320
	28 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,990
						Total of Vr no 28 - MIS:	24,990
	29 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,990
						Total of Vr no 29 - MIS:	24,990

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 (`)
87004687	22 - MIS	Second	Voted	No Objection	223502101 31 00	09 Electrical Dues	11,461
						Total of Vr no 22 - MIS:	11,461

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TREASURY NAME CHITRAKOOT (87)

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 (`)
87004687	23 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	10,000
						Total of Vr no 23 - MIS:	10,000
	24 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	14,385
						Total of Vr no 24 - MIS:	14,385
	25 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	30,887
						Total of Vr no 25 - MIS:	30,887
	26 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	67,980
						Total of Vr no 26 - MIS:	67,980
						Total of CHITRAKOOT (87):	**24,00,915**

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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	12 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	20,135
						Total of Vr no 12 - MIS:	20,135
	15 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	31,000
						03 Dearness Allowance	9,610
						55 House rent allowance	1,660
						Total of Vr no 15 - EST:	42,270
	6 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	41,091

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	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	55,00,000
						Total of Vr no 2 - GIA:	55,00,000

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 (`)
35004687	26 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	67,700
						03 Dearness Allowance	20,987
						55 House rent allowance	3,780
						Total of Vr no 26 - EST:	92,467
	27 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 27 - EST:	55,861
	28 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,000
						Total of Vr no 28 - MIS:	2,000
	47 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	6,379

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TREASURY NAME DEORIA (35)

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	47 - MIS					Total of Vr no 47 - MIS:	6,379
	5 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,999
						Total of Vr no 5 - MIS:	19,999
	6 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 6 - MIS:	15,000
	7 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	13,000
						Total of Vr no 7 - MIS:	13,000

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 (`)
35004687	21 - MIS	First	Voted	No Objection	223502101 12 00	42 Other Expenditure	71,000
						Total of Vr no 21 - MIS:	71,000
	52 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	29,000
						Total of Vr no 52 - MIS:	29,000
						Total of DEORIA (35):	**59,08,202**

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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	First	Voted	No Objection	222503001 03 00	01 Pay	24,200
						03 Dearness Allowance	7,502
						06 Other Allowances	450
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	33,252
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	71,300
						03 Dearness Allowance	22,103
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	96,553
	6 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 6 - MIS:	32,741
	7 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,582
						Total of Vr no 7 - MIS:	3,582
	8 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	49,965
						Total of Vr no 8 - MIS:	49,965

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	4 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 4 - GIA:	5,40,000
	5 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	46,60,000
						Total of Vr no 5 - GIA:	46,60,000

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 (`)
10004687	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	68,965

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TREASURY NAME ETAH (10)

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	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	53,012

Sub Head	05	Not Available	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	11 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	57,600
						Total of Vr no 11 - GIA:	57,600
	13 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	68,145
						Total of Vr no 13 - GIA:	68,145
	6 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	14,50,350
						Total of Vr no 6 - GIA:	14,50,350
	8 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,54,770
						Total of Vr no 8 - GIA:	10,54,770
						Total of ETAH (10):	**81,68,935**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,24,600
						03 Dearness Allowance	38,626
						55 House rent allowance	3,130
						Total of Vr no 12 - EST:	1,66,356
	16 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	8,400
						Total of Vr no 16 - MIS:	8,400
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 5 - MIS:	32,741
	6 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	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	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	7 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	36,20,000
						Total of Vr no 7 - GIA:	36,20,000

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 (`)
19004687	18 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,200
						Total of Vr no 18 - EST:	38,404
	19 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	4,260
						Total of Vr no 19 - EST:	4,260
	38 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	10,550
						Total of Vr no 38 - MIS:	10,550

Sub Head	05	Not Available	Detail Head	00	Not Available

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TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004687	37 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,49,500
						Total of Vr no 37 - GIA:	2,49,500

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 (`)
19004687	1 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 1 - GIA:	6,00,000
						Total of ETAWAH (19):	**47,55,211**

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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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	85,500
						03 Dearness Allowance	26,505
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,14,025
	16 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 16 - MIS:	32,741
	17 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	12,606
						Total of Vr no 17 - MIS:	12,606
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 3 - 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 (`)
49004702	5 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	60,60,000
						Total of Vr no 5 - GIA:	60,60,000

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 (`)
49004687	41 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 41 - 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 (`)
49004687	14 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,140
						Total of Vr no 14 - GIA:	5,140
	15 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non	5,47,918

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	05	Not Available	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	15 - GIA	First	Voted	No Objection	223502101 05 00	pay)	
						Total of Vr no 15 - GIA:	5,47,918
	16 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	8,99,600
						Total of Vr no 16 - GIA:	8,99,600
	38 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	20,815
						Total of Vr no 38 - GIA:	20,815

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 (`)
49004687	12 - MIS	First	Voted	No Objection	223502101 12 00	42 Other Expenditure	9,540
						Total of Vr no 12 - MIS:	9,540
	37 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	45,060
						Total of Vr no 37 - MIS:	45,060
	45 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	41,200
						Total of Vr no 45 - MIS:	41,200

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	10 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	9,200
						Total of Vr no 10 - MIS:	9,200
	11 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,580
						Total of Vr no 11 - MIS:	2,580
	13 - MIS	First	Voted	No Objection	223502101 31 00	41 Food expenses	7,651
						Total of Vr no 13 - MIS:	7,651
	36 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	42,950
						Total of Vr no 36 - MIS:	42,950
	39 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	23,200
						Total of Vr no 39 - MIS:	23,200
	40 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	5,000
						Total of Vr no 40 - MIS:	5,000
	46 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	85,654
						Total of Vr no 46 - MIS:	85,654
	47 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	18,500

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	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	47 - MIS					Total of Vr no 47 - MIS:	18,500
	9 - MIS	First	Voted	No Objection	223502101 31 00 42	Other Expenditure	3,32,182
						Total of Vr no 9 - MIS:	3,32,182
						Total of FAIZABAD (49):	**83,70,562**

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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 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 1 - MIS:	32,741
	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						55 House rent allowance	1,470
						Total of Vr no 10 - EST:	42,604
	16 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 16 - MIS:	32,741
	17 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,950
						Total of Vr no 17 - MIS:	9,950
	18 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	9,090
						Total of Vr no 18 - MIS:	9,090
	19 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	3,616
						Total of Vr no 19 - MIS:	3,616
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,18,300
						03 Dearness Allowance	36,673
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	1,56,993

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	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	24,60,000
						Total of Vr no 2 - GIA:	24,60,000

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 (`)
18004687	19 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	10,793
						Total of Vr no 19 - MIS:	10,793

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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	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	74,000
						03 Dearness Allowance	20,720
						55 House rent allowance	3,320
						Total of Vr no 6 - EST:	98,040

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 (`)
18004687	20 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 20 - GIA:	10,000
	21 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	12,23,986
						Total of Vr no 21 - GIA:	12,23,986
	9 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	28,650
						Total of Vr no 9 - GIA:	28,650

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	1 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	79,445
						Total of Vr no 1 - MIS:	79,445
	10 - MIS	First	Voted	No Objection	223502101 14 00	42 Other Expenditure	20,000
						Total of Vr no 10 - MIS:	20,000
	6 - MIS	First	Voted	No Objection	223502101 14 00	13 Expenditure on Telephone	9,619
						Total of Vr no 6 - MIS:	9,619
	7 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	1,14,180
						03 Dearness Allowance	14,188
						55 House rent allowance	3,608
						Total of Vr no 7 - EST:	1,31,976
						Total of FATEHGARH (18):	**43,60,244**

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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	001 Direction and Administration
Sub Head	03	Not Available	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	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 1 - MIS:	25,000
	24 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	42,000
						Total of Vr no 24 - MIS:	42,000
	25 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	5,000
						Total of Vr no 25 - MIS:	5,000
	26 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 26 - MIS:	4,500
	27 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,400
						Total of Vr no 27 - MIS:	1,400
	28 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 28 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 4 - MIS:	32,741

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	11 - MIS	First	Voted	No Objection	223502101 03 00	49 Medical Expenses	9,092
						Total of Vr no 11 - MIS:	9,092
	29 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 29 - MIS:	25,000
	40 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	9,755
						Total of Vr no 40 - MIS:	9,755
	46 - TA	Second	Voted	No Objection	223502101 03 00	05 Transfer Travelling Allowance	18,521
						Total of Vr no 46 - TA:	18,521

Sub Head	05	Not Available	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	10 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	8,75,000

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TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	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	10 - GIA					Total of Vr no 10 - GIA:	8,75,000
	39 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	6,065
						Total of Vr no 39 - GIA:	6,065
	41 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	37,685
						Total of Vr no 41 - GIA:	37,685
						Total of FATEHPUR (21):	**10,93,259**

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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	17 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,986
						Total of Vr no 17 - MIS:	4,986
	18 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 18 - MIS:	50,000
	19 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 19 - MIS:	32,741
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 2 - MIS:	32,741

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 (`)
68004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	44,80,000
						Total of Vr no 1 - GIA:	44,80,000
	9 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	17,00,000
						Total of Vr no 9 - GIA:	17,00,000

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 (`)
68004687	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	22 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	9,456
						Total of Vr no 22 - MIS:	9,456
	5 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						Total of Vr no 5 - EST:	37,204

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TREASURY NAME **FIROZABAD (68)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	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	23 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	18,200
						Total of Vr no 23 - GIA:	18,200
						Total of FIROZABAD (68):	**63,72,236**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	41,091
	14 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,670
						Total of Vr no 14 - MIS:	25,670
	15 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 15 - MIS:	4,500
	2 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,400
						Total of Vr no 2 - MIS:	2,400
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 3 - MIS:	32,741

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 (`)
76004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	1,60,000
						Total of Vr no 1 - 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 (`)
76004687	10 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	5,880
						Total of Vr no 10 - EST:	5,880
	2 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	4,515
						Total of Vr no 2 - EST:	4,515
	25 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	10,000
						Total of Vr no 25 - MIS:	10,000
	26 - MIS	Second	Voted	No Objection	223502101 03 00	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 26 - MIS:	10,000

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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	03	Not Available	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	5 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,500
						Total of Vr no 5 - MIS:	4,500

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 (`)
76004687	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,610
						Total of Vr no 19 - GIA:	3,610

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	13 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,85,624
						Total of Vr no 13 - MIS:	1,85,624
	20 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	15,390
						Total of Vr no 20 - MIS:	15,390
						Total of GAUTAM BUDHA NAGAR (76):	**5,05,921**

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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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	55,861
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	99,100
						03 Dearness Allowance	30,721
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	1,31,481
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	65,482
						Total of Vr no 2 - MIS:	65,482
	3 - EST	First	Voted	No Objection	222503001 03 00	03 Dearness Allowance	7,260
						Total of Vr no 3 - EST:	7,260

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	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	1,36,20,000
						Total of Vr no 1 - GIA:	1,36,20,000

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 (`)
30004687	15 - EST	Second	Voted	Missing vchr	223502101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,200
						Total of Vr no 15 - EST:	38,404
	15 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	15,000
						Total of Vr no 15 - MIS:	15,000
	16 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 16 - MIS:	15,000
	7 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804

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MONTH OF ACCOUNT JANUARY 2022 **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	7 - EST	First	Voted	No Objection	223502101 03 00	55 House rent allowance	1,200
						Total of Vr no 7 - EST:	38,404

Sub Head	05	Not Available	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	14 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	63,130
						Total of Vr no 14 - GIA:	63,130
						Total of GAZIPUR (30):	**1,40,50,022**

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	696
						Total of Vr no 11 - MIS:	696
	25 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 25 - MIS:	50,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 3 - MIS:	32,741
	7 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	62,400
						03 Dearness Allowance	19,344
						55 House rent allowance	6,280
						Total of Vr no 7 - EST:	88,024
	8 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,08,100
						03 Dearness Allowance	33,511
						55 House rent allowance	4,040
						Total of Vr no 8 - EST:	1,45,651

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 (`)
59004702	10 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	2,80,000
						Total of Vr no 10 - GIA:	2,80,000
	28 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 28 - GIA:	6,00,000

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 (`)
59004687	1 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,08,000
						03 Dearness Allowance	33,480
						55 House rent allowance	9,660
						Total of Vr no 1 - EST:	1,51,140
	10 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and	21,450

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TREASURY NAME GHAZIABAD (59)

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	10 - MIS	Second	Voted	No Objection	223502101 03 00	purchasing of petrol etc	
						Total of Vr no 10 - MIS:	21,450
	2 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	39,604
	29 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 29 - MIS:	25,000
	3 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	39,604
	4 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,08,000
						03 Dearness Allowance	33,480
						55 House rent allowance	9,660
						Total of Vr no 4 - EST:	1,51,140

Sub Head	05	Not Available	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	11 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	9,79,807
						Total of Vr no 11 - GIA:	9,79,807
	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	23,740
						Total of Vr no 19 - GIA:	23,740
	20 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,01,000
						Total of Vr no 20 - GIA:	10,01,000
	28 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,33,500
						Total of Vr no 28 - GIA:	5,33,500
						Total of GHAZIABAD (59):	**41,63,097**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	55,861
	10 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 10 - MIS:	32,741
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,10,200
						03 Dearness Allowance	34,162
						55 House rent allowance	2,860
						Total of Vr no 2 - EST:	1,47,222
	25 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 25 - MIS:	25,000
	41 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 41 - MIS:	60,000
	47 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	7,500
						Total of Vr no 47 - MIS:	7,500
	48 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,488
						Total of Vr no 48 - MIS:	5,488
	49 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	6,156
						Total of Vr no 49 - MIS:	6,156
	50 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	9,100
						Total of Vr no 50 - MIS:	9,100

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	24 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	36,20,000
						Total of Vr no 24 - GIA:	36,20,000

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		

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TREASURY NAME GONDA (50)

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	11 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 11 - EST:	46,069
	12 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,27,000
						03 Dearness Allowance	39,370
						55 House rent allowance	6,590
						Total of Vr no 12 - EST:	1,72,960
	26 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 26 - MIS:	25,000
	29 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 29 - 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 (`)
50004687	28 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,33,500
						Total of Vr no 28 - GIA:	5,33,500
	56 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	41,060
						Total of Vr no 56 - GIA:	41,060
	57 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	47,310
						Total of Vr no 57 - GIA:	47,310
	58 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	42,130
						Total of Vr no 58 - GIA:	42,130

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 (`)
50004687	34 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	1,00,000
						Total of Vr no 34 - MIS:	1,00,000

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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GONDA (50)

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 (`)
50004687	1 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,20,864
						Total of Vr no 1 - MIS:	3,20,864
	27 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	71,980
						Total of Vr no 27 - MIS:	71,980
	39 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	9,000
						Total of Vr no 39 - MIS:	9,000

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 (`)
50004687	35 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 35 - GIA:	6,00,000
						Total of GONDA (50):	**60,08,941**

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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	1 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	17,820
						Total of Vr no 1 - EST:	17,820
	16 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	31,000
						Total of Vr no 16 - MIS:	31,000
	17 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	12,000
						Total of Vr no 17 - MIS:	12,000
	18 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,980
						Total of Vr no 18 - MIS:	24,980
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,22,400
						03 Dearness Allowance	37,944
						55 House rent allowance	12,300
						Total of Vr no 2 - EST:	1,72,644
	4 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	29,980
						Total of Vr no 4 - MIS:	29,980
	5 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 5 - MIS:	32,741
	6 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 7 - MIS:	4,000

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	100 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	9,024
						Total of Vr no 100 - MIS:	9,024
	20 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	11,610
						Total of Vr no 20 - EST:	11,610
	21 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	14,135
						Total of Vr no 21 - EST:	14,135
	22 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	19,275
						Total of Vr no 22 - EST:	19,275

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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	3 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	59,960
						Total of Vr no 3 - MIS:	59,960
	69 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	20,000
						Total of Vr no 69 - 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 (`)
32004687	17 - EST	Second	Voted	No Objection	223502101 04 00	03 Dearness Allowance	5,295
						Total of Vr no 17 - EST:	5,295
	17 - MIS	First	Voted	No Objection	223502101 04 00	02 Wages	1,743
						Total of Vr no 17 - MIS:	1,743
	4 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						Total of Vr no 4 - EST:	46,243

Sub Head	06	Not Available	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	11 - MIS	First	Voted	No Objection	223502101 06 00	42 Other Expenditure	19,990
						Total of Vr no 11 - MIS:	19,990
	113 - MIS	Second	Voted	No Objection	223502101 06 00	39 Medicine and Chemicals	18,791
						Total of Vr no 113 - MIS:	18,791
	114 - MIS	Second	Voted	No Objection	223502101 06 00	08 Office Expenditure	1,785
						Total of Vr no 114 - MIS:	1,785
	16 - MIS	First	Voted	No Objection	223502101 06 00	43 Material and supply	50,000
						Total of Vr no 16 - MIS:	50,000
	71 - MIS	Second	Voted	No Objection	223502101 06 00	43 Material and supply	9,380
						Total of Vr no 71 - MIS:	9,380
	72 - MIS	Second	Voted	No Objection	223502101 06 00	41 Food expenses	66,166
						Total of Vr no 72 - MIS:	66,166
	73 - MIS	Second	Voted	No Objection	223502101 06 00	39 Medicine and Chemicals	6,327
						Total of Vr no 73 - MIS:	6,327
	75 - MIS	Second	Voted	No Objection	223502101 06 00	42 Other Expenditure	7,437
						Total of Vr no 75 - MIS:	7,437

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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	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 (`)
32004687	65 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	9,000
						Total of Vr no 65 - MIS:	9,000

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 (`)
32004687	1 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,04,900
						03 Dearness Allowance	63,519
						55 House rent allowance	11,280
						Total of Vr no 1 - EST:	2,79,699
	1 - MIS	First	Voted	No Objection	223502101 14 00	02 Wages	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	9,882
						Total of Vr no 10 - MIS:	9,882
	18 - EST	Second	Voted	No Objection	223502101 14 00	03 Dearness Allowance	52,224
						Total of Vr no 18 - EST:	52,224
	18 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	22,401
						Total of Vr no 18 - MIS:	22,401
	19 - EST	Second	Voted	No Objection	223502101 14 00	03 Dearness Allowance	1,30,635
						Total of Vr no 19 - EST:	1,30,635
	2 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	3,20,600
						03 Dearness Allowance	99,386
						06 Other Allowances	115
						55 House rent allowance	25,620
						Total of Vr no 2 - EST:	4,45,721
	2 - MIS	First	Voted	No Objection	223502101 14 00	39 Medicine and Chemicals	5,000
						Total of Vr no 2 - MIS:	5,000
	23 - EST	Second	Voted	No Objection	223502101 14 00	03 Dearness Allowance	28,971
						Total of Vr no 23 - EST:	28,971
	25 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	8,32,900
						03 Dearness Allowance	2,58,199
						06 Other Allowances	2,490
						55 House rent allowance	32,760
						Total of Vr no 25 - EST:	11,26,349
	26 - EST	Second	Voted	No Objection	223502101 14 00	03 Dearness Allowance	1,24,935
						Total of Vr no 26 - EST:	1,24,935
	3 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	8,70,900

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MONTH OF ACCOUNT JANUARY 2022 **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	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	3 - EST	First	Voted	No Objection	223502101 14 00	03 Dearness Allowance	2,69,979
						06 Other Allowances	2,090
						55 House rent allowance	52,460
						Total of Vr no 3 - EST:	11,95,429
	5 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	41,600
						03 Dearness Allowance	11,648
						55 House rent allowance	3,340
						Total of Vr no 5 - EST:	56,588
	55 - MIS	First	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	1,45,995
						Total of Vr no 55 - MIS:	1,45,995
	56 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	1,35,960
						Total of Vr no 56 - MIS:	1,35,960
	66 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	1,54,606
						Total of Vr no 66 - MIS:	1,54,606
	67 - MIS	Second	Voted	No Objection	223502101 14 00	42 Other Expenditure	14,514
						Total of Vr no 67 - MIS:	14,514
	68 - MIS	Second	Voted	No Objection	223502101 14 00	42 Other Expenditure	5,735
						Total of Vr no 68 - MIS:	5,735
	70 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	2,03,047
						Total of Vr no 70 - MIS:	2,03,047
	74 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	97,520
						Total of Vr no 74 - MIS:	97,520
	77 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	8,673
						Total of Vr no 77 - MIS:	8,673
	78 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	50,000
						Total of Vr no 78 - MIS:	50,000
	79 - MIS	Second	Voted	No Objection	223502101 14 00	13 Expenditure on Telephone	5,000
						Total of Vr no 79 - MIS:	5,000
	97 - MIS	Second	Voted	No Objection	223502101 14 00	42 Other Expenditure	6,143
						Total of Vr no 97 - MIS:	6,143

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 JANUARY 2022 **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	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 (`)
32004687	12 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	39,060
						Total of Vr no 12 - MIS:	39,060
	13 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	20,940
						Total of Vr no 13 - MIS:	20,940
	14 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	23,520
						Total of Vr no 14 - MIS:	23,520
	15 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	50,000
						Total of Vr no 15 - MIS:	50,000
	19 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	78,402
						Total of Vr no 19 - MIS:	78,402
	20 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,79,720
						Total of Vr no 20 - MIS:	2,79,720
	4 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	54,440
						Total of Vr no 4 - MIS:	54,440
	5 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,124
						Total of Vr no 5 - MIS:	1,124
	6 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	9,338
						Total of Vr no 8 - MIS:	9,338
	9 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	8,850
						Total of Vr no 9 - MIS:	8,850
	98 - MIS	Second	Voted	No Objection	223502101 31 00	41 Food expenses	22,000
						Total of Vr no 98 - MIS:	22,000
	99 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,20,000
						Total of Vr no 99 - MIS:	1,20,000
						Total of GORAKHPUR (32):	**57,73,747**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	65,482
						Total of Vr no 10 - MIS:	65,482
	11 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	6,165
						Total of Vr no 11 - EST:	6,165
	12 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	8,790
						Total of Vr no 12 - EST:	8,790
	8 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	55,861

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 (`)
25004702	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	90,00,000
						Total of Vr no 6 - GIA:	90,00,000

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 (`)
25004687	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 11 - EST:	64,376
	18 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,300
						Total of Vr no 18 - MIS:	1,300
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	64,376
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **HAMIRPUR (25)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004687	17 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,86,650
						Total of Vr no 17 - GIA:	2,86,650
						Total of HAMIRPUR (25):	**95,59,908**

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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 JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	001 Direction and Administration
Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	91,900
						03 Dearness Allowance	28,489
						55 House rent allowance	4,010
						Total of Vr no 1 - EST:	1,24,399
	14 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	13,785
						Total of Vr no 14 - EST:	13,785
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 3 - MIS:	25,000
	9 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 9 - MIS:	32,741

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	5 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	7,20,000
						Total of Vr no 5 - GIA:	7,20,000

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 (`)
90004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,14,400
						03 Dearness Allowance	35,464
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	1,53,014

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004687	2 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	12,60,050
						Total of Vr no 2 - GIA:	12,60,050

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **HAPUR (90)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004687	5 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	8,79,000
						Total of Vr no 5 - GIA:	8,79,000
						Total of HAPUR (90):	**32,07,989**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME HARDOI (47)

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 (`)
47004702	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 1 - MIS:	50,000
	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 10 - EST:	55,861
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	1,160
						Total of Vr no 11 - EST:	43,473
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,660
						Total of Vr no 12 - EST:	41,091
	37 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 37 - MIS:	32,741

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 (`)
47004702	43 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	1,79,00,000
						Total of Vr no 43 - GIA:	1,79,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	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	30 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	16,78,030
						Total of Vr no 30 - GIA:	16,78,030
	31 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	40,050
						Total of Vr no 31 - GIA:	40,050

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	HARDOI (47)

Total of HARDOI (47):	1,98,41,246

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MONTH OF ACCOUNT JANUARY 2022 **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	001	Direction and Administration
Sub Head	03	Not Available	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	5 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	12,000
						Total of Vr no 5 - MIS:	12,000
	6 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 6 - MIS:	32,741
	7 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 7 - MIS:	1,500
	8 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	3,490
						Total of Vr no 8 - MIS:	3,490
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,440
						Total of Vr no 9 - MIS:	4,440

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	3 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	30,80,000
						Total of Vr no 3 - GIA:	30,80,000

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 (`)
78004687	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	2,020
						Total of Vr no 11 - EST:	60,839
	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						Total of Vr no 12 - EST:	72,312
	15 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	15,000
						Total of Vr no 15 - MIS:	15,000
	16 - MIS	First	Voted	No Objection	223502101 03 00	04 Travelling Allowance	7,119
						Total of Vr no 16 - MIS:	7,119

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME HATHRAS (78)

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	17 - TA	First	Voted	No Objection	223502101 03 00	04 Travelling Allowance	12,877
						Total of Vr no 17 - TA:	12,877
	18 - TA	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 18 - TA:	25,000
	19 - TA	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 19 - TA:	15,000
	20 - TA	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 20 - TA:	20,000
	23 - MIS	First	Voted	No Objection	223502101 03 00	12 Office Furniture & Instrument	25,000
						Total of Vr no 23 - MIS:	25,000

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 (`)
78004687	22 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	11,17,168
						Total of Vr no 22 - GIA:	11,17,168
						Total of HATHRAS (78):	**45,04,486**

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 4 - MIS:	32,741

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	16 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,40,000
						Total of Vr no 16 - GIA:	20,40,000

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 (`)
24004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	88,800
						03 Dearness Allowance	27,528
						06 Other Allowances	1,000
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	1,18,528
	25 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	483
						Total of Vr no 25 - MIS:	483
	29 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	6,505
						Total of Vr no 29 - MIS:	6,505
	8 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	13,320
						Total of Vr no 8 - EST:	13,320

Sub Head	05	Not Available	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	1 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 1 - GIA:	1,25,000
	2 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	25,04,509

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	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	2 - GIA					Total of Vr no 2 - GIA:	25,04,509

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 (`)
24004687	22 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 22 - GIA:	12,00,000
						Total of JALAUN (24):	**60,41,086**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 1 - MIS:	32,741
	14 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 14 - MIS:	32,741
	15 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	74,960
						Total of Vr no 15 - MIS:	74,960
	16 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	2,691
						Total of Vr no 16 - MIS:	2,691
	17 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,700
						Total of Vr no 17 - MIS:	5,700
	18 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,000
						Total of Vr no 18 - MIS:	2,000
	19 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	10,105
						Total of Vr no 19 - MIS:	10,105
	20 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	4,772
						Total of Vr no 20 - MIS:	4,772
	8 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,00,400
						03 Dearness Allowance	28,112
						55 House rent allowance	1,470
						Total of Vr no 8 - EST:	1,29,982

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	4 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	87,60,000
						Total of Vr no 4 - GIA:	87,60,000

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		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JAUNPUR (29)

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	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	84,000
						03 Dearness Allowance	26,040
						55 House rent allowance	3,490
						Total of Vr no 13 - EST:	1,13,530
	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						55 House rent allowance	2,810
						Total of Vr no 14 - EST:	75,122
	15 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	13,812
						Total of Vr no 15 - EST:	13,812
	29 - MIS	Second	Voted	No Objection	223502101 03 00	46 Purchase of Computer Hardware/ Software	3,200
						Total of Vr no 29 - MIS:	3,200
	30 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,600
						Total of Vr no 30 - MIS:	3,600
	31 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,899
						Total of Vr no 31 - MIS:	24,899

Sub Head	05	Not Available	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	23 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	21,850
						Total of Vr no 23 - GIA:	21,850
	25 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,41,550
						Total of Vr no 25 - GIA:	5,41,550
	26 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	14,07,780
						Total of Vr no 26 - GIA:	14,07,780
	27 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,80,000
						Total of Vr no 27 - GIA:	2,80,000
	28 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,230
						Total of Vr no 28 - GIA:	4,230
						Total of JAUNPUR (29):	**1,15,45,265**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	88,700
						03 Dearness Allowance	27,497
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,25,157
	10 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 10 - MIS:	30,000
	16 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	12,606
						Total of Vr no 16 - MIS:	12,606
	24 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	13,790
						Total of Vr no 24 - MIS:	13,790
	25 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	4,789
						Total of Vr no 25 - MIS:	4,789
	26 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,485
						Total of Vr no 26 - MIS:	2,485
	27 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,620
						Total of Vr no 27 - MIS:	1,620
	6 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 6 - MIS:	32,741
	7 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 8 - MIS:	30,000
	9 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	5,750
						Total of Vr no 9 - MIS:	5,750

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	21 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	68,00,000
						Total of Vr no 21 - GIA:	68,00,000

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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	13 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	3,960
						Total of Vr no 13 - EST:	3,960
	28 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,968
						Total of Vr no 28 - MIS:	9,968
	29 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,140
						Total of Vr no 29 - MIS:	2,140
	45 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	14,490
						Total of Vr no 45 - MIS:	14,490
	5 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	7,384
						Total of Vr no 5 - EST:	7,384

Sub Head	05	Not Available	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	30 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,79,520
						Total of Vr no 30 - GIA:	10,79,520
	31 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	11,43,890
						Total of Vr no 31 - GIA:	11,43,890
	34 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	40,075
						Total of Vr no 34 - GIA:	40,075

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 (`)
23004687	1 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,89,268
						Total of Vr no 1 - MIS:	1,89,268
						Total of JHANSI (23):	**95,54,633**

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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	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 3 - MIS:	32,741
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 4 - MIS:	25,000
	9 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	32,000
						03 Dearness Allowance	9,920
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	43,120
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	5,000
						Total of Vr no 9 - MIS:	5,000

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 (`)
86004702	5 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	27,80,000
						Total of Vr no 5 - GIA:	27,80,000

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 (`)
86004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	38,404
	1 - MIS	First	Voted	No Objection	223502101 03 00	09 Electrical Dues	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	24,000
						Total of Vr no 2 - MIS:	24,000
	20 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 20 - MIS:	8,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	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	29 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	14,16,660
						Total of Vr no 29 - GIA:	14,16,660

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 (`)
86004687	7 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	23,00,000
						Total of Vr no 7 - GIA:	23,00,000
						Total of JYOTIBA FULLE NAGAR (86):	**66,82,925**

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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 Disbursement for outsourcing services	32,741
						Total of Vr no 1 - MIS:	32,741
	12 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	36,272
						Total of Vr no 12 - MIS:	36,272
	13 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	9,000
						Total of Vr no 13 - MIS:	9,000
	14 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	5,975
						Total of Vr no 14 - MIS:	5,975
	5 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 5 - MIS:	32,741

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 (`)
84004702	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	41,20,000
						Total of Vr no 6 - GIA:	41,20,000

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 (`)
84004687	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	86,731
	5 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	89,100
						03 Dearness Allowance	27,621
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	1,18,381
	5 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	839
						Total of Vr no 5 - MIS:	839

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TREASURY NAME KANNAUJ (84)

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	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	86,731
	6 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	21,484
						Total of Vr no 6 - MIS:	21,484

Sub Head	05	Not Available	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	17 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	62,694
						Total of Vr no 17 - GIA:	62,694
	18 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,52,000
						Total of Vr no 18 - GIA:	1,52,000
	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,43,600
						Total of Vr no 19 - GIA:	3,43,600
	4 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	7,60,000
						Total of Vr no 4 - GIA:	7,60,000
						Total of KANNAUJ (84):	**58,69,189**

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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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,03,300
						03 Dearness Allowance	32,023
						55 House rent allowance	4,830
						Total of Vr no 1 - EST:	1,40,153
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	29,200
						03 Dearness Allowance	9,052
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	39,912
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 2 - MIS:	32,741
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	13,627
						03 Dearness Allowance	3,815
						55 House rent allowance	775
						Total of Vr no 9 - EST:	18,217

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	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	67,40,000
						Total of Vr no 1 - GIA:	67,40,000
	6 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	42,00,000
						Total of Vr no 6 - GIA:	42,00,000

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 (`)
62004687	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	43,449

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **KANPUR DEHAT (62)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	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	17 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	63,581
						Total of Vr no 17 - GIA:	63,581
						Total of KANPUR DEHAT (62):	**1,12,78,053**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	13 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,12,650
						03 Dearness Allowance	34,844
						55 House rent allowance	9,560
						Total of Vr no 13 - EST:	1,57,054
	14 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	62,400
						03 Dearness Allowance	19,344
						55 House rent allowance	6,280
						Total of Vr no 14 - EST:	88,024
	15 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	86,100
						03 Dearness Allowance	26,691
						55 House rent allowance	8,960
						Total of Vr no 15 - EST:	1,21,751
	15 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 15 - MIS:	60,000
	16 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	32,300
						03 Dearness Allowance	10,013
						55 House rent allowance	2,940
						Total of Vr no 16 - EST:	45,253
	16 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 16 - MIS:	32,741
	18 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,395
						Total of Vr no 18 - MIS:	1,395
	19 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	1,451
						Total of Vr no 19 - MIS:	1,451
	20 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,146
						Total of Vr no 20 - MIS:	4,146

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 (`)
20004702	17 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	22,00,000
						Total of Vr no 17 - GIA:	22,00,000

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	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	24 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,100
						Total of Vr no 24 - MIS:	3,100
	25 - MIS	First	Voted	No Objection	223502101 03 00	09 Electrical Dues	17,199
						Total of Vr no 25 - MIS:	17,199
	26 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 26 - MIS:	30,000
	27 - MIS	First	Voted	No Objection	223502101 03 00	17 Rent, Surcharge and Tax-ownership	15,000
						Total of Vr no 27 - MIS:	15,000
	7 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	9,600
						Total of Vr no 7 - EST:	9,600
	8 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	8,535
						Total of Vr no 8 - EST:	8,535
	9 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	13,665
						Total of Vr no 9 - EST:	13,665
	92 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	6,765
						Total of Vr no 92 - MIS:	6,765
	93 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 93 - MIS:	1,300
	95 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	2,218
						Total of Vr no 95 - MIS:	2,218

Sub Head	05	Not Available	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	10 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	18,06,395
						Total of Vr no 10 - GIA:	18,06,395

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	28 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	30,000
						Total of Vr no 28 - MIS:	30,000
	53 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,20,864
						Total of Vr no 53 - MIS:	3,20,864

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MONTH OF ACCOUNT JANUARY 2022 **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	54 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	9,590
						Total of Vr no 54 - MIS:	9,590
	55 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	9,450
						Total of Vr no 55 - MIS:	9,450
	56 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	9,450
						Total of Vr no 56 - MIS:	9,450
	57 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	9,450
						Total of Vr no 57 - MIS:	9,450
	94 - MIS	Second	Voted	No Objection	223502101 31 00	41 Food expenses	1,723
						Total of Vr no 94 - MIS:	1,723
	98 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	35,995
						Total of Vr no 98 - MIS:	35,995
						Total of KANPUR NAGAR (20):	**50,52,114**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	65,166
	1 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	6,655
						Total of Vr no 1 - MIS:	6,655
	2 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	952
						Total of Vr no 2 - EST:	952
	2 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	960
						Total of Vr no 2 - MIS:	960
	3 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 3 - MIS:	1,400
	6 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 6 - MIS:	32,741
	8 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	32,470
						Total of Vr no 8 - MIS:	32,470

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 (`)
88004702	5 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	50,80,000
						Total of Vr no 5 - GIA:	50,80,000

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 (`)
88004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	10,400
						Total of Vr no 1 - MIS:	10,400
	10 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	11,145

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KANSHIRAM NAGAR (88)

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	10 - EST					Total of Vr no 10 - EST:	11,145
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	38,404
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	1,00,143
	9 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	4,260
						Total of Vr no 9 - EST:	4,260

Sub Head	05	Not Available	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	25 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	9,49,320
						Total of Vr no 25 - GIA:	9,49,320

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 (`)
88004687	26 - GIA	Second	Voted	No Objection	223502101 20 00	20 Subsidiary Grant-General (non pay)	23,08,405
						Total of Vr no 26 - GIA:	23,08,405
						Total of KANSHIRAM NAGAR (88):	**86,42,421**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	18 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,02,900
						03 Dearness Allowance	31,899
						55 House rent allowance	4,810
						Total of Vr no 18 - EST:	1,39,609
	34 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 34 - MIS:	32,741
	37 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	49,900
						Total of Vr no 37 - MIS:	49,900

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 (`)
82004702	33 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	42,20,000
						Total of Vr no 33 - GIA:	42,20,000
	35 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 35 - 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 (`)
82004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	69,900
						03 Dearness Allowance	21,669
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	92,669
	17 - TA	Second	Voted	No Objection	223502101 03 00	04 Travelling Allowance	3,956
						Total of Vr no 17 - TA:	3,956
	18 - TA	Second	Voted	No Objection	223502101 03 00	04 Travelling Allowance	3,702
						Total of Vr no 18 - TA:	3,702
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KAUSHAMBI (82)

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 (`)
82004687	2 - EST					Total of Vr no 2 - EST:	55,861

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004687	3 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	45,000
						Total of Vr no 3 - GIA:	45,000

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 (`)
82004687	14 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	5,75,500
						Total of Vr no 14 - GIA:	5,75,500
						Total of KAUSHAMBI (82):	**52,38,938**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	67,200
						03 Dearness Allowance	20,832
						Total of Vr no 1 - EST:	88,032
	20 - MIS	First	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 20 - MIS:	5,000
	31 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	731
						Total of Vr no 31 - MIS:	731
	32 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 32 - MIS:	32,741
	33 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,100
						Total of Vr no 33 - MIS:	2,100
	8 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 8 - 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	24 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	82,00,000
						Total of Vr no 24 - GIA:	82,00,000

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 (`)
48004687	1 - EST	First	Voted	Missing vchr	223502101 03 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	44,759

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 (`)

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **KHERI (48)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	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	1 - GIA	First	Voted	Missing vchr	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,32,500
						Total of Vr no 1 - GIA:	4,32,500
						Total of KHERI (48):	**88,30,863**

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MONTH OF ACCOUNT JANUARY 2022 **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	No Objection	222503001 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						Total of Vr no 1 - EST:	74,539
	1 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,990
						Total of Vr no 1 - MIS:	24,990
	17 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 17 - MIS:	32,741
	3 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	4,001
						Total of Vr no 3 - MIS:	4,001
	4 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,750
						Total of Vr no 4 - MIS:	3,750

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 (`)
58004702	2 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	12,80,000
						Total of Vr no 2 - GIA:	12,80,000
	5 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	17,40,000
						Total of Vr no 5 - GIA:	17,40,000

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 (`)
58004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	1,860
						Total of Vr no 1 - EST:	47,579
	11 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	7,805
						Total of Vr no 11 - MIS:	7,805
	9 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	10,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LALITPUR (58)

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	9 - MIS					Total of Vr no 9 - 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 (`)
58004687	13 - GIA	Second	Voted	No Objection	223502101 05 00 20	Subsidiary Grant-General (non pay)	6,37,672
						Total of Vr no 13 - GIA:	6,37,672
	19 - GIA	Second	Voted	No Objection	223502101 05 00 20	Subsidiary Grant-General (non pay)	13,408
						Total of Vr no 19 - GIA:	13,408
						Total of LALITPUR (58):	**38,76,485**

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - MIS	First	Voted	No Objection	222503001 03 00	09 Electrical Dues	828
						Total of Vr no 4 - MIS:	828
	46 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 46 - MIS:	60,000
	47 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 47 - MIS:	25,000
	48 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	28,065
						Total of Vr no 48 - MIS:	28,065
	49 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 49 - MIS:	32,741
	50 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,499
						Total of Vr no 50 - MIS:	1,499
	51 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	2,493
						Total of Vr no 51 - MIS:	2,493
	52 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	13,584
						Total of Vr no 52 - MIS:	13,584
	6 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	2,33,000
						03 Dearness Allowance	72,230
						06 Other Allowances	60
						55 House rent allowance	12,900
						Total of Vr no 6 - EST:	3,18,190
	7 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,83,400
						03 Dearness Allowance	56,854
						06 Other Allowances	80
						55 House rent allowance	18,180
						Total of Vr no 7 - EST:	2,58,514

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	45 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	9,80,000
						Total of Vr no 45 - GIA:	9,80,000

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MONTH OF ACCOUNT JANUARY 2022 **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	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	7 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	26,00,000
						Total of Vr no 7 - GIA:	26,00,000

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 (`)
43004687	39 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	16,275
						Total of Vr no 39 - EST:	16,275
	42 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	7,800
						Total of Vr no 42 - EST:	7,800
	46 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	12,653
						03 Dearness Allowance	3,922
						55 House rent allowance	1,447
						Total of Vr no 46 - EST:	18,022
	52 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	4,040
						Total of Vr no 52 - EST:	72,160
	53 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,39,700
						03 Dearness Allowance	43,307
						55 House rent allowance	13,680
						Total of Vr no 53 - EST:	1,96,687
	78 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,030
						Total of Vr no 78 - MIS:	20,030
	79 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 79 - MIS:	25,000

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	63 - EST	Second	Voted	No Objection	223502101 04 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						55 House rent allowance	4,040
						Total of Vr no 63 - EST:	76,352

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	64 - EST	Second	Voted	No Objection	223502101 04 00	01 Pay	82,000
						03 Dearness Allowance	25,420
						55 House rent allowance	6,800
						Total of Vr no 64 - EST:	1,14,220

Sub Head	05	Not Available	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	19 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,14,100
						Total of Vr no 19 - GIA:	19,14,100

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	100 - MIS	Second	Voted	No Objection	223502101 14 00	39 Medicine and Chemicals	5,000
						Total of Vr no 100 - MIS:	5,000
	106 - MIS	Second	Voted	No Objection	223502101 14 00	29 Maintenance	18,17,000
						Total of Vr no 106 - MIS:	18,17,000
	107 - MIS	Second	Voted	No Objection	223502101 14 00	29 Maintenance	18,65,000
						Total of Vr no 107 - MIS:	18,65,000
	108 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	1,652
						Total of Vr no 108 - MIS:	1,652
	127 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	42,000
						Total of Vr no 127 - MIS:	42,000
	129 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	1,73,518
						Total of Vr no 129 - MIS:	1,73,518
	131 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	3,84,000
						Total of Vr no 131 - MIS:	3,84,000
	132 - MIS	Second	Voted	No Objection	223502101 14 00	29 Maintenance	95,961
						Total of Vr no 132 - MIS:	95,961
	133 - MIS	Second	Voted	No Objection	223502101 14 00	15 Maintenance of cars and purchasing of petrol etc	16,874
						Total of Vr no 133 - MIS:	16,874
	139 - MIS	Second	Voted	No Objection	223502101 14 00	39 Medicine and Chemicals	35,000
						Total of Vr no 139 - MIS:	35,000
	21 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	85,100

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MONTH OF ACCOUNT JANUARY 2022 **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	21 - EST	First	Voted	No Objection	223502101 14 00	03 Dearness Allowance	26,381
						55 House rent allowance	6,980
						Total of Vr no 21 - EST:	1,18,461
	22 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,04,500
						03 Dearness Allowance	63,395
						06 Other Allowances	70
						55 House rent allowance	18,060
						Total of Vr no 22 - EST:	2,86,025
	23 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	6,84,580
						03 Dearness Allowance	2,12,195
						06 Other Allowances	4,420
						55 House rent allowance	45,400
						Total of Vr no 23 - EST:	9,46,595
	24 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	9,53,205
						03 Dearness Allowance	2,95,461
						06 Other Allowances	3,375
						55 House rent allowance	65,320
						Total of Vr no 24 - EST:	13,17,361
	28 - MIS	Second	Voted	No Objection	223502101 14 00	42 Other Expenditure	1,800
						Total of Vr no 28 - MIS:	1,800
	29 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	8,279
						Total of Vr no 29 - MIS:	8,279
	30 - MIS	Second	Voted	No Objection	223502101 14 00	18 Publication	14,574
						Total of Vr no 30 - MIS:	14,574
	31 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	1,76,992
						Total of Vr no 31 - MIS:	1,76,992
	47 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	62,921
						03 Dearness Allowance	17,606
						55 House rent allowance	6,960
						Total of Vr no 47 - EST:	87,487
	56 - EST	Second	Voted	No Objection	223502101 14 00	03 Dearness Allowance	68,651
						Total of Vr no 56 - EST:	68,651
	57 - EST	Second	Voted	No Objection	223502101 14 00	03 Dearness Allowance	1,02,675
						Total of Vr no 57 - EST:	1,02,675
	58 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	85,100
						03 Dearness Allowance	26,381
						55 House rent allowance	6,980
						Total of Vr no 58 - EST:	1,18,461

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MONTH OF ACCOUNT JANUARY 2022 **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	59 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	3,07,745
						03 Dearness Allowance	95,387
						06 Other Allowances	870
						55 House rent allowance	24,220
						Total of Vr no 59 - EST:	4,28,222
	60 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	1,32,900
						03 Dearness Allowance	41,199
						06 Other Allowances	35
						55 House rent allowance	11,960
						Total of Vr no 60 - EST:	1,86,094
	61 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	1,40,300
						03 Dearness Allowance	43,493
						55 House rent allowance	5,520
						Total of Vr no 61 - EST:	1,89,313
	62 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	2,63,500
						03 Dearness Allowance	81,685
						06 Other Allowances	800
						55 House rent allowance	22,300
						Total of Vr no 62 - EST:	3,68,285
	65 - EST	Second	Voted	No Objection	223502101 14 00	03 Dearness Allowance	1,04,841
						Total of Vr no 65 - EST:	1,04,841
	66 - EST	Second	Voted	No Objection	223502101 14 00	03 Dearness Allowance	1,40,109
						Total of Vr no 66 - EST:	1,40,109
	67 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	3,36,000
						03 Dearness Allowance	1,04,160
						06 Other Allowances	2,745
						55 House rent allowance	14,180
						Total of Vr no 67 - EST:	4,57,085
	67 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	91,624
						Total of Vr no 67 - MIS:	91,624
	68 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	10,58,035
						03 Dearness Allowance	3,27,980
						06 Other Allowances	4,940
						55 House rent allowance	71,700
						Total of Vr no 68 - EST:	14,62,655
	68 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	13,531
						Total of Vr no 68 - MIS:	13,531
	69 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	6,84,580
						03 Dearness Allowance	2,12,195

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MONTH OF ACCOUNT JANUARY 2022 **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	69 - EST	Second	Voted	No Objection	223502101 14 00	06 Other Allowances	4,420
						55 House rent allowance	45,400
						Total of Vr no 69 - EST:	9,46,595
	69 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	1,12,219
						Total of Vr no 69 - MIS:	1,12,219
	70 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	9,53,805
						03 Dearness Allowance	2,95,647
						06 Other Allowances	3,375
						55 House rent allowance	65,320
						Total of Vr no 70 - EST:	13,18,147
	70 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	1,10,002
						Total of Vr no 70 - MIS:	1,10,002
	71 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	58,732
						Total of Vr no 71 - MIS:	58,732
	72 - MIS	Second	Voted	No Objection	223502101 14 00	02 Wages	70,020
						Total of Vr no 72 - MIS:	70,020
	73 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	1,76,992
						Total of Vr no 73 - MIS:	1,76,992
	91 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	57,839
						Total of Vr no 91 - MIS:	57,839
	92 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	1,93,135
						Total of Vr no 92 - MIS:	1,93,135
	93 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	86,758
						Total of Vr no 93 - MIS:	86,758
	97 - MIS	Second	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	11,564
						Total of Vr no 97 - MIS:	11,564
	98 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	21,784
						Total of Vr no 98 - MIS:	21,784
	99 - MIS	Second	Voted	No Objection	223502101 14 00	07 Honorarium	4,550
						Total of Vr no 99 - MIS:	4,550

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 (`)
43004687	130 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	17,832

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
43004687	130 - MIS					Total of Vr no 130 - MIS:	17,832
	137 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	14,900
						Total of Vr no 137 - MIS:	14,900
	18 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,60,828
						Total of Vr no 18 - MIS:	3,60,828
	74 - MIS	Second	Voted	No Objection	223502101 31 00	41 Food expenses	14,956
						Total of Vr no 74 - MIS:	14,956
	75 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	26,556
						Total of Vr no 75 - MIS:	26,556
	76 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	9,969
						Total of Vr no 76 - MIS:	9,969
	77 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	49,912
						Total of Vr no 77 - MIS:	49,912

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 (`)
43004687	128 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	1,49,999
						Total of Vr no 128 - GIA:	1,49,999
						Total of LUCKNOW (43):	**2,17,19,974**

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MONTH OF ACCOUNT JANUARY 2022 **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	18 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,11,187
						03 Dearness Allowance	34,468
						55 House rent allowance	13,820
						Total of Vr no 18 - EST:	1,59,475
	7 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	16,860
						Total of Vr no 7 - EST:	16,860

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003829	17 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						55 House rent allowance	29,214
						Total of Vr no 17 - EST:	2,41,827
	6 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	23,640
						Total of Vr no 6 - EST:	23,640

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	1 - MIS	First	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	35,405
						Total of Vr no 1 - MIS:	35,405
	125 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,04,738
						Total of Vr no 125 - MIS:	4,04,738
	126 - MIS	Second	Voted	No Objection	222503001 03 00	49 Medical Expenses	11,679
						Total of Vr no 126 - MIS:	11,679
	127 - MIS	Second	Voted	No Objection	222503001 03 00	45 Leave Travelling Expenses	12,980
						Total of Vr no 127 - MIS:	12,980
	162 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	8,840
						Total of Vr no 162 - MIS:	8,840
	163 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	31,689
						Total of Vr no 163 - MIS:	31,689
	164 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 164 - MIS:	7,000
	165 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	11,005
						Total of Vr no 165 - MIS:	11,005
	166 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	82,733
						Total of Vr no 166 - MIS:	82,733
	21 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	12,25,100
						03 Dearness Allowance	3,79,781
						06 Other Allowances	5,516

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 JANUARY 2022 **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 (`)
60004701	21 - EST	Second	Voted	No Objection	222503001 03 00	55 House rent allowance	85,440
						Total of Vr no 21 - EST:	16,95,837
	22 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	3,51,300
						03 Dearness Allowance	1,08,903
						06 Other Allowances	280
						55 House rent allowance	31,320
						Total of Vr no 22 - EST:	4,91,803
	36 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	4,12,693
						Total of Vr no 36 - MIS:	4,12,693
	37 - MIS	First	Voted	No Objection	222503001 03 00	49 Medical Expenses	22,500
						Total of Vr no 37 - MIS:	22,500
	4 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	2,13,201
						Total of Vr no 4 - EST:	2,13,201
	5 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	52,290
						Total of Vr no 5 - EST:	52,290
	56 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	1,78,943
						Total of Vr no 56 - MIS:	1,78,943
	57 - MIS	Second	Voted	No Objection	222503001 03 00	02 Wages	3,500
						Total of Vr no 57 - MIS:	3,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	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 (`)
60004701	67 - MIS	Second	Voted	No Objection	222503277 03 00	21 Scholarship and Stipend	1,40,92,263
						Total of Vr no 67 - MIS:	1,40,92,263
	68 - MIS	Second	Voted	No Objection	222503277 03 00	21 Scholarship and Stipend	3,24,94,000
						Total of Vr no 68 - MIS:	3,24,94,000
	69 - MIS	Second	Voted	No Objection	222503277 03 00	21 Scholarship and Stipend	7,79,11,653
						Total of Vr no 69 - MIS:	7,79,11,653
	70 - MIS	Second	Voted	No Objection	222503277 03 00	21 Scholarship and Stipend	16,28,82,236
						Total of Vr no 70 - MIS:	16,28,82,236
	71 - MIS	Second	Voted	No Objection	222503277 03 00	21 Scholarship and Stipend	2,63,28,539
						Total of Vr no 71 - MIS:	2,63,28,539
	72 - MIS	Second	Voted	No Objection	222503277 03 00	21 Scholarship and Stipend	17,10,26,051

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
60004701	72 - MIS					Total of Vr no 72 - MIS:	17,10,26,051
	73 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	16,89,99,292
						Total of Vr no 73 - MIS:	16,89,99,292
	74 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	16,27,81,795
						Total of Vr no 74 - MIS:	16,27,81,795
	75 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	7,76,26,650
						Total of Vr no 75 - MIS:	7,76,26,650
	76 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	21,36,53,182
						Total of Vr no 76 - MIS:	21,36,53,182
	77 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	10,71,81,631
						Total of Vr no 77 - MIS:	10,71,81,631
	78 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	6,65,42,403
						Total of Vr no 78 - MIS:	6,65,42,403
	79 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	8,65,90,948
						Total of Vr no 79 - MIS:	8,65,90,948
	80 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	54,44,07,974
						Total of Vr no 80 - MIS:	54,44,07,974
	81 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	74,15,80,121
						Total of Vr no 81 - MIS:	74,15,80,121
	82 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	3,99,24,345
						Total of Vr no 82 - MIS:	3,99,24,345
	83 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	8,54,53,329
						Total of Vr no 83 - MIS:	8,54,53,329
	84 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	7,53,17,482
						Total of Vr no 84 - MIS:	7,53,17,482
	85 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	4,37,97,486
						Total of Vr no 85 - MIS:	4,37,97,486
	86 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	10,80,63,671
						Total of Vr no 86 - MIS:	10,80,63,671
	87 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	28,56,60,883
						Total of Vr no 87 - MIS:	28,56,60,883
	88 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	74,81,61,256
						Total of Vr no 88 - MIS:	74,81,61,256
	89 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	39,50,91,642
						Total of Vr no 89 - MIS:	39,50,91,642

Sub Head	05	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 JANUARY 2022 **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	277 Education
Sub Head	05	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 (`)
60004701	25 - MIS	First	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	5,57,07,300
						Total of Vr no 25 - MIS:	5,57,07,300
	26 - MIS	First	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	4,73,29,050
						Total of Vr no 26 - MIS:	4,73,29,050
	27 - MIS	First	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	11,48,37,750
						Total of Vr no 27 - MIS:	11,48,37,750
	28 - MIS	First	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	12,62,20,650
						Total of Vr no 28 - MIS:	12,62,20,650
	29 - MIS	First	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	12,28,36,950
						Total of Vr no 29 - MIS:	12,28,36,950
	30 - MIS	First	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	1,45,77,750
						Total of Vr no 30 - MIS:	1,45,77,750
	31 - MIS	First	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	5,38,44,750
						Total of Vr no 31 - MIS:	5,38,44,750
	32 - MIS	First	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	13,40,10,000
						Total of Vr no 32 - MIS:	13,40,10,000
	33 - MIS	First	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	3,450
						Total of Vr no 33 - MIS:	3,450
	34 - MIS	First	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	12,44,92,500
						Total of Vr no 34 - MIS:	12,44,92,500

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	141 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	1,48,976
						Total of Vr no 141 - GIA:	1,48,976
	142 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	4,86,270
						Total of Vr no 142 - GIA:	4,86,270
	143 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	13,861
						Total of Vr no 143 - GIA:	13,861
	144 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	1,68,006
						Total of Vr no 144 - GIA:	1,68,006

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MONTH OF ACCOUNT JANUARY 2022 **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	145 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	1,22,931
						Total of Vr no 145 - GIA:	1,22,931
	167 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	1,66,644
						Total of Vr no 167 - GIA:	1,66,644
	168 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	29,94,595
						Total of Vr no 168 - GIA:	29,94,595
	35 - GIA	First	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	4,500
						Total of Vr no 35 - GIA:	4,500
	53 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	1,485
						Total of Vr no 53 - GIA:	1,485
	54 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	13,860
						Total of Vr no 54 - GIA:	13,860
	55 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	3,26,175
						Total of Vr no 55 - GIA:	3,26,175

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	35 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	15,420
						Total of Vr no 35 - EST:	15,420
	42 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,21,135
						03 Dearness Allowance	37,552
						55 House rent allowance	13,350
						Total of Vr no 42 - EST:	1,72,037

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003723	45 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						55 House rent allowance	29,214
						Total of Vr no 45 - EST:	2,41,827

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	230 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	13,82,780
						Total of Vr no 230 - MIS:	13,82,780

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MONTH OF ACCOUNT JANUARY 2022 **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	231 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,05,862
						Total of Vr no 231 - MIS:	1,05,862
	232 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,500
						Total of Vr no 232 - MIS:	9,500
	233 - MIS	Second	Voted	No Objection	223502101 03 00	02 Wages	4,000
						Total of Vr no 233 - MIS:	4,000
	234 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	7,721
						Total of Vr no 234 - MIS:	7,721
	235 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	899
						Total of Vr no 235 - MIS:	899
	236 - MIS	Second	Voted	No Objection	223502101 03 00	49 Medical Expenses	91,796
						Total of Vr no 236 - MIS:	91,796
	237 - TA	Second	Voted	No Objection	223502101 03 00	05 Transfer Travelling Allowance	14,707
						Total of Vr no 237 - TA:	14,707
	238 - TA	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,950
						Total of Vr no 238 - TA:	47,950
	252 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,62,777
						Total of Vr no 252 - MIS:	1,62,777
	253 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	4,718
						Total of Vr no 253 - MIS:	4,718
	288 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	16,760
						Total of Vr no 288 - MIS:	16,760
	291 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 291 - MIS:	60,000
	292 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	9,980
						Total of Vr no 292 - MIS:	9,980
	296 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	97,145
						Total of Vr no 296 - MIS:	97,145
	297 - MIS	Second	Voted	No Objection	223502101 03 00	02 Wages	65,865
						Total of Vr no 297 - MIS:	65,865
	299 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	20,000
						Total of Vr no 299 - MIS:	20,000
	300 - MIS	Second	Voted	No Objection	223502101 03 00	22 Hospitality Expenses	10,000

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MONTH OF ACCOUNT JANUARY 2022 **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	300 - MIS					Total of Vr no 300 - MIS:	10,000
	301 - MIS	Second	Voted	No Objection	223502101 03 00	18 Publication	38,000
						Total of Vr no 301 - MIS:	38,000
	336 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,88,972
						Total of Vr no 336 - MIS:	1,88,972
	337 - MIS	Second	Voted	No Objection	223502101 03 00	22 Hospitality Expenses	6,170
						Total of Vr no 337 - MIS:	6,170
	338 - MIS	Second	Voted	No Objection	223502101 03 00	46 Purchase of Computer Hardware/ Software	99,374
						Total of Vr no 338 - MIS:	99,374
	339 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	68,252
						Total of Vr no 339 - MIS:	68,252
	36 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	1,00,110
						Total of Vr no 36 - EST:	1,00,110
	37 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	2,26,914
						Total of Vr no 37 - EST:	2,26,914
	43 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	43,600
						03 Dearness Allowance	13,516
						55 House rent allowance	4,040
						Total of Vr no 43 - EST:	61,156
	44 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,32,100
						03 Dearness Allowance	40,951
						55 House rent allowance	2,400
						Total of Vr no 44 - EST:	1,75,451
	51 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	14,83,700
						03 Dearness Allowance	4,59,947
						06 Other Allowances	1,320
						55 House rent allowance	1,13,420
						Total of Vr no 51 - EST:	20,58,387
	52 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	6,73,400
						03 Dearness Allowance	2,08,754
						55 House rent allowance	51,340
						Total of Vr no 52 - EST:	9,33,494

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 (`)
60004686	211 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non	20,59,35,000

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
60004686	211 - GIA	First	Voted	No Objection	223502101 07 00	pay)	
						Total of Vr no 211 - GIA:	20,59,35,000
	289 - GIA	Second	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	2,03,428
						Total of Vr no 289 - GIA:	2,03,428
	295 - GIA	Second	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	2,03,428
						Total of Vr no 295 - GIA:	2,03,428
	60 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 60 - GIA:	21,00,00,000
	61 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	9,50,67,000
						Total of Vr no 61 - GIA:	9,50,67,000
	62 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 62 - GIA:	21,00,00,000
	63 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 63 - GIA:	21,00,00,000
	64 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	8,50,92,000
						Total of Vr no 64 - GIA:	8,50,92,000
	66 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 66 - GIA:	21,00,00,000
	67 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 67 - GIA:	21,00,00,000
	68 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 68 - GIA:	21,00,00,000
	69 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 69 - GIA:	21,00,00,000
	70 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 70 - GIA:	21,00,00,000
	71 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 71 - GIA:	21,00,00,000
	72 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	21,00,00,000

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
60004686	72 - GIA					Total of Vr no 72 - GIA:	21,00,00,000
	73 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 73 - GIA:	21,00,00,000
	74 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 74 - GIA:	21,00,00,000
	75 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 75 - GIA:	21,00,00,000
	76 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 76 - GIA:	21,00,00,000

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 (`)
60004686	240 - MIS	Second	Voted	No Objection	223502101 08 00	42 Other Expenditure	3,87,630
						Total of Vr no 240 - MIS:	3,87,630
	298 - MIS	Second	Voted	No Objection	223502101 08 00	42 Other Expenditure	12,000
						Total of Vr no 298 - MIS:	12,000

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 (`)
60004686	345 - GIA	Second	Voted	No Objection	223502101 09 00	20 Subsidiary Grant-General (non pay)	7,08,10,504
						Total of Vr no 345 - GIA:	7,08,10,504

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	22 - EST	Second	Voted	No Objection	223502101 15 00	03 Dearness Allowance	41,787
						Total of Vr no 22 - EST:	41,787
	23 - EST	Second	Voted	No Objection	223502101 15 00	03 Dearness Allowance	24,255
						Total of Vr no 23 - EST:	24,255
	24 - EST	Second	Voted	No Objection	223502101 15 00	03 Dearness Allowance	9,522
						Total of Vr no 24 - EST:	9,522
	255 - MIS	Second	Voted	No Objection	223502101 15 00	11 Stationary & Printing of Forms	28,270

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MONTH OF ACCOUNT JANUARY 2022 **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	255 - MIS					Total of Vr no 255 - MIS:	28,270
	256 - MIS	Second	Voted	No Objection	223502101 15 00	12 Office Furniture & Instrument	49,000
						Total of Vr no 256 - MIS:	49,000
	257 - MIS	Second	Voted	No Objection	223502101 15 00	47 Maintenace of Computer/ Purchase of related Stationary	6,696
						Total of Vr no 257 - MIS:	6,696
	258 - MIS	Second	Voted	No Objection	223502101 15 00	46 Purchase of Computer Hardware/ Software	14,200
						Total of Vr no 258 - MIS:	14,200
	355 - MIS	Second	Voted	No Objection	223502101 15 00	07 Honorarium	65,712
						Total of Vr no 355 - MIS:	65,712
	62 - EST	Second	Voted	No Objection	223502101 15 00	01 Pay	1,66,600
						03 Dearness Allowance	51,646
						55 House rent allowance	16,280
						Total of Vr no 62 - EST:	2,34,526
	63 - EST	Second	Voted	No Objection	223502101 15 00	01 Pay	2,67,187
						03 Dearness Allowance	83,886
						06 Other Allowances	460
						55 House rent allowance	22,140
						Total of Vr no 63 - EST:	3,73,673

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 (`)
60004686	290 - MIS	Second	Voted	No Objection	223502101 17 00	42 Other Expenditure	4,391
						Total of Vr no 290 - MIS:	4,391
	293 - MIS	Second	Voted	No Objection	223502101 17 00	42 Other Expenditure	12,000
						Total of Vr no 293 - MIS:	12,000
	294 - MIS	Second	Voted	No Objection	223502101 17 00	42 Other Expenditure	22,784
						Total of Vr no 294 - MIS:	22,784
	302 - MIS	Second	Voted	No Objection	223502101 17 00	42 Other Expenditure	74,040
						Total of Vr no 302 - MIS:	74,040

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 (`)
60004686	77 - GIA	First	Voted	No Objection	223502101 32 00	20 Subsidiary Grant-General (non pay)	6,00,30,000
						Total of Vr no 77 - GIA:	6,00,30,000

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
60004686	78 - GIA	First	Voted	No Objection	223502101 32 00	20 Subsidiary Grant-General (non pay)	4,28,40,000
						Total of Vr no 78 - GIA:	4,28,40,000

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 (`)
60004686	210 - GIA	First	Voted	No Objection	223502107 03 00	20 Subsidiary Grant-General (non pay)	3,24,972
						Total of Vr no 210 - GIA:	3,24,972

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Not Available	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	16 - MIS	First	Voted	No Objection	423502101 05 00	24 Major Construction Works	2,00,00,000
						Total of Vr no 16 - MIS:	2,00,00,000

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 (`)
60004686	18 - MIS	First	Voted	No Objection	423502101 08 00	24 Major Construction Works	50,00,000
						Total of Vr no 18 - MIS:	50,00,000

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 (`)
60004686	15 - MIS	First	Voted	No Objection	423502101 09 00	24 Major Construction Works	1,50,00,000
						Total of Vr no 15 - MIS:	1,50,00,000

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 (`)
60004686	14 - MIS	First	Voted	No Objection	423502101 15 00	24 Major Construction Works	50,00,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	4235	Capital Outlay on 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 (`)
60004686	14 - MIS					Total of Vr no 14 - MIS:	50,00,000

Sub Head	23	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	17 - MIS	First	Voted	No Objection	423502101 23 02	24 Major Construction Works	16,40,000
						Total of Vr no 17 - MIS:	16,40,000

Sub Head	33	Not Available	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	13 - MIS	First	Voted	No Objection	423502101 33 00	24 Major Construction Works	50,00,000
						Total of Vr no 13 - MIS:	50,00,000
						Total of LUCKNOW-2 (60):	**8,79,79,99,765**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						Total of Vr no 1 - EST:	76,766
	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	98,000
						Total of Vr no 1 - MIS:	98,000
	12 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	24,000
						Total of Vr no 12 - MIS:	24,000
	13 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	4,991
						Total of Vr no 13 - MIS:	4,991
	15 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	8,500
						Total of Vr no 15 - MIS:	8,500
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 2 - MIS:	32,741

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	40 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 40 - MIS:	12,000
	41 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	50,000
						Total of Vr no 41 - MIS:	50,000
	42 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	15,000
						Total of Vr no 42 - MIS:	15,000
	43 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 43 - MIS:	15,000
	5 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	77,400
						03 Dearness Allowance	23,994
						55 House rent allowance	4,010
						Total of Vr no 5 - EST:	1,05,404
	57 - MIS	Second	Voted	No Objection	223502101 03 00	46 Purchase of Computer Hardware/ Software	59,843
						Total of Vr no 57 - MIS:	59,843
	9 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,970

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TREASURY NAME **MAHARAJGANJ (70)**

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	9 - MIS					Total of Vr no 9 - MIS:	24,970
						Total of MAHARAJGANJ (70):	**5,27,215**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MAHOBA (71)

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 (`)
71004702	1 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
	11 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,500
						Total of Vr no 11 - MIS:	3,500

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 (`)
71004702	10 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	85,60,000
						Total of Vr no 10 - GIA:	85,60,000

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 (`)
71004687	27 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	10,837
						Total of Vr no 27 - MIS:	10,837
	28 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 28 - MIS:	25,000
						Total of MAHOBA (71):	**86,03,337**

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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 Disbursement for outsourcing services	32,741
						Total of Vr no 1 - MIS:	32,741
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,981
						Total of Vr no 3 - MIS:	24,981
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,810
						Total of Vr no 8 - EST:	65,166
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	2,760
						Total of Vr no 9 - EST:	79,526

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 (`)
09004702	8 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	18,00,000
						Total of Vr no 8 - GIA:	18,00,000
	9 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	15,20,000
						Total of Vr no 9 - GIA:	15,20,000

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 (`)
09004687	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						Total of Vr no 8 - EST:	64,190
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	62,542

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	MAINPURI (09)

Total of MAINPURI (09):	36,49,146

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MONTH OF ACCOUNT JANUARY 2022 **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	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	5 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	27,60,000
						Total of Vr no 5 - GIA:	27,60,000

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 (`)
07004687	27 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,760
						Total of Vr no 27 - EST:	81,884
	28 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	1,660
						Total of Vr no 28 - EST:	47,379
	51 - TA	Second	Voted	No Objection	223502101 03 00	05 Transfer Travelling Allowance	14,400
						Total of Vr no 51 - TA:	14,400
	56 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	1,792
						Total of Vr no 56 - MIS:	1,792
						Total of MATHURA (07):	**29,05,455**

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 2 - MIS:	32,741

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 (`)
66004702	3 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	57,80,000
						Total of Vr no 3 - GIA:	57,80,000

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 (`)
66004687	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	53,300
						03 Dearness Allowance	16,523
						55 House rent allowance	2,300
						Total of Vr no 7 - EST:	72,123
	8 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	7,995
						Total of Vr no 8 - EST:	7,995

Sub Head	05	Not Available	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	17 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,39,953
						Total of Vr no 17 - GIA:	3,39,953
						Total of MAU (66):	**62,32,812**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	88,700
						03 Dearness Allowance	27,497
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,25,157
	13 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 13 - MIS:	32,741
	14 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	12,606
						Total of Vr no 14 - MIS:	12,606
	15 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 15 - MIS:	5,000
	16 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,040
						Total of Vr no 16 - MIS:	4,040
	26 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 26 - MIS:	5,000
	27 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 27 - MIS:	25,000
	28 - MIS	Second	Voted	Missing vchr	222503001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 28 - MIS:	5,000
	29 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	8,500
						Total of Vr no 29 - MIS:	8,500
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,00,300
						03 Dearness Allowance	31,093
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	1,37,693
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 3 - MIS:	50,000
	34 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 34 - MIS:	2,000
	35 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 35 - MIS:	2,000
	36 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 36 - MIS:	5,000
	9 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	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 JANUARY 2022 **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	9 - MIS					Total of Vr no 9 - MIS:	60,000

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 (`)
04004702	12 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	5,20,000
						Total of Vr no 12 - GIA:	5,20,000
	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 2 - GIA:	8,00,000

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 (`)
04004687	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	3,340
						Total of Vr no 12 - EST:	49,059
	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	28 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	10,306
						Total of Vr no 28 - MIS:	10,306
	29 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	860
						Total of Vr no 29 - MIS:	860
	30 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	12,796
						Total of Vr no 30 - MIS:	12,796
	31 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	11,898
						Total of Vr no 31 - MIS:	11,898
	63 - TA	Second	Voted	No Objection	223502101 03 00	04 Travelling Allowance	1,768
						Total of Vr no 63 - TA:	1,768
	64 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	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 JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	03	Not Available	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	64 - MIS					Total of Vr no 64 - MIS:	25,000
	65 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	6,384
						Total of Vr no 65 - MIS:	6,384
	66 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,064
						Total of Vr no 66 - MIS:	10,064

Sub Head	06	Not Available	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	15 - MIS	First	Voted	No Objection	223502101 06 00	08 Office Expenditure	7,944
						Total of Vr no 15 - MIS:	7,944
	24 - MIS	Second	Voted	No Objection	223502101 06 00	42 Other Expenditure	9,643
						Total of Vr no 24 - MIS:	9,643
	26 - MIS	Second	Voted	No Objection	223502101 06 00	41 Food expenses	77,065
						Total of Vr no 26 - MIS:	77,065
	27 - MIS	Second	Voted	No Objection	223502101 06 00	42 Other Expenditure	26,576
						Total of Vr no 27 - MIS:	26,576
	38 - MIS	Second	Voted	No Objection	223502101 06 00	41 Food expenses	62,452
						Total of Vr no 38 - MIS:	62,452
	7 - MIS	First	Voted	No Objection	223502101 06 00	58 Disbursement for outsourcing services	2,05,474
						Total of Vr no 7 - MIS:	2,05,474

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	18 - EST	Second	Voted	No Objection	223502101 14 00	03 Dearness Allowance	24,930
						Total of Vr no 18 - EST:	24,930
	19 - EST	Second	Voted	No Objection	223502101 14 00	03 Dearness Allowance	1,41,090
						Total of Vr no 19 - EST:	1,41,090
	23 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	19,360
						Total of Vr no 23 - MIS:	19,360
	25 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	1,130
						Total of Vr no 25 - MIS:	1,130
	5 - MIS	First	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	1,83,549
						Total of Vr no 5 - MIS:	1,83,549
	6 - MIS	First	Voted	No Objection	223502101 14 00	09 Electrical Dues	23,706

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	6 - MIS					Total of Vr no 6 - MIS:	23,706
	8 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	33,312
						Total of Vr no 8 - MIS:	33,312
	9 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	22,213
						03 Dearness Allowance	6,220
						06 Other Allowances	16
						Total of Vr no 9 - EST:	28,449
	9 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	1,13,370
						Total of Vr no 9 - MIS:	1,13,370

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 (`)
04004687	16 - MIS	First	Voted	No Objection	223502101 25 00	07 Honorarium	46,278
						Total of Vr no 16 - MIS:	46,278
	73 - MIS	Second	Voted	No Objection	223502101 25 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 73 - MIS:	10,000
						Total of MEERUT (04):	**29,49,108**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	19 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	59,000
						Total of Vr no 19 - MIS:	59,000
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	12,606
						Total of Vr no 2 - MIS:	12,606
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 3 - MIS:	32,741
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	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	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 (`)
28004702	5 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	91,40,000
						Total of Vr no 5 - GIA:	91,40,000

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 (`)
28004687	11 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,000
						Total of Vr no 11 - MIS:	1,000
	12 - MIS	First	Voted	No Objection	223502101 03 00	17 Rent, Surcharge and Tax-ownership	14,202
						Total of Vr no 12 - MIS:	14,202
	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 24 - EST:	64,376
	25 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						Total of Vr no 25 - EST:	79,124

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	26 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	7,140
						Total of Vr no 26 - EST:	7,140
	27 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	9,060
						Total of Vr no 27 - EST:	9,060
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	64,376
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	81,934
	42 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,160
						Total of Vr no 42 - MIS:	2,160
	43 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,595
						Total of Vr no 43 - MIS:	1,595
	44 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	19,500
						Total of Vr no 44 - MIS:	19,500
	45 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	1,600
						Total of Vr no 45 - MIS:	1,600
	47 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	3,590
						Total of Vr no 47 - MIS:	3,590
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	38,404
	51 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,070
						Total of Vr no 51 - MIS:	2,070
	52 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	11,621
						Total of Vr no 52 - MIS:	11,621
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	39,900
						03 Dearness Allowance	12,369
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	54,289

Sub Head	31	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 JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	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	10 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	4,53,716
						Total of Vr no 10 - MIS:	4,53,716
						Total of MIRZAPUR (28):	**1,01,79,104**

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 JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	First	Voted	No Objection	222503001 03 00	01 Pay	63,400
						03 Dearness Allowance	19,654
						55 House rent allowance	6,280
						Total of Vr no 1 - EST:	89,334
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	62,400
						03 Dearness Allowance	19,344
						55 House rent allowance	6,280
						Total of Vr no 2 - EST:	88,024
	24 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 24 - MIS:	32,741
	4 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,87,700
						03 Dearness Allowance	58,187
						55 House rent allowance	17,820
						Total of Vr no 4 - EST:	2,63,707

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	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	17,00,000
						Total of Vr no 1 - GIA:	17,00,000
	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	7,40,000
						Total of Vr no 2 - GIA:	7,40,000

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 (`)
14004687	8 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	2,400
						Total of Vr no 8 - EST:	39,604

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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 JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Not Available	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	45 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	20,19,207
						Total of Vr no 45 - GIA:	20,19,207
	47 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 47 - GIA:	1,50,000
	48 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,61,200
						Total of Vr no 48 - GIA:	1,61,200
	62 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,17,700
						Total of Vr no 62 - GIA:	1,17,700

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	7 - MIS	First	Voted	No Objection	223502101 25 00	07 Honorarium	1,52,440
						Total of Vr no 7 - MIS:	1,52,440

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 (`)
14004687	31 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	99,600
						Total of Vr no 31 - MIS:	99,600
	6 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,55,360
						Total of Vr no 6 - MIS:	3,55,360
						Total of MORADABAD (14):	**60,08,917**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	First	Voted	No Objection	222503001 03 00	01 Pay	1,13,500
						03 Dearness Allowance	35,185
						55 House rent allowance	5,890
						Total of Vr no 1 - EST:	1,54,575
	10 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 10 - MIS:	1,500
	11 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 11 - MIS:	2,000
	12 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	13,000
						Total of Vr no 12 - MIS:	13,000
	13 - MIS	Second	Voted	No Objection	222503001 03 00	04 Travelling Allowance	4,424
						Total of Vr no 13 - MIS:	4,424
	14 - MIS	Second	Voted	No Objection	222503001 03 00	04 Travelling Allowance	576
						Total of Vr no 14 - MIS:	576
	15 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,000
						Total of Vr no 15 - MIS:	1,000
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 2 - MIS:	32,741
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 6 - MIS:	2,500
	8 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	53,012

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	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	7,60,000

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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	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					Total of Vr no 7 - GIA:	7,60,000
	8 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	12,80,000
						Total of Vr no 8 - GIA:	12,80,000

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 (`)
03004687	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	54,584

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 (`)
03004687	6 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	59,760
						Total of Vr no 6 - GIA:	59,760

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 (`)
03004687	21 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	49,668
						Total of Vr no 21 - MIS:	49,668
	32 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	6,000
						Total of Vr no 32 - MIS:	6,000
						Total of MUZAFFARNAGAR (03):	**25,04,340**

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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	6 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	53,600
						03 Dearness Allowance	15,008
						Total of Vr no 6 - EST:	68,608
	9 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 9 - MIS:	32,741

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	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	61,40,000
						Total of Vr no 1 - GIA:	61,40,000
	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	27,40,000
						Total of Vr no 2 - GIA:	27,40,000

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 (`)
73004687	15 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 15 - MIS:	25,000
	2 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,358
						Total of Vr no 2 - MIS:	4,358
	22 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	20,460
						Total of Vr no 22 - MIS:	20,460

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004687	23 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,93,750
						Total of Vr no 23 - GIA:	10,93,750

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TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004687	24 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,25,082
						Total of Vr no 24 - GIA:	2,25,082
	25 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	12,25,000
						Total of Vr no 25 - GIA:	12,25,000
	26 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	7,55,000
						Total of Vr no 26 - GIA:	7,55,000
	3 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	35,590
						Total of Vr no 3 - GIA:	35,590
						Total of PADRAUNA (73):	**1,23,65,589**

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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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	41,091
	10 - MIS	Second	Voted	No Objection	222503001 03 00	04 Travelling Allowance	2,868
						Total of Vr no 10 - MIS:	2,868
	11 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	3,311
						Total of Vr no 11 - EST:	3,311
	11 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,000
						Total of Vr no 11 - MIS:	1,000
	12 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	6,446
						Total of Vr no 12 - EST:	6,446
	12 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 12 - MIS:	1,500
	13 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 13 - MIS:	25,000
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	79,576
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	55,861
	8 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 8 - MIS:	32,741
	9 - MIS	Second	Voted	No Objection	222503001 03 00	04 Travelling Allowance	3,837
						Total of Vr no 9 - MIS:	3,837

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	14 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non	48,80,000

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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	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	14 - GIA	Second	Voted	No Objection	222503800 04 00	pay)	
						Total of Vr no 14 - GIA:	48,80,000

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 (`)
16004687	11 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	7,140
						Total of Vr no 11 - EST:	7,140
	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 12 - EST:	64,376
	21 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	10,389
						Total of Vr no 21 - MIS:	10,389
	22 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 22 - MIS:	15,000
	23 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	9,499
						Total of Vr no 23 - MIS:	9,499
	24 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,700
						Total of Vr no 24 - MIS:	11,700

Sub Head	05	Not Available	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	5 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	74,550
						Total of Vr no 5 - GIA:	74,550
	7 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	15,03,625
						Total of Vr no 7 - GIA:	15,03,625
						Total of PILIBHIT (16):	**68,29,510**

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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	5 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 5 - MIS:	32,741

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	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	59,20,000
						Total of Vr no 6 - GIA:	59,20,000

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 (`)
53004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	76,900
						03 Dearness Allowance	23,839
						55 House rent allowance	4,010
						Total of Vr no 1 - EST:	1,04,749
	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	76,900
						03 Dearness Allowance	23,839
						55 House rent allowance	4,010
						Total of Vr no 10 - EST:	1,04,749

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 (`)
53004687	10 - MIS	First	Voted	No Objection	223502101 14 00	17 Rent, Surcharge and Tax-ownership	16,448
						Total of Vr no 10 - MIS:	16,448
	11 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	1,91,400
						03 Dearness Allowance	59,334
						06 Other Allowances	1,670
						55 House rent allowance	8,700
						Total of Vr no 11 - EST:	2,61,104

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TREASURY NAME PRATAPGARH (53)

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 (`)
53004687	11 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	20,790
						Total of Vr no 11 - MIS:	20,790
	13 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	58,000
						Total of Vr no 13 - MIS:	58,000
	2 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	77,700
						03 Dearness Allowance	24,087
						06 Other Allowances	45
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	1,04,982
	3 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,91,400
						03 Dearness Allowance	59,334
						06 Other Allowances	1,670
						55 House rent allowance	8,700
						Total of Vr no 3 - EST:	2,61,104
	49 - MIS	Second	Voted	No Objection	223502101 14 00	39 Medicine and Chemicals	5,174
						Total of Vr no 49 - MIS:	5,174
	50 - MIS	Second	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	12,906
						Total of Vr no 50 - MIS:	12,906
	51 - MIS	Second	Voted	No Objection	223502101 14 00	18 Publication	3,000
						Total of Vr no 51 - MIS:	3,000
	52 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	23,588
						Total of Vr no 52 - MIS:	23,588
	53 - MIS	Second	Voted	No Objection	223502101 14 00	17 Rent, Surcharge and Tax-ownership	16,448
						Total of Vr no 53 - MIS:	16,448
	9 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	77,700
						03 Dearness Allowance	24,087
						06 Other Allowances	45
						55 House rent allowance	3,150
						Total of Vr no 9 - EST:	1,04,982
	9 - MIS	First	Voted	No Objection	223502101 14 00	09 Electrical Dues	19,526
						Total of Vr no 9 - MIS:	19,526
						Total of PRATAPGARH (53):	**70,70,291**

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TREASURY NAME PRAYAGRAJ (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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	62,200
						03 Dearness Allowance	17,416
						Total of Vr no 1 - EST:	79,616
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	73,400
						03 Dearness Allowance	20,552
						55 House rent allowance	6,980
						Total of Vr no 2 - EST:	1,00,932
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	73,400
						03 Dearness Allowance	22,754
						55 House rent allowance	6,980
						Total of Vr no 3 - EST:	1,03,134
	4 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	2,14,500
						03 Dearness Allowance	66,495
						55 House rent allowance	20,100
						Total of Vr no 4 - EST:	3,01,095
	5 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						Total of Vr no 5 - EST:	81,482
	51 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,570
						Total of Vr no 51 - MIS:	24,570
	52 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	49,140
						Total of Vr no 52 - MIS:	49,140
	54 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 54 - MIS:	32,741
	60 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	89,700
						Total of Vr no 60 - 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	24 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	3,10,00,000
						Total of Vr no 24 - GIA:	3,10,00,000

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TREASURY NAME PRAYAGRAJ (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	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	66,396
	10 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	89,622
						Total of Vr no 10 - MIS:	89,622
	15 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	11,775
						Total of Vr no 15 - EST:	11,775
	16 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	7,140
						Total of Vr no 16 - EST:	7,140
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						Total of Vr no 2 - EST:	1,02,835
	28 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	4,040
						Total of Vr no 28 - EST:	66,396
	29 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	80,900
						03 Dearness Allowance	25,079
						Total of Vr no 29 - EST:	1,05,979
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	82,100
						03 Dearness Allowance	25,451
						55 House rent allowance	8,960
						Total of Vr no 3 - EST:	1,16,511
	30 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	83,000
						03 Dearness Allowance	25,730
						55 House rent allowance	8,960
						Total of Vr no 30 - EST:	1,17,690
	31 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	99,600
						03 Dearness Allowance	30,876
						06 Other Allowances	1,000
						55 House rent allowance	9,560
						Total of Vr no 31 - EST:	1,41,036
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	99,600
						03 Dearness Allowance	30,876
						06 Other Allowances	1,000
						55 House rent allowance	9,560
						Total of Vr no 5 - EST:	1,41,036

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME PRAYAGRAJ (22)

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 (`)
22004687	15 - MIS	First	Voted	No Objection	223502101 04 00	08 Office Expenditure	700
						Total of Vr no 15 - MIS:	700
	16 - MIS	First	Voted	No Objection	223502101 04 00	42 Other Expenditure	2,450
						Total of Vr no 16 - MIS:	2,450
	17 - MIS	First	Voted	No Objection	223502101 04 00	43 Material and supply	5,150
						Total of Vr no 17 - MIS:	5,150
	27 - EST	Second	Voted	No Objection	223502101 04 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						06 Other Allowances	800
						55 House rent allowance	3,340
						Total of Vr no 27 - EST:	52,610
	4 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	95,600
						03 Dearness Allowance	29,636
						06 Other Allowances	800
						55 House rent allowance	7,380
						Total of Vr no 4 - EST:	1,33,416

Sub Head	05	Not Available	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	14 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	18,45,170
						Total of Vr no 14 - GIA:	18,45,170
	21 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	9,15,960
						Total of Vr no 21 - GIA:	9,15,960
	35 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	33,29,400
						Total of Vr no 35 - GIA:	33,29,400

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	10 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	2,65,700
						03 Dearness Allowance	82,367
						55 House rent allowance	4,730
						Total of Vr no 10 - EST:	3,52,797
	11 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	1,06,200
						03 Dearness Allowance	32,922

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME PRAYAGRAJ (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	11 - EST	Second	Voted	No Objection	223502101 14 00	55 House rent allowance	3,370
						Total of Vr no 11 - EST:	1,42,492
	27 - MIS	Second	Voted	No Objection	223502101 14 00	02 Wages	34,875
						Total of Vr no 27 - MIS:	34,875
	28 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	70,605
						Total of Vr no 28 - MIS:	70,605

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	30 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	6,30,840
						Total of Vr no 30 - MIS:	6,30,840
	31 - MIS	Second	Voted	No Objection	223502101 31 00	39 Medicine and Chemicals	2,835
						Total of Vr no 31 - MIS:	2,835
	32 - MIS	Second	Voted	No Objection	223502101 31 00	41 Food expenses	44,768
						Total of Vr no 32 - MIS:	44,768
	33 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	50,450
						Total of Vr no 33 - MIS:	50,450
	34 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,48,432
						Total of Vr no 34 - MIS:	1,48,432
	9 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,56,410
						Total of Vr no 9 - MIS:	3,56,410

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 (`)
22004687	22 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	5,75,000
						Total of Vr no 22 - GIA:	5,75,000
						Total of PRAYAGRAJ (22):	**4,15,23,186**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 10 - MIS:	25,000
	11 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	2,760
						Total of Vr no 11 - EST:	79,526
	11 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 11 - MIS:	32,741
	8 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	5,561
						Total of Vr no 8 - MIS:	5,561

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	20 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	25,40,000
						Total of Vr no 20 - GIA:	25,40,000
	7 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	52,20,000
						Total of Vr no 7 - GIA:	52,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
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 (`)
45004687	30 - MIS	Second	Voted	No Objection	223502101 01 01	42 Other Expenditure	1,24,995
						Total of Vr no 30 - MIS:	1,24,995

Sub Head	03	Not Available	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 Pay	82,900
						03 Dearness Allowance	25,699

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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	1 - EST	First	Voted	No Objection	223502101 03 00	06 Other Allowances	40
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	1,12,129
	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	82,900
						03 Dearness Allowance	25,699
						06 Other Allowances	40
						55 House rent allowance	3,490
						Total of Vr no 13 - EST:	1,12,129
	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	78,900
						03 Dearness Allowance	24,459
						55 House rent allowance	4,010
						Total of Vr no 14 - EST:	1,07,369
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	77,400
						03 Dearness Allowance	23,994
						55 House rent allowance	4,010
						Total of Vr no 2 - EST:	1,05,404
	28 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,700
						Total of Vr no 28 - MIS:	2,700
						Total of RAIBAREILLY (45):	**84,67,554**

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MONTH OF ACCOUNT JANUARY 2022 **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	001 Direction and Administration
Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,13,000
						03 Dearness Allowance	35,030
						55 House rent allowance	6,130
						Total of Vr no 1 - EST:	1,54,160
	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	12,606
						Total of Vr no 2 - MIS:	12,606
	7 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 7 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,999
						Total of Vr no 8 - MIS:	3,999

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	6 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	40,40,000
						Total of Vr no 6 - GIA:	40,40,000

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 (`)
17004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	38,404
						Total of RAMPUR (17):	**43,19,169**

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MONTH OF ACCOUNT JANUARY 2022 **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	001 Direction and Administration
Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,24,016
						03 Dearness Allowance	38,445
						55 House rent allowance	13,030
						Total of Vr no 1 - EST:	1,75,491
	6 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	88,700
						03 Dearness Allowance	27,497
						55 House rent allowance	8,960
						Total of Vr no 6 - EST:	1,25,157
	7 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 7 - MIS:	32,741
	8 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	12,606
						Total of Vr no 8 - MIS:	12,606

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	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	28,60,000
						Total of Vr no 1 - GIA:	28,60,000
	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	7,00,000
						Total of Vr no 13 - GIA:	7,00,000

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 (`)
02004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,00,200
						03 Dearness Allowance	31,062
						55 House rent allowance	9,960
						Total of Vr no 1 - EST:	1,41,222
	1 - MIS	First	Voted	No Objection	223502101 03 00	12 Office Furniture & Instrument	30,000
						Total of Vr no 1 - MIS:	30,000
	12 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	7,464

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TREASURY NAME SAHARANPUR (02)

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	12 - EST					Total of Vr no 12 - EST:	7,464
	13 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	15,030
						Total of Vr no 13 - EST:	15,030
	16 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,02,700
						03 Dearness Allowance	31,837
						55 House rent allowance	9,560
						Total of Vr no 16 - EST:	1,44,097
	19 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,712
						Total of Vr no 19 - MIS:	1,712
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,02,700
						03 Dearness Allowance	31,837
						55 House rent allowance	9,560
						Total of Vr no 2 - EST:	1,44,097
	2 - MIS	First	Voted	No Objection	223502101 03 00	17 Rent, Surcharge and Tax-ownership	9,270
						Total of Vr no 2 - MIS:	9,270
	23 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	10,399
						Total of Vr no 23 - MIS:	10,399
	24 - TA	First	Voted	No Objection	223502101 03 00	04 Travelling Allowance	1,487
						Total of Vr no 24 - TA:	1,487
	3 - LTC	First	Voted	No Objection	223502101 03 00	04 Travelling Allowance	8,144
						Total of Vr no 3 - LTC:	8,144
	61 - LTC	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	18,910
						Total of Vr no 61 - LTC:	18,910
	8 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	15,405
						Total of Vr no 8 - EST:	15,405
	83 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	850
						Total of Vr no 83 - MIS:	850
	84 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,100
						Total of Vr no 84 - MIS:	14,100
	85 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,796
						Total of Vr no 85 - MIS:	3,796

Sub Head	05	Not Available	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 JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Not Available	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	22 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	64,238
						Total of Vr no 22 - GIA:	64,238
	35 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	9,762
						Total of Vr no 35 - GIA:	9,762
	41 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,95,000
						Total of Vr no 41 - GIA:	1,95,000

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	3 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,31,800
						03 Dearness Allowance	71,858
						06 Other Allowances	940
						55 House rent allowance	18,420
						Total of Vr no 3 - EST:	3,23,018
	45 - MIS	Second	Voted	No Objection	223502101 14 00	39 Medicine and Chemicals	2,994
						Total of Vr no 45 - MIS:	2,994
	46 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	13,580
						Total of Vr no 46 - MIS:	13,580
	47 - MIS	Second	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 47 - MIS:	10,000
	48 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 48 - MIS:	5,000
	49 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	80,581
						Total of Vr no 49 - MIS:	80,581
	50 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	18,595
						Total of Vr no 50 - MIS:	18,595
	51 - MIS	Second	Voted	No Objection	223502101 14 00	42 Other Expenditure	3,220
						Total of Vr no 51 - MIS:	3,220
	52 - MIS	Second	Voted	No Objection	223502101 14 00	42 Other Expenditure	1,842
						Total of Vr no 52 - MIS:	1,842
	53 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	437
						Total of Vr no 53 - MIS:	437
	54 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	15,950

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SAHARANPUR (02)

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 (`)
02004687	54 - MIS					Total of Vr no 54 - MIS:	15,950
	55 - MIS	Second	Voted	No Objection	223502101 14 00	15 Maintenance of cars and purchasing of petrol etc	12,065
						Total of Vr no 55 - MIS:	12,065
	6 - MIS	First	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	44,731
						Total of Vr no 6 - MIS:	44,731

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	16 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,61,024
						Total of Vr no 16 - MIS:	1,61,024
	17 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	41,599
						Total of Vr no 17 - MIS:	41,599
	18 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	99,741
						Total of Vr no 18 - MIS:	99,741
	36 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	19,040
						Total of Vr no 36 - MIS:	19,040
	37 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,256
						Total of Vr no 37 - MIS:	3,256
	38 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	14,835
						Total of Vr no 38 - MIS:	14,835
	39 - MIS	Second	Voted	No Objection	223502101 31 00	39 Medicine and Chemicals	4,887
						Total of Vr no 39 - MIS:	4,887
	40 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	5,750
						Total of Vr no 40 - MIS:	5,750
	86 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	5,536
						Total of Vr no 86 - MIS:	5,536
						Total of SAHARANPUR (02):	**56,28,659**

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 JANUARY 2022 **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 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	55,861
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 4 - MIS:	32,741

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 (`)
92004702	5 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	71,80,000
						Total of Vr no 5 - GIA:	71,80,000

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 (`)
92004687	3 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 3 - MIS:	25,000
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	81,934
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	38,404
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	7 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	9,768
						Total of Vr no 7 - EST:	9,768

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 **JANUARY 2022** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **SAMBHAL (92)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	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	5 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,74,177
						Total of Vr no 5 - GIA:	10,74,177
						Total of SAMBHAL (92):	**85,04,793**

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 JANUARY 2022 **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	001	Direction and Administration
Sub Head	03	Not Available	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	10 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 10 - MIS:	32,741
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	65,166
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,000
						Total of Vr no 5 - MIS:	1,000
	7 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	8,500
						Total of Vr no 7 - MIS:	8,500

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 (`)
80004702	6 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	35,40,000
						Total of Vr no 6 - GIA:	35,40,000

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 (`)
80004687	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	77,400
						03 Dearness Allowance	23,994
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	1,02,594
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	77,400
						03 Dearness Allowance	23,994
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	1,02,594
	26 - MIS	Second	Voted	No Objection	223502101 03 00	17 Rent, Surcharge and Tax-ownership	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 JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80004687	26 - MIS					Total of Vr no 26 - MIS:	10,000
	27 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	36,000
						Total of Vr no 27 - MIS:	36,000
	9 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	11,610
						Total of Vr no 9 - EST:	11,610

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004687	22 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,320
						Total of Vr no 22 - GIA:	19,320
	23 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	18,995
						Total of Vr no 23 - GIA:	18,995
	24 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	15,845
						Total of Vr no 24 - GIA:	15,845
	30 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,80,000
						Total of Vr no 30 - GIA:	2,80,000
						Total of SANT KABIR NAGAR (80):	**42,94,365**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	89,270
	12 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	4,521
						Total of Vr no 12 - EST:	4,521
	13 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	6,165
						Total of Vr no 13 - EST:	6,165
	14 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	9,900
						Total of Vr no 14 - EST:	9,900
	15 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	7,260
						Total of Vr no 15 - EST:	7,260
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	55,861
	24 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 24 - MIS:	32,741

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 (`)
72004702	15 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	89,00,000
						Total of Vr no 15 - GIA:	89,00,000

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 (`)
72004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	64,376

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

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	2 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	5,236
						Total of Vr no 2 - EST:	5,236
	21 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,800
						Total of Vr no 21 - MIS:	4,800
	31 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	14,000
						Total of Vr no 31 - MIS:	14,000
	33 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	5,000
						Total of Vr no 33 - MIS:	5,000
	5 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	7,140
						Total of Vr no 5 - EST:	7,140
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	64,376

Sub Head	05	Not Available	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	17 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,25,994
						Total of Vr no 17 - GIA:	3,25,994
	18 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,66,993
						Total of Vr no 18 - GIA:	5,66,993
						Total of SANT RAVIDAS NAGAR (72):	**1,01,63,633**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	90,100
						03 Dearness Allowance	27,931
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,20,051
	10 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	2,640
						Total of Vr no 10 - MIS:	2,640
	11 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	2,971
						Total of Vr no 11 - MIS:	2,971
	12 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 12 - MIS:	25,000
	16 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,610
						Total of Vr no 17 - MIS:	3,610
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 5 - MIS:	32,741

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 (`)
15004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	68,800
						03 Dearness Allowance	21,328
						55 House rent allowance	2,860
						Total of Vr no 10 - EST:	92,988
	32 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	8,690
						Total of Vr no 32 - MIS:	8,690

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004687	24 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	75,050

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 JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004687	24 - GIA					Total of Vr no 24 - GIA:	75,050
						Total of SHAHJAHANPUR (15):	**3,93,741**

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 JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	55,861
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 1 - MIS:	32,741
	10 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 10 - MIS:	4,500
	11 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	222503001 03 00	04 Travelling Allowance	9,991
						Total of Vr no 12 - MIS:	9,991
	2 - EST	First	Voted	No Objection	222503001 03 00	03 Dearness Allowance	6,165
						Total of Vr no 2 - EST:	6,165
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	55,861
	9 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	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 (`)
91004702	5 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	22,00,000
						Total of Vr no 5 - GIA:	22,00,000

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 (`)
91004687	1 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	7,350

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SHAMLI (91)

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 - EST					Total of Vr no 1 - EST:	7,350
	2 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	7,740
						Total of Vr no 2 - EST:	7,740
	2 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	14,278
						Total of Vr no 2 - MIS:	14,278
	3 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,086
						Total of Vr no 3 - MIS:	22,086
	4 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	2,094
						Total of Vr no 5 - MIS:	2,094

Sub Head	05	Not Available	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	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	17,800
						Total of Vr no 19 - GIA:	17,800
	22 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	17,100
						Total of Vr no 22 - GIA:	17,100
						Total of SHAMLI (91):	**24,85,067**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	55,861
	19 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 19 - MIS:	50,000
	21 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	5,485
						Total of Vr no 21 - MIS:	5,485
	22 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,270
						Total of Vr no 22 - MIS:	2,270
	7 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 7 - MIS:	32,741
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,037
						Total of Vr no 9 - MIS:	3,037

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	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,09,000
						03 Dearness Allowance	33,790
						55 House rent allowance	2,400
						Total of Vr no 13 - EST:	1,45,190
	8 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	11,748
						Total of Vr no 8 - MIS:	11,748
						Total of SIDDHARTH NAGAR (67):	**3,06,332**

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MONTH OF ACCOUNT JANUARY 2022 **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	16 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 16 - MIS:	32,741
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						Total of Vr no 5 - EST:	64,190
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	55,861

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 (`)
46004702	11 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	22,60,000
						Total of Vr no 11 - GIA:	22,60,000
						Total of SITAPUR (46):	**24,37,792**

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 12 - MIS:	25,000
	13 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 13 - MIS:	25,000
	15 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,18,500
						03 Dearness Allowance	36,735
						55 House rent allowance	5,670
						Total of Vr no 15 - EST:	1,60,905
	17 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 17 - MIS:	32,741

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	15 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	33,00,000
						Total of Vr no 15 - GIA:	33,00,000

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 (`)
69004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						06 Other Allowances	800
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	50,930
	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	96,100
						03 Dearness Allowance	29,791
						55 House rent allowance	4,980
						Total of Vr no 11 - EST:	1,30,871
	17 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	12,745

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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	17 - MIS					Total of Vr no 17 - MIS:	12,745
	6 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 6 - MIS:	25,000
	7 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,000
						Total of Vr no 7 - MIS:	14,000
	8 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	13,590
						Total of Vr no 8 - EST:	13,590
	9 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	5,550
						Total of Vr no 9 - EST:	5,550
	9 - MIS	First	Voted	No Objection	223502101 03 00	12 Office Furniture & Instrument	7,800
						Total of Vr no 9 - MIS:	7,800

Sub Head	05	Not Available	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	5 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,49,500
						Total of Vr no 5 - GIA:	4,49,500

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 (`)
69004687	18 - GIA	First	Voted	No Objection	223502101 20 00	20 Subsidiary Grant-General (non pay)	7,583
						Total of Vr no 18 - GIA:	7,583
						Total of SONBHADRA (69):	**42,61,215**

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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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	46,069
	10 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	4,515
						Total of Vr no 10 - EST:	4,515
	11 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	5,055
						Total of Vr no 11 - EST:	5,055
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	30,100
						03 Dearness Allowance	9,331
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	41,091
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 2 - MIS:	32,741
	3 - MIS	First	Voted	No Objection	222503001 03 00	09 Electrical Dues	15,250
						Total of Vr no 3 - MIS:	15,250
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	49,960
						Total of Vr no 4 - MIS:	49,960

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	10 - TA	First	Voted	No Objection	223502101 03 00	05 Transfer Travelling Allowance	26,914
						Total of Vr no 10 - TA:	26,914
	2 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	12,540
						Total of Vr no 2 - EST:	12,540
	20 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	8,535
						Total of Vr no 20 - EST:	8,535
						Total of SRAVASTI (85):	**2,42,670**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	55,861
	15 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,741
						Total of Vr no 15 - MIS:	32,741
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	87,500
						03 Dearness Allowance	27,125
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	1,16,135

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	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	11,00,000
						Total of Vr no 1 - GIA:	11,00,000
	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	12,20,000
						Total of Vr no 13 - GIA:	12,20,000

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 (`)
52004687	7 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	8,790
						Total of Vr no 7 - EST:	8,790
	8 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	8,040
						Total of Vr no 8 - EST:	8,040
	8 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,342
						Total of Vr no 8 - MIS:	24,342

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TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	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	17 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	44,39,824
						Total of Vr no 17 - GIA:	44,39,824
						Total of SULTANPUR (52):	**70,05,733**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	35,900
						03 Dearness Allowance	11,129
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	48,689
	17 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 17 - MIS:	50,000
	18 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	15,624
						Total of Vr no 18 - MIS:	15,624
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,19,300
						03 Dearness Allowance	36,983
						06 Other Allowances	300
						55 House rent allowance	5,940
						Total of Vr no 2 - EST:	1,62,523
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	20,135
						Total of Vr no 3 - MIS:	20,135

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 (`)
44004702	4 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	44,80,000
						Total of Vr no 4 - GIA:	44,80,000

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 (`)
44004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	72,100
						03 Dearness Allowance	22,351
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	97,261
	19 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	10,817
						Total of Vr no 19 - MIS:	10,817

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME UNNAO (44)

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 (`)
44004687	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,05,800
						03 Dearness Allowance	32,798
						55 House rent allowance	5,210
						Total of Vr no 2 - EST:	1,43,808
	2 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	20 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	10,159
						Total of Vr no 20 - MIS:	10,159
	21 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,400
						Total of Vr no 21 - MIS:	2,400
	33 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	1,010
						Total of Vr no 33 - MIS:	1,010
	34 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 34 - MIS:	500
	7 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	8,652
						Total of Vr no 7 - EST:	8,652
	8 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	15,870
						Total of Vr no 8 - EST:	15,870

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004687	10 - EST	First	Voted	No Objection	223502101 04 00	03 Dearness Allowance	10,950
						Total of Vr no 10 - EST:	10,950
	3 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	50,100
						03 Dearness Allowance	15,531
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	68,031
	35 - MIS	Second	Voted	No Objection	223502101 04 00	08 Office Expenditure	5,000
						Total of Vr no 35 - MIS:	5,000
	4 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	73,000
						03 Dearness Allowance	22,630
						06 Other Allowances	800
						55 House rent allowance	2,820
						Total of Vr no 4 - EST:	99,250
	9 - EST	First	Voted	No Objection	223502101 04 00	03 Dearness Allowance	7,515

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TREASURY NAME **UNNAO (44)**

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 (`)
44004687	9 - EST					Total of Vr no 9 - EST:	7,515
						Total of UNNAO (44):	**52,83,194**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	5,520
						Total of Vr no 10 - EST:	82,286
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	45,347
						Total of Vr no 4 - MIS:	45,347
	5 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	3,990
						Total of Vr no 5 - MIS:	3,990
	6 - MIS	First	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 6 - MIS:	1,179
	9 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 9 - MIS:	30,000

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 (`)
27004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,40,000
						Total of Vr no 1 - GIA:	20,40,000

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 (`)
27004687	11 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 11 - MIS:	25,000
	25 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	26,190
						Total of Vr no 25 - EST:	26,190
	27 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	10,605

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 JANUARY 2022 **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	27 - EST					Total of Vr no 27 - EST:	10,605

Sub Head	04	Not Available	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	11 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	1,729
						03 Dearness Allowance	294
						Total of Vr no 11 - EST:	2,023
	12 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	1,19,368
						03 Dearness Allowance	37,004
						55 House rent allowance	1,672
						Total of Vr no 12 - EST:	1,58,044
	24 - EST	Second	Voted	No Objection	223502101 04 00	01 Pay	20,724
						Total of Vr no 24 - EST:	20,724
	43 - MIS	Second	Voted	No Objection	223502101 04 00	08 Office Expenditure	4,210
						Total of Vr no 43 - MIS:	4,210
	84 - MIS	Second	Voted	No Objection	223502101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 84 - MIS:	5,000

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 (`)
27004687	49 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,04,000
						Total of Vr no 49 - GIA:	3,04,000

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 (`)
27004687	12 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,37,315
						Total of Vr no 12 - MIS:	3,37,315
	42 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,28,196
						Total of Vr no 42 - MIS:	1,28,196

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2022** **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	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 (`)
27004687	48 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	11,70,000
						Total of Vr no 48 - GIA:	11,70,000
						Total of VARANASI (27):	**44,24,109**
						Grand Total:	**9,30,48,90,018**

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
2225	AGRA (08)	5,000	24,66,390	24,71,390	0	
	ALIGARH (06)	47,109	94,24,971	94,72,080	0	
	AMBEDKAR NAGAR (74)	0	1,88,60,000	1,88,60,000	0	
	AURAIYA (81)	67,000	24,37,691	25,04,691	0	
	AZAMGARH (34)	72,98,939	2,97,244	75,96,183	0	
	BADAUN (13)	19,54,201	36,210	19,90,411	0	
	BAGPAT (83)	1,70,667	21,26,046	22,96,713	0	
	BAHRAICH (51)	1,46,884	18,07,118	19,54,002	0	
	BALLIA (31)	2,59,914	85,000	3,44,914	0	
	BALRAMPUR (79)	31,06,941	82,741	31,89,682	0	
	BANDA (26)	45,19,821	1,05,347	46,25,168	0	
	BARABANKY (54)	49,60,000	3,65,869	53,25,869	0	
	BAREILLY (11)	45,347	92,05,976	92,51,323	0	
	BASTI (33)	38,02,741	0	38,02,741	0	
	BIJNORE (12)	32,741	60,59,223	60,91,964	0	
	BULANDSHAHAR (05)	18,82,484	18,24,042	37,06,526	0	
	CHANDAULI (77)	1,06,60,000	2,75,618	1,09,35,618	0	
	CHATRAPATI S M NAGAR (89)	16,84,607	32,741	17,17,348	0	
	CHITRAKOOT (87)	20,40,000	1,62,902	22,02,902	0	
	DEORIA (35)	55,41,091	62,405	56,03,496	0	
	ETAH (10)	1,29,805	52,86,288	54,16,093	0	
	ETAWAH (19)	36,77,741	1,74,756	38,52,497	0	
	FAIZABAD (49)	61,99,025	45,347	62,44,372	0	
	FATEHGARH (18)	24,92,741	2,54,994	27,47,735	0	
	FATEHPUR (21)	25,000	87,141	1,12,141	0	
	FIROZABAD (68)	45,12,741	17,87,727	63,00,468	0	
	GAUTAM BUDHA NAGAR (76)	2,36,232	30,170	2,66,402	0	
	GAZIPUR (30)	1,38,80,084	0	1,38,80,084	0	
	GHAZIABAD (59)	2,66,416	9,30,696	11,97,112	0	
	GONDA (50)	38,55,824	1,13,244	39,69,068	0	
	GORAKHPUR (32)	0	3,35,165	3,35,165	0	
	HAMIRPUR (25)	55,861	90,80,437	91,36,298	0	
	HAPUR (90)	8,69,399	46,526	9,15,925	0	
	HARDOI (47)	50,000	1,80,73,166	1,81,23,166	0	
	HATHRAS (78)	30,80,000	54,171	31,34,171	0	
	JALAUN (24)	0	20,72,741	20,72,741	0	
	JAUNPUR (29)	89,22,723	1,32,969	90,55,692	0	
	JHANSI (23)	2,41,254	68,22,684	70,63,938	0	
	JYOTIBA FULLE NAGAR (86)	28,80,861	5,000	28,85,861	0	
	KANNAUJ (84)	32,741	42,03,988	42,36,729	0	
	KANPUR DEHAT (62)	1,11,52,806	18,217	1,11,71,023	0	
	KANPUR NAGAR (20)	27,04,823	6,992	27,11,815	0	
	KANSHIRAM NAGAR (88)	51,54,181	66,163	52,20,344	0	
	KAUSHAMBI (82)	44,12,350	49,900	44,62,250	0	
	KHERI (48)	1,18,032	82,35,572	83,53,604	0	
	LALITPUR (58)	74,539	30,85,482	31,60,021	0	
	LUCKNOW (43)	5,77,532	37,43,382	43,20,914	0	
	LUCKNOW-2 (60)	79,43,35,248	**********	5,23,79,94,923	0	
	MAHARAJGANJ (70)	2,07,507	37,491	2,44,998	0	
	MAHOBA (71)	4,000	85,63,500	85,67,500	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	MAINPURI (09)	57,722		34,64,692		35,22,414	0	
	MATHURA (07)	27,60,000		0		27,60,000	0	
	MAU (66)	58,12,741		0		58,12,741	0	
	MEERUT (04)	16,92,850		1,06,887		17,99,737	5,000	Missing vchr
	MIRZAPUR (28)	92,10,347		59,000		92,69,347	0	
	MORADABAD (14)	28,81,065		32,741		29,13,806	0	
	MUZAFFARNAGAR (03)	10,31,828		13,02,500		23,34,328	0	
	PADRAUNA (73)	89,48,608		32,741		89,81,349	0	
	PILIBHIT (16)	2,09,269		49,23,962		51,33,231	0	
	PRATAPGARH (53)	0		59,52,741		59,52,741	0	
	PRAYAGRAJ (22)	3,16,66,259		1,96,151		3,18,62,410	0	
	RAIBAREILLY (45)	53,62,828		25,40,000		79,02,828	0	
	RAMPUR (17)	42,56,766		23,999		42,80,765	0	
	SAHARANPUR (02)	32,05,995		7,00,000		39,05,995	0	
	SAMBHAL (92)	72,68,602		0		72,68,602	0	
	SANT KABIR NAGAR (80)	36,64,666		32,741		36,97,407	0	
	SANT RAVIDAS NAGAR (72)	90,45,131		60,587		91,05,718	0	
	SHAHJAHANPUR (15)	1,77,792		39,221		2,17,013	0	
	SHAMLI (91)	22,94,767		76,852		23,71,619	0	
	SIDDHARTH NAGAR (67)	88,602		60,792		1,49,394	0	
	SITAPUR (46)	22,85,000		1,52,792		24,37,792	0	
	SONBHADRA (69)	33,50,000		1,93,646		35,43,646	0	
	SRAVASTI (85)	1,85,111		9,570		1,94,681	0	
	SULTANPUR (52)	12,71,996		12,52,741		25,24,737	0	
	UNNAO (44)	47,11,347		65,624		47,76,971	0	
	VARANASI (27)	22,02,802		30,000		22,32,802	0	
	Total of Mj Hd 2225:	**********	**0**	**********	**0**	**5,62,60,48,145**	**5,000**	
2235	AGRA (08)	60,000		10,82,090		11,42,090	0	
	ALIGARH (06)	2,15,018		25,000		2,40,018	0	
	AMBEDKAR NAGAR (74)	84,269		2,85,810		3,70,079	0	
	AURAIYA (81)	1,23,554		7,72,882		8,96,436	0	
	AZAMGARH (34)	1,62,418		7,85,932		9,48,350	0	
	BADAUN (13)	6,37,734		13,30,314		19,68,048	0	
	BAGPAT (83)	67,739		0		67,739	0	
	BAHRAICH (51)	14,32,001		0		14,32,001	0	
	BALLIA (31)	0		7,66,918		7,66,918	0	
	BALRAMPUR (79)	1,68,765		2,53,295		4,22,060	0	
	BANDA (26)	16,47,378		27,05,866		43,53,244	0	
	BARABANKY (54)	0		14,25,353		14,25,353	0	
	BAREILLY (11)	2,86,071		6,96,527		9,82,598	0	
	BASTI (33)	1,37,000		7,10,431		8,47,431	0	
	BIJNORE (12)	1,52,860		1,20,000		2,72,860	0	
	BULANDSHAHAR (05)	0		5,23,209		5,23,209	0	
	CHANDAULI (77)	1,71,583		6,58,337		8,29,920	0	
	CHATRAPATI S M NAGAR (89)	81,001		2,41,372		3,22,373	0	
	CHITRAKOOT (87)	0		1,98,013		1,98,013	0	
	DEORIA (35)	1,18,999		1,85,707		3,04,706	0	
	ETAH (10)	26,30,865		1,21,977		27,52,842	0	
	ETAWAH (19)	6,00,000		3,02,714		9,02,714	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	FAIZABAD (49)	18,13,811	3,12,379	21,26,190	0	
	FATEHGARH (18)	1,37,714	14,74,795	16,12,509	0	
	FATEHPUR (21)	8,84,092	97,026	9,81,118	0	
	FIROZABAD (68)	0	71,768	71,768	0	
	GAUTAM BUDHA NAGAR (76)	9,015	2,30,504	2,39,519	0	
	GAZIPUR (30)	38,404	1,31,534	1,69,938	38,404	Missing vchr
	GHAZIABAD (59)	0	29,65,985	29,65,985	0	
	GONDA (50)	12,00,373	8,39,500	20,39,873	0	
	GORAKHPUR (32)	30,90,005	23,48,577	54,38,582	0	
	HAMIRPUR (25)	64,376	3,59,234	4,23,610	0	
	HAPUR (90)	14,13,064	8,79,000	22,92,064	0	
	HARDOI (47)	0	17,18,080	17,18,080	0	
	HATHRAS (78)	12,37,164	1,33,151	13,70,315	0	
	JALAUN (24)	27,48,037	12,20,308	39,68,345	0	
	JAUNPUR (29)	0	24,89,573	24,89,573	0	
	JHANSI (23)	1,89,268	23,01,427	24,90,695	0	
	JYOTIBA FULLE NAGAR (86)	23,72,404	14,24,660	37,97,064	0	
	KANNAUJ (84)	8,69,054	7,63,406	16,32,460	0	
	KANPUR DEHAT (62)	1,07,030	0	1,07,030	0	
	KANPUR NAGAR (20)	19,01,694	4,38,605	23,40,299	0	
	KANSHIRAM NAGAR (88)	1,48,947	32,73,130	34,22,077	0	
	KAUSHAMBI (82)	7,69,030	7,658	7,76,688	0	
	KHERI (48)	4,77,259	0	4,77,259	4,77,259	Missing vchr
	LALITPUR (58)	47,579	6,68,885	7,16,464	0	
	LUCKNOW (43)	49,43,370	1,24,55,690	1,73,99,060	0	
	LUCKNOW-2 (60)	**********	7,90,75,870	3,50,83,64,842	0	
	MAHARAJGANJ (70)	24,970	2,57,247	2,82,217	0	
	MAHOBA (71)	0	35,837	35,837	0	
	MAINPURI (09)	0	1,26,732	1,26,732	0	
	MATHURA (07)	0	1,45,455	1,45,455	0	
	MAU (66)	3,39,953	80,118	4,20,071	0	
	MEERUT (04)	6,42,082	5,07,289	11,49,371	0	
	MIRZAPUR (28)	7,07,921	2,01,836	9,09,757	0	
	MORADABAD (14)	5,47,404	25,47,707	30,95,111	0	
	MUZAFFARNAGAR (03)	1,14,344	55,668	1,70,012	0	
	PADRAUNA (73)	39,948	33,44,292	33,84,240	0	
	PILIBHIT (16)	15,78,175	1,18,104	16,96,279	0	
	PRATAPGARH (53)	5,27,599	5,89,951	11,17,550	0	
	PRAYAGRAJ (22)	43,50,656	53,10,120	96,60,776	0	
	RAIBAREILLY (45)	2,17,533	3,47,193	5,64,726	0	
	RAMPUR (17)	38,404	0	38,404	0	
	SAHARANPUR (02)	10,96,087	6,26,577	17,22,664	0	
	SAMBHAL (92)	12,36,191	0	12,36,191	0	
	SANT KABIR NAGAR (80)	1,14,204	4,82,754	5,96,958	0	
	SANT RAVIDAS NAGAR (72)	69,612	9,88,303	10,57,915	0	
	SHAHJAHANPUR (15)	0	1,76,728	1,76,728	0	
	SHAMLI (91)	78,548	34,900	1,13,448	0	
	SIDDHARTH NAGAR (67)	11,748	1,45,190	1,56,938	0	
	SONBHADRA (69)	5,35,768	1,81,801	7,17,569	0	
	SRAVASTI (85)	39,454	8,535	47,989	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	SULTANPUR (52)	0		44,80,996		44,80,996	0	
	UNNAO (44)	4,76,337		29,886		5,06,223	0	
	VARANASI (27)	5,22,382		16,68,925		21,91,307	0	
	Total of Mj Hd 2235:	**********	0	15,13,64,636	0	3,62,72,01,873	5,15,663	
4235	LUCKNOW-2 (60)	5,16,40,000		0		5,16,40,000	0	
	Total of Mj Hd 4235:	5,16,40,000	0	0	0	5,16,40,000	0	
	Grand Total:	**********	0	**********	0	9,30,48,90,018	5,20,663	

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 JANUARY 2022 **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	12 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	1,45,100
						03 Dearness Allowance	44,981
						55 House rent allowance	13,000
						Total of Vr no 12 - EST:	2,03,081
	13 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	68,800
						03 Dearness Allowance	21,328
						55 House rent allowance	6,680
						Total of Vr no 13 - EST:	96,808
	18 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 18 - MIS:	60,000
	19 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	4,956
						Total of Vr no 19 - MIS:	4,956
	22 - MIS	Second	Voted	No Objection	222501001 04 00	11 Stationary & Printing of Forms	3,240
						Total of Vr no 22 - MIS:	3,240
	23 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	3,825
						Total of Vr no 23 - MIS:	3,825
	24 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 24 - MIS:	60,000
	25 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	7,100
						Total of Vr no 25 - MIS:	7,100

Sub Head	05	Not Available	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	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,32,200
						03 Dearness Allowance	40,982
						06 Other Allowances	200
						55 House rent allowance	13,680
						Total of Vr no 10 - EST:	1,87,062
	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,60,300
						03 Dearness Allowance	80,693
						55 House rent allowance	23,940
						Total of Vr no 11 - EST:	3,64,933
	2 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,142
						Total of Vr no 2 - MIS:	1,142
	3 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,166

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	05	Not Available	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	3 - MIS					Total of Vr no 3 - MIS:	2,166
	4 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	7,788
						Total of Vr no 4 - MIS:	7,788

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 (`)
08004709	14 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,08,100
						03 Dearness Allowance	33,511
						55 House rent allowance	8,960
						Total of Vr no 14 - EST:	1,50,571
	15 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						Total of Vr no 15 - EST:	39,562
	16 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 16 - MIS:	4,000
	17 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	19,783
						Total of Vr no 17 - MIS:	19,783

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 (`)
08004709	27 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	30,80,898
						Total of Vr no 27 - GIA:	30,80,898

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	2 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	24,900
						03 Dearness Allowance	7,719
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	34,819

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

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
08004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	11 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 11 - MIS:	25,000
	16 - EST	Second	Voted	No Objection	222501793 03 00	55 House rent allowance	1,600
						Total of Vr no 16 - EST:	1,600
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	29,000
						03 Dearness Allowance	8,120
						55 House rent allowance	2,800
						Total of Vr no 6 - EST:	39,920
	7 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	42,262
						Total of Vr no 7 - EST:	42,262
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,73,600
						03 Dearness Allowance	36,673
						55 House rent allowance	6,400
						Total of Vr no 8 - EST:	2,16,673
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,81,800
						03 Dearness Allowance	56,358
						06 Other Allowances	100
						55 House rent allowance	15,580
						Total of Vr no 9 - EST:	2,53,838

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 (`)
08004709	10 - EST	Second	Voted	No Objection	223502104 04 00	03 Dearness Allowance	9,906
						Total of Vr no 10 - EST:	9,906
	20 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						55 House rent allowance	3,340
						Total of Vr no 20 - EST:	53,251

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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	21 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	55,50,000
						Total of Vr no 21 - GIA:	55,50,000
	22 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,95,90,000
						Total of Vr no 22 - GIA:	1,95,90,000
	67 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 67 - GIA:	30,000

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 (`)
08004693	5 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,05,000
						03 Dearness Allowance	32,550
						55 House rent allowance	4,990
						Total of Vr no 5 - EST:	1,42,540
	55 - MIS	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	917
						Total of Vr no 55 - MIS:	917
	56 - MIS	Second	Voted	No Objection	223502105 04 00	09 Electrical Dues	2,101
						Total of Vr no 56 - MIS:	2,101
	57 - MIS	Second	Voted	No Objection	223502105 04 00	42 Other Expenditure	9,450
						Total of Vr no 57 - MIS:	9,450
	58 - MIS	Second	Voted	No Objection	223502105 04 00	17 Rent, Surcharge and Tax-ownership	12,000
						Total of Vr no 58 - MIS:	12,000
	6 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,54,700
						03 Dearness Allowance	47,957
						06 Other Allowances	40
						55 House rent allowance	14,380
						Total of Vr no 6 - EST:	2,17,077
	7 - EST	First	Voted	No Objection	223502105 04 00	03 Dearness Allowance	15,750
						Total of Vr no 7 - EST:	15,750
	8 - EST	First	Voted	No Objection	223502105 04 00	03 Dearness Allowance	23,205
						Total of Vr no 8 - EST:	23,205

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
08004709	17 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,03,416
						Total of Vr no 17 - GIA:	2,03,416
	33 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	20,640
						Total of Vr no 33 - GIA:	20,640

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
08004709	23 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	12,20,000
						Total of Vr no 23 - GIA:	12,20,000
	60 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 60 - GIA:	3,40,000

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 (`)
08004709	18 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,13,74,000
						Total of Vr no 18 - GIA:	2,13,74,000

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 (`)
08004709	65 - MIS	Second	Voted	No Objection	223502200 13 00	07 Honorarium	4,79,000
						Total of Vr no 65 - MIS:	4,79,000

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 (`)
08004709	19 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	2,760

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
08004709	19 - EST					Total of Vr no 19 - EST:	77,299
						Total of AGRA (08):	**5,42,88,487**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	222501001 04 00	03 Dearness Allowance	5,085
						Total of Vr no 10 - EST:	5,085
	10 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,325
						Total of Vr no 10 - MIS:	8,325
	2 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	47,749
	3 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	1,05,900
						03 Dearness Allowance	32,829
						55 House rent allowance	8,960
						Total of Vr no 3 - EST:	1,47,689

Sub Head	05	Not Available	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	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	44,900
						03 Dearness Allowance	13,919
						55 House rent allowance	4,040
						Total of Vr no 4 - EST:	62,859
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	73,100
						03 Dearness Allowance	22,661
						06 Other Allowances	200
						55 House rent allowance	6,340
						Total of Vr no 5 - EST:	1,02,301

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 (`)
06004709	1 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	85,900
						03 Dearness Allowance	26,629
						55 House rent allowance	8,440
						Total of Vr no 1 - EST:	1,20,969

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

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
06004709	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	76,100
						03 Dearness Allowance	23,591
						06 Other Allowances	400
						55 House rent allowance	3,260
						Total of Vr no 6 - EST:	1,03,351
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,85,900
						03 Dearness Allowance	57,629
						55 House rent allowance	5,880
						Total of Vr no 7 - EST:	2,49,409

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 (`)
06004709	1 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	3,560
						Total of Vr no 1 - EST:	1,11,504
						Total of ALIGARH (06):	**9,59,241**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222501001 05 00	03 Dearness Allowance	10,920
						Total of Vr no 1 - EST:	10,920
	10 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	31,401
						Total of Vr no 10 - MIS:	31,401
	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,36,000
						03 Dearness Allowance	73,160
						55 House rent allowance	8,850
						Total of Vr no 11 - EST:	3,18,010
	11 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	18,400
						Total of Vr no 11 - MIS:	18,400
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	73,500
						03 Dearness Allowance	22,785
						06 Other Allowances	200
						55 House rent allowance	3,600
						Total of Vr no 12 - EST:	1,00,085
	12 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	32,270
						Total of Vr no 12 - MIS:	32,270
	14 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	20,000
						Total of Vr no 14 - MIS:	20,000
	15 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	11,812
						Total of Vr no 15 - MIS:	11,812
	6 - EST	First	Voted	No Objection	222501001 05 00	03 Dearness Allowance	35,400
						Total of Vr no 6 - EST:	35,400
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	22,930
						Total of Vr no 8 - MIS:	22,930
	9 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	6,613
						Total of Vr no 9 - MIS:	6,613

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	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	36,400
						03 Dearness Allowance	11,284
						55 House rent allowance	980

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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	04	Not Available	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	13 - EST					Total of Vr no 13 - EST:	48,664
	14 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,01,400
						03 Dearness Allowance	62,434
						55 House rent allowance	8,270
						Total of Vr no 14 - EST:	2,72,104
	2 - EST	First	Voted	No Objection	222501277 04 00	03 Dearness Allowance	30,090
						Total of Vr no 2 - EST:	30,090
	4 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	4,58,034
						Total of Vr no 4 - MIS:	4,58,034
	5 - EST	First	Voted	No Objection	222501277 04 00	03 Dearness Allowance	5,460
						Total of Vr no 5 - EST:	5,460

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 Subsidiary Grant-General (Pay)	2,40,121
						Total of Vr no 1 - GIA:	2,40,121

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	3 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	4,845
						Total of Vr no 3 - EST:	4,845
	5 - MIS	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	2,44,706
						Total of Vr no 5 - MIS:	2,44,706

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	13 - MIS	Second	Voted	No Objection	222501793 03 00	09 Electrical Dues	1,25,000
						Total of Vr no 13 - MIS:	1,25,000
	15 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,12,600
						03 Dearness Allowance	34,906
						06 Other Allowances	200
						55 House rent allowance	3,820

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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	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	15 - EST					Total of Vr no 15 - EST:	1,51,526
	16 - MIS	Second	Voted	No Objection	222501793 03 00	04 Travelling Allowance	45,000
						Total of Vr no 16 - MIS:	45,000
	4 - EST	First	Voted	No Objection	222501793 03 00	03 Dearness Allowance	16,890
						Total of Vr no 4 - EST:	16,890

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	5 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	11,50,000
						Total of Vr no 5 - GIA:	11,50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
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 (`)
74004709	7 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	47,94,000
						Total of Vr no 7 - GIA:	47,94,000
						Total of AMBEDKAR NAGAR (74):	**81,94,281**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	54,584
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,320
						Total of Vr no 7 - EST:	64,676

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	First	Voted	No Objection	222501277 04 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	980
						Total of Vr no 2 - EST:	47,223
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						Total of Vr no 4 - EST:	60,522

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	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	66,000
						03 Dearness Allowance	20,460
						06 Other Allowances	100
						55 House rent allowance	1,870
						Total of Vr no 5 - EST:	88,430
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,09,000
						03 Dearness Allowance	33,790
						06 Other Allowances	200
						55 House rent allowance	3,820
						Total of Vr no 6 - EST:	1,46,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	11 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	1,04,000
						03 Dearness Allowance	29,120
						55 House rent allowance	5,520
						Total of Vr no 11 - EST:	1,38,640
						Total of AURAIYA (81):	**6,00,885**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	001 Direction and Administration
Sub Head	04	Not Available	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	12 - EST	Second	Voted	No Objection	222501001 04 00	03 Dearness Allowance	12,331
						Total of Vr no 12 - EST:	12,331
	16 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						55 House rent allowance	3,780
						Total of Vr no 16 - EST:	1,12,903
	17 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	1,12,100
						03 Dearness Allowance	34,751
						55 House rent allowance	5,520
						Total of Vr no 17 - EST:	1,52,371
	3 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	29,600
						Total of Vr no 3 - MIS:	29,600
	4 - MIS	First	Voted	No Objection	222501001 04 00	09 Electrical Dues	36,519
						Total of Vr no 4 - MIS:	36,519
	5 - MIS	First	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	15,000
						Total of Vr no 5 - MIS:	15,000
	6 - MIS	First	Voted	No Objection	222501001 04 00	58 Disbursement for outsourcing services	22,875
						Total of Vr no 6 - MIS:	22,875
	7 - MIS	First	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,450
						Total of Vr no 7 - MIS:	3,450

Sub Head	05	Not Available	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	13 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,16,300
						03 Dearness Allowance	67,053
						06 Other Allowances	400
						55 House rent allowance	10,140
						Total of Vr no 13 - EST:	2,93,893
	15 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	76,642
						03 Dearness Allowance	23,746
						06 Other Allowances	400
						55 House rent allowance	2,400
						Total of Vr no 15 - EST:	1,03,188
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	9,900
						Total of Vr no 17 - MIS:	9,900

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
34004709	18 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	94,062
						Total of Vr no 18 - MIS:	94,062
	2 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	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 (`)
34004709	14 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,44,300
						03 Dearness Allowance	44,733
						06 Other Allowances	600
						55 House rent allowance	7,720
						Total of Vr no 14 - EST:	1,97,353

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 (`)
34004709	13 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,19,75,963
						Total of Vr no 13 - GIA:	2,19,75,963
	26 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	11,24,706
						Total of Vr no 26 - GIA:	11,24,706

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	20 - MIS	Second	Voted	No Objection	222501277 09 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 20 - MIS:	5,000
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	6,050
						Total of Vr no 4 - EST:	6,050
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,81,100
						03 Dearness Allowance	56,141
						55 House rent allowance	9,530
						Total of Vr no 5 - EST:	2,46,771
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,24,300
						03 Dearness Allowance	69,533

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MONTH OF ACCOUNT JANUARY 2022 **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	6 - EST	First	Voted	No Objection	222501277 09 00	55 House rent allowance	8,770
						Total of Vr no 6 - EST:	3,02,603

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 (`)
34004709	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	91,100
						03 Dearness Allowance	28,241
						55 House rent allowance	3,780
						Total of Vr no 7 - EST:	1,23,121
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,60,500
						03 Dearness Allowance	80,755
						55 House rent allowance	7,360
						Total of Vr no 8 - EST:	3,48,615
	9 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,92,500
						03 Dearness Allowance	59,675
						06 Other Allowances	700
						55 House rent allowance	6,400
						Total of Vr no 9 - EST:	2,59,275

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	15 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	6,17,544
						Total of Vr no 15 - GIA:	6,17,544

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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 (`)
34004709	2 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,91,25,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
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 (`)
34004709	2 - GIA					Total of Vr no 2 - GIA:	1,91,25,000

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 (`)
34004709	4 - MIS	First	Voted	No Objection	223502200 13 00	07 Honorarium	46,500
						Total of Vr no 4 - MIS:	46,500
						Total of AZAMGARH (34):	**4,52,89,593**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	20,000
						Total of Vr no 1 - MIS:	20,000
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	10,811
						Total of Vr no 12 - MIS:	10,811
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,24,200
						03 Dearness Allowance	69,502
						06 Other Allowances	200
						55 House rent allowance	10,320
						Total of Vr no 7 - EST:	3,04,222
	7 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 7 - MIS:	20,000

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 (`)
13004709	8 - EST	Second	Voted	No Objection	222501102 03 00	01 Pay	18,000
						03 Dearness Allowance	5,580
						55 House rent allowance	1,100
						Total of Vr no 8 - EST:	24,680

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	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	39,400
						03 Dearness Allowance	12,214
						06 Other Allowances	100
						55 House rent allowance	2,200
						Total of Vr no 5 - EST:	53,914
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	53,052

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
13004709	3 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	53,100
						03 Dearness Allowance	16,461
						55 House rent allowance	800
						Total of Vr no 3 - EST:	70,361

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	16 - MIS	Second	Voted	No Objection	222501793 03 00	11 Stationary & Printing of Forms	1,994
						Total of Vr no 16 - MIS:	1,994
	17 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	2,027
						Total of Vr no 17 - MIS:	2,027
	18 - MIS	Second	Voted	No Objection	222501793 03 00	42 Other Expenditure	1,977
						Total of Vr no 18 - MIS:	1,977
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	62,000
						03 Dearness Allowance	19,220
						06 Other Allowances	100
						55 House rent allowance	2,000
						Total of Vr no 4 - EST:	83,320
	8 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	5,373
						Total of Vr no 8 - MIS:	5,373

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	10 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	89,70,000
						Total of Vr no 10 - GIA:	89,70,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
13004709	17 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	9,40,000
						Total of Vr no 17 - GIA:	9,40,000
						Total of BADAUN (13):	**1,05,61,731**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAGPAT (83)

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 (`)
83004709	1 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	11,682
						Total of Vr no 1 - MIS:	11,682
	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	80,985
						Total of Vr no 10 - MIS:	80,985
	11 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	7,653
						Total of Vr no 12 - MIS:	7,653
	13 - MIS	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	568
						Total of Vr no 13 - MIS:	568
	14 - MIS	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	11,416
						Total of Vr no 14 - MIS:	11,416
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,16,700
						03 Dearness Allowance	67,177
						55 House rent allowance	8,910
						Total of Vr no 2 - EST:	2,92,787
	6 - EST	First	Voted	No Objection	222501001 05 00	03 Dearness Allowance	26,568
						Total of Vr no 6 - EST:	26,568
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	15,85,750
						03 Dearness Allowance	5,69,389
						Total of Vr no 8 - EST:	21,55,139
	9 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	15,260
						Total of Vr no 9 - MIS:	15,260

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 (`)
83004709	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,75,490
						Total of Vr no 2 - GIA:	2,75,490
	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	80,964
						Total of Vr no 3 - GIA:	80,964
	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	30,450
						Total of Vr no 4 - GIA:	30,450
	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	9,060

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAGPAT (83)

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 (`)
83004709	5 - GIA					Total of Vr no 5 - GIA:	9,060

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 (`)
83004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	43,449
	7 - EST	First	Voted	No Objection	222501793 03 00	03 Dearness Allowance	4,785
						Total of Vr no 7 - EST:	4,785

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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 (`)
83004709	3 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	34,68,000
						Total of Vr no 3 - GIA:	34,68,000
						Total of BAGPAT (83):	**65,24,256**

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 JANUARY 2022 **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	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	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	41,280
						03 Dearness Allowance	7,017
						06 Other Allowances	2,200
						55 House rent allowance	200
						Total of Vr no 10 - EST:	50,697
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908

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	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	13,816
						Total of Vr no 6 - EST:	13,816

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
51004709	11 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	22,80,000
						Total of Vr no 11 - GIA:	22,80,000

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 (`)
51004709	27 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	54,94,000
						Total of Vr no 27 - GIA:	54,94,000
						Total of BAHRAICH (51):	**78,73,053**

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 JANUARY 2022 **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 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	26,953
						Total of Vr no 10 - MIS:	26,953
	3 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	39,815
						Total of Vr no 3 - EST:	39,815
	4 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	13,689
						Total of Vr no 4 - EST:	13,689
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	32,324
						Total of Vr no 5 - MIS:	32,324
						Total of BALLIA (31):	**1,12,781**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	8,30,580
						03 Dearness Allowance	1,98,612
						06 Other Allowances	1,90,350
						Total of Vr no 1 - EST:	12,19,542
	10 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	47,850
						Total of Vr no 10 - MIS:	47,850
	11 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	40,320
						Total of Vr no 11 - MIS:	40,320
	45 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	3,300
						Total of Vr no 45 - MIS:	3,300
	46 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	2,790
						Total of Vr no 46 - MIS:	2,790
	54 - MIS	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	6,250
						Total of Vr no 54 - MIS:	6,250
	61 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	5,000
						Total of Vr no 61 - MIS:	5,000
	7 - MIS	First	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	20,400
						Total of Vr no 7 - MIS:	20,400
	8 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	20,400
						Total of Vr no 8 - MIS:	20,400
	9 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	19,600
						Total of Vr no 9 - MIS:	19,600

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 (`)
79004709	3 - MIS	First	Voted	No Objection	222501277 04 00	29 Maintenance	26,300
						Total of Vr no 3 - MIS:	26,300
	4 - MIS	First	Voted	No Objection	222501277 04 00	04 Travelling Allowance	3,930
						Total of Vr no 4 - MIS:	3,930
	47 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	8,000
						Total of Vr no 47 - MIS:	8,000
	60 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	48,237
						Total of Vr no 60 - MIS:	48,237

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MONTH OF ACCOUNT JANUARY 2022 **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	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	5 - MIS	First	Voted	No Objection	222501277 09 00	04 Travelling Allowance	2,600
						Total of Vr no 5 - MIS:	2,600
	59 - MIS	Second	Voted	No Objection	222501277 09 00	11 Stationary & Printing of Forms	2,219
						Total of Vr no 59 - MIS:	2,219
	6 - MIS	First	Voted	No Objection	222501277 09 00	04 Travelling Allowance	2,400
						Total of Vr no 6 - MIS:	2,400

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 (`)
79004709	3 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	10,125
						Total of Vr no 3 - EST:	10,125

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 (`)
79004709	29 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 29 - GIA:	1,20,000
	7 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	5,096
						Total of Vr no 7 - GIA:	5,096

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
79004709	20 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,20,000
						Total of Vr no 20 - GIA:	6,20,000

Sub Head	12	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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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	31 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	23,97,600
						Total of Vr no 31 - GIA:	23,97,600
	32 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	38,87,136
						Total of Vr no 32 - GIA:	38,87,136
	33 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	1,51,20,000
						Total of Vr no 33 - GIA:	1,51,20,000
	4 - GIA	First	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	18,196
						Total of Vr no 4 - GIA:	18,196
	5 - GIA	First	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	20,400
						Total of Vr no 5 - GIA:	20,400
	6 - GIA	First	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	15,680
						Total of Vr no 6 - GIA:	15,680
	8 - GIA	First	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	4,622
						Total of Vr no 8 - GIA:	4,622
	9 - GIA	First	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	5,331
						Total of Vr no 9 - GIA:	5,331
						Total of BALRAMPUR (79):	**2,37,03,324**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
26004709	10 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,801
						Total of Vr no 10 - MIS:	35,801
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,000
						Total of Vr no 12 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	14,950
						Total of Vr no 8 - MIS:	14,950

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	19 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	15,740
						Total of Vr no 19 - MIS:	15,740
	21 - MIS	Second	Voted	No Objection	222501277 09 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 21 - MIS:	5,000
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,66,000
						03 Dearness Allowance	51,460
						06 Other Allowances	1,000
						55 House rent allowance	6,340
						Total of Vr no 4 - EST:	2,24,800
	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,80,000
						03 Dearness Allowance	55,800
						55 House rent allowance	8,430
						Total of Vr no 5 - EST:	2,44,230

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 (`)
26004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,11,500
						03 Dearness Allowance	34,565
						55 House rent allowance	4,220
						Total of Vr no 2 - EST:	1,50,285
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	63,100

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
26004709	3 - EST	First	Voted	No Objection	222501793 03 00	03 Dearness Allowance	19,561
						55 House rent allowance	3,150
						Total of Vr no 3 - EST:	85,811

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	12 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	19,20,000
						Total of Vr no 12 - GIA:	19,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
26004709	14 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	23,20,000
						Total of Vr no 14 - GIA:	23,20,000
	21 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 21 - GIA:	2,40,000
						Total of BANDA (26):	**52,59,617**

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 JANUARY 2022 **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	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,90,298
						Total of Vr no 12 - MIS:	1,90,298
	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,284
						Total of Vr no 13 - MIS:	2,284
	14 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	28,000
						Total of Vr no 14 - MIS:	28,000
	15 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 15 - MIS:	25,000
	16 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	49,650
						Total of Vr no 16 - MIS:	49,650
	17 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	32,840
						Total of Vr no 17 - MIS:	32,840
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	81,300
						03 Dearness Allowance	25,203
						06 Other Allowances	1,200
						55 House rent allowance	3,870
						Total of Vr no 2 - EST:	1,11,573
	20 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	9,13,200
						Total of Vr no 20 - MIS:	9,13,200
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	5,70,200
						03 Dearness Allowance	1,76,762
						06 Other Allowances	1,500
						55 House rent allowance	26,200
						Total of Vr no 9 - EST:	7,74,662

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	10 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,65,760
						Total of Vr no 10 - EST:	1,65,760
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	2,22,900
						03 Dearness Allowance	69,099
						55 House rent allowance	11,260
						Total of Vr no 4 - EST:	3,03,259

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	4,12,100
						03 Dearness Allowance	1,27,751
						55 House rent allowance	15,000
						Total of Vr no 7 - EST:	5,54,851

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	31 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	11,41,715
						Total of Vr no 31 - GIA:	11,41,715
	7 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,27,095
						Total of Vr no 7 - GIA:	1,27,095

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	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	44,209
	27 - MIS	Second	Voted	No Objection	222501277 09 00	42 Other Expenditure	29,100
						Total of Vr no 27 - MIS:	29,100
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,11,000
						03 Dearness Allowance	65,410
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	2,80,090
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,80,900
						03 Dearness Allowance	87,079
						55 House rent allowance	7,070
						Total of Vr no 5 - EST:	3,75,049

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	18 - MIS	Second	Voted	No Objection	222501793 03 00	04 Travelling Allowance	10,335

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MONTH OF ACCOUNT JANUARY 2022 **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	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	18 - MIS					Total of Vr no 18 - MIS:	10,335
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,69,100
						03 Dearness Allowance	1,14,421
						06 Other Allowances	2,400
						55 House rent allowance	15,800
						Total of Vr no 6 - EST:	5,01,721
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,08,600
						03 Dearness Allowance	95,666
						55 House rent allowance	8,400
						Total of Vr no 8 - EST:	4,12,666

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 (`)
54004709	26 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,47,90,000
						Total of Vr no 26 - GIA:	1,47,90,000

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 (`)
54002003	50 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	1,000
						Total of Vr no 50 - MIS:	1,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
54004709	27 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	30,80,000
						Total of Vr no 27 - GIA:	30,80,000
	28 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,80,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
54004709	28 - GIA					Total of Vr no 28 - GIA:	2,80,000

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 (`)
54004709	24 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	1,42,10,000
						Total of Vr no 24 - GIA:	1,42,10,000
	25 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	24,15,700
						Total of Vr no 25 - GIA:	24,15,700
	34 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	36,53,594
						Total of Vr no 34 - GIA:	36,53,594
						Total of BARABANKY (54):	**4,45,03,651**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	1,24,600
						03 Dearness Allowance	38,626
						06 Other Allowances	240
						55 House rent allowance	12,960
						Total of Vr no 1 - EST:	1,76,426
	2 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	84,644
	8 - MIS	First	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	1,769
						Total of Vr no 8 - MIS:	1,769

Sub Head	05	Not Available	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	14 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	76,135
						Total of Vr no 14 - MIS:	76,135
	15 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	75,025
						Total of Vr no 15 - MIS:	75,025
	16 - MIS	Second	Voted	No Objection	222501001 05 00	58 Disbursement for outsourcing services	1,00,000
						Total of Vr no 16 - MIS:	1,00,000
	17 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	40,732
						Total of Vr no 17 - MIS:	40,732
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,91,400
						03 Dearness Allowance	59,334
						06 Other Allowances	100
						55 House rent allowance	16,440
						Total of Vr no 3 - EST:	2,67,274
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,37,200
						03 Dearness Allowance	42,532
						55 House rent allowance	12,980
						Total of Vr no 4 - EST:	1,92,712
	5 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,552
						Total of Vr no 5 - MIS:	3,552

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

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MONTH OF ACCOUNT JANUARY 2022 **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	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	10 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	68,484
						03 Dearness Allowance	21,230
						55 House rent allowance	6,280
						Total of Vr no 10 - EST:	95,994
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,79,200
						03 Dearness Allowance	55,552
						55 House rent allowance	19,840
						Total of Vr no 6 - EST:	2,54,592

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	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	6,36,576
						Total of Vr no 6 - GIA:	6,36,576

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	14 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	88,196
						03 Dearness Allowance	14,993
						Total of Vr no 14 - EST:	1,03,189
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						06 Other Allowances	700
						55 House rent allowance	5,620
						Total of Vr no 7 - EST:	1,06,535
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,37,900
						03 Dearness Allowance	42,749
						55 House rent allowance	11,300
						Total of Vr no 8 - EST:	1,91,949
	9 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	31,000
						03 Dearness Allowance	9,610
						Total of Vr no 9 - EST:	40,610

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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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BAREILLY (11)

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 (`)
11004709	8 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	81,90,000
						Total of Vr no 8 - GIA:	81,90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
11004709	25 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	24,60,000
						Total of Vr no 25 - GIA:	24,60,000

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 (`)
11004709	17 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	44,86,000
						Total of Vr no 17 - GIA:	44,86,000
						Total of BAREILLY (11):	**1,75,83,714**

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	10,289
						Total of Vr no 4 - MIS:	10,289
	5 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 5 - 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 (`)
33004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	95,900
						03 Dearness Allowance	29,729
						55 House rent allowance	4,780
						Total of Vr no 1 - EST:	1,30,409
	1 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	12,000
						Total of Vr no 1 - MIS:	12,000
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	80,600
						03 Dearness Allowance	24,986
						55 House rent allowance	3,600
						Total of Vr no 5 - EST:	1,09,186
	6 - MIS	First	Voted	No Objection	222501001 05 00	09 Electrical Dues	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	04	Not Available	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	First	Voted	No Objection	222501277 04 00	01 Pay	77,300
						03 Dearness Allowance	23,963
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	1,04,023
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,96,700
						03 Dearness Allowance	60,977
						55 House rent allowance	9,720
						Total of Vr no 3 - EST:	2,67,397

Sub Head	07	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2022 **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	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	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,10,846
						Total of Vr no 3 - GIA:	4,10,846

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	2 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,42,200
						03 Dearness Allowance	44,082
						55 House rent allowance	4,860
						Total of Vr no 4 - EST:	1,91,142

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
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 (`)
33004709	24 - MIS	Second	Voted	No Objection	223502200 13 00	07 Honorarium	91,500
						Total of Vr no 24 - MIS:	91,500
						Total of BASTI (33):	**14,06,792**

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,08,300
						03 Dearness Allowance	33,573
						55 House rent allowance	5,720
						Total of Vr no 2 - EST:	1,47,593
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,60,665
						03 Dearness Allowance	49,806
						06 Other Allowances	200
						55 House rent allowance	7,970
						Total of Vr no 3 - EST:	2,18,641
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	58,400
						03 Dearness Allowance	17,228
						55 House rent allowance	3,320
						Total of Vr no 6 - EST:	78,948
	6 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	4,720
						Total of Vr no 6 - MIS:	4,720

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	First	Voted	No Objection	222501277 04 00	01 Pay	91,771
						03 Dearness Allowance	28,449
						55 House rent allowance	4,460
						Total of Vr no 1 - EST:	1,24,680

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 (`)
12004709	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	47,600
						03 Dearness Allowance	13,328
						55 House rent allowance	1,870
						Total of Vr no 7 - EST:	62,798
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	1,870
						Total of Vr no 9 - EST:	64,226

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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	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	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,81,200
						03 Dearness Allowance	87,172
						06 Other Allowances	2,200
						55 House rent allowance	7,110
						Total of Vr no 10 - EST:	3,77,682
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,32,000
						03 Dearness Allowance	40,920
						55 House rent allowance	3,680
						Total of Vr no 8 - EST:	1,76,600

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	24 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	73,20,000
						Total of Vr no 24 - GIA:	73,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
12004709	21 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,40,000
						Total of Vr no 21 - GIA:	6,40,000

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	6 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	81,884

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	BIJNORE (12)

Total of BIJNORE (12):	92,97,772

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,95,200
						03 Dearness Allowance	60,512
						06 Other Allowances	12
						55 House rent allowance	8,100
						Total of Vr no 5 - EST:	2,63,824
	6 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,900
						Total of Vr no 6 - MIS:	24,900
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,24,100
						03 Dearness Allowance	38,471
						55 House rent allowance	6,010
						Total of Vr no 9 - EST:	1,68,581

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	04	Not Available	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	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	69,300
						03 Dearness Allowance	21,483
						55 House rent allowance	3,860
						Total of Vr no 3 - EST:	94,643
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	32,400
						03 Dearness Allowance	10,044
						06 Other Allowances	600
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	44,144

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	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	93,800
						03 Dearness Allowance	29,078
						55 House rent allowance	3,910
						Total of Vr no 2 - EST:	1,26,788
	3 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	10,29,367
						Total of Vr no 3 - MIS:	10,29,367
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,52,710

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	47,340
						55 House rent allowance	8,380
						Total of Vr no 8 - EST:	2,08,430
	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	74,200
						03 Dearness Allowance	23,002
						06 Other Allowances	300
						55 House rent allowance	3,200
						Total of Vr no 10 - EST:	1,00,702
	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,23,058
						03 Dearness Allowance	38,148
						55 House rent allowance	12,702
						Total of Vr no 11 - EST:	1,73,908
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	53,600
						03 Dearness Allowance	15,008
						06 Other Allowances	100
						55 House rent allowance	1,840
						Total of Vr no 6 - EST:	70,548
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	74,200
						03 Dearness Allowance	20,776
						06 Other Allowances	300
						55 House rent allowance	3,200
						Total of Vr no 7 - EST:	98,476

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	32 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,86,90,000
						Total of Vr no 32 - GIA:	1,86,90,000

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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 (`)
05004709	31 - GIA	First	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	1,68,30,000
						Total of Vr no 31 - GIA:	1,68,30,000
	36 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	38,76,000
						Total of Vr no 36 - GIA:	38,76,000
						Total of BULANDSHAHAR (05):	**4,18,00,311**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	Second	Voted	No Objection	222501001 05 00	01 Pay	15,550
						03 Dearness Allowance	4,821
						55 House rent allowance	750
						Total of Vr no 1 - EST:	21,121
	1 - MIS	First	Voted	No Objection	222501001 05 00	17 Rent, Surcharge and Tax-ownership	12,202
						Total of Vr no 1 - MIS:	12,202
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	95,400
						03 Dearness Allowance	29,574
						55 House rent allowance	4,350
						Total of Vr no 14 - EST:	1,29,324
	19 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	1,33,230
						Total of Vr no 19 - MIS:	1,33,230
	2 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	26 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,887
						Total of Vr no 26 - MIS:	1,887
	3 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	18,126
						Total of Vr no 3 - EST:	18,126
	3 - MIS	First	Voted	No Objection	222501001 05 00	09 Electrical Dues	23,490
						Total of Vr no 3 - MIS:	23,490
	4 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	1,77,347
						Total of Vr no 4 - MIS:	1,77,347
	5 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	3,045
						Total of Vr no 5 - EST:	3,045
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	94,500
						03 Dearness Allowance	29,295
						55 House rent allowance	3,740
						Total of Vr no 9 - EST:	1,27,535

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	11 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,15,100
						03 Dearness Allowance	35,681

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - EST	Second	Voted	No Objection	222501277 04 00	55 House rent allowance	4,830
						Total of Vr no 11 - EST:	1,55,611
	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 12 - EST:	64,376
	43 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	4,12,800
						Total of Vr no 43 - MIS:	4,12,800
	6 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	14,490
						Total of Vr no 6 - EST:	14,490

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 (`)
77004709	25 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	13,10,254
						Total of Vr no 25 - GIA:	13,10,254

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 Pay	1,09,800
						03 Dearness Allowance	34,038
						55 House rent allowance	3,400
						Total of Vr no 15 - EST:	1,47,238
	16 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						Total of Vr no 16 - EST:	40,741
	17 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,14,100
						03 Dearness Allowance	66,371
						55 House rent allowance	2,020
						Total of Vr no 17 - EST:	2,82,491
	57 - MIS	Second	Voted	No Objection	222501277 09 00	04 Travelling Allowance	10,329
						Total of Vr no 57 - MIS:	10,329
	60 - MIS	Second	Voted	No Objection	222501277 09 00	02 Wages	56,775
						Total of Vr no 60 - MIS:	56,775

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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	56,000
						03 Dearness Allowance	20,460
						55 House rent allowance	1,840
						Total of Vr no 10 - EST:	78,300
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,000
						Total of Vr no 13 - EST:	66,190
	4 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	7,350
						Total of Vr no 4 - EST:	7,350
	7 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	13,260
						Total of Vr no 7 - EST:	13,260

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	21 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	21,30,000
						Total of Vr no 21 - GIA:	21,30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
77004709	20 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	12,60,000
						Total of Vr no 20 - GIA:	12,60,000

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	9 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	25,50,000
						Total of Vr no 9 - GIA:	25,50,000
						Total of CHANDAULI (77):	**92,72,512**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	23,800
						03 Dearness Allowance	7,378
						55 House rent allowance	1,200
						Total of Vr no 10 - EST:	32,378
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,21,900
						03 Dearness Allowance	37,789
						55 House rent allowance	5,910
						Total of Vr no 14 - EST:	1,65,599
	4 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	3,465
						Total of Vr no 4 - EST:	3,465
	5 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	25,215
						Total of Vr no 5 - EST:	25,215

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	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	69,710
	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,26,000
						03 Dearness Allowance	39,060
						55 House rent allowance	4,110
						Total of Vr no 13 - EST:	1,69,170
	3 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	7,350
						Total of Vr no 3 - EST:	7,350
	4 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	93,591
						Total of Vr no 4 - MIS:	93,591
	6 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	18,900
						Total of Vr no 6 - EST:	18,900

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 (`)
89004709	8 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	8,040

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
89004709	8 - EST					Total of Vr no 8 - EST:	8,040
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	72,236

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	1 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	13,674
						Total of Vr no 1 - EST:	13,674
	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	75,600
						03 Dearness Allowance	23,436
						06 Other Allowances	300
						55 House rent allowance	1,600
						Total of Vr no 11 - EST:	1,00,936
	15 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	55,800
						03 Dearness Allowance	17,298
						Total of Vr no 15 - EST:	73,098
	16 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	75,600
						03 Dearness Allowance	23,436
						06 Other Allowances	300
						55 House rent allowance	1,600
						Total of Vr no 16 - EST:	1,00,936
	2 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	11,340
						Total of Vr no 2 - EST:	11,340

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
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	20 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	58,14,000
						Total of Vr no 20 - GIA:	58,14,000
						Total of CHATRAPATI S M NAGAR (89):	**67,79,638**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	88,300
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,45,900
						03 Dearness Allowance	44,857
						55 House rent allowance	7,660
						Total of Vr no 2 - EST:	1,98,417
	4 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 4 - MIS:	25,000
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	27,632
						Total of Vr no 9 - EST:	27,632

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	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						Total of Vr no 5 - EST:	64,190
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908

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	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 11 - GIA:	13,816

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	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	55,264
						Total of Vr no 10 - EST:	55,264
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	20,724

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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	11 - EST					Total of Vr no 11 - EST:	20,724
	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	3,61,700
						03 Dearness Allowance	1,12,127
						55 House rent allowance	11,740
						Total of Vr no 3 - EST:	4,85,567
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,48,400
						03 Dearness Allowance	46,004
						55 House rent allowance	4,090
						Total of Vr no 4 - EST:	1,98,494

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	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	46,069
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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	1 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	27,02,194
						Total of Vr no 1 - GIA:	27,02,194
	2 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	94,85,000
						Total of Vr no 2 - GIA:	94,85,000
						Total of CHITRAKOOT (87):	**1,34,31,391**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	97,800
						03 Dearness Allowance	30,318
						55 House rent allowance	5,160
						Total of Vr no 1 - EST:	1,33,278
	1 - MIS	First	Voted	No Objection	222501001 05 00	58 Disbursement for outsourcing services	16,500
						Total of Vr no 1 - MIS:	16,500
	10 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	5,500
						Total of Vr no 10 - MIS:	5,500
	11 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	25,000
						Total of Vr no 11 - MIS:	25,000
	12 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	14,670
						Total of Vr no 12 - EST:	14,670
	13 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	33,510
						Total of Vr no 13 - EST:	33,510
	20 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,23,400
						03 Dearness Allowance	69,254
						06 Other Allowances	400
						55 House rent allowance	10,690
						Total of Vr no 20 - EST:	3,03,744
	21 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	99,400
						03 Dearness Allowance	30,814
						55 House rent allowance	5,160
						Total of Vr no 21 - EST:	1,35,374
	3 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	2,142
						Total of Vr no 3 - MIS:	2,142
	4 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	6,170
						Total of Vr no 4 - MIS:	6,170
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,23,400
						03 Dearness Allowance	69,254
						06 Other Allowances	400
						55 House rent allowance	10,690
						Total of Vr no 8 - EST:	3,03,744

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		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	11,805
						Total of Vr no 10 - EST:	11,805
	18 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 18 - EST:	54,624
	19 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	78,700
						03 Dearness Allowance	24,397
						55 House rent allowance	3,860
						Total of Vr no 19 - EST:	1,06,957
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	54,624
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	78,700
						03 Dearness Allowance	24,397
						55 House rent allowance	3,860
						Total of Vr no 7 - EST:	1,06,957
	9 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	6,060
						Total of Vr no 9 - EST:	6,060

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	7 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,04,51,327
						Total of Vr no 7 - GIA:	1,04,51,327
	9 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	10,84,556
						Total of Vr no 9 - GIA:	10,84,556

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	17 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	75,600
						03 Dearness Allowance	23,436

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MONTH OF ACCOUNT JANUARY 2022 **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	17 - EST	Second	Voted	No Objection	222501793 03 00	06 Other Allowances	600
						55 House rent allowance	2,800
						Total of Vr no 17 - EST:	1,02,436
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	75,600
						03 Dearness Allowance	23,436
						06 Other Allowances	600
						55 House rent allowance	2,800
						Total of Vr no 2 - EST:	1,02,436
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,15,000
						03 Dearness Allowance	35,650
						55 House rent allowance	4,830
						Total of Vr no 4 - EST:	1,55,480

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
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	10 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	12,74,400
						Total of Vr no 10 - GIA:	12,74,400
	11 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	14,33,700
						Total of Vr no 11 - GIA:	14,33,700
	12 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	17,20,440
						Total of Vr no 12 - GIA:	17,20,440
	13 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	13,54,050
						Total of Vr no 13 - GIA:	13,54,050
	14 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,02,20,000
						Total of Vr no 14 - GIA:	1,02,20,000
						Total of DEORIA (35):	**2,92,19,484**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ETAH (10)

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 (`)
10004709	1 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	17,973
						Total of Vr no 1 - MIS:	17,973
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,49,900
						03 Dearness Allowance	77,469
						55 House rent allowance	6,900
						Total of Vr no 3 - EST:	3,34,269
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	48,300
						03 Dearness Allowance	14,973
						06 Other Allowances	400
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	66,073

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 (`)
10004709	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	59,431

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
10004709	1 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 1 - GIA:	4,00,000
						Total of ETAH (10):	**8,77,746**

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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	10 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,56,100
						03 Dearness Allowance	48,391
						06 Other Allowances	500
						55 House rent allowance	6,060
						Total of Vr no 10 - EST:	2,11,051
	10 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 10 - MIS:	25,000
	11 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	71,100
						03 Dearness Allowance	22,041
						55 House rent allowance	3,150
						Total of Vr no 11 - EST:	96,291
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,22,900
						03 Dearness Allowance	69,099
						06 Other Allowances	1,000
						55 House rent allowance	9,280
						Total of Vr no 3 - EST:	3,02,279

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	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,34,393
						Total of Vr no 13 - EST:	2,34,393
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	69,600
						03 Dearness Allowance	21,576
						55 House rent allowance	2,670
						Total of Vr no 4 - EST:	93,846
	8 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,33,800
						03 Dearness Allowance	41,478
						55 House rent allowance	6,230
						Total of Vr no 8 - EST:	1,81,508

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	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	32,900
						03 Dearness Allowance	10,199

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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	1 - EST	First	Voted	No Objection	222501277 09 00	55 House rent allowance	1,660
						Total of Vr no 1 - EST:	44,759
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,71,600
						03 Dearness Allowance	53,196
						55 House rent allowance	6,440
						Total of Vr no 6 - EST:	2,31,236
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,69,600
						03 Dearness Allowance	52,576
						55 House rent allowance	4,420
						Total of Vr no 7 - EST:	2,26,596

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	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	81,884
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						55 House rent allowance	2,100
						Total of Vr no 5 - EST:	87,250
	9 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,81,300
						03 Dearness Allowance	56,203
						06 Other Allowances	700
						55 House rent allowance	6,400
						Total of Vr no 9 - EST:	2,44,603

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	11 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	81,30,000
						Total of Vr no 11 - GIA:	81,30,000

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TREASURY NAME ETAWAH (19)

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	13 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	86,609
						Total of Vr no 13 - GIA:	86,609

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
19004709	14 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	35,00,000
						Total of Vr no 14 - GIA:	35,00,000

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 (`)
19004709	23 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	5,25,000
						Total of Vr no 23 - GIA:	5,25,000

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 (`)
19004709	2 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	44,800
						03 Dearness Allowance	13,888
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	60,158
						Total of ETAWAH (19):	**1,43,62,463**

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MONTH OF ACCOUNT JANUARY 2022 **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	16 - EST	Second	Voted	No Objection	222501001 04 00	03 Dearness Allowance	693
						Total of Vr no 16 - EST:	693
	17 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	1,53,200
						03 Dearness Allowance	47,492
						55 House rent allowance	6,440
						Total of Vr no 17 - EST:	2,07,132
	18 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	1,47,900
						03 Dearness Allowance	45,849
						55 House rent allowance	7,280
						Total of Vr no 18 - EST:	2,01,029
	3 - EST	First	Voted	No Objection	222501001 04 00	03 Dearness Allowance	19,344
						Total of Vr no 3 - EST:	19,344
	8 - EST	First	Voted	No Objection	222501001 04 00	03 Dearness Allowance	22,980
						Total of Vr no 8 - EST:	22,980

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 (`)
49004709	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 1 - MIS:	25,000
	12 - EST	First	Voted	No Objection	222501001 05 00	03 Dearness Allowance	35,250
						Total of Vr no 12 - EST:	35,250
	19 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,36,600
						03 Dearness Allowance	73,346
						06 Other Allowances	1,240
						55 House rent allowance	10,310
						Total of Vr no 19 - EST:	3,21,496
	2 - EST	First	Voted	No Objection	222501001 05 00	03 Dearness Allowance	28,575
						Total of Vr no 2 - EST:	28,575
	2 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	1,75,807
						Total of Vr no 2 - MIS:	1,75,807
	20 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,91,500
						03 Dearness Allowance	59,365
						06 Other Allowances	1,200
						55 House rent allowance	5,990
						Total of Vr no 20 - EST:	2,58,055
	21 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	8,508

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Not Available	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	21 - MIS					Total of Vr no 21 - MIS:	8,508
	22 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	21,200
						Total of Vr no 22 - MIS:	21,200
	23 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	10,850
						Total of Vr no 23 - MIS:	10,850
	25 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	43,725
						Total of Vr no 25 - MIS:	43,725
	6 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	78,810
						Total of Vr no 6 - MIS:	78,810

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 (`)
49004709	11 - EST	First	Voted	No Objection	222501102 03 00	03 Dearness Allowance	5,715
						Total of Vr no 11 - EST:	5,715

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 (`)
49004709	10 - EST	First	Voted	No Objection	222501277 04 00	03 Dearness Allowance	14,250
						Total of Vr no 10 - EST:	14,250
	24 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	38,860
						Total of Vr no 24 - MIS:	38,860
	4 - EST	First	Voted	No Objection	222501277 04 00	03 Dearness Allowance	36,585
						Total of Vr no 4 - EST:	36,585

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 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	26,490
						Total of Vr no 14 - EST:	26,490
	4 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing	22,51,294

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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	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	4 - MIS	First	Voted	No Objection	222501277 09 00	services	
						Total of Vr no 4 - MIS:	22,51,294
	5 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	7,575
						Total of Vr no 5 - EST:	7,575
	9 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	5,880
						Total of Vr no 9 - EST:	5,880

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 (`)
49004709	13 - EST	First	Voted	No Objection	222501793 03 00	03 Dearness Allowance	3,780
						Total of Vr no 13 - EST:	3,780
	21 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,62,700
						03 Dearness Allowance	50,437
						06 Other Allowances	300
						55 House rent allowance	5,710
						Total of Vr no 21 - EST:	2,19,147
	22 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	96,600
						03 Dearness Allowance	29,946
						06 Other Allowances	400
						55 House rent allowance	3,600
						Total of Vr no 22 - EST:	1,30,546
	6 - EST	First	Voted	No Objection	222501793 03 00	03 Dearness Allowance	10,710
						Total of Vr no 6 - EST:	10,710
	7 - EST	First	Voted	No Objection	222501793 03 00	03 Dearness Allowance	24,849
						Total of Vr no 7 - EST:	24,849

Major Head	2235	Social Security and Welfare	Sub Mj Head	01	Rehabilitation	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	5 - GIA	First	Voted	No Objection	223501800 03 00	20 Subsidiary Grant-General (non pay)	1,500
						Total of Vr no 5 - GIA:	1,500

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	15 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	1,21,400
						03 Dearness Allowance	37,634
						06 Other Allowances	40
						55 House rent allowance	4,520
						Total of Vr no 15 - EST:	1,63,594
	16 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	1,200
						Total of Vr no 16 - EST:	34,212
	3 - EST	First	Voted	No Objection	223502104 04 00	03 Dearness Allowance	3,780
						Total of Vr no 3 - EST:	3,780
	4 - EST	First	Voted	No Objection	223502104 04 00	03 Dearness Allowance	26,874
						Total of Vr no 4 - EST:	26,874
	44 - TA	Second	Voted	No Objection	223502104 04 00	04 Travelling Allowance	5,000
						Total of Vr no 44 - TA:	5,000

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 (`)
49004709	43 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	74,40,000
						Total of Vr no 43 - GIA:	74,40,000

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 (`)
49004709	6 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 6 - GIA:	1,50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
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	7 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,37,15,000
						Total of Vr no 7 - GIA:	2,37,15,000

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MONTH OF ACCOUNT JANUARY 2022 **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	200 Other programmes
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	8 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,12,71,000
						Total of Vr no 8 - GIA:	1,12,71,000

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 (`)
49004709	5 - EST	First	Voted	No Objection	223560102 03 01	03 Dearness Allowance	7,575
						Total of Vr no 5 - EST:	7,575
						Total of FAIZABAD (49):	**4,70,52,670**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,47,500
						03 Dearness Allowance	76,725
						55 House rent allowance	8,560
						Total of Vr no 1 - EST:	3,32,785
	11 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	37,125
						Total of Vr no 11 - EST:	37,125
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	73,500
						03 Dearness Allowance	22,785
						55 House rent allowance	2,000
						Total of Vr no 2 - EST:	98,285
	21 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,000
						Total of Vr no 21 - MIS:	2,000
	22 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	11,025
						Total of Vr no 22 - EST:	11,025
	3 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 3 - 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 (`)
18004709	21 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	7,350
						Total of Vr no 21 - EST:	7,350
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	1,840
						Total of Vr no 6 - EST:	66,030

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	12 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	11,475
						Total of Vr no 12 - EST:	11,475

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MONTH OF ACCOUNT JANUARY 2022 **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	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	20 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	8,295
						Total of Vr no 20 - EST:	8,295
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	1,03,025
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,11,400
						03 Dearness Allowance	34,534
						55 House rent allowance	5,060
						Total of Vr no 7 - EST:	1,50,994
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	66,958
						03 Dearness Allowance	20,757
						55 House rent allowance	7,519
						Total of Vr no 8 - EST:	95,234

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	12 - MIS	Second	Voted	No Objection	222580800 03 01	43 Material and supply	25,575
						Total of Vr no 12 - MIS:	25,575
	13 - EST	Second	Voted	No Objection	222580800 03 01	03 Dearness Allowance	11,340
						Total of Vr no 13 - EST:	11,340
	13 - MIS	Second	Voted	No Objection	222580800 03 01	43 Material and supply	5,525
						Total of Vr no 13 - MIS:	5,525
	19 - EST	Second	Voted	No Objection	222580800 03 01	03 Dearness Allowance	3,045
						Total of Vr no 19 - EST:	3,045
	4 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	20,300
						03 Dearness Allowance	6,293
						Total of Vr no 4 - EST:	26,593
	5 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	75,600
						03 Dearness Allowance	23,436
						55 House rent allowance	1,110
						Total of Vr no 5 - EST:	1,00,146
	7 - MIS	First	Voted	No Objection	222580800 03 01	09 Electrical Dues	10,539
						Total of Vr no 7 - MIS:	10,539

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME FATEHGARH (18)

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 (`)
18004709	8 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	95,70,000
						Total of Vr no 8 - GIA:	95,70,000

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 (`)
18002003	23 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	1,000
						Total of Vr no 23 - MIS:	1,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
18004709	11 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	14,40,000
						Total of Vr no 11 - GIA:	14,40,000
						Total of FATEHGARH (18):	**1,21,42,386**

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	26,000
						Total of Vr no 11 - MIS:	26,000
	6 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	21,000
						Total of Vr no 6 - MIS:	21,000
	7 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	5,400
						Total of Vr no 7 - MIS:	5,400
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	7,905
						Total of Vr no 8 - MIS:	7,905

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	5 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	17,620
						Total of Vr no 5 - MIS:	17,620

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 (`)
21004709	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 10 - GIA:	34,540
	22 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,01,680
						Total of Vr no 22 - GIA:	3,01,680

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	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	56,100
						03 Dearness Allowance	15,708
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	78,108
	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	10,858
						03 Dearness Allowance	3,040

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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	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	2 - EST	Second	Voted	No Objection	222501793 03 00	55 House rent allowance	1,219
						Total of Vr no 2 - EST:	15,117
	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						06 Other Allowances	600
						55 House rent allowance	800
						Total of Vr no 3 - EST:	34,412

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 (`)
21004709	8 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	12,90,000
						Total of Vr no 8 - GIA:	12,90,000

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 (`)
21004709	15 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	35,255
						Total of Vr no 15 - GIA:	35,255
	16 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	21,765
						Total of Vr no 16 - GIA:	21,765
						Total of FATEHPUR (21):	**18,88,802**

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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	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 (`)
68004709	3 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 3 - 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	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 (`)
68004709	20 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,28,083
						Total of Vr no 20 - GIA:	1,28,083

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	14 - MIS	Second	Voted	No Objection	222501277 09 00	02 Wages	17,750
						Total of Vr no 14 - MIS:	17,750
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	45,200
						03 Dearness Allowance	14,012
						55 House rent allowance	4,600
						Total of Vr no 3 - EST:	63,812
	4 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,11,800
						03 Dearness Allowance	34,658
						55 House rent allowance	5,740
						Total of Vr no 4 - EST:	1,52,198

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	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,30,100
						03 Dearness Allowance	40,331
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,74,111
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,00,800
						03 Dearness Allowance	31,248
						55 House rent allowance	4,800

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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	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	2 - EST					Total of Vr no 2 - EST:	1,36,848

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 (`)
68004709	19 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	60,00,000
						Total of Vr no 19 - GIA:	60,00,000
	20 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 20 - GIA:	9,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
68004709	17 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,60,000
						Total of Vr no 17 - GIA:	2,60,000

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 (`)
68004709	18 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	13,98,000
						Total of Vr no 18 - GIA:	13,98,000
	24 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,94,958
						Total of Vr no 24 - GIA:	2,94,958
	25 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	3,74,131
						Total of Vr no 25 - GIA:	3,74,131
	26 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	4,65,900
						Total of Vr no 26 - GIA:	4,65,900
	27 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	3,96,656

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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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	27 - GIA					Total of Vr no 27 - GIA:	3,96,656
	31 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	3,09,025
						Total of Vr no 31 - GIA:	3,09,025
						Total of FIROZABAD (68):	**1,11,21,472**

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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,94,010
						03 Dearness Allowance	60,078
						55 House rent allowance	8,490
						Total of Vr no 10 - EST:	2,62,578
	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	6,575
						Total of Vr no 10 - MIS:	6,575
	11 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	15,785
						Total of Vr no 11 - MIS:	15,785
	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	4,200
						Total of Vr no 13 - MIS:	4,200
	5 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	30,090
						Total of Vr no 5 - EST:	30,090
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	7,261
						03 Dearness Allowance	1,795
						55 House rent allowance	1,887
						Total of Vr no 6 - EST:	10,943
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,500
						03 Dearness Allowance	793
						55 House rent allowance	760
						Total of Vr no 7 - EST:	5,053
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,090
						Total of Vr no 7 - MIS:	2,090
	8 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	20,091
						Total of Vr no 8 - EST:	20,091
	8 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	21,767
						Total of Vr no 8 - MIS:	21,767
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,11,500
						03 Dearness Allowance	34,565
						55 House rent allowance	5,720
						Total of Vr no 9 - EST:	1,51,785
	9 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,400
						Total of Vr no 9 - MIS:	1,400

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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	12 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	5,500
						Total of Vr no 12 - MIS:	5,500
	2 - EST	First	Voted	Missing vchr	222501793 03 00	01 Pay	74,200
						03 Dearness Allowance	23,002
						55 House rent allowance	3,600
						Total of Vr no 2 - EST:	1,00,802
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	83,300
						03 Dearness Allowance	23,324
						55 House rent allowance	2,520
						Total of Vr no 3 - EST:	1,09,144
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	92,010
						03 Dearness Allowance	28,523
						55 House rent allowance	5,670
						Total of Vr no 4 - EST:	1,26,203
	4 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 4 - MIS:	4,000

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 (`)
76004709	10 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	21,60,000
						Total of Vr no 10 - GIA:	21,60,000
						Total of GAUTAM BUDHA NAGAR (76):	**30,38,006**

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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	5,78,447
						03 Dearness Allowance	1,42,576
						55 House rent allowance	53,210
						Total of Vr no 10 - EST:	7,74,233
	13 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	4,51,800
						03 Dearness Allowance	1,40,058
						06 Other Allowances	1,600
						55 House rent allowance	21,930
						Total of Vr no 13 - EST:	6,15,388
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	65,000
						03 Dearness Allowance	18,200
						55 House rent allowance	3,150
						Total of Vr no 9 - EST:	86,350

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 (`)
30004709	12 - EST	Second	Voted	No Objection	222501102 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						55 House rent allowance	1,200
						Total of Vr no 12 - EST:	40,762

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	11 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	72,500
						03 Dearness Allowance	22,475
						55 House rent allowance	1,100
						Total of Vr no 11 - EST:	96,075
	12 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	19,928
						Total of Vr no 12 - MIS:	19,928
	13 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	19,800
						Total of Vr no 13 - MIS:	19,800
	14 - MIS	Second	Voted	No Objection	222501277 04 00	26 Machines &	19,865

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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	14 - MIS	Second	Voted	No Objection	222501277 04 00	accessories/Appliances & Instrument	
						Total of Vr no 14 - MIS:	19,865
	15 - MIS	Second	Voted	No Objection	222501277 04 00	02 Wages	28,000
						Total of Vr no 15 - MIS:	28,000
	16 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,760
						Total of Vr no 16 - EST:	66,950
	16 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	29,550
						Total of Vr no 16 - MIS:	29,550
	4 - EST	First	Voted	No Objection	222501277 04 00	03 Dearness Allowance	6,908
						Total of Vr no 4 - EST:	6,908
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	55,243
						03 Dearness Allowance	9,797
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	66,140

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 (`)
30004709	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	22,46,022
						Total of Vr no 3 - GIA:	22,46,022

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	18 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,06,900
						03 Dearness Allowance	33,139
						55 House rent allowance	5,170
						Total of Vr no 18 - EST:	1,45,209
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	33,600
						03 Dearness Allowance	7,023
						Total of Vr no 6 - EST:	40,623
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,27,300
						03 Dearness Allowance	91,644

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 JANUARY 2022 **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	7 - EST	Second	Voted	No Objection	222501793 03 00	55 House rent allowance	9,400
						Total of Vr no 7 - EST:	4,28,344
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,78,681
						03 Dearness Allowance	86,391
						55 House rent allowance	7,947
						Total of Vr no 8 - EST:	3,73,019

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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	25 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	14,28,000
						Total of Vr no 25 - GIA:	14,28,000
						Total of GAZIPUR (30):	**65,31,166**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						55 House rent allowance	5,520
						Total of Vr no 10 - EST:	82,286
	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	28,560
						03 Dearness Allowance	4,032
						55 House rent allowance	17,760
						Total of Vr no 11 - EST:	50,352
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	44,598
						03 Dearness Allowance	8,536
						55 House rent allowance	9,336
						Total of Vr no 12 - EST:	62,470
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	10,921
						Total of Vr no 12 - MIS:	10,921
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,87,200
						03 Dearness Allowance	1,20,032
						55 House rent allowance	24,620
						Total of Vr no 14 - EST:	5,31,852
	17 - MIS	Second	Voted	No Objection	222501001 05 00	46 Purchase of Computer Hardware/ Software	69,100
						Total of Vr no 17 - MIS:	69,100
	18 - MIS	Second	Voted	No Objection	222501001 05 00	05 Transfer Travelling Allowance	53,699
						Total of Vr no 18 - MIS:	53,699
	19 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	13,400
						Total of Vr no 19 - MIS:	13,400
	21 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	3,494
						Total of Vr no 21 - MIS:	3,494
	27 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	13,440
						Total of Vr no 27 - MIS:	13,440
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	3,27,200
						03 Dearness Allowance	1,01,432
						55 House rent allowance	19,100
						Total of Vr no 4 - EST:	4,47,732
	4 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,451
						Total of Vr no 4 - MIS:	3,451
	5 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	11,100
						Total of Vr no 5 - MIS:	11,100
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	95,287

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	6 - EST	First	Voted	No Objection	222501001 05 00	03 Dearness Allowance	29,539
						55 House rent allowance	8,140
						Total of Vr no 6 - EST:	1,32,966
	9 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	39,707
						Total of Vr no 9 - MIS:	39,707

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	1 - MIS	First	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	39,128
						Total of Vr no 1 - MIS:	39,128
	15 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	68,500
						03 Dearness Allowance	21,235
						Total of Vr no 15 - EST:	89,735
	16 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	89,500
						03 Dearness Allowance	27,745
						55 House rent allowance	8,560
						Total of Vr no 16 - EST:	1,25,805
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	68,500
						03 Dearness Allowance	21,235
						Total of Vr no 2 - EST:	89,735
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	89,500
						03 Dearness Allowance	27,745
						55 House rent allowance	8,560
						Total of Vr no 3 - EST:	1,25,805

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	15 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	99,170
						Total of Vr no 15 - GIA:	99,170
	16 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,87,408
						Total of Vr no 16 - GIA:	1,87,408

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 JANUARY 2022 **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	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	88,000
						03 Dearness Allowance	27,280
						55 House rent allowance	9,640
						Total of Vr no 13 - EST:	1,24,920
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						55 House rent allowance	6,300
						Total of Vr no 5 - EST:	79,791
	9 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	3,340
						Total of Vr no 9 - EST:	45,129

Major Head	2235	Social Security and Welfare	Sub Mj Head	01	Rehabilitation	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	First	Voted	No Objection	223501800 03 00	20 Subsidiary Grant-General (non pay)	8,46,000
						Total of Vr no 4 - GIA:	8,46,000

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 (`)
59004709	30 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 30 - GIA:	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 (`)
59004709	14 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 14 - GIA:	50,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
59004709	17 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,60,000
						Total of Vr no 17 - GIA:	2,60,000

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 (`)
59004709	15 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	69,87,000
						Total of Vr no 15 - GIA:	69,87,000
						Total of GHAZIABAD (59):	**1,07,35,596**

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 JANUARY 2022 **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	04	Not Available	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	10 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	53,400
						03 Dearness Allowance	16,554
						55 House rent allowance	1,200
						Total of Vr no 10 - EST:	71,154
	26 - MIS	Second	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	34,200
						Total of Vr no 26 - MIS:	34,200
	38 - EST	Second	Voted	No Objection	222501001 04 00	03 Dearness Allowance	5,824
						Total of Vr no 38 - EST:	5,824
	51 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,250
						Total of Vr no 51 - MIS:	4,250
	52 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	12,510
						Total of Vr no 52 - MIS:	12,510
	53 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	14,500
						Total of Vr no 53 - MIS:	14,500

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 (`)
50004709	14 - MIS	First	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	66,500
						Total of Vr no 14 - MIS:	66,500
	16 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,75,100
						03 Dearness Allowance	54,281
						06 Other Allowances	240
						55 House rent allowance	2,020
						Total of Vr no 16 - EST:	2,31,641
	17 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,34,000
						03 Dearness Allowance	22,780
						55 House rent allowance	2,900
						Total of Vr no 17 - EST:	1,59,680
	23 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 23 - MIS:	25,000
	28 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	3,360
						Total of Vr no 28 - EST:	3,360
	29 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	11,820
						Total of Vr no 29 - EST:	11,820

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 JANUARY 2022 **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	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,53,300
						03 Dearness Allowance	47,523
						06 Other Allowances	800
						Total of Vr no 3 - EST:	2,01,623
	30 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	22,995
						Total of Vr no 30 - EST:	22,995
	37 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	20,000
						Total of Vr no 37 - MIS:	20,000
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	78,800
						03 Dearness Allowance	24,428
						06 Other Allowances	1,000
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	1,06,628
	40 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	46,491
						Total of Vr no 40 - MIS:	46,491
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	22,400
						03 Dearness Allowance	6,944
						Total of Vr no 5 - EST:	29,344
	5 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	6,500
						Total of Vr no 5 - MIS:	6,500
	8 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	20,000
						Total of Vr no 8 - MIS:	20,000

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 (`)
50004709	11 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	38,100
						03 Dearness Allowance	11,811
						55 House rent allowance	1,660
						Total of Vr no 11 - EST:	51,571
	12 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	18,000
						03 Dearness Allowance	5,580
						55 House rent allowance	1,100
						Total of Vr no 12 - EST:	24,680
	13 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	67,000
						03 Dearness Allowance	20,770

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 JANUARY 2022 **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	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	13 - EST	First	Voted	No Objection	222501277 04 00	55 House rent allowance	3,860
						Total of Vr no 13 - EST:	91,630
	19 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	14,000
						03 Dearness Allowance	27,440
						Total of Vr no 19 - EST:	41,440
	24 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	5,385
						Total of Vr no 24 - EST:	5,385
	25 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	2,700
						Total of Vr no 25 - EST:	2,700
	27 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	5,300
						Total of Vr no 27 - MIS:	5,300
	39 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	8,970
						Total of Vr no 39 - EST:	8,970

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	15 - MIS	First	Voted	No Objection	222501277 09 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 15 - MIS:	5,000
	16 - MIS	First	Voted	No Objection	222501277 09 00	29 Maintenance	4,528
						Total of Vr no 16 - MIS:	4,528
	17 - MIS	First	Voted	No Objection	222501277 09 00	02 Wages	25,000
						Total of Vr no 17 - MIS:	25,000
	21 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	1,96,322
						Total of Vr no 21 - MIS:	1,96,322
	22 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	1,448
						Total of Vr no 22 - EST:	63,804
	23 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	54,300
						03 Dearness Allowance	16,833
						55 House rent allowance	1,530
						Total of Vr no 23 - EST:	72,663
	31 - MIS	Second	Voted	No Objection	222501277 09 00	39 Medicine and Chemicals	2,000
						Total of Vr no 31 - MIS:	2,000
	33 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	12,360
						Total of Vr no 33 - EST:	12,360

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 JANUARY 2022 **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	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 (`)
50004709	37 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	7,800
						Total of Vr no 37 - EST:	7,800
	42 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	8,145
						Total of Vr no 42 - EST:	8,145
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	1,870
						Total of Vr no 6 - EST:	69,990
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	82,400
						03 Dearness Allowance	25,544
						Total of Vr no 7 - EST:	1,07,944

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	18 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	92,200
						03 Dearness Allowance	28,582
						06 Other Allowances	100
						55 House rent allowance	7,100
						Total of Vr no 18 - EST:	1,27,982
	31 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	6,930
						Total of Vr no 31 - EST:	6,930
	34 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	13,830
						Total of Vr no 34 - EST:	13,830
	40 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	19,826
						Total of Vr no 40 - EST:	19,826
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	62,542
	9 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,24,600
						03 Dearness Allowance	38,626
						55 House rent allowance	2,760
						Total of Vr no 9 - EST:	1,65,986

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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 JANUARY 2022 **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	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	14 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	2,13,500
						03 Dearness Allowance	66,185
						06 Other Allowances	240
						55 House rent allowance	4,790
						Total of Vr no 14 - EST:	2,84,715
	15 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	95,000
						03 Dearness Allowance	29,450
						55 House rent allowance	3,910
						Total of Vr no 15 - EST:	1,28,360
	18 - MIS	First	Voted	No Objection	222580800 03 01	08 Office Expenditure	15,300
						Total of Vr no 18 - MIS:	15,300
	26 - EST	Second	Voted	No Objection	222580800 03 01	03 Dearness Allowance	32,025
						Total of Vr no 26 - EST:	32,025
	27 - EST	Second	Voted	No Objection	222580800 03 01	03 Dearness Allowance	14,250
						Total of Vr no 27 - EST:	14,250
	39 - MIS	Second	Voted	No Objection	222580800 03 01	12 Office Furniture & Instrument	8,306
						Total of Vr no 39 - MIS:	8,306

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 (`)
50004709	33 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	55,50,000
						Total of Vr no 33 - GIA:	55,50,000
	4 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	83,40,000
						Total of Vr no 4 - GIA:	83,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
50004709	13 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	51,60,000
						Total of Vr no 13 - GIA:	51,60,000

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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
50004709	38 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	27,20,000
						Total of Vr no 38 - GIA:	27,20,000

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 (`)
50004709	54 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	23,20,000
						Total of Vr no 54 - GIA:	23,20,000

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 (`)
50004709	37 - MIS	Second	Voted	No Objection	223502200 13 00	07 Honorarium	30,000
						Total of Vr no 37 - MIS:	30,000
	55 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expenditure	1,603
						Total of Vr no 55 - MIS:	1,603
						Total of GONDA (50):	**2,69,02,907**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	222501277 03 00	09 Electrical Dues	3,19,893
						Total of Vr no 10 - MIS:	3,19,893
	9 - MIS	Second	Voted	No Objection	222501277 03 00	09 Electrical Dues	1,51,694
						Total of Vr no 9 - MIS:	1,51,694

Sub Head	04	Not Available	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	222501277 04 00	09 Electrical Dues	17,076
						Total of Vr no 12 - MIS:	17,076

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	13 - GIA	Second	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	16,000
						Total of Vr no 13 - GIA:	16,000
	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,41,087
						Total of Vr no 3 - GIA:	4,41,087

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 (`)
32002003	53 - MIS	First	Voted	No Objection	223502105 03 01	42 Other Expenditure	1,000
						Total of Vr no 53 - MIS:	1,000

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 (`)
32004693	109 - MIS	Second	Voted	No Objection	223502105 04 00	17 Rent, Surcharge and Tax-ownership	9,350
						Total of Vr no 109 - MIS:	9,350
	110 - MIS	Second	Voted	No Objection	223502105 04 00	09 Electrical Dues	2,084
						Total of Vr no 110 - MIS:	2,084
	111 - MIS	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GORAKHPUR (32)

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	111 - MIS					Total of Vr no 111 - MIS:	900
	112 - MIS	Second	Voted	No Objection	223502105 04 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 112 - MIS:	2,000
	121 - MIS	Second	Voted	No Objection	223502105 04 00	49 Medical Expenses	34,473
						Total of Vr no 121 - MIS:	34,473
	16 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	800
						Total of Vr no 16 - EST:	31,061
	24 - EST	Second	Voted	No Objection	223502105 04 00	03 Dearness Allowance	37,815
						Total of Vr no 24 - EST:	37,815
	34 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	2,54,500
						03 Dearness Allowance	78,895
						06 Other Allowances	100
						55 House rent allowance	23,060
						Total of Vr no 34 - EST:	3,56,555
						Total of GORAKHPUR (32):	**14,20,988**

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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	66,958
						03 Dearness Allowance	20,756
						55 House rent allowance	7,519
						Total of Vr no 10 - EST:	95,233
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,34,000
						03 Dearness Allowance	41,540
						55 House rent allowance	7,110
						Total of Vr no 6 - EST:	1,82,650
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,08,800
						03 Dearness Allowance	33,728
						55 House rent allowance	4,040
						Total of Vr no 7 - EST:	1,46,568
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	32,464
						03 Dearness Allowance	1,623
						55 House rent allowance	784
						56 City compensatory allowances	77
						Total of Vr no 9 - EST:	34,948

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 (`)
25004709	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	75,700
						03 Dearness Allowance	23,467
						55 House rent allowance	2,090
						Total of Vr no 4 - EST:	1,01,257
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	98,000
						03 Dearness Allowance	30,380
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	1,31,140

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	4 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	26,28,353
						Total of Vr no 4 - GIA:	26,28,353

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 JANUARY 2022 **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	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 (`)
25004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,59,900
						03 Dearness Allowance	49,569
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	2,10,579
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,49,500
						03 Dearness Allowance	77,345
						55 House rent allowance	3,740
						Total of Vr no 2 - EST:	3,30,585

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	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	31,000
						03 Dearness Allowance	8,680
						55 House rent allowance	1,110
						Total of Vr no 13 - EST:	40,790
	14 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	31,000
						03 Dearness Allowance	9,610
						55 House rent allowance	1,110
						Total of Vr no 14 - EST:	41,720
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						Total of Vr no 3 - EST:	85,150

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 (`)
25004709	19 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 19 - GIA:	9,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
25004709	20 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 20 - GIA:	1,20,000

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 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,06,59,000
						Total of Vr no 2 - GIA:	1,06,59,000
						Total of HAMIRPUR (25):	**1,57,07,973**

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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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,990
						Total of Vr no 1 - MIS:	24,990
	10 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	14,925
						Total of Vr no 10 - EST:	14,925
	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	310
						Total of Vr no 10 - MIS:	310
	11 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	4,968
						Total of Vr no 11 - EST:	4,968
	11 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,511
						Total of Vr no 11 - MIS:	1,511
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,45,500
						03 Dearness Allowance	45,105
						55 House rent allowance	8,130
						Total of Vr no 12 - EST:	1,98,735
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,775
						Total of Vr no 13 - MIS:	2,775
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	800
						Total of Vr no 17 - MIS:	800
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						55 House rent allowance	3,800
						Total of Vr no 2 - EST:	1,34,145
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,15,645
						03 Dearness Allowance	35,850
						55 House rent allowance	6,504
						Total of Vr no 3 - EST:	1,57,999
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	95,913
						03 Dearness Allowance	29,732
						55 House rent allowance	10,771
						Total of Vr no 6 - EST:	1,36,416
	6 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,550
						Total of Vr no 6 - MIS:	3,550
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	4,498
						Total of Vr no 7 - MIS:	4,498
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	489

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - MIS					Total of Vr no 8 - MIS:	489
	9 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	12,485
						Total of Vr no 9 - EST:	12,485

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	14 - MIS	Second	Voted	No Objection	222501277 13 00	07 Honorarium	4,03,657
						Total of Vr no 14 - MIS:	4,03,657
	16 - MIS	Second	Voted	No Objection	222501277 13 00	09 Electrical Dues	2,76,466
						Total of Vr no 16 - MIS:	2,76,466
	4 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	71,100
						03 Dearness Allowance	22,041
						Total of Vr no 4 - EST:	93,141

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 (`)
90004709	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	97,000
						03 Dearness Allowance	30,070
						55 House rent allowance	4,980
						Total of Vr no 13 - EST:	1,32,050
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	62,100
						03 Dearness Allowance	19,251
						55 House rent allowance	3,320
						Total of Vr no 5 - EST:	84,671

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	29 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non	49,50,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HAPUR (90)

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	29 - GIA	Second	Voted	No Objection	223502104 05 02	pay)	
						Total of Vr no 29 - GIA:	49,50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
90004709	1 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	4,20,000
						Total of Vr no 1 - GIA:	4,20,000
						Total of HAPUR (90):	**70,60,581**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,81,500
						03 Dearness Allowance	87,265
						55 House rent allowance	12,510
						Total of Vr no 1 - EST:	3,81,275
	14 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	10,665
						Total of Vr no 14 - EST:	10,665
	15 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	41,145
						Total of Vr no 15 - EST:	41,145
	19 - MIS	Second	Voted	Missing vchr	222501001 05 00	08 Office Expenditure	8,732
						Total of Vr no 19 - MIS:	8,732
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	71,100
						03 Dearness Allowance	22,041
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	96,291
	20 - MIS	Second	Voted	Missing vchr	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	49,515
						Total of Vr no 20 - MIS:	49,515
	22 - MIS	Second	Voted	Missing vchr	222501001 05 00	42 Other Expenditure	15,766
						Total of Vr no 22 - MIS:	15,766
	23 - MIS	Second	Voted	Missing vchr	222501001 05 00	08 Office Expenditure	38,349
						Total of Vr no 23 - MIS:	38,349

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	13 - EST	Second	Voted	No Objection	222501102 03 00	01 Pay	96,100
						03 Dearness Allowance	29,791
						55 House rent allowance	4,420
						Total of Vr no 13 - EST:	1,30,311

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 JANUARY 2022 **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	04	Not Available	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	2 - MIS	First	Voted	No Objection	222501277 04 00	29 Maintenance	38,409
						Total of Vr no 2 - MIS:	38,409
	21 - MIS	Second	Voted	Missing vchr	222501277 04 00	02 Wages	39,117
						Total of Vr no 21 - MIS:	39,117
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	96,600
						03 Dearness Allowance	29,946
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	1,30,586
	3 - MIS	First	Voted	No Objection	222501277 04 00	26 Machines & accessories/Appliances & Instrument	59,247
						Total of Vr no 3 - MIS:	59,247
	32 - MIS	Second	Voted	Missing vchr	222501277 04 00	49 Medical Expenses	71,825
						Total of Vr no 32 - MIS:	71,825
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	74,100
						03 Dearness Allowance	22,971
						06 Other Allowances	60
						55 House rent allowance	2,570
						Total of Vr no 6 - EST:	99,701

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	42 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	8,17,823
						Total of Vr no 42 - GIA:	8,17,823

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	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	81,600
						03 Dearness Allowance	25,296
						55 House rent allowance	1,870
						Total of Vr no 4 - EST:	1,08,766
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,31,100
						03 Dearness Allowance	40,641
						55 House rent allowance	980
						Total of Vr no 5 - EST:	1,72,721
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	81,200
						03 Dearness Allowance	25,172

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - EST	First	Voted	No Objection	222501277 09 00	55 House rent allowance	1,870
						Total of Vr no 8 - EST:	1,08,242

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	44 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	8,656
						Total of Vr no 44 - MIS:	8,656
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						06 Other Allowances	150
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	84,392
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,14,258
						03 Dearness Allowance	97,420
						06 Other Allowances	994
						55 House rent allowance	11,710
						Total of Vr no 9 - EST:	4,24,382

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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	16 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	21,77,040
						Total of Vr no 16 - GIA:	21,77,040
	29 - GIA	Second	Voted	Missing vchr	223502200 12 00	20 Subsidiary Grant-General (non pay)	15,40,000
						Total of Vr no 29 - GIA:	15,40,000
	38 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	14,58,920
						Total of Vr no 38 - GIA:	14,58,920

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

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HARDOI (47)

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 (`)
47004709	9 - EST	Second	Voted	Missing vchr	223560102 03 01	01 Pay	81,126
						03 Dearness Allowance	1,623
						55 House rent allowance	1,892
						56 City compensatory allowances	182
						Total of Vr no 9 - EST:	84,823
						Total of HARDOI (47):	**81,96,699**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - TA	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	1,968
						Total of Vr no 10 - TA:	1,968
	11 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	660
						Total of Vr no 11 - MIS:	660
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	4,300
						Total of Vr no 12 - MIS:	4,300
	13 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	3,800
						Total of Vr no 13 - MIS:	3,800
	14 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	7,363
						Total of Vr no 14 - MIS:	7,363
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,39,300
						03 Dearness Allowance	43,183
						55 House rent allowance	6,180
						Total of Vr no 2 - EST:	1,88,663
	2 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	61,600
						03 Dearness Allowance	19,096
						06 Other Allowances	1,200
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	83,366
	4 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,633
						Total of Vr no 4 - MIS:	1,633

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 (`)
78004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	42,899
	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,31,200
						03 Dearness Allowance	40,672
						55 House rent allowance	1,840

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
78004709	3 - EST					Total of Vr no 3 - EST:	1,73,712
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						55 House rent allowance	1,110
						Total of Vr no 5 - EST:	44,209

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 (`)
78004709	14 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	21,00,000
						Total of Vr no 14 - GIA:	21,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
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 (`)
78004709	41 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,52,96,000
						Total of Vr no 41 - GIA:	2,52,96,000
						Total of HATHRAS (78):	**2,79,73,573**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	19,938
						Total of Vr no 10 - MIS:	19,938
	15 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	5,950
						Total of Vr no 15 - MIS:	5,950
	17 - MIS	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	1,880
						Total of Vr no 17 - MIS:	1,880
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	52,300
						03 Dearness Allowance	16,213
						55 House rent allowance	1,200
						Total of Vr no 7 - EST:	69,713
	7 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,929
						Total of Vr no 7 - MIS:	2,929
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,82,900
						03 Dearness Allowance	56,699
						55 House rent allowance	2,940
						Total of Vr no 9 - EST:	2,42,539

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	6 - EST	First	Voted	No Objection	222501102 03 00	01 Pay	36,400
						03 Dearness Allowance	11,284
						55 House rent allowance	1,470
						Total of Vr no 6 - EST:	49,154

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	11 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	2,790
						Total of Vr no 11 - MIS:	2,790

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 JANUARY 2022 **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	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	7,000
						03 Dearness Allowance	13,720
						Total of Vr no 12 - EST:	20,720

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 (`)
24004709	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	43,23,382
						Total of Vr no 3 - GIA:	43,23,382

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	13 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	839
						Total of Vr no 13 - EST:	29,266
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	81,600
						03 Dearness Allowance	25,296
						Total of Vr no 4 - EST:	1,06,896
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	3,13,800
						03 Dearness Allowance	97,278
						06 Other Allowances	1,000
						55 House rent allowance	8,140
						Total of Vr no 8 - EST:	4,20,218

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	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	51,261
						03 Dearness Allowance	14,353
						Total of Vr no 10 - EST:	65,614
	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,23,058
						03 Dearness Allowance	36,139
						55 House rent allowance	12,193
						Total of Vr no 11 - EST:	1,71,390

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,39,400
						03 Dearness Allowance	74,214
						06 Other Allowances	60
						55 House rent allowance	8,280
						Total of Vr no 3 - EST:	3,21,954
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	72,800
						03 Dearness Allowance	22,568
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 5 - EST:	96,268
	8 - MIS	Second	Voted	No Objection	222501793 03 00	04 Travelling Allowance	17,317
						Total of Vr no 8 - MIS:	17,317

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 (`)
24004709	11 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	54,30,000
						Total of Vr no 11 - GIA:	54,30,000

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 (`)
24004709	13 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	5,01,047
						Total of Vr no 13 - GIA:	5,01,047
	14 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	3,49,200
						Total of Vr no 14 - GIA:	3,49,200

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
24004709	24 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	4,40,000
						Total of Vr no 24 - GIA:	4,40,000

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 (`)
24004709	21 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	21,70,000
						Total of Vr no 21 - GIA:	21,70,000
						Total of JALAUN (24):	**1,48,68,165**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,56,100
						03 Dearness Allowance	79,081
						06 Other Allowances	400
						55 House rent allowance	12,450
						Total of Vr no 1 - EST:	3,48,031
	10 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	38,265
						Total of Vr no 10 - EST:	38,265
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	7,316
						03 Dearness Allowance	2,268
						Total of Vr no 14 - EST:	9,584
	21 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	11,407
						Total of Vr no 21 - MIS:	11,407
	22 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	8,602
						Total of Vr no 22 - MIS:	8,602
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,00,697
						03 Dearness Allowance	62,216
						06 Other Allowances	100
						55 House rent allowance	10,700
						Total of Vr no 5 - EST:	2,73,713
	9 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	31,669
						Total of Vr no 9 - EST:	31,669
	9 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,595
						Total of Vr no 9 - MIS:	24,595

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	11 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	26,703
						Total of Vr no 11 - EST:	26,703
	11 - MIS	First	Voted	No Objection	222501277 04 00	42 Other Expenditure	7,285
						Total of Vr no 11 - MIS:	7,285
	12 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	10,965
						Total of Vr no 12 - EST:	10,965
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	73,100
						03 Dearness Allowance	22,661

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MONTH OF ACCOUNT JANUARY 2022 **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	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	4 - EST	First	Voted	No Objection	222501277 04 00	55 House rent allowance	2,760
						Total of Vr no 4 - EST:	98,521
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,77,345
						03 Dearness Allowance	54,977
						55 House rent allowance	8,700
						Total of Vr no 6 - EST:	2,41,022

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	13 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	9,615
						Total of Vr no 13 - EST:	9,615
	15 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	28,954
						Total of Vr no 15 - EST:	28,954
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	85,991
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,93,000
						03 Dearness Allowance	59,830
						06 Other Allowances	500
						55 House rent allowance	5,510
						Total of Vr no 3 - EST:	2,58,840

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 (`)
29004709	42 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 42 - GIA:	1,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
29004709	18 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	21,80,000
						Total of Vr no 18 - GIA:	21,80,000

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 (`)
29004709	12 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,08,25,000
						Total of Vr no 12 - GIA:	2,08,25,000
	17 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	7,87,458
						Total of Vr no 17 - GIA:	7,87,458
	44 - GIA	Second	Voted	Missing vchr	223502200 12 00	20 Subsidiary Grant-General (non pay)	8,79,997
						Total of Vr no 44 - GIA:	8,79,997
	47 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	21,20,003
						Total of Vr no 47 - GIA:	21,20,003
						Total of JAUNPUR (29):	**2,84,26,220**

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 JANUARY 2022 **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	16 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	1,24,900
						03 Dearness Allowance	38,719
						55 House rent allowance	11,060
						Total of Vr no 16 - EST:	1,74,679
	30 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	16,950
						Total of Vr no 30 - MIS:	16,950

Sub Head	05	Not Available	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	11 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 11 - MIS:	25,000
	13 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	20,538
						Total of Vr no 13 - MIS:	20,538
	14 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	10,974
						Total of Vr no 14 - MIS:	10,974
	15 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	66,941
						Total of Vr no 15 - MIS:	66,941
	17 - MIS	First	Voted	No Objection	222501001 05 00	42 Other Expenditure	4,720
						Total of Vr no 17 - MIS:	4,720
	18 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,40,500
						03 Dearness Allowance	43,183
						55 House rent allowance	11,480
						Total of Vr no 18 - EST:	1,95,163
	19 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,47,700
						03 Dearness Allowance	45,787
						55 House rent allowance	12,200
						Total of Vr no 19 - EST:	2,05,687
	28 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,315
						Total of Vr no 28 - MIS:	1,315
	29 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,000
						Total of Vr no 29 - MIS:	2,000
	5 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	15,335
						Total of Vr no 5 - EST:	15,335
	5 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,311
						Total of Vr no 5 - MIS:	1,311
	8 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	19,914

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Not Available	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	8 - EST					Total of Vr no 8 - EST:	19,914

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	17 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,30,500
						03 Dearness Allowance	40,455
						55 House rent allowance	10,280
						Total of Vr no 17 - EST:	1,81,235
	20 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,61,000
						03 Dearness Allowance	49,910
						55 House rent allowance	15,440
						Total of Vr no 20 - EST:	2,26,350
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	8,027
						03 Dearness Allowance	1,364
						55 House rent allowance	8,485
						Total of Vr no 4 - EST:	17,876
	7 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	19,575
						Total of Vr no 7 - EST:	19,575
	9 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	24,150
						Total of Vr no 9 - EST:	24,150

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	11 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	4,191
						Total of Vr no 11 - EST:	4,191
	13 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	16,515
						Total of Vr no 13 - EST:	16,515
	14 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,10,100
						03 Dearness Allowance	34,131
						55 House rent allowance	7,740
						Total of Vr no 14 - EST:	1,51,971
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	91,045
						03 Dearness Allowance	28,224
						Total of Vr no 2 - EST:	1,19,269

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 JANUARY 2022 **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	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	21 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	7,920
						Total of Vr no 21 - EST:	7,920
	23 - MIS	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	23,196
						Total of Vr no 23 - MIS:	23,196
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,88,600
						03 Dearness Allowance	58,466
						55 House rent allowance	3,960
						Total of Vr no 3 - EST:	2,51,026

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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	10 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	6,728
						Total of Vr no 10 - EST:	6,728
	12 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	5,544
						Total of Vr no 12 - EST:	5,544
	12 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	22,794
						Total of Vr no 12 - MIS:	22,794
	15 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,17,600
						03 Dearness Allowance	36,084
						06 Other Allowances	600
						55 House rent allowance	8,820
						Total of Vr no 15 - EST:	1,63,104
	6 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	15,948
						Total of Vr no 6 - EST:	15,948

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	5 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	16,50,000
						Total of Vr no 5 - GIA:	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 JANUARY 2022 **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	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	24 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,31,645
						Total of Vr no 24 - GIA:	1,31,645

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
23004709	7 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	18,20,000
						Total of Vr no 7 - GIA:	18,20,000
						Total of JHANSI (23):	**56,19,564**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,43,100
						03 Dearness Allowance	44,361
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,89,481
	11 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	21,465
						Total of Vr no 11 - EST:	21,465
	14 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	14,436
						Total of Vr no 14 - EST:	14,436
	2 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	10,498
						Total of Vr no 2 - MIS:	10,498
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	99,140
						03 Dearness Allowance	30,628
						06 Other Allowances	200
						55 House rent allowance	3,400
						Total of Vr no 3 - EST:	1,33,368
	7 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	53,626
						Total of Vr no 7 - MIS:	53,626

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	1 - MIS	First	Voted	No Objection	222501277 04 00	02 Wages	4,72,170
						Total of Vr no 1 - MIS:	4,72,170
	12 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	7,350
						Total of Vr no 12 - EST:	7,350
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						Total of Vr no 2 - EST:	64,190

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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	9,060
						Total of Vr no 10 - EST:	9,060
	13 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	2,009
						Total of Vr no 13 - EST:	2,009
	15 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	23,985
						Total of Vr no 15 - EST:	23,985
	16 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	79,823
						03 Dearness Allowance	23,230
						55 House rent allowance	2,118
						Total of Vr no 16 - EST:	1,05,171
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	81,884
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,61,100
						03 Dearness Allowance	49,569
						55 House rent allowance	5,910
						Total of Vr no 5 - EST:	2,16,579
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	10,858
						03 Dearness Allowance	3,040
						55 House rent allowance	1,219
						Total of Vr no 6 - EST:	15,117
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	56,100
						03 Dearness Allowance	15,708
						55 House rent allowance	1,219
						Total of Vr no 7 - EST:	73,027
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						55 House rent allowance	4,673
						Total of Vr no 8 - EST:	78,164

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 (`)
86004709	23 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	30,00,000

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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

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 (`)
86004709	23 - GIA					Total of Vr no 23 - GIA:	30,00,000
	26 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	61,90,000
						Total of Vr no 26 - GIA:	61,90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
86004709	22 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	21,00,000
						Total of Vr no 22 - GIA:	21,00,000
						Total of JYOTIBA FULLE NAGAR (86):	**1,28,61,580**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	222501001 05 00	01 Pay	1,48,052
						03 Dearness Allowance	45,896
						06 Other Allowances	200
						55 House rent allowance	3,920
						Total of Vr no 1 - EST:	1,98,068
	19 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,000
						Total of Vr no 19 - MIS:	3,000
	20 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	4,350
						Total of Vr no 20 - MIS:	4,350
	21 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	545
						Total of Vr no 21 - MIS:	545
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	11,653
						Total of Vr no 8 - MIS:	11,653

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 Pay	1,02,686
						03 Dearness Allowance	16,455
						Total of Vr no 2 - EST:	1,19,141
	2 - MIS	First	Voted	No Objection	222501277 04 00	09 Electrical Dues	1,05,489
						Total of Vr no 2 - MIS:	1,05,489
	22 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	10,500
						Total of Vr no 22 - MIS:	10,500
	23 - MIS	Second	Voted	No Objection	222501277 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 23 - MIS:	6,000
	24 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	13,840
						Total of Vr no 24 - MIS:	13,840
	7 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	3,52,269
						Total of Vr no 7 - MIS:	3,52,269

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 JANUARY 2022 **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	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 (`)
84004709	15 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	24,913
						Total of Vr no 15 - MIS:	24,913
	16 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	8,000
						Total of Vr no 16 - MIS:	8,000
	17 - MIS	Second	Voted	No Objection	222501793 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 17 - MIS:	2,000
	18 - MIS	Second	Voted	No Objection	222501793 03 00	42 Other Expenditure	2,000
						Total of Vr no 18 - MIS:	2,000

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 (`)
84004709	7 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	40,50,000
						Total of Vr no 7 - GIA:	40,50,000

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 (`)
84004709	26 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,24,903
						Total of Vr no 26 - GIA:	1,24,903

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
84004709	16 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 16 - GIA:	8,00,000
						Total of KANNAUJ (84):	**58,36,671**

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 JANUARY 2022 **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	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,02,467
						03 Dearness Allowance	27,053
						55 House rent allowance	33,546
						Total of Vr no 11 - EST:	2,63,066
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	11,375
						03 Dearness Allowance	545
						55 House rent allowance	1,567
						Total of Vr no 12 - EST:	13,487
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						06 Other Allowances	400
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	33,695
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,88,200
						03 Dearness Allowance	89,342
						06 Other Allowances	800
						55 House rent allowance	13,570
						Total of Vr no 8 - EST:	3,91,912

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	04	Not Available	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	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	36,400
						03 Dearness Allowance	11,284
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	49,154
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,41,600
						03 Dearness Allowance	43,896
						55 House rent allowance	4,960
						Total of Vr no 5 - EST:	1,90,456

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	7 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	7,21,399
						Total of Vr no 7 - GIA:	7,21,399

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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	66,958
						03 Dearness Allowance	18,748
						55 House rent allowance	7,519
						Total of Vr no 10 - EST:	93,225
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,28,200
						03 Dearness Allowance	39,742
						55 House rent allowance	3,680
						Total of Vr no 6 - EST:	1,71,622
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,06,500
						03 Dearness Allowance	33,015
						06 Other Allowances	800
						55 House rent allowance	3,950
						Total of Vr no 7 - EST:	1,44,265

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	4 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	91,80,000
						Total of Vr no 4 - GIA:	91,80,000

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 (`)
62002003	40 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	1,000
						Total of Vr no 40 - MIS:	1,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
62004709	19 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,20,000

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 JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
62004709	19 - GIA					Total of Vr no 19 - GIA:	6,20,000

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 (`)
62004709	13 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	33,96,246
						Total of Vr no 13 - GIA:	33,96,246
	14 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	6,41,342
						Total of Vr no 14 - GIA:	6,41,342
	15 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	6,76,603
						Total of Vr no 15 - GIA:	6,76,603
	16 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	3,02,599
						Total of Vr no 16 - GIA:	3,02,599
	18 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,77,80,000
						Total of Vr no 18 - GIA:	1,77,80,000

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	6 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	91,800
						03 Dearness Allowance	28,458
						55 House rent allowance	3,680
						Total of Vr no 6 - EST:	1,23,938
						Total of KANPUR DEHAT (62):	**3,47,94,009**

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 JANUARY 2022 **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	8 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	2,43,900
						03 Dearness Allowance	75,609
						55 House rent allowance	20,380
						Total of Vr no 8 - EST:	3,39,889
	9 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	2,43,900
						03 Dearness Allowance	68,292
						55 House rent allowance	20,380
						Total of Vr no 9 - EST:	3,32,572

Sub Head	05	Not Available	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 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	11 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	37,500
						03 Dearness Allowance	10,500
						Total of Vr no 11 - EST:	48,000
	17 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,17,629
						03 Dearness Allowance	36,465
						55 House rent allowance	13,252
						Total of Vr no 17 - EST:	1,67,346
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	3,29,400
						03 Dearness Allowance	1,02,114
						06 Other Allowances	1,230
						55 House rent allowance	30,600
						Total of Vr no 5 - EST:	4,63,344

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	18 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,17,500
						03 Dearness Allowance	67,425
						55 House rent allowance	24,280
						Total of Vr no 18 - EST:	3,09,205
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,09,300
						03 Dearness Allowance	33,883

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 JANUARY 2022 **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	04	Not Available	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	2 - EST	First	Voted	No Objection	222501277 04 00	55 House rent allowance	9,920
						Total of Vr no 2 - EST:	1,53,103

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 Subsidiary Grant-General (Pay)	7,79,766
						Total of Vr no 10 - GIA:	7,79,766
	11 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,37,884
						Total of Vr no 11 - GIA:	2,37,884
	12 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	9,74,204
						Total of Vr no 12 - GIA:	9,74,204
	14 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,37,634
						Total of Vr no 14 - GIA:	2,37,634
	22 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	56,309
						Total of Vr no 22 - GIA:	56,309
	24 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,00,142
						Total of Vr no 24 - GIA:	2,00,142
	25 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	8,67,205
						Total of Vr no 25 - GIA:	8,67,205
	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,37,134
						Total of Vr no 4 - GIA:	1,37,134
	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,18,717
						Total of Vr no 5 - GIA:	1,18,717
	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	11,72,119
						Total of Vr no 6 - GIA:	11,72,119
	7 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	6,60,274
						Total of Vr no 7 - GIA:	6,60,274
	8 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,18,717
						Total of Vr no 8 - GIA:	1,18,717
	9 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,82,464
						Total of Vr no 9 - GIA:	2,82,464

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	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	3,15,100

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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 JANUARY 2022 **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	6 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	97,681
						55 House rent allowance	25,840
						Total of Vr no 6 - EST:	4,38,621
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,42,800
						03 Dearness Allowance	75,268
						55 House rent allowance	23,700
						Total of Vr no 7 - EST:	3,41,768

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 Pay	4,16,900
						03 Dearness Allowance	1,29,239
						06 Other Allowances	800
						55 House rent allowance	28,960
						Total of Vr no 1 - EST:	5,75,899
	2 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	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	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	3 - EST	First	Voted	No Objection	222580800 05 01	01 Pay	3,07,500
						03 Dearness Allowance	95,325
						06 Other Allowances	30
						55 House rent allowance	23,440
						Total of Vr no 3 - EST:	4,26,295
	4 - EST	First	Voted	No Objection	222580800 05 01	01 Pay	21,500
						03 Dearness Allowance	6,665
						55 House rent allowance	2,200
						Total of Vr no 4 - EST:	30,365

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	73,900
						03 Dearness Allowance	22,909
						55 House rent allowance	6,240
						Total of Vr no 5 - EST:	1,03,049
	6 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	1,03,210
						03 Dearness Allowance	31,995
						55 House rent allowance	7,390
						Total of Vr no 6 - EST:	1,42,595

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 (`)
20002003	68 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	1,000
						Total of Vr no 68 - MIS:	1,000

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 (`)
20004709	7 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	12,74,380
						Total of Vr no 7 - GIA:	12,74,380

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	1 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	1,04,000
						03 Dearness Allowance	32,240
						55 House rent allowance	11,040
						Total of Vr no 1 - EST:	1,47,280
						Total of KANPUR NAGAR (20):	**1,11,69,188**

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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,650
						Total of Vr no 10 - MIS:	1,650
	11 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	5,310
						Total of Vr no 11 - MIS:	5,310
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,100
						Total of Vr no 12 - MIS:	2,100
	16 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	16,660
						Total of Vr no 16 - MIS:	16,660
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	35,898
						Total of Vr no 17 - MIS:	35,898
	9 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	3,500
						Total of Vr no 9 - 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	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 (`)
88004709	13 - MIS	Second	Voted	No Objection	222501793 03 00	11 Stationary & Printing of Forms	952
						Total of Vr no 13 - MIS:	952
	14 - MIS	Second	Voted	No Objection	222501793 03 00	42 Other Expenditure	1,555
						Total of Vr no 14 - MIS:	1,555
	15 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	7,985
						Total of Vr no 15 - MIS:	7,985

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
88004709	9 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 9 - GIA:	2,40,000

Sub Head	12	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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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 (`)
88004709	10 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,02,00,000
						Total of Vr no 10 - GIA:	1,02,00,000
						Total of KANSHIRAM NAGAR (88):	**1,05,15,610**

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 JANUARY 2022 **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	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 (`)
82004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,66,500
						03 Dearness Allowance	82,615
						55 House rent allowance	10,240
						Total of Vr no 1 - EST:	3,59,355
	19 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	39,975
						Total of Vr no 19 - EST:	39,975
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	46,100
						03 Dearness Allowance	14,291
						06 Other Allowances	200
						55 House rent allowance	2,300
						Total of Vr no 2 - EST:	62,891
	20 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	6,915
						Total of Vr no 20 - EST:	6,915
	31 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	1,28,028
						Total of Vr no 31 - MIS:	1,28,028

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 (`)
82004709	32 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,48,484
						Total of Vr no 32 - GIA:	1,48,484

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	14 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 14 - EST:	9,828
	15 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	18,290
						03 Dearness Allowance	3,109
						Total of Vr no 15 - EST:	21,399
	16 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	19,014
						03 Dearness Allowance	3,232
						Total of Vr no 16 - EST:	22,246
	17 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,01,000

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 JANUARY 2022 **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	17 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	28,280
						55 House rent allowance	3,740
						Total of Vr no 17 - EST:	1,33,020
	17 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	1,63,320
						Total of Vr no 17 - MIS:	1,63,320
	23 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	17,700
						Total of Vr no 23 - EST:	17,700
	24 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	13,950
						Total of Vr no 24 - EST:	13,950
	25 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	10,200
						Total of Vr no 25 - EST:	10,200
	26 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	20,115
						Total of Vr no 26 - EST:	20,115
	32 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	42,054
						Total of Vr no 32 - EST:	42,054
	45 - MIS	Second	Voted	No Objection	222501277 09 00	02 Wages	27,600
						Total of Vr no 45 - MIS:	27,600
	46 - MIS	Second	Voted	No Objection	222501277 09 00	12 Office Furniture & Instrument	15,840
						Total of Vr no 46 - MIS:	15,840
	47 - MIS	Second	Voted	No Objection	222501277 09 00	29 Maintenance	37,180
						Total of Vr no 47 - MIS:	37,180
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	68,000
						03 Dearness Allowance	21,080
						Total of Vr no 5 - EST:	89,080
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,34,100
						03 Dearness Allowance	41,571
						06 Other Allowances	750
						55 House rent allowance	3,120
						Total of Vr no 6 - EST:	1,79,541
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,18,000
						03 Dearness Allowance	36,580
						55 House rent allowance	1,110
						Total of Vr no 7 - EST:	1,55,690
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	93,000
						03 Dearness Allowance	28,830
						55 House rent allowance	2,300
						Total of Vr no 8 - EST:	1,24,130

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 JANUARY 2022 **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	9 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,85,200
						03 Dearness Allowance	88,412
						55 House rent allowance	6,600
						Total of Vr no 9 - EST:	3,80,212

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 (`)
82004709	21 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	5,805
						Total of Vr no 21 - EST:	5,805
	22 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	28,673
						Total of Vr no 22 - EST:	28,673
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	38,700
						03 Dearness Allowance	11,997
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	52,717
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,06,500
						03 Dearness Allowance	64,015
						55 House rent allowance	7,260
						Total of Vr no 4 - EST:	2,77,775

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 (`)
82004709	13 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	17,40,000
						Total of Vr no 13 - GIA:	17,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **KAUSHAMBI (82)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
82004709	12 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 12 - GIA:	80,000
						Total of KAUSHAMBI (82):	**43,93,723**

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 JANUARY 2022 **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	14 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	5,000
						Total of Vr no 14 - MIS:	5,000
	15 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	30,360
						Total of Vr no 15 - MIS:	30,360
	16 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	74,922
						Total of Vr no 16 - MIS:	74,922
	18 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	11,880
						Total of Vr no 18 - MIS:	11,880
	19 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	49,985
						Total of Vr no 19 - MIS:	49,985
	20 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	48,356
						Total of Vr no 20 - EST:	48,356
	21 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	13,816
						Total of Vr no 21 - EST:	13,816
	31 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,57,200
						03 Dearness Allowance	48,732
						06 Other Allowances	400
						55 House rent allowance	3,830
						Total of Vr no 31 - EST:	2,10,162
	32 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,60,200
						03 Dearness Allowance	80,662
						55 House rent allowance	10,920
						Total of Vr no 32 - EST:	3,51,782

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	22 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	20,724
						Total of Vr no 22 - EST:	20,724
	23 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	34,540
						Total of Vr no 23 - EST:	34,540
	29 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,76,500
						03 Dearness Allowance	54,715
						55 House rent allowance	8,140

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	29 - EST					Total of Vr no 29 - EST:	2,39,355
	30 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	63,700
						03 Dearness Allowance	19,747
						55 House rent allowance	2,630
						Total of Vr no 30 - EST:	86,077

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 (`)
48004709	24 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	6,908
						Total of Vr no 24 - EST:	6,908
	27 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						Total of Vr no 27 - EST:	66,155

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	10 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	54,230
						03 Dearness Allowance	15,184
						55 House rent allowance	6,090
						Total of Vr no 10 - EST:	75,504
	11 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	400
						55 House rent allowance	2,760
						Total of Vr no 11 - EST:	73,376
	12 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,13,000
						03 Dearness Allowance	65,999
						06 Other Allowances	500
						55 House rent allowance	7,590
						Total of Vr no 12 - EST:	2,87,089
	17 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	13,694
						Total of Vr no 17 - MIS:	13,694
	25 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	6,908

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 JANUARY 2022 **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	25 - EST					Total of Vr no 25 - EST:	6,908
	26 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	34,540
						Total of Vr no 26 - EST:	34,540
	28 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,14,400
						03 Dearness Allowance	66,433
						06 Other Allowances	500
						55 House rent allowance	7,590
						Total of Vr no 28 - EST:	2,88,923
	62 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	60,912
						Total of Vr no 62 - MIS:	60,912

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
48004709	18 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	20,20,000
						Total of Vr no 18 - GIA:	20,20,000
						Total of KHERI (48):	**41,10,968**

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MONTH OF ACCOUNT JANUARY 2022 **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	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,56,600
						03 Dearness Allowance	48,546
						55 House rent allowance	5,160
						Total of Vr no 14 - EST:	2,10,306
	14 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 14 - MIS:	25,000
	15 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						Total of Vr no 15 - EST:	52,924
	7 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	40,118
						Total of Vr no 7 - EST:	40,118
	9 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	10,504
						Total of Vr no 9 - EST:	10,504

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	16 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	1,100
						Total of Vr no 16 - EST:	41,841
	17 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,38,600
						03 Dearness Allowance	42,966
						55 House rent allowance	4,960
						Total of Vr no 17 - EST:	1,86,526
	4 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	46,410
						Total of Vr no 4 - EST:	46,410
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	24,920
						03 Dearness Allowance	4,237
						06 Other Allowances	6,512
						Total of Vr no 5 - EST:	35,669
	6 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	8,086
						Total of Vr no 6 - EST:	8,086

Sub Head	09	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 JANUARY 2022 **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	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 (`)
58004709	10 - MIS	Second	Voted	No Objection	222501277 09 00	39 Medicine and Chemicals	4,725
						Total of Vr no 10 - MIS:	4,725
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						Total of Vr no 11 - EST:	52,924
	19 - MIS	Second	Voted	No Objection	222501277 09 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 19 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	1,940
						Total of Vr no 7 - MIS:	1,940
	8 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	10,504
						Total of Vr no 8 - EST:	10,504

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	10 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	13,104
						Total of Vr no 10 - EST:	13,104
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	97,800
						03 Dearness Allowance	30,194
						06 Other Allowances	200
						55 House rent allowance	3,870
						Total of Vr no 12 - EST:	1,32,064
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	50,400
						03 Dearness Allowance	15,624
						06 Other Allowances	1,000
						55 House rent allowance	1,600
						Total of Vr no 13 - EST:	68,624
	13 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	26,000
						Total of Vr no 13 - MIS:	26,000
	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,590
						03 Dearness Allowance	610
						06 Other Allowances	20
						Total of Vr no 2 - EST:	4,220
	3 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	15,704
						Total of Vr no 3 - EST:	15,704

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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LALITPUR (58)

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 (`)
58004709	32 - GIA	Second	Voted	No Objection	223502104 06 00 20	Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 32 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
58004709	20 - GIA	Second	Voted	No Objection	223502200 06 00 20	Subsidiary Grant-General (non pay)	29,20,000
						Total of Vr no 20 - GIA:	29,20,000

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 (`)
58004709	2 - GIA	First	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	1,39,74,000
						Total of Vr no 2 - GIA:	1,39,74,000
						Total of LALITPUR (58):	**1,79,26,193**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	001	Direction and Administration
Sub Head	04	Not Available	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	19 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	38,453
						Total of Vr no 19 - MIS:	38,453
	67 - MIS	Second	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	30,285
						Total of Vr no 67 - MIS:	30,285

Sub Head	05	Not Available	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	20 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	2,10,000
						Total of Vr no 20 - MIS:	2,10,000

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	03	Not Available	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 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	1,08,336
						03 Dearness Allowance	20,220
						55 House rent allowance	12,490
						Total of Vr no 10 - EST:	1,41,046
	10 - MIS	Second	Voted	No Objection	222501277 03 00	43 Material and supply	13,293
						Total of Vr no 10 - MIS:	13,293
	11 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	5,48,475
						03 Dearness Allowance	2,18,370
						55 House rent allowance	1,39,960
						Total of Vr no 11 - EST:	9,06,805
	12 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	81,929
						03 Dearness Allowance	37,709
						55 House rent allowance	39,200
						Total of Vr no 12 - EST:	1,58,838
	13 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	32,177
						03 Dearness Allowance	10,178
						55 House rent allowance	2,280
						Total of Vr no 13 - EST:	44,635
	13 - MIS	Second	Voted	No Objection	222501277 03 00	08 Office Expenditure	24,633
						Total of Vr no 13 - MIS:	24,633

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MONTH OF ACCOUNT JANUARY 2022 **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	14 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	5,007
						03 Dearness Allowance	850
						55 House rent allowance	2,190
						56 City compensatory allowances	751
						Total of Vr no 14 - EST:	8,798
	14 - MIS	Second	Voted	No Objection	222501277 03 00	26 Machines & accessories/Appliances & Instrument	37,912
						Total of Vr no 14 - MIS:	37,912
	15 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	59,145
						03 Dearness Allowance	5,151
						55 House rent allowance	2,833
						Total of Vr no 15 - EST:	67,129
	15 - MIS	Second	Voted	No Objection	222501277 03 00	29 Maintenance	34,633
						Total of Vr no 15 - MIS:	34,633
	16 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	47,118
						03 Dearness Allowance	6,460
						55 House rent allowance	19,500
						Total of Vr no 16 - EST:	73,078
	16 - MIS	Second	Voted	No Objection	222501277 03 00	13 Expenditure on Telephone	1,887
						Total of Vr no 16 - MIS:	1,887
	17 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	83,200
						03 Dearness Allowance	18,720
						55 House rent allowance	6,680
						Total of Vr no 17 - EST:	1,08,600
	18 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	11,742
						03 Dearness Allowance	3,288
						Total of Vr no 18 - EST:	15,030
	20 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	44,019
						03 Dearness Allowance	84,066
						55 House rent allowance	9,466
						Total of Vr no 20 - EST:	1,37,551
	22 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	6,05,558
						03 Dearness Allowance	3,45,306
						06 Other Allowances	43,859
						Total of Vr no 22 - EST:	9,94,723
	23 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	2,58,440
						03 Dearness Allowance	66,564
						06 Other Allowances	73,948

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	23 - EST					Total of Vr no 23 - EST:	3,98,952
	3 - EST	First	Voted	No Objection	222501277 03 00	01 Pay	7,45,600
						03 Dearness Allowance	2,31,136
						06 Other Allowances	760
						55 House rent allowance	67,220
						Total of Vr no 3 - EST:	10,44,716
	32 - MIS	Second	Voted	No Objection	222501277 03 00	49 Medical Expenses	72,683
						Total of Vr no 32 - MIS:	72,683
	33 - MIS	Second	Voted	No Objection	222501277 03 00	49 Medical Expenses	37,773
						Total of Vr no 33 - MIS:	37,773
	34 - MIS	Second	Voted	No Objection	222501277 03 00	49 Medical Expenses	1,29,456
						Total of Vr no 34 - MIS:	1,29,456
	35 - MIS	Second	Voted	No Objection	222501277 03 00	49 Medical Expenses	73,572
						Total of Vr no 35 - MIS:	73,572
	36 - MIS	Second	Voted	No Objection	222501277 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,894
						Total of Vr no 36 - MIS:	9,894
	37 - MIS	Second	Voted	No Objection	222501277 03 00	42 Other Expenditure	5,841
						Total of Vr no 37 - MIS:	5,841
	38 - MIS	Second	Voted	No Objection	222501277 03 00	08 Office Expenditure	29,677
						Total of Vr no 38 - MIS:	29,677
	39 - MIS	Second	Voted	No Objection	222501277 03 00	08 Office Expenditure	56,640
						Total of Vr no 39 - MIS:	56,640
	4 - EST	First	Voted	No Objection	222501277 03 00	01 Pay	17,75,000
						03 Dearness Allowance	5,50,250
						06 Other Allowances	360
						55 House rent allowance	1,41,180
						Total of Vr no 4 - EST:	24,66,790
	40 - MIS	Second	Voted	No Objection	222501277 03 00	42 Other Expenditure	5,983
						Total of Vr no 40 - MIS:	5,983
	41 - MIS	Second	Voted	No Objection	222501277 03 00	08 Office Expenditure	9,930
						Total of Vr no 41 - MIS:	9,930
	53 - MIS	Second	Voted	No Objection	222501277 03 00	08 Office Expenditure	27,868
						Total of Vr no 53 - MIS:	27,868
	8 - MIS	Second	Voted	No Objection	222501277 03 00	43 Material and supply	8,800
						Total of Vr no 8 - MIS:	8,800
	9 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	2,76,511
						03 Dearness Allowance	78,103

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	9 - EST	Second	Voted	No Objection	222501277 03 00	55 House rent allowance	87,360
						Total of Vr no 9 - EST:	4,41,974
	9 - MIS	Second	Voted	No Objection	222501277 03 00	11 Stationary & Printing of Forms	7,480
						Total of Vr no 9 - MIS:	7,480

Sub Head	04	Not Available	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	11 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	33,866
						Total of Vr no 11 - MIS:	33,866
	12 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	45,952
						Total of Vr no 12 - MIS:	45,952
	19 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	36,400
						03 Dearness Allowance	10,192
						Total of Vr no 19 - EST:	46,592
	21 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	33,814
						Total of Vr no 21 - EST:	33,814
	56 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	1,40,691
						Total of Vr no 56 - MIS:	1,40,691
	58 - MIS	Second	Voted	No Objection	222501277 04 00	02 Wages	54,675
						Total of Vr no 58 - MIS:	54,675
	59 - MIS	Second	Voted	No Objection	222501277 04 00	26 Machines & accessories/Appliances & Instrument	53,637
						Total of Vr no 59 - MIS:	53,637
	60 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	80,472
						Total of Vr no 60 - MIS:	80,472
	62 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	15,812
						Total of Vr no 62 - MIS:	15,812
	63 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	83,249
						Total of Vr no 63 - MIS:	83,249
	64 - MIS	Second	Voted	No Objection	222501277 04 00	26 Machines & accessories/Appliances & Instrument	57,237
						Total of Vr no 64 - MIS:	57,237
	65 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	10,050
						Total of Vr no 65 - MIS:	10,050
	66 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	16,562

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	66 - MIS					Total of Vr no 66 - MIS:	16,562

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	24 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	35,80,252
						Total of Vr no 24 - GIA:	35,80,252
	25 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	25,91,008
						Total of Vr no 25 - GIA:	25,91,008

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 (`)
43004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	3,96,300
						03 Dearness Allowance	1,22,853
						55 House rent allowance	33,420
						Total of Vr no 1 - EST:	5,52,573
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	3,02,939
						03 Dearness Allowance	93,911
						55 House rent allowance	28,500
						Total of Vr no 2 - EST:	4,25,350
	54 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	44,171
						Total of Vr no 54 - MIS:	44,171
	57 - MIS	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	1,50,898
						Total of Vr no 57 - MIS:	1,50,898

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 (`)
43004709	1 - MIS	First	Voted	No Objection	222501277 13 00	07 Honorarium	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	2 - MIS	First	Voted	No Objection	222501277 13 00	58 Disbursement for outsourcing services	74,873
						Total of Vr no 2 - MIS:	74,873
	5 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	3,400
						03 Dearness Allowance	578
						55 House rent allowance	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 JANUARY 2022 **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	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 (`)
43004709	5 - EST					Total of Vr no 5 - EST:	4,778

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 (`)
43004709	21 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	76,893
						Total of Vr no 21 - MIS:	76,893
	22 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 22 - MIS:	1,00,000
	23 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	15,064
						Total of Vr no 23 - MIS:	15,064
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	50,320
						03 Dearness Allowance	47,784
						Total of Vr no 8 - EST:	98,104

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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	26 - GIA	Second	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	46,368
						Total of Vr no 26 - GIA:	46,368
	27 - GIA	Second	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	1,45,052
						Total of Vr no 27 - GIA:	1,45,052
	28 - GIA	Second	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	55,884
						Total of Vr no 28 - GIA:	55,884
	29 - GIA	Second	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	10,066
						Total of Vr no 29 - GIA:	10,066

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 JANUARY 2022 **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	04	Not Available	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	35 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	4,33,240
						03 Dearness Allowance	84,559
						Total of Vr no 35 - EST:	5,17,799

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	1 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,77,200
						03 Dearness Allowance	54,932
						06 Other Allowances	140
						55 House rent allowance	14,060
						Total of Vr no 1 - EST:	2,46,332
	2 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,16,900
						03 Dearness Allowance	36,239
						55 House rent allowance	9,120
						Total of Vr no 2 - EST:	1,62,259
	37 - EST	Second	Voted	No Objection	223502105 04 00	03 Dearness Allowance	17,535
						Total of Vr no 37 - EST:	17,535
	38 - EST	Second	Voted	No Objection	223502105 04 00	03 Dearness Allowance	37,135
						Total of Vr no 38 - EST:	37,135
	54 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	1,77,200
						03 Dearness Allowance	54,932
						06 Other Allowances	140
						55 House rent allowance	14,060
						Total of Vr no 54 - EST:	2,46,332
	55 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	1,16,900
						03 Dearness Allowance	36,239
						55 House rent allowance	9,120
						Total of Vr no 55 - EST:	1,62,259
	80 - MIS	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	1,881
						Total of Vr no 80 - MIS:	1,881
	81 - MIS	Second	Voted	No Objection	223502105 04 00	26 Machines & accessories/Appliances & Instrument	3,285
						Total of Vr no 81 - MIS:	3,285
	82 - MIS	Second	Voted	No Objection	223502105 04 00	15 Maintenance of cars and purchasing of petrol etc	3,800

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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 JANUARY 2022 **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	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	82 - MIS					Total of Vr no 82 - MIS:	3,800
	83 - MIS	Second	Voted	No Objection	223502105 04 00	29 Maintenance	4,176
						Total of Vr no 83 - MIS:	4,176
	84 - MIS	Second	Voted	No Objection	223502105 04 00	08 Office Expenditure	4,450
						Total of Vr no 84 - MIS:	4,450
	85 - MIS	Second	Voted	No Objection	223502105 04 00	42 Other Expenditure	22,809
						Total of Vr no 85 - MIS:	22,809

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 (`)
43004709	87 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,91,629
						Total of Vr no 87 - GIA:	2,91,629
	88 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,20,352
						Total of Vr no 88 - GIA:	1,20,352
	89 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	4,42,684
						Total of Vr no 89 - GIA:	4,42,684
	90 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	52,218
						Total of Vr no 90 - GIA:	52,218

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
43004709	27 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	12,40,000
						Total of Vr no 27 - GIA:	12,40,000

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 (`)
43004709	47 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	6,90,000
						Total of Vr no 47 - GIA:	6,90,000

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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 JANUARY 2022 **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	200 Other programmes
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	48 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	28,29,000
						Total of Vr no 48 - GIA:	28,29,000
						Total of LUCKNOW (43):	**2,37,15,236**

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 JANUARY 2022 **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 (`)
60003811	146 - MIS	Second	Voted	No Objection	222501001 03 00	49 Medical Expenses	45,969
						Total of Vr no 146 - MIS:	45,969
	154 - MIS	Second	Voted	No Objection	222501001 03 00	49 Medical Expenses	16,204
						Total of Vr no 154 - MIS:	16,204
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	10 - MIS	First	Voted	No Objection	222501001 03 00	49 Medical Expenses	1,04,609
						Total of Vr no 10 - MIS:	1,04,609
	106 - MIS	Second	Voted	No Objection	222501001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,23,618
						Total of Vr no 106 - MIS:	2,23,618
	107 - MIS	Second	Voted	No Objection	222501001 03 00	49 Medical Expenses	40,906
						Total of Vr no 107 - MIS:	40,906
	14 - EST	Second	Voted	No Objection	222501001 03 00	01 Pay	84,958
						03 Dearness Allowance	26,337
						55 House rent allowance	9,719
						Total of Vr no 14 - EST:	1,21,014
	147 - MIS	Second	Voted	No Objection	222501001 03 00	13 Expenditure on Telephone	8,544
						Total of Vr no 147 - MIS:	8,544
	148 - MIS	Second	Voted	No Objection	222501001 03 00	16 Payment for Commercial and Special Services	29,420
						Total of Vr no 148 - MIS:	29,420
	149 - MIS	Second	Voted	No Objection	222501001 03 00	16 Payment for Commercial and Special Services	1,06,330
						Total of Vr no 149 - MIS:	1,06,330
	150 - MIS	Second	Voted	No Objection	222501001 03 00	49 Medical Expenses	2,72,394
						Total of Vr no 150 - MIS:	2,72,394
	151 - MIS	Second	Voted	No Objection	222501001 03 00	09 Electrical Dues	1,52,049
						Total of Vr no 151 - MIS:	1,52,049
	152 - MIS	Second	Voted	No Objection	222501001 03 00	11 Stationary & Printing of Forms	4,37,430
						Total of Vr no 152 - MIS:	4,37,430
	153 - MIS	Second	Voted	No Objection	222501001 03 00	12 Office Furniture & Instrument	2,28,070
						Total of Vr no 153 - MIS:	2,28,070
	155 - MIS	Second	Voted	No Objection	222501001 03 00	49 Medical Expenses	89,158
						Total of Vr no 155 - MIS:	89,158
	2 - EST	First	Voted	No Objection	222501001 03 00	01 Pay	75,900
						03 Dearness Allowance	2,787
						Total of Vr no 2 - EST:	78,687
	3 - EST	First	Voted	No Objection	222501001 03 00	01 Pay	16,800

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 JANUARY 2022 **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	3 - EST	First	Voted	No Objection	222501001 03 00	03 Dearness Allowance	5,208
						Total of Vr no 3 - EST:	22,008
	47 - MIS	Second	Voted	No Objection	222501001 03 00	08 Office Expenditure	1,400
						Total of Vr no 47 - MIS:	1,400
	48 - MIS	Second	Voted	No Objection	222501001 03 00	08 Office Expenditure	15,456
						Total of Vr no 48 - MIS:	15,456
	49 - MIS	Second	Voted	No Objection	222501001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,41,117
						Total of Vr no 49 - MIS:	3,41,117
	58 - MIS	Second	Voted	No Objection	222501001 03 00	49 Medical Expenses	1,33,295
						Total of Vr no 58 - MIS:	1,33,295
	59 - MIS	Second	Voted	No Objection	222501001 03 00	16 Payment for Commercial and Special Services	22,000
						Total of Vr no 59 - MIS:	22,000
	6 - MIS	First	Voted	No Objection	222501001 03 00	16 Payment for Commercial and Special Services	1,12,175
						Total of Vr no 6 - MIS:	1,12,175
	60 - MIS	Second	Voted	No Objection	222501001 03 00	08 Office Expenditure	14,570
						Total of Vr no 60 - MIS:	14,570
	7 - MIS	First	Voted	No Objection	222501001 03 00	49 Medical Expenses	82,863
						Total of Vr no 7 - MIS:	82,863
	8 - MIS	First	Voted	No Objection	222501001 03 00	49 Medical Expenses	98,373
						Total of Vr no 8 - MIS:	98,373
	9 - MIS	First	Voted	No Objection	222501001 03 00	16 Payment for Commercial and Special Services	88,180
						Total of Vr no 9 - MIS:	88,180

Sub Head	05	Not Available	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	3 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	9,95,957
						Total of Vr no 3 - MIS:	9,95,957

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	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 JANUARY 2022 **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	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 (`)
60004708	100 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	7,17,89,704
						Total of Vr no 100 - MIS:	7,17,89,704
	101 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	1,98,88,027
						Total of Vr no 101 - MIS:	1,98,88,027
	102 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	2,72,42,958
						Total of Vr no 102 - MIS:	2,72,42,958
	103 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	35,95,50,856
						Total of Vr no 103 - MIS:	35,95,50,856
	104 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	48,45,60,973
						Total of Vr no 104 - MIS:	48,45,60,973
	105 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	35,68,77,002
						Total of Vr no 105 - MIS:	35,68,77,002
	135 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	5,33,010
						Total of Vr no 135 - MIS:	5,33,010
	136 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	7,87,436
						Total of Vr no 136 - MIS:	7,87,436
	137 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	11,31,070
						Total of Vr no 137 - MIS:	11,31,070
	138 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	6,68,058
						Total of Vr no 138 - MIS:	6,68,058
	139 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	18,20,06,148
						Total of Vr no 139 - MIS:	18,20,06,148
	140 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	10,30,62,652
						Total of Vr no 140 - MIS:	10,30,62,652
	18 - MIS	First	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	45,690
						Total of Vr no 18 - MIS:	45,690
	90 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	3,51,48,223
						Total of Vr no 90 - MIS:	3,51,48,223
	91 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	4,57,67,845
						Total of Vr no 91 - MIS:	4,57,67,845
	92 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	10,49,58,309
						Total of Vr no 92 - MIS:	10,49,58,309
	93 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	5,58,61,002
						Total of Vr no 93 - MIS:	5,58,61,002
	94 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	7,87,85,802
						Total of Vr no 94 - MIS:	7,87,85,802
	95 - MIS	Second	Voted	No Objection	222501277 01 02	21Scholarship and Stipend	1,46,08,479

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 JANUARY 2022 **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	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 (`)
60004708	95 - MIS					Total of Vr no 95 - MIS:	1,46,08,479
	96 - MIS	Second	Voted	No Objection	222501277 01 02	21 Scholarship and Stipend	11,40,31,916
						Total of Vr no 96 - MIS:	11,40,31,916
	97 - MIS	Second	Voted	No Objection	222501277 01 02	21 Scholarship and Stipend	6,35,47,797
						Total of Vr no 97 - MIS:	6,35,47,797
	98 - MIS	Second	Voted	No Objection	222501277 01 02	21 Scholarship and Stipend	42,45,955
						Total of Vr no 98 - MIS:	42,45,955
	99 - MIS	Second	Voted	No Objection	222501277 01 02	21 Scholarship and Stipend	4,29,05,618
						Total of Vr no 99 - MIS:	4,29,05,618

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	10 - EST	Second	Voted	No Objection	222501277 17 00	03 Dearness Allowance	20,025
						Total of Vr no 10 - EST:	20,025
	11 - EST	Second	Voted	No Objection	222501277 17 00	03 Dearness Allowance	80,235
						Total of Vr no 11 - EST:	80,235
	12 - EST	Second	Voted	No Objection	222501277 17 00	01 Pay	1,35,200
						03 Dearness Allowance	41,912
						55 House rent allowance	9,640
						Total of Vr no 12 - EST:	1,86,752
	124 - MIS	Second	Voted	No Objection	222501277 17 00	09 Electrical Dues	1,19,784
						Total of Vr no 124 - MIS:	1,19,784
	13 - EST	Second	Voted	No Objection	222501277 17 00	01 Pay	5,36,500
						03 Dearness Allowance	1,66,315
						55 House rent allowance	40,480
						Total of Vr no 13 - EST:	7,43,295
	38 - MIS	First	Voted	No Objection	222501277 17 00	08 Office Expenditure	6,772
						Total of Vr no 38 - MIS:	6,772
	65 - MIS	Second	Voted	No Objection	222501277 17 00	15 Maintenance of cars and purchasing of petrol etc	37,085
						Total of Vr no 65 - MIS:	37,085
	66 - MIS	Second	Voted	No Objection	222501277 17 00	58 Disbursement for outsourcing services	5,01,643
						Total of Vr no 66 - MIS:	5,01,643

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 JANUARY 2022 **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	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	2 - MIS	First	Voted	No Objection	222501793 04 00	15 Maintenance of cars and purchasing of petrol etc	69,230
						Total of Vr no 2 - MIS:	69,230
	27 - EST	Second	Voted	No Objection	222501793 04 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						06 Other Allowances	2,440
						55 House rent allowance	14,360
						Total of Vr no 27 - EST:	2,23,256

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	100 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 100 - GIA:	21,00,00,000
	101 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 101 - GIA:	21,00,00,000
	102 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 102 - GIA:	21,00,00,000
	103 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 103 - GIA:	21,00,00,000
	104 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 104 - GIA:	21,00,00,000
	105 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 105 - GIA:	21,00,00,000
	106 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 106 - GIA:	21,00,00,000
	107 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 107 - GIA:	21,00,00,000
	108 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 108 - GIA:	21,00,00,000

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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 JANUARY 2022 **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	109 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 109 - GIA:	21,00,00,000
	110 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	13,26,09,000
						Total of Vr no 110 - GIA:	13,26,09,000
	111 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 111 - GIA:	21,00,00,000
	112 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 112 - GIA:	21,00,00,000
	113 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 113 - GIA:	21,00,00,000
	114 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 114 - GIA:	21,00,00,000
	115 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 115 - GIA:	21,00,00,000
	116 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 116 - GIA:	21,00,00,000
	117 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 117 - GIA:	21,00,00,000
	118 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 118 - GIA:	21,00,00,000
	119 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 119 - GIA:	21,00,00,000
	120 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 120 - GIA:	21,00,00,000
	121 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 121 - GIA:	21,00,00,000
	139 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 139 - GIA:	21,00,00,000
	140 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non	21,00,00,000

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 JANUARY 2022 **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	140 - GIA	First	Voted	No Objection	223502104 05 01	pay)	
						Total of Vr no 140 - GIA:	21,00,00,000
	141 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	5,71,35,000
						Total of Vr no 141 - GIA:	5,71,35,000
	142 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	2,11,02,000
						Total of Vr no 142 - GIA:	2,11,02,000
	155 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 155 - GIA:	21,00,00,000
	156 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 156 - GIA:	21,00,00,000
	157 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 157 - GIA:	21,00,00,000
	158 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 158 - GIA:	21,00,00,000
	159 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 159 - GIA:	21,00,00,000
	160 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 160 - GIA:	21,00,00,000
	161 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 161 - GIA:	21,00,00,000
	162 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 162 - GIA:	21,00,00,000
	163 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 163 - GIA:	21,00,00,000
	164 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 164 - GIA:	21,00,00,000
	165 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	10,83,75,000
						Total of Vr no 165 - GIA:	10,83,75,000
	272 - GIA	Second	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	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 JANUARY 2022 **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	272 - GIA					Total of Vr no 272 - GIA:	3,000
	273 - GIA	Second	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 273 - GIA:	20,000
	93 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 93 - GIA:	21,00,00,000
	94 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 94 - GIA:	21,00,00,000
	95 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 95 - GIA:	21,00,00,000
	96 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 96 - GIA:	21,00,00,000
	97 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 97 - GIA:	21,00,00,000
	98 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 98 - GIA:	21,00,00,000
	99 - GIA	First	Voted	No Objection	223502104 05 01	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 99 - GIA:	21,00,00,000

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	20 - EST	Second	Voted	No Objection	223502105 03 01	03 Dearness Allowance	73,170
						Total of Vr no 20 - EST:	73,170
	21 - EST	Second	Voted	No Objection	223502105 03 01	03 Dearness Allowance	13,860
						Total of Vr no 21 - EST:	13,860
	27 - EST	Second	Voted	No Objection	223502105 03 01	01 Pay	10,039
						03 Dearness Allowance	2,081
						55 House rent allowance	5,225
						Total of Vr no 27 - EST:	17,345
	276 - MIS	Second	Voted	No Objection	223502105 03 01	15 Maintenance of cars and purchasing of petrol etc	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 JANUARY 2022 **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	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	276 - MIS					Total of Vr no 276 - MIS:	20,000
	277 - MIS	Second	Voted	No Objection	223502105 03 01	49 Medical Expenses	10,465
						Total of Vr no 277 - MIS:	10,465
	278 - MIS	Second	Voted	No Objection	223502105 03 01	49 Medical Expenses	5,586
						Total of Vr no 278 - MIS:	5,586
	279 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	25,690
						Total of Vr no 279 - MIS:	25,690
	280 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	22,155
						Total of Vr no 280 - MIS:	22,155
	349 - MIS	Second	Voted	No Objection	223502105 03 01	13 Expenditure on Telephone	1,579
						Total of Vr no 349 - MIS:	1,579
	49 - EST	Second	Voted	No Objection	223502105 03 01	01 Pay	93,400
						03 Dearness Allowance	28,954
						55 House rent allowance	9,000
						Total of Vr no 49 - EST:	1,31,354
	50 - EST	Second	Voted	No Objection	223502105 03 01	01 Pay	4,93,500
						03 Dearness Allowance	1,52,985
						06 Other Allowances	80
						55 House rent allowance	39,680
						Total of Vr no 50 - EST:	6,86,245

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
60004708	204 - MIS	First	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	15,45,000
						Total of Vr no 204 - MIS:	15,45,000
	205 - MIS	First	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	95,07,225
						Total of Vr no 205 - MIS:	95,07,225
	206 - MIS	First	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	63,45,000
						Total of Vr no 206 - MIS:	63,45,000
	207 - MIS	First	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	3,85,12,275
						Total of Vr no 207 - MIS:	3,85,12,275
	208 - MIS	First	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	1,34,25,000
						Total of Vr no 208 - MIS:	1,34,25,000
	209 - MIS	First	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	2,89,83,150

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 JANUARY 2022 **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	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 (`)
60004708	209 - MIS					Total of Vr no 209 - MIS:	2,89,83,150

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 (`)
60004708	259 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	52,75,014
						Total of Vr no 259 - MIS:	52,75,014
	260 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	3,30,49,069
						Total of Vr no 260 - MIS:	3,30,49,069
	261 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	24,49,24,298
						Total of Vr no 261 - MIS:	24,49,24,298
	262 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	10,56,55,586
						Total of Vr no 262 - MIS:	10,56,55,586
	263 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	16,43,79,266
						Total of Vr no 263 - MIS:	16,43,79,266
	264 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	66,23,38,232
						Total of Vr no 264 - MIS:	66,23,38,232
	265 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	1,86,61,469
						Total of Vr no 265 - MIS:	1,86,61,469
	266 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	2,33,42,931
						Total of Vr no 266 - MIS:	2,33,42,931
	268 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	19,88,19,542
						Total of Vr no 268 - MIS:	19,88,19,542
	269 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	41,22,398
						Total of Vr no 269 - MIS:	41,22,398
	270 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	17,27,12,135
						Total of Vr no 270 - MIS:	17,27,12,135
	271 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	44,11,713
						Total of Vr no 271 - MIS:	44,11,713
	329 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	8,40,684
						Total of Vr no 329 - MIS:	8,40,684
	330 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	37,05,063
						Total of Vr no 330 - MIS:	37,05,063
	331 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	35,36,166
						Total of Vr no 331 - MIS:	35,36,166
	332 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	21,41,540
						Total of Vr no 332 - MIS:	21,41,540

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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 JANUARY 2022 **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	200	Other programmes
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 (`)
60004708	333 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	45,000
						Total of Vr no 333 - MIS:	45,000
	334 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	6,61,25,811
						Total of Vr no 334 - MIS:	6,61,25,811
	335 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	3,23,02,328
						Total of Vr no 335 - MIS:	3,23,02,328
	79 - MIS	First	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	2,83,81,141
						Total of Vr no 79 - MIS:	2,83,81,141
	80 - MIS	First	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	3,83,54,590
						Total of Vr no 80 - MIS:	3,83,54,590

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 (`)
60004708	340 - MIS	Second	Voted	No Objection	223502200 09 00	02 Wages	1,23,380
						Total of Vr no 340 - MIS:	1,23,380

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	244 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 244 - GIA:	20,000

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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	122 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 122 - GIA:	21,00,00,000
	123 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 123 - GIA:	21,00,00,000
	124 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 124 - GIA:	21,00,00,000

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	125 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 125 - GIA:	21,00,00,000
	126 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 126 - GIA:	21,00,00,000
	127 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 127 - GIA:	21,00,00,000
	128 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 128 - GIA:	21,00,00,000
	129 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 129 - GIA:	21,00,00,000
	130 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 130 - GIA:	21,00,00,000
	131 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 131 - GIA:	21,00,00,000
	132 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 132 - GIA:	21,00,00,000
	133 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 133 - GIA:	21,00,00,000
	134 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 134 - GIA:	21,00,00,000
	135 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 135 - GIA:	21,00,00,000
	136 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non pay)	6,06,87,000
						Total of Vr no 136 - GIA:	6,06,87,000
	137 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 137 - GIA:	21,00,00,000
	138 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non pay)	1,29,06,000
						Total of Vr no 138 - GIA:	1,29,06,000
	143 - GIA	First	Voted	No Objection	223560102 03 02 20	Subsidiary Grant-General (non	21,00,00,000

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	143 - GIA	First	Voted	No Objection	223560102 03 02	pay)	
						Total of Vr no 143 - GIA:	21,00,00,000
	144 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 144 - GIA:	21,00,00,000
	145 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 145 - GIA:	21,00,00,000
	146 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 146 - GIA:	21,00,00,000
	147 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 147 - GIA:	21,00,00,000
	148 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	20,83,74,000
						Total of Vr no 148 - GIA:	20,83,74,000
	149 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 149 - GIA:	21,00,00,000
	150 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 150 - GIA:	21,00,00,000
	151 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 151 - GIA:	21,00,00,000
	152 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 152 - GIA:	21,00,00,000
	153 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 153 - GIA:	21,00,00,000
	154 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 154 - GIA:	21,00,00,000
	83 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 83 - GIA:	21,00,00,000
	84 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 84 - GIA:	21,00,00,000
	85 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	85 - GIA					Total of Vr no 85 - GIA:	21,00,00,000
	86 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 86 - GIA:	21,00,00,000
	87 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 87 - GIA:	21,00,00,000
	88 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 88 - GIA:	21,00,00,000
	89 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 89 - GIA:	21,00,00,000
	90 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 90 - GIA:	21,00,00,000
	91 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	21,00,00,000
						Total of Vr no 91 - GIA:	21,00,00,000
	92 - GIA	First	Voted	No Objection	223560102 03 02	20 Subsidiary Grant-General (non pay)	11,64,09,000
						Total of Vr no 92 - GIA:	11,64,09,000
						Total of LUCKNOW-2 (60):	**20,55,40,86,858**

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	37,316
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,67,300
						03 Dearness Allowance	51,863
						55 House rent allowance	7,130
						Total of Vr no 7 - EST:	2,26,293

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 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	63,900
						03 Dearness Allowance	14,482
						55 House rent allowance	2,220
						Total of Vr no 4 - EST:	80,602
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,30,950
						03 Dearness Allowance	40,424
						06 Other Allowances	100
						55 House rent allowance	4,600
						Total of Vr no 6 - EST:	1,76,074
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,49,700
						03 Dearness Allowance	46,407
						06 Other Allowances	100
						55 House rent allowance	5,550
						Total of Vr no 8 - EST:	2,01,757

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 (`)
70004709	10 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	90,30,000
						Total of Vr no 10 - GIA:	90,30,000
	39 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	92,10,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MAHARAJGANJ (70)

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 (`)
70004709	39 - GIA					Total of Vr no 39 - GIA:	92,10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
70004709	11 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	20,40,000
						Total of Vr no 11 - GIA:	20,40,000
	37 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	7,40,000
						Total of Vr no 37 - GIA:	7,40,000
						Total of MAHARAJGANJ (70):	**2,17,42,042**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	95,912
						03 Dearness Allowance	29,733
						55 House rent allowance	10,567
						Total of Vr no 1 - EST:	1,36,212
	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,17,400
						03 Dearness Allowance	36,394
						55 House rent allowance	4,780
						Total of Vr no 10 - EST:	1,58,574
	5 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	11,640
						Total of Vr no 5 - EST:	11,640
	6 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	17,610
						Total of Vr no 6 - EST:	17,610
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,34,600
						03 Dearness Allowance	41,726
						06 Other Allowances	200
						55 House rent allowance	7,110
						Total of Vr no 9 - EST:	1,83,636

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	2 - MIS	First	Voted	No Objection	222501277 04 00	29 Maintenance	2,700
						Total of Vr no 2 - MIS:	2,700
	6 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	3,000
						Total of Vr no 6 - MIS:	3,000

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 (`)
71004709	2 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	99,600
						03 Dearness Allowance	30,876
						55 House rent allowance	3,740
						Total of Vr no 2 - EST:	1,34,216
	3 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	14,940
						Total of Vr no 3 - EST:	14,940

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	67,000
						03 Dearness Allowance	20,770
						Total of Vr no 11 - EST:	87,770
	7 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	9,750
						Total of Vr no 7 - EST:	9,750
	8 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	7,800
						Total of Vr no 8 - EST:	7,800
	8 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	27,864
						Total of Vr no 8 - MIS:	27,864

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	30 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	20,10,000
						Total of Vr no 30 - GIA:	20,10,000
						Total of MAHOBA (71):	**28,05,712**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MAINPURI (09)

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 (`)
09004709	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	95,400
						03 Dearness Allowance	29,574
						06 Other Allowances	300
						55 House rent allowance	4,700
						Total of Vr no 3 - EST:	1,29,974
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	99,900
						03 Dearness Allowance	30,969
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	1,32,069
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	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	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 (`)
09004709	10 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	29,867
						Total of Vr no 10 - MIS:	29,867
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	73,350
						03 Dearness Allowance	20,863
						55 House rent allowance	1,960
						Total of Vr no 2 - EST:	96,173
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	95,200
						03 Dearness Allowance	29,512
						55 House rent allowance	6,060
						Total of Vr no 7 - EST:	1,30,772

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 (`)
09004709	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,51,960
						Total of Vr no 2 - GIA:	4,51,960

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MAINPURI (09)

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 (`)
09004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,80,000
						03 Dearness Allowance	55,800
						55 House rent allowance	7,010
						Total of Vr no 1 - EST:	2,42,810
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,32,500
						03 Dearness Allowance	37,100
						06 Other Allowances	900
						55 House rent allowance	4,310
						Total of Vr no 5 - EST:	1,74,810
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,32,500
						03 Dearness Allowance	41,075
						06 Other Allowances	900
						55 House rent allowance	4,310
						Total of Vr no 6 - EST:	1,78,785
	6 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 6 - MIS:	25,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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	1 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	21,93,740
						Total of Vr no 1 - GIA:	21,93,740
	2 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	12,76,335
						Total of Vr no 2 - GIA:	12,76,335
	29 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,37,295
						Total of Vr no 29 - GIA:	1,37,295
	30 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,35,980
						Total of Vr no 30 - GIA:	2,35,980
						Total of MAINPURI (09):	**55,10,570**

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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	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	65,470
						03 Dearness Allowance	20,296
						55 House rent allowance	4,270
						Total of Vr no 1 - EST:	90,036
	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	86,560
						03 Dearness Allowance	26,772
						55 House rent allowance	2,460
						Total of Vr no 10 - EST:	1,15,792
	6 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	27,730
						Total of Vr no 6 - MIS:	27,730
	7 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	23,599
						Total of Vr no 7 - MIS:	23,599
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,33,420
						03 Dearness Allowance	61,688
						55 House rent allowance	6,800
						Total of Vr no 9 - EST:	2,01,908

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	17 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	34,550
						Total of Vr no 17 - MIS:	34,550
	18 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	7,091
						Total of Vr no 18 - MIS:	7,091
	19 - MIS	Second	Voted	No Objection	222501277 04 00	02 Wages	21,000
						Total of Vr no 19 - MIS:	21,000
	2 - MIS	First	Voted	No Objection	222501277 04 00	02 Wages	4,01,830
						Total of Vr no 2 - MIS:	4,01,830
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	38,150
						03 Dearness Allowance	11,811
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	51,621
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,12,300
						03 Dearness Allowance	34,813
						55 House rent allowance	4,960

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MONTH OF ACCOUNT JANUARY 2022 **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	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	8 - EST					Total of Vr no 8 - EST:	1,52,073

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 (`)
07004709	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	8,14,811
						Total of Vr no 10 - GIA:	8,14,811
	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,04,820
						Total of Vr no 11 - GIA:	4,04,820
	14 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	45,300
						Total of Vr no 14 - GIA:	45,300
	15 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	33,450
						Total of Vr no 15 - GIA:	33,450
	16 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	90,015
						Total of Vr no 16 - GIA:	90,015
	9 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,99,490
						Total of Vr no 9 - GIA:	2,99,490

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	11 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	19,515
						Total of Vr no 11 - EST:	19,515
	12 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	18,798
						Total of Vr no 12 - MIS:	18,798
	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	50,400
						03 Dearness Allowance	15,624
						06 Other Allowances	100
						55 House rent allowance	1,600
						Total of Vr no 2 - EST:	67,724
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	82,466
						03 Dearness Allowance	19,394
						55 House rent allowance	3,922
						Total of Vr no 4 - EST:	1,05,782
	5 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	7,560

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST					Total of Vr no 5 - EST:	7,560
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,30,100
						03 Dearness Allowance	40,331
						55 House rent allowance	3,680
						Total of Vr no 6 - EST:	1,74,111

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	04	Not Available	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	8 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	1,51,400
						03 Dearness Allowance	46,934
						55 House rent allowance	5,890
						Total of Vr no 8 - EST:	2,04,224
	9 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	66,300
						03 Dearness Allowance	20,553
						55 House rent allowance	2,260
						Total of Vr no 9 - EST:	89,113

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 (`)
07004709	32 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	49,80,000
						Total of Vr no 32 - GIA:	49,80,000

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 (`)
07004709	30 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,24,707
						Total of Vr no 30 - GIA:	2,24,707
	50 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	23,505
						Total of Vr no 50 - GIA:	23,505

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TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
07004709	31 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	21,80,000
						Total of Vr no 31 - GIA:	21,80,000

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 (`)
07004709	22 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,34,13,000
						Total of Vr no 22 - GIA:	1,34,13,000
						Total of MATHURA (07):	**2,43,23,155**

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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	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 (`)
66004709	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,29,100
						03 Dearness Allowance	1,02,021
						06 Other Allowances	2,440
						55 House rent allowance	15,130
						Total of Vr no 2 - EST:	4,48,691

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 (`)
66004709	5 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	60,79,890
						Total of Vr no 5 - GIA:	60,79,890
	6 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	71,93,780
						Total of Vr no 6 - GIA:	71,93,780
	7 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	55,82,492
						Total of Vr no 7 - GIA:	55,82,492
	8 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	84,33,935
						Total of Vr no 8 - GIA:	84,33,935

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 (`)
66004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,19,400
						03 Dearness Allowance	99,014
						06 Other Allowances	800
						55 House rent allowance	13,580
						Total of Vr no 1 - EST:	4,32,794

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 (`)
66004709	14 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non	13,80,000

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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	14 - GIA	First	Voted	No Objection	223502104 05 02	pay)	
						Total of Vr no 14 - GIA:	13,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
66004709	5 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	7,80,000
						Total of Vr no 5 - GIA:	7,80,000

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 (`)
66004709	20 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,35,10,000
						Total of Vr no 20 - GIA:	1,35,10,000
						Total of MAU (66):	**4,38,41,582**

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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	4 - MIS	First	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,700
						Total of Vr no 4 - MIS:	3,700
	42 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	1,964
						Total of Vr no 42 - MIS:	1,964
	43 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	4,932
						Total of Vr no 43 - MIS:	4,932
	44 - MIS	Second	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	18,000
						Total of Vr no 44 - MIS:	18,000
	5 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	6,300
						Total of Vr no 5 - MIS:	6,300
	8 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	4,200
						Total of Vr no 8 - MIS:	4,200

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 (`)
04004709	41 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	25,000
						Total of Vr no 41 - MIS:	25,000
	46 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	4,500
						Total of Vr no 46 - MIS:	4,500
	47 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	59,909
						Total of Vr no 47 - MIS:	59,909
	50 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	38,623
						Total of Vr no 50 - MIS:	38,623
	53 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	67,015
						Total of Vr no 53 - MIS:	67,015
	6 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	68,294
						Total of Vr no 6 - MIS:	68,294
	7 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	50,061
						Total of Vr no 7 - MIS:	50,061

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

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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	04	Not Available	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	24 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	1,600
						Total of Vr no 24 - MIS:	1,600
	25 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	12,450
						Total of Vr no 25 - MIS:	12,450

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 (`)
04004709	30 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,57,315
						Total of Vr no 30 - GIA:	2,57,315
	31 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,75,883
						Total of Vr no 31 - GIA:	3,75,883
	37 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	32,427
						Total of Vr no 37 - GIA:	32,427
	38 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,00,513
						Total of Vr no 38 - GIA:	3,00,513
	39 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	23,784
						Total of Vr no 39 - GIA:	23,784
	40 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	27,375
						Total of Vr no 40 - GIA:	27,375
	54 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 54 - GIA:	6,908

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	20 - MIS	Second	Voted	No Objection	222501277 09 00	39 Medicine and Chemicals	9,983
						Total of Vr no 20 - MIS:	9,983
	52 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	12,800
						Total of Vr no 52 - MIS:	12,800

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 JANUARY 2022 **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	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	19 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	24,680
						Total of Vr no 19 - MIS:	24,680
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	33,703
						03 Dearness Allowance	5,730
						55 House rent allowance	23,783
						Total of Vr no 2 - EST:	63,216
	22 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	4,720
						Total of Vr no 22 - MIS:	4,720
	45 - MIS	Second	Voted	No Objection	222501793 03 00	42 Other Expenditure	2,000
						Total of Vr no 45 - MIS:	2,000

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 (`)
04004709	14 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	4,20,000
						Total of Vr no 14 - GIA:	4,20,000
	49 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,34,70,000
						Total of Vr no 49 - GIA:	1,34,70,000
	71 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	31,50,000
						Total of Vr no 71 - GIA:	31,50,000

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 (`)
04004693	1 - TA	First	Voted	No Objection	223502105 04 00	04 Travelling Allowance	3,012
						Total of Vr no 1 - TA:	3,012
	2 - MIS	First	Voted	No Objection	223502105 04 00	09 Electrical Dues	3,481
						Total of Vr no 2 - MIS:	3,481
	3 - MIS	First	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	3,326
						Total of Vr no 3 - MIS:	3,326

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 JANUARY 2022 **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	4 - MIS	First	Voted	No Objection	223502105 04 00	08 Office Expenditure	4,000
						Total of Vr no 4 - MIS:	4,000
	67 - TA	Second	Voted	No Objection	223502105 04 00	04 Travelling Allowance	8,472
						Total of Vr no 67 - TA:	8,472
	68 - MIS	Second	Voted	No Objection	223502105 04 00	08 Office Expenditure	3,794
						Total of Vr no 68 - MIS:	3,794
	69 - MIS	Second	Voted	No Objection	223502105 04 00	11 Stationary & Printing of Forms	7,433
						Total of Vr no 69 - MIS:	7,433
	7 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,53,800
						03 Dearness Allowance	47,678
						06 Other Allowances	60
						55 House rent allowance	12,500
						Total of Vr no 7 - EST:	2,14,038
	8 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	49,100
						03 Dearness Allowance	15,221
						55 House rent allowance	4,720
						Total of Vr no 8 - EST:	69,041

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
04004709	36 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 36 - GIA:	2,20,000

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 (`)
04004709	70 - MIS	Second	Voted	No Objection	223502200 13 00	07 Honorarium	3,22,000
						Total of Vr no 70 - MIS:	3,22,000

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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	16 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	56,900
						03 Dearness Allowance	15,932
						55 House rent allowance	5,520
						Total of Vr no 16 - EST:	78,352
	17 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	5,520
						Total of Vr no 17 - EST:	80,059
						Total of MEERUT (04):	**1,95,65,160**

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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 JANUARY 2022 **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 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	29,600
						Total of Vr no 1 - MIS:	29,600
	22 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	2,760
						Total of Vr no 22 - EST:	77,299
	30 - MIS	Second	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	1,04,355
						Total of Vr no 30 - MIS:	1,04,355
	6 - EST	Second	Voted	No Objection	222501001 04 00	03 Dearness Allowance	8,535
						Total of Vr no 6 - EST:	8,535

Sub Head	05	Not Available	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 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,70,200
						03 Dearness Allowance	83,762
						55 House rent allowance	11,980
						Total of Vr no 12 - EST:	3,65,942
	19 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,31,900
						03 Dearness Allowance	40,889
						55 House rent allowance	6,920
						Total of Vr no 19 - EST:	1,79,709
	21 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	25,129
						Total of Vr no 21 - MIS:	25,129
	24 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	19,027
						Total of Vr no 24 - MIS:	19,027
	28 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	55,415
						Total of Vr no 28 - MIS:	55,415
	5 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	21,025
						Total of Vr no 5 - EST:	21,025
	8 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	40,230
						Total of Vr no 8 - EST:	40,230

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	First	Voted	No Objection	222501277 04 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - MIS	First	Voted	No Objection	222501277 04 00	08 Office Expenditure	3,100
						Total of Vr no 11 - MIS:	3,100
	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,660
						Total of Vr no 13 - EST:	53,012
	17 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	90,800
						03 Dearness Allowance	28,148
						55 House rent allowance	4,960
						Total of Vr no 17 - EST:	1,23,908
	18 - MIS	Second	Voted	No Objection	222501277 04 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 18 - MIS:	8,000
	3 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	13,440
						Total of Vr no 3 - EST:	13,440
	8 - MIS	First	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	3,500
						Total of Vr no 8 - MIS:	3,500
	9 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	5,715
						Total of Vr no 9 - EST:	5,715
	9 - MIS	First	Voted	No Objection	222501277 04 00	29 Maintenance	8,861
						Total of Vr no 9 - MIS:	8,861

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	1 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	7,800
						Total of Vr no 1 - EST:	7,800
	10 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	5,295
						Total of Vr no 10 - EST:	5,295
	12 - MIS	First	Voted	No Objection	222501277 09 00	02 Wages	47,130
						Total of Vr no 12 - MIS:	47,130
	14 - MIS	First	Voted	No Objection	222501277 09 00	02 Wages	26,298
						Total of Vr no 14 - MIS:	26,298
	18 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	75,400
						03 Dearness Allowance	23,374
						55 House rent allowance	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 JANUARY 2022 **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	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	18 - EST					Total of Vr no 18 - EST:	1,00,234
	20 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	980
						Total of Vr no 20 - EST:	47,223
	21 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	2,810
						Total of Vr no 21 - EST:	73,026
	27 - MIS	Second	Voted	No Objection	222501277 09 00	29 Maintenance	48,786
						Total of Vr no 27 - MIS:	48,786
	4 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	11,205
						Total of Vr no 4 - EST:	11,205

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	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	38,700
						03 Dearness Allowance	11,997
						55 House rent allowance	2,020
						Total of Vr no 11 - EST:	52,717
	2 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	30,747
						Total of Vr no 2 - EST:	30,747
	23 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,92,000
						03 Dearness Allowance	59,520
						55 House rent allowance	7,080
						Total of Vr no 23 - EST:	2,58,600
	26 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	15,224
						Total of Vr no 26 - MIS:	15,224
	29 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	18,000
						Total of Vr no 29 - MIS:	18,000
	31 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	7,392
						Total of Vr no 31 - MIS:	7,392
	7 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	5,640

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 JANUARY 2022 **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	7 - EST					Total of Vr no 7 - EST:	5,640

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 (`)
28004709	38 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	3,10,000
						Total of Vr no 38 - GIA:	3,10,000
	39 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	49,504
						Total of Vr no 39 - GIA:	49,504

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
28004709	41 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	13,00,000
						Total of Vr no 41 - GIA:	13,00,000

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 (`)
28004709	40 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	23,46,000
						Total of Vr no 40 - GIA:	23,46,000

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 (`)
28004709	13 - MIS	First	Voted	No Objection	223502200 13 00	58 Disbursement for outsourcing services	30,000
						Total of Vr no 13 - MIS:	30,000
	60 - MIS	Second	Voted	No Objection	223502200 13 00	07 Honorarium	1,63,500
						Total of Vr no 60 - MIS:	1,63,500

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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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 (`)
28004709	61 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expenditure	26,869
						Total of Vr no 61 - MIS:	26,869
						Total of MIRZAPUR (28):	**61,34,992**

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 JANUARY 2022 **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	10 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	34,034
						Total of Vr no 10 - MIS:	34,034
	14 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	88,500
						Total of Vr no 14 - MIS:	88,500
	5 - EST	Second	Voted	No Objection	222501001 04 00	03 Dearness Allowance	20,775
						Total of Vr no 5 - EST:	20,775
	6 - EST	Second	Voted	No Objection	222501001 04 00	03 Dearness Allowance	8,550
						Total of Vr no 6 - EST:	8,550
	7 - EST	Second	Voted	No Objection	222501001 04 00	03 Dearness Allowance	17,520
						Total of Vr no 7 - EST:	17,520

Sub Head	05	Not Available	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 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	87,694
						Total of Vr no 12 - MIS:	87,694
	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	77,131
						Total of Vr no 13 - MIS:	77,131
	17 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,612
						Total of Vr no 17 - MIS:	1,612
	8 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	29,778
						Total of Vr no 8 - EST:	29,778
	8 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	47,162
						Total of Vr no 8 - MIS:	47,162
	9 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	56,982
						Total of Vr no 9 - EST:	56,982
	9 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,494
						Total of Vr no 9 - MIS:	24,494

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	13 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	9,975

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 JANUARY 2022 **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	13 - EST					Total of Vr no 13 - EST:	9,975
	16 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	2,450
						Total of Vr no 16 - EST:	2,450

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 (`)
14004709	11 - GIA	First	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	31,008
						Total of Vr no 11 - GIA:	31,008
	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,02,254
						Total of Vr no 5 - GIA:	3,02,254

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	10 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	70,545
						Total of Vr no 10 - EST:	70,545
	19 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	12,780
						Total of Vr no 19 - MIS:	12,780
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	3,096
						03 Dearness Allowance	867
						06 Other Allowances	728
						Total of Vr no 3 - EST:	4,691

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	14 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	20,280
						Total of Vr no 14 - EST:	20,280
	15 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	15,120
						Total of Vr no 15 - EST:	15,120
	6 - MIS	First	Voted	No Objection	222501793 03 00	04 Travelling Allowance	10,668
						Total of Vr no 6 - MIS:	10,668

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 JANUARY 2022 **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	12 - EST	Second	Voted	No Objection	222580800 05 01	03 Dearness Allowance	18,255
						Total of Vr no 12 - EST:	18,255

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	11 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,20,00,000
						Total of Vr no 11 - GIA:	1,20,00,000

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	1 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	78,500
						03 Dearness Allowance	24,335
						06 Other Allowances	80
						55 House rent allowance	6,680
						Total of Vr no 1 - EST:	1,09,595
	13 - EST	Second	Voted	No Objection	223502105 04 00	03 Dearness Allowance	11,775
						Total of Vr no 13 - EST:	11,775
	14 - EST	Second	Voted	No Objection	223502105 04 00	03 Dearness Allowance	12,435
						Total of Vr no 14 - EST:	12,435
	17 - MIS	Second	Voted	No Objection	223502105 04 00	42 Other Expenditure	15,400
						Total of Vr no 17 - MIS:	15,400
	18 - MIS	Second	Voted	No Objection	223502105 04 00	17 Rent, Surcharge and Tax-ownership	8,894
						Total of Vr no 18 - MIS:	8,894
	19 - MIS	Second	Voted	No Objection	223502105 04 00	09 Electrical Dues	1,394
						Total of Vr no 19 - MIS:	1,394
	2 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	82,900
						03 Dearness Allowance	25,699
						55 House rent allowance	7,660
						Total of Vr no 2 - EST:	1,16,259
	20 - MIS	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	2,275

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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 JANUARY 2022 **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	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	20 - MIS					Total of Vr no 20 - MIS:	2,275
	21 - MIS	Second	Voted	No Objection	223502105 04 00	11 Stationary & Printing of Forms	6,945
						Total of Vr no 21 - MIS:	6,945
	23 - MIS	Second	Voted	No Objection	223502105 04 00	49 Medical Expenses	16,200
						Total of Vr no 23 - MIS:	16,200
	24 - MIS	Second	Voted	No Objection	223502105 04 00	08 Office Expenditure	4,336
						Total of Vr no 24 - MIS:	4,336
	27 - TA	Second	Voted	No Objection	223502105 04 00	04 Travelling Allowance	3,864
						Total of Vr no 27 - TA:	3,864
	28 - TA	Second	Voted	Missing vchr	223502105 04 00	04 Travelling Allowance	4,680
						Total of Vr no 28 - TA:	4,680

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	2 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,17,862
						Total of Vr no 2 - GIA:	2,17,862
	3 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,13,232
						Total of Vr no 3 - GIA:	1,13,232
	52 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	21,930
						Total of Vr no 52 - GIA:	21,930

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
14004709	14 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,20,000
						Total of Vr no 14 - GIA:	3,20,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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	15 - EST	Second	Voted	No Objection	223560102 03 01	03 Dearness Allowance	7,560
						Total of Vr no 15 - EST:	7,560
						Total of MORADABAD (14):	**1,39,86,894**

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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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,096
						03 Dearness Allowance	960
						55 House rent allowance	356
						Total of Vr no 10 - EST:	4,412
	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,096
						03 Dearness Allowance	960
						55 House rent allowance	356
						Total of Vr no 11 - EST:	4,412
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	61,529
						03 Dearness Allowance	19,074
						55 House rent allowance	6,910
						Total of Vr no 12 - EST:	87,513
	15 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	23,760
						Total of Vr no 15 - EST:	23,760
	16 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	17,415
						Total of Vr no 16 - EST:	17,415
	3 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 3 - MIS:	25,000
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,16,100
						03 Dearness Allowance	35,991
						55 House rent allowance	4,690
						Total of Vr no 5 - EST:	1,56,781
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,20,900
						03 Dearness Allowance	68,479
						06 Other Allowances	800
						55 House rent allowance	11,730
						Total of Vr no 6 - EST:	3,01,909
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	25,200
						03 Dearness Allowance	7,056
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	33,456

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 (`)
03004709	13 - EST	Second	Voted	No Objection	222501102 03 00	03 Dearness Allowance	4,395

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
03004709	13 - EST					Total of Vr no 13 - EST:	4,395
	18 - EST	Second	Voted	No Objection	222501102 03 00	03 Dearness Allowance	4,860
						Total of Vr no 18 - EST:	4,860
	2 - EST	First	Voted	No Objection	222501102 03 00	01 Pay	32,400
						03 Dearness Allowance	10,044
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	43,544
	7 - EST	First	Voted	No Objection	222501102 03 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						55 House rent allowance	1,100
						Total of Vr no 7 - EST:	39,483

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 (`)
03004709	14 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	5,061
						Total of Vr no 14 - EST:	5,061
	17 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	35,439
						Total of Vr no 17 - EST:	35,439
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	34,900
						03 Dearness Allowance	10,819
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	46,829
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,75,100
						03 Dearness Allowance	54,281
						55 House rent allowance	5,700
						Total of Vr no 4 - EST:	2,35,081

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
03004709	16 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 16 - GIA:	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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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 (`)
03004709	8 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	11,22,000
						Total of Vr no 8 - GIA:	11,22,000
						Total of MUZAFFARNAGAR (03):	**25,91,350**

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 JANUARY 2022 **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	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,76,600
						03 Dearness Allowance	54,746
						55 House rent allowance	6,220
						Total of Vr no 5 - EST:	2,37,566
	7 - EST	Second	Voted	Missing vchr	222501001 05 00	01 Pay	61,529
						03 Dearness Allowance	17,228
						55 House rent allowance	6,910
						Total of Vr no 7 - EST:	85,667

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	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,17,800
						03 Dearness Allowance	36,518
						55 House rent allowance	2,750
						Total of Vr no 2 - EST:	1,57,068

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 (`)
73004709	8 - GIA	Second	Voted	Missing vchr	222501277 07 00	31 Subsidiary Grant-General (Pay)	56,61,305
						Total of Vr no 8 - GIA:	56,61,305

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	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	1,870
						Total of Vr no 3 - EST:	68,025

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,27,600
						03 Dearness Allowance	70,556
						55 House rent allowance	5,740
						Total of Vr no 1 - EST:	3,03,896
	12 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 12 - MIS:	25,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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	42 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	16,08,000
						Total of Vr no 42 - GIA:	16,08,000
	43 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	62,90,000
						Total of Vr no 43 - GIA:	62,90,000
	44 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,48,40,000
						Total of Vr no 44 - GIA:	1,48,40,000
						Total of PADRAUNA (73):	**2,92,76,527**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

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	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	81,000
						03 Dearness Allowance	25,110
						06 Other Allowances	40
						55 House rent allowance	4,230
						Total of Vr no 14 - EST:	1,10,380
	15 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	87,000
						03 Dearness Allowance	26,970
						06 Other Allowances	100
						55 House rent allowance	4,060
						Total of Vr no 15 - EST:	1,18,130
	2 - MIS	First	Voted	No Objection	222501001 05 00	09 Electrical Dues	60,000
						Total of Vr no 2 - MIS:	60,000
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	45,399
						Total of Vr no 3 - MIS:	45,399
	4 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	25,656
						Total of Vr no 4 - MIS:	25,656
	5 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	7,770
						Total of Vr no 5 - EST:	7,770
	5 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	5,805
						Total of Vr no 5 - MIS:	5,805
	6 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	13,962
						Total of Vr no 6 - EST:	13,962
	6 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	17,081
						Total of Vr no 6 - MIS:	17,081

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	1 - MIS	First	Voted	No Objection	222501277 04 00	09 Electrical Dues	5,741
						Total of Vr no 1 - MIS:	5,741
	13 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	5,550
						Total of Vr no 13 - EST:	5,550
	16 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,01,900
						03 Dearness Allowance	62,589
						55 House rent allowance	7,160

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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 JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

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	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	16 - EST					Total of Vr no 16 - EST:	2,71,649
	16 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	7,146
						Total of Vr no 16 - MIS:	7,146
	17 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 17 - EST:	50,170
	7 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	30,285
						Total of Vr no 7 - EST:	30,285

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	10 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	8,925
						Total of Vr no 10 - EST:	8,925
	18 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	48,770
						Total of Vr no 18 - MIS:	48,770
	8 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	9,615
						Total of Vr no 8 - EST:	9,615
	9 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	4,935
						Total of Vr no 9 - EST:	4,935

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	2 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,28,10,000
						Total of Vr no 2 - GIA:	1,28,10,000

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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME PILIBHIT (16)

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 (`)
16004709	1 - GIA	First	Voted	No Objection	223502104 06 00 20	Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 1 - GIA:	10,000
	25 - GIA	Second	Voted	No Objection	223502104 06 00 20	Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 25 - GIA:	30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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 (`)
16004709	34 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	1,59,12,000
						Total of Vr no 34 - GIA:	1,59,12,000

Total of PILIBHIT (16):	2,96,08,969

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 JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

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	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 (`)
53004709	2 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	73,986
						Total of Vr no 2 - MIS:	73,986
	3 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 3 - 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 (`)
53004709	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	37,500
						03 Dearness Allowance	11,625
						55 House rent allowance	770
						Total of Vr no 5 - EST:	49,895
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	3,71,400
						03 Dearness Allowance	1,15,134
						55 House rent allowance	10,230
						Total of Vr no 8 - EST:	4,96,764

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 (`)
53004709	7 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	8,73,468
						Total of Vr no 7 - GIA:	8,73,468

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 (`)
53004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,24,806
						03 Dearness Allowance	69,690
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	2,98,456
	12 - MIS	Second	Voted	No Objection	222501277 09 00	49 Medical Expenses	1,27,923
						Total of Vr no 12 - MIS:	1,27,923
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,28,300
						03 Dearness Allowance	39,773
						55 House rent allowance	4,190

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 JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

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	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 (`)
53004709	2 - EST					Total of Vr no 2 - EST:	1,72,263

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 (`)
53004709	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	46,900
						03 Dearness Allowance	14,539
						55 House rent allowance	1,600
						Total of Vr no 3 - EST:	63,039
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,17,300
						03 Dearness Allowance	36,363
						06 Other Allowances	60
						55 House rent allowance	5,847
						Total of Vr no 6 - EST:	1,59,570

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	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	4 - EST	First	Voted	No Objection	222580800 05 03	01 Pay	89,100
						03 Dearness Allowance	27,621
						55 House rent allowance	2,320
						Total of Vr no 4 - EST:	1,19,041

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 (`)
53004709	8 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	45,90,000
						Total of Vr no 8 - GIA:	45,90,000

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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME PRATAPGARH (53)

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 (`)
53004709	15 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	45,000
						Total of Vr no 15 - GIA:	45,000
	16 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 16 - GIA:	80,000
	45 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	24,500
						Total of Vr no 45 - GIA:	24,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
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	2 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,96,135
						Total of Vr no 2 - GIA:	1,96,135
	3 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	9,80,841
						Total of Vr no 3 - GIA:	9,80,841
	4 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,33,650
						Total of Vr no 4 - GIA:	1,33,650
	5 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	27,74,250
						Total of Vr no 5 - GIA:	27,74,250
	7 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	28,35,000
						Total of Vr no 7 - GIA:	28,35,000
						Total of PRATAPGARH (53):	**1,41,18,781**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME PRAYAGRAJ (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	17 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	2,90,700
						03 Dearness Allowance	90,117
						55 House rent allowance	18,260
						Total of Vr no 17 - EST:	3,99,077
	18 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						55 House rent allowance	2,200
						Total of Vr no 18 - EST:	32,068
	46 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	2,094
						Total of Vr no 46 - MIS:	2,094
	47 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	4,932
						Total of Vr no 47 - MIS:	4,932
	61 - MIS	Second	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	29,842
						Total of Vr no 61 - MIS:	29,842
	62 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	58,800
						Total of Vr no 62 - MIS:	58,800

Sub Head	05	Not Available	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	24 - EST	First	Voted	No Objection	222501001 05 00	03 Dearness Allowance	25,626
						Total of Vr no 24 - EST:	25,626
	25 - EST	First	Voted	No Objection	222501001 05 00	03 Dearness Allowance	67,374
						Total of Vr no 25 - EST:	67,374
	37 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	4,49,500
						03 Dearness Allowance	1,39,345
						06 Other Allowances	1,800
						55 House rent allowance	40,240
						Total of Vr no 37 - EST:	6,30,885
	38 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,83,300
						03 Dearness Allowance	56,823
						06 Other Allowances	2,400
						55 House rent allowance	17,580
						Total of Vr no 38 - EST:	2,60,103
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	4,49,500
						03 Dearness Allowance	1,39,345
						06 Other Allowances	1,800

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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 JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PRAYAGRAJ (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	05	Not Available	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	6 - EST	First	Voted	No Objection	222501001 05 00	55 House rent allowance	40,240
						Total of Vr no 6 - EST:	6,30,885
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,82,600
						03 Dearness Allowance	56,606
						06 Other Allowances	2,400
						55 House rent allowance	17,580
						Total of Vr no 7 - EST:	2,59,186

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	10 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	5,520
						Total of Vr no 10 - EST:	69,710
	11 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,25,800
						03 Dearness Allowance	38,998
						55 House rent allowance	11,800
						Total of Vr no 11 - EST:	1,76,598
	27 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	18,210
						Total of Vr no 27 - EST:	18,210
	28 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	7,350
						Total of Vr no 28 - EST:	7,350
	29 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	18,870
						Total of Vr no 29 - EST:	18,870
	30 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	7,350
						Total of Vr no 30 - EST:	7,350
	34 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,21,400
						03 Dearness Allowance	37,634
						55 House rent allowance	11,800
						Total of Vr no 34 - EST:	1,70,834
	35 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	5,520
						Total of Vr no 35 - EST:	69,710
	36 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	49,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME PRAYAGRAJ (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	36 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	15,190
						55 House rent allowance	5,520
						Total of Vr no 36 - EST:	69,710
	8 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,21,400
						03 Dearness Allowance	37,634
						55 House rent allowance	11,800
						Total of Vr no 8 - EST:	1,70,834
	9 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	5,520
						Total of Vr no 9 - EST:	69,710

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	15 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	57,68,506
						Total of Vr no 15 - GIA:	57,68,506

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	12 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,18,150
						03 Dearness Allowance	65,751
						55 House rent allowance	6,150
						Total of Vr no 12 - EST:	2,90,051
	13 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,98,200
						03 Dearness Allowance	61,442
						55 House rent allowance	15,840
						Total of Vr no 13 - EST:	2,75,482
	14 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	4,79,200
						03 Dearness Allowance	1,48,552
						55 House rent allowance	47,660
						Total of Vr no 14 - EST:	6,75,412
	15 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,70,400
						03 Dearness Allowance	52,824
						55 House rent allowance	14,120
						Total of Vr no 15 - EST:	2,37,344
	16 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,87,100
						03 Dearness Allowance	89,001

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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 JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PRAYAGRAJ (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	16 - EST	First	Voted	No Objection	222501277 09 00	55 House rent allowance	17,380
						Total of Vr no 16 - EST:	3,93,481
	26 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	7,93,665
						03 Dearness Allowance	2,14,381
						55 House rent allowance	51,880
						Total of Vr no 26 - EST:	10,59,926
	31 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	99,068
						03 Dearness Allowance	25,028
						Total of Vr no 31 - EST:	1,24,096
	58 - MIS	Second	Voted	No Objection	222501277 09 00	12 Office Furniture & Instrument	50,000
						Total of Vr no 58 - MIS:	50,000
	59 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	44,990
						Total of Vr no 59 - MIS:	44,990
	7 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	1,78,049
						Total of Vr no 7 - MIS:	1,78,049
	8 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	1,78,049
						Total of Vr no 8 - MIS:	1,78,049
	81 - MIS	Second	Voted	No Objection	222501277 09 00	12 Office Furniture & Instrument	19,040
						Total of Vr no 81 - MIS:	19,040
	9 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	1,78,049
						Total of Vr no 9 - MIS:	1,78,049

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	19 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	57,400
						03 Dearness Allowance	17,794
						55 House rent allowance	3,340
						Total of Vr no 19 - EST:	78,534
	20 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	75,600
						03 Dearness Allowance	23,436
						06 Other Allowances	40
						55 House rent allowance	6,280
						Total of Vr no 20 - EST:	1,05,356
	45 - MIS	Second	Voted	No Objection	222501277 13 00	04 Travelling Allowance	2,992
						Total of Vr no 45 - MIS:	2,992

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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 JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PRAYAGRAJ (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	48 - MIS	Second	Voted	No Objection	222501277 13 00	42 Other Expenditure	1,930
						Total of Vr no 48 - MIS:	1,930
	49 - MIS	Second	Voted	No Objection	222501277 13 00	26 Machines & accessories/Appliances & Instrument	350
						Total of Vr no 49 - MIS:	350
	50 - MIS	Second	Voted	No Objection	222501277 13 00	08 Office Expenditure	1,877
						Total of Vr no 50 - MIS:	1,877

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	22 - EST	First	Voted	No Objection	222501793 03 00	03 Dearness Allowance	90,739
						Total of Vr no 22 - EST:	90,739
	23 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	8,97,700
						03 Dearness Allowance	2,78,287
						06 Other Allowances	900
						55 House rent allowance	61,060
						Total of Vr no 23 - EST:	12,37,947

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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	10 - GIA	First	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	6,53,195
						Total of Vr no 10 - GIA:	6,53,195

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	04	Not Available	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	223502104 04 00	03 Dearness Allowance	22,308

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 JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PRAYAGRAJ (22)

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	17 - EST					Total of Vr no 17 - EST:	22,308
	18 - EST	Second	Voted	No Objection	223502104 04 00	03 Dearness Allowance	30,420
						Total of Vr no 18 - EST:	30,420
	19 - EST	Second	Voted	No Objection	223502104 04 00	03 Dearness Allowance	15,234
						Total of Vr no 19 - EST:	15,234
	20 - EST	Second	Voted	No Objection	223502104 04 00	03 Dearness Allowance	10,153
						Total of Vr no 20 - EST:	10,153
	25 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	2,09,400
						03 Dearness Allowance	64,914
						06 Other Allowances	640
						55 House rent allowance	17,060
						Total of Vr no 25 - EST:	2,92,014
	26 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	92,300
						03 Dearness Allowance	28,613
						55 House rent allowance	8,640
						Total of Vr no 26 - EST:	1,29,553
	8 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	2,09,400
						03 Dearness Allowance	64,914
						06 Other Allowances	640
						55 House rent allowance	17,060
						Total of Vr no 8 - EST:	2,92,014
	9 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	92,300
						03 Dearness Allowance	28,613
						55 House rent allowance	8,640
						Total of Vr no 9 - EST:	1,29,553

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	18 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	96,90,000
						Total of Vr no 18 - GIA:	96,90,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME PRAYAGRAJ (22)

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	11 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	3,38,430
						Total of Vr no 11 - GIA:	3,38,430
	12 - MIS	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 12 - MIS:	34,540

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
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	26 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	5,04,70,000
						Total of Vr no 26 - GIA:	5,04,70,000

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 (`)
22004709	25 - MIS	Second	Voted	No Objection	223502200 13 00	07 Honorarium	86,000
						Total of Vr no 25 - MIS:	86,000
						Total of PRAYAGRAJ (22):	**7,64,35,372**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	18 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	22,132
						Total of Vr no 18 - EST:	22,132
	21 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	21,516
						Total of Vr no 21 - EST:	21,516
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,29,000
						03 Dearness Allowance	70,990
						06 Other Allowances	200
						55 House rent allowance	12,930
						Total of Vr no 3 - EST:	3,13,120
	31 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	34,481
						Total of Vr no 31 - EST:	34,481
	32 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	30,180
						Total of Vr no 32 - EST:	30,180
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,04,300
						03 Dearness Allowance	63,333
						06 Other Allowances	100
						55 House rent allowance	9,480
						Total of Vr no 4 - EST:	2,77,213
	47 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	14,186
						Total of Vr no 47 - MIS:	14,186

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	1 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	56,000
						03 Dearness Allowance	28,910
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	87,670
	17 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	19,734
						Total of Vr no 17 - EST:	19,734
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,79,400
						03 Dearness Allowance	55,614
						06 Other Allowances	840
						55 House rent allowance	9,370
						Total of Vr no 2 - EST:	2,45,224
	20 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	5,236

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MONTH OF ACCOUNT JANUARY 2022 **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	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	20 - EST					Total of Vr no 20 - EST:	5,236
	29 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	7,224
						Total of Vr no 29 - EST:	7,224
	30 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	26,910
						Total of Vr no 30 - EST:	26,910

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 (`)
45004709	17 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	78,067
						Total of Vr no 17 - GIA:	78,067
	46 - GIA	Second	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	2,57,250
						Total of Vr no 46 - GIA:	2,57,250
	65 - GIA	Second	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	3,000
						Total of Vr no 65 - GIA:	3,000
	66 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,16,231
						Total of Vr no 66 - GIA:	1,16,231
	9 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	10,96,573
						Total of Vr no 9 - GIA:	10,96,573

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	10 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	980
						Total of Vr no 10 - EST:	47,223
	14 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	3,883
						Total of Vr no 14 - EST:	3,883
	14 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	16,120
						Total of Vr no 14 - MIS:	16,120
	15 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	12,452
						Total of Vr no 15 - EST:	12,452
	15 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	15,860
						Total of Vr no 15 - MIS:	15,860

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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 JANUARY 2022 **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	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	19 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	26,752
						Total of Vr no 19 - EST:	26,752
	21 - MIS	Second	Voted	No Objection	222501277 09 00	29 Maintenance	20,000
						Total of Vr no 21 - MIS:	20,000
	22 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	8,250
						Total of Vr no 22 - EST:	8,250
	22 - MIS	Second	Voted	No Objection	222501277 09 00	11 Stationary & Printing of Forms	4,980
						Total of Vr no 22 - MIS:	4,980
	23 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	10,835
						Total of Vr no 23 - EST:	10,835
	24 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	15,235
						Total of Vr no 24 - EST:	15,235
	27 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	16,980
						Total of Vr no 27 - EST:	16,980
	28 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	5,295
						Total of Vr no 28 - EST:	5,295
	34 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	11,250
						Total of Vr no 34 - EST:	11,250
	35 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	20,775
						Total of Vr no 35 - EST:	20,775
	36 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	14,775
						Total of Vr no 36 - EST:	14,775
	37 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	36,480
						Total of Vr no 37 - EST:	36,480
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	75,000
						03 Dearness Allowance	23,250
						55 House rent allowance	800
						Total of Vr no 5 - EST:	99,050
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,13,200
						03 Dearness Allowance	35,092
						55 House rent allowance	2,220
						Total of Vr no 6 - EST:	1,50,512
	6 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	62,061
						Total of Vr no 6 - MIS:	62,061
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,38,500
						03 Dearness Allowance	42,935
						55 House rent allowance	4,060

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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 JANUARY 2022 **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	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	7 - EST					Total of Vr no 7 - EST:	1,85,495
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,43,200
						03 Dearness Allowance	75,392
						55 House rent allowance	6,730
						Total of Vr no 8 - EST:	3,25,322
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	98,500
						03 Dearness Allowance	30,535
						55 House rent allowance	1,870
						Total of Vr no 9 - EST:	1,30,905

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	12 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,62,800
						03 Dearness Allowance	81,468
						06 Other Allowances	200
						55 House rent allowance	8,170
						Total of Vr no 12 - EST:	3,52,638
	13 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,23,200
						03 Dearness Allowance	38,192
						06 Other Allowances	1,000
						55 House rent allowance	7,600
						Total of Vr no 13 - EST:	1,69,992
	16 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	28,732
						Total of Vr no 16 - EST:	28,732
	25 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	13,552
						Total of Vr no 25 - EST:	13,552
	26 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	39,372
						Total of Vr no 26 - EST:	39,372
	33 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	18,480
						Total of Vr no 33 - EST:	18,480

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME RAIBAREILLY (45)

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 (`)
45004709	43 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	74,981
						Total of Vr no 43 - GIA:	74,981

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 (`)
45002003	27 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	1,000
						Total of Vr no 27 - MIS:	1,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
45004709	16 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	14,20,000
						Total of Vr no 16 - GIA:	14,20,000
	2 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	11,40,000
						Total of Vr no 2 - GIA:	11,40,000

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 (`)
45004709	14 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,18,40,000
						Total of Vr no 14 - GIA:	2,18,40,000
	15 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	67,55,000
						Total of Vr no 15 - GIA:	67,55,000
	17 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	37,40,880
						Total of Vr no 17 - GIA:	37,40,880
	18 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	58,33,090
						Total of Vr no 18 - GIA:	58,33,090

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	JANUARY 2022	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	RAIBAREILLY (45)

Total of RAIBAREILLY (45):	4,53,24,154

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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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	9,750
						Total of Vr no 10 - MIS:	9,750
	11 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	7,657
						Total of Vr no 11 - MIS:	7,657
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	10,450
						Total of Vr no 12 - MIS:	10,450
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,69,000
						03 Dearness Allowance	52,390
						55 House rent allowance	7,720
						Total of Vr no 2 - EST:	2,29,110
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,03,400
						03 Dearness Allowance	32,054
						55 House rent allowance	5,720
						Total of Vr no 3 - EST:	1,41,174

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	3 - MIS	First	Voted	No Objection	222501102 03 00	49 Medical Expenses	48,420
						Total of Vr no 3 - MIS:	48,420
	4 - EST	Second	Voted	No Objection	222501102 03 00	01 Pay	51,100
						03 Dearness Allowance	15,841
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	68,601

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	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,25,400
						03 Dearness Allowance	38,874
						55 House rent allowance	6,600
						Total of Vr no 6 - EST:	1,70,874

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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 JANUARY 2022 **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	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 (`)
17004709	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,16,160
						Total of Vr no 4 - GIA:	4,16,160

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	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,20,800
						03 Dearness Allowance	37,448
						06 Other Allowances	200
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	1,61,208
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	50,400
						03 Dearness Allowance	15,624
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 7 - EST:	68,024

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	11 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,09,80,000
						Total of Vr no 11 - GIA:	1,09,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
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	10 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	4,34,52,615
						Total of Vr no 10 - GIA:	4,34,52,615

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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	23 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	2,760
						Total of Vr no 23 - EST:	77,299
						Total of RAMPUR (17):	**5,58,41,342**

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MONTH OF ACCOUNT JANUARY 2022 **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	15 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	11,550
						Total of Vr no 15 - MIS:	11,550
	16 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	18,685
						Total of Vr no 16 - MIS:	18,685
	17 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	5,917
						Total of Vr no 17 - MIS:	5,917
	20 - MIS	Second	Voted	No Objection	222501001 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 20 - MIS:	2,000
	30 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	40,670
						Total of Vr no 30 - MIS:	40,670
	5 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816
	5 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	16,925
						Total of Vr no 5 - MIS:	16,925
	9 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	59,100
						03 Dearness Allowance	18,321
						55 House rent allowance	5,740
						Total of Vr no 9 - EST:	83,161

Sub Head	05	Not Available	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	19 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 19 - MIS:	25,000
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,44,400
						03 Dearness Allowance	75,764
						06 Other Allowances	200
						55 House rent allowance	22,520
						Total of Vr no 2 - EST:	3,42,884
	22 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	75,340
						Total of Vr no 22 - MIS:	75,340
	28 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	5,658
						Total of Vr no 28 - MIS:	5,658
	29 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	55,333

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Not Available	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	29 - MIS					Total of Vr no 29 - MIS:	55,333
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	41,448
						Total of Vr no 4 - EST:	41,448

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	10 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	83,700
						03 Dearness Allowance	25,947
						55 House rent allowance	2,790
						Total of Vr no 10 - EST:	1,12,437
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816

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	14 - GIA	Second	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	27,302
						Total of Vr no 14 - GIA:	27,302
	23 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,20,692
						Total of Vr no 23 - GIA:	3,20,692
	24 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,27,784
						Total of Vr no 24 - GIA:	3,27,784
	26 - GIA	Second	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	21,245
						Total of Vr no 26 - GIA:	21,245
	4 - GIA	First	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	4,088
						Total of Vr no 4 - GIA:	4,088

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	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908

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MONTH OF ACCOUNT JANUARY 2022 **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	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	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,58,061
						03 Dearness Allowance	48,999
						55 House rent allowance	4,480
						Total of Vr no 12 - EST:	2,11,540
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,17,200
						03 Dearness Allowance	36,332
						55 House rent allowance	4,540
						Total of Vr no 8 - EST:	1,58,072

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	18 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	1,690
						Total of Vr no 18 - MIS:	1,690
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,52,100
						03 Dearness Allowance	78,151
						06 Other Allowances	600
						55 House rent allowance	13,760
						Total of Vr no 7 - EST:	3,44,611

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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	27 - GIA	Second	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	13,816
						Total of Vr no 27 - GIA:	13,816
	6 - GIA	First	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	71,559
						Total of Vr no 6 - GIA:	71,559

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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SAHARANPUR (02)

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 (`)
02004709	43 - GIA	Second	Voted	No Objection	223502104 05 02 20	Subsidiary Grant-General (non pay)	1,21,80,000
						Total of Vr no 43 - GIA:	1,21,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
02004709	7 - GIA	First	Voted	No Objection	223502200 06 00 20	Subsidiary Grant-General (non pay)	11,80,000
						Total of Vr no 7 - GIA:	11,80,000
	82 - GIA	Second	Voted	No Objection	223502200 06 00 20	Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 82 - GIA:	40,000
						Total of SAHARANPUR (02):	**1,57,73,947**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	79,204
						Total of Vr no 3 - EST:	79,204
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	69,000
						03 Dearness Allowance	19,320
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	91,470
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	98,200
						03 Dearness Allowance	30,442
						55 House rent allowance	4,810
						Total of Vr no 6 - EST:	1,33,452
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	88,000
						03 Dearness Allowance	27,280
						06 Other Allowances	400
						55 House rent allowance	3,680
						Total of Vr no 7 - EST:	1,19,360
	8 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	28,000
						Total of Vr no 8 - MIS:	28,000
	9 - MIS	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 9 - MIS:	5,000

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 (`)
92004709	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,60,900
						03 Dearness Allowance	49,879
						55 House rent allowance	5,580
						Total of Vr no 5 - EST:	2,16,359

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 JANUARY 2022 **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	2 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	61,240
						Total of Vr no 2 - EST:	61,240
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	56,100
						03 Dearness Allowance	17,391
						55 House rent allowance	3,150
						Total of Vr no 8 - EST:	76,641

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	11 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,98,30,000
						Total of Vr no 11 - GIA:	1,98,30,000
	19 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 19 - GIA:	6,60,000

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 (`)
92004709	13 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	50,588
						Total of Vr no 13 - GIA:	50,588
	35 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	5,59,872
						Total of Vr no 35 - GIA:	5,59,872
	36 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	58,169
						Total of Vr no 36 - GIA:	58,169

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
92004709	10 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non	4,20,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
92004709	10 - GIA	First	Voted	No Objection	223502200 06 00	pay)	
						Total of Vr no 10 - GIA:	4,20,000
						Total of SAMBHAL (92):	**2,24,14,355**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80004709	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	17,008
						Total of Vr no 13 - MIS:	17,008
	3 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 3 - 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 (`)
80004709	11 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	5,010
						Total of Vr no 11 - MIS:	5,010

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 (`)
80004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,34,600
						03 Dearness Allowance	41,726
						55 House rent allowance	4,350
						Total of Vr no 1 - EST:	1,80,676
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,34,600
						03 Dearness Allowance	37,688
						55 House rent allowance	4,350
						Total of Vr no 2 - EST:	1,76,638

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 (`)
80004709	11 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	53,10,000
						Total of Vr no 11 - GIA:	53,10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
80004709	19 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	10,80,000
						Total of Vr no 19 - GIA:	10,80,000

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 (`)
80004709	10 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,10,95,000
						Total of Vr no 10 - GIA:	1,10,95,000
						Total of SANT KABIR NAGAR (80):	**1,78,89,332**

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 JANUARY 2022 **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	14 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 14 - MIS:	25,000
	16 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	48,000
						03 Dearness Allowance	14,880
						06 Other Allowances	440
						55 House rent allowance	2,300
						Total of Vr no 16 - EST:	65,620
	16 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	7,280
						Total of Vr no 16 - MIS:	7,280
	18 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,60,400
						03 Dearness Allowance	49,724
						55 House rent allowance	6,630
						Total of Vr no 18 - EST:	2,16,754
	23 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,405
						Total of Vr no 23 - MIS:	2,405
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	7,200
						Total of Vr no 5 - EST:	7,200
	6 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,405
						Total of Vr no 6 - MIS:	2,405
	7 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	6,925
						Total of Vr no 7 - MIS:	6,925
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	24,060
						Total of Vr no 8 - EST:	24,060

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	17 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	93,900
						03 Dearness Allowance	29,109
						55 House rent allowance	4,780
						Total of Vr no 17 - EST:	1,27,789
	17 - MIS	Second	Voted	No Objection	222501277 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 17 - MIS:	6,000
	18 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	15,000
						Total of Vr no 18 - 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 JANUARY 2022 **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	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	19 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	13,430
						Total of Vr no 19 - MIS:	13,430
	20 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	30,000
						Total of Vr no 20 - MIS:	30,000
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	7,350
						Total of Vr no 6 - EST:	7,350
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	6,735
						Total of Vr no 7 - EST:	6,735

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 (`)
72004709	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	78,560
						03 Dearness Allowance	24,354
						06 Other Allowances	200
						55 House rent allowance	3,960
						Total of Vr no 10 - EST:	1,07,074
	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	53,360
						03 Dearness Allowance	16,542
						06 Other Allowances	2,760
						Total of Vr no 11 - EST:	72,662
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						55 House rent allowance	3,150
						Total of Vr no 9 - EST:	88,300
						Total of SANT RAVIDAS NAGAR (72):	**8,31,989**

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 JANUARY 2022 **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	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	48,347
						Total of Vr no 13 - MIS:	48,347
	14 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	62,625
						Total of Vr no 14 - MIS:	62,625
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	14,400
						03 Dearness Allowance	2,448
						55 House rent allowance	3,240
						Total of Vr no 2 - EST:	20,088
	3 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	28,000
						Total of Vr no 3 - MIS:	28,000
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,23,100
						03 Dearness Allowance	69,161
						06 Other Allowances	200
						55 House rent allowance	10,690
						Total of Vr no 5 - EST:	3,03,151

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	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	11,200
						03 Dearness Allowance	1,904
						55 House rent allowance	5,920
						Total of Vr no 3 - EST:	19,024
	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,26,640
						03 Dearness Allowance	39,246
						55 House rent allowance	4,960
						Total of Vr no 4 - EST:	1,70,846

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 - MIS	First	Voted	No Objection	222501793 03 00	12 Office Furniture & Instrument	18,998
						Total of Vr no 1 - MIS:	18,998

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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	2 - MIS	First	Voted	No Objection	222501793 03 00	08 Office Expenditure	5,429
						Total of Vr no 2 - MIS:	5,429
	6 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	75,000
						Total of Vr no 6 - MIS:	75,000
						Total of SHAHJAHANPUR (15):	**7,51,508**

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 JANUARY 2022 **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	3 - MIS	First	Voted	No Objection	222501001 05 00 15	Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 3 - MIS:	25,000
	4 - MIS	First	Voted	No Objection	222501001 05 00 15	Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 4 - MIS:	25,000
	7 - MIS	Second	Voted	No Objection	222501001 05 00 15	Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 7 - MIS:	25,000
	8 - MIS	Second	Voted	No Objection	222501001 05 00 15	Maintenance of cars and purchasing of petrol etc	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 (`)
91004709	10 - GIA	First	Voted	No Objection	223502104 05 02 20	Subsidiary Grant-General (non pay)	92,10,000
						Total of Vr no 10 - GIA:	92,10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
91004709	9 - GIA	First	Voted	No Objection	223502200 06 00 20	Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 9 - GIA:	6,00,000
						Total of SHAMLI (91):	**99,10,000**

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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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	15,050
						Total of Vr no 10 - MIS:	15,050
	2 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	10,430
						Total of Vr no 2 - EST:	10,430
	2 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	19,529
						Total of Vr no 2 - MIS:	19,529
	3 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	15,810
						Total of Vr no 3 - EST:	15,810
	4 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	6,400
						Total of Vr no 4 - MIS:	6,400
	5 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	10,443
						Total of Vr no 5 - MIS:	10,443
	6 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 6 - 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	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	11 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	13,320
						Total of Vr no 11 - MIS:	13,320
	17 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	18,950
						Total of Vr no 17 - MIS:	18,950

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 (`)
67004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,46,888
						Total of Vr no 1 - GIA:	4,46,888

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 JANUARY 2022 **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	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 (`)
67004709	15 - MIS	Second	Voted	No Objection	222501277 09 00	02 Wages	52,245
						Total of Vr no 15 - MIS:	52,245

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 (`)
67002003	12 - MIS	First	Voted	No Objection	223502105 03 01	42 Other Expenditure	1,000
						Total of Vr no 12 - MIS:	1,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
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 (`)
67004709	11 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	33,66,000
						Total of Vr no 11 - GIA:	33,66,000
						Total of SIDDHARTH NAGAR (67):	**40,26,065**

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 JANUARY 2022 **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	14 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 14 - MIS:	25,000
	15 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,536
						Total of Vr no 15 - MIS:	3,536
	18 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	52,191
						Total of Vr no 18 - EST:	52,191
	18 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	25,000
						Total of Vr no 18 - MIS:	25,000
	19 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	28,028
						Total of Vr no 19 - EST:	28,028
	2 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	36,500
						03 Dearness Allowance	11,315
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	49,835

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	1 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	2,62,000
						03 Dearness Allowance	81,220
						55 House rent allowance	8,510
						Total of Vr no 1 - EST:	3,51,730
	13 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	50,885
						Total of Vr no 13 - MIS:	50,885
	7 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	7,575
						Total of Vr no 7 - EST:	7,575

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	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	13,77,258

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 JANUARY 2022 **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	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 (`)
46004709	3 - GIA					Total of Vr no 3 - GIA:	13,77,258

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 (`)
46004709	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	75,400
						03 Dearness Allowance	23,374
						55 House rent allowance	3,150
						Total of Vr no 11 - EST:	1,01,924
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	43,770
						03 Dearness Allowance	71,784
						Total of Vr no 12 - EST:	1,15,554
	17 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	22,400
						03 Dearness Allowance	6,272
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 17 - EST:	29,672
	17 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	4,030
						Total of Vr no 17 - MIS:	4,030
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,09,400
						03 Dearness Allowance	95,914
						06 Other Allowances	2,000
						55 House rent allowance	11,820
						Total of Vr no 2 - EST:	4,19,134
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,75,806
						03 Dearness Allowance	85,500
						55 House rent allowance	10,480
						Total of Vr no 3 - EST:	3,71,786

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 (`)
46004709	9 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,09,50,000

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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SITAPUR (46)

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 (`)
46004709	9 - GIA					Total of Vr no 9 - GIA:	1,09,50,000
						Total of SITAPUR (46):	**1,39,88,138**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	11 - MIS	First	Voted	No Objection	222501001 05 00	05 Transfer Travelling Allowance	44,840
						Total of Vr no 11 - MIS:	44,840
	14 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 14 - MIS:	50,000
	18 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,500
						Total of Vr no 18 - MIS:	2,500

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 (`)
69004709	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	16,575
						03 Dearness Allowance	2,972
						Total of Vr no 12 - EST:	19,547
	4 - MIS	First	Voted	No Objection	222501277 04 00	42 Other Expenditure	11,400
						Total of Vr no 4 - MIS:	11,400

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 (`)
69004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	13,816
						Total of Vr no 10 - EST:	13,816
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	13,415
						Total of Vr no 11 - EST:	13,415
	13 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,18,000
						03 Dearness Allowance	36,580
						55 House rent allowance	2,980
						Total of Vr no 13 - EST:	1,57,560
	16 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	87,448
						Total of Vr no 16 - MIS:	87,448
	8 - MIS	First	Voted	No Objection	222501277 09 00	08 Office Expenditure	4,657
						Total of Vr no 8 - MIS:	4,657
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	13,816
						Total of Vr no 9 - EST:	13,816

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MONTH OF ACCOUNT JANUARY 2022 **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	14 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	16,09,209
						03 Dearness Allowance	2,56,028
						55 House rent allowance	7,040
						Total of Vr no 14 - EST:	18,72,277

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 Pay	85,500
						03 Dearness Allowance	23,940
						55 House rent allowance	2,479
						Total of Vr no 4 - EST:	1,11,919
	5 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	79,200
						03 Dearness Allowance	22,176
						55 House rent allowance	2,570
						Total of Vr no 5 - EST:	1,03,946
	6 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	79,200
						03 Dearness Allowance	24,552
						55 House rent allowance	2,570
						Total of Vr no 6 - EST:	1,06,322
	7 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	93,900
						03 Dearness Allowance	29,109
						55 House rent allowance	2,479
						Total of Vr no 7 - EST:	1,25,488

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
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	23 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,50,15,000
						Total of Vr no 23 - GIA:	1,50,15,000
						Total of SONBHADRA (69):	**1,77,53,951**

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	31,875
						Total of Vr no 12 - EST:	31,875
	14 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	15,363
						Total of Vr no 14 - EST:	15,363
	15 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	19,710
						Total of Vr no 15 - MIS:	19,710
	16 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	79,021
						Total of Vr no 16 - MIS:	79,021
	17 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 17 - MIS:	25,000
	18 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	10,568
						03 Dearness Allowance	3,276
						Total of Vr no 18 - EST:	13,844
	21 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,12,587
						03 Dearness Allowance	34,902
						06 Other Allowances	887
						55 House rent allowance	2,460
						Total of Vr no 21 - EST:	1,50,836
	22 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,13,000
						03 Dearness Allowance	65,875
						55 House rent allowance	4,330
						Total of Vr no 22 - EST:	2,83,205
	24 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	5,000
						Total of Vr no 24 - MIS:	5,000
	25 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	25,000
						Total of Vr no 25 - MIS:	25,000
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,01,932
						03 Dearness Allowance	31,599
						06 Other Allowances	732
						55 House rent allowance	2,460
						Total of Vr no 4 - EST:	1,36,723
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,13,000
						03 Dearness Allowance	65,875
						55 House rent allowance	4,330
						Total of Vr no 5 - EST:	2,83,205
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	9,754
						03 Dearness Allowance	2,731

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MONTH OF ACCOUNT JANUARY 2022 **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	6 - EST					Total of Vr no 6 - EST:	12,485

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	13 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	13,549
						Total of Vr no 13 - EST:	13,549
	20 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	93,200
						03 Dearness Allowance	28,892
						55 House rent allowance	1,600
						Total of Vr no 20 - EST:	1,23,692
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	84,371
						03 Dearness Allowance	26,155
						55 House rent allowance	1,600
						Total of Vr no 3 - EST:	1,12,126

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	15 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	6,468
						Total of Vr no 15 - EST:	6,468
	19 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	800
						Total of Vr no 19 - EST:	33,812
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	800
						Total of Vr no 7 - EST:	33,812

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 JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SRAVASTI (85)

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 (`)
85004709	8 - GIA	First	Voted	No Objection	223502104 05 02 20	Subsidiary Grant-General (non pay)	23,40,000
						Total of Vr no 8 - GIA:	23,40,000

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 (`)
85004709	11 - GIA	First	Voted	No Objection	223502104 06 00 20	Subsidiary Grant-General (non pay)	1,45,000
						Total of Vr no 11 - GIA:	1,45,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
85004709	15 - GIA	Second	Voted	No Objection	223502200 06 00 20	Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 15 - GIA:	2,40,000
						Total of SRAVASTI (85):	**41,29,726**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
52004709	17 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	69,000
						03 Dearness Allowance	21,390
						Total of Vr no 17 - EST:	90,390
	24 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,39,400
						03 Dearness Allowance	74,214
						06 Other Allowances	600
						55 House rent allowance	9,300
						Total of Vr no 24 - EST:	3,23,514
	4 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,842
						Total of Vr no 4 - MIS:	24,842
	6 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	17,616
						Total of Vr no 6 - EST:	17,616
	7 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	35,865
						Total of Vr no 7 - EST:	35,865

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 (`)
52004709	14 - MIS	Second	Voted	No Objection	222501277 04 00	16 Payment for Commercial and Special Services	31,700
						Total of Vr no 14 - MIS:	31,700
	16 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	1,06,781
						Total of Vr no 17 - MIS:	1,06,781
	18 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	1,470
						Total of Vr no 18 - EST:	52,822
	18 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	29,771
						Total of Vr no 18 - MIS:	29,771
	19 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	89,400
						03 Dearness Allowance	27,714
						55 House rent allowance	3,120
						Total of Vr no 19 - EST:	1,20,234

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MONTH OF ACCOUNT JANUARY 2022 **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	28 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	7,098
						Total of Vr no 28 - EST:	7,098
	8 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	5,880
						Total of Vr no 8 - EST:	5,880

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 (`)
52004709	13 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	8,478
						Total of Vr no 13 - EST:	8,478
	14 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	21,855
						Total of Vr no 14 - EST:	21,855
	22 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,77,100
						03 Dearness Allowance	54,901
						06 Other Allowances	300
						55 House rent allowance	6,370
						Total of Vr no 22 - EST:	2,38,671
	23 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	48,200
						03 Dearness Allowance	14,942
						Total of Vr no 23 - EST:	63,142
	27 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	4,260
						Total of Vr no 27 - EST:	4,260
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						06 Other Allowances	1,400
						Total of Vr no 5 - EST:	38,604
	8 - MIS	First	Voted	No Objection	222501277 09 00	08 Office Expenditure	4,230
						Total of Vr no 8 - MIS:	4,230

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 (`)
52004709	15 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	7,560
						Total of Vr no 15 - EST:	7,560
	16 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	40,125

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
52004709	16 - EST					Total of Vr no 16 - EST:	40,125
	25 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	50,400
						03 Dearness Allowance	15,624
						06 Other Allowances	800
						55 House rent allowance	800
						Total of Vr no 25 - EST:	67,624
	26 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,67,500
						03 Dearness Allowance	82,925
						55 House rent allowance	10,430
						Total of Vr no 26 - EST:	3,60,855
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,67,500
						03 Dearness Allowance	82,925
						55 House rent allowance	10,430
						Total of Vr no 3 - EST:	3,60,855
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	50,400
						03 Dearness Allowance	15,624
						06 Other Allowances	800
						55 House rent allowance	800
						Total of Vr no 4 - EST:	67,624

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 (`)
52004709	10 - EST	Second	Voted	No Objection	222580800 03 01	03 Dearness Allowance	16,605
						Total of Vr no 10 - EST:	16,605
	9 - EST	Second	Voted	No Objection	222580800 03 01	03 Dearness Allowance	20,085
						Total of Vr no 9 - EST:	20,085

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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 (`)
52004709	11 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	19,52,000
						Total of Vr no 11 - GIA:	19,52,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
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 (`)
52004709	19 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,16,20,000
						Total of Vr no 19 - GIA:	1,16,20,000
	3 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,23,90,000
						Total of Vr no 3 - GIA:	1,23,90,000
	4 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	69,65,000
						Total of Vr no 4 - GIA:	69,65,000
						Total of SULTANPUR (52):	**3,51,04,086**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,70,320
						03 Dearness Allowance	86,583
						06 Other Allowances	300
						55 House rent allowance	12,810
						Total of Vr no 10 - EST:	3,70,013
	13 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,233
						03 Dearness Allowance	625
						Total of Vr no 13 - EST:	2,858
	13 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	1,70,708
						Total of Vr no 13 - MIS:	1,70,708
	16 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	10,360
						Total of Vr no 16 - MIS:	10,360
	5 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,56,300
						03 Dearness Allowance	48,453
						06 Other Allowances	1,200
						55 House rent allowance	7,100
						Total of Vr no 6 - EST:	2,13,053
	6 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	12,200
						Total of Vr no 6 - MIS:	12,200

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	15 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	50,000
						Total of Vr no 15 - MIS:	50,000
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,18,300
						03 Dearness Allowance	36,673
						55 House rent allowance	6,620
						Total of Vr no 7 - EST:	1,61,593

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 JANUARY 2022 **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	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 (`)
44004709	12 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,51,758
						Total of Vr no 12 - GIA:	1,51,758

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	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	69,080
						Total of Vr no 11 - EST:	69,080
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	27,632
						Total of Vr no 12 - EST:	27,632
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,98,000
						03 Dearness Allowance	61,380
						06 Other Allowances	400
						55 House rent allowance	5,520
						Total of Vr no 8 - EST:	2,65,300
	9 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,42,400
						03 Dearness Allowance	1,06,144
						06 Other Allowances	3,000
						55 House rent allowance	14,010
						Total of Vr no 9 - EST:	4,65,554

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 (`)
44004709	12 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	5,15,000
						Total of Vr no 12 - GIA:	5,15,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME UNNAO (44)

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	18 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	14,60,826
						Total of Vr no 18 - GIA:	14,60,826

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
44004709	3 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	24,20,000
						Total of Vr no 3 - GIA:	24,20,000

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 (`)
44004709	13 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	41,31,000
						Total of Vr no 13 - GIA:	41,31,000
						Total of UNNAO (44):	**1,05,21,935**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	11 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	11 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,920
						Total of Vr no 11 - MIS:	2,920
	12 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	1,802
						Total of Vr no 12 - MIS:	1,802
	13 - MIS	Second	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 13 - MIS:	20,000
	14 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	78,187
						Total of Vr no 14 - MIS:	78,187
	36 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	1,754
						Total of Vr no 36 - MIS:	1,754
	38 - MIS	Second	Voted	No Objection	222501001 04 00	11 Stationary & Printing of Forms	24,995
						Total of Vr no 38 - MIS:	24,995
	4 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	3,11,600
						03 Dearness Allowance	96,596
						06 Other Allowances	200
						55 House rent allowance	27,840
						Total of Vr no 4 - EST:	4,36,236

Sub Head	05	Not Available	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	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	4,83,500
						03 Dearness Allowance	1,49,885
						06 Other Allowances	2,000
						55 House rent allowance	42,600
						Total of Vr no 1 - EST:	6,77,985
	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	6,991
						Total of Vr no 10 - MIS:	6,991
	21 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	2,650
						Total of Vr no 21 - MIS:	2,650
	39 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	32,400
						Total of Vr no 39 - MIS:	32,400
	8 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	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 JANUARY 2022 **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	05	Not Available	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	8 - MIS					Total of Vr no 8 - MIS:	24,990

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	5 - EST	First	Voted	No Objection	222501102 03 00	01 Pay	82,000
						03 Dearness Allowance	25,420
						55 House rent allowance	6,680
						Total of Vr no 5 - EST:	1,14,100

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	31 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	50,427
						Total of Vr no 31 - MIS:	50,427
	32 - TA	Second	Voted	No Objection	222501277 04 00	04 Travelling Allowance	4,255
						Total of Vr no 32 - TA:	4,255
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	2,62,100
						03 Dearness Allowance	81,251
						55 House rent allowance	16,580
						Total of Vr no 6 - EST:	3,59,931

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	15 - MIS	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	46,620
						Total of Vr no 15 - MIS:	46,620
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,11,100
						03 Dearness Allowance	65,441
						06 Other Allowances	600
						55 House rent allowance	5,610
						Total of Vr no 8 - EST:	2,82,751

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MONTH OF ACCOUNT JANUARY 2022 **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	35 - MIS	Second	Voted	No Objection	222501277 13 00	07 Honorarium	10,800
						Total of Vr no 35 - MIS:	10,800
	37 - MIS	Second	Voted	No Objection	222501277 13 00	07 Honorarium	53,800
						Total of Vr no 37 - MIS:	53,800
	48 - MIS	Second	Voted	No Objection	222501277 13 00	11 Stationary & Printing of Forms	18,545
						Total of Vr no 48 - MIS:	18,545
	9 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	1,21,400
						03 Dearness Allowance	37,634
						06 Other Allowances	200
						55 House rent allowance	6,280
						Total of Vr no 9 - EST:	1,65,514

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 (`)
27004709	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,60,600
						03 Dearness Allowance	1,13,336
						06 Other Allowances	100
						55 House rent allowance	25,400
						Total of Vr no 3 - EST:	4,99,436

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	2 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	6,36,300
						03 Dearness Allowance	1,97,253
						06 Other Allowances	2,100
						55 House rent allowance	54,740
						Total of Vr no 2 - EST:	8,90,393
	22 - MIS	Second	Voted	No Objection	222580800 03 01	49 Medical Expenses	35,380
						Total of Vr no 22 - MIS:	35,380
	40 - MIS	Second	Voted	No Objection	222580800 03 01	43 Material and supply	9,740
						Total of Vr no 40 - MIS:	9,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	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	7 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	5,55,100
						03 Dearness Allowance	1,72,081
						06 Other Allowances	800
						55 House rent allowance	45,400
						Total of Vr no 7 - EST:	7,73,381

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	8 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	3,37,800
						03 Dearness Allowance	1,04,718
						06 Other Allowances	1,000
						55 House rent allowance	25,260
						Total of Vr no 8 - EST:	4,68,778

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	60 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,33,20,000
						Total of Vr no 60 - GIA:	1,33,20,000

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	30 - EST	Second	Voted	No Objection	223502105 04 00	03 Dearness Allowance	38,037
						Total of Vr no 30 - EST:	38,037
	68 - MIS	Second	Voted	No Objection	223502105 04 00	08 Office Expenditure	3,284
						Total of Vr no 68 - MIS:	3,284
	69 - MIS	Second	Voted	No Objection	223502105 04 00	09 Electrical Dues	2,658
						Total of Vr no 69 - MIS:	2,658
	70 - MIS	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	2,620
						Total of Vr no 70 - MIS:	2,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	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	71 - MIS	Second	Voted	No Objection	223502105 04 00	29 Maintenance	12,500
						Total of Vr no 71 - MIS:	12,500
	72 - MIS	Second	Voted	No Objection	223502105 04 00	16 Payment for Commercial and Special Services	12,400
						Total of Vr no 72 - MIS:	12,400

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	65 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	9,64,866
						Total of Vr no 65 - GIA:	9,64,866

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
27004709	44 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 44 - GIA:	6,00,000

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 (`)
27004709	63 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,44,50,850
						Total of Vr no 63 - GIA:	1,44,50,850

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 (`)
27004709	64 - MIS	Second	Voted	No Objection	223502200 13 00	07 Honorarium	80,000
						Total of Vr no 64 - MIS:	80,000
	66 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expenditure	69,265
						Total of Vr no 66 - MIS:	69,265

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 JANUARY 2022 **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	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	7 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	52,000
						03 Dearness Allowance	16,120
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	70,880
						Total of VARANASI (27):	**3,47,29,029**
						Grand Total:	**21,83,89,30,190**

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

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)	52,823	48,65,112	49,17,935	0	
	ALIGARH (06)	8,34,327	13,410	8,47,737	0	
	AMBEDKAR NAGAR (74)	3,43,726	19,06,555	22,50,281	0	
	AURAIYA (81)	4,62,245	0	4,62,245	0	
	AZAMGARH (34)	14,18,879	2,40,81,670	2,55,00,549	0	
	BADAUN (13)	45,373	6,06,358	6,51,731	0	
	BAGPAT (83)	29,30,374	1,25,882	30,56,256	0	
	BAHRAICH (51)	0	99,053	99,053	0	
	BALLIA (31)	0	1,12,781	1,12,781	0	
	BALRAMPUR (79)	14,03,342	85,921	14,89,263	0	
	BANDA (26)	4,60,896	3,18,721	7,79,617	0	
	BARABANKY (54)	35,23,840	25,49,517	60,73,357	0	
	BAREILLY (11)	20,52,633	3,95,081	24,47,714	0	
	BASTI (33)	13,15,292	0	13,15,292	0	
	BIJNORE (12)	4,90,914	7,64,974	12,55,888	0	
	BULANDSHAHAR (05)	21,29,701	2,74,610	24,04,311	0	
	CHANDAULI (77)	3,71,269	29,61,243	33,32,512	0	
	CHATRAPATI S M NAGAR (89)	0	9,65,638	9,65,638	0	
	CHITRAKOOT (87)	11,06,037	1,38,160	12,44,197	0	
	DEORIA (35)	8,73,019	1,23,43,875	1,32,16,894	0	
	ETAH (10)	4,77,746	0	4,77,746	0	
	ETAWAH (19)	18,01,303	2,59,393	20,60,696	0	
	FAIZABAD (49)	27,72,894	14,61,241	42,34,135	0	
	FATEHGARH (18)	10,08,631	1,22,755	11,31,386	0	
	FATEHPUR (21)	0	5,41,782	5,41,782	0	
	FIROZABAD (68)	3,74,771	3,48,031	7,22,802	0	
	GAUTAM BUDHA NAGAR (76)	2,13,946	6,64,060	8,78,006	1,00,802	Missing vchr
	GAZIPUR (30)	23,19,070	27,84,096	51,03,166	0	
	GHAZIABAD (59)	10,96,830	14,35,766	25,32,596	0	
	GONDA (50)	22,79,620	5,01,684	27,81,304	0	
	GORAKHPUR (32)	4,41,087	5,04,663	9,45,750	0	
	HAMIRPUR (25)	12,22,877	28,06,096	40,28,973	0	
	HAPUR (90)	4,94,946	11,95,635	16,90,581	0	
	HARDOI (47)	12,79,630	16,56,286	29,35,916	2,23,304	Missing vchr
	HATHRAS (78)	67,899	5,09,674	5,77,573	0	
	JALAUN (24)	56,40,124	3,37,794	59,77,918	0	
	JAUNPUR (29)	13,37,998	1,75,764	15,13,762	0	
	JHANSI (23)	5,40,449	14,77,470	20,17,919	0	
	JYOTIBA FULLE NAGAR (86)	13,34,478	2,37,102	15,71,580	0	
	KANNAUJ (84)	3,03,557	5,58,211	8,61,768	0	
	KANPUR DEHAT (62)	9,81,104	10,91,177	20,72,281	0	
	KANPUR NAGAR (20)	80,68,023	14,32,861	95,00,884	0	
	KANSHIRAM NAGAR (88)	0	75,610	75,610	0	
	KAUSHAMBI (82)	23,07,716	2,66,007	25,73,723	0	
	KHERI (48)	6,21,810	14,69,158	20,90,968	0	
	LALITPUR (58)	0	9,92,193	9,92,193	0	
	LUCKNOW (43)	46,69,080	1,19,50,221	1,66,19,301	0	
	LUCKNOW-2 (60)	17,04,544	**********	2,17,38,74,403	0	
	MAHARAJGANJ (70)	0	7,22,042	7,22,042	0	
	MAHOBA (71)	2,700	7,93,012	7,95,712	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	MAINPURI (09)	15,37,353		1,29,867		16,67,220	0	
	MATHURA (07)	5,43,195		26,65,411		32,08,606	0	
	MAU (66)	0		2,81,71,582		2,81,71,582	0	
	MEERUT (04)	1,95,771		13,12,381		15,08,152	0	
	MIRZAPUR (28)	1,26,489		17,82,630		19,09,119	0	
	MORADABAD (14)	4,54,311		5,37,947		9,92,258	0	
	MUZAFFARNAGAR (03)	8,48,627		2,20,723		10,69,350	0	
	PADRAUNA (73)	7,66,555		57,71,972		65,38,527	57,46,972	Missing vchr
	PILIBHIT (16)	1,59,682		6,87,287		8,46,969	0	
	PRATAPGARH (53)	9,61,250		14,98,155		24,59,405	0	
	PRAYAGRAJ (22)	1,22,41,262		26,53,891		1,48,95,153	0	
	RAIBAREILLY (45)	35,74,978		9,44,225		45,19,203	0	
	RAMPUR (17)	4,64,580		8,66,848		13,31,428	0	
	SAHARANPUR (02)	12,02,817		11,71,130		23,73,947	0	
	SAMBHAL (92)	25,000		8,10,726		8,35,726	0	
	SANT KABIR NAGAR (80)	3,82,314		22,018		4,04,332	0	
	SANT RAVIDAS NAGAR (72)	79,675		7,52,314		8,31,989	0	
	SHAHJAHANPUR (15)	1,27,427		6,24,081		7,51,508	0	
	SHAMLI (91)	50,000		50,000		1,00,000	0	
	SIDDHARTH NAGAR (67)	5,33,260		1,25,805		6,59,065	0	
	SITAPUR (46)	25,94,743		4,43,395		30,38,138	0	
	SONBHADRA (69)	6,46,020		20,92,931		27,38,951	0	
	SRAVASTI (85)	5,78,351		8,26,375		14,04,726	0	
	SULTANPUR (52)	4,96,155		16,80,931		21,77,086	0	
	UNNAO (44)	15,12,713		4,82,396		19,95,109	0	
	VARANASI (27)	42,24,717		4,08,174		46,32,891	0	
	Total of Mj Hd 2225:	**9,75,04,768**	**0**	**********	**0**	**2,41,53,86,167**	**60,71,078**	
2235	AGRA (08)	4,71,15,988		22,54,564		4,93,70,552	0	
	ALIGARH (06)	1,11,504		0		1,11,504	0	
	AMBEDKAR NAGAR (74)	59,44,000		0		59,44,000	0	
	AURAIYA (81)	0		1,38,640		1,38,640	0	
	AZAMGARH (34)	1,91,71,500		6,17,544		1,97,89,044	0	
	BADAUN (13)	89,70,000		9,40,000		99,10,000	0	
	BAGPAT (83)	34,68,000		0		34,68,000	0	
	BAHRAICH (51)	22,80,000		54,94,000		77,74,000	0	
	BALRAMPUR (79)	69,325		2,21,44,736		2,22,14,061	0	
	BANDA (26)	42,40,000		2,40,000		44,80,000	0	
	BARABANKY (54)	0		3,84,30,294		3,84,30,294	0	
	BAREILLY (11)	1,51,36,000		0		1,51,36,000	0	
	BASTI (33)	0		91,500		91,500	0	
	BIJNORE (12)	81,884		79,60,000		80,41,884	0	
	BULANDSHAHAR (05)	3,55,20,000		38,76,000		3,93,96,000	0	
	CHANDAULI (77)	59,40,000		0		59,40,000	0	
	CHATRAPATI S M NAGAR (89)	0		58,14,000		58,14,000	0	
	CHITRAKOOT (87)	1,21,87,194		0		1,21,87,194	0	
	DEORIA (35)	1,60,02,590		0		1,60,02,590	0	
	ETAH (10)	4,00,000		0		4,00,000	0	
	ETAWAH (19)	1,17,76,767		5,25,000		1,23,01,767	0	
	FAIZABAD (49)	3,51,75,729		76,42,806		4,28,18,535	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
2235	FATEHGARH (18)	95,70,000	14,41,000	1,10,11,000	0	
	FATEHPUR (21)	12,90,000	57,020	13,47,020	0	
	FIROZABAD (68)	0	1,03,98,670	1,03,98,670	0	
	GAUTAM BUDHA NAGAR (76)	21,60,000	0	21,60,000	0	
	GAZIPUR (30)	0	14,28,000	14,28,000	0	
	GHAZIABAD (59)	8,46,000	73,57,000	82,03,000	0	
	GONDA (50)	1,90,50,000	50,71,603	2,41,21,603	0	
	GORAKHPUR (32)	32,061	4,43,177	4,75,238	0	
	HAMIRPUR (25)	1,06,59,000	10,20,000	1,16,79,000	0	
	HAPUR (90)	4,20,000	49,50,000	53,70,000	0	
	HARDOI (47)	21,77,040	30,83,743	52,60,783	16,24,823	Missing vchr
	HATHRAS (78)	21,00,000	2,52,96,000	2,73,96,000	0	
	JALAUN (24)	62,80,247	26,10,000	88,90,247	0	
	JAUNPUR (29)	2,08,25,000	60,87,458	2,69,12,458	8,79,997	Missing vchr
	JHANSI (23)	34,70,000	1,31,645	36,01,645	0	
	JYOTIBA FULLE NAGAR (86)	0	1,12,90,000	1,12,90,000	0	
	KANNAUJ (84)	40,50,000	9,24,903	49,74,903	0	
	KANPUR DEHAT (62)	3,27,20,728	1,000	3,27,21,728	0	
	KANPUR NAGAR (20)	14,21,660	2,46,644	16,68,304	0	
	KANSHIRAM NAGAR (88)	1,04,40,000	0	1,04,40,000	0	
	KAUSHAMBI (82)	18,20,000	0	18,20,000	0	
	KHERI (48)	0	20,20,000	20,20,000	0	
	LALITPUR (58)	1,39,74,000	29,60,000	1,69,34,000	0	
	LUCKNOW (43)	16,48,591	54,47,344	70,95,935	0	
	LUCKNOW-2 (60)	**********	**********	**********	0	
	MAHARAJGANJ (70)	1,10,70,000	99,50,000	2,10,20,000	0	
	MAHOBA (71)	0	20,10,000	20,10,000	0	
	MAINPURI (09)	34,70,075	3,73,275	38,43,350	0	
	MATHURA (07)	0	2,11,14,549	2,11,14,549	0	
	MAU (66)	1,56,70,000	0	1,56,70,000	0	
	MEERUT (04)	7,16,898	1,73,40,110	1,80,57,008	0	
	MIRZAPUR (28)	40,35,504	1,90,369	42,25,873	0	
	MORADABAD (14)	1,25,56,948	4,37,688	1,29,94,636	4,680	Missing vchr
	MUZAFFARNAGAR (03)	11,22,000	4,00,000	15,22,000	0	
	PADRAUNA (73)	0	2,27,38,000	2,27,38,000	0	
	PILIBHIT (16)	1,28,20,000	1,59,42,000	2,87,62,000	0	
	PRATAPGARH (53)	1,15,09,876	1,49,500	1,16,59,376	0	
	PRAYAGRAJ (22)	1,04,84,537	5,10,55,682	6,15,40,219	0	
	RAIBAREILLY (45)	4,07,28,970	75,981	4,08,04,951	0	
	RAMPUR (17)	5,44,32,615	77,299	5,45,09,914	0	
	SAHARANPUR (02)	11,80,000	1,22,20,000	1,34,00,000	0	
	SAMBHAL (92)	2,03,00,588	12,78,041	2,15,78,629	0	
	SANT KABIR NAGAR (80)	1,64,05,000	10,80,000	1,74,85,000	0	
	SHAMLI (91)	98,10,000	0	98,10,000	0	
	SIDDHARTH NAGAR (67)	33,67,000	0	33,67,000	0	
	SITAPUR (46)	1,09,50,000	0	1,09,50,000	0	
	SONBHADRA (69)	1,50,15,000	0	1,50,15,000	0	
	SRAVASTI (85)	24,85,000	2,40,000	27,25,000	0	
	SULTANPUR (52)	0	3,29,27,000	3,29,27,000	0	
	UNNAO (44)	70,66,000	14,60,826	85,26,826	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	VARANASI (27)	5,39,658		2,95,56,480		3,00,96,138	0	
	Total of Mj Hd 2235:	**********	0	**********	0	**********	25,09,500	
	Grand Total:	**********	0	**********	0	**********	85,80,578	

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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 JANUARY 2022 **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	First	Voted	No Objection	222502796 09 00	01 Pay	2,89,016
						03 Dearness Allowance	89,595
						55 House rent allowance	3,930
						Total of Vr no 1 - EST:	3,82,541
	1 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	40,171
						Total of Vr no 1 - GIA:	40,171
	2 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	3,18,100
						03 Dearness Allowance	89,068
						55 House rent allowance	3,930
						Total of Vr no 2 - EST:	4,11,098
	2 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	41,144
						Total of Vr no 2 - GIA:	41,144
	4 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	41,448
						Total of Vr no 4 - EST:	41,448
	5 - MIS	First	Voted	No Objection	222502796 09 00	41 Food expenses	1,40,509
						Total of Vr no 5 - MIS:	1,40,509

Sub Head	17	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 (`)
51004707	3 - GIA	First	Voted	No Objection	222502796 17 04	31 Subsidiary Grant-General (Pay)	51,371
						Total of Vr no 3 - GIA:	51,371
	4 - GIA	First	Voted	No Objection	222502796 17 04	31 Subsidiary Grant-General (Pay)	33,307
						Total of Vr no 4 - GIA:	33,307
						Total of BAHRAICH (51):	**11,41,589**

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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 JANUARY 2022 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BALRAMPUR (79)

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 (`)
79004354	57 - GIA	Second	Voted	No Objection	220201796 01 01	20 Subsidiary Grant-General (non pay)	18,08,066
						Total of Vr no 57 - GIA:	18,08,066

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	27 - MIS	First	Voted	No Objection	222502796 08 00	29 Maintenance	5,000
						Total of Vr no 27 - MIS:	5,000
	29 - MIS	First	Voted	No Objection	222502796 08 00	08 Office Expenditure	5,000
						Total of Vr no 29 - MIS:	5,000
	31 - MIS	First	Voted	No Objection	222502796 08 00	58 Disbursement for outsourcing services	47,393
						Total of Vr no 31 - MIS:	47,393

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	13 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	3,31,520
						Total of Vr no 13 - GIA:	3,31,520
	17 - MIS	First	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	37,389
						Total of Vr no 17 - MIS:	37,389
	18 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	2,24,553
						Total of Vr no 18 - GIA:	2,24,553
	19 - MIS	First	Voted	No Objection	222502796 09 00	04 Travelling Allowance	15,708
						Total of Vr no 19 - MIS:	15,708
	2 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	1,80,700
						03 Dearness Allowance	56,017
						55 House rent allowance	4,910
						Total of Vr no 2 - EST:	2,41,627
	20 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	19,425
						Total of Vr no 20 - GIA:	19,425
	21 - MIS	First	Voted	No Objection	222502796 09 00	29 Maintenance	3,260
						Total of Vr no 21 - MIS:	3,260
	22 - MIS	First	Voted	No Objection	222502796 09 00	29 Maintenance	4,440
						Total of Vr no 22 - MIS:	4,440

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MONTH OF ACCOUNT JANUARY 2022 **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	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	23 - MIS	First	Voted	No Objection	222502796 09 00	08 Office Expenditure	3,000
						Total of Vr no 23 - MIS:	3,000
	24 - MIS	First	Voted	No Objection	222502796 09 00	42 Other Expenditure	3,915
						Total of Vr no 24 - MIS:	3,915
	25 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	2,29,992
						Total of Vr no 25 - GIA:	2,29,992
	26 - MIS	First	Voted	No Objection	222502796 09 00	41 Food expenses	2,11,166
						Total of Vr no 26 - MIS:	2,11,166
	28 - MIS	First	Voted	No Objection	222502796 09 00	41 Food expenses	56,763
						Total of Vr no 28 - MIS:	56,763
	30 - MIS	First	Voted	No Objection	222502796 09 00	08 Office Expenditure	3,700
						Total of Vr no 30 - MIS:	3,700
	32 - MIS	First	Voted	No Objection	222502796 09 00	29 Maintenance	12,390
						Total of Vr no 32 - MIS:	12,390
	33 - MIS	First	Voted	No Objection	222502796 09 00	39 Medicine and Chemicals	19,974
						Total of Vr no 33 - MIS:	19,974
	34 - MIS	First	Voted	No Objection	222502796 09 00	19 Advertisement, Sales and Publicity expenses	5,500
						Total of Vr no 34 - MIS:	5,500
	35 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	67,200
						Total of Vr no 35 - GIA:	67,200
						Total of BALRAMPUR (79):	**33,56,981**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	34,232
						03 Dearness Allowance	10,612
						55 House rent allowance	3,000
						Total of Vr no 5 - EST:	47,844
	8 - MIS	Second	Voted	No Objection	222502796 09 00	41 Food expenses	55,875
						Total of Vr no 8 - MIS:	55,875

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	10 - GIA	Second	Voted	No Objection	222502796 17 03	31 Subsidiary Grant-General (Pay)	50,878
						Total of Vr no 10 - GIA:	50,878
						Total of BIJNORE (12):	**1,54,597**

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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 JANUARY 2022 **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	14 - MIS	Second	Voted	No Objection	223003796 03 00	42 Other Expenditure	92,394
						Total of Vr no 14 - MIS:	92,394
	20 - EST	Second	Voted	No Objection	223003796 03 00	03 Dearness Allowance	69,369
						Total of Vr no 20 - EST:	69,369
	33 - MIS	Second	Voted	No Objection	223003796 03 00	12 Office Furniture & Instrument	58,999
						Total of Vr no 33 - MIS:	58,999

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	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	4 - MIS	Second	Voted	No Objection	425000796 03 00	26 Machines & accessories/Appliances & Instrument	8,46,898
						Total of Vr no 4 - MIS:	8,46,898
	5 - MIS	Second	Voted	No Objection	425000796 03 00	26 Machines & accessories/Appliances & Instrument	2,63,700
						Total of Vr no 5 - MIS:	2,63,700
						Total of GORAKHPUR (32):	**13,31,360**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	01	Not Available	Detail Head	13	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004707	25 - GIA	Second	Voted	No Objection	222502796 01 13	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 25 - GIA:	1,75,000

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 (`)
48004707	63 - MIS	Second	Voted	No Objection	222502796 04 00	26 Machines & accessories/Appliances & Instrument	9,040
						Total of Vr no 63 - MIS:	9,040

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	1 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	36,855
						Total of Vr no 1 - GIA:	36,855
	10 - MIS	First	Voted	No Objection	222502796 09 00	43 Material and supply	2,25,607
						Total of Vr no 10 - MIS:	2,25,607
	11 - MIS	First	Voted	No Objection	222502796 09 00	43 Material and supply	3,40,002
						Total of Vr no 11 - MIS:	3,40,002
	13 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	3,79,000
						03 Dearness Allowance	1,17,490
						55 House rent allowance	2,220
						Total of Vr no 13 - EST:	4,98,710
	14 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	51,000
						03 Dearness Allowance	15,810
						55 House rent allowance	800
						Total of Vr no 14 - EST:	67,610
	15 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	4,46,586
						03 Dearness Allowance	2,58,917
						38 Interim Relief	10
						55 House rent allowance	36,185
						Total of Vr no 15 - EST:	7,41,698
	16 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	8,410
						03 Dearness Allowance	2,313
						55 House rent allowance	7,030
						Total of Vr no 16 - EST:	17,753
	17 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	21,363
						03 Dearness Allowance	5,981

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	17 - EST	Second	Voted	No Objection	222502796 09 00	55 House rent allowance	705
						Total of Vr no 17 - EST:	28,049
	18 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	19 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	76,393
						03 Dearness Allowance	32,850
						55 House rent allowance	4,910
						Total of Vr no 19 - EST:	1,14,153
	2 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	1,05,700
						03 Dearness Allowance	32,767
						55 House rent allowance	1,460
						Total of Vr no 2 - EST:	1,39,927
	2 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	3,17,688
						Total of Vr no 2 - GIA:	3,17,688
	21 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	3,80,440
						Total of Vr no 21 - GIA:	3,80,440
	22 - MIS	First	Voted	No Objection	222502796 09 00	41 Food expenses	6,60,188
						Total of Vr no 22 - MIS:	6,60,188
	23 - MIS	First	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	72,322
						Total of Vr no 23 - MIS:	72,322
	3 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	1,29,400
						03 Dearness Allowance	40,114
						55 House rent allowance	730
						Total of Vr no 3 - EST:	1,70,244
	33 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	1,07,500
						03 Dearness Allowance	33,325
						55 House rent allowance	1,460
						Total of Vr no 33 - EST:	1,42,285
	34 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	1,29,400
						03 Dearness Allowance	40,114
						55 House rent allowance	730
						Total of Vr no 34 - EST:	1,70,244
	34 - MIS	Second	Voted	No Objection	222502796 09 00	16 Payment for Commercial and Special Services	9,025
						Total of Vr no 34 - MIS:	9,025
	35 - MIS	Second	Voted	No Objection	222502796 09 00	29 Maintenance	9,630
						Total of Vr no 35 - MIS:	9,630
	36 - MIS	Second	Voted	No Objection	222502796 09 00	11 Stationary & Printing of Forms	13,221
						Total of Vr no 36 - MIS:	13,221

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	37 - MIS	Second	Voted	No Objection	222502796 09 00	43 Material and supply	13,306
						Total of Vr no 37 - MIS:	13,306
	38 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	32,592
						Total of Vr no 38 - MIS:	32,592
	4 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	4,819
						03 Dearness Allowance	1,494
						Total of Vr no 4 - EST:	6,313
	4 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	5,03,280
						Total of Vr no 4 - GIA:	5,03,280
	40 - MIS	Second	Voted	No Objection	222502796 09 00	41 Food expenses	5,81,362
						Total of Vr no 40 - MIS:	5,81,362
	41 - MIS	Second	Voted	No Objection	222502796 09 00	29 Maintenance	10,563
						Total of Vr no 41 - MIS:	10,563
	42 - MIS	Second	Voted	No Objection	222502796 09 00	02 Wages	21,150
						Total of Vr no 42 - MIS:	21,150
	43 - MIS	Second	Voted	No Objection	222502796 09 00	11 Stationary & Printing of Forms	4,930
						Total of Vr no 43 - MIS:	4,930
	44 - MIS	Second	Voted	No Objection	222502796 09 00	16 Payment for Commercial and Special Services	10,400
						Total of Vr no 44 - MIS:	10,400
	45 - MIS	Second	Voted	No Objection	222502796 09 00	40 Essential Infrastructure for dispensary	18,600
						Total of Vr no 45 - MIS:	18,600
	46 - MIS	Second	Voted	No Objection	222502796 09 00	39 Medicine and Chemicals	29,101
						Total of Vr no 46 - MIS:	29,101
	47 - MIS	Second	Voted	No Objection	222502796 09 00	47 Maintenace of Computer/ Purchase of related Stationary	6,630
						Total of Vr no 47 - MIS:	6,630
	48 - MIS	Second	Voted	No Objection	222502796 09 00	47 Maintenace of Computer/ Purchase of related Stationary	10,125
						Total of Vr no 48 - MIS:	10,125
	49 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	96,558
						Total of Vr no 49 - MIS:	96,558
	5 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	1,92,300
						03 Dearness Allowance	53,844
						Total of Vr no 5 - EST:	2,46,144
	5 - MIS	First	Voted	No Objection	222502796 09 00	43 Material and supply	2,15,436
						Total of Vr no 5 - MIS:	2,15,436
	50 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	89,998

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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 JANUARY 2022 **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	50 - MIS					Total of Vr no 50 - MIS:	89,998
	51 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	63,235
						Total of Vr no 51 - MIS:	63,235
	52 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	50,958
						Total of Vr no 52 - MIS:	50,958
	53 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	83,000
						Total of Vr no 53 - MIS:	83,000
	54 - MIS	Second	Voted	No Objection	222502796 09 00	43 Material and supply	14,400
						Total of Vr no 54 - MIS:	14,400
	55 - MIS	Second	Voted	No Objection	222502796 09 00	41 Food expenses	5,00,625
						Total of Vr no 55 - MIS:	5,00,625
	56 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	68,429
						Total of Vr no 56 - MIS:	68,429
	57 - MIS	Second	Voted	No Objection	222502796 09 00	04 Travelling Allowance	23,490
						Total of Vr no 57 - MIS:	23,490
	58 - MIS	Second	Voted	No Objection	222502796 09 00	04 Travelling Allowance	17,562
						Total of Vr no 58 - MIS:	17,562
	6 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	1,82,900
						03 Dearness Allowance	56,699
						55 House rent allowance	2,570
						Total of Vr no 6 - EST:	2,42,169
	6 - MIS	First	Voted	No Objection	222502796 09 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 6 - MIS:	3,000
	60 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	89,183
						Total of Vr no 60 - MIS:	89,183
	61 - MIS	Second	Voted	No Objection	222502796 09 00	12 Office Furniture & Instrument	65,398
						Total of Vr no 61 - MIS:	65,398
	7 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	46,200
						03 Dearness Allowance	14,322
						Total of Vr no 7 - EST:	60,522
	7 - MIS	First	Voted	No Objection	222502796 09 00	04 Travelling Allowance	67,241
						Total of Vr no 7 - MIS:	67,241
	8 - EST	First	Voted	No Objection	222502796 09 00	03 Dearness Allowance	15,192
						Total of Vr no 8 - EST:	15,192
	9 - EST	First	Voted	No Objection	222502796 09 00	03 Dearness Allowance	17,169
						Total of Vr no 9 - EST:	17,169
	9 - MIS	First	Voted	No Objection	222502796 09 00	16 Payment for Commercial and	23,500

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 JANUARY 2022 **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	9 - MIS	First	Voted	No Objection	222502796 09 00	Special Services	
						Total of Vr no 9 - MIS:	23,500

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 (`)
48004707	39 - GIA	Second	Voted	No Objection	222502796 10 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 39 - GIA:	1,50,000

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	12 - GIA	First	Voted	No Objection	222502796 17 01	31 Subsidiary Grant-General (Pay)	69,980
						Total of Vr no 12 - GIA:	69,980
	3 - GIA	First	Voted	No Objection	222502796 17 01	31 Subsidiary Grant-General (Pay)	6,13,792
						Total of Vr no 3 - GIA:	6,13,792
	59 - GIA	Second	Voted	No Objection	222502796 17 01	20 Subsidiary Grant-General (non pay)	11,79,000
						Total of Vr no 59 - GIA:	11,79,000
	64 - GIA	Second	Voted	No Objection	222502796 17 01	20 Subsidiary Grant-General (non pay)	24,990
						Total of Vr no 64 - GIA:	24,990
	65 - GIA	Second	Voted	No Objection	222502796 17 01	31 Subsidiary Grant-General (Pay)	5,89,613
						Total of Vr no 65 - GIA:	5,89,613

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	796	Tribal Area sub plan
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004182	4 - GIA	Second	Voted	No Objection	285100796 04 01	20 Subsidiary Grant-General (non pay)	3,000
						Total of Vr no 4 - GIA:	3,000
						Total of KHERI (48):	**1,02,78,535**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME LALITPUR (58)

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	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 (`)
58004707	6 - GIA	Second	Voted	No Objection	222502796 18 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 6 - GIA:	2,20,000
						Total of LALITPUR (58):	**2,20,000**

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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 JANUARY 2022 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME LUCKNOW-2 (60)

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 (`)
60006002	35 - GIA	Second	Voted	No Objection	220201796 01 01	20 Subsidiary Grant-General (non pay)	6,11,66,656
						Total of Vr no 35 - GIA:	6,11,66,656

Major Head	2202	General Education	Sub Mj Head	02	Secondary 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 (`)
60004502	15 - MIS	Second	Voted	No Objection	220202796 01 01	42 Other Expenditure	3,37,50,000
						Total of Vr no 15 - MIS:	3,37,50,000
	16 - MIS	Second	Voted	No Objection	220202796 01 01	42 Other Expenditure	3,58,33,000
						Total of Vr no 16 - MIS:	3,58,33,000

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	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	4 - MIS	First	Voted	No Objection	222502796 01 01	21 Scholarship and Stipend	16,68,260
						Total of Vr no 4 - MIS:	16,68,260
	5 - MIS	First	Voted	No Objection	222502796 01 01	21 Scholarship and Stipend	3,300
						Total of Vr no 5 - MIS:	3,300

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 (`)
60004707	19 - MIS	First	Voted	No Objection	222502796 01 09	21 Scholarship and Stipend	30,000
						Total of Vr no 19 - MIS:	30,000
	20 - MIS	First	Voted	No Objection	222502796 01 09	21 Scholarship and Stipend	6,26,925
						Total of Vr no 20 - MIS:	6,26,925
	21 - MIS	First	Voted	No Objection	222502796 01 09	21 Scholarship and Stipend	87,600
						Total of Vr no 21 - MIS:	87,600
	22 - MIS	First	Voted	No Objection	222502796 01 09	21 Scholarship and Stipend	1,41,000
						Total of Vr no 22 - MIS:	1,41,000
	23 - MIS	First	Voted	No Objection	222502796 01 09	21 Scholarship and Stipend	4,63,125
						Total of Vr no 23 - MIS:	4,63,125

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	24 - MIS	First	Voted	No Objection	222502796 01 09	21 Scholarship and Stipend	1,41,000
						Total of Vr no 24 - MIS:	1,41,000

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 (`)
60001181	1 - EST	First	Voted	No Objection	222502796 03 00	01 Pay	1,02,800
						03 Dearness Allowance	31,868
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,43,628
	24 - EST	Second	Voted	No Objection	222502796 03 00	01 Pay	1,05,900
						03 Dearness Allowance	32,829
						55 House rent allowance	8,960
						Total of Vr no 24 - EST:	1,47,689

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	128 - MIS	Second	Voted	No Objection	222502796 03 00	17 Rent, Surcharge and Tax-ownership	1,10,330
						Total of Vr no 128 - MIS:	1,10,330
	129 - MIS	Second	Voted	No Objection	222502796 03 00	16 Payment for Commercial and Special Services	15,380
						Total of Vr no 129 - MIS:	15,380
	130 - MIS	Second	Voted	No Objection	222502796 03 00	15 Maintenance of cars and purchasing of petrol etc	1,11,881
						Total of Vr no 130 - MIS:	1,11,881
	132 - MIS	Second	Voted	No Objection	222502796 03 00	49 Medical Expenses	11,319
						Total of Vr no 132 - MIS:	11,319
	133 - MIS	Second	Voted	No Objection	222502796 03 00	13 Expenditure on Telephone	14,383
						Total of Vr no 133 - MIS:	14,383
	23 - EST	Second	Voted	No Objection	222502796 03 00	01 Pay	7,19,800
						03 Dearness Allowance	2,23,138
						06 Other Allowances	200
						55 House rent allowance	63,440
						Total of Vr no 23 - EST:	10,06,578
	25 - EST	Second	Voted	No Objection	222502796 03 00	01 Pay	1,76,900
						03 Dearness Allowance	54,839
						55 House rent allowance	10,460
						Total of Vr no 25 - EST:	2,42,199
	61 - MIS	Second	Voted	No Objection	222502796 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,05,323
						Total of Vr no 61 - MIS:	3,05,323

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	63 - MIS	Second	Voted	No Objection	222502796 03 00	17 Rent, Surcharge and Tax-ownership	1,10,330
						Total of Vr no 63 - MIS:	1,10,330
	64 - MIS	Second	Voted	No Objection	222502796 03 00	49 Medical Expenses	14,625
						Total of Vr no 64 - MIS:	14,625

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 (`)
60004707	131 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	2,39,779
						Total of Vr no 131 - MIS:	2,39,779
	26 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	1,20,900
						03 Dearness Allowance	37,479
						06 Other Allowances	80
						55 House rent allowance	9,620
						Total of Vr no 26 - EST:	1,68,079
	62 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	88,215
						Total of Vr no 62 - MIS:	88,215

Sub Head	11	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	39 - MIS	First	Voted	No Objection	222502796 11 01	21 Scholarship and Stipend	3,000
						Total of Vr no 39 - MIS:	3,000
	40 - MIS	First	Voted	No Objection	222502796 11 01	21 Scholarship and Stipend	12,000
						Total of Vr no 40 - MIS:	12,000

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 (`)
60004707	41 - MIS	First	Voted	No Objection	222502796 13 00	21 Scholarship and Stipend	2,83,864
						Total of Vr no 41 - MIS:	2,83,864
	42 - MIS	First	Voted	No Objection	222502796 13 00	21 Scholarship and Stipend	3,00,586
						Total of Vr no 42 - MIS:	3,00,586
	43 - MIS	First	Voted	No Objection	222502796 13 00	21 Scholarship and Stipend	65,966
						Total of Vr no 43 - MIS:	65,966

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 JANUARY 2022 **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	118 - MIS	Second	Voted	No Objection	222502796 19 00	15 Maintenance of cars and purchasing of petrol etc	19,930
						Total of Vr no 118 - MIS:	19,930
	119 - MIS	Second	Voted	No Objection	222502796 19 00	22 Hospitality Expenses	2,575
						Total of Vr no 119 - MIS:	2,575
	120 - MIS	Second	Voted	No Objection	222502796 19 00	08 Office Expenditure	7,650
						Total of Vr no 120 - MIS:	7,650
	15 - EST	Second	Voted	No Objection	222502796 19 00	01 Pay	2,79,100
						03 Dearness Allowance	86,521
						55 House rent allowance	28,120
						Total of Vr no 15 - EST:	3,93,741
	16 - EST	Second	Voted	No Objection	222502796 19 00	01 Pay	7,45,800
						03 Dearness Allowance	2,31,198
						06 Other Allowances	20
						55 House rent allowance	58,480
						Total of Vr no 16 - EST:	10,35,498
	8 - EST	Second	Voted	No Objection	222502796 19 00	03 Dearness Allowance	1,10,809
						Total of Vr no 8 - EST:	1,10,809
	9 - EST	Second	Voted	No Objection	222502796 19 00	03 Dearness Allowance	40,911
						Total of Vr no 9 - EST:	40,911

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
60004165	45 - GIA	First	Voted	No Objection	223502796 03 00	20 Subsidiary Grant-General (non pay)	2,51,49,000
						Total of Vr no 45 - GIA:	2,51,49,000

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 (`)
60004686	65 - GIA	First	Voted	No Objection	223502796 05 00	20 Subsidiary Grant-General (non pay)	51,000
						Total of Vr no 65 - GIA:	51,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	796 Tribal Area sub 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 JANUARY 2022 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	796	Tribal Area sub plan
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 (`)
60002287	50 - GIA	Second	Voted	No Objection	251500796 02 01	20 Subsidiary Grant-General (non pay)	1,94,31,000
						Total of Vr no 50 - GIA:	1,94,31,000

Major Head	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Sub Mj Head	02	Walfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
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 (`)
60004707	3 - MIS	First	Voted	No Objection	422502796 01 04	24 Major Construction Works	52,07,500
						Total of Vr no 3 - MIS:	52,07,500

Sub Head	01	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 (`)
60004707	5 - MIS	First	Voted	No Objection	422502796 01 08	24 Major Construction Works	55,00,000
						Total of Vr no 5 - MIS:	55,00,000
	6 - MIS	First	Voted	No Objection	422502796 01 08	24 Major Construction Works	1,49,37,500
						Total of Vr no 6 - MIS:	1,49,37,500

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 (`)
60004707	2 - MIS	First	Voted	No Objection	422502796 04 00	24 Major Construction Works	43,34,500
						Total of Vr no 2 - MIS:	43,34,500
	4 - MIS	First	Voted	No Objection	422502796 04 00	24 Major Construction Works	2,50,00,000
						Total of Vr no 4 - MIS:	2,50,00,000
						Total of LUCKNOW-2 (60):	**23,85,27,634**

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 JANUARY 2022 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME MAHARAJGANJ (70)

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 (`)
70004707	2 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						Total of Vr no 2 - EST:	51,352
	3 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	55,000
						03 Dearness Allowance	17,050
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	73,160
	5 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	71,296
						Total of Vr no 5 - GIA:	71,296
	6 - MIS	First	Voted	No Objection	222502796 09 00	39 Medicine and Chemicals	4,871
						Total of Vr no 6 - MIS:	4,871
	7 - MIS	First	Voted	No Objection	222502796 09 00	02 Wages	10,854
						Total of Vr no 7 - MIS:	10,854
	9 - MIS	First	Voted	No Objection	222502796 09 00	41 Food expenses	1,37,655
						Total of Vr no 9 - MIS:	1,37,655

Sub Head	17	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 (`)
70004707	8 - GIA	First	Voted	No Objection	222502796 17 04	31 Subsidiary Grant-General (Pay)	32,895
						Total of Vr no 8 - GIA:	32,895

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 (`)
70004707	14 - GIA	Second	Voted	No Objection	222502796 18 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 14 - GIA:	20,000
	4 - GIA	First	Voted	No Objection	222502796 18 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 4 - GIA:	60,000
						Total of MAHARAJGANJ (70):	**4,62,083**

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 JANUARY 2022 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME SONBHADRA (69)

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 (`)
69004354	17 - GIA	Second	Voted	No Objection	220201796 01 01	20 Subsidiary Grant-General (non pay)	2,48,92,866
						Total of Vr no 17 - GIA:	2,48,92,866

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	05	Not Available	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 05 00	01 Pay	21,700
						03 Dearness Allowance	6,076
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	28,976
	3 - EST	First	Voted	No Objection	222502796 05 00	01 Pay	21,700
						03 Dearness Allowance	6,727
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	29,627
	5 - MIS	First	Voted	No Objection	222502796 05 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 5 - MIS:	10,000
	7 - MIS	First	Voted	No Objection	222502796 05 00	09 Electrical Dues	30,000
						Total of Vr no 7 - MIS:	30,000

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 (`)
69004707	2 - EST	First	Voted	No Objection	222502796 06 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	44,759
	6 - MIS	First	Voted	No Objection	222502796 06 00	09 Electrical Dues	30,000
						Total of Vr no 6 - MIS:	30,000
	8 - EST	First	Voted	No Objection	222502796 06 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
						Total of SONBHADRA (69):	**2,50,73,136**

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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 JANUARY 2022 **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	19 - GIA	Second	Voted	No Objection	220201796 01 01	20 Subsidiary Grant-General (non pay)	1,34,160
						Total of Vr no 19 - GIA:	1,34,160
	20 - GIA	Second	Voted	No Objection	220201796 01 01	20 Subsidiary Grant-General (non pay)	51,092
						Total of Vr no 20 - GIA:	51,092

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 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	6,01,644
						Total of Vr no 1 - GIA:	6,01,644
	11 - MIS	Second	Voted	No Objection	222502796 09 00	02 Wages	47,531
						Total of Vr no 11 - MIS:	47,531
	16 - EST	Second	Voted	No Objection	222502796 09 00	03 Dearness Allowance	7,620
						Total of Vr no 16 - EST:	7,620
	17 - EST	Second	Voted	No Objection	222502796 09 00	03 Dearness Allowance	3,735
						Total of Vr no 17 - EST:	3,735
	18 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	18,000
						Total of Vr no 18 - MIS:	18,000
	20 - MIS	Second	Voted	No Objection	222502796 09 00	43 Material and supply	74,660
						Total of Vr no 20 - MIS:	74,660
	21 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	35,095
						Total of Vr no 21 - MIS:	35,095
	22 - MIS	Second	Voted	No Objection	222502796 09 00	47 Maintenace of Computer/ Purchase of related Stationary	19,050
						Total of Vr no 22 - MIS:	19,050
	23 - MIS	Second	Voted	No Objection	222502796 09 00	42 Other Expenditure	27,000
						Total of Vr no 23 - MIS:	27,000
	26 - MIS	Second	Voted	No Objection	222502796 09 00	11 Stationary & Printing of Forms	9,341
						Total of Vr no 26 - MIS:	9,341
	27 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	32,400
						Total of Vr no 27 - MIS:	32,400
	28 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	71,153
						Total of Vr no 28 - GIA:	71,153
	8 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	24,900
						03 Dearness Allowance	7,719

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 JANUARY 2022 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME SRAVASTI (85)

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	8 - EST	Second	Voted	No Objection	222502796 09 00	55 House rent allowance	735
						Total of Vr no 8 - EST:	33,354
	8 - MIS	First	Voted	No Objection	222502796 09 00	08 Office Expenditure	23,010
						Total of Vr no 8 - MIS:	23,010
	9 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	50,800
						03 Dearness Allowance	15,748
						55 House rent allowance	1,470
						Total of Vr no 9 - EST:	68,018
						Total of SRAVASTI (85):	**12,56,863**
						Grand Total:	**28,18,02,778**

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

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	BALRAMPUR (79)	0		18,08,066		18,08,066	0	
	LUCKNOW-2 (60)	0		13,07,49,656		13,07,49,656	0	
	SONBHADRA (69)	0		2,48,92,866		2,48,92,866	0	
	SRAVASTI (85)	0		1,85,252		1,85,252	0	
	Total of Mj Hd 2202:	**0**	**0**	**15,76,35,840**	**0**	**15,76,35,840**	**0**	
2225	BAHRAICH (51)	11,41,589		0		11,41,589	0	
	BALRAMPUR (79)	14,81,715		67,200		15,48,915	0	
	BIJNORE (12)	0		1,54,597		1,54,597	0	
	KHERI (48)	49,93,331		52,82,204		1,02,75,535	0	
	LALITPUR (58)	0		2,20,000		2,20,000	0	
	LUCKNOW-2 (60)	39,70,254		41,97,224		81,67,478	0	
	MAHARAJGANJ (70)	4,42,083		20,000		4,62,083	0	
	SONBHADRA (69)	1,80,270		0		1,80,270	0	
	SRAVASTI (85)	6,24,654		4,46,957		10,71,611	0	
	Total of Mj Hd 2225:	**1,28,33,896**	**0**	**1,03,88,182**	**0**	**2,32,22,078**	**0**	
2230	GORAKHPUR (32)	0		2,20,762		2,20,762	0	
	Total of Mj Hd 2230:	**0**	**0**	**2,20,762**	**0**	**2,20,762**	**0**	
2235	LUCKNOW-2 (60)	2,52,00,000		0		2,52,00,000	0	
	Total of Mj Hd 2235:	**2,52,00,000**	**0**	**0**	**0**	**2,52,00,000**	**0**	
2515	LUCKNOW-2 (60)	0		1,94,31,000		1,94,31,000	0	
	Total of Mj Hd 2515:	**0**	**0**	**1,94,31,000**	**0**	**1,94,31,000**	**0**	
2851	KHERI (48)	0		3,000		3,000	0	
	Total of Mj Hd 2851:	**0**	**0**	**3,000**	**0**	**3,000**	**0**	
4225	LUCKNOW-2 (60)	5,49,79,500		0		5,49,79,500	0	
	Total of Mj Hd 4225:	**5,49,79,500**	**0**	**0**	**0**	**5,49,79,500**	**0**	
4250	GORAKHPUR (32)	0		11,10,598		11,10,598	0	
	Total of Mj Hd 4250:	**0**	**0**	**11,10,598**	**0**	**11,10,598**	**0**	
	Grand Total:	**9,30,13,396**	**0**	**18,87,89,382**	**0**	**28,18,02,778**	**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 JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
08004709	5 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	20,75,000
						Total of Vr no 5 - GIA:	20,75,000

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 (`)
08004709	6 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	5,80,000
						Total of Vr no 6 - GIA:	5,80,000

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 (`)
08004709	20 - MIS	Second	Voted	No Objection	222501789 08 00	13 Expenditure on Telephone	3,776
						Total of Vr no 20 - MIS:	3,776
	21 - MIS	Second	Voted	No Objection	222501789 08 00	09 Electrical Dues	24,412
						Total of Vr no 21 - MIS:	24,412
	26 - MIS	Second	Voted	No Objection	222501789 08 00	43 Material and supply	46,500
						Total of Vr no 26 - MIS:	46,500
	28 - MIS	Second	Voted	No Objection	222501789 08 00	58 Disbursement for outsourcing services	44,370
						Total of Vr no 28 - MIS:	44,370

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 (`)
08004709	12 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	45,016
						Total of Vr no 12 - MIS:	45,016
	13 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 13 - MIS:	23,250

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	19 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	1,72,763
						Total of Vr no 19 - MIS:	1,72,763
	4 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	22,223
						Total of Vr no 4 - MIS:	22,223
	5 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	41,542
						Total of Vr no 5 - MIS:	41,542

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
08004687	25 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,360
						Total of Vr no 25 - GIA:	3,360

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	24 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 24 - 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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,18,06,410
						03 Dearness Allowance	36,58,434
						55 House rent allowance	3,17,830
						Total of Vr no 12 - EST:	1,57,82,674
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,08,800
						03 Dearness Allowance	1,09,744
						06 Other Allowances	16,940

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **AGRA (08)**

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	15 - EST					Total of Vr no 15 - EST:	7,35,484
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	8,39,200
						03 Dearness Allowance	1,86,400
						06 Other Allowances	23,100
						Total of Vr no 39 - EST:	10,48,700
						Total of AGRA (08):	**2,26,29,070**

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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	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 (`)
06004709	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	4,12,500
						Total of Vr no 11 - GIA:	4,12,500
	5 - GIA	First	Voted	Missing vchr	222501789 01 11	20 Subsidiary Grant-General (non pay)	4,12,500
						Total of Vr no 5 - GIA:	4,12,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
06004633	11 - CON	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	2,800
						Total of Vr no 11 - CON:	2,800

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	19 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,64,600
						03 Dearness Allowance	51,026
						55 House rent allowance	11,920
						Total of Vr no 19 - EST:	2,27,546
	33 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	24,690
						Total of Vr no 33 - EST:	24,690
	34 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	55,623
						Total of Vr no 34 - EST:	55,623
	37 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,00,100
						03 Dearness Allowance	1,24,031
						06 Other Allowances	2,000
						55 House rent allowance	39,960
						Total of Vr no 37 - EST:	5,66,091
	7 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 7 - MIS:	34,875
	8 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,14,269
						Total of Vr no 8 - MIS:	1,14,269

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ALIGARH (06)

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	9 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,35,674
						Total of Vr no 9 - MIS:	1,35,674

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 (`)
06004709	41 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 41 - 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 (`)
06002281	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	54,69,300
						03 Dearness Allowance	16,95,483
						55 House rent allowance	2,00,440
						Total of Vr no 20 - EST:	73,65,223
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,13,36,200
						03 Dearness Allowance	35,14,222
						55 House rent allowance	4,25,310
						Total of Vr no 21 - EST:	1,52,75,732
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	40,41,180
						Total of Vr no 39 - EST:	40,41,180
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,95,000
						03 Dearness Allowance	44,590
						55 House rent allowance	5,840
						Total of Vr no 44 - EST:	2,45,430
						Total of ALIGARH (06):	**3,08,94,133**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
74004709	3 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	55,423
						Total of Vr no 3 - MIS:	55,423

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 (`)
74004709	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,80,824
						Total of Vr no 6 - MIS:	6,80,824
	7 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	30,462
						Total of Vr no 7 - MIS:	30,462

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	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	1,340
						Total of Vr no 17 - EST:	55,181
	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,55,800
						03 Dearness Allowance	48,298
						55 House rent allowance	5,130
						Total of Vr no 18 - EST:	2,09,228
	7 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 7 - MIS:	34,875

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 (`)
74004709	4 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	20,00,000
						Total of Vr no 4 - GIA:	20,00,000

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TREASURY NAME AMBEDKAR NAGAR (74)

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	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,03,70,755
						03 Dearness Allowance	32,14,934
						55 House rent allowance	2,89,930
						Total of Vr no 9 - EST:	1,38,75,619

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 (`)
74004182	9 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	60,000
						Total of Vr no 9 - MIS:	60,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	789 Special Component Plan for Scheduled Castes
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 (`)
74004102	1 - MIS	Second	Voted	No Objection	420202789 11 00	24 Major Construction Works	42,50,000
						Total of Vr no 1 - MIS:	42,50,000

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	03	Not Available	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	457502789 03 00	24 Major Construction Works	1,41,69,000
						Total of Vr no 1 - MIS:	1,41,69,000
						Total of AMBEDKAR NAGAR (74):	**3,54,20,612**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AURAIYA (81)

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 (`)
81004354	6 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	84,23,949
						Total of Vr no 6 - GIA:	84,23,949

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 (`)
81004634	1 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	39,750
						Total of Vr no 1 - EST:	39,750
	2 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	11,145
						Total of Vr no 2 - EST:	11,145
	3 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	52,215
						Total of Vr no 3 - EST:	52,215
	4 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	49,140
						Total of Vr no 4 - EST:	49,140
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	57,000
						Total of Vr no 6 - MIS:	57,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
81004687	2 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	64,000
						Total of Vr no 2 - GIA:	64,000

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 (`)
81002281	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,34,513
						03 Dearness Allowance	2,13,110

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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	16 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	55,270
						Total of Vr no 16 - EST:	15,02,893
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,10,243
						03 Dearness Allowance	2,59,808
						55 House rent allowance	67,068
						Total of Vr no 17 - EST:	18,37,119
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,89,400
						03 Dearness Allowance	5,85,714
						55 House rent allowance	61,840
						Total of Vr no 34 - EST:	25,36,954
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,00,900
						03 Dearness Allowance	7,75,279
						55 House rent allowance	71,620
						Total of Vr no 35 - EST:	33,47,799

Sub Head	05	Not Available	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	5 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	1,05,000
						Total of Vr no 5 - MIS:	1,05,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	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 (`)
81002281	1 - MIS	First	Voted	No Objection	451500789 06 00	24 Major Construction Works	8,73,000
						Total of Vr no 1 - MIS:	8,73,000
						Total of AURAIYA (81):	**1,88,99,964**

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TREASURY NAME AZAMGARH (34)

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 (`)
34004354	22 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	2,69,30,083
						Total of Vr no 22 - GIA:	2,69,30,083

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 (`)
34004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	6,15,150
						Total of Vr no 10 - MIS:	6,15,150
	11 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	83,081
						03 Dearness Allowance	25,755
						55 House rent allowance	3,740
						Total of Vr no 11 - EST:	1,12,576
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	97,750
						Total of Vr no 11 - MIS:	97,750
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	86,125
						Total of Vr no 12 - MIS:	86,125
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,27,694
						Total of Vr no 16 - MIS:	5,27,694
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,88,256
						Total of Vr no 19 - MIS:	1,88,256
	21 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 21 - MIS:	20,000
	22 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	11,100
						Total of Vr no 22 - MIS:	11,100
	23 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	38,982
						Total of Vr no 23 - MIS:	38,982
	24 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	45,145
						Total of Vr no 24 - MIS:	45,145
	25 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	73,495
						Total of Vr no 25 - MIS:	73,495

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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	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	73,60,954
						03 Dearness Allowance	22,95,723
						55 House rent allowance	2,07,180
						Total of Vr no 26 - EST:	98,63,857
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	60,78,300
						03 Dearness Allowance	18,84,273
						55 House rent allowance	1,71,190
						Total of Vr no 27 - EST:	81,33,763
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,45,400
						03 Dearness Allowance	10,68,074
						55 House rent allowance	96,780
						Total of Vr no 28 - EST:	46,10,254
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,87,660
						03 Dearness Allowance	10,93,814
						55 House rent allowance	98,360
						Total of Vr no 29 - EST:	46,79,834
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	54,63,706
						03 Dearness Allowance	17,06,767
						55 House rent allowance	1,54,750
						Total of Vr no 30 - EST:	73,25,223
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	56,27,509
						03 Dearness Allowance	17,57,546
						55 House rent allowance	1,59,520
						Total of Vr no 31 - EST:	75,44,575
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	42,21,200
						03 Dearness Allowance	13,08,572
						55 House rent allowance	1,17,530
						Total of Vr no 32 - EST:	56,47,302
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,72,860
						03 Dearness Allowance	6,55,226
						55 House rent allowance	58,440
						Total of Vr no 33 - EST:	27,86,526
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	64,33,735
						03 Dearness Allowance	20,08,285
						55 House rent allowance	1,82,420
						Total of Vr no 34 - EST:	86,24,440

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes

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TREASURY NAME **AZAMGARH (34)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
34002053	8 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 8 - MIS:	1,80,000
						Total of AZAMGARH (34):	**8,81,42,130**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
13004709	5 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 5 - GIA:	15,00,000

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 (`)
13004709	9 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	11,00,000
						Total of Vr no 9 - GIA:	11,00,000

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 (`)
13004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,10,073
						Total of Vr no 11 - MIS:	7,10,073

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	4 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	4,900
						Total of Vr no 4 - MIS:	4,900

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	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,11,026
						03 Dearness Allowance	3,13,418
						55 House rent allowance	29,200
						Total of Vr no 28 - EST:	13,53,644
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,04,000
						03 Dearness Allowance	3,73,240
						55 House rent allowance	31,390

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BADAUN (13)

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	29 - EST					Total of Vr no 29 - EST:	16,08,630
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,64,000
						03 Dearness Allowance	3,91,840
						55 House rent allowance	34,310
						Total of Vr no 30 - EST:	16,90,150
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,97,139
						03 Dearness Allowance	4,02,113
						55 House rent allowance	35,040
						Total of Vr no 31 - EST:	17,34,292
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,22,400
						03 Dearness Allowance	4,40,944
						55 House rent allowance	37,960
						Total of Vr no 32 - EST:	19,01,304
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,73,100
						03 Dearness Allowance	4,56,661
						55 House rent allowance	40,880
						Total of Vr no 33 - EST:	19,70,641
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,77,181
						03 Dearness Allowance	4,57,926
						55 House rent allowance	40,150
						Total of Vr no 34 - EST:	19,75,257
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,80,300
						03 Dearness Allowance	4,58,893
						55 House rent allowance	39,420
						Total of Vr no 35 - EST:	19,78,613
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,29,800
						03 Dearness Allowance	4,74,238
						55 House rent allowance	42,340
						Total of Vr no 36 - EST:	20,46,378
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,13,716
						03 Dearness Allowance	5,31,252
						55 House rent allowance	45,990
						Total of Vr no 37 - EST:	22,90,958
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,72,800
						03 Dearness Allowance	5,18,568
						55 House rent allowance	45,260
						Total of Vr no 38 - EST:	22,36,628
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,66,900
						03 Dearness Allowance	5,78,739
						55 House rent allowance	48,180

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BADAUN (13)

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	39 - EST					Total of Vr no 39 - EST:	24,93,819
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,98,287
						03 Dearness Allowance	5,88,469
						55 House rent allowance	52,560
						Total of Vr no 40 - EST:	25,39,316
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,55,977
						03 Dearness Allowance	6,37,353
						55 House rent allowance	54,750
						Total of Vr no 41 - EST:	27,48,080
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,78,852
						03 Dearness Allowance	8,61,444
						55 House rent allowance	76,650
						Total of Vr no 42 - EST:	37,16,946
	62 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,96,868
						03 Dearness Allowance	2,81,261
						55 House rent allowance	39,060
						Total of Vr no 62 - EST:	19,17,189
	66 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,20,246
						03 Dearness Allowance	30,308
						55 House rent allowance	5,550
						Total of Vr no 66 - EST:	2,56,104

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 (`)
13004182	14 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	51,124
						Total of Vr no 14 - MIS:	51,124
						Total of BADAUN (13):	**3,78,24,046**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAGPAT (83)

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	1 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	1,00,143
	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	7,32,500
						03 Dearness Allowance	2,27,075
						55 House rent allowance	36,730
						Total of Vr no 2 - EST:	9,96,305
	3 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	13,101
						Total of Vr no 3 - EST:	13,101

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	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,77,000
						03 Dearness Allowance	6,43,870
						06 Other Allowances	2,600
						55 House rent allowance	54,020
						Total of Vr no 5 - EST:	27,77,490

Sub Head	05	Not Available	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	2 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	35,000
						Total of Vr no 2 - MIS:	35,000
						Total of BAGPAT (83):	**39,22,039**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
51004709	10 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	34,20,000
						Total of Vr no 10 - GIA:	34,20,000
	11 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,40,000
						Total of Vr no 11 - GIA:	13,40,000

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 (`)
51004709	13 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,50,000
						Total of Vr no 13 - MIS:	1,50,000
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,15,090
						Total of Vr no 14 - MIS:	2,15,090
	15 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 15 - MIS:	5,000
	6 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,92,875
						Total of Vr no 6 - MIS:	5,92,875
	9 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	20,724
						Total of Vr no 9 - EST:	20,724

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
51004633	12 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	45,000
						Total of Vr no 12 - MIS:	45,000

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 (`)
51004634	10 - TA	Second	Voted	No Objection	223003789 04 00	04 Travelling Allowance	4,668
						Total of Vr no 10 - TA:	4,668

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BAHRAICH (51)

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 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	40,390
						Total of Vr no 11 - MIS:	40,390
	12 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	54,593
						Total of Vr no 12 - EST:	54,593
	14 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	74,445
						Total of Vr no 14 - EST:	74,445
	15 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,500
						Total of Vr no 15 - MIS:	34,500
	2 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	7,790
						Total of Vr no 2 - EST:	7,790
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	4 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	28,350
						Total of Vr no 4 - EST:	28,350
	5 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	20,790
						Total of Vr no 5 - EST:	20,790
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	22,875
						Total of Vr no 6 - MIS:	22,875

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	28 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 28 - 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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,70,029
						03 Dearness Allowance	4,86,709
						55 House rent allowance	44,530

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST					Total of Vr no 12 - EST:	21,01,268
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,39,200
						03 Dearness Allowance	2,29,152
						55 House rent allowance	20,440
						Total of Vr no 13 - EST:	9,88,792
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,40,100
						03 Dearness Allowance	3,22,431
						55 House rent allowance	29,200
						Total of Vr no 14 - EST:	13,91,731
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,43,200
						03 Dearness Allowance	3,23,392
						55 House rent allowance	44,000
						Total of Vr no 15 - EST:	14,10,592
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,83,700
						03 Dearness Allowance	3,97,947
						55 House rent allowance	35,770
						Total of Vr no 16 - EST:	17,17,417
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,54,200
						03 Dearness Allowance	3,57,802
						55 House rent allowance	32,120
						Total of Vr no 17 - EST:	15,44,122
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,75,400
						03 Dearness Allowance	2,40,374
						55 House rent allowance	21,900
						Total of Vr no 25 - EST:	10,37,674
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,62,900
						03 Dearness Allowance	5,46,499
						55 House rent allowance	73,320
						Total of Vr no 27 - EST:	23,82,719
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,65,000
						03 Dearness Allowance	2,99,150
						55 House rent allowance	27,010
						Total of Vr no 28 - EST:	12,91,160
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,73,300
						03 Dearness Allowance	4,25,723
						55 House rent allowance	38,690
						Total of Vr no 29 - EST:	18,37,713
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,08,000
						03 Dearness Allowance	3,43,480
						55 House rent allowance	30,660

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MONTH OF ACCOUNT JANUARY 2022 **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	34 - EST					Total of Vr no 34 - EST:	14,82,140
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,07,900
						03 Dearness Allowance	2,50,449
						55 House rent allowance	22,630
						Total of Vr no 35 - EST:	10,80,979
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,80,200
						03 Dearness Allowance	3,34,862
						55 House rent allowance	29,930
						Total of Vr no 36 - EST:	14,44,992
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,52,300
						03 Dearness Allowance	2,02,213
						55 House rent allowance	18,250
						Total of Vr no 37 - EST:	8,72,763
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,79,200
						03 Dearness Allowance	44,544
						55 House rent allowance	5,850
						Total of Vr no 38 - EST:	2,29,594
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,98,000
						03 Dearness Allowance	99,102
						55 House rent allowance	14,600
						Total of Vr no 42 - EST:	6,11,702

Sub Head	05	Not Available	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	4 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	6,30,000
						Total of Vr no 4 - MIS:	6,30,000
						Total of BAHRAICH (51):	**3,01,19,356**

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	41,00,000
						Total of Vr no 11 - GIA:	41,00,000

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 (`)
31004709	9 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	39,255
						Total of Vr no 9 - MIS:	39,255

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	5 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	98,500
						03 Dearness Allowance	27,580
						Total of Vr no 5 - EST:	1,26,080
	6 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	98,500
						03 Dearness Allowance	30,535
						Total of Vr no 6 - EST:	1,29,035
	7 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	4,500
						Total of Vr no 7 - MIS:	4,500
	8 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,45,819
						Total of Vr no 8 - MIS:	1,45,819

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	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,15,400
						03 Dearness Allowance	35,774
						55 House rent allowance	1,870
						Total of Vr no 10 - EST:	1,53,044
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,92,900
						03 Dearness Allowance	1,52,799
						55 House rent allowance	10,990
						Total of Vr no 11 - EST:	6,56,689
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,14,200

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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 JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BALLIA (31)

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	3 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	35,402
						55 House rent allowance	1,870
						Total of Vr no 3 - EST:	1,51,472
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,86,900
						03 Dearness Allowance	1,50,939
						55 House rent allowance	9,650
						Total of Vr no 4 - EST:	6,47,489

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	31 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	66,928
						03 Dearness Allowance	11,376
						Total of Vr no 31 - EST:	78,304
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,06,628
						03 Dearness Allowance	18,127
						Total of Vr no 6 - EST:	1,24,755

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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004182	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	86,87,500
						Total of Vr no 2 - MIS:	86,87,500
						Total of BALLIA (31):	**1,50,43,942**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BALRAMPUR (79)

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 (`)
79004354	56 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,60,93,041
						Total of Vr no 56 - GIA:	1,60,93,041

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	14 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	26,12,500
						Total of Vr no 14 - GIA:	26,12,500

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 (`)
79004709	36 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	4,60,000
						Total of Vr no 36 - GIA:	4,60,000

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 (`)
79004709	48 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	17,815
						Total of Vr no 48 - MIS:	17,815
	49 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	26,550
						Total of Vr no 49 - MIS:	26,550

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	39 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	45,042
						Total of Vr no 39 - MIS:	45,042
	40 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	49,056
						Total of Vr no 40 - MIS:	49,056
	41 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	49,241
						Total of Vr no 41 - MIS:	49,241

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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 JANUARY 2022 **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	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	42 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	50,203
						Total of Vr no 42 - MIS:	50,203
	43 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	52,080
						Total of Vr no 43 - MIS:	52,080
	44 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,94,982
						Total of Vr no 44 - MIS:	5,94,982
	50 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	35,822
						Total of Vr no 50 - MIS:	35,822
	51 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	50,899
						Total of Vr no 51 - MIS:	50,899
	52 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	51,750
						Total of Vr no 52 - MIS:	51,750
	53 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	5,35,350
						Total of Vr no 53 - MIS:	5,35,350
	55 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	99,820
						Total of Vr no 55 - MIS:	99,820
	56 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	46,722
						Total of Vr no 56 - MIS:	46,722
	57 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	25,875
						Total of Vr no 57 - MIS:	25,875
	58 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 58 - MIS:	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 (`)
79002281	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	65,52,013
						03 Dearness Allowance	20,31,124
						55 House rent allowance	1,78,570
						Total of Vr no 12 - EST:	87,61,707
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	85,200
						03 Dearness Allowance	14,484
						55 House rent allowance	2,310

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BALRAMPUR (79)

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	25 - EST					Total of Vr no 25 - EST:	1,01,994
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,00,200
						03 Dearness Allowance	11,054
						55 House rent allowance	2,670
						Total of Vr no 27 - EST:	1,13,924
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,10,688
						03 Dearness Allowance	35,816
						55 House rent allowance	4,380
						Total of Vr no 28 - EST:	2,50,884
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,84,154
						03 Dearness Allowance	31,306
						55 House rent allowance	5,110
						Total of Vr no 29 - EST:	2,20,570
						Total of BALRAMPUR (79):	**3,03,55,827**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
26004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	25,40,000
						Total of Vr no 2 - GIA:	25,40,000
	6 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	36,40,000
						Total of Vr no 6 - GIA:	36,40,000

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 (`)
26004709	14 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	2,99,650
						Total of Vr no 14 - MIS:	2,99,650
	20 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,99,500
						Total of Vr no 20 - MIS:	1,99,500

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 (`)
26004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,65,760
						Total of Vr no 1 - MIS:	1,65,760
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 11 - MIS:	68,625
	13 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	1,88,887
						Total of Vr no 13 - MIS:	1,88,887
	17 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	20,600
						Total of Vr no 17 - MIS:	20,600
	18 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	10,680
						Total of Vr no 18 - MIS:	10,680
	22 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	1,210
						Total of Vr no 22 - MIS:	1,210
	23 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	11,100
						Total of Vr no 23 - MIS:	11,100
	24 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	4,800
						Total of Vr no 24 - MIS:	4,800
	9 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	2,74,650
						Total of Vr no 9 - MIS:	2,74,650

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BANDA (26)

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	12 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,63,900
						03 Dearness Allowance	45,892
						55 House rent allowance	1,870
						Total of Vr no 12 - EST:	2,11,662
	13 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,78,600
						03 Dearness Allowance	78,008
						55 House rent allowance	8,920
						Total of Vr no 13 - EST:	3,65,528
	14 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,78,600
						03 Dearness Allowance	78,008
						55 House rent allowance	8,920
						Total of Vr no 14 - EST:	3,65,528
	15 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,63,900
						03 Dearness Allowance	45,892
						55 House rent allowance	1,870
						Total of Vr no 15 - EST:	2,11,662
	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,78,600
						03 Dearness Allowance	86,366
						55 House rent allowance	8,920
						Total of Vr no 16 - EST:	3,73,886
	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,63,900
						03 Dearness Allowance	50,809
						55 House rent allowance	1,870
						Total of Vr no 17 - EST:	2,16,579
	27 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	6,791
						Total of Vr no 27 - MIS:	6,791
	4 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	25,116
						Total of Vr no 4 - MIS:	25,116
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	48,356
						Total of Vr no 6 - EST:	48,356
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **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	02	Social Welfare	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 (`)
26004687	24 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	76,949
						Total of Vr no 24 - GIA:	76,949
	30 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,950
						Total of Vr no 30 - GIA:	3,950
	31 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	4,500
						Total of Vr no 31 - GIA:	4,500
	4 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,400
						Total of Vr no 4 - GIA:	2,400

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	13 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	10,20,000
						Total of Vr no 13 - GIA:	10,20,000

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	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,55,600
						03 Dearness Allowance	2,34,236
						55 House rent allowance	20,710
						Total of Vr no 13 - EST:	10,10,546
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,96,400
						03 Dearness Allowance	3,08,884
						55 House rent allowance	28,700
						Total of Vr no 14 - EST:	13,33,984
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,87,800
						03 Dearness Allowance	3,68,218
						55 House rent allowance	33,440
						Total of Vr no 15 - EST:	15,89,458

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BANDA (26)

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	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,80,946
						03 Dearness Allowance	5,52,093
						55 House rent allowance	50,357
						Total of Vr no 16 - EST:	23,83,396
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,81,700
						03 Dearness Allowance	5,52,327
						55 House rent allowance	50,670
						Total of Vr no 17 - EST:	23,84,697
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,77,100
						03 Dearness Allowance	6,12,901
						55 House rent allowance	54,680
						Total of Vr no 18 - EST:	26,44,681
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,92,000
						03 Dearness Allowance	6,79,520
						55 House rent allowance	61,120
						Total of Vr no 19 - EST:	29,32,640
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,83,554
						03 Dearness Allowance	5,46,572
						06 Other Allowances	1,18,745
						Total of Vr no 2 - EST:	41,48,871
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,05,350
						03 Dearness Allowance	7,76,659
						55 House rent allowance	70,334
						Total of Vr no 20 - EST:	33,52,343
	27 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,83,436
						Total of Vr no 27 - EST:	1,83,436
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,60,563
						03 Dearness Allowance	1,03,936
						06 Other Allowances	22,502
						Total of Vr no 29 - EST:	7,87,001
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,800
						03 Dearness Allowance	2,346
						Total of Vr no 42 - EST:	16,146
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,074
						03 Dearness Allowance	3,243
						Total of Vr no 43 - EST:	22,317
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,406
						03 Dearness Allowance	579
						Total of Vr no 44 - EST:	3,985

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BANDA (26)

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	47 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	50,49,964
						03 Dearness Allowance	7,97,605
						06 Other Allowances	1,71,844
						Total of Vr no 47 - EST:	60,19,413

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 (`)
26004182	2 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	2,52,50,000
						Total of Vr no 2 - MIS:	2,52,50,000
	3 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	2,52,90,000
						Total of Vr no 3 - MIS:	2,52,90,000
	5 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	1,37,10,000
						Total of Vr no 5 - MIS:	1,37,10,000
						Total of BANDA (26):	**10,34,35,099**

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MONTH OF ACCOUNT JANUARY 2022 **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	107 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	2,43,25,389
						Total of Vr no 107 - GIA:	2,43,25,389

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	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	8 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	2,46,20,000
						Total of Vr no 8 - GIA:	2,46,20,000
	9 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	20,00,000
						Total of Vr no 9 - GIA:	20,00,000

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 (`)
54004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	12,78,958
						Total of Vr no 1 - MIS:	12,78,958
	11 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	19,72,071
						03 Dearness Allowance	5,31,366
						Total of Vr no 11 - EST:	25,03,437
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	14,40,719
						Total of Vr no 2 - MIS:	14,40,719
	21 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	8,165
						Total of Vr no 21 - MIS:	8,165
	22 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	97,450
						Total of Vr no 22 - MIS:	97,450
	23 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	47,816
						Total of Vr no 23 - MIS:	47,816
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,54,360
						Total of Vr no 24 - MIS:	4,54,360
	25 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	6,03,150
						Total of Vr no 25 - MIS:	6,03,150

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,48,056
						Total of Vr no 26 - MIS:	1,48,056
	28 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	2,21,094
						Total of Vr no 28 - MIS:	2,21,094
	29 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,48,056
						Total of Vr no 29 - MIS:	1,48,056
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,30,928
						Total of Vr no 4 - MIS:	3,30,928
	5 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,50,000
						Total of Vr no 5 - MIS:	1,50,000
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	59,904
						Total of Vr no 6 - MIS:	59,904

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 (`)
54004634	10 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	38,263
						Total of Vr no 10 - EST:	38,263
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	9,009
						03 Dearness Allowance	1,531
						Total of Vr no 11 - EST:	10,540
	21 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,74,019
						03 Dearness Allowance	62,682
						55 House rent allowance	5,580
						Total of Vr no 21 - EST:	2,42,281
	22 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	7,13,800
						03 Dearness Allowance	2,21,278
						55 House rent allowance	23,400
						Total of Vr no 22 - EST:	9,58,478
	9 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	1,05,837
						Total of Vr no 9 - EST:	1,05,837
	9 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	11,625

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BARABANKY (54)

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	9 - MIS					Total of Vr no 9 - MIS:	11,625

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
54004687	35 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,75,800
						Total of Vr no 35 - GIA:	1,75,800

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	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,08,000
						03 Dearness Allowance	33,480
						55 House rent allowance	3,850
						Total of Vr no 36 - EST:	1,45,330
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,92,92,394
						03 Dearness Allowance	90,80,642
						55 House rent allowance	8,14,240
						Total of Vr no 37 - EST:	3,91,87,276
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	52,000
						03 Dearness Allowance	6,240
						55 House rent allowance	1,460
						Total of Vr no 38 - EST:	59,700
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	99,600
						03 Dearness Allowance	16,933
						55 House rent allowance	3,080
						Total of Vr no 39 - EST:	1,19,613
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	48,400
						03 Dearness Allowance	3,388
						55 House rent allowance	880
						Total of Vr no 40 - EST:	52,668
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,900
						03 Dearness Allowance	2,988

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MONTH OF ACCOUNT JANUARY 2022 **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	41 - EST	Second	Voted	No Objection	251500789 04 01	55 House rent allowance	730
						Total of Vr no 41 - EST:	28,618
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,900
						03 Dearness Allowance	2,988
						55 House rent allowance	730
						Total of Vr no 42 - EST:	28,618
	88 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	74,700
						03 Dearness Allowance	12,699
						55 House rent allowance	2,190
						Total of Vr no 88 - EST:	89,589

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
54002053	1 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	6,46,000
						Total of Vr no 1 - MIS:	6,46,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	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 (`)
54002281	1 - MIS	First	Voted	No Objection	451500789 06 00	24 Major Construction Works	8,73,000
						Total of Vr no 1 - MIS:	8,73,000
						Total of BARABANKY (54):	**10,12,10,718**

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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	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 (`)
11004709	20 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	31,12,500
						Total of Vr no 20 - GIA:	31,12,500

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 (`)
11004709	12 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	44,40,000
						Total of Vr no 12 - GIA:	44,40,000

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 (`)
11004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,53,424
						Total of Vr no 1 - MIS:	3,53,424
	11 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,34,430
						Total of Vr no 11 - MIS:	1,34,430
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,37,832
						Total of Vr no 2 - MIS:	5,37,832
	3 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	41,398
						Total of Vr no 3 - MIS:	41,398
	4 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - EST	First	Voted	No Objection	222501789 12 00	03 Dearness Allowance	3,949
						Total of Vr no 5 - EST:	3,949
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,06,236
						Total of Vr no 7 - MIS:	3,06,236

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
11004633	10 - MIS	First	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	3,979

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
11004633	10 - MIS					Total of Vr no 10 - MIS:	3,979
	8 - MIS	First	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	45,000
						Total of Vr no 8 - MIS:	45,000
	9 - MIS	First	Voted	No Objection	223002789 03 00	07 Honorarium	6,000
						Total of Vr no 9 - MIS:	6,000

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 (`)
11004634	10 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						55 House rent allowance	1,100
						Total of Vr no 10 - EST:	39,483
	11 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,24,300
						03 Dearness Allowance	1,62,533
						55 House rent allowance	21,860
						Total of Vr no 11 - EST:	7,08,693
	36 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						55 House rent allowance	1,100
						Total of Vr no 36 - EST:	39,483
	36 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	35,754
						Total of Vr no 36 - MIS:	35,754
	37 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,24,300
						03 Dearness Allowance	1,62,533
						55 House rent allowance	21,860
						Total of Vr no 37 - EST:	7,08,693

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 (`)
11004709	7 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	11,70,000
						Total of Vr no 7 - GIA:	11,70,000

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TREASURY NAME BAREILLY (11)

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	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 (`)
11004183	1 - GIA	First	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	7,00,000
						Total of Vr no 1 - GIA:	7,00,000

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 (`)
11002281	55 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,60,74,854
						03 Dearness Allowance	23,88,040
						06 Other Allowances	5,89,680
						Total of Vr no 55 - EST:	1,90,52,574
						Total of BAREILLY (11):	**3,14,49,428**

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MONTH OF ACCOUNT JANUARY 2022 **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	8 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	35,37,500
						Total of Vr no 8 - GIA:	35,37,500

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 (`)
33004709	14 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	6,29,400
						Total of Vr no 14 - MIS:	6,29,400
	15 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	1,28,400
						Total of Vr no 15 - MIS:	1,28,400
	16 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,44,396
						Total of Vr no 16 - MIS:	1,44,396
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,14,400
						Total of Vr no 7 - MIS:	4,14,400

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	109 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	28,04,500
						03 Dearness Allowance	8,69,395
						55 House rent allowance	75,180
						Total of Vr no 109 - EST:	37,49,075
	110 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,79,358
						03 Dearness Allowance	10,78,601
						55 House rent allowance	92,822
						Total of Vr no 110 - EST:	46,50,781
	111 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	45,45,000
						03 Dearness Allowance	14,08,950
						55 House rent allowance	1,19,680
						Total of Vr no 111 - EST:	60,73,630
	113 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	35,56,800
						03 Dearness Allowance	11,02,608
						55 House rent allowance	94,310
						Total of Vr no 113 - EST:	47,53,718

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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	114 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	40,38,300
						03 Dearness Allowance	12,51,873
						55 House rent allowance	1,07,440
						Total of Vr no 114 - EST:	53,97,613
	115 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,60,003
						03 Dearness Allowance	7,62,601
						55 House rent allowance	65,290
						Total of Vr no 115 - EST:	32,87,894
	116 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	39,31,426
						03 Dearness Allowance	12,18,742
						55 House rent allowance	1,05,134
						Total of Vr no 116 - EST:	52,55,302
	117 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	40,33,300
						03 Dearness Allowance	12,50,323
						55 House rent allowance	1,06,750
						Total of Vr no 117 - EST:	53,90,373
	118 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	30,91,100
						03 Dearness Allowance	9,58,241
						55 House rent allowance	82,760
						Total of Vr no 118 - EST:	41,32,101
	119 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	40,73,900
						03 Dearness Allowance	12,62,909
						55 House rent allowance	1,07,600
						Total of Vr no 119 - EST:	54,44,409
	120 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	48,82,800
						03 Dearness Allowance	15,13,668
						55 House rent allowance	1,29,000
						Total of Vr no 120 - EST:	65,25,468
	121 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	31,40,700
						03 Dearness Allowance	9,73,617
						55 House rent allowance	83,450
						Total of Vr no 121 - EST:	41,97,767
	122 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	27,70,300
						03 Dearness Allowance	8,58,793
						55 House rent allowance	74,290
						Total of Vr no 122 - EST:	37,03,383
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,16,952
						03 Dearness Allowance	8,42,255
						55 House rent allowance	75,180

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - EST					Total of Vr no 2 - EST:	36,34,387
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	38,82,700
						03 Dearness Allowance	12,03,637
						55 House rent allowance	1,05,980
						Total of Vr no 22 - EST:	51,92,317
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	30,00,100
						03 Dearness Allowance	9,30,031
						55 House rent allowance	82,760
						Total of Vr no 23 - EST:	40,12,891
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	39,49,784
						03 Dearness Allowance	12,24,433
						55 House rent allowance	1,07,600
						Total of Vr no 24 - EST:	52,81,817
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	47,33,200
						03 Dearness Allowance	14,67,292
						55 House rent allowance	1,29,000
						Total of Vr no 25 - EST:	63,29,492
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	31,30,000
						03 Dearness Allowance	9,70,300
						55 House rent allowance	85,720
						Total of Vr no 26 - EST:	41,86,020
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,26,777
						03 Dearness Allowance	8,45,301
						55 House rent allowance	75,830
						Total of Vr no 27 - EST:	36,47,908
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	33,84,200
						03 Dearness Allowance	10,49,102
						55 House rent allowance	92,850
						Total of Vr no 3 - EST:	45,26,152
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,827
						03 Dearness Allowance	3,405
						Total of Vr no 30 - EST:	24,232
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	44,07,784
						03 Dearness Allowance	13,66,413
						55 House rent allowance	1,19,680
						Total of Vr no 4 - EST:	58,93,877
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,48,000
						03 Dearness Allowance	10,68,880
						55 House rent allowance	94,310

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST					Total of Vr no 5 - EST:	46,11,190
	52 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	85,200
						03 Dearness Allowance	26,412
						55 House rent allowance	2,310
						Total of Vr no 52 - EST:	1,13,922
	54 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	50,24,404
						Total of Vr no 54 - EST:	50,24,404
	57 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,16,675
						03 Dearness Allowance	38,514
						55 House rent allowance	6,690
						Total of Vr no 57 - EST:	2,61,879
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	39,80,029
						03 Dearness Allowance	12,33,809
						55 House rent allowance	1,09,178
						Total of Vr no 6 - EST:	53,23,016
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	66,820
						03 Dearness Allowance	66,711
						55 House rent allowance	2,920
						Total of Vr no 62 - EST:	1,36,451
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,06,400
						03 Dearness Allowance	7,14,984
						55 House rent allowance	62,980
						Total of Vr no 7 - EST:	30,84,364
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	37,83,906
						03 Dearness Allowance	11,73,011
						55 House rent allowance	1,04,320
						Total of Vr no 8 - EST:	50,61,237
	88 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,06,124
						03 Dearness Allowance	49,257
						55 House rent allowance	3,075
						Total of Vr no 88 - EST:	1,58,456
	96 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	63,658
						03 Dearness Allowance	17,308
						55 House rent allowance	1,776
						Total of Vr no 96 - EST:	82,742

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	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BASTI (33)

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	03	Not Available	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	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 1 - MIS:	14,75,000
	11 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 11 - MIS:	14,75,000
	14 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 14 - MIS:	14,75,000
	16 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 16 - MIS:	14,75,000
	3 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 3 - MIS:	14,75,000
	6 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 6 - MIS:	14,75,000
	7 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 7 - MIS:	14,75,000
	9 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 9 - MIS:	14,75,000
						Total of BASTI (33):	**14,58,02,364**

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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	4 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	4,12,500
						Total of Vr no 4 - GIA:	4,12,500

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 (`)
12004709	7 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,40,000
						Total of Vr no 7 - GIA:	13,40,000

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 (`)
12004709	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 14 - MIS:	67,500
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	85,658
						Total of Vr no 15 - MIS:	85,658
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,87,549
						Total of Vr no 9 - MIS:	3,87,549

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 (`)
12004709	22 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 22 - 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 (`)
12002281	21 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,64,040

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TREASURY NAME BIJNORE (12)

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 (`)
12002281	21 - EST					Total of Vr no 21 - EST:	1,64,040
	22 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,25,054
						Total of Vr no 22 - EST:	2,25,054
	23 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,51,078
						Total of Vr no 23 - EST:	2,51,078
	24 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,56,705
						Total of Vr no 24 - EST:	1,56,705
	25 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,09,740
						Total of Vr no 25 - EST:	2,09,740
	26 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	3,28,800
						Total of Vr no 26 - EST:	3,28,800
	27 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	3,64,011
						Total of Vr no 27 - EST:	3,64,011
	28 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	3,29,170
						Total of Vr no 28 - EST:	3,29,170
	29 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,96,215
						Total of Vr no 29 - EST:	1,96,215
	30 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,99,983
						Total of Vr no 30 - EST:	1,99,983
	37 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,05,070
						Total of Vr no 37 - EST:	2,05,070
						Total of BIJNORE (12):	**69,03,073**

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TREASURY NAME BULANDSHAHAR (05)

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 (`)
05004354	30 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,71,47,443
						Total of Vr no 30 - GIA:	1,71,47,443

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	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 (`)
05004709	7 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 7 - 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 (`)
05004709	1 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	1,50,188
						Total of Vr no 1 - MIS:	1,50,188
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 16 - MIS:	69,750
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,41,100
						Total of Vr no 2 - MIS:	2,41,100

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 (`)
05004634	10 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,37,100
						03 Dearness Allowance	73,501
						55 House rent allowance	6,420
						Total of Vr no 10 - EST:	3,17,021
	11 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,44,200
						03 Dearness Allowance	75,702
						55 House rent allowance	8,040
						Total of Vr no 11 - EST:	3,27,942

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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	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	81,000
						03 Dearness Allowance	25,110
						55 House rent allowance	2,680
						Total of Vr no 17 - EST:	1,08,790
	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,29,200
						03 Dearness Allowance	71,052
						55 House rent allowance	6,510
						Total of Vr no 18 - EST:	3,06,762

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
05004687	41 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,86,900
						Total of Vr no 41 - GIA:	1,86,900

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	42 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	11,28,237
						Total of Vr no 42 - EST:	11,28,237
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	75,75,345
						03 Dearness Allowance	23,48,357
						55 House rent allowance	2,11,220
						Total of Vr no 6 - EST:	1,01,34,922

Sub Head	05	Not Available	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 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	7,70,000
						Total of Vr no 4 - MIS:	7,70,000
						Total of BULANDSHAHAR (05):	**3,17,89,055**

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MONTH OF ACCOUNT JANUARY 2022 **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	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	23 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	9,12,500
						Total of Vr no 23 - GIA:	9,12,500

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 (`)
77004709	24 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	25,20,000
						Total of Vr no 24 - GIA:	25,20,000

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	First	Voted	No Objection	222501789 12 00	43 Material and supply	19,500
						Total of Vr no 10 - MIS:	19,500
	11 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	34,000
						Total of Vr no 11 - MIS:	34,000
	12 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	59,510
						Total of Vr no 12 - MIS:	59,510
	13 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,56,315
						Total of Vr no 13 - MIS:	5,56,315
	14 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	62,354
						Total of Vr no 14 - MIS:	62,354
	15 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	19,500
						Total of Vr no 15 - MIS:	19,500
	16 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	34,000
						Total of Vr no 16 - MIS:	34,000
	17 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	57,125
						Total of Vr no 17 - MIS:	57,125
	18 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	1,340
						Total of Vr no 18 - EST:	65,530
	18 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	18,000
						Total of Vr no 18 - MIS:	18,000
	19 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,56,100

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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	19 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	48,391
						55 House rent allowance	5,610
						Total of Vr no 19 - EST:	2,10,101
	27 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	46,910
						Total of Vr no 27 - MIS:	46,910
	28 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	34,100
						Total of Vr no 28 - MIS:	34,100
	29 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	59,210
						Total of Vr no 29 - MIS:	59,210
	30 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	42,260
						Total of Vr no 30 - MIS:	42,260
	31 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	21,200
						Total of Vr no 31 - MIS:	21,200
	32 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,36,875
						Total of Vr no 32 - MIS:	1,36,875
	34 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	37,325
						Total of Vr no 34 - MIS:	37,325
	36 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	36,500
						Total of Vr no 36 - MIS:	36,500
	38 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	44,760
						Total of Vr no 38 - MIS:	44,760
	39 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	34,100
						Total of Vr no 39 - MIS:	34,100
	40 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,32,850
						Total of Vr no 40 - MIS:	1,32,850
	41 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	95,130
						Total of Vr no 41 - MIS:	95,130
	42 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	95,130
						Total of Vr no 42 - MIS:	95,130
	45 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	18,671
						Total of Vr no 45 - MIS:	18,671
	46 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	26,100
						Total of Vr no 46 - MIS:	26,100
	47 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	13,000
						Total of Vr no 47 - MIS:	13,000

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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	48 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	20,785
						Total of Vr no 48 - MIS:	20,785
	49 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	36,600
						Total of Vr no 49 - MIS:	36,600
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,64,856
						Total of Vr no 5 - MIS:	6,64,856
	50 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	21,700
						Total of Vr no 50 - MIS:	21,700
	51 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	32,342
						Total of Vr no 51 - MIS:	32,342
	52 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	13,000
						Total of Vr no 52 - MIS:	13,000
	53 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	24,450
						Total of Vr no 53 - MIS:	24,450
	54 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	19,200
						Total of Vr no 54 - MIS:	19,200
	55 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	26,100
						Total of Vr no 55 - MIS:	26,100
	56 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	33,100
						Total of Vr no 56 - MIS:	33,100
	58 - MIS	Second	Voted	No Objection	222501789 12 00	04 Travelling Allowance	5,441
						Total of Vr no 58 - MIS:	5,441
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	25,500
						Total of Vr no 6 - MIS:	25,500
	61 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	17,000
						Total of Vr no 61 - MIS:	17,000
	62 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	71,900
						Total of Vr no 62 - MIS:	71,900
	63 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	66,500
						Total of Vr no 63 - MIS:	66,500
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,47,112
						Total of Vr no 7 - MIS:	1,47,112
	8 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	6,88,320
						Total of Vr no 8 - MIS:	6,88,320
	9 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	62,354

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MONTH OF ACCOUNT JANUARY 2022 **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	9 - MIS					Total of Vr no 9 - MIS:	62,354

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	22 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	9,90,000
						Total of Vr no 22 - GIA:	9,90,000

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 Pay	41,65,000
						03 Dearness Allowance	12,90,592
						55 House rent allowance	1,16,840
						Total of Vr no 10 - EST:	55,72,432
	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	27,600
						03 Dearness Allowance	7,728
						55 House rent allowance	770
						Total of Vr no 19 - EST:	36,098
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	62,91,100
						03 Dearness Allowance	19,49,125
						55 House rent allowance	1,76,540
						Total of Vr no 2 - EST:	84,16,765
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 20 - EST:	32,126
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,76,428
						03 Dearness Allowance	29,993
						55 House rent allowance	5,225
						Total of Vr no 23 - EST:	2,11,646
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	78,000
						03 Dearness Allowance	13,260

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MONTH OF ACCOUNT JANUARY 2022 **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	24 - EST	Second	Voted	No Objection	251500789 04 01	55 House rent allowance	2,310
						Total of Vr no 24 - EST:	93,570
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	49,76,418
						03 Dearness Allowance	15,41,992
						55 House rent allowance	1,39,780
						Total of Vr no 3 - EST:	66,58,190
	32 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,73,582
						03 Dearness Allowance	46,509
						55 House rent allowance	8,140
						Total of Vr no 32 - EST:	3,28,231
	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	80,400
						03 Dearness Allowance	13,668
						55 House rent allowance	2,310
						Total of Vr no 33 - EST:	96,378
	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 34 - EST:	32,126
	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,200
						03 Dearness Allowance	2,901
						55 House rent allowance	730
						Total of Vr no 35 - EST:	27,831
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	15,097
						03 Dearness Allowance	4,227
						55 House rent allowance	612
						Total of Vr no 36 - EST:	19,936
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	7,504
						55 House rent allowance	730
						Total of Vr no 37 - EST:	35,034
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,945
						03 Dearness Allowance	3,156
						Total of Vr no 39 - EST:	7,101
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	36,40,880
						03 Dearness Allowance	11,42,500
						55 House rent allowance	1,03,510
						Total of Vr no 4 - EST:	48,86,890
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	7,890
						03 Dearness Allowance	6,312

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MONTH OF ACCOUNT JANUARY 2022 **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	40 - EST					Total of Vr no 40 - EST:	14,202
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 42 - EST:	32,126
	46 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,04,000
						03 Dearness Allowance	16,380
						55 House rent allowance	3,080
						Total of Vr no 46 - EST:	1,23,460
	47 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	27,600
						03 Dearness Allowance	7,728
						55 House rent allowance	770
						Total of Vr no 47 - EST:	36,098
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,87,800
						03 Dearness Allowance	8,01,660
						55 House rent allowance	72,950
						Total of Vr no 5 - EST:	34,62,410
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,400
						03 Dearness Allowance	5,548
						55 House rent allowance	800
						Total of Vr no 62 - EST:	40,748
	63 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,400
						03 Dearness Allowance	5,548
						55 House rent allowance	800
						Total of Vr no 63 - EST:	40,748
	64 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,400
						03 Dearness Allowance	5,548
						55 House rent allowance	800
						Total of Vr no 64 - EST:	40,748

Sub Head	05	Not Available	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	19 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	5,95,000
						Total of Vr no 19 - MIS:	5,95,000
						Total of CHANDAULI (77):	**3,92,48,710**

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	49,000
						Total of Vr no 5 - MIS:	49,000
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,38,322
						Total of Vr no 6 - MIS:	3,38,322

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	1 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,14,930
						Total of Vr no 1 - MIS:	1,14,930
	2 - MIS	First	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	4,64,961
						Total of Vr no 2 - MIS:	4,64,961
	3 - EST	Second	Voted	Missing vchr	223003789 04 00	01 Pay	5,23,600
						03 Dearness Allowance	1,62,316
						55 House rent allowance	16,470
						Total of Vr no 3 - EST:	7,02,386
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	41,100
						03 Dearness Allowance	11,508
						55 House rent allowance	1,340
						Total of Vr no 4 - EST:	53,948

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
89004687	9 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	76,500
						Total of Vr no 9 - GIA:	76,500

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			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

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 (`)
89002281	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,21,38,502
						03 Dearness Allowance	37,62,936
						55 House rent allowance	3,41,380
						Total of Vr no 30 - EST:	1,62,42,818

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	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 (`)
89002281	2 - MIS	First	Voted	No Objection	451500789 06 00	24 Major Construction Works	13,09,500
						Total of Vr no 2 - MIS:	13,09,500

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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004182	1 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	65,28,000
						Total of Vr no 1 - MIS:	65,28,000
	3 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	87,60,380
						Total of Vr no 3 - MIS:	87,60,380
						Total of CHATRAPATI S M NAGAR (89):	**3,46,40,745**

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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 JANUARY 2022 **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	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	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,87,797
						Total of Vr no 1 - MIS:	5,87,797
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,33,056
						Total of Vr no 2 - MIS:	4,33,056
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,87,549
						Total of Vr no 3 - MIS:	3,87,549

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	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,83,900
						03 Dearness Allowance	57,009
						55 House rent allowance	4,720
						Total of Vr no 1 - EST:	2,45,629
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,54,700
						03 Dearness Allowance	1,71,957
						06 Other Allowances	2,000
						55 House rent allowance	18,600
						Total of Vr no 2 - EST:	7,47,257
	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	50,024
						Total of Vr no 2 - MIS:	50,024
	3 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	3,43,175
						Total of Vr no 3 - MIS:	3,43,175

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 (`)
87002281	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	31,14,000
						03 Dearness Allowance	9,65,340
						06 Other Allowances	600
						55 House rent allowance	87,600

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHITRAKOOT (87)

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 (`)
87002281	13 - EST					Total of Vr no 13 - EST:	41,67,540
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,74,552
						03 Dearness Allowance	54,111
						55 House rent allowance	5,840
						Total of Vr no 15 - EST:	2,34,503
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,73,860
						03 Dearness Allowance	4,07,834
						Total of Vr no 24 - EST:	9,81,694
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,73,375
						Total of Vr no 8 - EST:	2,73,375

Sub Head	05	Not Available	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	2 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	2,45,000
						Total of Vr no 2 - MIS:	2,45,000
						Total of CHITRAKOOT (87):	**86,96,599**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
35004709	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	52,56,250
						Total of Vr no 8 - GIA:	52,56,250

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	11 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	45,675
						Total of Vr no 11 - EST:	45,675
	14 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	33,495
						Total of Vr no 14 - EST:	33,495
	16 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	3,06,000
						03 Dearness Allowance	94,860
						55 House rent allowance	11,220
						Total of Vr no 16 - EST:	4,12,080
	5 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,04,500
						03 Dearness Allowance	94,395
						55 House rent allowance	11,220
						Total of Vr no 5 - EST:	4,10,115
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,20,513
						Total of Vr no 6 - MIS:	1,20,513

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	1 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	47,220
						Total of Vr no 1 - EST:	47,220
	22 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	5,600
						Total of Vr no 22 - MIS:	5,600
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	35,300
						03 Dearness Allowance	9,884
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	46,654
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908

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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 JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME DEORIA (35)

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	5 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	8,173
						Total of Vr no 5 - EST:	8,173
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,160
						Total of Vr no 7 - EST:	38,364

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	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,16,200
						03 Dearness Allowance	5,01,022
						55 House rent allowance	48,150
						Total of Vr no 13 - EST:	21,65,372
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,87,600
						03 Dearness Allowance	3,37,156
						55 House rent allowance	32,870
						Total of Vr no 14 - EST:	14,57,626
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,45,400
						03 Dearness Allowance	6,34,074
						55 House rent allowance	61,890
						Total of Vr no 15 - EST:	27,41,364
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,74,900
						03 Dearness Allowance	2,71,219
						55 House rent allowance	26,100
						Total of Vr no 16 - EST:	11,72,219
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,68,900
						03 Dearness Allowance	5,79,359
						55 House rent allowance	55,970
						Total of Vr no 17 - EST:	25,04,229
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,72,600
						03 Dearness Allowance	5,80,506
						55 House rent allowance	56,620
						Total of Vr no 18 - EST:	25,09,726
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,48,240
						03 Dearness Allowance	6,03,880
						55 House rent allowance	57,870

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MONTH OF ACCOUNT JANUARY 2022 **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	19 - EST					Total of Vr no 19 - EST:	26,09,990
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,35,400
						03 Dearness Allowance	10,64,974
						55 House rent allowance	1,02,700
						Total of Vr no 20 - EST:	46,03,074
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,04,900
						03 Dearness Allowance	5,28,519
						55 House rent allowance	50,500
						Total of Vr no 21 - EST:	22,83,919
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,25,900
						03 Dearness Allowance	4,11,029
						55 House rent allowance	39,760
						Total of Vr no 22 - EST:	17,76,689
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,54,900
						03 Dearness Allowance	7,61,019
						55 House rent allowance	73,030
						Total of Vr no 23 - EST:	32,88,949
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,50,200
						03 Dearness Allowance	4,18,562
						55 House rent allowance	39,840
						Total of Vr no 24 - EST:	18,08,602
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,19,800
						03 Dearness Allowance	6,26,138
						55 House rent allowance	60,550
						Total of Vr no 25 - EST:	27,06,488
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,17,935
						03 Dearness Allowance	5,94,560
						55 House rent allowance	57,630
						Total of Vr no 26 - EST:	25,70,125
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,25,500
						03 Dearness Allowance	7,82,905
						55 House rent allowance	75,590
						Total of Vr no 27 - EST:	33,83,995
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,95,197
						03 Dearness Allowance	8,66,511
						55 House rent allowance	83,100
						Total of Vr no 28 - EST:	37,44,808

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 JANUARY 2022 **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	05	Not Available	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	2 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	3,50,000
						Total of Vr no 2 - MIS:	3,50,000
	9 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	70,000
						Total of Vr no 9 - MIS:	70,000

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004182	1 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	64,37,000
						Total of Vr no 1 - MIS:	64,37,000
						Total of DEORIA (35):	**5,46,15,222**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAH (10)

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	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 (`)
10004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 2 - GIA:	8,00,000

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 (`)
10004634	1 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	18,315
						Total of Vr no 1 - EST:	18,315
	1 - TA	Second	Voted	No Objection	223003789 04 00	04 Travelling Allowance	17,477
						Total of Vr no 1 - TA:	17,477
	10 - CON	Second	Voted	No Objection	223003789 04 00	02 Wages	95,935
						Total of Vr no 10 - CON:	95,935
	13 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	3,72,905
						Total of Vr no 13 - MIS:	3,72,905
	2 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	16,320
						Total of Vr no 2 - EST:	16,320
	2 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,64,380
						Total of Vr no 2 - MIS:	2,64,380
	5 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	38,756
						Total of Vr no 5 - MIS:	38,756
	6 - CON	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	25,045
						Total of Vr no 6 - CON:	25,045
	7 - CON	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	42,800
						Total of Vr no 7 - CON:	42,800
	7 - EST	Second	Voted	No Objection	223003789 04 00	55 House rent allowance	9,350
						Total of Vr no 7 - EST:	9,350
	8 - CON	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	48,026
						Total of Vr no 8 - CON:	48,026
	9 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	24,780
						Total of Vr no 9 - MIS:	24,780

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
10004687	12 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	7,200
						Total of Vr no 12 - GIA:	7,200
	7 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,66,990
						Total of Vr no 7 - GIA:	1,66,990

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	10 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,26,75,157
						03 Dearness Allowance	39,29,298
						55 House rent allowance	3,52,395
						Total of Vr no 10 - EST:	1,69,56,850
	12 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,04,200
						03 Dearness Allowance	30,739
						55 House rent allowance	2,920
						Total of Vr no 12 - EST:	1,37,859
	3 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	55,819
						Total of Vr no 3 - MIS:	55,819

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
10002053	3 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 3 - MIS:	16,000
						Total of ETAH (10):	**1,91,14,807**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
19004709	9 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	62,20,000
						Total of Vr no 9 - GIA:	62,20,000

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 (`)
19004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,21,552
						Total of Vr no 1 - MIS:	5,21,552
	11 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	36,000
						Total of Vr no 11 - MIS:	36,000
	12 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	8,179
						Total of Vr no 12 - MIS:	8,179
	13 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,15,521
						Total of Vr no 13 - MIS:	1,15,521
	14 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	11,800
						Total of Vr no 14 - MIS:	11,800
	15 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	4,94,250
						Total of Vr no 15 - MIS:	4,94,250
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,517
						Total of Vr no 2 - MIS:	68,517
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,517
						Total of Vr no 3 - MIS:	68,517
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,06,582
						Total of Vr no 4 - MIS:	1,06,582
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,27,552
						Total of Vr no 8 - MIS:	5,27,552

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	11 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	21,380

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - MIS					Total of Vr no 11 - MIS:	21,380
	15 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 15 - MIS:	34,875
	19 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	20 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	21 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	27,632
						Total of Vr no 21 - EST:	27,632
	22 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	34,540
						Total of Vr no 22 - EST:	34,540
	29 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,48,600
						03 Dearness Allowance	46,066
						55 House rent allowance	4,680
						Total of Vr no 29 - EST:	1,99,346
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 7 - EST:	99,203
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,64,400
						03 Dearness Allowance	50,964
						55 House rent allowance	5,360
						Total of Vr no 8 - EST:	2,20,724
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,05,500
						03 Dearness Allowance	63,705
						55 House rent allowance	6,700
						Total of Vr no 9 - EST:	2,75,905

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
19004687	36 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,70,000
						Total of Vr no 36 - GIA:	1,70,000

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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 JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAWAH (19)

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	12 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	17,10,000
						Total of Vr no 12 - GIA:	17,10,000

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 (`)
19002281	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,12,89,942
						03 Dearness Allowance	34,99,882
						55 House rent allowance	3,24,810
						Total of Vr no 25 - EST:	1,51,14,634
	46 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	38,300
						03 Dearness Allowance	27,959
						55 House rent allowance	1,825
						Total of Vr no 46 - EST:	68,084
	53 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	23,500
						03 Dearness Allowance	3,995
						55 House rent allowance	730
						Total of Vr no 53 - EST:	28,225
	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,50,500
						03 Dearness Allowance	18,060
						55 House rent allowance	5,110
						Total of Vr no 56 - EST:	1,73,670
						Total of ETAWAH (19):	**2,63,70,504**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,04,158
						Total of Vr no 10 - MIS:	2,04,158
	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,04,278
						Total of Vr no 11 - MIS:	2,04,278
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,60,682
						Total of Vr no 12 - MIS:	2,60,682
	13 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	6,90,675
						Total of Vr no 13 - MIS:	6,90,675
	14 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - EST	First	Voted	No Objection	222501789 12 00	03 Dearness Allowance	24,378
						Total of Vr no 15 - EST:	24,378
	18 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,24,275
						Total of Vr no 18 - MIS:	7,24,275
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,28,569
						Total of Vr no 19 - MIS:	6,28,569
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,53,298
						Total of Vr no 20 - MIS:	5,53,298
	24 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,56,100
						03 Dearness Allowance	48,391
						55 House rent allowance	5,610
						Total of Vr no 24 - EST:	2,10,101
	7 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,44,450
						Total of Vr no 7 - MIS:	7,44,450
	8 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,17,600
						Total of Vr no 8 - MIS:	7,17,600
	9 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,39,050
						Total of Vr no 9 - MIS:	7,39,050

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
49004633	24 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	24,600
						Total of Vr no 24 - MIS:	24,600

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 (`)
49004634	21 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	73,005
						Total of Vr no 21 - EST:	73,005
	22 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	24,255
						Total of Vr no 22 - EST:	24,255

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 (`)
49004709	42 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 42 - 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 (`)
49002281	31 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	14,25,500
						03 Dearness Allowance	4,41,905
						55 House rent allowance	40,290
						Total of Vr no 31 - EST:	19,07,695
	32 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	12,36,800
						03 Dearness Allowance	3,83,408
						55 House rent allowance	34,900
						Total of Vr no 32 - EST:	16,55,108
	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,24,650
						03 Dearness Allowance	4,10,642

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MONTH OF ACCOUNT JANUARY 2022 **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	55 House rent allowance	38,180
						Total of Vr no 33 - EST:	17,73,472
	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	29,02,800
						03 Dearness Allowance	8,99,868
						55 House rent allowance	81,830
						Total of Vr no 34 - EST:	38,84,498
	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,63,700
						03 Dearness Allowance	4,22,747
						55 House rent allowance	39,480
						Total of Vr no 35 - EST:	18,25,927
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,97,120
						03 Dearness Allowance	4,33,107
						55 House rent allowance	39,720
						Total of Vr no 36 - EST:	18,69,947
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,69,000
						03 Dearness Allowance	5,17,390
						55 House rent allowance	47,300
						Total of Vr no 37 - EST:	22,33,690
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	15,15,400
						03 Dearness Allowance	4,69,774
						55 House rent allowance	42,840
						Total of Vr no 38 - EST:	20,28,014
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,79,400
						03 Dearness Allowance	4,27,614
						55 House rent allowance	39,110
						Total of Vr no 39 - EST:	18,46,124
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	17,02,200
						03 Dearness Allowance	5,27,682
						55 House rent allowance	48,030
						Total of Vr no 40 - EST:	22,77,912
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	15,67,100
						03 Dearness Allowance	4,85,801
						55 House rent allowance	44,220
						Total of Vr no 42 - EST:	20,97,121
						Total of FAIZABAD (49):	**3,12,12,882**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHGARH (18)

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 (`)
18004354	31 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	13,500
						Total of Vr no 31 - GIA:	13,500

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	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 (`)
18004709	9 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	30,00,000
						Total of Vr no 9 - GIA:	30,00,000

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 (`)
18004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	12,398
						Total of Vr no 11 - MIS:	12,398
	14 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	78,000
						Total of Vr no 14 - MIS:	78,000
	15 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	77,600
						Total of Vr no 15 - MIS:	77,600
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	18,500
						Total of Vr no 20 - MIS:	18,500
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,76,914
						Total of Vr no 4 - MIS:	5,76,914
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 5 - MIS:	67,500
	6 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	16,200
						Total of Vr no 6 - MIS:	16,200
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,000
						Total of Vr no 8 - MIS:	6,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHGARH (18)

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	1 - MIS	First	Voted	No Objection	223003789 04 00	09 Electrical Dues	8,07,996
						Total of Vr no 1 - MIS:	8,07,996

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
18004687	22 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	80,999
						Total of Vr no 22 - GIA:	80,999

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	1 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	73,532
						Total of Vr no 1 - MIS:	73,532
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	96,800
						03 Dearness Allowance	4,840
						55 House rent allowance	2,920
						Total of Vr no 16 - EST:	1,04,560
	2 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	1,90,649
						Total of Vr no 2 - MIS:	1,90,649
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	55,526
						03 Dearness Allowance	4,222
						55 House rent allowance	1,648
						Total of Vr no 25 - EST:	61,396
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	70,500
						03 Dearness Allowance	1,410
						55 House rent allowance	1,320
						Total of Vr no 26 - EST:	73,230
	3 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	3,37,218
						Total of Vr no 3 - MIS:	3,37,218
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,32,77,684
						03 Dearness Allowance	41,16,082
						06 Other Allowances	600

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TREASURY NAME FATEHGARH (18)

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	9 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	3,73,080
						Total of Vr no 9 - EST:	1,77,67,446

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
18002053	13 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	4,804
						Total of Vr no 13 - MIS:	4,804
	14 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	7,820
						Total of Vr no 14 - MIS:	7,820
	15 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,500
						Total of Vr no 15 - MIS:	1,500
						Total of FATEHGARH (18):	**2,33,77,762**

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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	12 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	85,92,000
						Total of Vr no 12 - GIA:	85,92,000

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 (`)
21004709	3 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	41,50,000
						Total of Vr no 3 - GIA:	41,50,000

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 (`)
21004709	19 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	10,255
						Total of Vr no 19 - MIS:	10,255

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	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 12 - MIS:	69,750
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,43,633
						Total of Vr no 13 - MIS:	1,43,633
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	89,680
						Total of Vr no 14 - MIS:	89,680
	15 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	60,213
						Total of Vr no 15 - MIS:	60,213
	16 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	16,500
						Total of Vr no 16 - MIS:	16,500
	17 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	3,54,600
						Total of Vr no 17 - MIS:	3,54,600
	18 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	34,479

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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	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	18 - MIS					Total of Vr no 18 - MIS:	34,479
	20 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	98,000
						Total of Vr no 20 - MIS:	98,000
	21 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	15,643
						Total of Vr no 21 - MIS:	15,643
	23 - MIS	Second	Voted	No Objection	222501789 12 00	19 Advertisement, Sales and Publicity expenses	2,92,600
						Total of Vr no 23 - MIS:	2,92,600
	9 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	4,150
						Total of Vr no 9 - MIS:	4,150

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 (`)
21004634	15 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	3,500
						Total of Vr no 15 - MIS:	3,500
	21 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	61,320
						Total of Vr no 21 - EST:	61,320
	22 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	59,565
						Total of Vr no 22 - EST:	59,565
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,08,800
						03 Dearness Allowance	1,26,728
						55 House rent allowance	20,400
						Total of Vr no 4 - EST:	5,55,928
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,97,100
						03 Dearness Allowance	1,23,101
						06 Other Allowances	40
						55 House rent allowance	15,050
						Total of Vr no 5 - EST:	5,35,291

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 JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME FATEHPUR (21)

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	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	90,82,923
						03 Dearness Allowance	28,15,706
						55 House rent allowance	2,49,919
						Total of Vr no 4 - EST:	1,21,48,548

Sub Head	05	Not Available	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	38 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	1,57,500
						Total of Vr no 38 - MIS:	1,57,500

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 (`)
21004182	40 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	30,989
						Total of Vr no 40 - MIS:	30,989

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 (`)
21002066	11 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	19,100
						Total of Vr no 11 - MIS:	19,100
	13 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expenditure	29,494
						Total of Vr no 13 - MIS:	29,494
	27 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	24,924
						Total of Vr no 27 - MIS:	24,924
	28 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	12,950
						Total of Vr no 28 - MIS:	12,950

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789	Special Component Plan for Scheduled Castes
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 (`)

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **FATEHPUR (21)**

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
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 (`)
21004183	B0001 - LON	First	Voted	No Objection	621502789 04 03	30 Investment/Loans	40,00,000
						Total of Vr no B0001 - LON:	40,00,000
						Total of FATEHPUR (21):	**3,15,70,612**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
68004709	22 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	15,75,000
						Total of Vr no 22 - GIA:	15,75,000

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 (`)
68004709	13 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	8,80,000
						Total of Vr no 13 - GIA:	8,80,000

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 (`)
68004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,88,940
						Total of Vr no 10 - MIS:	5,88,940
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,97,792
						Total of Vr no 11 - MIS:	2,97,792
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,27,692
						Total of Vr no 12 - MIS:	4,27,692
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,100
						Total of Vr no 15 - MIS:	69,100
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	79,684
						Total of Vr no 16 - MIS:	79,684
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	71,659
						Total of Vr no 21 - MIS:	71,659
	4 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	24,300
						Total of Vr no 4 - MIS:	24,300
	5 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	66,299
						Total of Vr no 5 - MIS:	66,299
	6 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	22,175
						Total of Vr no 6 - MIS:	22,175
	7 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	31,358
						Total of Vr no 7 - MIS:	31,358

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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	8 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	13,000
						Total of Vr no 8 - MIS:	13,000

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	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 (`)
68004183	34 - GIA	Second	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	14,39,500
						Total of Vr no 34 - GIA:	14,39,500

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	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,68,000
						03 Dearness Allowance	47,040
						55 House rent allowance	6,570
						Total of Vr no 62 - EST:	2,21,610
	64 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	35,29,988
						Total of Vr no 64 - EST:	35,29,988

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
68002053	3 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 3 - MIS:	1,80,000
						Total of FIROZABAD (68):	**95,18,097**

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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 JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76004354	13 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	47,85,316
						Total of Vr no 13 - GIA:	47,85,316

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	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,14,700
						03 Dearness Allowance	1,59,557
						55 House rent allowance	17,220
						Total of Vr no 11 - EST:	6,91,477
	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,03,300
						03 Dearness Allowance	94,023
						55 House rent allowance	7,410
						Total of Vr no 12 - EST:	4,04,733
	18 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	33,363
						Total of Vr no 18 - EST:	33,363
	22 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	56,617
						Total of Vr no 22 - EST:	56,617

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 (`)
76004709	11 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 11 - GIA:	4,50,000

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 (`)
76002281	21 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	3,29,190

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76002281	21 - EST					Total of Vr no 21 - EST:	3,29,190
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 25 - EST:	64,584
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	56,800
						03 Dearness Allowance	11,262
						Total of Vr no 26 - EST:	68,062
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,22,200
						03 Dearness Allowance	6,88,882
						55 House rent allowance	86,190
						Total of Vr no 7 - EST:	29,97,272
						Total of GAUTAM BUDHA NAGAR (76):	**98,80,614**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
30004709	15 - EST	Second	Voted	No Objection	222501789 10 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	1,840
						Total of Vr no 15 - EST:	66,030
	17 - EST	Second	Voted	No Objection	222501789 10 00	01 Pay	53,300
						03 Dearness Allowance	16,523
						55 House rent allowance	1,830
						Total of Vr no 17 - EST:	71,653

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	10 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	4,41,000
						Total of Vr no 10 - MIS:	4,41,000
	14 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,01,000
						03 Dearness Allowance	31,310
						55 House rent allowance	3,740
						Total of Vr no 14 - EST:	1,36,050
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 4 - MIS:	46,500
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,43,633
						Total of Vr no 5 - MIS:	1,43,633
	6 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	17,904
						Total of Vr no 6 - MIS:	17,904
	7 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	34,998
						Total of Vr no 7 - MIS:	34,998
	8 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	3,69,037
						Total of Vr no 8 - MIS:	3,69,037
	9 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	3,95,587
						Total of Vr no 9 - MIS:	3,95,587

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
30004687	13 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	11,620
						Total of Vr no 13 - GIA:	11,620
	6 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,37,600
						Total of Vr no 6 - GIA:	2,37,600

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 (`)
30002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,18,36,787
						03 Dearness Allowance	1,29,69,404
						55 House rent allowance	12,17,250
						Total of Vr no 11 - EST:	5,60,23,441
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,73,511
						03 Dearness Allowance	1,77,789
						55 House rent allowance	21,590
						Total of Vr no 9 - EST:	7,72,890

Sub Head	05	Not Available	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	6 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	1,99,045
						Total of Vr no 6 - MIS:	1,99,045

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
30002053	13 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,82,000
						Total of Vr no 13 - MIS:	1,82,000

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

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GAZIPUR (30)

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	20,00,000
						Total of Vr no 1 - MIS:	20,00,000
	10 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	23,58,000
						Total of Vr no 10 - MIS:	23,58,000
	11 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	23,12,000
						Total of Vr no 11 - MIS:	23,12,000
	12 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	23,42,000
						Total of Vr no 12 - MIS:	23,42,000
	13 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	20,00,000
						Total of Vr no 13 - MIS:	20,00,000
	3 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,33,000
						Total of Vr no 3 - MIS:	14,33,000
	4 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	9,33,000
						Total of Vr no 4 - MIS:	9,33,000
	7 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	22,71,000
						Total of Vr no 7 - MIS:	22,71,000
	8 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	23,54,000
						Total of Vr no 8 - MIS:	23,54,000
	9 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	23,65,000
						Total of Vr no 9 - MIS:	23,65,000
						Total of GAZIPUR (30):	**7,95,16,988**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
59004709	20 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	7,40,000
						Total of Vr no 20 - GIA:	7,40,000

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 (`)
59004709	23 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	57,073
						Total of Vr no 23 - MIS:	57,073
	6 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	89,798
						Total of Vr no 6 - MIS:	89,798

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 (`)
59004709	22 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	39,128
						Total of Vr no 22 - MIS:	39,128

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 (`)
59004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	67,000
	13 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	73,526
						Total of Vr no 13 - MIS:	73,526
	14 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	89,119
						Total of Vr no 14 - MIS:	89,119
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,96,257
						Total of Vr no 2 - MIS:	1,96,257
	26 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	3,88,162
						Total of Vr no 26 - MIS:	3,88,162
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	80,342
						Total of Vr no 7 - MIS:	80,342
	8 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	55,146

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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	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 (`)
59004709	8 - MIS					Total of Vr no 8 - MIS:	55,146

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	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,77,567
						03 Dearness Allowance	3,33,467
						55 House rent allowance	45,180
						Total of Vr no 11 - EST:	14,56,214
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,54,800
						03 Dearness Allowance	3,26,988
						55 House rent allowance	83,520
						Total of Vr no 12 - EST:	14,65,308
	34 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,61,842
						Total of Vr no 34 - EST:	1,61,842
	35 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,92,255
						Total of Vr no 35 - EST:	1,92,255
	36 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,21,161
						Total of Vr no 36 - EST:	1,21,161
	38 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,57,341
						Total of Vr no 38 - EST:	1,57,341
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,23,200
						03 Dearness Allowance	4,10,192
						06 Other Allowances	1,400
						55 House rent allowance	1,04,040
						Total of Vr no 5 - EST:	18,38,832
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,11,300
						03 Dearness Allowance	2,50,821
						55 House rent allowance	54,520
						Total of Vr no 6 - EST:	11,16,641
						Total of GHAZIABAD (59):	**83,85,145**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
50004709	28 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	12,40,000
						Total of Vr no 28 - GIA:	12,40,000
	9 - GIA	First	Voted	Missing vchr	222501789 07 00	20 Subsidiary Grant-General (non pay)	38,60,000
						Total of Vr no 9 - GIA:	38,60,000

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 (`)
50004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,26,088
						Total of Vr no 1 - MIS:	7,26,088
	11 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	8,24,850
						Total of Vr no 11 - MIS:	8,24,850
	12 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,70,138
						Total of Vr no 12 - MIS:	7,70,138
	13 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,04,060
						Total of Vr no 13 - MIS:	1,04,060
	19 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,24,433
						Total of Vr no 19 - MIS:	7,24,433
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	58,660
						Total of Vr no 2 - MIS:	58,660
	20 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	31,225
						Total of Vr no 20 - MIS:	31,225
	22 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	24,860
						Total of Vr no 22 - MIS:	24,860
	29 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	99,918
						Total of Vr no 29 - MIS:	99,918
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,96,096
						Total of Vr no 3 - MIS:	4,96,096
	30 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	21,400
						Total of Vr no 30 - MIS:	21,400
	32 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	84,057
						Total of Vr no 32 - MIS:	84,057
	33 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	55,815

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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	33 - MIS					Total of Vr no 33 - MIS:	55,815
	34 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	6,206
						Total of Vr no 34 - MIS:	6,206
	35 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	45,033
						Total of Vr no 35 - MIS:	45,033
	36 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	16,000
						Total of Vr no 36 - MIS:	16,000
	38 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	49,836
						Total of Vr no 38 - MIS:	49,836
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	85,855
						Total of Vr no 4 - MIS:	85,855
	42 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,12,688
						Total of Vr no 42 - MIS:	1,12,688
	43 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	57,600
						Total of Vr no 43 - MIS:	57,600
	44 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	38,400
						Total of Vr no 44 - MIS:	38,400
	45 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	96,000
						Total of Vr no 45 - MIS:	96,000
	46 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	38,600
						Total of Vr no 46 - MIS:	38,600
	54 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	4,58,137
						Total of Vr no 54 - MIS:	4,58,137
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,63,073
						Total of Vr no 6 - MIS:	1,63,073
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,11,812
						Total of Vr no 7 - MIS:	1,11,812

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 (`)
50004634	13 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GONDA (50)

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 (`)
50004634	13 - MIS					Total of Vr no 13 - MIS:	34,875
	17 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 17 - EST:	99,203
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,62,200
						03 Dearness Allowance	81,282
						55 House rent allowance	8,610
						Total of Vr no 4 - EST:	3,52,092

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
50004687	31 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,72,000
						Total of Vr no 31 - GIA:	1,72,000

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 (`)
50004709	5 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 5 - 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 (`)
50002281	66 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,62,500
						03 Dearness Allowance	2,36,375
						55 House rent allowance	21,480
						Total of Vr no 66 - EST:	10,20,355
	67 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	3,82,300

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MONTH OF ACCOUNT JANUARY 2022 **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	67 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,18,513
						55 House rent allowance	10,740
						Total of Vr no 67 - EST:	5,11,553
	68 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,35,300
						03 Dearness Allowance	2,27,943
						55 House rent allowance	20,710
						Total of Vr no 68 - EST:	9,83,953
	69 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,89,800
						03 Dearness Allowance	2,44,838
						55 House rent allowance	22,250
						Total of Vr no 69 - EST:	10,56,888
	70 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,43,000
						03 Dearness Allowance	4,16,330
						55 House rent allowance	38,220
						Total of Vr no 70 - EST:	17,97,550
	71 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,89,365
						03 Dearness Allowance	2,44,703
						55 House rent allowance	22,780
						Total of Vr no 71 - EST:	10,56,848
	72 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,60,116
						03 Dearness Allowance	2,66,636
						55 House rent allowance	24,520
						Total of Vr no 72 - EST:	11,51,272
	73 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,31,900
						03 Dearness Allowance	2,88,889
						55 House rent allowance	26,060
						Total of Vr no 73 - EST:	12,46,849
	74 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,10,300
						03 Dearness Allowance	2,51,193
						55 House rent allowance	22,980
						Total of Vr no 74 - EST:	10,84,473
	75 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,09,300
						03 Dearness Allowance	4,98,883
						55 House rent allowance	45,270
						Total of Vr no 75 - EST:	21,53,453
	76 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,02,000
						03 Dearness Allowance	2,79,620
						55 House rent allowance	25,940
						Total of Vr no 76 - EST:	12,07,560

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MONTH OF ACCOUNT JANUARY 2022 **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	77 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,63,200
						03 Dearness Allowance	1,74,592
						55 House rent allowance	16,050
						Total of Vr no 77 - EST:	7,53,842
	78 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,86,400
						03 Dearness Allowance	3,67,784
						55 House rent allowance	34,290
						Total of Vr no 78 - EST:	15,88,474
	79 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,83,100
						03 Dearness Allowance	3,35,761
						55 House rent allowance	30,640
						Total of Vr no 79 - EST:	14,49,501
	80 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,30,700
						03 Dearness Allowance	5,36,517
						55 House rent allowance	49,570
						Total of Vr no 80 - EST:	23,16,787
	81 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,40,300
						03 Dearness Allowance	3,84,493
						55 House rent allowance	35,710
						Total of Vr no 81 - EST:	16,60,503

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
50002053	20 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 20 - MIS:	1,80,000
						Total of GONDA (50):	**3,42,58,871**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,65,102
						Total of Vr no 1 - MIS:	3,65,102
	11 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	78,412
						Total of Vr no 11 - MIS:	78,412
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	43,875
						Total of Vr no 14 - MIS:	43,875
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,19,776
						Total of Vr no 2 - MIS:	5,19,776

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	16 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	39,198
						Total of Vr no 16 - EST:	39,198
	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	35,300
						03 Dearness Allowance	9,884
						Total of Vr no 18 - EST:	45,184
	25 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	35,459
						Total of Vr no 25 - MIS:	35,459
	30 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,67,800
						03 Dearness Allowance	83,018
						55 House rent allowance	21,860
						Total of Vr no 30 - EST:	3,72,678
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,65,688
						03 Dearness Allowance	83,018
						55 House rent allowance	21,860
						Total of Vr no 6 - EST:	3,70,566

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	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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GORAKHPUR (32)

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	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 (`)
32004183	35 - GIA	First	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	7,00,000
						Total of Vr no 35 - GIA:	7,00,000

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 (`)
32002281	10 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	18,509
						Total of Vr no 10 - MIS:	18,509
	11 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	42,477
						Total of Vr no 11 - MIS:	42,477
	12 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	10,341
						Total of Vr no 12 - MIS:	10,341
	18 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	7,500
						Total of Vr no 18 - MIS:	7,500
	19 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	1,08,944
						Total of Vr no 19 - MIS:	1,08,944
	31 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	50,400
						03 Dearness Allowance	15,624
						55 House rent allowance	2,930
						Total of Vr no 31 - EST:	68,954
	55 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	48,39,439
						Total of Vr no 55 - EST:	48,39,439
	56 - EST	Second	Voted	No Objection	251500789 04 01	06 Other Allowances	65,99,235
						Total of Vr no 56 - EST:	65,99,235

Sub Head	05	Not Available	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	2 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	4,18,250
						Total of Vr no 2 - MIS:	4,18,250

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	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GORAKHPUR (32)

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004182	2 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	45,57,000
						Total of Vr no 2 - MIS:	45,57,000
	3 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	1,36,80,000
						Total of Vr no 3 - MIS:	1,36,80,000
	5 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	99,75,000
						Total of Vr no 5 - MIS:	99,75,000
	8 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	37,41,000
						Total of Vr no 8 - MIS:	37,41,000
						Total of GORAKHPUR (32):	**4,66,36,899**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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	3 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	3,50,000
						Total of Vr no 3 - GIA:	3,50,000

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 (`)
25004709	8 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	40,00,000
						Total of Vr no 8 - GIA:	40,00,000

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 (`)
25004709	1 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	4,52,625
						Total of Vr no 1 - MIS:	4,52,625
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,64,576
						Total of Vr no 2 - MIS:	1,64,576
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	19,460
						Total of Vr no 5 - MIS:	19,460
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	22,875
						Total of Vr no 9 - MIS:	22,875

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	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 17 - EST:	99,203
	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,20,900
						03 Dearness Allowance	37,479
						55 House rent allowance	1,340
						Total of Vr no 18 - EST:	1,59,719

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HAMIRPUR (25)

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	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	20,804
						55 House rent allowance	1,870
						Total of Vr no 2 - EST:	96,974
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,20,900
						03 Dearness Allowance	33,852
						55 House rent allowance	1,340
						Total of Vr no 3 - EST:	1,56,092
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 4 - EST:	99,203
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,20,900
						03 Dearness Allowance	37,479
						55 House rent allowance	1,340
						Total of Vr no 5 - EST:	1,59,719

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
25004687	22 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	53,000
						Total of Vr no 22 - GIA:	53,000

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 (`)
25004709	21 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 21 - GIA:	6,00,000

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		

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MONTH OF ACCOUNT JANUARY 2022 **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	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,01,14,258
						03 Dearness Allowance	31,35,420
						55 House rent allowance	2,82,900
						Total of Vr no 20 - EST:	1,35,32,578
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	23,69,444
						Total of Vr no 27 - EST:	23,69,444

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 (`)
25004182	3 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	2,60,00,000
						Total of Vr no 3 - MIS:	2,60,00,000
	6 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	1,30,00,000
						Total of Vr no 6 - MIS:	1,30,00,000
						Total of HAMIRPUR (25):	**6,13,35,468**

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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 JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
90004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	12,20,000
						Total of Vr no 2 - GIA:	12,20,000

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 (`)
90004709	15 - MIS	Second	Voted	No Objection	222501789 08 00	09 Electrical Dues	1,46,404
						Total of Vr no 15 - MIS:	1,46,404

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	12 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	72,735
						Total of Vr no 12 - EST:	72,735
	13 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	75,414
						Total of Vr no 13 - EST:	75,414
	20 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,88,200
						03 Dearness Allowance	1,51,342
						55 House rent allowance	15,750
						Total of Vr no 20 - EST:	6,55,292
	21 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,14,600
						03 Dearness Allowance	1,59,526
						55 House rent allowance	25,630
						Total of Vr no 21 - EST:	6,99,756
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,84,900
						03 Dearness Allowance	1,50,319
						55 House rent allowance	15,750
						Total of Vr no 3 - EST:	6,50,969
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,14,600
						03 Dearness Allowance	1,59,526
						55 House rent allowance	25,630
						Total of Vr no 4 - EST:	6,99,756

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HAPUR (90)

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 (`)
90002281	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	60,46,900
						03 Dearness Allowance	18,74,539
						55 House rent allowance	1,70,120
						Total of Vr no 18 - EST:	80,91,559
	30 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	9,14,683
						Total of Vr no 30 - EST:	9,14,683
	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	60,73,700
						03 Dearness Allowance	18,82,847
						55 House rent allowance	1,69,340
						Total of Vr no 56 - EST:	81,25,887

Sub Head	05	Not Available	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	3 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	2,45,000
						Total of Vr no 3 - MIS:	2,45,000
						Total of HAPUR (90):	**2,15,97,455**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	789 Special Component Plan for Scheduled Castes
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	33 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	3,51,009
						Total of Vr no 33 - MIS:	3,51,009

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	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,96,096
						Total of Vr no 10 - MIS:	4,96,096
	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 11 - MIS:	69,750
	12 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,56,461
						Total of Vr no 12 - MIS:	1,56,461
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	58,660
						Total of Vr no 13 - MIS:	58,660
	14 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	58,000
						Total of Vr no 14 - MIS:	58,000
	15 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	81,200
						Total of Vr no 15 - MIS:	81,200
	16 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,20,739
						Total of Vr no 16 - MIS:	1,20,739
	17 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,00,445
						Total of Vr no 17 - MIS:	1,00,445
	24 - MIS	Second	Voted	Missing vchr	222501789 12 00	43 Material and supply	1,35,347
						Total of Vr no 24 - MIS:	1,35,347
	25 - MIS	Second	Voted	Missing vchr	222501789 12 00	02 Wages	28,300
						Total of Vr no 25 - MIS:	28,300
	26 - MIS	Second	Voted	Missing vchr	222501789 12 00	02 Wages	2,360
						Total of Vr no 26 - MIS:	2,360
	27 - MIS	Second	Voted	Missing vchr	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	3,150
						Total of Vr no 27 - MIS:	3,150
	28 - MIS	Second	Voted	Missing vchr	222501789 12 00	39 Medicine and Chemicals	5,183
						Total of Vr no 28 - MIS:	5,183
	29 - MIS	Second	Voted	Missing vchr	222501789 12 00	02 Wages	54,600
						Total of Vr no 29 - MIS:	54,600

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
47004709	30 - MIS	Second	Voted	Missing vchr	222501789 12 00	43 Material and supply	2,95,935
						Total of Vr no 30 - MIS:	2,95,935
	31 - MIS	Second	Voted	Missing vchr	222501789 12 00	43 Material and supply	1,30,942
						Total of Vr no 31 - MIS:	1,30,942
	34 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	18,124
						Total of Vr no 34 - MIS:	18,124
	35 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,44,134
						Total of Vr no 35 - MIS:	1,44,134
	36 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	94,789
						Total of Vr no 36 - MIS:	94,789
	38 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	3,88,905
						Total of Vr no 38 - MIS:	3,88,905
	39 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	3,07,900
						Total of Vr no 39 - MIS:	3,07,900
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 4 - MIS:	67,500
	40 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	3,52,200
						Total of Vr no 40 - MIS:	3,52,200
	41 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,04,780
						Total of Vr no 41 - MIS:	2,04,780
	5 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,78,290
						Total of Vr no 5 - MIS:	1,78,290
	6 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	1,92,976
						Total of Vr no 6 - MIS:	1,92,976
	7 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	2,37,109
						Total of Vr no 7 - MIS:	2,37,109
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,44,134
						Total of Vr no 8 - MIS:	1,44,134
	9 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,03,950
						Total of Vr no 9 - MIS:	1,03,950

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HARDOI (47)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
47004633	3 - CON	First	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 3 - CON:	4,000

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 (`)
47004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,43,100
						03 Dearness Allowance	75,361
						55 House rent allowance	4,020
						Total of Vr no 1 - EST:	3,22,481
	17 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	29,065
						Total of Vr no 17 - MIS:	29,065
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,16,600
						03 Dearness Allowance	36,146
						55 House rent allowance	3,890
						Total of Vr no 2 - EST:	1,56,636
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,99,600
						03 Dearness Allowance	92,876
						55 House rent allowance	5,930
						Total of Vr no 3 - EST:	3,98,406
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,64,300
						03 Dearness Allowance	50,933
						55 House rent allowance	3,970
						Total of Vr no 4 - EST:	2,19,203

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	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,74,187
						03 Dearness Allowance	3,01,998
						55 House rent allowance	36,580
						Total of Vr no 13 - EST:	13,12,765
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	55,51,800
						03 Dearness Allowance	17,21,058

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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	55 House rent allowance	1,54,180
						Total of Vr no 14 - EST:	74,27,038
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	66,16,500
						03 Dearness Allowance	20,51,115
						55 House rent allowance	1,80,750
						Total of Vr no 15 - EST:	88,48,365

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004183	B0001 - LON	Second	Voted	No Objection	621502789 04 02	30 Investment/Loans	71,97,000
						Total of Vr no B0001 - LON:	71,97,000
						Total of HARDOI (47):	3,04,97,927

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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	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 (`)
78004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	21,75,000
						Total of Vr no 1 - GIA:	21,75,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
78004687	21 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	77,650
						Total of Vr no 21 - GIA:	77,650

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	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,93,539
						03 Dearness Allowance	1,21,997
						06 Other Allowances	900
						55 House rent allowance	13,870
						Total of Vr no 13 - EST:	5,30,306
	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	81,41,350
						03 Dearness Allowance	25,38,999
						06 Other Allowances	600
						55 House rent allowance	2,21,555
						Total of Vr no 14 - EST:	1,09,02,504
						Total of HATHRAS (78):	**1,36,85,460**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	02	.	Detail Head	01	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	126 - EST	Second	Voted	No Objection	220202789 02 01	55 House rent allowance	1,840
						Total of Vr no 126 - EST:	1,840

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	126 - EST	Second	Voted	No Objection	220202789 02 01	01 Pay	44,900
						03 Dearness Allowance	12,572
						Total of Vr no 126 - EST:	57,472

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 (`)
24004709	13 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 13 - GIA:	8,00,000

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 (`)
24004709	14 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 14 - GIA:	6,60,000

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 (`)
24004709	1 - EST	First	Voted	No Objection	222501789 10 00	01 Pay	2,75,800
						03 Dearness Allowance	85,498
						55 House rent allowance	10,100
						Total of Vr no 1 - EST:	3,71,398
	12 - MIS	Second	Voted	No Objection	222501789 10 00	08 Office Expenditure	2,645
						Total of Vr no 12 - MIS:	2,645
	2 - EST	First	Voted	No Objection	222501789 10 00	01 Pay	1,33,800
						03 Dearness Allowance	41,478
						55 House rent allowance	3,360

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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	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 (`)
24004709	2 - EST					Total of Vr no 2 - EST:	1,78,638

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	18 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	19,942
						Total of Vr no 18 - MIS:	19,942
	19 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	31,031
						Total of Vr no 19 - MIS:	31,031
	2 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	2,51,250
						Total of Vr no 2 - MIS:	2,51,250
	20 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	9,720
						Total of Vr no 20 - MIS:	9,720
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 5 - MIS:	69,750
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,530
						Total of Vr no 6 - MIS:	68,530
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,79,568
						Total of Vr no 9 - MIS:	5,79,568

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 (`)
24004634	12 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 12 - MIS:	34,875
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,32,800
						03 Dearness Allowance	1,34,168
						55 House rent allowance	15,720
						Total of Vr no 4 - EST:	5,82,688
	5 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,49,538
						Total of Vr no 5 - MIS:	2,49,538
	6 - MIS	First	Voted	No Objection	223003789 04 00	29 Maintenance	1,89,324

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JALAUN (24)

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 (`)
24004634	6 - MIS					Total of Vr no 6 - MIS:	1,89,324

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
24004687	23 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	98,240
						Total of Vr no 23 - GIA:	98,240

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 (`)
24004709	12 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 12 - 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 (`)
24002281	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	38,98,500
						03 Dearness Allowance	12,08,535
						06 Other Allowances	600
						55 House rent allowance	1,09,200
						Total of Vr no 40 - EST:	52,16,835
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,55,055
						03 Dearness Allowance	7,30,067
						06 Other Allowances	600
						55 House rent allowance	65,620
						Total of Vr no 41 - EST:	31,51,342
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,97,400
						03 Dearness Allowance	7,12,194
						06 Other Allowances	600

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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	42 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	63,600
						Total of Vr no 42 - EST:	30,73,794
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,84,356
						03 Dearness Allowance	6,46,151
						55 House rent allowance	58,900
						Total of Vr no 43 - EST:	27,89,407
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,76,700
						03 Dearness Allowance	6,12,777
						55 House rent allowance	54,720
						Total of Vr no 44 - EST:	26,44,197
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,18,100
						03 Dearness Allowance	5,32,611
						06 Other Allowances	1,200
						55 House rent allowance	48,520
						Total of Vr no 45 - EST:	23,00,431
	46 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,06,300
						03 Dearness Allowance	5,28,953
						55 House rent allowance	47,870
						Total of Vr no 46 - EST:	22,83,123
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,39,900
						03 Dearness Allowance	4,77,369
						55 House rent allowance	42,440
						Total of Vr no 47 - EST:	20,59,709
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,86,100
						03 Dearness Allowance	5,22,691
						55 House rent allowance	47,060
						Total of Vr no 48 - EST:	22,55,851
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,17,696
						03 Dearness Allowance	1,02,798
						55 House rent allowance	8,030
						Total of Vr no 61 - EST:	6,28,524

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
24002053	11 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000

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TREASURY NAME **JALAUN (24)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
24002053	11 - MIS					Total of Vr no 11 - MIS:	1,80,000
						Total of JALAUN (24):	**3,28,19,662**

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	77,75,000
						Total of Vr no 12 - GIA:	77,75,000

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 (`)
29004709	13 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	34,40,000
						Total of Vr no 13 - GIA:	34,40,000

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 (`)
29004709	10 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	1,79,625
						Total of Vr no 10 - MIS:	1,79,625
	16 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	19,860
						Total of Vr no 16 - EST:	19,860
	2 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	74,990
						Total of Vr no 2 - MIS:	74,990
	3 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	48,920
						Total of Vr no 3 - MIS:	48,920
	5 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	8,850
						Total of Vr no 5 - MIS:	8,850
	6 - MIS	First	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	9,110
						Total of Vr no 6 - MIS:	9,110
	7 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,32,400
						03 Dearness Allowance	41,044
						55 House rent allowance	3,380
						Total of Vr no 7 - EST:	1,76,824
	7 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	16,920
						Total of Vr no 7 - MIS:	16,920
	8 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	50,560
						Total of Vr no 8 - MIS:	50,560

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JAUNPUR (29)

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	13 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	78,807
						Total of Vr no 13 - EST:	78,807
	14 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	23,145
						Total of Vr no 14 - EST:	23,145
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,54,096
						03 Dearness Allowance	47,833
						55 House rent allowance	3,740
						Total of Vr no 3 - EST:	2,05,669
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,11,200
						03 Dearness Allowance	1,58,472
						55 House rent allowance	16,320
						Total of Vr no 4 - EST:	6,85,992
	4 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 4 - MIS:	34,875
	5 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	21,666
						Total of Vr no 5 - MIS:	21,666
	9 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	20,172
						Total of Vr no 9 - MIS:	20,172

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
29004687	24 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	11,600
						Total of Vr no 24 - GIA:	11,600

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 (`)
29004709	38 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 38 - GIA:	7,50,000

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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	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,77,60,701
						03 Dearness Allowance	1,17,05,817
						55 House rent allowance	10,67,873
						Total of Vr no 13 - EST:	5,05,34,391

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
29002053	21 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	4,50,000
						Total of Vr no 21 - MIS:	4,50,000
	8 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,82,000
						Total of Vr no 8 - MIS:	1,82,000

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	03	Not Available	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	457502789 03 00	24 Major Construction Works	25,06,000
						Total of Vr no 1 - MIS:	25,06,000
						Total of JAUNPUR (29):	**6,73,04,976**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JHANSI (23)

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 (`)
23004354	69 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,00,23,847
						Total of Vr no 69 - GIA:	1,00,23,847

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	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	22 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	14,925
						Total of Vr no 22 - MIS:	14,925

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	1 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	1,87,937
						Total of Vr no 1 - MIS:	1,87,937
	18 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,01,739
						Total of Vr no 18 - MIS:	3,01,739
	19 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	40,350
						Total of Vr no 19 - MIS:	40,350
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 3 - MIS:	69,750
	31 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,20,960
						Total of Vr no 31 - MIS:	5,20,960
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,20,960
						Total of Vr no 4 - MIS:	5,20,960

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			

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TREASURY NAME JHANSI (23)

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 (`)
23004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,21,000
						03 Dearness Allowance	68,510
						55 House rent allowance	8,480
						Total of Vr no 1 - EST:	2,97,990
	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,21,000
						03 Dearness Allowance	68,510
						55 House rent allowance	8,480
						Total of Vr no 16 - EST:	2,97,990

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
23004687	35 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,250
						Total of Vr no 35 - GIA:	3,250

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	6 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	9,90,000
						Total of Vr no 6 - GIA:	9,90,000

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	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	46,52,600
						03 Dearness Allowance	14,42,306
						55 House rent allowance	1,27,245
						Total of Vr no 27 - EST:	62,22,151

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JHANSI (23)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
23002053	25 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 25 - MIS:	1,80,000
	38 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 38 - MIS:	2,25,000
	39 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 39 - MIS:	2,25,000

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 (`)
23002066	1 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	2,11,645
						Total of Vr no 1 - MIS:	2,11,645
	11 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	62,310
						Total of Vr no 11 - MIS:	62,310
	12 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	1,02,510
						Total of Vr no 12 - MIS:	1,02,510
	13 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	2,23,512
						Total of Vr no 13 - MIS:	2,23,512
	16 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expenditure	13,723
						Total of Vr no 16 - MIS:	13,723
	2 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	2,11,645
						Total of Vr no 2 - MIS:	2,11,645
	20 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	75,978
						Total of Vr no 20 - MIS:	75,978
	3 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	17,370
						Total of Vr no 3 - MIS:	17,370
	32 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	75,174
						Total of Vr no 32 - MIS:	75,174
	34 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	13,510
						Total of Vr no 34 - MIS:	13,510
	4 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expenditure	35,800
						Total of Vr no 4 - MIS:	35,800
	5 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expenditure	39,600
						Total of Vr no 5 - MIS:	39,600

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JHANSI (23)

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 (`)
23004182	1 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	63,11,000
						Total of Vr no 1 - MIS:	63,11,000
						Total of JHANSI (23):	**2,75,85,376**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
86004709	8 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	30,60,000
						Total of Vr no 8 - GIA:	30,60,000

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 (`)
86004634	13 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	2,41,125
						Total of Vr no 13 - MIS:	2,41,125
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	20,804
						55 House rent allowance	1,870
						Total of Vr no 3 - EST:	96,974
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,44,700
						03 Dearness Allowance	44,857
						55 House rent allowance	4,820
						Total of Vr no 4 - EST:	1,94,377
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,87,300
						03 Dearness Allowance	58,063
						55 House rent allowance	3,210
						Total of Vr no 5 - EST:	2,48,573
	6 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,30,872
						Total of Vr no 6 - MIS:	2,30,872
	7 - MIS	First	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	1,00,200
						Total of Vr no 7 - MIS:	1,00,200
	8 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	69,864
						Total of Vr no 8 - MIS:	69,864

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
86004687	28 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,83,040

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
86004687	28 - GIA					Total of Vr no 28 - GIA:	1,83,040

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 (`)
86004709	27 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	18,50,000
						Total of Vr no 27 - GIA:	18,50,000

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 (`)
86002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	83,109
						03 Dearness Allowance	14,128
						55 House rent allowance	2,190
						Total of Vr no 1 - EST:	99,427
	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	56,000
						03 Dearness Allowance	9,520
						55 House rent allowance	1,540
						Total of Vr no 18 - EST:	67,060
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,49,950
						03 Dearness Allowance	31,124
						55 House rent allowance	4,251
						Total of Vr no 2 - EST:	1,85,325
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,47,96,965
						03 Dearness Allowance	45,87,059
						55 House rent allowance	4,10,285
						Total of Vr no 7 - EST:	1,97,94,309

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			

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

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 (`)
86004182	17 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	1,69,802
						Total of Vr no 17 - MIS:	1,69,802
						Total of JYOTIBA FULLE NAGAR (86):	2,65,90,948

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
84004709	10 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	24,40,000
						Total of Vr no 10 - GIA:	24,40,000

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 (`)
84004709	3 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	30,102
						Total of Vr no 3 - MIS:	30,102

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 (`)
84004709	11 - MIS	Second	Voted	No Objection	222501789 10 00	29 Maintenance	14,400
						Total of Vr no 11 - MIS:	14,400
	25 - MIS	Second	Voted	No Objection	222501789 10 00	08 Office Expenditure	9,965
						Total of Vr no 25 - MIS:	9,965
	9 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	22,875
						Total of Vr no 9 - MIS:	22,875

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	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	48,356
						Total of Vr no 10 - EST:	48,356
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	12 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	48,412
						Total of Vr no 13 - MIS:	48,412
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	1,340

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TREASURY NAME KANNAUJ (84)

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	4 - EST					Total of Vr no 4 - EST:	55,181
	4 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	9,029
						Total of Vr no 4 - MIS:	9,029
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,82,900
						03 Dearness Allowance	87,699
						55 House rent allowance	8,080
						Total of Vr no 5 - EST:	3,78,679
	5 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	9,558
						Total of Vr no 5 - MIS:	9,558
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	1,00,143
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 6 - MIS:	68,625
	7 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	1,16,170
						Total of Vr no 7 - MIS:	1,16,170
	8 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,06,773
						Total of Vr no 8 - MIS:	2,06,773
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908
	9 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	9,839
						Total of Vr no 9 - MIS:	9,839

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
84004687	20 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	85,900
						Total of Vr no 20 - GIA:	85,900
	21 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	8,535
						Total of Vr no 21 - GIA:	8,535

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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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANNAUJ (84)

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 (`)
84004709	8 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	3,30,000
						Total of Vr no 8 - GIA:	3,30,000

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 (`)
84002281	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	32,02,100
						03 Dearness Allowance	9,92,651
						55 House rent allowance	1,03,150
						Total of Vr no 21 - EST:	42,97,901
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,64,000
						03 Dearness Allowance	7,63,840
						55 House rent allowance	76,080
						Total of Vr no 22 - EST:	33,03,920
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,82,800
						03 Dearness Allowance	4,28,668
						55 House rent allowance	35,770
						Total of Vr no 24 - EST:	18,47,238
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	18,81,600
						03 Dearness Allowance	5,83,296
						55 House rent allowance	48,910
						Total of Vr no 25 - EST:	25,13,806
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,86,300
						03 Dearness Allowance	7,70,753
						55 House rent allowance	64,970
						Total of Vr no 26 - EST:	33,22,023
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	21,02,000
						03 Dearness Allowance	6,51,620
						55 House rent allowance	56,590
						Total of Vr no 29 - EST:	28,10,210
						Total of KANNAUJ (84):	**2,21,06,456**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
62004709	4 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	25,25,000
						Total of Vr no 4 - GIA:	25,25,000
	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	30,37,500
						Total of Vr no 8 - GIA:	30,37,500

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 (`)
62004709	5 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 5 - GIA:	8,00,000

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 (`)
62004634	1 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,99,000
						Total of Vr no 1 - MIS:	1,99,000
	14 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	1,38,000
						Total of Vr no 14 - MIS:	1,38,000
	15 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	2,76,000
						Total of Vr no 15 - MIS:	2,76,000
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,89,900
						03 Dearness Allowance	1,20,869
						55 House rent allowance	10,860
						Total of Vr no 5 - EST:	5,21,629
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,89,700
						03 Dearness Allowance	58,807
						55 House rent allowance	5,080
						Total of Vr no 6 - EST:	2,53,587
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,19,200
						03 Dearness Allowance	36,952
						55 House rent allowance	3,790
						Total of Vr no 7 - EST:	1,59,942

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TREASURY NAME KANPUR DEHAT (62)

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	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	2,810
						Total of Vr no 8 - EST:	1,00,143
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,86,000
						03 Dearness Allowance	1,50,660
						55 House rent allowance	24,240
						Total of Vr no 9 - EST:	6,60,900

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	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,75,62,193
						03 Dearness Allowance	54,44,280
						06 Other Allowances	600
						55 House rent allowance	4,84,230
						Total of Vr no 39 - EST:	2,34,91,303
	55 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	26,56,620
						Total of Vr no 55 - EST:	26,56,620

Sub Head	05	Not Available	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 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	35,000
						Total of Vr no 4 - MIS:	35,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
62002053	11 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 11 - MIS:	2,25,000
	12 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
62002053	12 - MIS					Total of Vr no 12 - MIS:	2,25,000
	6 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 6 - MIS:	16,000
	8 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 8 - MIS:	1,80,000
						Total of KANPUR DEHAT (62):	**3,55,00,624**

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TREASURY NAME KANPUR NAGAR (20)

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 (`)
20004354	63 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	76,57,208
						Total of Vr no 63 - GIA:	76,57,208

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 (`)
20004709	23 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	1,76,52,500
						Total of Vr no 23 - GIA:	1,76,52,500

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 (`)
20004709	1 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	6,02,850
						Total of Vr no 1 - MIS:	6,02,850
	13 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	99,620
						Total of Vr no 13 - MIS:	99,620
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,87,549
						Total of Vr no 21 - MIS:	3,87,549
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,12,572
						Total of Vr no 3 - MIS:	1,12,572

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	57 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	29,56,019
						03 Dearness Allowance	9,16,366
						06 Other Allowances	800
						55 House rent allowance	2,49,240
						Total of Vr no 57 - EST:	41,22,425
	58 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	31,97,900

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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	58 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	9,91,349
						55 House rent allowance	2,62,090
						Total of Vr no 58 - EST:	44,51,339
	59 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	30,98,029
						03 Dearness Allowance	9,60,389
						55 House rent allowance	2,63,280
						Total of Vr no 59 - EST:	43,21,698
	60 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	37,44,613
						03 Dearness Allowance	11,60,830
						06 Other Allowances	1,600
						55 House rent allowance	3,14,210
						Total of Vr no 60 - EST:	52,21,253
	61 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	30,56,539
						03 Dearness Allowance	9,47,527
						55 House rent allowance	85,560
						Total of Vr no 61 - EST:	40,89,626
	62 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,16,700
						03 Dearness Allowance	4,70,177
						55 House rent allowance	43,290
						Total of Vr no 62 - EST:	20,30,167

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
20002054	2 - MIS	First	Voted	No Objection	285100789 04 00	27 Subsidy	1,55,00,000
						Total of Vr no 2 - MIS:	1,55,00,000

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 (`)
20002066	10 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	82,812
						Total of Vr no 10 - MIS:	82,812
	11 - MIS	First	Voted	No Objection	285100789 12 00	29 Maintenance	49,984
						Total of Vr no 11 - MIS:	49,984
	30 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	76,581
						Total of Vr no 30 - MIS:	76,581

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
20002066	31 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	85,023
						Total of Vr no 31 - MIS:	85,023
	32 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	71,154
						Total of Vr no 32 - MIS:	71,154
	33 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	84,822
						Total of Vr no 33 - MIS:	84,822
	34 - MIS	Second	Voted	No Objection	285100789 12 00	29 Maintenance	26,139
						Total of Vr no 34 - MIS:	26,139
	9 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	84,822
						Total of Vr no 9 - MIS:	84,822
						Total of KANPUR NAGAR (20):	**6,68,10,144**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
88004709	4 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 4 - GIA:	5,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
88004687	27 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	64,740
						Total of Vr no 27 - GIA:	64,740

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 (`)
88002281	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	87,55,908
						03 Dearness Allowance	27,28,587
						55 House rent allowance	2,41,919
						Total of Vr no 16 - EST:	1,17,26,414
	32 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	23,670
						Total of Vr no 32 - EST:	23,670
						Total of KANSHIRAM NAGAR (88):	**1,23,14,824**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KAUSHAMBI (82)

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 (`)
82004354	79 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	41,15,283
						Total of Vr no 79 - GIA:	41,15,283
	80 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	18,02,603
						Total of Vr no 80 - GIA:	18,02,603

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 (`)
82004709	44 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 44 - GIA:	25,000

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 (`)
82004709	36 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	50,80,000
						Total of Vr no 36 - GIA:	50,80,000

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 (`)
82004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,35,227
						Total of Vr no 1 - MIS:	5,35,227
	10 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						Total of Vr no 10 - EST:	1,00,215
	10 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,32,450
						Total of Vr no 10 - MIS:	7,32,450
	11 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	2,02,000
						03 Dearness Allowance	62,620
						55 House rent allowance	7,480
						Total of Vr no 11 - EST:	2,72,100
	11 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,44,900

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - MIS					Total of Vr no 11 - MIS:	1,44,900
	12 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						55 House rent allowance	1,870
						Total of Vr no 12 - EST:	85,841
	12 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,22,268
						Total of Vr no 12 - MIS:	1,22,268
	13 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,06,000
						03 Dearness Allowance	94,860
						55 House rent allowance	9,350
						Total of Vr no 13 - EST:	4,10,210
	13 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,85,640
						Total of Vr no 13 - MIS:	1,85,640
	14 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,10,400
						Total of Vr no 14 - MIS:	1,10,400
	15 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,36,500
						Total of Vr no 15 - MIS:	1,36,500
	16 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,59,259
						Total of Vr no 16 - MIS:	1,59,259
	18 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	9,000
						Total of Vr no 18 - MIS:	9,000
	19 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	8,500
						Total of Vr no 19 - MIS:	8,500
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,76,054
						Total of Vr no 2 - MIS:	2,76,054
	20 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	18,782
						Total of Vr no 20 - MIS:	18,782
	21 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	17,262
						Total of Vr no 21 - MIS:	17,262
	22 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	76,500
						Total of Vr no 22 - MIS:	76,500
	23 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	10,853
						Total of Vr no 23 - MIS:	10,853
	24 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	7,293
						Total of Vr no 24 - MIS:	7,293
	25 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	75,566
						Total of Vr no 25 - MIS:	75,566

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MONTH OF ACCOUNT JANUARY 2022 **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	26 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	7,233
						Total of Vr no 26 - MIS:	7,233
	27 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	19,480
						Total of Vr no 27 - MIS:	19,480
	28 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	30,300
						Total of Vr no 28 - EST:	30,300
	28 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	10,400
						Total of Vr no 28 - MIS:	10,400
	29 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	45,900
						Total of Vr no 29 - EST:	45,900
	29 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	56,100
						Total of Vr no 29 - MIS:	56,100
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,26,080
						Total of Vr no 3 - MIS:	7,26,080
	30 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	11,475
						Total of Vr no 30 - EST:	11,475
	30 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	1,01,487
						Total of Vr no 30 - MIS:	1,01,487
	31 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	9,615
						Total of Vr no 31 - EST:	9,615
	38 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	48,657
						Total of Vr no 38 - MIS:	48,657
	39 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	99,731
						Total of Vr no 39 - MIS:	99,731
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,47,356
						Total of Vr no 4 - MIS:	7,47,356
	40 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	98,188
						Total of Vr no 40 - MIS:	98,188
	41 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	95,814
						Total of Vr no 41 - MIS:	95,814
	42 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	99,968
						Total of Vr no 42 - MIS:	99,968
	43 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	3,33,777
						Total of Vr no 43 - MIS:	3,33,777
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,34,122

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS					Total of Vr no 5 - MIS:	3,34,122
	6 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,94,150
						Total of Vr no 6 - MIS:	5,94,150
	7 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	6,19,800
						Total of Vr no 7 - MIS:	6,19,800
	8 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,07,175
						Total of Vr no 8 - MIS:	7,07,175
	9 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,74,225
						Total of Vr no 9 - MIS:	7,74,225

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	First	Voted	No Objection	223003789 04 00	01 Pay	6,76,400
						03 Dearness Allowance	2,09,684
						55 House rent allowance	27,650
						Total of Vr no 3 - EST:	9,13,734
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,57,400
						03 Dearness Allowance	1,10,794
						55 House rent allowance	14,970
						Total of Vr no 4 - EST:	4,83,164

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	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,21,600
						03 Dearness Allowance	40,796
						55 House rent allowance	6,160
						Total of Vr no 10 - EST:	2,68,556
	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,900
						03 Dearness Allowance	4,114
						55 House rent allowance	730
						Total of Vr no 11 - EST:	29,744

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,58,02,923
						03 Dearness Allowance	48,98,906
						55 House rent allowance	4,32,740
						Total of Vr no 12 - EST:	2,11,34,569
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,36,400
						03 Dearness Allowance	42,284
						55 House rent allowance	5,150
						Total of Vr no 7 - EST:	1,83,834
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	55,200
						03 Dearness Allowance	15,456
						55 House rent allowance	1,540
						Total of Vr no 8 - EST:	72,196
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	72,600
						03 Dearness Allowance	5,082
						55 House rent allowance	2,190
						Total of Vr no 9 - EST:	79,872

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 (`)
82004182	5 - MIS	First	Voted	No Objection	285100789 06 01	27 Subsidy	6,810
						Total of Vr no 5 - MIS:	6,810

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004182	4 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,00,000
						Total of Vr no 4 - MIS:	14,00,000
	5 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	27,69,000
						Total of Vr no 5 - MIS:	27,69,000
	6 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	13,87,000
						Total of Vr no 6 - MIS:	13,87,000
	8 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,00,000

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **KAUSHAMBI (82)**

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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004182	8 - MIS					Total of Vr no 8 - MIS:	14,00,000
						Total of KAUSHAMBI (82):	**5,02,17,218**

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MONTH OF ACCOUNT JANUARY 2022 **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	30 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	75,50,000
						Total of Vr no 30 - GIA:	75,50,000

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 (`)
48004709	29 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	26,60,000
						Total of Vr no 29 - GIA:	26,60,000

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 (`)
48004709	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,84,944
						Total of Vr no 13 - MIS:	6,84,944
	26 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,72,762
						Total of Vr no 26 - MIS:	7,72,762
	27 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	9,980
						Total of Vr no 27 - MIS:	9,980
	28 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,71,487
						Total of Vr no 28 - MIS:	7,71,487

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
48004633	7 - MIS	First	Voted	No Objection	223002789 03 00	07 Honorarium	2,700
						Total of Vr no 7 - MIS:	2,700

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 JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KHERI (48)

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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,05,03,123
						03 Dearness Allowance	32,55,969
						55 House rent allowance	2,90,770
						Total of Vr no 12 - EST:	1,40,49,862
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,758
						03 Dearness Allowance	672
						Total of Vr no 27 - EST:	3,430
	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	28,400
						03 Dearness Allowance	7,952
						55 House rent allowance	770
						Total of Vr no 33 - EST:	37,122

Sub Head	05	Not Available	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	17 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	1,40,000
						Total of Vr no 17 - MIS:	1,40,000
	3 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	70,000
						Total of Vr no 3 - MIS:	70,000
						Total of KHERI (48):	**2,67,52,287**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
58004709	15 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	41,00,000
						Total of Vr no 15 - GIA:	41,00,000

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 (`)
58004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,140
						Total of Vr no 11 - MIS:	7,140
	12 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	1,166
						Total of Vr no 12 - MIS:	1,166
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,95,001
						Total of Vr no 8 - MIS:	3,95,001
	9 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	8,897
						Total of Vr no 9 - MIS:	8,897

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
58004687	10 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 10 - GIA:	1,00,000
	12 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	4,788
						Total of Vr no 12 - GIA:	4,788

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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,22,439
						03 Dearness Allowance	5,64,956
						55 House rent allowance	50,620
						Total of Vr no 12 - EST:	24,38,015

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LALITPUR (58)

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	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,05,500
						03 Dearness Allowance	6,21,705
						55 House rent allowance	56,540
						Total of Vr no 13 - EST:	26,83,745
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,31,400
						03 Dearness Allowance	8,46,734
						55 House rent allowance	75,220
						Total of Vr no 14 - EST:	36,53,354
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,26,800
						03 Dearness Allowance	5,04,308
						55 House rent allowance	44,540
						Total of Vr no 15 - EST:	21,75,648
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,45,200
						03 Dearness Allowance	6,34,012
						55 House rent allowance	56,740
						Total of Vr no 16 - EST:	27,35,952
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	36,01,071
						03 Dearness Allowance	11,16,332
						55 House rent allowance	99,698
						Total of Vr no 17 - EST:	48,17,101
	2 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	43,287
						Total of Vr no 2 - MIS:	43,287
	3 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	27,205
						Total of Vr no 3 - MIS:	27,205
	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,14,800
						03 Dearness Allowance	51,308
						55 House rent allowance	9,240
						Total of Vr no 30 - EST:	3,75,348
	31 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,23,341
						03 Dearness Allowance	12,902
						55 House rent allowance	4,194
						Total of Vr no 31 - EST:	1,40,437
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,36,300
						03 Dearness Allowance	53,451
						55 House rent allowance	9,600
						Total of Vr no 36 - EST:	3,99,351
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,47,379
						03 Dearness Allowance	15,495
						55 House rent allowance	4,842

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LALITPUR (58)

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	37 - EST					Total of Vr no 37 - EST:	1,67,716
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,64,700
						03 Dearness Allowance	58,759
						55 House rent allowance	12,440
						Total of Vr no 39 - EST:	4,35,899
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,50,172
						03 Dearness Allowance	15,713
						55 House rent allowance	4,921
						Total of Vr no 40 - EST:	1,70,806
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,16,198
						03 Dearness Allowance	12,158
						55 House rent allowance	4,177
						Total of Vr no 41 - EST:	1,32,533
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,90,700
						03 Dearness Allowance	46,584
						55 House rent allowance	9,840
						Total of Vr no 42 - EST:	3,47,124
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,58,029
						03 Dearness Allowance	16,539
						55 House rent allowance	4,669
						Total of Vr no 43 - EST:	1,79,237
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,34,400
						03 Dearness Allowance	69,993
						55 House rent allowance	11,680
						Total of Vr no 44 - EST:	5,16,073
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,22,800
						03 Dearness Allowance	51,966
						55 House rent allowance	10,200
						Total of Vr no 45 - EST:	3,84,966
	46 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,25,865
						03 Dearness Allowance	13,139
						55 House rent allowance	4,182
						Total of Vr no 46 - EST:	1,43,186
	48 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,62,534
						03 Dearness Allowance	17,058
						55 House rent allowance	5,286
						Total of Vr no 48 - EST:	1,84,878
	49 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,35,595
						03 Dearness Allowance	14,185
						55 House rent allowance	4,934

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LALITPUR (58)

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	49 - EST					Total of Vr no 49 - EST:	1,54,714
	50 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,51,500
						03 Dearness Allowance	47,382
						55 House rent allowance	8,080
						Total of Vr no 50 - EST:	3,06,962
	51 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,15,700
						03 Dearness Allowance	50,249
						55 House rent allowance	8,240
						Total of Vr no 51 - EST:	3,74,189
	52 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,35,964
						03 Dearness Allowance	14,227
						55 House rent allowance	4,185
						Total of Vr no 52 - EST:	1,54,376
	53 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,35,096
						03 Dearness Allowance	14,138
						55 House rent allowance	4,906
						Total of Vr no 53 - EST:	1,54,140
	54 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,46,500
						03 Dearness Allowance	38,605
						55 House rent allowance	8,160
						Total of Vr no 54 - EST:	2,93,265
	57 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,34,510
						03 Dearness Allowance	14,076
						55 House rent allowance	4,916
						Total of Vr no 57 - EST:	1,53,502
	58 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,25,800
						03 Dearness Allowance	54,661
						55 House rent allowance	11,000
						Total of Vr no 58 - EST:	3,91,461

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 (`)
58004182	1 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	2,02,47,000
						Total of Vr no 1 - MIS:	2,02,47,000
						Total of LALITPUR (58):	**4,89,98,462**

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	25 - GIA	First	Voted	No Objection	220201789 01 03 20	Subsidiary Grant-General (non pay)	66,48,343
						Total of Vr no 25 - GIA:	66,48,343
	26 - GIA	First	Voted	No Objection	220201789 01 03 20	Subsidiary Grant-General (non pay)	89,88,784
						Total of Vr no 26 - GIA:	89,88,784

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	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	5 - GIA	First	Voted	No Objection	222501789 07 00 20	Subsidiary Grant-General (non pay)	40,00,000
						Total of Vr no 5 - GIA:	40,00,000

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 (`)
43004709	3 - MIS	First	Voted	No Objection	222501789 08 00 42	Other Expenditure	62,400
						Total of Vr no 3 - MIS:	62,400

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 (`)
43004709	17 - MIS	Second	Voted	No Objection	222501789 09 00 29	Maintenance	56,168
						Total of Vr no 17 - MIS:	56,168
	18 - MIS	Second	Voted	No Objection	222501789 09 00 29	Maintenance	53,808
						Total of Vr no 18 - MIS:	53,808
	61 - MIS	Second	Voted	No Objection	222501789 09 00 29	Maintenance	16,108
						Total of Vr no 61 - MIS:	16,108

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	30 - MIS	Second	Voted	No Objection	222501789 12 00 58	Disbursement for outsourcing services	3,64,132
						Total of Vr no 30 - MIS:	3,64,132

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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	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 (`)
43004709	31 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,72,757
						Total of Vr no 31 - MIS:	3,72,757
	42 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	72,169
						Total of Vr no 42 - MIS:	72,169
	43 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	72,169
						Total of Vr no 43 - MIS:	72,169
	44 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	41,937
						Total of Vr no 44 - MIS:	41,937
	55 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,84,665
						Total of Vr no 55 - MIS:	2,84,665

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
43004633	6 - MIS	First	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 6 - MIS:	10,000

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	03	Not Available	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	26 - MIS	Second	Voted	No Objection	223003789 03 00	15 Maintenance of cars and purchasing of petrol etc	36,468
						Total of Vr no 26 - MIS:	36,468
	40 - MIS	Second	Voted	No Objection	223003789 03 00	58 Disbursement for outsourcing services	6,00,710
						Total of Vr no 40 - MIS:	6,00,710
	41 - EST	Second	Voted	No Objection	223003789 03 00	03 Dearness Allowance	1,05,087
						Total of Vr no 41 - EST:	1,05,087
	42 - EST	Second	Voted	No Objection	223003789 03 00	03 Dearness Allowance	44,652
						Total of Vr no 42 - EST:	44,652

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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	43 - EST	Second	Voted	No Objection	223003789 03 00	03 Dearness Allowance	21,395
						Total of Vr no 43 - EST:	21,395
	44 - EST	Second	Voted	No Objection	223003789 03 00	03 Dearness Allowance	68,189
						Total of Vr no 44 - EST:	68,189
	53 - MIS	Second	Voted	No Objection	223003789 03 00	29 Maintenance	44,160
						Total of Vr no 53 - MIS:	44,160
	54 - MIS	Second	Voted	No Objection	223003789 03 00	08 Office Expenditure	63,970
						Total of Vr no 54 - MIS:	63,970
	55 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expenditure	2,40,717
						Total of Vr no 55 - MIS:	2,40,717
	56 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expenditure	2,96,546
						Total of Vr no 56 - MIS:	2,96,546
	57 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expenditure	3,45,749
						Total of Vr no 57 - MIS:	3,45,749
	58 - MIS	Second	Voted	No Objection	223003789 03 00	13 Expenditure on Telephone	2,00,000
						Total of Vr no 58 - MIS:	2,00,000
	59 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expenditure	2,20,651
						Total of Vr no 59 - MIS:	2,20,651
	60 - MIS	Second	Voted	No Objection	223003789 03 00	15 Maintenance of cars and purchasing of petrol etc	39,189
						Total of Vr no 60 - MIS:	39,189
	61 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expenditure	3,70,141
						Total of Vr no 61 - MIS:	3,70,141
	62 - MIS	Second	Voted	No Objection	223003789 03 00	12 Office Furniture & Instrument	4,82,002
						Total of Vr no 62 - MIS:	4,82,002
	63 - MIS	Second	Voted	No Objection	223003789 03 00	47 Maintenace of Computer/ Purchase of related Stationary	95,831
						Total of Vr no 63 - MIS:	95,831
	64 - MIS	Second	Voted	No Objection	223003789 03 00	58 Disbursement for outsourcing services	6,23,127
						Total of Vr no 64 - MIS:	6,23,127
	83 - EST	Second	Voted	No Objection	223003789 03 00	01 Pay	4,87,800
						03 Dearness Allowance	1,51,218
						55 House rent allowance	26,520
						Total of Vr no 83 - EST:	6,65,538
	84 - EST	Second	Voted	No Objection	223003789 03 00	01 Pay	2,77,400
						03 Dearness Allowance	85,994
						55 House rent allowance	22,520

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MONTH OF ACCOUNT JANUARY 2022 **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	84 - EST					Total of Vr no 84 - EST:	3,85,914

Sub Head	04	Not Available	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	First	Voted	No Objection	223003789 04 00	01 Pay	4,53,400
						03 Dearness Allowance	1,40,554
						55 House rent allowance	36,480
						Total of Vr no 1 - EST:	6,30,434
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	10,24,904
						03 Dearness Allowance	3,17,721
						55 House rent allowance	1,02,092
						Total of Vr no 2 - EST:	14,44,717

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	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,23,547
						03 Dearness Allowance	21,003
						06 Other Allowances	10,498
						Total of Vr no 60 - EST:	1,55,048
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,15,130
						03 Dearness Allowance	46,247
						55 House rent allowance	19,640
						56 City compensatory allowances	170
						Total of Vr no 61 - EST:	2,81,187
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	2,320
						Total of Vr no 62 - EST:	33,676
	63 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,137
						03 Dearness Allowance	5,802
						55 House rent allowance	3,018
						Total of Vr no 63 - EST:	42,957
	73 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,11,77,270
						03 Dearness Allowance	35,04,093
						55 House rent allowance	8,69,865

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW (43)

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	73 - EST					Total of Vr no 73 - EST:	1,55,51,228

Major Head	4225	Capital Outlay on 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	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006008	1 - MIS	Second	Voted	No Objection	422501789 01 10	24 Major Construction Works	80,80,00,000
						Total of Vr no 1 - MIS:	80,80,00,000

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	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	10 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	5,02,508
						Total of Vr no 10 - MIS:	5,02,508
	11 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	8,02,554
						Total of Vr no 11 - MIS:	8,02,554
	12 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	3,00,378
						Total of Vr no 12 - MIS:	3,00,378
	13 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	2,50,450
						Total of Vr no 13 - MIS:	2,50,450
	5 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	3,96,085
						Total of Vr no 5 - MIS:	3,96,085
	6 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	1,35,250
						Total of Vr no 6 - MIS:	1,35,250
	7 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances &	2,01,301

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TREASURY NAME LUCKNOW (43)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	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	7 - MIS	Second	Voted	No Objection	425000789 03 00	Instrument	
						Total of Vr no 7 - MIS:	2,01,301
	8 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	84,464
						Total of Vr no 8 - MIS:	84,464
	9 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	5,79,900
						Total of Vr no 9 - MIS:	5,79,900

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	05	Transmission and Distribution	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 (`)
43006066	1 - MIS	First	Voted	No Objection	480105789 03 00	30 Investment/Loans	12,50,00,000
						Total of Vr no 1 - MIS:	12,50,00,000

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 (`)
43006003	2 - MIS	First	Voted	No Objection	480105789 05 00	30 Investment/Loans	75,00,00,000
						Total of Vr no 2 - MIS:	75,00,00,000

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	06	Rural Electrification	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 (`)
43006003	11 - MIS	Second	Voted	No Objection	480106789 01 01	30 Investment/Loans	26,10,870
						Total of Vr no 11 - MIS:	26,10,870
						Total of LUCKNOW (43):	**1,73,29,96,483**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	789 Special Component Plan for Scheduled Castes
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 (`)
60004502	10 - MIS	First	Voted	No Objection	220202789 02 03	42 Other Expenditure	27,75,38,000
						Total of Vr no 10 - MIS:	27,75,38,000

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	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	121 - MIS	Second	Voted	No Objection	222501789 01 09	15 Maintenance of cars and purchasing of petrol etc	4,074
						Total of Vr no 121 - MIS:	4,074
	17 - MIS	First	Voted	No Objection	222501789 01 09	15 Maintenance of cars and purchasing of petrol etc	6,200
						Total of Vr no 17 - MIS:	6,200

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 (`)
60004709	45 - MIS	First	Voted	No Objection	222501789 05 00	29 Maintenance	11,04,491
						Total of Vr no 45 - MIS:	11,04,491

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 (`)
60004708	122 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	40,00,000
						Total of Vr no 122 - MIS:	40,00,000
	123 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,00,00,000
						Total of Vr no 123 - MIS:	1,00,00,000
	44 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	1,59,00,000
						Total of Vr no 44 - MIS:	1,59,00,000

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	156 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,53,28,296
						Total of Vr no 156 - MIS:	1,53,28,296
	159 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	6,04,260

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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	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	159 - MIS					Total of Vr no 159 - MIS:	6,04,260

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	157 - MIS	Second	Voted	No Objection	222501789 13 00	42 Other Expenditure	74,200
						Total of Vr no 157 - MIS:	74,200
	158 - MIS	Second	Voted	No Objection	222501789 13 00	42 Other Expenditure	45,860
						Total of Vr no 158 - MIS:	45,860
	160 - MIS	Second	Voted	No Objection	222501789 13 00	58 Disbursement for outsourcing services	1,60,185
						Total of Vr no 160 - MIS:	1,60,185
	161 - MIS	Second	Voted	No Objection	222501789 13 00	58 Disbursement for outsourcing services	15,19,685
						Total of Vr no 161 - MIS:	15,19,685
	46 - MIS	First	Voted	No Objection	222501789 13 00	42 Other Expenditure	4,93,245
						Total of Vr no 46 - MIS:	4,93,245

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
60004166	352 - MIS	Second	Voted	No Objection	223502789 01 01	42 Other Expenditure	99,19,81,000
						Total of Vr no 352 - MIS:	99,19,81,000

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 (`)
60004686	57 - GIA	First	Voted	No Objection	223502789 03 00	20 Subsidiary Grant-General (non pay)	2,25,00,000
						Total of Vr no 57 - GIA:	2,25,00,000

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	58 - GIA	First	Voted	No Objection	223502789 06 00	20 Subsidiary Grant-General (non pay)	21,00,00,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
60004165	58 - GIA					Total of Vr no 58 - GIA:	21,00,00,000
	59 - GIA	First	Voted	No Objection	223502789 06 00	20 Subsidiary Grant-General (non pay)	3,81,54,000
						Total of Vr no 59 - GIA:	3,81,54,000

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	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 (`)
60002774	212 - GIA	First	Voted	No Objection	223560789 01 01	20 Subsidiary Grant-General (non pay)	15,00,00,000
						Total of Vr no 212 - GIA:	15,00,00,000

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 (`)
60004708	81 - GIA	First	Voted	No Objection	223560789 03 00	20 Subsidiary Grant-General (non pay)	20,23,98,000
						Total of Vr no 81 - GIA:	20,23,98,000

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 (`)
60004708	267 - GIA	Second	Voted	No Objection	223560789 04 00	20 Subsidiary Grant-General (non pay)	1,500
						Total of Vr no 267 - GIA:	1,500
	82 - GIA	First	Voted	No Objection	223560789 04 00	20 Subsidiary Grant-General (non pay)	12,99,99,000
						Total of Vr no 82 - GIA:	12,99,99,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	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 (`)
60002287	48 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	1,12,43,03,000
						Total of Vr no 48 - GIA:	1,12,43,03,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
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 (`)
60002064	8 - MIS	First	Voted	No Objection	285100789 14 00	42 Other Expenditure	12,10,000
						Total of Vr no 8 - MIS:	12,10,000

Major Head	4225	Capital Outlay on 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	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 (`)
60004708	1 - MIS	First	Voted	No Objection	422501789 07 00	24 Major Construction Works	9,88,00,000
						Total of Vr no 1 - MIS:	9,88,00,000
	7 - MIS	Second	Voted	No Objection	422501789 07 00	24 Major Construction Works	2,31,47,500
						Total of Vr no 7 - MIS:	2,31,47,500
	8 - MIS	Second	Voted	No Objection	422501789 07 00	24 Major Construction Works	2,06,35,000
						Total of Vr no 8 - MIS:	2,06,35,000

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
60004166	2 - MIS	First	Voted	No Objection	423502789 01 01	24 Major Construction Works	7,13,44,000
						Total of Vr no 2 - MIS:	7,13,44,000

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	05	Not Available	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	5 - MIS	Second	Voted	No Objection	425000789 05 00	24 Major Construction Works	21,88,000
						Total of Vr no 5 - MIS:	21,88,000
						Total of LUCKNOW-2 (60):	**3,41,34,39,496**

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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	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 (`)
70004709	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	26,62,500
						Total of Vr no 11 - GIA:	26,62,500

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 (`)
70004709	3 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	52,20,000
						Total of Vr no 3 - GIA:	52,20,000

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	1 - MIS	Second	Voted	Missing vchr	223003789 04 00	42 Other Expenditure	7,854
						Total of Vr no 1 - MIS:	7,854
	10 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,19,700
						03 Dearness Allowance	37,107
						Total of Vr no 10 - EST:	1,56,807
	10 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	23,500
						Total of Vr no 10 - MIS:	23,500
	11 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 11 - EST:	99,203
	11 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	20,340
						Total of Vr no 11 - MIS:	20,340
	12 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	20,804
						55 House rent allowance	2,810
						Total of Vr no 12 - EST:	97,914
	12 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	22,136
						Total of Vr no 12 - MIS:	22,136
	13 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	48,900
						Total of Vr no 13 - MIS:	48,900
	14 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	65,840

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TREASURY NAME MAHARAJGANJ (70)

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	14 - MIS					Total of Vr no 14 - MIS:	65,840
	15 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	18,360
						Total of Vr no 15 - MIS:	18,360
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,05,100
						03 Dearness Allowance	63,581
						55 House rent allowance	7,620
						Total of Vr no 6 - EST:	2,76,301
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,19,200
						03 Dearness Allowance	67,952
						55 House rent allowance	11,300
						Total of Vr no 7 - EST:	2,98,452
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,60,800
						03 Dearness Allowance	49,848
						55 House rent allowance	2,680
						Total of Vr no 8 - EST:	2,13,328
	8 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	46,611
						Total of Vr no 8 - MIS:	46,611
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,11,900
						03 Dearness Allowance	34,689
						55 House rent allowance	1,340
						Total of Vr no 9 - EST:	1,47,929
	9 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	12,240
						Total of Vr no 9 - MIS:	12,240

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 (`)
70004709	38 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 38 - GIA:	19,80,000

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	03	Not Available	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 JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAHARAJGANJ (70)

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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004182	5 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	23,42,800
						Total of Vr no 5 - MIS:	23,42,800
	6 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	93,71,200
						Total of Vr no 6 - MIS:	93,71,200
						Total of MAHARAJGANJ (70):	**2,31,32,215**

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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	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 (`)
71004709	7 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	11,625
						Total of Vr no 7 - MIS:	11,625

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	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,935
						Total of Vr no 12 - MIS:	46,935
	3 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	27,834
						Total of Vr no 3 - MIS:	27,834
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 4 - MIS:	69,750
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,96,936
						Total of Vr no 5 - MIS:	3,96,936

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	29 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	8,70,000
						Total of Vr no 29 - GIA:	8,70,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	05	Not Available	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	4 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	2,10,000
						Total of Vr no 4 - MIS:	2,10,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes

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TREASURY NAME MAHOBA (71)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
71002053	14 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	6,46,000
						Total of Vr no 14 - MIS:	6,46,000

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 (`)
71004182	2 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	2,60,00,000
						Total of Vr no 2 - MIS:	2,60,00,000
						Total of MAHOBA (71):	**2,82,79,080**

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TREASURY NAME MAINPURI (09)

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 (`)
09004709	11 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	7,669
						Total of Vr no 11 - MIS:	7,669

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
09004633	23 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 23 - MIS:	4,000

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 (`)
09004634	10 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 10 - MIS:	34,875
	12 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	76,804
						Total of Vr no 12 - MIS:	76,804
	13 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	32,624
						Total of Vr no 13 - MIS:	32,624
	14 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	49,770
						Total of Vr no 14 - MIS:	49,770
	15 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	66,982
						Total of Vr no 15 - MIS:	66,982
	16 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,000
						Total of Vr no 16 - MIS:	2,000
	19 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	9,086
						Total of Vr no 19 - MIS:	9,086
	6 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	42,580
						Total of Vr no 6 - MIS:	42,580
	7 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	23,700
						Total of Vr no 7 - EST:	23,700
	7 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	15,097

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TREASURY NAME MAINPURI (09)

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	7 - MIS					Total of Vr no 7 - MIS:	15,097
	8 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	29,055
						Total of Vr no 8 - EST:	29,055
	9 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 9 - MIS:	68,625

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 (`)
09002281	24 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	18,25,148
						Total of Vr no 24 - EST:	18,25,148
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	62,660
						03 Dearness Allowance	56,440
						55 House rent allowance	3,440
						Total of Vr no 25 - EST:	1,22,540
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,59,200
						03 Dearness Allowance	76,124
						55 House rent allowance	10,220
						Total of Vr no 26 - EST:	4,45,544
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,46,000
						03 Dearness Allowance	60,036
						55 House rent allowance	6,570
						Total of Vr no 27 - EST:	3,12,606
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,540
						Total of Vr no 28 - EST:	34,540
	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	6,30,000
						03 Dearness Allowance	1,07,100
						Total of Vr no 30 - EST:	7,37,100
						Total of MAINPURI (09):	**39,40,345**

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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	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	4 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	65,50,000
						Total of Vr no 4 - GIA:	65,50,000

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 (`)
07004709	13 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	30,60,000
						Total of Vr no 13 - GIA:	30,60,000

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 (`)
07004709	1 - MIS	First	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	2,51,936
						Total of Vr no 1 - MIS:	2,51,936

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	4 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	1,00,000
						Total of Vr no 4 - MIS:	1,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
07004687	57 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	12,900
						Total of Vr no 57 - GIA:	12,900

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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TREASURY NAME MATHURA (07)

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 (`)
07004709	33 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 33 - 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 (`)
07002281	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,12,316
						03 Dearness Allowance	77,822
						55 House rent allowance	9,040
						Total of Vr no 15 - EST:	3,99,178

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
07002053	9 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 9 - MIS:	1,80,000
						Total of MATHURA (07):	**1,25,34,014**

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TREASURY NAME MAU (66)

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 (`)
66004354	12 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	59,10,505
						Total of Vr no 12 - GIA:	59,10,505
	13 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	82,62,280
						Total of Vr no 13 - GIA:	82,62,280

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	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 (`)
66004709	1 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	23,40,000
						Total of Vr no 1 - GIA:	23,40,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
66004633	9 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	20,400
						Total of Vr no 9 - MIS:	20,400

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	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,80,400
						03 Dearness Allowance	1,79,924
						55 House rent allowance	9,150
						Total of Vr no 10 - EST:	7,69,474
	10 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	11,625
						Total of Vr no 10 - MIS:	11,625
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,65,200
						03 Dearness Allowance	82,212

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TREASURY NAME MAU (66)

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	9 - EST	Second	Voted	No Objection	223003789 04 00	55 House rent allowance	5,080
						Total of Vr no 9 - EST:	3,52,492

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	15 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 15 - 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 (`)
66002281	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,15,600
						03 Dearness Allowance	84,972
						55 House rent allowance	14,630
						Total of Vr no 19 - EST:	6,15,202
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,31,40,400
						03 Dearness Allowance	71,73,524
						55 House rent allowance	6,34,550
						Total of Vr no 3 - EST:	3,09,48,474

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
66002053	13 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 13 - MIS:	2,25,000
	14 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 14 - MIS:	2,25,000
	7 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related	1,80,000

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TREASURY NAME MAU (66)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
66002053	7 - MIS	First	Voted	No Objection	285100789 03 00	expenses for training	
						Total of Vr no 7 - MIS:	1,80,000
	8 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 8 - MIS:	16,000
						Total of MAU (66):	**5,18,56,452**

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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	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 Subsidiary Grant-General (non pay)	30,12,500
						Total of Vr no 18 - GIA:	30,12,500

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 (`)
04004709	17 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	6,80,000
						Total of Vr no 17 - GIA:	6,80,000

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 (`)
04004709	21 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	9,991
						Total of Vr no 21 - MIS:	9,991
	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,81,236
						Total of Vr no 23 - MIS:	5,81,236
	32 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	8,73,600
						Total of Vr no 32 - MIS:	8,73,600
	33 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	91,875
						Total of Vr no 33 - MIS:	91,875
	48 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	4,682
						Total of Vr no 48 - MIS:	4,682
	49 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	8,200
						Total of Vr no 49 - MIS:	8,200
	51 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	94,002
						Total of Vr no 51 - MIS:	94,002
	55 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	24,400
						Total of Vr no 55 - MIS:	24,400

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		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

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	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	4,30,437
						Total of Vr no 2 - MIS:	4,30,437
	32 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	49,618
						Total of Vr no 32 - EST:	49,618
	34 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	8,173
						Total of Vr no 34 - EST:	8,173
	60 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 60 - EST:	99,203
	68 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	11,145
						Total of Vr no 68 - EST:	11,145
	69 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	67,737
						Total of Vr no 69 - EST:	67,737
	8 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 8 - MIS:	23,250

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 (`)
04004709	50 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	48,90,000
						Total of Vr no 50 - GIA:	48,90,000
	72 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 72 - GIA:	6,00,000

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 (`)
04002281	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	4,556

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TREASURY NAME MEERUT (04)

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	13 - EST	First	Voted	No Objection	251500789 04 01	06 Other Allowances	770
						Total of Vr no 13 - EST:	32,126
	27 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	40,012
						Total of Vr no 27 - MIS:	40,012
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	98,26,885
						03 Dearness Allowance	30,46,108
						06 Other Allowances	3,500
						55 House rent allowance	6,19,700
						Total of Vr no 7 - EST:	1,34,96,193

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 (`)
04002253	15 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	70,000
						Total of Vr no 15 - MIS:	70,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
04002053	29 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 29 - MIS:	1,80,000
						Total of MEERUT (04):	**2,53,78,380**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
28004709	17 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	69,80,000
						Total of Vr no 17 - GIA:	69,80,000

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 (`)
28004709	6 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	36,900
						Total of Vr no 6 - MIS:	36,900
	7 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	63,095
						Total of Vr no 7 - MIS:	63,095

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	13 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	44,415
						Total of Vr no 13 - MIS:	44,415
	15 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	20,273
						Total of Vr no 15 - MIS:	20,273
	16 - MIS	First	Voted	No Objection	222501789 12 00	19 Advertisement, Sales and Publicity expenses	1,98,992
						Total of Vr no 16 - MIS:	1,98,992
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	81,955
						Total of Vr no 20 - MIS:	81,955
	22 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	89,615
						Total of Vr no 22 - MIS:	89,615
	23 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	40,250
						Total of Vr no 23 - MIS:	40,250
	25 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	8,024
						Total of Vr no 25 - MIS:	8,024

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 JANUARY 2022 **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 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 10 - MIS:	34,875
	14 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	75,008
						Total of Vr no 14 - MIS:	75,008
	33 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,57,200
						03 Dearness Allowance	1,41,732
						55 House rent allowance	14,660
						Total of Vr no 33 - EST:	6,13,592
	34 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,20,500
						03 Dearness Allowance	37,355
						55 House rent allowance	3,210
						Total of Vr no 34 - EST:	1,61,065
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,57,200
						03 Dearness Allowance	1,41,732
						55 House rent allowance	14,660
						Total of Vr no 7 - EST:	6,13,592
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,20,500
						03 Dearness Allowance	37,355
						55 House rent allowance	3,210
						Total of Vr no 8 - EST:	1,61,065

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	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,80,084
						03 Dearness Allowance	8,30,826
						55 House rent allowance	83,950
						Total of Vr no 22 - EST:	35,94,860
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,58,800
						03 Dearness Allowance	4,21,228
						55 House rent allowance	42,340
						Total of Vr no 23 - EST:	18,22,368
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,38,900
						03 Dearness Allowance	2,60,059
						55 House rent allowance	26,280
						Total of Vr no 24 - EST:	11,25,239

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

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	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,86,800
						03 Dearness Allowance	8,32,908
						55 House rent allowance	83,950
						Total of Vr no 25 - EST:	36,03,658
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,67,100
						03 Dearness Allowance	2,06,801
						55 House rent allowance	20,440
						Total of Vr no 26 - EST:	8,94,341
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,36,300
						03 Dearness Allowance	5,07,253
						55 House rent allowance	51,100
						Total of Vr no 27 - EST:	21,94,653
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,92,000
						03 Dearness Allowance	7,72,520
						55 House rent allowance	78,110
						Total of Vr no 28 - EST:	33,42,630
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,21,900
						03 Dearness Allowance	2,54,789
						55 House rent allowance	25,550
						Total of Vr no 29 - EST:	11,02,239
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,52,000
						03 Dearness Allowance	5,74,120
						55 House rent allowance	57,670
						Total of Vr no 30 - EST:	24,83,790
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,10,000
						03 Dearness Allowance	5,92,100
						55 House rent allowance	59,860
						Total of Vr no 31 - EST:	25,61,960
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,21,300
						03 Dearness Allowance	3,47,603
						55 House rent allowance	35,040
						Total of Vr no 32 - EST:	15,03,943
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,75,000
						03 Dearness Allowance	6,74,250
						55 House rent allowance	67,890
						Total of Vr no 33 - EST:	29,17,140

Sub Head	05	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

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	05	Not Available	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	31 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	8,05,000
						Total of Vr no 31 - MIS:	8,05,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
28002053	2 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,82,000
						Total of Vr no 2 - MIS:	1,82,000
						Total of MIRZAPUR (28):	**3,73,56,537**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
14004709	16 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 16 - GIA:	4,00,000

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 (`)
14004709	15 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,00,000
						Total of Vr no 15 - MIS:	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 (`)
14004709	11 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	31,488
						Total of Vr no 11 - EST:	31,488
	18 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	9,934
						Total of Vr no 18 - MIS:	9,934
	20 - MIS	Second	Voted	No Objection	222501789 12 00	19 Advertisement, Sales and Publicity expenses	12,708
						Total of Vr no 20 - MIS:	12,708
	22 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	2,10,699
						Total of Vr no 22 - MIS:	2,10,699
	23 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	1,99,500
						Total of Vr no 23 - MIS:	1,99,500
	25 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,50,600
						Total of Vr no 25 - MIS:	2,50,600
	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,04,000
						Total of Vr no 26 - MIS:	5,04,000
	27 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	49,810
						Total of Vr no 27 - MIS:	49,810
	28 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	19,13,775
						Total of Vr no 28 - MIS:	19,13,775
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,29,102
						Total of Vr no 4 - MIS:	3,29,102

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TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
14004687	46 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,17,793
						Total of Vr no 46 - GIA:	3,17,793
	63 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	15,880
						Total of Vr no 63 - GIA:	15,880

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 (`)
14004709	10 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	60,00,000
						Total of Vr no 10 - GIA:	60,00,000

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 (`)
14002281	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,08,32,500
						03 Dearness Allowance	64,58,075
						55 House rent allowance	5,71,120
						Total of Vr no 29 - EST:	2,78,61,695
	3 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	63,515
						Total of Vr no 3 - MIS:	63,515
	72 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,05,200
						03 Dearness Allowance	29,456
						55 House rent allowance	3,000
						Total of Vr no 72 - EST:	1,37,656

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 (`)
14002253	18 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	4,90,000
						Total of Vr no 18 - MIS:	4,90,000
						Total of MORADABAD (14):	**3,89,44,655**

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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	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 (`)
03004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	28,06,250
						Total of Vr no 1 - GIA:	28,06,250

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 (`)
03004709	9 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	14,80,000
						Total of Vr no 9 - GIA:	14,80,000

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 (`)
03004709	2 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	27,90,000
						Total of Vr no 2 - GIA:	27,90,000

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	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	35,48,000
						03 Dearness Allowance	10,99,880
						55 House rent allowance	1,14,490
						Total of Vr no 3 - EST:	47,62,370

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
03002053	12 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 12 - MIS:	90,000

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
03002053	13 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 13 - MIS:	90,000
	24 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 24 - MIS:	90,000
	25 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 25 - MIS:	90,000
						Total of MUZAFFARNAGAR (03):	**1,21,98,620**

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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	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	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,26,340
						Total of Vr no 10 - MIS:	2,26,340
	11 - MIS	Second	Voted	Missing vchr	222501789 12 00	41 Food expenses	10,16,175
						Total of Vr no 11 - MIS:	10,16,175
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,009
						Total of Vr no 3 - MIS:	46,009
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,06,000
						03 Dearness Allowance	94,860
						55 House rent allowance	9,350
						Total of Vr no 4 - EST:	4,10,210
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,14,545
						Total of Vr no 4 - MIS:	1,14,545
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,44,144
						Total of Vr no 5 - MIS:	7,44,144
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	75,805
						Total of Vr no 6 - MIS:	75,805

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	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	7,22,000
						03 Dearness Allowance	2,23,820
						55 House rent allowance	22,080
						Total of Vr no 1 - EST:	9,67,900

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
73004687	30 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,50,000

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TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
73004687	30 - GIA					Total of Vr no 30 - GIA:	3,50,000
	31 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	17,650
						Total of Vr no 31 - GIA:	17,650

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 (`)
73002281	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,64,500
						03 Dearness Allowance	50,995
						55 House rent allowance	6,570
						Total of Vr no 23 - EST:	2,22,065
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,23,18,852
						03 Dearness Allowance	69,18,844
						55 House rent allowance	6,17,957
						Total of Vr no 24 - EST:	2,98,55,653
	34 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	34,41,870
						Total of Vr no 34 - EST:	34,41,870
	35 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	25,24,038
						Total of Vr no 35 - EST:	25,24,038

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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	1,47,79,000
						Total of Vr no 1 - MIS:	1,47,79,000
						Total of PADRAUNA (73):	**5,47,91,404**

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TREASURY NAME PILIBHIT (16)

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 (`)
16004354	74 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	31,06,142
						Total of Vr no 74 - GIA:	31,06,142
	75 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	46,81,630
						Total of Vr no 75 - GIA:	46,81,630

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 (`)
16004709	7 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	79,35,000
						Total of Vr no 7 - GIA:	79,35,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
16004633	13 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	37,800
						Total of Vr no 13 - MIS:	37,800

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	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	90,750
						Total of Vr no 1 - MIS:	90,750
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,10,200
						03 Dearness Allowance	34,162
						55 House rent allowance	2,980
						Total of Vr no 4 - EST:	1,47,342
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,35,200
						03 Dearness Allowance	72,912

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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	5 - EST	First	Voted	No Objection	223003789 04 00	55 House rent allowance	7,460
						Total of Vr no 5 - EST:	3,15,572

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
16004687	6 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	5,150
						Total of Vr no 6 - GIA:	5,150

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	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,81,44,561
						03 Dearness Allowance	56,38,229
						55 House rent allowance	5,19,760
						Total of Vr no 4 - EST:	2,43,02,550

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	789	Special Component Plan for Scheduled Castes
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 (`)
16004102	2 - MIS	First	Voted	No Objection	420202789 11 00	24 Major Construction Works	50,00,000
						Total of Vr no 2 - MIS:	50,00,000
						Total of PILIBHIT (16):	**4,56,21,936**

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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	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 (`)
53004709	17 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	4,12,500
						Total of Vr no 17 - GIA:	4,12,500
	4 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	48,25,000
						Total of Vr no 4 - GIA:	48,25,000

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 (`)
53004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,28,569
						Total of Vr no 1 - MIS:	6,28,569
	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	77,017
						Total of Vr no 10 - MIS:	77,017
	13 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	36,390
						Total of Vr no 13 - MIS:	36,390
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 14 - MIS:	67,500
	15 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	81,150
						Total of Vr no 15 - MIS:	81,150
	16 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	98,425
						Total of Vr no 16 - MIS:	98,425
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 18 - MIS:	69,750
	19 - MIS	Second	Voted	No Objection	222501789 12 00	19 Advertisement, Sales and Publicity expenses	63,575
						Total of Vr no 19 - MIS:	63,575
	20 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	24,400
						Total of Vr no 20 - MIS:	24,400
	21 - MIS	Second	Voted	No Objection	222501789 12 00	19 Advertisement, Sales and Publicity expenses	1,038
						Total of Vr no 21 - MIS:	1,038
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	25,672
						Total of Vr no 9 - MIS:	25,672

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TREASURY NAME PRATAPGARH (53)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
53004633	14 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	3,200
						Total of Vr no 14 - MIS:	3,200
	18 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	4,027
						Total of Vr no 18 - MIS:	4,027
	20 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	16,000
						Total of Vr no 20 - MIS:	16,000

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 (`)
53004634	14 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,48,600
						03 Dearness Allowance	46,066
						55 House rent allowance	5,620
						Total of Vr no 14 - EST:	2,00,286
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,23,900
						03 Dearness Allowance	1,92,293
						06 Other Allowances	800
						55 House rent allowance	27,650
						Total of Vr no 15 - EST:	8,44,643

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	62 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,46,900
						03 Dearness Allowance	5,10,539
						55 House rent allowance	46,120
						Total of Vr no 62 - EST:	22,03,559
	63 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,75,300
						03 Dearness Allowance	2,71,343
						55 House rent allowance	24,600
						Total of Vr no 63 - EST:	11,71,243
	64 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,29,600
						03 Dearness Allowance	5,36,176
						55 House rent allowance	48,060

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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	64 - EST					Total of Vr no 64 - EST:	23,13,836
	65 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,86,100
						03 Dearness Allowance	3,98,691
						55 House rent allowance	36,110
	66 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 65 - EST:	17,20,901
						01 Pay	23,54,400
						03 Dearness Allowance	7,29,864
						55 House rent allowance	66,100
	67 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 66 - EST:	31,50,364
						01 Pay	11,22,000
						03 Dearness Allowance	3,47,820
						55 House rent allowance	31,530
	68 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 67 - EST:	15,01,350
						01 Pay	19,06,100
						03 Dearness Allowance	5,90,891
						55 House rent allowance	80,220
	69 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 68 - EST:	25,77,211
						01 Pay	16,83,200
						03 Dearness Allowance	5,21,792
						55 House rent allowance	47,500
	70 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 69 - EST:	22,52,492
						01 Pay	21,40,000
						03 Dearness Allowance	6,63,400
						55 House rent allowance	59,940
	71 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 70 - EST:	28,63,340
						01 Pay	22,69,100
						03 Dearness Allowance	7,03,421
						55 House rent allowance	63,060
	72 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 71 - EST:	30,35,581
						01 Pay	18,76,700
						03 Dearness Allowance	5,81,777
						55 House rent allowance	52,590
	73 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 72 - EST:	25,11,067
						01 Pay	11,26,600
						03 Dearness Allowance	3,49,246
						55 House rent allowance	31,530
	74 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 73 - EST:	15,07,376
						01 Pay	15,46,100
						03 Dearness Allowance	4,79,291
						55 House rent allowance	43,770

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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	74 - EST					Total of Vr no 74 - EST:	20,69,161
	75 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,53,200
						03 Dearness Allowance	6,05,492
						55 House rent allowance	55,800
						Total of Vr no 75 - EST:	26,14,492
	76 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,92,600
						03 Dearness Allowance	4,00,706
						55 House rent allowance	36,110
						Total of Vr no 76 - EST:	17,29,416
	79 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,79,800
						03 Dearness Allowance	7,37,738
						55 House rent allowance	75,740
						Total of Vr no 79 - EST:	31,93,278
	80 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,15,800
						03 Dearness Allowance	3,76,898
						55 House rent allowance	33,800
						Total of Vr no 80 - EST:	16,26,498
						Total of PRATAPGARH (53):	**4,55,20,307**

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TREASURY NAME PRAYAGRAJ (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	23 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	71,56,250
						Total of Vr no 23 - GIA:	71,56,250

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	11 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	61,915
						Total of Vr no 11 - MIS:	61,915
	12 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	6,047
						Total of Vr no 12 - MIS:	6,047
	13 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	80,700
						Total of Vr no 13 - MIS:	80,700

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 (`)
22004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,32,400
						Total of Vr no 1 - MIS:	2,32,400
	14 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	80,160
						Total of Vr no 14 - MIS:	80,160
	16 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	31,500
						Total of Vr no 16 - MIS:	31,500
	17 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	39,600
						Total of Vr no 17 - MIS:	39,600
	18 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	11,270
						Total of Vr no 18 - MIS:	11,270
	19 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,11,440
						Total of Vr no 19 - MIS:	1,11,440
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,65,104
						Total of Vr no 2 - MIS:	5,65,104
	20 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	38,550
						Total of Vr no 20 - MIS:	38,550
	21 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,64,900
						03 Dearness Allowance	1,13,119
						55 House rent allowance	33,720

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PRAYAGRAJ (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	21 - EST					Total of Vr no 21 - EST:	5,11,739
	21 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	2,68,800
						Total of Vr no 21 - MIS:	2,68,800
	22 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	16,800
						Total of Vr no 22 - MIS:	16,800
	25 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 25 - MIS:	1,000
	26 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	2,68,800
						Total of Vr no 26 - MIS:	2,68,800
	27 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	99,909
						Total of Vr no 27 - MIS:	99,909
	28 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	75,000
						Total of Vr no 28 - MIS:	75,000
	29 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	19,980
						Total of Vr no 29 - MIS:	19,980
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,54,080
						Total of Vr no 3 - MIS:	6,54,080
	30 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	97,260
						Total of Vr no 30 - MIS:	97,260
	31 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,32,960
						Total of Vr no 31 - MIS:	1,32,960
	32 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	50,190
						Total of Vr no 32 - EST:	50,190
	32 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	38,760
						Total of Vr no 32 - MIS:	38,760
	33 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	3,69,400
						03 Dearness Allowance	1,14,514
						55 House rent allowance	33,720
						Total of Vr no 33 - EST:	5,17,634
	33 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	94,415
						Total of Vr no 33 - MIS:	94,415
	34 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	78,000
						Total of Vr no 34 - MIS:	78,000
	35 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,24,270
						Total of Vr no 35 - MIS:	2,24,270
	36 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,17,410

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRAYAGRAJ (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	36 - MIS					Total of Vr no 36 - MIS:	1,17,410
	37 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 37 - MIS:	15,000
	38 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,22,880
						Total of Vr no 38 - MIS:	2,22,880
	39 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	6,99,675
						Total of Vr no 39 - MIS:	6,99,675
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,05,656
						Total of Vr no 4 - MIS:	6,05,656
	40 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	58,800
						Total of Vr no 40 - MIS:	58,800
	41 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	58,820
						Total of Vr no 41 - MIS:	58,820
	42 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,15,900
						Total of Vr no 42 - MIS:	1,15,900
	43 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,76,300
						Total of Vr no 43 - MIS:	1,76,300
	44 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	5,30,925
						Total of Vr no 44 - MIS:	5,30,925
	5 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	8,80,500
						Total of Vr no 5 - MIS:	8,80,500
	53 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	5,23,875
						Total of Vr no 53 - MIS:	5,23,875
	55 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	9,65,925
						Total of Vr no 55 - MIS:	9,65,925
	56 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	63,000
						Total of Vr no 56 - MIS:	63,000
	57 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	14,000
						Total of Vr no 57 - MIS:	14,000
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,78,049
						Total of Vr no 6 - MIS:	1,78,049
	63 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,50,000
						Total of Vr no 63 - MIS:	1,50,000
	64 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,99,824
						Total of Vr no 64 - MIS:	1,99,824

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TREASURY NAME PRAYAGRAJ (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	65 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	1,00,000
						Total of Vr no 65 - MIS:	1,00,000
	66 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	1,00,000
						Total of Vr no 66 - MIS:	1,00,000
	67 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	99,912
						Total of Vr no 67 - MIS:	99,912
	68 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	1,00,000
						Total of Vr no 68 - MIS:	1,00,000
	70 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	1,17,000
						Total of Vr no 70 - MIS:	1,17,000
	71 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	75,800
						Total of Vr no 71 - MIS:	75,800
	72 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,15,500
						Total of Vr no 72 - MIS:	1,15,500
	73 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,10,000
						Total of Vr no 73 - MIS:	1,10,000
	74 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,95,200
						Total of Vr no 74 - MIS:	1,95,200
	75 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	1,30,000
						Total of Vr no 75 - MIS:	1,30,000
	76 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	99,600
						Total of Vr no 76 - MIS:	99,600
	77 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,54,300
						Total of Vr no 77 - MIS:	1,54,300
	78 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,13,800
						Total of Vr no 78 - MIS:	1,13,800
	79 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,95,200
						Total of Vr no 79 - MIS:	1,95,200
	80 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	56,072
						Total of Vr no 80 - MIS:	56,072

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
22004687	29 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,18,450
						Total of Vr no 29 - GIA:	1,18,450

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	19 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 19 - 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	102 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,61,651
						03 Dearness Allowance	8,25,112
						55 House rent allowance	1,63,530
						Total of Vr no 102 - EST:	36,50,293
	103 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,23,300
						03 Dearness Allowance	5,03,223
						55 House rent allowance	45,390
						Total of Vr no 103 - EST:	21,71,913
	104 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,83,300
						03 Dearness Allowance	8,31,823
						55 House rent allowance	75,300
						Total of Vr no 104 - EST:	35,90,423
	105 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,45,400
						03 Dearness Allowance	5,10,074
						55 House rent allowance	50,770
						Total of Vr no 105 - EST:	22,06,244
	106 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,78,700
						03 Dearness Allowance	6,13,397
						55 House rent allowance	62,580
						Total of Vr no 106 - EST:	26,54,677

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TREASURY NAME PRAYAGRAJ (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	107 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	8,97,800
						03 Dearness Allowance	2,78,318
						55 House rent allowance	26,880
						Total of Vr no 107 - EST:	12,02,998
	108 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	21,32,900
						03 Dearness Allowance	6,61,199
						55 House rent allowance	61,490
						Total of Vr no 108 - EST:	28,55,589
	60 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	82,800
						03 Dearness Allowance	23,184
						55 House rent allowance	6,960
						Total of Vr no 60 - EST:	1,12,944
	61 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	40,31,700
						03 Dearness Allowance	12,49,827
						55 House rent allowance	3,15,850
						Total of Vr no 61 - EST:	55,97,377
	66 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,85,894
						03 Dearness Allowance	10,80,627
						55 House rent allowance	2,88,810
						Total of Vr no 66 - EST:	48,55,331
	67 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,26,100
						03 Dearness Allowance	4,42,091
						55 House rent allowance	1,21,010
						Total of Vr no 67 - EST:	19,89,201
	68 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,68,100
						03 Dearness Allowance	3,62,111
						55 House rent allowance	50,120
						Total of Vr no 68 - EST:	15,80,331
	69 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,54,200
						03 Dearness Allowance	5,43,802
						55 House rent allowance	78,490
						Total of Vr no 69 - EST:	23,76,492
	70 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,24,400
						03 Dearness Allowance	1,62,564
						55 House rent allowance	16,180
						Total of Vr no 70 - EST:	7,03,144
	71 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,75,600
						03 Dearness Allowance	3,33,436
						55 House rent allowance	39,330

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TREASURY NAME PRAYAGRAJ (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	71 - EST					Total of Vr no 71 - EST:	14,48,366
	72 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,91,300
						03 Dearness Allowance	3,07,303
						55 House rent allowance	67,990
						Total of Vr no 72 - EST:	13,66,593
	73 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,25,500
						03 Dearness Allowance	5,34,905
						55 House rent allowance	49,900
						Total of Vr no 73 - EST:	23,10,305
	74 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,74,600
						03 Dearness Allowance	5,50,126
						55 House rent allowance	68,370
						Total of Vr no 74 - EST:	23,93,096
	75 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,38,800
						03 Dearness Allowance	3,84,028
						55 House rent allowance	1,04,160
						Total of Vr no 75 - EST:	17,26,988
	82 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,21,600
						03 Dearness Allowance	5,64,696
						55 House rent allowance	50,820
						Total of Vr no 82 - EST:	24,37,116
	84 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,57,900
						03 Dearness Allowance	8,54,949
						55 House rent allowance	77,490
						Total of Vr no 84 - EST:	36,90,339

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004182	6 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	24,43,000
						Total of Vr no 6 - MIS:	24,43,000
	7 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	48,07,000
						Total of Vr no 7 - MIS:	48,07,000
	8 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	39,68,000
						Total of Vr no 8 - MIS:	39,68,000
	9 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	40,67,000

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **PRAYAGRAJ (22)**

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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004182	9 - MIS					Total of Vr no 9 - MIS:	40,67,000
						Total of PRAYAGRAJ (22):	**8,72,06,666**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRAYAGRAJ-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	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,99,500
						03 Dearness Allowance	1,23,845
						55 House rent allowance	10,320
						Total of Vr no 7 - EST:	5,33,665
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	7,83,500
						03 Dearness Allowance	2,42,885
						06 Other Allowances	1,000
						55 House rent allowance	25,770
						Total of Vr no 9 - EST:	10,53,155
						Total of PRAYAGRAJ-2 (64):	**15,86,820**

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	58,91,250
						Total of Vr no 2 - GIA:	58,91,250
	64 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	66,25,000
						Total of Vr no 64 - GIA:	66,25,000

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 (`)
45004709	1 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	79,80,000
						Total of Vr no 1 - GIA:	79,80,000
	12 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	45,20,000
						Total of Vr no 12 - GIA:	45,20,000

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	34 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	24,996
						Total of Vr no 34 - MIS:	24,996
	35 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	24,996
						Total of Vr no 35 - MIS:	24,996
	44 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	49,980
						Total of Vr no 44 - MIS:	49,980
	68 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	49,994
						Total of Vr no 68 - MIS:	49,994

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	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,63,400
						Total of Vr no 13 - MIS:	5,63,400
	18 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	5,97,750
						Total of Vr no 18 - MIS:	5,97,750
	19 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	5,02,500
						Total of Vr no 19 - MIS:	5,02,500

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MONTH OF ACCOUNT JANUARY 2022 **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	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	23 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	28,050
						Total of Vr no 23 - MIS:	28,050
	24 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	20,000
						Total of Vr no 24 - MIS:	20,000
	25 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	39,740
						Total of Vr no 25 - MIS:	39,740
	26 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	15,232
						Total of Vr no 26 - MIS:	15,232
	27 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,92,100
						Total of Vr no 27 - MIS:	1,92,100
	28 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	84,500
						Total of Vr no 28 - MIS:	84,500
	29 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	19,000
						Total of Vr no 29 - MIS:	19,000
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,73,848
						Total of Vr no 3 - MIS:	3,73,848
	31 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	49,830
						Total of Vr no 31 - MIS:	49,830
	32 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	32,205
						Total of Vr no 32 - MIS:	32,205
	33 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	81,774
						Total of Vr no 33 - MIS:	81,774
	36 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	82,220
						Total of Vr no 36 - MIS:	82,220
	37 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	53,200
						Total of Vr no 37 - MIS:	53,200
	38 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	33,748
						Total of Vr no 38 - MIS:	33,748
	39 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	37,005
						Total of Vr no 39 - MIS:	37,005
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,78,976
						Total of Vr no 4 - MIS:	5,78,976
	40 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	99,553
						Total of Vr no 40 - MIS:	99,553

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MONTH OF ACCOUNT JANUARY 2022 **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	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	41 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	73,660
						Total of Vr no 41 - MIS:	73,660
	42 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	6,18,215
						Total of Vr no 42 - MIS:	6,18,215
	43 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 43 - MIS:	68,625
	45 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	95,580
						Total of Vr no 45 - MIS:	95,580
	48 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	70,870
						Total of Vr no 48 - MIS:	70,870
	49 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,41,740
						Total of Vr no 49 - MIS:	1,41,740
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,53,791
						Total of Vr no 5 - MIS:	6,53,791
	50 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	5,375
						Total of Vr no 50 - MIS:	5,375
	58 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	37,250
						Total of Vr no 58 - MIS:	37,250
	59 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,32,396
						Total of Vr no 59 - MIS:	1,32,396
	60 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	75,205
						Total of Vr no 60 - MIS:	75,205
	61 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	7,405
						Total of Vr no 61 - MIS:	7,405
	62 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	34,980
						Total of Vr no 62 - MIS:	34,980
	63 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	99,792
						Total of Vr no 63 - MIS:	99,792
	67 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 67 - MIS:	68,625

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAIBAREILLY (45)

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	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,61,397
						03 Dearness Allowance	50,033
						55 House rent allowance	3,970
						Total of Vr no 4 - EST:	2,15,400
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,90,570
						03 Dearness Allowance	1,21,077
						55 House rent allowance	6,700
						Total of Vr no 5 - EST:	5,18,347

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
45004687	29 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,17,000
						Total of Vr no 29 - GIA:	1,17,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	05	Not Available	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	3 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	2,71,250
						Total of Vr no 3 - MIS:	2,71,250
						Total of RAIBAREILLY (45):	**3,19,56,353**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
17004709	9 - MIS	Second	Voted	No Objection	222501789 10 00	08 Office Expenditure	2,025
						Total of Vr no 9 - MIS:	2,025

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	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,14,056
						Total of Vr no 5 - MIS:	3,14,056

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	20 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,57,300
						03 Dearness Allowance	48,763
						55 House rent allowance	2,020
						Total of Vr no 20 - EST:	2,08,083
	21 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,32,800
						03 Dearness Allowance	72,168
						55 House rent allowance	11,680
						Total of Vr no 21 - EST:	3,16,648
	7 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	82,148
						Total of Vr no 7 - MIS:	82,148

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	12 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 12 - 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

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAMPUR (17)

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	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,86,33,352
						03 Dearness Allowance	57,74,665
						06 Other Allowances	1,200
						55 House rent allowance	5,06,587
						Total of Vr no 19 - EST:	2,49,15,804

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
17002053	11 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 11 - MIS:	1,80,000
	14 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 14 - MIS:	16,000
						Total of RAMPUR (17):	**2,80,14,764**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
02004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	36,80,000
						Total of Vr no 2 - GIA:	36,80,000
	25 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	7,60,000
						Total of Vr no 25 - GIA:	7,60,000

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 (`)
02004709	10 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	59,200
						Total of Vr no 10 - MIS:	59,200

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 (`)
02004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	3,96,900
						Total of Vr no 11 - MIS:	3,96,900
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,87,459
						Total of Vr no 21 - MIS:	4,87,459
	3 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	9,820
						Total of Vr no 3 - MIS:	9,820
	9 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	2,36,775
						Total of Vr no 9 - MIS:	2,36,775

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
02004633	13 - CON	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 13 - CON:	2,000
	14 - CON	Second	Voted	No Objection	223002789 03 00	07 Honorarium	7,000
						Total of Vr no 14 - CON:	7,000
	9 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	67,200
						Total of Vr no 9 - MIS:	67,200

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
02004687	21 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	8,450
						Total of Vr no 21 - GIA:	8,450

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	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 (`)
02004183	70 - GIA	Second	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	7,00,000
						Total of Vr no 70 - GIA:	7,00,000
	71 - GIA	Second	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	10,39,000
						Total of Vr no 71 - GIA:	10,39,000

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 (`)
02002281	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,57,800
						03 Dearness Allowance	2,03,918
						55 House rent allowance	18,400
						Total of Vr no 23 - EST:	8,80,118
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,01,236
						03 Dearness Allowance	3,72,383
						55 House rent allowance	34,370
						Total of Vr no 24 - EST:	16,07,989
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,22,900
						03 Dearness Allowance	2,24,099
						55 House rent allowance	20,670
						Total of Vr no 25 - EST:	9,67,669
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,65,900
						03 Dearness Allowance	1,44,429
						55 House rent allowance	13,050
						Total of Vr no 31 - EST:	6,23,379
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,47,700
						03 Dearness Allowance	2,93,787

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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	32 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	25,250
						Total of Vr no 32 - EST:	12,66,737
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,51,300
						03 Dearness Allowance	3,56,903
						55 House rent allowance	29,950
						Total of Vr no 33 - EST:	15,38,153
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,22,000
						03 Dearness Allowance	2,54,820
						55 House rent allowance	22,250
						Total of Vr no 38 - EST:	10,99,070
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,68,600
						03 Dearness Allowance	2,69,266
						55 House rent allowance	25,170
						Total of Vr no 39 - EST:	11,63,036
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,08,900
						03 Dearness Allowance	2,19,759
						55 House rent allowance	19,820
						Total of Vr no 40 - EST:	9,48,479
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,61,100
						03 Dearness Allowance	2,35,941
						55 House rent allowance	22,130
						Total of Vr no 41 - EST:	10,19,171
	50 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,85,574
						03 Dearness Allowance	3,05,528
						55 House rent allowance	26,710
						Total of Vr no 50 - EST:	13,17,812
	58 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	31,560
						03 Dearness Allowance	27,378
						55 House rent allowance	1,460
						Total of Vr no 58 - EST:	60,398
						Total of SAHARANPUR (02):	**1,99,45,815**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
92004709	3 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	15,40,000
						Total of Vr no 3 - GIA:	15,40,000
	6 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	18,20,000
						Total of Vr no 6 - GIA:	18,20,000

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 (`)
92004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,45,446
						Total of Vr no 1 - MIS:	3,45,446
	11 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	2,23,425
						Total of Vr no 11 - MIS:	2,23,425

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
92004687	4 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,78,390
						Total of Vr no 4 - GIA:	1,78,390

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	12 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,50,000
						Total of Vr no 12 - GIA:	19,50,000
	20 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	58,80,000
						Total of Vr no 20 - GIA:	58,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	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 JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SAMBHAL (92)

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 (`)
92002281	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,12,82,150
						03 Dearness Allowance	34,97,467
						55 House rent allowance	3,13,380
						Total of Vr no 21 - EST:	1,50,92,997
	47 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	85,200
						03 Dearness Allowance	23,856
						55 House rent allowance	2,310
						Total of Vr no 47 - EST:	1,11,366
						Total of SAMBHAL (92):	**2,71,41,624**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80004709	9 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	46,50,000
						Total of Vr no 9 - GIA:	46,50,000

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 (`)
80004709	14 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	31,60,000
						Total of Vr no 14 - GIA:	31,60,000

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 (`)
80004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,80,752
						Total of Vr no 1 - MIS:	5,80,752
	12 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,06,200
						Total of Vr no 12 - MIS:	7,06,200
	2 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,27,760
						Total of Vr no 2 - MIS:	1,27,760

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	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,94,000
						03 Dearness Allowance	91,140
						55 House rent allowance	14,520
						Total of Vr no 1 - EST:	3,99,660
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,48,600
						03 Dearness Allowance	46,066
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	2,00,286

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
80004687	25 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,750
						Total of Vr no 25 - GIA:	3,750

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	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 (`)
80004183	17 - GIA	Second	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	18,92,500
						Total of Vr no 17 - GIA:	18,92,500
	18 - GIA	Second	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	16,39,500
						Total of Vr no 18 - GIA:	16,39,500

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	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	76,03,500
						03 Dearness Allowance	23,57,085
						55 House rent allowance	2,13,660
						Total of Vr no 14 - EST:	1,01,74,245
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	53,36,700
						03 Dearness Allowance	16,54,377
						55 House rent allowance	1,49,830
						Total of Vr no 15 - EST:	71,40,907
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	45,23,700
						03 Dearness Allowance	14,02,347
						55 House rent allowance	1,26,850
						Total of Vr no 16 - EST:	60,52,897
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	52,75,000
						03 Dearness Allowance	16,35,250
						06 Other Allowances	450
						55 House rent allowance	1,48,290
						Total of Vr no 17 - EST:	70,58,990
	37 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	44,463

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	37 - MIS					Total of Vr no 37 - MIS:	44,463
	38 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	34,155
						Total of Vr no 38 - MIS:	34,155
	42 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	23,609
						Total of Vr no 42 - MIS:	23,609
	43 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	14,861
						Total of Vr no 43 - MIS:	14,861
	44 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	15,555
						Total of Vr no 44 - MIS:	15,555
	45 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	43,579
						Total of Vr no 45 - MIS:	43,579
	47 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	11,38,846
						Total of Vr no 47 - EST:	11,38,846
	48 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	7,96,911
						Total of Vr no 48 - EST:	7,96,911
	48 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	10,741
						Total of Vr no 48 - MIS:	10,741
	49 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	7,83,301
						Total of Vr no 49 - EST:	7,83,301
	49 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	7,568
						Total of Vr no 49 - MIS:	7,568
	50 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,52,424
						Total of Vr no 50 - EST:	1,52,424
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,55,400
						03 Dearness Allowance	3,27,174
						55 House rent allowance	34,310
						Total of Vr no 6 - EST:	14,16,884

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 (`)
80002253	1 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	35,000
						Total of Vr no 1 - MIS:	35,000
	34 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	1,05,000
						Total of Vr no 34 - MIS:	1,05,000

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT KABIR NAGAR (80)

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004182	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	17,75,250
						Total of Vr no 2 - MIS:	17,75,250
	4 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	17,74,500
						Total of Vr no 4 - MIS:	17,74,500
	6 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	17,75,250
						Total of Vr no 6 - MIS:	17,75,250
						Total of SANT KABIR NAGAR (80):	**5,37,35,344**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 1 - GIA:	2,00,000

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 (`)
72004709	21 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,00,000
						Total of Vr no 21 - MIS:	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 (`)
72004709	10 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	19,000
						Total of Vr no 10 - MIS:	19,000
	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	59,506
						Total of Vr no 11 - MIS:	59,506
	12 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	6,83,100
						Total of Vr no 12 - MIS:	6,83,100
	13 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	69,962
						Total of Vr no 13 - MIS:	69,962
	19 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	4,03,800
						03 Dearness Allowance	1,25,178
						55 House rent allowance	12,330
						Total of Vr no 19 - EST:	5,41,308
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	14,595
						Total of Vr no 2 - MIS:	14,595
	22 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	88,264
						Total of Vr no 22 - MIS:	88,264
	3 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	50,610
						Total of Vr no 3 - EST:	50,610
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,23,432
						Total of Vr no 3 - MIS:	1,23,432
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	9,060
						Total of Vr no 4 - EST:	9,060
	4 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/	5,350

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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	4 - MIS	First	Voted	No Objection	222501789 12 00	Purchase of related Stationary	
						Total of Vr no 4 - MIS:	5,350
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,35,216
						Total of Vr no 5 - MIS:	2,35,216
	8 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	6,887
						Total of Vr no 8 - MIS:	6,887
	9 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	18,300
						Total of Vr no 9 - MIS:	18,300

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	03 Dearness Allowance	4,389
						Total of Vr no 1 - EST:	4,389
	1 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	2 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	11,234
						Total of Vr no 2 - MIS:	11,234
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,87,300
						03 Dearness Allowance	58,063
						06 Other Allowances	40
						55 House rent allowance	7,060
						Total of Vr no 5 - EST:	2,52,463

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
72004687	19 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,32,000
						Total of Vr no 19 - GIA:	2,32,000
	32 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	10,943
						Total of Vr no 32 - GIA:	10,943

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
72002053	9 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	4,50,000
						Total of Vr no 9 - MIS:	4,50,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	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 (`)
72002281	1 - MIS	Second	Voted	No Objection	451500789 06 00	24 Major Construction Works	8,73,000
						Total of Vr no 1 - MIS:	8,73,000
						Total of SANT RAVIDAS NAGAR (72):	**42,58,619**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
15004709	15 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	53,083
						Total of Vr no 15 - MIS:	53,083
	7 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	88,990
						Total of Vr no 7 - MIS:	88,990
	9 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	70,310
						Total of Vr no 9 - MIS:	70,310

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 (`)
15004709	8 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	82,718
						Total of Vr no 8 - MIS:	82,718

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	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,48,800
						03 Dearness Allowance	1,39,128
						55 House rent allowance	20,960
						Total of Vr no 7 - EST:	6,08,888

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 (`)
15002281	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,10,83,400
						03 Dearness Allowance	34,35,854
						55 House rent allowance	3,16,470
						Total of Vr no 3 - EST:	1,48,35,724
						Total of SHAHJAHANPUR (15):	**1,57,39,713**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
91004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	15,80,000
						Total of Vr no 2 - GIA:	15,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
91004687	20 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	55,000
						Total of Vr no 20 - GIA:	55,000
	21 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	5,500
						Total of Vr no 21 - GIA:	5,500

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 (`)
91004709	8 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 8 - GIA:	19,80,000
						Total of SHAMLI (91):	**36,20,500**

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 JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
67004709	18 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	28,425
						Total of Vr no 18 - MIS:	28,425

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 (`)
67004709	12 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	13,391
						Total of Vr no 12 - MIS:	13,391
	13 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	11,681
						Total of Vr no 13 - MIS:	11,681
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,06,575
						Total of Vr no 14 - MIS:	4,06,575
	16 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,48,120
						Total of Vr no 16 - MIS:	1,48,120
	20 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	11,83,425
						Total of Vr no 20 - MIS:	11,83,425
	8 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	10,000
						Total of Vr no 8 - MIS:	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 (`)
67002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,59,000
						03 Dearness Allowance	5,14,290
						55 House rent allowance	48,190
						Total of Vr no 1 - EST:	22,21,480
	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	35,98,968
						03 Dearness Allowance	11,15,680
						55 House rent allowance	1,04,440
						Total of Vr no 10 - EST:	48,19,088
	103 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,01,147
						03 Dearness Allowance	1,23,397
						55 House rent allowance	10,813
						Total of Vr no 103 - EST:	4,35,357

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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 JANUARY 2022 **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	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	41,44,400
						03 Dearness Allowance	12,84,764
						55 House rent allowance	1,19,720
						Total of Vr no 11 - EST:	55,48,884
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,51,100
						03 Dearness Allowance	6,35,841
						55 House rent allowance	58,770
						Total of Vr no 12 - EST:	27,45,711
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,65,000
						03 Dearness Allowance	7,33,150
						55 House rent allowance	68,410
						Total of Vr no 13 - EST:	31,66,560
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	28,40,300
						03 Dearness Allowance	8,80,493
						55 House rent allowance	81,990
						Total of Vr no 14 - EST:	38,02,783
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,60,370
						03 Dearness Allowance	6,07,715
						55 House rent allowance	56,090
						Total of Vr no 2 - EST:	26,24,175
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,26,200
						03 Dearness Allowance	6,59,122
						55 House rent allowance	62,010
						Total of Vr no 3 - EST:	28,47,332
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,56,500
						03 Dearness Allowance	2,96,515
						55 House rent allowance	27,680
						Total of Vr no 4 - EST:	12,80,695
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,36,900
						03 Dearness Allowance	6,31,439
						55 House rent allowance	58,890
						Total of Vr no 5 - EST:	27,27,229
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	31,38,800
						03 Dearness Allowance	9,73,028
						55 House rent allowance	89,690
						Total of Vr no 6 - EST:	42,01,518
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,27,800
						03 Dearness Allowance	4,42,618
						55 House rent allowance	41,340

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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 JANUARY 2022 **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	7 - EST					Total of Vr no 7 - EST:	19,11,758
	74 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,56,240
						03 Dearness Allowance	59,816
						Total of Vr no 74 - EST:	4,16,056
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,35,816
						03 Dearness Allowance	7,55,103
						55 House rent allowance	71,290
						Total of Vr no 8 - EST:	32,62,209
	80 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,01,520
						03 Dearness Allowance	71,460
						Total of Vr no 80 - EST:	4,72,980
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,50,000
						03 Dearness Allowance	6,04,500
						55 House rent allowance	56,660
						Total of Vr no 9 - EST:	26,11,160

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	1,42,00,000
						Total of Vr no 1 - MIS:	1,42,00,000
						Total of SIDDHARTH NAGAR (67):	**6,10,96,592**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	15 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,79,71,748
						Total of Vr no 15 - GIA:	1,79,71,748
	17 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,77,87,596
						Total of Vr no 17 - GIA:	1,77,87,596

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 (`)
46004709	10 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	46,12,500
						Total of Vr no 10 - GIA:	46,12,500

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 (`)
46004709	19 - MIS	Second	Voted	No Objection	222501789 10 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 19 - MIS:	10,000

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 (`)
46004709	1 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,70,756
						Total of Vr no 1 - MIS:	5,70,756
	10 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,42,500
						03 Dearness Allowance	44,175
						55 House rent allowance	4,680
						Total of Vr no 10 - EST:	1,91,355
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,17,823
						Total of Vr no 12 - MIS:	1,17,823
	13 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,33,900
						03 Dearness Allowance	41,509
						55 House rent allowance	3,120
						Total of Vr no 13 - EST:	1,78,529
	14 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	2,86,300

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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 JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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	14 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	88,753
						55 House rent allowance	10,820
						Total of Vr no 14 - EST:	3,85,873
	15 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	73,400
						03 Dearness Allowance	22,754
						55 House rent allowance	4,800
						Total of Vr no 15 - EST:	1,00,954
	16 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	69,292
						Total of Vr no 16 - EST:	69,292
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,29,210
						Total of Vr no 5 - MIS:	1,29,210
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,38,945
						Total of Vr no 6 - MIS:	1,38,945
	7 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	75,700
						Total of Vr no 7 - MIS:	75,700
	8 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,42,500
						03 Dearness Allowance	39,900
						55 House rent allowance	4,680
						Total of Vr no 8 - EST:	1,87,080
	8 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	3,31,275
						Total of Vr no 8 - MIS:	3,31,275
	9 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	2,86,300
						03 Dearness Allowance	80,164
						55 House rent allowance	10,820
						Total of Vr no 9 - EST:	3,77,284
	9 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,51,699
						Total of Vr no 9 - MIS:	5,51,699

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
46004633	16 - CON	Second	Voted	No Objection	223002789 03 00	07 Honorarium	7,000
						Total of Vr no 16 - CON:	7,000

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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 JANUARY 2022 **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	18 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	10,506
						Total of Vr no 18 - MIS:	10,506
	19 - CON	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	36,000
						Total of Vr no 19 - CON:	36,000
	20 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	30,701
						Total of Vr no 20 - MIS:	30,701
	21 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	24,000
						Total of Vr no 21 - MIS:	24,000
	22 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	29,280
						Total of Vr no 22 - MIS:	29,280
	23 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	32,000
						Total of Vr no 23 - MIS:	32,000
	24 - CON	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	4,910
						Total of Vr no 24 - CON:	4,910
	25 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,01,650
						Total of Vr no 25 - MIS:	1,01,650
	26 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	17,084
						Total of Vr no 26 - MIS:	17,084
	27 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,04,886
						Total of Vr no 27 - MIS:	1,04,886
	28 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	28,687
						Total of Vr no 28 - MIS:	28,687
	29 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,124
						Total of Vr no 29 - MIS:	2,124
	30 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	7,345
						Total of Vr no 30 - MIS:	7,345
	31 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	33,900
						Total of Vr no 31 - MIS:	33,900
	32 - CON	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	4,950
						Total of Vr no 32 - CON:	4,950
	34 - CON	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	40,000
						Total of Vr no 34 - CON:	40,000
	35 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	530
						Total of Vr no 35 - MIS:	530
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,06,300

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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 JANUARY 2022 **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 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	94,953
						55 House rent allowance	5,840
						Total of Vr no 4 - EST:	4,07,093
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,04,400
						03 Dearness Allowance	1,56,364
						55 House rent allowance	14,510
						Total of Vr no 5 - EST:	6,75,274
	6 - CON	First	Voted	No Objection	223003789 04 00	02 Wages	12,348
						Total of Vr no 6 - CON:	12,348

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	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,17,039
						03 Dearness Allowance	1,29,282
						55 House rent allowance	16,743
						Total of Vr no 13 - EST:	5,63,064
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	15,675
						03 Dearness Allowance	4,859
						55 House rent allowance	730
						Total of Vr no 28 - EST:	21,264
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	3,02,86,991
						03 Dearness Allowance	93,88,967
						55 House rent allowance	8,25,440
						Total of Vr no 9 - EST:	4,05,01,398
						Total of SITAPUR (46):	**8,64,83,613**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SONBHADRA (69)

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 (`)
69004354	16 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,21,23,343
						Total of Vr no 16 - GIA:	1,21,23,343

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 (`)
69004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 1 - MIS:	34,875
	10 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	46,567
						Total of Vr no 10 - MIS:	46,567
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	41,574
						Total of Vr no 19 - MIS:	41,574
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,27,907
						Total of Vr no 2 - MIS:	6,27,907
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	45,240
						Total of Vr no 3 - MIS:	45,240
	9 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	11,060
						Total of Vr no 9 - MIS:	11,060

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	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	33,750
						Total of Vr no 1 - MIS:	33,750
	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,02,000
						03 Dearness Allowance	1,24,620
						55 House rent allowance	14,140
						Total of Vr no 16 - EST:	5,40,760
	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,86,800

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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 JANUARY 2022 **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	17 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	88,908
						55 House rent allowance	11,530
						Total of Vr no 17 - EST:	3,87,238
	2 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	60,300
						Total of Vr no 2 - EST:	60,300
	4 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	43,020
						Total of Vr no 4 - EST:	43,020
	5 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	31,548
						Total of Vr no 5 - EST:	31,548

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
69004687	8 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	95,880
						Total of Vr no 8 - GIA:	95,880

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 Pay	1,73,10,368
						03 Dearness Allowance	53,66,214
						06 Other Allowances	3,000
						55 House rent allowance	4,74,419
						Total of Vr no 21 - EST:	2,31,54,001

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
69002053	12 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000

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TREASURY NAME SONBHADRA (69)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
69002053	12 - MIS					Total of Vr no 12 - MIS:	1,80,000
	21 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 21 - MIS:	2,25,000
	22 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 22 - MIS:	2,25,000

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004182	1 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	67,85,000
						Total of Vr no 1 - MIS:	67,85,000

Total of SONBHADRA (69):	4,46,92,063

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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	21 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	59,80,922
						Total of Vr no 21 - GIA:	59,80,922
	22 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	27,15,465
						Total of Vr no 22 - GIA:	27,15,465

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 (`)
85004709	19 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 19 - GIA:	6,00,000
	14 - GIA	Second	Voted	Missing vchr	222501789 07 00	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 14 - GIA:	1,80,000

Sub Head	07	Not Available	Detail Head	00	Not Available		
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	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	50,525
						Total of Vr no 12 - MIS:	50,525
	13 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	6,67,012
						Total of Vr no 13 - MIS:	6,67,012
	5 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	4,200
						Total of Vr no 5 - MIS:	4,200
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	93,375
						Total of Vr no 6 - MIS:	93,375
	7 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	17,465
						Total of Vr no 7 - MIS:	17,465
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing	3,82,289

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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	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	9 - MIS	First	Voted	No Objection	222501789 12 00	services	
						Total of Vr no 9 - MIS:	3,82,289

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 - MIS	First	Voted	No Objection	223003789 04 00	02 Wages	27,920
						Total of Vr no 1 - MIS:	27,920
	12 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	36,990
						Total of Vr no 12 - EST:	36,990
	13 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	10,980
						Total of Vr no 13 - EST:	10,980
	14 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	28,635
						Total of Vr no 14 - EST:	28,635
	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	22,875
						Total of Vr no 2 - MIS:	22,875
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	73,200
						03 Dearness Allowance	22,692
						55 House rent allowance	2,100
						Total of Vr no 4 - EST:	97,992
	4 - MIS	First	Voted	No Objection	223003789 04 00	02 Wages	8,725
						Total of Vr no 4 - MIS:	8,725
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,90,900
						03 Dearness Allowance	59,179
						55 House rent allowance	5,020
						Total of Vr no 5 - EST:	2,55,099
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,46,600
						03 Dearness Allowance	76,446
						55 House rent allowance	5,360
						Total of Vr no 6 - EST:	3,28,406

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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TREASURY NAME SRAVASTI (85)

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 (`)
85004709	9 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	5,70,000
						Total of Vr no 9 - GIA:	5,70,000

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 (`)
85002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	80,53,519
						03 Dearness Allowance	24,96,591
						55 House rent allowance	2,11,670
						Total of Vr no 10 - EST:	1,07,61,780
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	730
						Total of Vr no 20 - EST:	30,682
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	48,400
						03 Dearness Allowance	8,228
						55 House rent allowance	1,460
						Total of Vr no 22 - EST:	58,088
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	51,200
						03 Dearness Allowance	8,704
						55 House rent allowance	1,460
						Total of Vr no 23 - EST:	61,364
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	49,800
						03 Dearness Allowance	8,466
						55 House rent allowance	1,460
						Total of Vr no 25 - EST:	59,726
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	22,100
						03 Dearness Allowance	6,851
						55 House rent allowance	730
						Total of Vr no 26 - EST:	29,681
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	39,490
						03 Dearness Allowance	41,855
						55 House rent allowance	1,900
						Total of Vr no 28 - EST:	83,245
	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,070
						03 Dearness Allowance	26,004

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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	30 - EST	Second	Voted	No Objection	251500789 04 01	55 House rent allowance	1,095
						Total of Vr no 30 - EST:	51,169
	32 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	51,380
						03 Dearness Allowance	12,982
						55 House rent allowance	1,245
						Total of Vr no 32 - EST:	65,607
						Total of SRAVASTI (85):	**2,32,80,217**

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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	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 (`)
52004709	12 - EST	Second	Voted	No Objection	222501789 10 00	03 Dearness Allowance	11,265
						Total of Vr no 12 - EST:	11,265
	19 - MIS	Second	Voted	No Objection	222501789 10 00	09 Electrical Dues	37,771
						Total of Vr no 19 - MIS:	37,771
	20 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	71,680
						Total of Vr no 20 - MIS:	71,680
	21 - EST	Second	Voted	No Objection	222501789 10 00	01 Pay	75,100
						03 Dearness Allowance	23,281
						55 House rent allowance	2,110
						Total of Vr no 21 - EST:	1,00,491
	21 - MIS	Second	Voted	No Objection	222501789 10 00	08 Office Expenditure	23,980
						Total of Vr no 21 - MIS:	23,980

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 (`)
52004709	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,01,862
						Total of Vr no 10 - MIS:	4,01,862
	11 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	19,845
						Total of Vr no 11 - MIS:	19,845
	5 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	27,340
						Total of Vr no 5 - MIS:	27,340
	6 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	5,308
						Total of Vr no 6 - MIS:	5,308
	7 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	37,550
						Total of Vr no 7 - MIS:	37,550
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,35,736
						Total of Vr no 9 - MIS:	4,35,736

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
52004687	18 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non	3,82,156

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TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
52004687	18 - GIA	Second	Voted	No Objection	223502789 08 00	pay)	
						Total of Vr no 18 - GIA:	3,82,156

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 (`)
52004709	2 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 2 - 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 (`)
52002281	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	93,19,813
						03 Dearness Allowance	28,89,142
						55 House rent allowance	2,64,300
						Total of Vr no 6 - EST:	1,24,73,255

Sub Head	05	Not Available	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	4 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	1,57,500
						Total of Vr no 4 - MIS:	1,57,500

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
52002053	20 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 20 - MIS:	2,25,000
	21 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related	2,25,000

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TREASURY NAME SULTANPUR (52)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
52002053	21 - MIS	Second	Voted	No Objection	285100789 03 00	expenses for training	
						Total of Vr no 21 - MIS:	2,25,000
	5 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,96,000
						Total of Vr no 5 - MIS:	1,96,000
						Total of SULTANPUR (52):	**1,68,11,739**

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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	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 (`)
44004709	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	18,75,000
						Total of Vr no 2 - GIA:	18,75,000

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 (`)
44004709	1 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	24,80,000
						Total of Vr no 1 - GIA:	24,80,000

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 (`)
44004709	11 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	12,906
						Total of Vr no 11 - MIS:	12,906
	3 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,01,000
						03 Dearness Allowance	31,310
						55 House rent allowance	3,740
						Total of Vr no 3 - EST:	1,36,050
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,14,300
						03 Dearness Allowance	97,433
						55 House rent allowance	8,710
						Total of Vr no 4 - EST:	4,20,443
	5 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,14,300
						03 Dearness Allowance	88,004
						55 House rent allowance	8,710
						Total of Vr no 5 - EST:	4,11,014
	7 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	4,94,400
						Total of Vr no 7 - MIS:	4,94,400
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,93,125
						Total of Vr no 8 - MIS:	1,93,125
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,65,168
						Total of Vr no 9 - MIS:	1,65,168

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes

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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	14 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	3,870
						Total of Vr no 14 - MIS:	3,870
	15 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	8,873
						Total of Vr no 15 - MIS:	8,873
	16 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	55,200
						Total of Vr no 16 - MIS:	55,200
	17 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	10,030
						Total of Vr no 17 - MIS:	10,030
	3 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	78,300
						Total of Vr no 3 - MIS:	78,300
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,72,100
						03 Dearness Allowance	2,08,351
						55 House rent allowance	22,160
						Total of Vr no 6 - EST:	9,02,611
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,89,700
						03 Dearness Allowance	58,807
						55 House rent allowance	5,080
	8 - EST	Second	Voted	No Objection	223003789 04 00	Total of Vr no 7 - EST:	2,53,587
						01 Pay	5,48,500
						03 Dearness Allowance	1,70,035
						55 House rent allowance	18,220
	9 - EST	Second	Voted	No Objection	223003789 04 00	Total of Vr no 8 - EST:	7,36,755
						01 Pay	2,79,600
						03 Dearness Allowance	86,676
						55 House rent allowance	7,180
						Total of Vr no 9 - EST:	3,73,456

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 (`)
44002281	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	76,35,123
						03 Dearness Allowance	23,66,888
						55 House rent allowance	2,09,830
						Total of Vr no 25 - EST:	1,02,11,841
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	87,32,497

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME UNNAO (44)

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 (`)
44002281	26 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	27,07,074
						55 House rent allowance	2,38,740
						Total of Vr no 26 - EST:	1,16,78,311
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	85,04,842
						03 Dearness Allowance	26,36,501
						55 House rent allowance	2,31,010
						Total of Vr no 27 - EST:	1,13,72,353
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,03,773
						03 Dearness Allowance	3,37,276
						55 House rent allowance	14,251
						Total of Vr no 34 - EST:	9,55,300
						Total of UNNAO (44):	**4,28,28,593**

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 JANUARY 2022 **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	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	7 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	24,87,500
						Total of Vr no 7 - GIA:	24,87,500

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 (`)
27004709	20 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	59,60,000
						Total of Vr no 20 - GIA:	59,60,000

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 (`)
27004709	49 - MIS	Second	Voted	No Objection	222501789 08 00	07 Honorarium	22,344
						Total of Vr no 49 - MIS:	22,344
	50 - MIS	Second	Voted	No Objection	222501789 08 00	42 Other Expenditure	19,270
						Total of Vr no 50 - MIS:	19,270

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	16 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	2,39,812
						Total of Vr no 16 - MIS:	2,39,812
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,54,608
						Total of Vr no 17 - MIS:	3,54,608
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 18 - MIS:	68,625
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	41,930
						Total of Vr no 19 - MIS:	41,930
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,39,264
						Total of Vr no 2 - MIS:	4,39,264
	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,29,622
						Total of Vr no 23 - MIS:	5,29,622
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing	33,750

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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 JANUARY 2022 **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	24 - MIS	Second	Voted	No Objection	222501789 12 00	services	
						Total of Vr no 24 - MIS:	33,750
	25 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	2,43,937
						Total of Vr no 25 - MIS:	2,43,937
	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 26 - MIS:	34,875
	27 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	19,750
						Total of Vr no 27 - MIS:	19,750
	28 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	14,880
						Total of Vr no 28 - MIS:	14,880
	29 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	8,900
						Total of Vr no 29 - MIS:	8,900
	30 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	12,000
						Total of Vr no 30 - MIS:	12,000
	33 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	4,00,612
						Total of Vr no 33 - MIS:	4,00,612
	34 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	16,693
						Total of Vr no 34 - MIS:	16,693
	41 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	19,850
						Total of Vr no 41 - MIS:	19,850
	42 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	6,245
						Total of Vr no 42 - MIS:	6,245
	43 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	3,727
						Total of Vr no 43 - MIS:	3,727
	44 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	17,936
						Total of Vr no 44 - MIS:	17,936
	45 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	8,260
						Total of Vr no 45 - MIS:	8,260
	46 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	17,700
						Total of Vr no 46 - MIS:	17,700
	47 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	76,100
						Total of Vr no 47 - MIS:	76,100
	51 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	1,459
						Total of Vr no 51 - MIS:	1,459
	52 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	81,991
						Total of Vr no 52 - MIS:	81,991

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 JANUARY 2022 **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	53 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	71,610
						Total of Vr no 53 - MIS:	71,610

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
27004633	16 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	2,500
						Total of Vr no 16 - MIS:	2,500
	17 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	26,400
						Total of Vr no 17 - MIS:	26,400
	18 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	4,500
						Total of Vr no 18 - MIS:	4,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
27004687	50 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 50 - GIA:	2,50,000

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 (`)
27002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	85,200
						03 Dearness Allowance	23,856
						55 House rent allowance	6,960
						Total of Vr no 1 - EST:	1,16,016
	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,00,161
						03 Dearness Allowance	17,027
						55 House rent allowance	4,640
						Total of Vr no 13 - EST:	1,21,828

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME VARANASI (27)

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	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,39,600
						03 Dearness Allowance	33,016
						55 House rent allowance	9,280
						Total of Vr no 14 - EST:	1,81,896
	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	2,320
						Total of Vr no 15 - EST:	39,524
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,96,000
						03 Dearness Allowance	51,976
						55 House rent allowance	15,080
						Total of Vr no 16 - EST:	2,63,056
	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	4,640
						Total of Vr no 17 - EST:	69,224

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
27002053	17 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,82,000
						Total of Vr no 17 - MIS:	1,82,000
	54 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 54 - MIS:	2,25,000
	55 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 55 - MIS:	2,25,000
						Total of VARANASI (27):	**1,29,60,194**
						Grand Total:	**7,82,23,51,753**

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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
2202	AURAIYA (81)	84,23,949	0	84,23,949	0	
	AZAMGARH (34)	2,69,30,083	0	2,69,30,083	0	
	BALRAMPUR (79)	0	1,60,93,041	1,60,93,041	0	
	BARABANKY (54)	0	2,43,25,389	2,43,25,389	0	
	BULANDSHAHAR (05)	0	1,71,47,443	1,71,47,443	0	
	FATEHGARH (18)	0	13,500	13,500	0	
	FATEHPUR (21)	0	85,92,000	85,92,000	0	
	GAUTAM BUDHA NAGAR (76)	0	47,85,316	47,85,316	0	
	JALAUN (24)	0	59,312	59,312	0	
	JHANSI (23)	0	1,00,23,847	1,00,23,847	0	
	KANPUR NAGAR (20)	0	76,57,208	76,57,208	0	
	KAUSHAMBI (82)	59,17,886	0	59,17,886	0	
	LUCKNOW (43)	1,56,37,127	0	1,56,37,127	0	
	LUCKNOW-2 (60)	27,75,38,000	0	27,75,38,000	0	
	MAU (66)	1,41,72,785	0	1,41,72,785	0	
	PILIBHIT (16)	0	77,87,772	77,87,772	0	
	SITAPUR (46)	3,57,59,344	0	3,57,59,344	0	
	SONBHADRA (69)	0	1,21,23,343	1,21,23,343	0	
	SRAVASTI (85)	0	86,96,387	86,96,387	0	
	Total of Mj Hd 2202:	**38,43,79,174** 0	**11,73,04,558** 0	**50,16,83,732**	**0**	
2225	AGRA (08)	20,75,000	7,67,324	28,42,324	0	
	ALIGARH (06)	4,12,500	4,12,500	8,25,000	4,12,500	Missing vchr
	AMBEDKAR NAGAR (74)	0	7,66,709	7,66,709	0	
	AZAMGARH (34)	0	18,16,273	18,16,273	0	
	BADAUN (13)	15,00,000	18,10,073	33,10,073	0	
	BAHRAICH (51)	5,92,875	51,50,814	57,43,689	0	
	BALLIA (31)	0	45,44,689	45,44,689	0	
	BALRAMPUR (79)	26,12,500	22,01,207	48,13,707	0	
	BANDA (26)	27,05,760	47,19,702	74,25,462	0	
	BARABANKY (54)	57,63,946	2,83,48,147	3,41,12,093	0	
	BAREILLY (11)	13,87,269	75,52,500	89,39,769	0	
	BASTI (33)	39,51,900	9,02,196	48,54,096	0	
	BIJNORE (12)	4,12,500	18,80,707	22,93,207	0	
	BULANDSHAHAR (05)	12,91,288	69,750	13,61,038	0	
	CHANDAULI (77)	58,80,946	15,37,870	74,18,816	0	
	CHATRAPATI S M NAGAR (89)	0	3,87,322	3,87,322	0	
	CHITRAKOOT (87)	14,08,402	0	14,08,402	0	
	DEORIA (35)	4,10,115	58,68,013	62,78,128	0	
	ETAH (10)	8,00,000	0	8,00,000	0	
	ETAWAH (19)	75,12,720	6,65,750	81,78,470	0	
	FAIZABAD (49)	35,95,271	21,16,243	57,11,514	0	
	FATEHGARH (18)	36,66,614	1,86,498	38,53,112	0	
	FATEHPUR (21)	0	53,39,503	53,39,503	0	
	FIROZABAD (68)	0	41,46,999	41,46,999	0	
	GAZIPUR (30)	0	17,22,392	17,22,392	0	
	GHAZIABAD (59)	4,88,543	13,87,008	18,75,551	0	
	GONDA (50)	79,81,150	24,19,690	1,04,00,840	38,60,000	Missing vchr
	GORAKHPUR (32)	8,84,878	1,22,287	10,07,165	0	
	HAMIRPUR (25)	6,17,201	43,92,335	50,09,536	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	HAPUR (90)	12,20,000		1,46,404		13,66,404	0	
	HARDOI (47)	20,65,310		25,17,658		45,82,968	6,55,817	Missing vchr
	HATHRAS (78)	21,75,000		0		21,75,000	0	
	JALAUN (24)	8,01,286		22,41,186		30,42,472	0	
	JAUNPUR (29)	5,65,799		1,12,34,860		1,18,00,659	0	
	JHANSI (23)	11,50,136		5,76,235		17,26,371	0	
	JYOTIBA FULLE NAGAR (86)	0		30,60,000		30,60,000	0	
	KANNAUJ (84)	30,102		24,87,240		25,17,342	0	
	KANPUR DEHAT (62)	33,25,000		30,37,500		63,62,500	0	
	KANPUR NAGAR (20)	8,15,042		1,80,40,049		1,88,55,091	0	
	KANSHIRAM NAGAR (88)	5,00,000		0		5,00,000	0	
	KAUSHAMBI (82)	1,32,72,428		8,98,425		1,41,70,853	0	
	KHERI (48)	6,84,944		1,17,64,229		1,24,49,173	0	
	LALITPUR (58)	0		45,12,204		45,12,204	0	
	LUCKNOW (43)	40,62,400		13,33,913		53,96,313	0	
	LUCKNOW-2 (60)	1,75,03,936		3,17,36,560		4,92,40,496	0	
	MAHARAJGANJ (70)	52,20,000		26,62,500		78,82,500	0	
	MAHOBA (71)	0		5,53,080		5,53,080	0	
	MAINPURI (09)	0		7,669		7,669	0	
	MATHURA (07)	68,01,936		30,60,000		98,61,936	0	
	MAU (66)	23,40,000		0		23,40,000	0	
	MEERUT (04)	0		53,80,486		53,80,486	0	
	MIRZAPUR (28)	73,43,675		2,19,844		75,63,519	0	
	MORADABAD (14)	3,75,602		36,82,514		40,58,116	0	
	MUZAFFARNAGAR (03)	28,06,250		14,80,000		42,86,250	0	
	PADRAUNA (73)	13,90,713		12,42,515		26,33,228	10,16,175	Missing vchr
	PILIBHIT (16)	79,35,000		0		79,35,000	0	
	PRATAPGARH (53)	54,53,569		9,57,417		64,10,986	0	
	PRAYAGRAJ (22)	1,20,92,509		68,10,947		1,89,03,456	0	
	RAIBAREILLY (45)	2,05,61,265		1,02,73,091		3,08,34,356	0	
	RAMPUR (17)	3,14,056		2,025		3,16,081	0	
	SAHARANPUR (02)	39,26,595		17,03,559		56,30,154	0	
	SAMBHAL (92)	18,85,446		20,43,425		39,28,871	0	
	SANT KABIR NAGAR (80)	53,58,512		38,66,200		92,24,712	0	
	SANT RAVIDAS NAGAR (72)	14,95,018		7,29,572		22,24,590	0	
	SHAHJAHANPUR (15)	0		2,95,101		2,95,101	0	
	SHAMLI (91)	15,80,000		0		15,80,000	0	
	SIDDHARTH NAGAR (67)	10,000		17,91,617		18,01,617	0	
	SITAPUR (46)	64,10,085		16,18,190		80,28,275	0	
	SONBHADRA (69)	7,65,649		41,574		8,07,223	0	
	SRAVASTI (85)	4,97,329		14,97,537		19,94,866	1,80,000	Missing vchr
	SULTANPUR (52)	9,27,641		2,45,187		11,72,828	0	
	UNNAO (44)	61,88,106		0		61,88,106	0	
	VARANASI (27)	29,26,764		83,26,486		1,12,53,250	0	
	Total of Mj Hd 2225:	**20,87,28,481**	**0**	**24,33,11,500**	**0**	**45,20,39,981**	**61,24,492**	
2230	AGRA (08)	0		2,36,528		2,36,528	0	
	ALIGARH (06)	2,27,546		9,34,022		11,61,568	0	
	AMBEDKAR NAGAR (74)	0		2,99,284		2,99,284	0	
	AURAIYA (81)	1,52,250		57,000		2,09,250	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

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	BADAUN (13)	0	4,900	4,900	0	
	BAGPAT (83)	0	11,09,549	11,09,549	0	
	BAHRAICH (51)	14,698	3,25,611	3,40,309	0	
	BALLIA (31)	7,98,961	8,09,733	16,08,694	0	
	BANDA (26)	12,41,668	5,97,256	18,38,924	0	
	BARABANKY (54)	0	13,67,024	13,67,024	0	
	BAREILLY (11)	8,03,155	7,83,930	15,87,085	0	
	BULANDSHAHAR (05)	6,44,963	4,15,552	10,60,515	0	
	CHATRAPATI S M NAGAR (89)	5,79,891	7,56,334	13,36,225	7,02,386	Missing vchr
	CHITRAKOOT (87)	10,42,910	3,43,175	13,86,085	0	
	DEORIA (35)	93,874	59,045	1,52,919	0	
	ETAH (10)	0	9,74,089	9,74,089	0	
	ETAWAH (19)	0	9,27,421	9,27,421	0	
	FAIZABAD (49)	0	1,21,860	1,21,860	0	
	FATEHGARH (18)	8,07,996	0	8,07,996	0	
	FATEHPUR (21)	10,91,219	1,24,385	12,15,604	0	
	GAUTAM BUDHA NAGAR (76)	0	11,86,190	11,86,190	0	
	GONDA (50)	4,51,295	34,875	4,86,170	0	
	GORAKHPUR (32)	3,70,566	4,92,519	8,63,085	0	
	HAMIRPUR (25)	5,11,988	2,58,922	7,70,910	0	
	HAPUR (90)	13,50,725	15,03,197	28,53,922	0	
	HARDOI (47)	11,00,726	29,065	11,29,791	0	
	JALAUN (24)	10,21,550	34,875	10,56,425	0	
	JAUNPUR (29)	8,91,661	1,78,665	10,70,326	0	
	JHANSI (23)	2,97,990	2,97,990	5,95,980	0	
	JYOTIBA FULLE NAGAR (86)	4,00,936	7,81,049	11,81,985	0	
	KANNAUJ (84)	0	10,69,581	10,69,581	0	
	KANPUR DEHAT (62)	16,96,201	6,13,000	23,09,201	0	
	KAUSHAMBI (82)	13,96,898	0	13,96,898	0	
	KHERI (48)	2,700	0	2,700	0	
	LUCKNOW (43)	20,85,151	49,50,036	70,35,187	0	
	MAHARAJGANJ (70)	12,89,934	2,65,781	15,55,715	7,854	Missing vchr
	MAINPURI (09)	57,677	3,97,521	4,55,198	0	
	MATHURA (07)	0	1,00,000	1,00,000	0	
	MAU (66)	0	11,53,991	11,53,991	0	
	MEERUT (04)	4,30,437	2,59,126	6,89,563	0	
	MIRZAPUR (28)	7,74,657	8,84,540	16,59,197	0	
	PADRAUNA (73)	9,67,900	0	9,67,900	0	
	PILIBHIT (16)	5,53,664	37,800	5,91,464	0	
	PRATAPGARH (53)	0	10,68,156	10,68,156	0	
	PRAYAGRAJ-2 (64)	15,86,820	0	15,86,820	0	
	RAIBAREILLY (45)	7,33,747	0	7,33,747	0	
	RAMPUR (17)	0	6,06,879	6,06,879	0	
	SAHARANPUR (02)	0	76,200	76,200	0	
	SANT KABIR NAGAR (80)	5,99,946	0	5,99,946	0	
	SANT RAVIDAS NAGAR (72)	4,389	4,63,697	4,68,086	0	
	SHAHJAHANPUR (15)	6,08,888	0	6,08,888	0	
	SITAPUR (46)	12,348	15,97,920	16,10,268	0	
	SONBHADRA (69)	33,750	10,62,866	10,96,616	0	
	SRAVASTI (85)	7,41,017	76,605	8,17,622	0	

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2230	UNNAO (44)	78,300	23,44,382	24,22,682	0	
	VARANASI (27)	0	33,400	33,400	0	
	Total of Mj Hd 2230:	**2,75,50,992** **0**	**3,21,05,526** **0**	**5,96,56,518**	**7,10,240**	
2235	AGRA (08)	0	19,83,360	19,83,360	0	
	ALIGARH (06)	0	19,80,000	19,80,000	0	
	AMBEDKAR NAGAR (74)	20,00,000	0	20,00,000	0	
	AURAIYA (81)	64,000	0	64,000	0	
	BAHRAICH (51)	0	19,80,000	19,80,000	0	
	BANDA (26)	10,22,400	85,399	11,07,799	0	
	BARABANKY (54)	0	1,75,800	1,75,800	0	
	BAREILLY (11)	18,70,000	0	18,70,000	0	
	BIJNORE (12)	0	19,80,000	19,80,000	0	
	BULANDSHAHAR (05)	0	1,86,900	1,86,900	0	
	CHANDAULI (77)	9,90,000	0	9,90,000	0	
	CHATRAPATI S M NAGAR (89)	0	76,500	76,500	0	
	ETAH (10)	1,74,190	0	1,74,190	0	
	ETAWAH (19)	17,10,000	1,70,000	18,80,000	0	
	FAIZABAD (49)	0	19,80,000	19,80,000	0	
	FATEHGARH (18)	0	80,999	80,999	0	
	FIROZABAD (68)	0	14,39,500	14,39,500	0	
	GAUTAM BUDHA NAGAR (76)	4,50,000	0	4,50,000	0	
	GAZIPUR (30)	2,37,600	11,620	2,49,220	0	
	GONDA (50)	21,52,000	0	21,52,000	0	
	GORAKHPUR (32)	7,00,000	0	7,00,000	0	
	HAMIRPUR (25)	0	6,53,000	6,53,000	0	
	HATHRAS (78)	77,650	0	77,650	0	
	JALAUN (24)	19,80,000	98,240	20,78,240	0	
	JAUNPUR (29)	0	7,61,600	7,61,600	0	
	JHANSI (23)	9,90,000	3,250	9,93,250	0	
	JYOTIBA FULLE NAGAR (86)	0	20,33,040	20,33,040	0	
	KANNAUJ (84)	3,30,000	94,435	4,24,435	0	
	KANSHIRAM NAGAR (88)	0	64,740	64,740	0	
	LALITPUR (58)	0	1,04,788	1,04,788	0	
	LUCKNOW-2 (60)	75,30,51,000	99,19,82,500	1,74,50,33,500	0	
	MAHARAJGANJ (70)	0	19,80,000	19,80,000	0	
	MAHOBA (71)	0	8,70,000	8,70,000	0	
	MATHURA (07)	0	19,92,900	19,92,900	0	
	MAU (66)	19,80,000	0	19,80,000	0	
	MEERUT (04)	0	54,90,000	54,90,000	0	
	MORADABAD (14)	60,00,000	3,33,673	63,33,673	0	
	MUZAFFARNAGAR (03)	27,90,000	0	27,90,000	0	
	PADRAUNA (73)	0	3,67,650	3,67,650	0	
	PILIBHIT (16)	5,150	0	5,150	0	
	PRAYAGRAJ (22)	19,80,000	1,18,450	20,98,450	0	
	RAIBAREILLY (45)	0	1,17,000	1,17,000	0	
	RAMPUR (17)	19,80,000	0	19,80,000	0	
	SAHARANPUR (02)	8,450	17,39,000	17,47,450	0	
	SAMBHAL (92)	21,28,390	58,80,000	80,08,390	0	
	SANT KABIR NAGAR (80)	0	35,35,750	35,35,750	0	

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2235	SANT RAVIDAS NAGAR (72)	0	2,42,943	2,42,943	0	
	SHAMLI (91)	19,80,000	60,500	20,40,500	0	
	SONBHADRA (69)	95,880	0	95,880	0	
	SRAVASTI (85)	5,70,000	0	5,70,000	0	
	SULTANPUR (52)	19,80,000	3,82,156	23,62,156	0	
	VARANASI (27)	0	2,50,000	2,50,000	0	
	Total of Mj Hd 2235:	**78,92,96,710** **0**	********** **0**	**1,82,05,82,403**	**0**	
2515	AGRA (08)	1,65,18,158	10,48,700	1,75,66,858	0	
	ALIGARH (06)	2,26,40,955	42,86,610	2,69,27,565	0	
	AMBEDKAR NAGAR (74)	1,38,75,619	0	1,38,75,619	0	
	AURAIYA (81)	93,29,765	0	93,29,765	0	
	AZAMGARH (34)	5,92,15,774	0	5,92,15,774	0	
	BADAUN (13)	3,44,57,949	0	3,44,57,949	0	
	BAGPAT (83)	28,12,490	0	28,12,490	0	
	BAHRAICH (51)	2,12,14,062	8,41,296	2,20,55,358	0	
	BALLIA (31)	1,24,755	78,304	2,03,059	0	
	BALRAMPUR (79)	87,61,707	6,87,372	94,49,079	0	
	BANDA (26)	2,27,51,053	60,61,861	2,88,12,914	0	
	BARABANKY (54)	0	3,97,11,412	3,97,11,412	0	
	BAREILLY (11)	0	1,90,52,574	1,90,52,574	0	
	BASTI (33)	6,62,09,105	6,29,39,163	12,91,48,268	0	
	BIJNORE (12)	0	26,29,866	26,29,866	0	
	BULANDSHAHAR (05)	1,01,34,922	18,98,237	1,20,33,159	0	
	CHANDAULI (77)	2,89,96,687	18,43,207	3,08,39,894	0	
	CHATRAPATI S M NAGAR (89)	0	1,62,42,818	1,62,42,818	0	
	CHITRAKOOT (87)	49,20,418	9,81,694	59,02,112	0	
	DEORIA (35)	4,16,77,175	70,000	4,17,47,175	0	
	ETAH (10)	0	1,71,50,528	1,71,50,528	0	
	ETAWAH (19)	0	1,53,84,613	1,53,84,613	0	
	FAIZABAD (49)	0	2,33,99,508	2,33,99,508	0	
	FATEHGARH (18)	1,77,67,446	8,40,585	1,86,08,031	0	
	FATEHPUR (21)	1,21,48,548	1,57,500	1,23,06,048	0	
	FIROZABAD (68)	0	37,51,598	37,51,598	0	
	GAUTAM BUDHA NAGAR (76)	29,97,272	4,61,836	34,59,108	0	
	GAZIPUR (30)	5,67,96,331	1,99,045	5,69,95,376	0	
	GHAZIABAD (59)	58,76,995	6,32,599	65,09,594	0	
	GONDA (50)	2,10,39,861	0	2,10,39,861	0	
	GORAKHPUR (32)	4,89,577	1,16,24,072	1,21,13,649	0	
	HAMIRPUR (25)	0	1,59,02,022	1,59,02,022	0	
	HAPUR (90)	80,91,559	92,85,570	1,73,77,129	0	
	HARDOI (47)	1,75,88,168	0	1,75,88,168	0	
	HATHRAS (78)	0	1,14,32,810	1,14,32,810	0	
	JALAUN (24)	2,57,74,689	6,28,524	2,64,03,213	0	
	JAUNPUR (29)	0	5,05,34,391	5,05,34,391	0	
	JHANSI (23)	62,22,151	0	62,22,151	0	
	JYOTIBA FULLE NAGAR (86)	2,00,79,061	67,060	2,01,46,121	0	
	KANNAUJ (84)	0	1,80,95,098	1,80,95,098	0	
	KANPUR DEHAT (62)	35,000	2,61,47,923	2,61,82,923	0	
	KANPUR NAGAR (20)	2,42,36,508	0	2,42,36,508	0	

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2515	KANSHIRAM NAGAR (88)	1,17,26,414	23,670	1,17,50,084	0	
	KAUSHAMBI (82)	2,17,68,771	0	2,17,68,771	0	
	KHERI (48)	1,41,19,862	1,80,552	1,43,00,414	0	
	LALITPUR (58)	1,85,03,815	56,30,655	2,41,34,470	0	
	LUCKNOW (43)	0	1,60,64,096	1,60,64,096	0	
	LUCKNOW-2 (60)	0	**********	1,12,43,03,000	0	
	MAHOBA (71)	0	2,10,000	2,10,000	0	
	MAINPURI (09)	0	34,77,478	34,77,478	0	
	MATHURA (07)	0	3,99,178	3,99,178	0	
	MAU (66)	3,09,48,474	6,15,202	3,15,63,676	0	
	MEERUT (04)	1,35,98,319	40,012	1,36,38,331	0	
	MIRZAPUR (28)	2,71,46,821	8,05,000	2,79,51,821	0	
	MORADABAD (14)	2,79,25,210	6,27,656	2,85,52,866	0	
	MUZAFFARNAGAR (03)	47,62,370	0	47,62,370	0	
	PADRAUNA (73)	0	3,60,43,626	3,60,43,626	0	
	PILIBHIT (16)	2,43,02,550	0	2,43,02,550	0	
	PRATAPGARH (53)	3,80,41,165	0	3,80,41,165	0	
	PRAYAGRAJ (22)	3,25,87,623	1,83,32,137	5,09,19,760	0	
	RAIBAREILLY (45)	2,71,250	0	2,71,250	0	
	RAMPUR (17)	0	2,49,15,804	2,49,15,804	0	
	SAHARANPUR (02)	1,24,31,613	60,398	1,24,92,011	0	
	SAMBHAL (92)	1,50,92,997	1,11,366	1,52,04,363	0	
	SANT KABIR NAGAR (80)	3,18,43,923	32,06,013	3,50,49,936	0	
	SHAHJAHANPUR (15)	1,48,35,724	0	1,48,35,724	0	
	SIDDHARTH NAGAR (67)	4,37,70,582	13,24,393	4,50,94,975	0	
	SITAPUR (46)	4,10,64,462	21,264	4,10,85,726	0	
	SONBHADRA (69)	0	2,31,54,001	2,31,54,001	0	
	SRAVASTI (85)	1,07,61,780	4,39,562	1,12,01,342	0	
	SULTANPUR (52)	1,26,30,755	0	1,26,30,755	0	
	UNNAO (44)	3,42,17,805	0	3,42,17,805	0	
	VARANASI (27)	1,16,016	6,75,528	7,91,544	0	
	Total of Mj Hd 2515:	**********	**0** **********	**0** **2,68,99,81,048**	**0**	
2851	AMBEDKAR NAGAR (74)	0	60,000	60,000	0	
	AZAMGARH (34)	0	1,80,000	1,80,000	0	
	BADAUN (13)	0	51,124	51,124	0	
	BARABANKY (54)	6,46,000	0	6,46,000	0	
	ETAH (10)	0	16,000	16,000	0	
	FATEHGARH (18)	0	14,124	14,124	0	
	FATEHPUR (21)	48,594	68,863	1,17,457	0	
	FIROZABAD (68)	1,80,000	0	1,80,000	0	
	GAZIPUR (30)	0	1,82,000	1,82,000	0	
	GONDA (50)	1,80,000	0	1,80,000	0	
	JALAUN (24)	0	1,80,000	1,80,000	0	
	JAUNPUR (29)	1,82,000	4,50,000	6,32,000	0	
	JHANSI (23)	9,18,115	7,94,662	17,12,777	0	
	JYOTIBA FULLE NAGAR (86)	0	1,69,802	1,69,802	0	
	KANPUR DEHAT (62)	0	6,46,000	6,46,000	0	
	KANPUR NAGAR (20)	1,57,17,618	3,43,719	1,60,61,337	0	
	KAUSHAMBI (82)	6,810	0	6,810	0	

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2851	LUCKNOW-2 (60)	12,10,000		0		12,10,000	0	
	MAHOBA (71)	0		6,46,000		6,46,000	0	
	MATHURA (07)	1,80,000		0		1,80,000	0	
	MAU (66)	1,96,000		4,50,000		6,46,000	0	
	MEERUT (04)	0		1,80,000		1,80,000	0	
	MIRZAPUR (28)	1,82,000		0		1,82,000	0	
	MUZAFFARNAGAR (03)	0		3,60,000		3,60,000	0	
	RAMPUR (17)	0		1,96,000		1,96,000	0	
	SANT RAVIDAS NAGAR (72)	0		4,50,000		4,50,000	0	
	SONBHADRA (69)	0		6,30,000		6,30,000	0	
	SULTANPUR (52)	0		6,46,000		6,46,000	0	
	VARANASI (27)	0		6,32,000		6,32,000	0	
	Total of Mj Hd 2851:	**1,96,47,137**	**0**	**73,46,294**	**0**	**2,69,93,431**	**0**	
4202	AMBEDKAR NAGAR (74)	0		42,50,000		42,50,000	0	
	PILIBHIT (16)	50,00,000		0		50,00,000	0	
	Total of Mj Hd 4202:	**50,00,000**	**0**	**42,50,000**	**0**	**92,50,000**	**0**	
4225	LUCKNOW (43)	0		80,80,00,000		80,80,00,000	0	
	LUCKNOW-2 (60)	9,88,00,000		4,37,82,500		14,25,82,500	0	
	Total of Mj Hd 4225:	**9,88,00,000**	**0**	**85,17,82,500**	**0**	**95,05,82,500**	**0**	
4235	LUCKNOW-2 (60)	7,13,44,000		0		7,13,44,000	0	
	Total of Mj Hd 4235:	**7,13,44,000**	**0**	**0**	**0**	**7,13,44,000**	**0**	
4250	LUCKNOW (43)	0		32,52,890		32,52,890	0	
	LUCKNOW-2 (60)	0		21,88,000		21,88,000	0	
	Total of Mj Hd 4250:	**0**	**0**	**54,40,890**	**0**	**54,40,890**	**0**	
4515	AURAIYA (81)	8,73,000		0		8,73,000	0	
	BARABANKY (54)	8,73,000		0		8,73,000	0	
	CHATRAPATI S M NAGAR (89)	13,09,500		0		13,09,500	0	
	SANT RAVIDAS NAGAR (72)	0		8,73,000		8,73,000	0	
	Total of Mj Hd 4515:	**30,55,500**	**0**	**8,73,000**	**0**	**39,28,500**	**0**	
4575	AMBEDKAR NAGAR (74)	0		1,41,69,000		1,41,69,000	0	
	BALLIA (31)	0		86,87,500		86,87,500	0	
	BANDA (26)	6,42,50,000		0		6,42,50,000	0	
	BASTI (33)	1,18,00,000		0		1,18,00,000	0	
	CHATRAPATI S M NAGAR (89)	0		1,52,88,380		1,52,88,380	0	
	DEORIA (35)	0		64,37,000		64,37,000	0	
	GAZIPUR (30)	20,00,000		1,83,68,000		2,03,68,000	0	
	GORAKHPUR (32)	3,19,53,000		0		3,19,53,000	0	
	HAMIRPUR (25)	3,90,00,000		0		3,90,00,000	0	
	JAUNPUR (29)	0		25,06,000		25,06,000	0	
	JHANSI (23)	0		63,11,000		63,11,000	0	
	KAUSHAMBI (82)	69,56,000		0		69,56,000	0	
	LALITPUR (58)	0		2,02,47,000		2,02,47,000	0	
	MAHARAJGANJ (70)	1,17,14,000		0		1,17,14,000	0	
	MAHOBA (71)	2,60,00,000		0		2,60,00,000	0	

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4575	PADRAUNA (73)	1,47,79,000		0		1,47,79,000	0	
	PRAYAGRAJ (22)	0		1,52,85,000		1,52,85,000	0	
	SANT KABIR NAGAR (80)	0		53,25,000		53,25,000	0	
	SIDDHARTH NAGAR (67)	1,42,00,000		0		1,42,00,000	0	
	SONBHADRA (69)	0		67,85,000		67,85,000	0	
	Total of Mj Hd 4575:	**22,26,52,000**	**0**	**11,94,08,880**	**0**	**34,20,60,880**	**0**	
4801	LUCKNOW (43)	87,50,00,000		26,10,870		87,76,10,870	0	
	Total of Mj Hd 4801:	**87,50,00,000**	**0**	**26,10,870**	**0**	**87,76,10,870**	**0**	
6215	FATEHPUR (21)	40,00,000		0		40,00,000	0	
	HARDOI (47)	0		71,97,000		71,97,000	0	
	Total of Mj Hd 6215:	**40,00,000**	**0**	**71,97,000**	**0**	**1,11,97,000**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**7,82,23,51,753**	**68,34,732**	

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
08004709	5 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	20,75,000
						Total of Vr no 5 - GIA:	20,75,000

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 (`)
08004709	6 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	5,80,000
						Total of Vr no 6 - GIA:	5,80,000

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 (`)
08004709	20 - MIS	Second	Voted	No Objection	222501789 08 00	13 Expenditure on Telephone	3,776
						Total of Vr no 20 - MIS:	3,776
	21 - MIS	Second	Voted	No Objection	222501789 08 00	09 Electrical Dues	24,412
						Total of Vr no 21 - MIS:	24,412
	26 - MIS	Second	Voted	No Objection	222501789 08 00	43 Material and supply	46,500
						Total of Vr no 26 - MIS:	46,500
	28 - MIS	Second	Voted	No Objection	222501789 08 00	58 Disbursement for outsourcing services	44,370
						Total of Vr no 28 - MIS:	44,370

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 (`)
08004709	12 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	45,016
						Total of Vr no 12 - MIS:	45,016
	13 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 13 - MIS:	23,250

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			

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MONTH OF ACCOUNT JANUARY 2022 **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	19 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	1,72,763
						Total of Vr no 19 - MIS:	1,72,763
	4 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	22,223
						Total of Vr no 4 - MIS:	22,223
	5 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	41,542
						Total of Vr no 5 - MIS:	41,542

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
08004687	25 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,360
						Total of Vr no 25 - GIA:	3,360

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	24 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 24 - 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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,18,06,410
						03 Dearness Allowance	36,58,434
						55 House rent allowance	3,17,830
						Total of Vr no 12 - EST:	1,57,82,674
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,08,800
						03 Dearness Allowance	1,09,744
						06 Other Allowances	16,940

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **AGRA (08)**

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	15 - EST					Total of Vr no 15 - EST:	7,35,484
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	8,39,200
						03 Dearness Allowance	1,86,400
						06 Other Allowances	23,100
						Total of Vr no 39 - EST:	10,48,700
						Total of AGRA (08):	**2,26,29,070**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
06004709	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	4,12,500
						Total of Vr no 11 - GIA:	4,12,500
	5 - GIA	First	Voted	Missing vchr	222501789 01 11	20 Subsidiary Grant-General (non pay)	4,12,500
						Total of Vr no 5 - GIA:	4,12,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
06004633	11 - CON	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	2,800
						Total of Vr no 11 - CON:	2,800

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	19 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,64,600
						03 Dearness Allowance	51,026
						55 House rent allowance	11,920
						Total of Vr no 19 - EST:	2,27,546
	33 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	24,690
						Total of Vr no 33 - EST:	24,690
	34 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	55,623
						Total of Vr no 34 - EST:	55,623
	37 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,00,100
						03 Dearness Allowance	1,24,031
						06 Other Allowances	2,000
						55 House rent allowance	39,960
						Total of Vr no 37 - EST:	5,66,091
	7 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 7 - MIS:	34,875
	8 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,14,269
						Total of Vr no 8 - MIS:	1,14,269

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ALIGARH (06)

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	9 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,35,674
						Total of Vr no 9 - MIS:	1,35,674

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 (`)
06004709	41 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 41 - 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 (`)
06002281	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	54,69,300
						03 Dearness Allowance	16,95,483
						55 House rent allowance	2,00,440
						Total of Vr no 20 - EST:	73,65,223
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,13,36,200
						03 Dearness Allowance	35,14,222
						55 House rent allowance	4,25,310
						Total of Vr no 21 - EST:	1,52,75,732
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	40,41,180
						Total of Vr no 39 - EST:	40,41,180
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,95,000
						03 Dearness Allowance	44,590
						55 House rent allowance	5,840
						Total of Vr no 44 - EST:	2,45,430
						Total of ALIGARH (06):	**3,08,94,133**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
74004709	3 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	55,423
						Total of Vr no 3 - MIS:	55,423

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 (`)
74004709	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,80,824
						Total of Vr no 6 - MIS:	6,80,824
	7 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	30,462
						Total of Vr no 7 - MIS:	30,462

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	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	1,340
						Total of Vr no 17 - EST:	55,181
	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,55,800
						03 Dearness Allowance	48,298
						55 House rent allowance	5,130
						Total of Vr no 18 - EST:	2,09,228
	7 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 7 - MIS:	34,875

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 (`)
74004709	4 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	20,00,000
						Total of Vr no 4 - GIA:	20,00,000

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TREASURY NAME AMBEDKAR NAGAR (74)

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	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,03,70,755
						03 Dearness Allowance	32,14,934
						55 House rent allowance	2,89,930
						Total of Vr no 9 - EST:	1,38,75,619

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 (`)
74004182	9 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	60,000
						Total of Vr no 9 - MIS:	60,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	789 Special Component Plan for Scheduled Castes
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 (`)
74004102	1 - MIS	Second	Voted	No Objection	420202789 11 00	24 Major Construction Works	42,50,000
						Total of Vr no 1 - MIS:	42,50,000

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	03	Not Available	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	457502789 03 00	24 Major Construction Works	1,41,69,000
						Total of Vr no 1 - MIS:	1,41,69,000
						Total of AMBEDKAR NAGAR (74):	**3,54,20,612**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AURAIYA (81)

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 (`)
81004354	6 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	84,23,949
						Total of Vr no 6 - GIA:	84,23,949

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 (`)
81004634	1 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	39,750
						Total of Vr no 1 - EST:	39,750
	2 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	11,145
						Total of Vr no 2 - EST:	11,145
	3 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	52,215
						Total of Vr no 3 - EST:	52,215
	4 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	49,140
						Total of Vr no 4 - EST:	49,140
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	57,000
						Total of Vr no 6 - MIS:	57,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
81004687	2 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	64,000
						Total of Vr no 2 - GIA:	64,000

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 (`)
81002281	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,34,513
						03 Dearness Allowance	2,13,110

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MONTH OF ACCOUNT JANUARY 2022 **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	16 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	55,270
						Total of Vr no 16 - EST:	15,02,893
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,10,243
						03 Dearness Allowance	2,59,808
						55 House rent allowance	67,068
						Total of Vr no 17 - EST:	18,37,119
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,89,400
						03 Dearness Allowance	5,85,714
						55 House rent allowance	61,840
						Total of Vr no 34 - EST:	25,36,954
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,00,900
						03 Dearness Allowance	7,75,279
						55 House rent allowance	71,620
						Total of Vr no 35 - EST:	33,47,799

Sub Head	05	Not Available	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	5 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	1,05,000
						Total of Vr no 5 - MIS:	1,05,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	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 (`)
81002281	1 - MIS	First	Voted	No Objection	451500789 06 00	24 Major Construction Works	8,73,000
						Total of Vr no 1 - MIS:	8,73,000
						Total of AURAIYA (81):	**1,88,99,964**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AZAMGARH (34)

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 (`)
34004354	22 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	2,69,30,083
						Total of Vr no 22 - GIA:	2,69,30,083

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 (`)
34004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	6,15,150
						Total of Vr no 10 - MIS:	6,15,150
	11 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	83,081
						03 Dearness Allowance	25,755
						55 House rent allowance	3,740
						Total of Vr no 11 - EST:	1,12,576
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	97,750
						Total of Vr no 11 - MIS:	97,750
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	86,125
						Total of Vr no 12 - MIS:	86,125
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,27,694
						Total of Vr no 16 - MIS:	5,27,694
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,88,256
						Total of Vr no 19 - MIS:	1,88,256
	21 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 21 - MIS:	20,000
	22 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	11,100
						Total of Vr no 22 - MIS:	11,100
	23 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	38,982
						Total of Vr no 23 - MIS:	38,982
	24 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	45,145
						Total of Vr no 24 - MIS:	45,145
	25 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	73,495
						Total of Vr no 25 - MIS:	73,495

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MONTH OF ACCOUNT JANUARY 2022 **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	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	73,60,954
						03 Dearness Allowance	22,95,723
						55 House rent allowance	2,07,180
						Total of Vr no 26 - EST:	98,63,857
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	60,78,300
						03 Dearness Allowance	18,84,273
						55 House rent allowance	1,71,190
						Total of Vr no 27 - EST:	81,33,763
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,45,400
						03 Dearness Allowance	10,68,074
						55 House rent allowance	96,780
						Total of Vr no 28 - EST:	46,10,254
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,87,660
						03 Dearness Allowance	10,93,814
						55 House rent allowance	98,360
						Total of Vr no 29 - EST:	46,79,834
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	54,63,706
						03 Dearness Allowance	17,06,767
						55 House rent allowance	1,54,750
						Total of Vr no 30 - EST:	73,25,223
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	56,27,509
						03 Dearness Allowance	17,57,546
						55 House rent allowance	1,59,520
						Total of Vr no 31 - EST:	75,44,575
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	42,21,200
						03 Dearness Allowance	13,08,572
						55 House rent allowance	1,17,530
						Total of Vr no 32 - EST:	56,47,302
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,72,860
						03 Dearness Allowance	6,55,226
						55 House rent allowance	58,440
						Total of Vr no 33 - EST:	27,86,526
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	64,33,735
						03 Dearness Allowance	20,08,285
						55 House rent allowance	1,82,420
						Total of Vr no 34 - EST:	86,24,440

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **AZAMGARH (34)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
34002053	8 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 8 - MIS:	1,80,000
						Total of AZAMGARH (34):	**8,81,42,130**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
13004709	5 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 5 - GIA:	15,00,000

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 (`)
13004709	9 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	11,00,000
						Total of Vr no 9 - GIA:	11,00,000

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 (`)
13004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,10,073
						Total of Vr no 11 - MIS:	7,10,073

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	4 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	4,900
						Total of Vr no 4 - MIS:	4,900

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	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,11,026
						03 Dearness Allowance	3,13,418
						55 House rent allowance	29,200
						Total of Vr no 28 - EST:	13,53,644
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,04,000
						03 Dearness Allowance	3,73,240
						55 House rent allowance	31,390

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BADAUN (13)

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	29 - EST					Total of Vr no 29 - EST:	16,08,630
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,64,000
						03 Dearness Allowance	3,91,840
						55 House rent allowance	34,310
						Total of Vr no 30 - EST:	16,90,150
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,97,139
						03 Dearness Allowance	4,02,113
						55 House rent allowance	35,040
						Total of Vr no 31 - EST:	17,34,292
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,22,400
						03 Dearness Allowance	4,40,944
						55 House rent allowance	37,960
						Total of Vr no 32 - EST:	19,01,304
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,73,100
						03 Dearness Allowance	4,56,661
						55 House rent allowance	40,880
						Total of Vr no 33 - EST:	19,70,641
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,77,181
						03 Dearness Allowance	4,57,926
						55 House rent allowance	40,150
						Total of Vr no 34 - EST:	19,75,257
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,80,300
						03 Dearness Allowance	4,58,893
						55 House rent allowance	39,420
						Total of Vr no 35 - EST:	19,78,613
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,29,800
						03 Dearness Allowance	4,74,238
						55 House rent allowance	42,340
						Total of Vr no 36 - EST:	20,46,378
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,13,716
						03 Dearness Allowance	5,31,252
						55 House rent allowance	45,990
						Total of Vr no 37 - EST:	22,90,958
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,72,800
						03 Dearness Allowance	5,18,568
						55 House rent allowance	45,260
						Total of Vr no 38 - EST:	22,36,628
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,66,900
						03 Dearness Allowance	5,78,739
						55 House rent allowance	48,180

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BADAUN (13)

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	39 - EST					Total of Vr no 39 - EST:	24,93,819
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,98,287
						03 Dearness Allowance	5,88,469
						55 House rent allowance	52,560
						Total of Vr no 40 - EST:	25,39,316
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,55,977
						03 Dearness Allowance	6,37,353
						55 House rent allowance	54,750
						Total of Vr no 41 - EST:	27,48,080
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,78,852
						03 Dearness Allowance	8,61,444
						55 House rent allowance	76,650
						Total of Vr no 42 - EST:	37,16,946
	62 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,96,868
						03 Dearness Allowance	2,81,261
						55 House rent allowance	39,060
						Total of Vr no 62 - EST:	19,17,189
	66 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,20,246
						03 Dearness Allowance	30,308
						55 House rent allowance	5,550
						Total of Vr no 66 - EST:	2,56,104

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 (`)
13004182	14 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	51,124
						Total of Vr no 14 - MIS:	51,124
						Total of BADAUN (13):	**3,78,24,046**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAGPAT (83)

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	1 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	1,00,143
	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	7,32,500
						03 Dearness Allowance	2,27,075
						55 House rent allowance	36,730
						Total of Vr no 2 - EST:	9,96,305
	3 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	13,101
						Total of Vr no 3 - EST:	13,101

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	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,77,000
						03 Dearness Allowance	6,43,870
						06 Other Allowances	2,600
						55 House rent allowance	54,020
						Total of Vr no 5 - EST:	27,77,490

Sub Head	05	Not Available	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	2 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	35,000
						Total of Vr no 2 - MIS:	35,000
						Total of BAGPAT (83):	**39,22,039**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
51004709	10 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	34,20,000
						Total of Vr no 10 - GIA:	34,20,000
	11 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,40,000
						Total of Vr no 11 - GIA:	13,40,000

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 (`)
51004709	13 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,50,000
						Total of Vr no 13 - MIS:	1,50,000
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,15,090
						Total of Vr no 14 - MIS:	2,15,090
	15 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 15 - MIS:	5,000
	6 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,92,875
						Total of Vr no 6 - MIS:	5,92,875
	9 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	20,724
						Total of Vr no 9 - EST:	20,724

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
51004633	12 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	45,000
						Total of Vr no 12 - MIS:	45,000

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 (`)
51004634	10 - TA	Second	Voted	No Objection	223003789 04 00	04 Travelling Allowance	4,668
						Total of Vr no 10 - TA:	4,668

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BAHRAICH (51)

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 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	40,390
						Total of Vr no 11 - MIS:	40,390
	12 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	54,593
						Total of Vr no 12 - EST:	54,593
	14 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	74,445
						Total of Vr no 14 - EST:	74,445
	15 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,500
						Total of Vr no 15 - MIS:	34,500
	2 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	7,790
						Total of Vr no 2 - EST:	7,790
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	4 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	28,350
						Total of Vr no 4 - EST:	28,350
	5 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	20,790
						Total of Vr no 5 - EST:	20,790
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	22,875
						Total of Vr no 6 - MIS:	22,875

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	28 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 28 - 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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,70,029
						03 Dearness Allowance	4,86,709
						55 House rent allowance	44,530

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - EST					Total of Vr no 12 - EST:	21,01,268
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,39,200
						03 Dearness Allowance	2,29,152
						55 House rent allowance	20,440
						Total of Vr no 13 - EST:	9,88,792
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,40,100
						03 Dearness Allowance	3,22,431
						55 House rent allowance	29,200
						Total of Vr no 14 - EST:	13,91,731
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,43,200
						03 Dearness Allowance	3,23,392
						55 House rent allowance	44,000
						Total of Vr no 15 - EST:	14,10,592
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,83,700
						03 Dearness Allowance	3,97,947
						55 House rent allowance	35,770
						Total of Vr no 16 - EST:	17,17,417
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,54,200
						03 Dearness Allowance	3,57,802
						55 House rent allowance	32,120
						Total of Vr no 17 - EST:	15,44,122
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,75,400
						03 Dearness Allowance	2,40,374
						55 House rent allowance	21,900
						Total of Vr no 25 - EST:	10,37,674
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,62,900
						03 Dearness Allowance	5,46,499
						55 House rent allowance	73,320
						Total of Vr no 27 - EST:	23,82,719
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,65,000
						03 Dearness Allowance	2,99,150
						55 House rent allowance	27,010
						Total of Vr no 28 - EST:	12,91,160
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,73,300
						03 Dearness Allowance	4,25,723
						55 House rent allowance	38,690
						Total of Vr no 29 - EST:	18,37,713
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,08,000
						03 Dearness Allowance	3,43,480
						55 House rent allowance	30,660

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MONTH OF ACCOUNT JANUARY 2022 **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	34 - EST					Total of Vr no 34 - EST:	14,82,140
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,07,900
						03 Dearness Allowance	2,50,449
						55 House rent allowance	22,630
						Total of Vr no 35 - EST:	10,80,979
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,80,200
						03 Dearness Allowance	3,34,862
						55 House rent allowance	29,930
						Total of Vr no 36 - EST:	14,44,992
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,52,300
						03 Dearness Allowance	2,02,213
						55 House rent allowance	18,250
						Total of Vr no 37 - EST:	8,72,763
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,79,200
						03 Dearness Allowance	44,544
						55 House rent allowance	5,850
						Total of Vr no 38 - EST:	2,29,594
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,98,000
						03 Dearness Allowance	99,102
						55 House rent allowance	14,600
						Total of Vr no 42 - EST:	6,11,702

Sub Head	05	Not Available	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	4 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	6,30,000
						Total of Vr no 4 - MIS:	6,30,000
						Total of BAHRAICH (51):	**3,01,19,356**

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	41,00,000
						Total of Vr no 11 - GIA:	41,00,000

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 (`)
31004709	9 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	39,255
						Total of Vr no 9 - MIS:	39,255

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	5 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	98,500
						03 Dearness Allowance	27,580
						Total of Vr no 5 - EST:	1,26,080
	6 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	98,500
						03 Dearness Allowance	30,535
						Total of Vr no 6 - EST:	1,29,035
	7 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	4,500
						Total of Vr no 7 - MIS:	4,500
	8 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,45,819
						Total of Vr no 8 - MIS:	1,45,819

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	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,15,400
						03 Dearness Allowance	35,774
						55 House rent allowance	1,870
						Total of Vr no 10 - EST:	1,53,044
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,92,900
						03 Dearness Allowance	1,52,799
						55 House rent allowance	10,990
						Total of Vr no 11 - EST:	6,56,689
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,14,200

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BALLIA (31)

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	3 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	35,402
						55 House rent allowance	1,870
						Total of Vr no 3 - EST:	1,51,472
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,86,900
						03 Dearness Allowance	1,50,939
						55 House rent allowance	9,650
						Total of Vr no 4 - EST:	6,47,489

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	31 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	66,928
						03 Dearness Allowance	11,376
						Total of Vr no 31 - EST:	78,304
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,06,628
						03 Dearness Allowance	18,127
						Total of Vr no 6 - EST:	1,24,755

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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004182	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	86,87,500
						Total of Vr no 2 - MIS:	86,87,500
						Total of BALLIA (31):	**1,50,43,942**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BALRAMPUR (79)

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 (`)
79004354	56 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,60,93,041
						Total of Vr no 56 - GIA:	1,60,93,041

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	14 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	26,12,500
						Total of Vr no 14 - GIA:	26,12,500

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 (`)
79004709	36 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	4,60,000
						Total of Vr no 36 - GIA:	4,60,000

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 (`)
79004709	48 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	17,815
						Total of Vr no 48 - MIS:	17,815
	49 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	26,550
						Total of Vr no 49 - MIS:	26,550

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	39 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	45,042
						Total of Vr no 39 - MIS:	45,042
	40 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	49,056
						Total of Vr no 40 - MIS:	49,056
	41 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	49,241
						Total of Vr no 41 - MIS:	49,241

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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	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	42 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	50,203
						Total of Vr no 42 - MIS:	50,203
	43 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	52,080
						Total of Vr no 43 - MIS:	52,080
	44 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,94,982
						Total of Vr no 44 - MIS:	5,94,982
	50 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	35,822
						Total of Vr no 50 - MIS:	35,822
	51 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	50,899
						Total of Vr no 51 - MIS:	50,899
	52 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	51,750
						Total of Vr no 52 - MIS:	51,750
	53 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	5,35,350
						Total of Vr no 53 - MIS:	5,35,350
	55 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	99,820
						Total of Vr no 55 - MIS:	99,820
	56 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	46,722
						Total of Vr no 56 - MIS:	46,722
	57 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	25,875
						Total of Vr no 57 - MIS:	25,875
	58 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 58 - MIS:	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 (`)
79002281	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	65,52,013
						03 Dearness Allowance	20,31,124
						55 House rent allowance	1,78,570
						Total of Vr no 12 - EST:	87,61,707
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	85,200
						03 Dearness Allowance	14,484
						55 House rent allowance	2,310

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TREASURY NAME BALRAMPUR (79)

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	25 - EST					Total of Vr no 25 - EST:	1,01,994
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,00,200
						03 Dearness Allowance	11,054
						55 House rent allowance	2,670
						Total of Vr no 27 - EST:	1,13,924
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,10,688
						03 Dearness Allowance	35,816
						55 House rent allowance	4,380
						Total of Vr no 28 - EST:	2,50,884
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,84,154
						03 Dearness Allowance	31,306
						55 House rent allowance	5,110
						Total of Vr no 29 - EST:	2,20,570
						Total of BALRAMPUR (79):	**3,03,55,827**

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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	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 (`)
26004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	25,40,000
						Total of Vr no 2 - GIA:	25,40,000
	6 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	36,40,000
						Total of Vr no 6 - GIA:	36,40,000

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 (`)
26004709	14 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	2,99,650
						Total of Vr no 14 - MIS:	2,99,650
	20 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,99,500
						Total of Vr no 20 - MIS:	1,99,500

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 (`)
26004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,65,760
						Total of Vr no 1 - MIS:	1,65,760
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 11 - MIS:	68,625
	13 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	1,88,887
						Total of Vr no 13 - MIS:	1,88,887
	17 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	20,600
						Total of Vr no 17 - MIS:	20,600
	18 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	10,680
						Total of Vr no 18 - MIS:	10,680
	22 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	1,210
						Total of Vr no 22 - MIS:	1,210
	23 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	11,100
						Total of Vr no 23 - MIS:	11,100
	24 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	4,800
						Total of Vr no 24 - MIS:	4,800
	9 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	2,74,650
						Total of Vr no 9 - MIS:	2,74,650

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TREASURY NAME BANDA (26)

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	12 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,63,900
						03 Dearness Allowance	45,892
						55 House rent allowance	1,870
						Total of Vr no 12 - EST:	2,11,662
	13 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,78,600
						03 Dearness Allowance	78,008
						55 House rent allowance	8,920
						Total of Vr no 13 - EST:	3,65,528
	14 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,78,600
						03 Dearness Allowance	78,008
						55 House rent allowance	8,920
						Total of Vr no 14 - EST:	3,65,528
	15 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,63,900
						03 Dearness Allowance	45,892
						55 House rent allowance	1,870
						Total of Vr no 15 - EST:	2,11,662
	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,78,600
						03 Dearness Allowance	86,366
						55 House rent allowance	8,920
						Total of Vr no 16 - EST:	3,73,886
	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,63,900
						03 Dearness Allowance	50,809
						55 House rent allowance	1,870
						Total of Vr no 17 - EST:	2,16,579
	27 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	6,791
						Total of Vr no 27 - MIS:	6,791
	4 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	25,116
						Total of Vr no 4 - MIS:	25,116
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	48,356
						Total of Vr no 6 - EST:	48,356
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Not Available	Detail Head	00	Not Available		

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TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
26004687	24 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	76,949
						Total of Vr no 24 - GIA:	76,949
	30 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,950
						Total of Vr no 30 - GIA:	3,950
	31 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	4,500
						Total of Vr no 31 - GIA:	4,500
	4 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,400
						Total of Vr no 4 - GIA:	2,400

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	13 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	10,20,000
						Total of Vr no 13 - GIA:	10,20,000

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	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,55,600
						03 Dearness Allowance	2,34,236
						55 House rent allowance	20,710
						Total of Vr no 13 - EST:	10,10,546
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,96,400
						03 Dearness Allowance	3,08,884
						55 House rent allowance	28,700
						Total of Vr no 14 - EST:	13,33,984
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,87,800
						03 Dearness Allowance	3,68,218
						55 House rent allowance	33,440
						Total of Vr no 15 - EST:	15,89,458

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BANDA (26)

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	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,80,946
						03 Dearness Allowance	5,52,093
						55 House rent allowance	50,357
						Total of Vr no 16 - EST:	23,83,396
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,81,700
						03 Dearness Allowance	5,52,327
						55 House rent allowance	50,670
						Total of Vr no 17 - EST:	23,84,697
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,77,100
						03 Dearness Allowance	6,12,901
						55 House rent allowance	54,680
						Total of Vr no 18 - EST:	26,44,681
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,92,000
						03 Dearness Allowance	6,79,520
						55 House rent allowance	61,120
						Total of Vr no 19 - EST:	29,32,640
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,83,554
						03 Dearness Allowance	5,46,572
						06 Other Allowances	1,18,745
						Total of Vr no 2 - EST:	41,48,871
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,05,350
						03 Dearness Allowance	7,76,659
						55 House rent allowance	70,334
						Total of Vr no 20 - EST:	33,52,343
	27 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,83,436
						Total of Vr no 27 - EST:	1,83,436
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,60,563
						03 Dearness Allowance	1,03,936
						06 Other Allowances	22,502
						Total of Vr no 29 - EST:	7,87,001
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,800
						03 Dearness Allowance	2,346
						Total of Vr no 42 - EST:	16,146
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,074
						03 Dearness Allowance	3,243
						Total of Vr no 43 - EST:	22,317
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,406
						03 Dearness Allowance	579
						Total of Vr no 44 - EST:	3,985

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BANDA (26)

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	47 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	50,49,964
						03 Dearness Allowance	7,97,605
						06 Other Allowances	1,71,844
						Total of Vr no 47 - EST:	60,19,413

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 (`)
26004182	2 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	2,52,50,000
						Total of Vr no 2 - MIS:	2,52,50,000
	3 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	2,52,90,000
						Total of Vr no 3 - MIS:	2,52,90,000
	5 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	1,37,10,000
						Total of Vr no 5 - MIS:	1,37,10,000
						Total of BANDA (26):	**10,34,35,099**

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MONTH OF ACCOUNT JANUARY 2022 **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	107 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	2,43,25,389
						Total of Vr no 107 - GIA:	2,43,25,389

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	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	8 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	2,46,20,000
						Total of Vr no 8 - GIA:	2,46,20,000
	9 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	20,00,000
						Total of Vr no 9 - GIA:	20,00,000

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 (`)
54004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	12,78,958
						Total of Vr no 1 - MIS:	12,78,958
	11 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	19,72,071
						03 Dearness Allowance	5,31,366
						Total of Vr no 11 - EST:	25,03,437
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	14,40,719
						Total of Vr no 2 - MIS:	14,40,719
	21 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	8,165
						Total of Vr no 21 - MIS:	8,165
	22 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	97,450
						Total of Vr no 22 - MIS:	97,450
	23 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	47,816
						Total of Vr no 23 - MIS:	47,816
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,54,360
						Total of Vr no 24 - MIS:	4,54,360
	25 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	6,03,150
						Total of Vr no 25 - MIS:	6,03,150

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,48,056
						Total of Vr no 26 - MIS:	1,48,056
	28 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	2,21,094
						Total of Vr no 28 - MIS:	2,21,094
	29 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,48,056
						Total of Vr no 29 - MIS:	1,48,056
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,30,928
						Total of Vr no 4 - MIS:	3,30,928
	5 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,50,000
						Total of Vr no 5 - MIS:	1,50,000
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	59,904
						Total of Vr no 6 - MIS:	59,904

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 (`)
54004634	10 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	38,263
						Total of Vr no 10 - EST:	38,263
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	9,009
						03 Dearness Allowance	1,531
						Total of Vr no 11 - EST:	10,540
	21 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,74,019
						03 Dearness Allowance	62,682
						55 House rent allowance	5,580
						Total of Vr no 21 - EST:	2,42,281
	22 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	7,13,800
						03 Dearness Allowance	2,21,278
						55 House rent allowance	23,400
						Total of Vr no 22 - EST:	9,58,478
	9 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	1,05,837
						Total of Vr no 9 - EST:	1,05,837
	9 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	11,625

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BARABANKY (54)

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	9 - MIS					Total of Vr no 9 - MIS:	11,625

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
54004687	35 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,75,800
						Total of Vr no 35 - GIA:	1,75,800

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	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,08,000
						03 Dearness Allowance	33,480
						55 House rent allowance	3,850
						Total of Vr no 36 - EST:	1,45,330
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,92,92,394
						03 Dearness Allowance	90,80,642
						55 House rent allowance	8,14,240
						Total of Vr no 37 - EST:	3,91,87,276
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	52,000
						03 Dearness Allowance	6,240
						55 House rent allowance	1,460
						Total of Vr no 38 - EST:	59,700
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	99,600
						03 Dearness Allowance	16,933
						55 House rent allowance	3,080
						Total of Vr no 39 - EST:	1,19,613
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	48,400
						03 Dearness Allowance	3,388
						55 House rent allowance	880
						Total of Vr no 40 - EST:	52,668
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,900
						03 Dearness Allowance	2,988

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MONTH OF ACCOUNT JANUARY 2022 **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	41 - EST	Second	Voted	No Objection	251500789 04 01	55 House rent allowance	730
						Total of Vr no 41 - EST:	28,618
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,900
						03 Dearness Allowance	2,988
						55 House rent allowance	730
						Total of Vr no 42 - EST:	28,618
	88 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	74,700
						03 Dearness Allowance	12,699
						55 House rent allowance	2,190
						Total of Vr no 88 - EST:	89,589

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
54002053	1 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	6,46,000
						Total of Vr no 1 - MIS:	6,46,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	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 (`)
54002281	1 - MIS	First	Voted	No Objection	451500789 06 00	24 Major Construction Works	8,73,000
						Total of Vr no 1 - MIS:	8,73,000
						Total of BARABANKY (54):	**10,12,10,718**

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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	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 (`)
11004709	20 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	31,12,500
						Total of Vr no 20 - GIA:	31,12,500

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 (`)
11004709	12 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	44,40,000
						Total of Vr no 12 - GIA:	44,40,000

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 (`)
11004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,53,424
						Total of Vr no 1 - MIS:	3,53,424
	11 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,34,430
						Total of Vr no 11 - MIS:	1,34,430
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,37,832
						Total of Vr no 2 - MIS:	5,37,832
	3 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	41,398
						Total of Vr no 3 - MIS:	41,398
	4 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - EST	First	Voted	No Objection	222501789 12 00	03 Dearness Allowance	3,949
						Total of Vr no 5 - EST:	3,949
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,06,236
						Total of Vr no 7 - MIS:	3,06,236

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
11004633	10 - MIS	First	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	3,979

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TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
11004633	10 - MIS					Total of Vr no 10 - MIS:	3,979
	8 - MIS	First	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	45,000
						Total of Vr no 8 - MIS:	45,000
	9 - MIS	First	Voted	No Objection	223002789 03 00	07 Honorarium	6,000
						Total of Vr no 9 - MIS:	6,000

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 (`)
11004634	10 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						55 House rent allowance	1,100
						Total of Vr no 10 - EST:	39,483
	11 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,24,300
						03 Dearness Allowance	1,62,533
						55 House rent allowance	21,860
						Total of Vr no 11 - EST:	7,08,693
	36 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	29,300
						03 Dearness Allowance	9,083
						55 House rent allowance	1,100
						Total of Vr no 36 - EST:	39,483
	36 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	35,754
						Total of Vr no 36 - MIS:	35,754
	37 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,24,300
						03 Dearness Allowance	1,62,533
						55 House rent allowance	21,860
						Total of Vr no 37 - EST:	7,08,693

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 (`)
11004709	7 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	11,70,000
						Total of Vr no 7 - GIA:	11,70,000

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TREASURY NAME BAREILLY (11)

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	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 (`)
11004183	1 - GIA	First	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	7,00,000
						Total of Vr no 1 - GIA:	7,00,000

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 (`)
11002281	55 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,60,74,854
						03 Dearness Allowance	23,88,040
						06 Other Allowances	5,89,680
						Total of Vr no 55 - EST:	1,90,52,574
						Total of BAREILLY (11):	**3,14,49,428**

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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	8 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	35,37,500
						Total of Vr no 8 - GIA:	35,37,500

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 (`)
33004709	14 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	6,29,400
						Total of Vr no 14 - MIS:	6,29,400
	15 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	1,28,400
						Total of Vr no 15 - MIS:	1,28,400
	16 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,44,396
						Total of Vr no 16 - MIS:	1,44,396
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,14,400
						Total of Vr no 7 - MIS:	4,14,400

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	109 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	28,04,500
						03 Dearness Allowance	8,69,395
						55 House rent allowance	75,180
						Total of Vr no 109 - EST:	37,49,075
	110 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,79,358
						03 Dearness Allowance	10,78,601
						55 House rent allowance	92,822
						Total of Vr no 110 - EST:	46,50,781
	111 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	45,45,000
						03 Dearness Allowance	14,08,950
						55 House rent allowance	1,19,680
						Total of Vr no 111 - EST:	60,73,630
	113 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	35,56,800
						03 Dearness Allowance	11,02,608
						55 House rent allowance	94,310
						Total of Vr no 113 - EST:	47,53,718

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MONTH OF ACCOUNT JANUARY 2022 **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	114 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	40,38,300
						03 Dearness Allowance	12,51,873
						55 House rent allowance	1,07,440
						Total of Vr no 114 - EST:	53,97,613
	115 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,60,003
						03 Dearness Allowance	7,62,601
						55 House rent allowance	65,290
						Total of Vr no 115 - EST:	32,87,894
	116 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	39,31,426
						03 Dearness Allowance	12,18,742
						55 House rent allowance	1,05,134
						Total of Vr no 116 - EST:	52,55,302
	117 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	40,33,300
						03 Dearness Allowance	12,50,323
						55 House rent allowance	1,06,750
						Total of Vr no 117 - EST:	53,90,373
	118 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	30,91,100
						03 Dearness Allowance	9,58,241
						55 House rent allowance	82,760
						Total of Vr no 118 - EST:	41,32,101
	119 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	40,73,900
						03 Dearness Allowance	12,62,909
						55 House rent allowance	1,07,600
						Total of Vr no 119 - EST:	54,44,409
	120 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	48,82,800
						03 Dearness Allowance	15,13,668
						55 House rent allowance	1,29,000
						Total of Vr no 120 - EST:	65,25,468
	121 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	31,40,700
						03 Dearness Allowance	9,73,617
						55 House rent allowance	83,450
						Total of Vr no 121 - EST:	41,97,767
	122 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	27,70,300
						03 Dearness Allowance	8,58,793
						55 House rent allowance	74,290
						Total of Vr no 122 - EST:	37,03,383
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,16,952
						03 Dearness Allowance	8,42,255
						55 House rent allowance	75,180

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - EST					Total of Vr no 2 - EST:	36,34,387
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	38,82,700
						03 Dearness Allowance	12,03,637
						55 House rent allowance	1,05,980
						Total of Vr no 22 - EST:	51,92,317
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	30,00,100
						03 Dearness Allowance	9,30,031
						55 House rent allowance	82,760
						Total of Vr no 23 - EST:	40,12,891
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	39,49,784
						03 Dearness Allowance	12,24,433
						55 House rent allowance	1,07,600
						Total of Vr no 24 - EST:	52,81,817
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	47,33,200
						03 Dearness Allowance	14,67,292
						55 House rent allowance	1,29,000
						Total of Vr no 25 - EST:	63,29,492
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	31,30,000
						03 Dearness Allowance	9,70,300
						55 House rent allowance	85,720
						Total of Vr no 26 - EST:	41,86,020
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,26,777
						03 Dearness Allowance	8,45,301
						55 House rent allowance	75,830
						Total of Vr no 27 - EST:	36,47,908
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	33,84,200
						03 Dearness Allowance	10,49,102
						55 House rent allowance	92,850
						Total of Vr no 3 - EST:	45,26,152
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,827
						03 Dearness Allowance	3,405
						Total of Vr no 30 - EST:	24,232
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	44,07,784
						03 Dearness Allowance	13,66,413
						55 House rent allowance	1,19,680
						Total of Vr no 4 - EST:	58,93,877
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,48,000
						03 Dearness Allowance	10,68,880
						55 House rent allowance	94,310

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST					Total of Vr no 5 - EST:	46,11,190
	52 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	85,200
						03 Dearness Allowance	26,412
						55 House rent allowance	2,310
						Total of Vr no 52 - EST:	1,13,922
	54 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	50,24,404
						Total of Vr no 54 - EST:	50,24,404
	57 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,16,675
						03 Dearness Allowance	38,514
						55 House rent allowance	6,690
						Total of Vr no 57 - EST:	2,61,879
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	39,80,029
						03 Dearness Allowance	12,33,809
						55 House rent allowance	1,09,178
						Total of Vr no 6 - EST:	53,23,016
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	66,820
						03 Dearness Allowance	66,711
						55 House rent allowance	2,920
						Total of Vr no 62 - EST:	1,36,451
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,06,400
						03 Dearness Allowance	7,14,984
						55 House rent allowance	62,980
						Total of Vr no 7 - EST:	30,84,364
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	37,83,906
						03 Dearness Allowance	11,73,011
						55 House rent allowance	1,04,320
						Total of Vr no 8 - EST:	50,61,237
	88 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,06,124
						03 Dearness Allowance	49,257
						55 House rent allowance	3,075
						Total of Vr no 88 - EST:	1,58,456
	96 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	63,658
						03 Dearness Allowance	17,308
						55 House rent allowance	1,776
						Total of Vr no 96 - EST:	82,742

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	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BASTI (33)

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	03	Not Available	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	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 1 - MIS:	14,75,000
	11 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 11 - MIS:	14,75,000
	14 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 14 - MIS:	14,75,000
	16 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 16 - MIS:	14,75,000
	3 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 3 - MIS:	14,75,000
	6 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 6 - MIS:	14,75,000
	7 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 7 - MIS:	14,75,000
	9 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,75,000
						Total of Vr no 9 - MIS:	14,75,000
						Total of BASTI (33):	**14,58,02,364**

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	4,12,500
						Total of Vr no 4 - GIA:	4,12,500

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 (`)
12004709	7 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,40,000
						Total of Vr no 7 - GIA:	13,40,000

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 (`)
12004709	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 14 - MIS:	67,500
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	85,658
						Total of Vr no 15 - MIS:	85,658
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,87,549
						Total of Vr no 9 - MIS:	3,87,549

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 (`)
12004709	22 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 22 - 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 (`)
12002281	21 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,64,040

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BIJNORE (12)

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 (`)
12002281	21 - EST					Total of Vr no 21 - EST:	1,64,040
	22 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,25,054
						Total of Vr no 22 - EST:	2,25,054
	23 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,51,078
						Total of Vr no 23 - EST:	2,51,078
	24 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,56,705
						Total of Vr no 24 - EST:	1,56,705
	25 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,09,740
						Total of Vr no 25 - EST:	2,09,740
	26 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	3,28,800
						Total of Vr no 26 - EST:	3,28,800
	27 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	3,64,011
						Total of Vr no 27 - EST:	3,64,011
	28 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	3,29,170
						Total of Vr no 28 - EST:	3,29,170
	29 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,96,215
						Total of Vr no 29 - EST:	1,96,215
	30 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,99,983
						Total of Vr no 30 - EST:	1,99,983
	37 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,05,070
						Total of Vr no 37 - EST:	2,05,070
						Total of BIJNORE (12):	**69,03,073**

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TREASURY NAME BULANDSHAHAR (05)

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 (`)
05004354	30 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,71,47,443
						Total of Vr no 30 - GIA:	1,71,47,443

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	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 (`)
05004709	7 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 7 - 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 (`)
05004709	1 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	1,50,188
						Total of Vr no 1 - MIS:	1,50,188
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 16 - MIS:	69,750
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,41,100
						Total of Vr no 2 - MIS:	2,41,100

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 (`)
05004634	10 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,37,100
						03 Dearness Allowance	73,501
						55 House rent allowance	6,420
						Total of Vr no 10 - EST:	3,17,021
	11 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,44,200
						03 Dearness Allowance	75,702
						55 House rent allowance	8,040
						Total of Vr no 11 - EST:	3,27,942

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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	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	81,000
						03 Dearness Allowance	25,110
						55 House rent allowance	2,680
						Total of Vr no 17 - EST:	1,08,790
	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,29,200
						03 Dearness Allowance	71,052
						55 House rent allowance	6,510
						Total of Vr no 18 - EST:	3,06,762

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
05004687	41 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,86,900
						Total of Vr no 41 - GIA:	1,86,900

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	42 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	11,28,237
						Total of Vr no 42 - EST:	11,28,237
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	75,75,345
						03 Dearness Allowance	23,48,357
						55 House rent allowance	2,11,220
						Total of Vr no 6 - EST:	1,01,34,922

Sub Head	05	Not Available	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 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	7,70,000
						Total of Vr no 4 - MIS:	7,70,000
						Total of BULANDSHAHAR (05):	**3,17,89,055**

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MONTH OF ACCOUNT JANUARY 2022 **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	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	23 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	9,12,500
						Total of Vr no 23 - GIA:	9,12,500

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 (`)
77004709	24 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	25,20,000
						Total of Vr no 24 - GIA:	25,20,000

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	First	Voted	No Objection	222501789 12 00	43 Material and supply	19,500
						Total of Vr no 10 - MIS:	19,500
	11 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	34,000
						Total of Vr no 11 - MIS:	34,000
	12 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	59,510
						Total of Vr no 12 - MIS:	59,510
	13 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,56,315
						Total of Vr no 13 - MIS:	5,56,315
	14 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	62,354
						Total of Vr no 14 - MIS:	62,354
	15 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	19,500
						Total of Vr no 15 - MIS:	19,500
	16 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	34,000
						Total of Vr no 16 - MIS:	34,000
	17 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	57,125
						Total of Vr no 17 - MIS:	57,125
	18 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	1,340
						Total of Vr no 18 - EST:	65,530
	18 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	18,000
						Total of Vr no 18 - MIS:	18,000
	19 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,56,100

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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 JANUARY 2022 **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	19 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	48,391
						55 House rent allowance	5,610
						Total of Vr no 19 - EST:	2,10,101
	27 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	46,910
						Total of Vr no 27 - MIS:	46,910
	28 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	34,100
						Total of Vr no 28 - MIS:	34,100
	29 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	59,210
						Total of Vr no 29 - MIS:	59,210
	30 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	42,260
						Total of Vr no 30 - MIS:	42,260
	31 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	21,200
						Total of Vr no 31 - MIS:	21,200
	32 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,36,875
						Total of Vr no 32 - MIS:	1,36,875
	34 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	37,325
						Total of Vr no 34 - MIS:	37,325
	36 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	36,500
						Total of Vr no 36 - MIS:	36,500
	38 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	44,760
						Total of Vr no 38 - MIS:	44,760
	39 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	34,100
						Total of Vr no 39 - MIS:	34,100
	40 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,32,850
						Total of Vr no 40 - MIS:	1,32,850
	41 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	95,130
						Total of Vr no 41 - MIS:	95,130
	42 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	95,130
						Total of Vr no 42 - MIS:	95,130
	45 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	18,671
						Total of Vr no 45 - MIS:	18,671
	46 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	26,100
						Total of Vr no 46 - MIS:	26,100
	47 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	13,000
						Total of Vr no 47 - MIS:	13,000

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MONTH OF ACCOUNT JANUARY 2022 **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	48 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	20,785
						Total of Vr no 48 - MIS:	20,785
	49 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	36,600
						Total of Vr no 49 - MIS:	36,600
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,64,856
						Total of Vr no 5 - MIS:	6,64,856
	50 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	21,700
						Total of Vr no 50 - MIS:	21,700
	51 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	32,342
						Total of Vr no 51 - MIS:	32,342
	52 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	13,000
						Total of Vr no 52 - MIS:	13,000
	53 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	24,450
						Total of Vr no 53 - MIS:	24,450
	54 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	19,200
						Total of Vr no 54 - MIS:	19,200
	55 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	26,100
						Total of Vr no 55 - MIS:	26,100
	56 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	33,100
						Total of Vr no 56 - MIS:	33,100
	58 - MIS	Second	Voted	No Objection	222501789 12 00	04 Travelling Allowance	5,441
						Total of Vr no 58 - MIS:	5,441
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	25,500
						Total of Vr no 6 - MIS:	25,500
	61 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	17,000
						Total of Vr no 61 - MIS:	17,000
	62 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	71,900
						Total of Vr no 62 - MIS:	71,900
	63 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	66,500
						Total of Vr no 63 - MIS:	66,500
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,47,112
						Total of Vr no 7 - MIS:	1,47,112
	8 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	6,88,320
						Total of Vr no 8 - MIS:	6,88,320
	9 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	62,354

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MONTH OF ACCOUNT JANUARY 2022 **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	9 - MIS					Total of Vr no 9 - MIS:	62,354

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	22 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	9,90,000
						Total of Vr no 22 - GIA:	9,90,000

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 Pay	41,65,000
						03 Dearness Allowance	12,90,592
						55 House rent allowance	1,16,840
						Total of Vr no 10 - EST:	55,72,432
	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	27,600
						03 Dearness Allowance	7,728
						55 House rent allowance	770
						Total of Vr no 19 - EST:	36,098
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	62,91,100
						03 Dearness Allowance	19,49,125
						55 House rent allowance	1,76,540
						Total of Vr no 2 - EST:	84,16,765
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 20 - EST:	32,126
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,76,428
						03 Dearness Allowance	29,993
						55 House rent allowance	5,225
						Total of Vr no 23 - EST:	2,11,646
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	78,000
						03 Dearness Allowance	13,260

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MONTH OF ACCOUNT JANUARY 2022 **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	24 - EST	Second	Voted	No Objection	251500789 04 01	55 House rent allowance	2,310
						Total of Vr no 24 - EST:	93,570
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	49,76,418
						03 Dearness Allowance	15,41,992
						55 House rent allowance	1,39,780
						Total of Vr no 3 - EST:	66,58,190
	32 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,73,582
						03 Dearness Allowance	46,509
						55 House rent allowance	8,140
						Total of Vr no 32 - EST:	3,28,231
	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	80,400
						03 Dearness Allowance	13,668
						55 House rent allowance	2,310
						Total of Vr no 33 - EST:	96,378
	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 34 - EST:	32,126
	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,200
						03 Dearness Allowance	2,901
						55 House rent allowance	730
						Total of Vr no 35 - EST:	27,831
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	15,097
						03 Dearness Allowance	4,227
						55 House rent allowance	612
						Total of Vr no 36 - EST:	19,936
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	7,504
						55 House rent allowance	730
						Total of Vr no 37 - EST:	35,034
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,945
						03 Dearness Allowance	3,156
						Total of Vr no 39 - EST:	7,101
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	36,40,880
						03 Dearness Allowance	11,42,500
						55 House rent allowance	1,03,510
						Total of Vr no 4 - EST:	48,86,890
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	7,890
						03 Dearness Allowance	6,312

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MONTH OF ACCOUNT JANUARY 2022 **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	40 - EST					Total of Vr no 40 - EST:	14,202
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 42 - EST:	32,126
	46 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,04,000
						03 Dearness Allowance	16,380
						55 House rent allowance	3,080
						Total of Vr no 46 - EST:	1,23,460
	47 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	27,600
						03 Dearness Allowance	7,728
						55 House rent allowance	770
						Total of Vr no 47 - EST:	36,098
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,87,800
						03 Dearness Allowance	8,01,660
						55 House rent allowance	72,950
						Total of Vr no 5 - EST:	34,62,410
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,400
						03 Dearness Allowance	5,548
						55 House rent allowance	800
						Total of Vr no 62 - EST:	40,748
	63 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,400
						03 Dearness Allowance	5,548
						55 House rent allowance	800
						Total of Vr no 63 - EST:	40,748
	64 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,400
						03 Dearness Allowance	5,548
						55 House rent allowance	800
						Total of Vr no 64 - EST:	40,748

Sub Head	05	Not Available	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	19 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	5,95,000
						Total of Vr no 19 - MIS:	5,95,000
						Total of CHANDAULI (77):	**3,92,48,710**

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MONTH OF ACCOUNT JANUARY 2022 **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	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	49,000
						Total of Vr no 5 - MIS:	49,000
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,38,322
						Total of Vr no 6 - MIS:	3,38,322

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	1 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,14,930
						Total of Vr no 1 - MIS:	1,14,930
	2 - MIS	First	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	4,64,961
						Total of Vr no 2 - MIS:	4,64,961
	3 - EST	Second	Voted	Missing vchr	223003789 04 00	01 Pay	5,23,600
						03 Dearness Allowance	1,62,316
						55 House rent allowance	16,470
						Total of Vr no 3 - EST:	7,02,386
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	41,100
						03 Dearness Allowance	11,508
						55 House rent allowance	1,340
						Total of Vr no 4 - EST:	53,948

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
89004687	9 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	76,500
						Total of Vr no 9 - GIA:	76,500

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

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 (`)
89002281	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,21,38,502
						03 Dearness Allowance	37,62,936
						55 House rent allowance	3,41,380
						Total of Vr no 30 - EST:	1,62,42,818

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	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 (`)
89002281	2 - MIS	First	Voted	No Objection	451500789 06 00	24 Major Construction Works	13,09,500
						Total of Vr no 2 - MIS:	13,09,500

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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004182	1 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	65,28,000
						Total of Vr no 1 - MIS:	65,28,000
	3 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	87,60,380
						Total of Vr no 3 - MIS:	87,60,380
						Total of CHATRAPATI S M NAGAR (89):	**3,46,40,745**

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MONTH OF ACCOUNT JANUARY 2022 **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	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	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,87,797
						Total of Vr no 1 - MIS:	5,87,797
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,33,056
						Total of Vr no 2 - MIS:	4,33,056
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,87,549
						Total of Vr no 3 - MIS:	3,87,549

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	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,83,900
						03 Dearness Allowance	57,009
						55 House rent allowance	4,720
						Total of Vr no 1 - EST:	2,45,629
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,54,700
						03 Dearness Allowance	1,71,957
						06 Other Allowances	2,000
						55 House rent allowance	18,600
						Total of Vr no 2 - EST:	7,47,257
	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	50,024
						Total of Vr no 2 - MIS:	50,024
	3 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	3,43,175
						Total of Vr no 3 - MIS:	3,43,175

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 (`)
87002281	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	31,14,000
						03 Dearness Allowance	9,65,340
						06 Other Allowances	600
						55 House rent allowance	87,600

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHITRAKOOT (87)

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 (`)
87002281	13 - EST					Total of Vr no 13 - EST:	41,67,540
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,74,552
						03 Dearness Allowance	54,111
						55 House rent allowance	5,840
						Total of Vr no 15 - EST:	2,34,503
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,73,860
						03 Dearness Allowance	4,07,834
						Total of Vr no 24 - EST:	9,81,694
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,73,375
						Total of Vr no 8 - EST:	2,73,375

Sub Head	05	Not Available	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	2 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	2,45,000
						Total of Vr no 2 - MIS:	2,45,000
						Total of CHITRAKOOT (87):	**86,96,599**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
35004709	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	52,56,250
						Total of Vr no 8 - GIA:	52,56,250

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	11 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	45,675
						Total of Vr no 11 - EST:	45,675
	14 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	33,495
						Total of Vr no 14 - EST:	33,495
	16 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	3,06,000
						03 Dearness Allowance	94,860
						55 House rent allowance	11,220
						Total of Vr no 16 - EST:	4,12,080
	5 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,04,500
						03 Dearness Allowance	94,395
						55 House rent allowance	11,220
						Total of Vr no 5 - EST:	4,10,115
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,20,513
						Total of Vr no 6 - MIS:	1,20,513

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	1 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	47,220
						Total of Vr no 1 - EST:	47,220
	22 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	5,600
						Total of Vr no 22 - MIS:	5,600
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	35,300
						03 Dearness Allowance	9,884
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	46,654
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME DEORIA (35)

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	5 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	8,173
						Total of Vr no 5 - EST:	8,173
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	1,160
						Total of Vr no 7 - EST:	38,364

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	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,16,200
						03 Dearness Allowance	5,01,022
						55 House rent allowance	48,150
						Total of Vr no 13 - EST:	21,65,372
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,87,600
						03 Dearness Allowance	3,37,156
						55 House rent allowance	32,870
						Total of Vr no 14 - EST:	14,57,626
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,45,400
						03 Dearness Allowance	6,34,074
						55 House rent allowance	61,890
						Total of Vr no 15 - EST:	27,41,364
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,74,900
						03 Dearness Allowance	2,71,219
						55 House rent allowance	26,100
						Total of Vr no 16 - EST:	11,72,219
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,68,900
						03 Dearness Allowance	5,79,359
						55 House rent allowance	55,970
						Total of Vr no 17 - EST:	25,04,229
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,72,600
						03 Dearness Allowance	5,80,506
						55 House rent allowance	56,620
						Total of Vr no 18 - EST:	25,09,726
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,48,240
						03 Dearness Allowance	6,03,880
						55 House rent allowance	57,870

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MONTH OF ACCOUNT JANUARY 2022 **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	19 - EST					Total of Vr no 19 - EST:	26,09,990
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,35,400
						03 Dearness Allowance	10,64,974
						55 House rent allowance	1,02,700
						Total of Vr no 20 - EST:	46,03,074
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,04,900
						03 Dearness Allowance	5,28,519
						55 House rent allowance	50,500
						Total of Vr no 21 - EST:	22,83,919
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,25,900
						03 Dearness Allowance	4,11,029
						55 House rent allowance	39,760
						Total of Vr no 22 - EST:	17,76,689
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,54,900
						03 Dearness Allowance	7,61,019
						55 House rent allowance	73,030
						Total of Vr no 23 - EST:	32,88,949
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,50,200
						03 Dearness Allowance	4,18,562
						55 House rent allowance	39,840
						Total of Vr no 24 - EST:	18,08,602
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,19,800
						03 Dearness Allowance	6,26,138
						55 House rent allowance	60,550
						Total of Vr no 25 - EST:	27,06,488
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,17,935
						03 Dearness Allowance	5,94,560
						55 House rent allowance	57,630
						Total of Vr no 26 - EST:	25,70,125
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,25,500
						03 Dearness Allowance	7,82,905
						55 House rent allowance	75,590
						Total of Vr no 27 - EST:	33,83,995
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,95,197
						03 Dearness Allowance	8,66,511
						55 House rent allowance	83,100
						Total of Vr no 28 - EST:	37,44,808

Sub Head	05	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **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	05	Not Available	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	2 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	3,50,000
						Total of Vr no 2 - MIS:	3,50,000
	9 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	70,000
						Total of Vr no 9 - MIS:	70,000

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004182	1 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	64,37,000
						Total of Vr no 1 - MIS:	64,37,000
						Total of DEORIA (35):	**5,46,15,222**

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TREASURY NAME ETAH (10)

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	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 (`)
10004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 2 - GIA:	8,00,000

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 (`)
10004634	1 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	18,315
						Total of Vr no 1 - EST:	18,315
	1 - TA	Second	Voted	No Objection	223003789 04 00	04 Travelling Allowance	17,477
						Total of Vr no 1 - TA:	17,477
	10 - CON	Second	Voted	No Objection	223003789 04 00	02 Wages	95,935
						Total of Vr no 10 - CON:	95,935
	13 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	3,72,905
						Total of Vr no 13 - MIS:	3,72,905
	2 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	16,320
						Total of Vr no 2 - EST:	16,320
	2 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,64,380
						Total of Vr no 2 - MIS:	2,64,380
	5 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	38,756
						Total of Vr no 5 - MIS:	38,756
	6 - CON	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	25,045
						Total of Vr no 6 - CON:	25,045
	7 - CON	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	42,800
						Total of Vr no 7 - CON:	42,800
	7 - EST	Second	Voted	No Objection	223003789 04 00	55 House rent allowance	9,350
						Total of Vr no 7 - EST:	9,350
	8 - CON	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	48,026
						Total of Vr no 8 - CON:	48,026
	9 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	24,780
						Total of Vr no 9 - MIS:	24,780

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
10004687	12 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	7,200
						Total of Vr no 12 - GIA:	7,200
	7 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,66,990
						Total of Vr no 7 - GIA:	1,66,990

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	10 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,26,75,157
						03 Dearness Allowance	39,29,298
						55 House rent allowance	3,52,395
						Total of Vr no 10 - EST:	1,69,56,850
	12 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,04,200
						03 Dearness Allowance	30,739
						55 House rent allowance	2,920
						Total of Vr no 12 - EST:	1,37,859
	3 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	55,819
						Total of Vr no 3 - MIS:	55,819

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
10002053	3 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 3 - MIS:	16,000
						Total of ETAH (10):	**1,91,14,807**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
19004709	9 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	62,20,000
						Total of Vr no 9 - GIA:	62,20,000

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 (`)
19004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,21,552
						Total of Vr no 1 - MIS:	5,21,552
	11 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	36,000
						Total of Vr no 11 - MIS:	36,000
	12 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	8,179
						Total of Vr no 12 - MIS:	8,179
	13 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,15,521
						Total of Vr no 13 - MIS:	1,15,521
	14 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	11,800
						Total of Vr no 14 - MIS:	11,800
	15 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	4,94,250
						Total of Vr no 15 - MIS:	4,94,250
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,517
						Total of Vr no 2 - MIS:	68,517
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,517
						Total of Vr no 3 - MIS:	68,517
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,06,582
						Total of Vr no 4 - MIS:	1,06,582
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,27,552
						Total of Vr no 8 - MIS:	5,27,552

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	11 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	21,380

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - MIS					Total of Vr no 11 - MIS:	21,380
	15 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 15 - MIS:	34,875
	19 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	20 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	21 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	27,632
						Total of Vr no 21 - EST:	27,632
	22 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	34,540
						Total of Vr no 22 - EST:	34,540
	29 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,48,600
						03 Dearness Allowance	46,066
						55 House rent allowance	4,680
						Total of Vr no 29 - EST:	1,99,346
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 7 - EST:	99,203
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,64,400
						03 Dearness Allowance	50,964
						55 House rent allowance	5,360
						Total of Vr no 8 - EST:	2,20,724
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,05,500
						03 Dearness Allowance	63,705
						55 House rent allowance	6,700
						Total of Vr no 9 - EST:	2,75,905

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
19004687	36 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,70,000
						Total of Vr no 36 - GIA:	1,70,000

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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	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	12 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	17,10,000
						Total of Vr no 12 - GIA:	17,10,000

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 (`)
19002281	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,12,89,942
						03 Dearness Allowance	34,99,882
						55 House rent allowance	3,24,810
						Total of Vr no 25 - EST:	1,51,14,634
	46 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	38,300
						03 Dearness Allowance	27,959
						55 House rent allowance	1,825
						Total of Vr no 46 - EST:	68,084
	53 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	23,500
						03 Dearness Allowance	3,995
						55 House rent allowance	730
						Total of Vr no 53 - EST:	28,225
	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,50,500
						03 Dearness Allowance	18,060
						55 House rent allowance	5,110
						Total of Vr no 56 - EST:	1,73,670
						Total of ETAWAH (19):	**2,63,70,504**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,04,158
						Total of Vr no 10 - MIS:	2,04,158
	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,04,278
						Total of Vr no 11 - MIS:	2,04,278
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,60,682
						Total of Vr no 12 - MIS:	2,60,682
	13 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	6,90,675
						Total of Vr no 13 - MIS:	6,90,675
	14 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - EST	First	Voted	No Objection	222501789 12 00	03 Dearness Allowance	24,378
						Total of Vr no 15 - EST:	24,378
	18 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,24,275
						Total of Vr no 18 - MIS:	7,24,275
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,28,569
						Total of Vr no 19 - MIS:	6,28,569
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,53,298
						Total of Vr no 20 - MIS:	5,53,298
	24 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,56,100
						03 Dearness Allowance	48,391
						55 House rent allowance	5,610
						Total of Vr no 24 - EST:	2,10,101
	7 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,44,450
						Total of Vr no 7 - MIS:	7,44,450
	8 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,17,600
						Total of Vr no 8 - MIS:	7,17,600
	9 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,39,050
						Total of Vr no 9 - MIS:	7,39,050

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
49004633	24 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	24,600
						Total of Vr no 24 - MIS:	24,600

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 (`)
49004634	21 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	73,005
						Total of Vr no 21 - EST:	73,005
	22 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	24,255
						Total of Vr no 22 - EST:	24,255

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 (`)
49004709	42 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 42 - 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 (`)
49002281	31 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	14,25,500
						03 Dearness Allowance	4,41,905
						55 House rent allowance	40,290
						Total of Vr no 31 - EST:	19,07,695
	32 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	12,36,800
						03 Dearness Allowance	3,83,408
						55 House rent allowance	34,900
						Total of Vr no 32 - EST:	16,55,108
	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,24,650
						03 Dearness Allowance	4,10,642

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MONTH OF ACCOUNT JANUARY 2022 **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	55 House rent allowance	38,180
						Total of Vr no 33 - EST:	17,73,472
	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	29,02,800
						03 Dearness Allowance	8,99,868
						55 House rent allowance	81,830
						Total of Vr no 34 - EST:	38,84,498
	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,63,700
						03 Dearness Allowance	4,22,747
						55 House rent allowance	39,480
						Total of Vr no 35 - EST:	18,25,927
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,97,120
						03 Dearness Allowance	4,33,107
						55 House rent allowance	39,720
						Total of Vr no 36 - EST:	18,69,947
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,69,000
						03 Dearness Allowance	5,17,390
						55 House rent allowance	47,300
						Total of Vr no 37 - EST:	22,33,690
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	15,15,400
						03 Dearness Allowance	4,69,774
						55 House rent allowance	42,840
						Total of Vr no 38 - EST:	20,28,014
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,79,400
						03 Dearness Allowance	4,27,614
						55 House rent allowance	39,110
						Total of Vr no 39 - EST:	18,46,124
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	17,02,200
						03 Dearness Allowance	5,27,682
						55 House rent allowance	48,030
						Total of Vr no 40 - EST:	22,77,912
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	15,67,100
						03 Dearness Allowance	4,85,801
						55 House rent allowance	44,220
						Total of Vr no 42 - EST:	20,97,121
						Total of FAIZABAD (49):	**3,12,12,882**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHGARH (18)

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 (`)
18004354	31 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	13,500
						Total of Vr no 31 - GIA:	13,500

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	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 (`)
18004709	9 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	30,00,000
						Total of Vr no 9 - GIA:	30,00,000

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 (`)
18004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	12,398
						Total of Vr no 11 - MIS:	12,398
	14 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	78,000
						Total of Vr no 14 - MIS:	78,000
	15 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	77,600
						Total of Vr no 15 - MIS:	77,600
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	18,500
						Total of Vr no 20 - MIS:	18,500
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,76,914
						Total of Vr no 4 - MIS:	5,76,914
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 5 - MIS:	67,500
	6 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	16,200
						Total of Vr no 6 - MIS:	16,200
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,000
						Total of Vr no 8 - MIS:	6,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHGARH (18)

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	1 - MIS	First	Voted	No Objection	223003789 04 00	09 Electrical Dues	8,07,996
						Total of Vr no 1 - MIS:	8,07,996

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
18004687	22 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	80,999
						Total of Vr no 22 - GIA:	80,999

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	1 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	73,532
						Total of Vr no 1 - MIS:	73,532
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	96,800
						03 Dearness Allowance	4,840
						55 House rent allowance	2,920
						Total of Vr no 16 - EST:	1,04,560
	2 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	1,90,649
						Total of Vr no 2 - MIS:	1,90,649
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	55,526
						03 Dearness Allowance	4,222
						55 House rent allowance	1,648
						Total of Vr no 25 - EST:	61,396
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	70,500
						03 Dearness Allowance	1,410
						55 House rent allowance	1,320
						Total of Vr no 26 - EST:	73,230
	3 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	3,37,218
						Total of Vr no 3 - MIS:	3,37,218
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,32,77,684
						03 Dearness Allowance	41,16,082
						06 Other Allowances	600

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHGARH (18)

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	9 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	3,73,080
						Total of Vr no 9 - EST:	1,77,67,446

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
18002053	13 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	4,804
						Total of Vr no 13 - MIS:	4,804
	14 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	7,820
						Total of Vr no 14 - MIS:	7,820
	15 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,500
						Total of Vr no 15 - MIS:	1,500
						Total of FATEHGARH (18):	**2,33,77,762**

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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 JANUARY 2022 **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	12 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	85,92,000
						Total of Vr no 12 - GIA:	85,92,000

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 (`)
21004709	3 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	41,50,000
						Total of Vr no 3 - GIA:	41,50,000

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 (`)
21004709	19 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	10,255
						Total of Vr no 19 - MIS:	10,255

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	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 12 - MIS:	69,750
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,43,633
						Total of Vr no 13 - MIS:	1,43,633
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	89,680
						Total of Vr no 14 - MIS:	89,680
	15 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	60,213
						Total of Vr no 15 - MIS:	60,213
	16 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	16,500
						Total of Vr no 16 - MIS:	16,500
	17 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	3,54,600
						Total of Vr no 17 - MIS:	3,54,600
	18 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	34,479

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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	18 - MIS					Total of Vr no 18 - MIS:	34,479
	20 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	98,000
						Total of Vr no 20 - MIS:	98,000
	21 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	15,643
						Total of Vr no 21 - MIS:	15,643
	23 - MIS	Second	Voted	No Objection	222501789 12 00	19 Advertisement, Sales and Publicity expenses	2,92,600
						Total of Vr no 23 - MIS:	2,92,600
	9 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	4,150
						Total of Vr no 9 - MIS:	4,150

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 (`)
21004634	15 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	3,500
						Total of Vr no 15 - MIS:	3,500
	21 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	61,320
						Total of Vr no 21 - EST:	61,320
	22 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	59,565
						Total of Vr no 22 - EST:	59,565
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,08,800
						03 Dearness Allowance	1,26,728
						55 House rent allowance	20,400
						Total of Vr no 4 - EST:	5,55,928
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,97,100
						03 Dearness Allowance	1,23,101
						06 Other Allowances	40
						55 House rent allowance	15,050
						Total of Vr no 5 - EST:	5,35,291

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME FATEHPUR (21)

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	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	90,82,923
						03 Dearness Allowance	28,15,706
						55 House rent allowance	2,49,919
						Total of Vr no 4 - EST:	1,21,48,548

Sub Head	05	Not Available	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	38 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	1,57,500
						Total of Vr no 38 - MIS:	1,57,500

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 (`)
21004182	40 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	30,989
						Total of Vr no 40 - MIS:	30,989

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 (`)
21002066	11 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	19,100
						Total of Vr no 11 - MIS:	19,100
	13 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expenditure	29,494
						Total of Vr no 13 - MIS:	29,494
	27 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	24,924
						Total of Vr no 27 - MIS:	24,924
	28 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	12,950
						Total of Vr no 28 - MIS:	12,950

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789	Special Component Plan for Scheduled Castes
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 (`)

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **FATEHPUR (21)**

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
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 (`)
21004183	B0001 - LON	First	Voted	No Objection	621502789 04 03	30 Investment/Loans	40,00,000
						Total of Vr no B0001 - LON:	40,00,000
						Total of FATEHPUR (21):	**3,15,70,612**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
68004709	22 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	15,75,000
						Total of Vr no 22 - GIA:	15,75,000

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 (`)
68004709	13 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	8,80,000
						Total of Vr no 13 - GIA:	8,80,000

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 (`)
68004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,88,940
						Total of Vr no 10 - MIS:	5,88,940
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,97,792
						Total of Vr no 11 - MIS:	2,97,792
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,27,692
						Total of Vr no 12 - MIS:	4,27,692
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,100
						Total of Vr no 15 - MIS:	69,100
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	79,684
						Total of Vr no 16 - MIS:	79,684
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	71,659
						Total of Vr no 21 - MIS:	71,659
	4 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	24,300
						Total of Vr no 4 - MIS:	24,300
	5 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	66,299
						Total of Vr no 5 - MIS:	66,299
	6 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	22,175
						Total of Vr no 6 - MIS:	22,175
	7 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	31,358
						Total of Vr no 7 - MIS:	31,358

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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	8 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	13,000
						Total of Vr no 8 - MIS:	13,000

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	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 (`)
68004183	34 - GIA	Second	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	14,39,500
						Total of Vr no 34 - GIA:	14,39,500

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	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,68,000
						03 Dearness Allowance	47,040
						55 House rent allowance	6,570
						Total of Vr no 62 - EST:	2,21,610
	64 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	35,29,988
						Total of Vr no 64 - EST:	35,29,988

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
68002053	3 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 3 - MIS:	1,80,000
						Total of FIROZABAD (68):	**95,18,097**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76004354	13 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	47,85,316
						Total of Vr no 13 - GIA:	47,85,316

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	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,14,700
						03 Dearness Allowance	1,59,557
						55 House rent allowance	17,220
						Total of Vr no 11 - EST:	6,91,477
	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,03,300
						03 Dearness Allowance	94,023
						55 House rent allowance	7,410
						Total of Vr no 12 - EST:	4,04,733
	18 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	33,363
						Total of Vr no 18 - EST:	33,363
	22 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	56,617
						Total of Vr no 22 - EST:	56,617

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 (`)
76004709	11 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 11 - GIA:	4,50,000

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 (`)
76002281	21 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	3,29,190

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76002281	21 - EST					Total of Vr no 21 - EST:	3,29,190
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 25 - EST:	64,584
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	56,800
						03 Dearness Allowance	11,262
						Total of Vr no 26 - EST:	68,062
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,22,200
						03 Dearness Allowance	6,88,882
						55 House rent allowance	86,190
						Total of Vr no 7 - EST:	29,97,272
						Total of GAUTAM BUDHA NAGAR (76):	**98,80,614**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
30004709	15 - EST	Second	Voted	No Objection	222501789 10 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	1,840
						Total of Vr no 15 - EST:	66,030
	17 - EST	Second	Voted	No Objection	222501789 10 00	01 Pay	53,300
						03 Dearness Allowance	16,523
						55 House rent allowance	1,830
						Total of Vr no 17 - EST:	71,653

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	10 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	4,41,000
						Total of Vr no 10 - MIS:	4,41,000
	14 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,01,000
						03 Dearness Allowance	31,310
						55 House rent allowance	3,740
						Total of Vr no 14 - EST:	1,36,050
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 4 - MIS:	46,500
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,43,633
						Total of Vr no 5 - MIS:	1,43,633
	6 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	17,904
						Total of Vr no 6 - MIS:	17,904
	7 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	34,998
						Total of Vr no 7 - MIS:	34,998
	8 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	3,69,037
						Total of Vr no 8 - MIS:	3,69,037
	9 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	3,95,587
						Total of Vr no 9 - MIS:	3,95,587

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
30004687	13 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	11,620
						Total of Vr no 13 - GIA:	11,620
	6 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,37,600
						Total of Vr no 6 - GIA:	2,37,600

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 (`)
30002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,18,36,787
						03 Dearness Allowance	1,29,69,404
						55 House rent allowance	12,17,250
						Total of Vr no 11 - EST:	5,60,23,441
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,73,511
						03 Dearness Allowance	1,77,789
						55 House rent allowance	21,590
						Total of Vr no 9 - EST:	7,72,890

Sub Head	05	Not Available	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	6 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	1,99,045
						Total of Vr no 6 - MIS:	1,99,045

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
30002053	13 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,82,000
						Total of Vr no 13 - MIS:	1,82,000

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

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GAZIPUR (30)

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	20,00,000
						Total of Vr no 1 - MIS:	20,00,000
	10 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	23,58,000
						Total of Vr no 10 - MIS:	23,58,000
	11 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	23,12,000
						Total of Vr no 11 - MIS:	23,12,000
	12 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	23,42,000
						Total of Vr no 12 - MIS:	23,42,000
	13 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	20,00,000
						Total of Vr no 13 - MIS:	20,00,000
	3 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,33,000
						Total of Vr no 3 - MIS:	14,33,000
	4 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	9,33,000
						Total of Vr no 4 - MIS:	9,33,000
	7 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	22,71,000
						Total of Vr no 7 - MIS:	22,71,000
	8 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	23,54,000
						Total of Vr no 8 - MIS:	23,54,000
	9 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	23,65,000
						Total of Vr no 9 - MIS:	23,65,000
						Total of GAZIPUR (30):	**7,95,16,988**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
59004709	20 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	7,40,000
						Total of Vr no 20 - GIA:	7,40,000

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 (`)
59004709	23 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	57,073
						Total of Vr no 23 - MIS:	57,073
	6 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	89,798
						Total of Vr no 6 - MIS:	89,798

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 (`)
59004709	22 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	39,128
						Total of Vr no 22 - MIS:	39,128

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 (`)
59004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	67,000
	13 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	73,526
						Total of Vr no 13 - MIS:	73,526
	14 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	89,119
						Total of Vr no 14 - MIS:	89,119
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,96,257
						Total of Vr no 2 - MIS:	1,96,257
	26 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	3,88,162
						Total of Vr no 26 - MIS:	3,88,162
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	80,342
						Total of Vr no 7 - MIS:	80,342
	8 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	55,146

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
59004709	8 - MIS					Total of Vr no 8 - MIS:	55,146

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	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,77,567
						03 Dearness Allowance	3,33,467
						55 House rent allowance	45,180
						Total of Vr no 11 - EST:	14,56,214
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,54,800
						03 Dearness Allowance	3,26,988
						55 House rent allowance	83,520
						Total of Vr no 12 - EST:	14,65,308
	34 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,61,842
						Total of Vr no 34 - EST:	1,61,842
	35 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,92,255
						Total of Vr no 35 - EST:	1,92,255
	36 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,21,161
						Total of Vr no 36 - EST:	1,21,161
	38 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,57,341
						Total of Vr no 38 - EST:	1,57,341
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,23,200
						03 Dearness Allowance	4,10,192
						06 Other Allowances	1,400
						55 House rent allowance	1,04,040
						Total of Vr no 5 - EST:	18,38,832
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,11,300
						03 Dearness Allowance	2,50,821
						55 House rent allowance	54,520
						Total of Vr no 6 - EST:	11,16,641
						Total of GHAZIABAD (59):	**83,85,145**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
50004709	28 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	12,40,000
						Total of Vr no 28 - GIA:	12,40,000
	9 - GIA	First	Voted	Missing vchr	222501789 07 00	20 Subsidiary Grant-General (non pay)	38,60,000
						Total of Vr no 9 - GIA:	38,60,000

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 (`)
50004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,26,088
						Total of Vr no 1 - MIS:	7,26,088
	11 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	8,24,850
						Total of Vr no 11 - MIS:	8,24,850
	12 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,70,138
						Total of Vr no 12 - MIS:	7,70,138
	13 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,04,060
						Total of Vr no 13 - MIS:	1,04,060
	19 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,24,433
						Total of Vr no 19 - MIS:	7,24,433
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	58,660
						Total of Vr no 2 - MIS:	58,660
	20 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	31,225
						Total of Vr no 20 - MIS:	31,225
	22 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	24,860
						Total of Vr no 22 - MIS:	24,860
	29 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	99,918
						Total of Vr no 29 - MIS:	99,918
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,96,096
						Total of Vr no 3 - MIS:	4,96,096
	30 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	21,400
						Total of Vr no 30 - MIS:	21,400
	32 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	84,057
						Total of Vr no 32 - MIS:	84,057
	33 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	55,815

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MONTH OF ACCOUNT JANUARY 2022 **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	33 - MIS					Total of Vr no 33 - MIS:	55,815
	34 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	6,206
						Total of Vr no 34 - MIS:	6,206
	35 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	45,033
						Total of Vr no 35 - MIS:	45,033
	36 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	16,000
						Total of Vr no 36 - MIS:	16,000
	38 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	49,836
						Total of Vr no 38 - MIS:	49,836
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	85,855
						Total of Vr no 4 - MIS:	85,855
	42 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,12,688
						Total of Vr no 42 - MIS:	1,12,688
	43 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	57,600
						Total of Vr no 43 - MIS:	57,600
	44 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	38,400
						Total of Vr no 44 - MIS:	38,400
	45 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	96,000
						Total of Vr no 45 - MIS:	96,000
	46 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	38,600
						Total of Vr no 46 - MIS:	38,600
	54 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	4,58,137
						Total of Vr no 54 - MIS:	4,58,137
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,63,073
						Total of Vr no 6 - MIS:	1,63,073
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,11,812
						Total of Vr no 7 - MIS:	1,11,812

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 (`)
50004634	13 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GONDA (50)

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 (`)
50004634	13 - MIS					Total of Vr no 13 - MIS:	34,875
	17 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 17 - EST:	99,203
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,62,200
						03 Dearness Allowance	81,282
						55 House rent allowance	8,610
						Total of Vr no 4 - EST:	3,52,092

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
50004687	31 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,72,000
						Total of Vr no 31 - GIA:	1,72,000

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 (`)
50004709	5 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 5 - 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 (`)
50002281	66 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,62,500
						03 Dearness Allowance	2,36,375
						55 House rent allowance	21,480
						Total of Vr no 66 - EST:	10,20,355
	67 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	3,82,300

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MONTH OF ACCOUNT JANUARY 2022 **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	67 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,18,513
						55 House rent allowance	10,740
						Total of Vr no 67 - EST:	5,11,553
	68 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,35,300
						03 Dearness Allowance	2,27,943
						55 House rent allowance	20,710
						Total of Vr no 68 - EST:	9,83,953
	69 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,89,800
						03 Dearness Allowance	2,44,838
						55 House rent allowance	22,250
						Total of Vr no 69 - EST:	10,56,888
	70 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,43,000
						03 Dearness Allowance	4,16,330
						55 House rent allowance	38,220
						Total of Vr no 70 - EST:	17,97,550
	71 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,89,365
						03 Dearness Allowance	2,44,703
						55 House rent allowance	22,780
						Total of Vr no 71 - EST:	10,56,848
	72 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,60,116
						03 Dearness Allowance	2,66,636
						55 House rent allowance	24,520
						Total of Vr no 72 - EST:	11,51,272
	73 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,31,900
						03 Dearness Allowance	2,88,889
						55 House rent allowance	26,060
						Total of Vr no 73 - EST:	12,46,849
	74 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,10,300
						03 Dearness Allowance	2,51,193
						55 House rent allowance	22,980
						Total of Vr no 74 - EST:	10,84,473
	75 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,09,300
						03 Dearness Allowance	4,98,883
						55 House rent allowance	45,270
						Total of Vr no 75 - EST:	21,53,453
	76 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,02,000
						03 Dearness Allowance	2,79,620
						55 House rent allowance	25,940
						Total of Vr no 76 - EST:	12,07,560

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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	77 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,63,200
						03 Dearness Allowance	1,74,592
						55 House rent allowance	16,050
						Total of Vr no 77 - EST:	7,53,842
	78 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,86,400
						03 Dearness Allowance	3,67,784
						55 House rent allowance	34,290
						Total of Vr no 78 - EST:	15,88,474
	79 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,83,100
						03 Dearness Allowance	3,35,761
						55 House rent allowance	30,640
						Total of Vr no 79 - EST:	14,49,501
	80 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,30,700
						03 Dearness Allowance	5,36,517
						55 House rent allowance	49,570
						Total of Vr no 80 - EST:	23,16,787
	81 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,40,300
						03 Dearness Allowance	3,84,493
						55 House rent allowance	35,710
						Total of Vr no 81 - EST:	16,60,503

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
50002053	20 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 20 - MIS:	1,80,000
						Total of GONDA (50):	**3,42,58,871**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,65,102
						Total of Vr no 1 - MIS:	3,65,102
	11 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	78,412
						Total of Vr no 11 - MIS:	78,412
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	43,875
						Total of Vr no 14 - MIS:	43,875
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,19,776
						Total of Vr no 2 - MIS:	5,19,776

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	16 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	39,198
						Total of Vr no 16 - EST:	39,198
	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	35,300
						03 Dearness Allowance	9,884
						Total of Vr no 18 - EST:	45,184
	25 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	35,459
						Total of Vr no 25 - MIS:	35,459
	30 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,67,800
						03 Dearness Allowance	83,018
						55 House rent allowance	21,860
						Total of Vr no 30 - EST:	3,72,678
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,65,688
						03 Dearness Allowance	83,018
						55 House rent allowance	21,860
						Total of Vr no 6 - EST:	3,70,566

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	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 (`)

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GORAKHPUR (32)

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	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 (`)
32004183	35 - GIA	First	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	7,00,000
						Total of Vr no 35 - GIA:	7,00,000

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 (`)
32002281	10 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	18,509
						Total of Vr no 10 - MIS:	18,509
	11 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	42,477
						Total of Vr no 11 - MIS:	42,477
	12 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	10,341
						Total of Vr no 12 - MIS:	10,341
	18 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	7,500
						Total of Vr no 18 - MIS:	7,500
	19 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	1,08,944
						Total of Vr no 19 - MIS:	1,08,944
	31 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	50,400
						03 Dearness Allowance	15,624
						55 House rent allowance	2,930
						Total of Vr no 31 - EST:	68,954
	55 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	48,39,439
						Total of Vr no 55 - EST:	48,39,439
	56 - EST	Second	Voted	No Objection	251500789 04 01	06 Other Allowances	65,99,235
						Total of Vr no 56 - EST:	65,99,235

Sub Head	05	Not Available	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	2 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	4,18,250
						Total of Vr no 2 - MIS:	4,18,250

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	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GORAKHPUR (32)

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004182	2 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	45,57,000
						Total of Vr no 2 - MIS:	45,57,000
	3 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	1,36,80,000
						Total of Vr no 3 - MIS:	1,36,80,000
	5 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	99,75,000
						Total of Vr no 5 - MIS:	99,75,000
	8 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	37,41,000
						Total of Vr no 8 - MIS:	37,41,000
						Total of GORAKHPUR (32):	**4,66,36,899**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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	3 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	3,50,000
						Total of Vr no 3 - GIA:	3,50,000

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 (`)
25004709	8 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	40,00,000
						Total of Vr no 8 - GIA:	40,00,000

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 (`)
25004709	1 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	4,52,625
						Total of Vr no 1 - MIS:	4,52,625
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,64,576
						Total of Vr no 2 - MIS:	1,64,576
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	19,460
						Total of Vr no 5 - MIS:	19,460
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	22,875
						Total of Vr no 9 - MIS:	22,875

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	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 17 - EST:	99,203
	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,20,900
						03 Dearness Allowance	37,479
						55 House rent allowance	1,340
						Total of Vr no 18 - EST:	1,59,719

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HAMIRPUR (25)

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	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	20,804
						55 House rent allowance	1,870
						Total of Vr no 2 - EST:	96,974
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,20,900
						03 Dearness Allowance	33,852
						55 House rent allowance	1,340
						Total of Vr no 3 - EST:	1,56,092
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 4 - EST:	99,203
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,20,900
						03 Dearness Allowance	37,479
						55 House rent allowance	1,340
						Total of Vr no 5 - EST:	1,59,719

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
25004687	22 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	53,000
						Total of Vr no 22 - GIA:	53,000

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 (`)
25004709	21 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 21 - GIA:	6,00,000

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		

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MONTH OF ACCOUNT JANUARY 2022 **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	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,01,14,258
						03 Dearness Allowance	31,35,420
						55 House rent allowance	2,82,900
						Total of Vr no 20 - EST:	1,35,32,578
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	23,69,444
						Total of Vr no 27 - EST:	23,69,444

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 (`)
25004182	3 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	2,60,00,000
						Total of Vr no 3 - MIS:	2,60,00,000
	6 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	1,30,00,000
						Total of Vr no 6 - MIS:	1,30,00,000
						Total of HAMIRPUR (25):	**6,13,35,468**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
90004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	12,20,000
						Total of Vr no 2 - GIA:	12,20,000

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 (`)
90004709	15 - MIS	Second	Voted	No Objection	222501789 08 00	09 Electrical Dues	1,46,404
						Total of Vr no 15 - MIS:	1,46,404

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	12 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	72,735
						Total of Vr no 12 - EST:	72,735
	13 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	75,414
						Total of Vr no 13 - EST:	75,414
	20 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,88,200
						03 Dearness Allowance	1,51,342
						55 House rent allowance	15,750
						Total of Vr no 20 - EST:	6,55,292
	21 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,14,600
						03 Dearness Allowance	1,59,526
						55 House rent allowance	25,630
						Total of Vr no 21 - EST:	6,99,756
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,84,900
						03 Dearness Allowance	1,50,319
						55 House rent allowance	15,750
						Total of Vr no 3 - EST:	6,50,969
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,14,600
						03 Dearness Allowance	1,59,526
						55 House rent allowance	25,630
						Total of Vr no 4 - EST:	6,99,756

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes

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TREASURY NAME HAPUR (90)

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 (`)
90002281	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	60,46,900
						03 Dearness Allowance	18,74,539
						55 House rent allowance	1,70,120
						Total of Vr no 18 - EST:	80,91,559
	30 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	9,14,683
						Total of Vr no 30 - EST:	9,14,683
	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	60,73,700
						03 Dearness Allowance	18,82,847
						55 House rent allowance	1,69,340
						Total of Vr no 56 - EST:	81,25,887

Sub Head	05	Not Available	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	3 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	2,45,000
						Total of Vr no 3 - MIS:	2,45,000
						Total of HAPUR (90):	**2,15,97,455**

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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	789 Special Component Plan for Scheduled Castes
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	33 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	3,51,009
						Total of Vr no 33 - MIS:	3,51,009

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	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,96,096
						Total of Vr no 10 - MIS:	4,96,096
	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 11 - MIS:	69,750
	12 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,56,461
						Total of Vr no 12 - MIS:	1,56,461
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	58,660
						Total of Vr no 13 - MIS:	58,660
	14 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	58,000
						Total of Vr no 14 - MIS:	58,000
	15 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	81,200
						Total of Vr no 15 - MIS:	81,200
	16 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,20,739
						Total of Vr no 16 - MIS:	1,20,739
	17 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,00,445
						Total of Vr no 17 - MIS:	1,00,445
	24 - MIS	Second	Voted	Missing vchr	222501789 12 00	43 Material and supply	1,35,347
						Total of Vr no 24 - MIS:	1,35,347
	25 - MIS	Second	Voted	Missing vchr	222501789 12 00	02 Wages	28,300
						Total of Vr no 25 - MIS:	28,300
	26 - MIS	Second	Voted	Missing vchr	222501789 12 00	02 Wages	2,360
						Total of Vr no 26 - MIS:	2,360
	27 - MIS	Second	Voted	Missing vchr	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	3,150
						Total of Vr no 27 - MIS:	3,150
	28 - MIS	Second	Voted	Missing vchr	222501789 12 00	39 Medicine and Chemicals	5,183
						Total of Vr no 28 - MIS:	5,183
	29 - MIS	Second	Voted	Missing vchr	222501789 12 00	02 Wages	54,600
						Total of Vr no 29 - MIS:	54,600

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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	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 (`)
47004709	30 - MIS	Second	Voted	Missing vchr	222501789 12 00	43 Material and supply	2,95,935
						Total of Vr no 30 - MIS:	2,95,935
	31 - MIS	Second	Voted	Missing vchr	222501789 12 00	43 Material and supply	1,30,942
						Total of Vr no 31 - MIS:	1,30,942
	34 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	18,124
						Total of Vr no 34 - MIS:	18,124
	35 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,44,134
						Total of Vr no 35 - MIS:	1,44,134
	36 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	94,789
						Total of Vr no 36 - MIS:	94,789
	38 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	3,88,905
						Total of Vr no 38 - MIS:	3,88,905
	39 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	3,07,900
						Total of Vr no 39 - MIS:	3,07,900
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 4 - MIS:	67,500
	40 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	3,52,200
						Total of Vr no 40 - MIS:	3,52,200
	41 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,04,780
						Total of Vr no 41 - MIS:	2,04,780
	5 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,78,290
						Total of Vr no 5 - MIS:	1,78,290
	6 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	1,92,976
						Total of Vr no 6 - MIS:	1,92,976
	7 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	2,37,109
						Total of Vr no 7 - MIS:	2,37,109
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,44,134
						Total of Vr no 8 - MIS:	1,44,134
	9 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,03,950
						Total of Vr no 9 - MIS:	1,03,950

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available		

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TREASURY NAME HARDOI (47)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
47004633	3 - CON	First	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 3 - CON:	4,000

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 (`)
47004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,43,100
						03 Dearness Allowance	75,361
						55 House rent allowance	4,020
						Total of Vr no 1 - EST:	3,22,481
	17 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	29,065
						Total of Vr no 17 - MIS:	29,065
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,16,600
						03 Dearness Allowance	36,146
						55 House rent allowance	3,890
						Total of Vr no 2 - EST:	1,56,636
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,99,600
						03 Dearness Allowance	92,876
						55 House rent allowance	5,930
						Total of Vr no 3 - EST:	3,98,406
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,64,300
						03 Dearness Allowance	50,933
						55 House rent allowance	3,970
						Total of Vr no 4 - EST:	2,19,203

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	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,74,187
						03 Dearness Allowance	3,01,998
						55 House rent allowance	36,580
						Total of Vr no 13 - EST:	13,12,765
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	55,51,800
						03 Dearness Allowance	17,21,058

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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	55 House rent allowance	1,54,180
						Total of Vr no 14 - EST:	74,27,038
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	66,16,500
						03 Dearness Allowance	20,51,115
						55 House rent allowance	1,80,750
						Total of Vr no 15 - EST:	88,48,365

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004183	B0001 - LON	Second	Voted	No Objection	621502789 04 02	30 Investment/Loans	71,97,000
						Total of Vr no B0001 - LON:	71,97,000
						Total of HARDOI (47):	3,04,97,927

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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	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 (`)
78004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	21,75,000
						Total of Vr no 1 - GIA:	21,75,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
78004687	21 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	77,650
						Total of Vr no 21 - GIA:	77,650

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	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,93,539
						03 Dearness Allowance	1,21,997
						06 Other Allowances	900
						55 House rent allowance	13,870
						Total of Vr no 13 - EST:	5,30,306
	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	81,41,350
						03 Dearness Allowance	25,38,999
						06 Other Allowances	600
						55 House rent allowance	2,21,555
						Total of Vr no 14 - EST:	1,09,02,504
						Total of HATHRAS (78):	**1,36,85,460**

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 JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	02	.	Detail Head	01	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	126 - EST	Second	Voted	No Objection	220202789 02 01	55 House rent allowance	1,840
						Total of Vr no 126 - EST:	1,840

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	126 - EST	Second	Voted	No Objection	220202789 02 01	01 Pay	44,900
						03 Dearness Allowance	12,572
						Total of Vr no 126 - EST:	57,472

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 (`)
24004709	13 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 13 - GIA:	8,00,000

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 (`)
24004709	14 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 14 - GIA:	6,60,000

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 (`)
24004709	1 - EST	First	Voted	No Objection	222501789 10 00	01 Pay	2,75,800
						03 Dearness Allowance	85,498
						55 House rent allowance	10,100
						Total of Vr no 1 - EST:	3,71,398
	12 - MIS	Second	Voted	No Objection	222501789 10 00	08 Office Expenditure	2,645
						Total of Vr no 12 - MIS:	2,645
	2 - EST	First	Voted	No Objection	222501789 10 00	01 Pay	1,33,800
						03 Dearness Allowance	41,478
						55 House rent allowance	3,360

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
24004709	2 - EST					Total of Vr no 2 - EST:	1,78,638

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	18 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	19,942
						Total of Vr no 18 - MIS:	19,942
	19 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	31,031
						Total of Vr no 19 - MIS:	31,031
	2 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	2,51,250
						Total of Vr no 2 - MIS:	2,51,250
	20 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	9,720
						Total of Vr no 20 - MIS:	9,720
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 5 - MIS:	69,750
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,530
						Total of Vr no 6 - MIS:	68,530
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,79,568
						Total of Vr no 9 - MIS:	5,79,568

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 (`)
24004634	12 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 12 - MIS:	34,875
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,32,800
						03 Dearness Allowance	1,34,168
						55 House rent allowance	15,720
						Total of Vr no 4 - EST:	5,82,688
	5 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,49,538
						Total of Vr no 5 - MIS:	2,49,538
	6 - MIS	First	Voted	No Objection	223003789 04 00	29 Maintenance	1,89,324

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JALAUN (24)

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 (`)
24004634	6 - MIS					Total of Vr no 6 - MIS:	1,89,324

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
24004687	23 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	98,240
						Total of Vr no 23 - GIA:	98,240

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 (`)
24004709	12 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 12 - 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 (`)
24002281	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	38,98,500
						03 Dearness Allowance	12,08,535
						06 Other Allowances	600
						55 House rent allowance	1,09,200
						Total of Vr no 40 - EST:	52,16,835
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,55,055
						03 Dearness Allowance	7,30,067
						06 Other Allowances	600
						55 House rent allowance	65,620
						Total of Vr no 41 - EST:	31,51,342
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,97,400
						03 Dearness Allowance	7,12,194
						06 Other Allowances	600

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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	42 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	63,600
						Total of Vr no 42 - EST:	30,73,794
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,84,356
						03 Dearness Allowance	6,46,151
						55 House rent allowance	58,900
						Total of Vr no 43 - EST:	27,89,407
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,76,700
						03 Dearness Allowance	6,12,777
						55 House rent allowance	54,720
						Total of Vr no 44 - EST:	26,44,197
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,18,100
						03 Dearness Allowance	5,32,611
						06 Other Allowances	1,200
						55 House rent allowance	48,520
						Total of Vr no 45 - EST:	23,00,431
	46 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,06,300
						03 Dearness Allowance	5,28,953
						55 House rent allowance	47,870
						Total of Vr no 46 - EST:	22,83,123
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,39,900
						03 Dearness Allowance	4,77,369
						55 House rent allowance	42,440
						Total of Vr no 47 - EST:	20,59,709
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,86,100
						03 Dearness Allowance	5,22,691
						55 House rent allowance	47,060
						Total of Vr no 48 - EST:	22,55,851
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,17,696
						03 Dearness Allowance	1,02,798
						55 House rent allowance	8,030
						Total of Vr no 61 - EST:	6,28,524

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
24002053	11 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **JALAUN (24)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
24002053	11 - MIS					Total of Vr no 11 - MIS:	1,80,000
						Total of JALAUN (24):	**3,28,19,662**

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	77,75,000
						Total of Vr no 12 - GIA:	77,75,000

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 (`)
29004709	13 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	34,40,000
						Total of Vr no 13 - GIA:	34,40,000

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 (`)
29004709	10 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	1,79,625
						Total of Vr no 10 - MIS:	1,79,625
	16 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	19,860
						Total of Vr no 16 - EST:	19,860
	2 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	74,990
						Total of Vr no 2 - MIS:	74,990
	3 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	48,920
						Total of Vr no 3 - MIS:	48,920
	5 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	8,850
						Total of Vr no 5 - MIS:	8,850
	6 - MIS	First	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	9,110
						Total of Vr no 6 - MIS:	9,110
	7 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,32,400
						03 Dearness Allowance	41,044
						55 House rent allowance	3,380
						Total of Vr no 7 - EST:	1,76,824
	7 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	16,920
						Total of Vr no 7 - MIS:	16,920
	8 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	50,560
						Total of Vr no 8 - MIS:	50,560

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JAUNPUR (29)

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	13 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	78,807
						Total of Vr no 13 - EST:	78,807
	14 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	23,145
						Total of Vr no 14 - EST:	23,145
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,54,096
						03 Dearness Allowance	47,833
						55 House rent allowance	3,740
						Total of Vr no 3 - EST:	2,05,669
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,11,200
						03 Dearness Allowance	1,58,472
						55 House rent allowance	16,320
						Total of Vr no 4 - EST:	6,85,992
	4 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 4 - MIS:	34,875
	5 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	21,666
						Total of Vr no 5 - MIS:	21,666
	9 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	20,172
						Total of Vr no 9 - MIS:	20,172

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
29004687	24 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	11,600
						Total of Vr no 24 - GIA:	11,600

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 (`)
29004709	38 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 38 - GIA:	7,50,000

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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	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,77,60,701
						03 Dearness Allowance	1,17,05,817
						55 House rent allowance	10,67,873
						Total of Vr no 13 - EST:	5,05,34,391

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
29002053	21 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	4,50,000
						Total of Vr no 21 - MIS:	4,50,000
	8 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,82,000
						Total of Vr no 8 - MIS:	1,82,000

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	03	Not Available	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	457502789 03 00	24 Major Construction Works	25,06,000
						Total of Vr no 1 - MIS:	25,06,000
						Total of JAUNPUR (29):	**6,73,04,976**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JHANSI (23)

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 (`)
23004354	69 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,00,23,847
						Total of Vr no 69 - GIA:	1,00,23,847

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	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	22 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	14,925
						Total of Vr no 22 - MIS:	14,925

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	1 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	1,87,937
						Total of Vr no 1 - MIS:	1,87,937
	18 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,01,739
						Total of Vr no 18 - MIS:	3,01,739
	19 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	40,350
						Total of Vr no 19 - MIS:	40,350
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 3 - MIS:	69,750
	31 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,20,960
						Total of Vr no 31 - MIS:	5,20,960
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,20,960
						Total of Vr no 4 - MIS:	5,20,960

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			

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JHANSI (23)

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 (`)
23004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,21,000
						03 Dearness Allowance	68,510
						55 House rent allowance	8,480
						Total of Vr no 1 - EST:	2,97,990
	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,21,000
						03 Dearness Allowance	68,510
						55 House rent allowance	8,480
						Total of Vr no 16 - EST:	2,97,990

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
23004687	35 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,250
						Total of Vr no 35 - GIA:	3,250

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	6 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	9,90,000
						Total of Vr no 6 - GIA:	9,90,000

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	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	46,52,600
						03 Dearness Allowance	14,42,306
						55 House rent allowance	1,27,245
						Total of Vr no 27 - EST:	62,22,151

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JHANSI (23)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
23002053	25 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 25 - MIS:	1,80,000
	38 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 38 - MIS:	2,25,000
	39 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 39 - MIS:	2,25,000

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 (`)
23002066	1 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	2,11,645
						Total of Vr no 1 - MIS:	2,11,645
	11 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	62,310
						Total of Vr no 11 - MIS:	62,310
	12 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	1,02,510
						Total of Vr no 12 - MIS:	1,02,510
	13 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	2,23,512
						Total of Vr no 13 - MIS:	2,23,512
	16 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expenditure	13,723
						Total of Vr no 16 - MIS:	13,723
	2 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	2,11,645
						Total of Vr no 2 - MIS:	2,11,645
	20 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	75,978
						Total of Vr no 20 - MIS:	75,978
	3 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	17,370
						Total of Vr no 3 - MIS:	17,370
	32 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	75,174
						Total of Vr no 32 - MIS:	75,174
	34 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	13,510
						Total of Vr no 34 - MIS:	13,510
	4 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expenditure	35,800
						Total of Vr no 4 - MIS:	35,800
	5 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expenditure	39,600
						Total of Vr no 5 - MIS:	39,600

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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 JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JHANSI (23)

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 (`)
23004182	1 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	63,11,000
						Total of Vr no 1 - MIS:	63,11,000
						Total of JHANSI (23):	**2,75,85,376**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
86004709	8 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	30,60,000
						Total of Vr no 8 - GIA:	30,60,000

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 (`)
86004634	13 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	2,41,125
						Total of Vr no 13 - MIS:	2,41,125
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	20,804
						55 House rent allowance	1,870
						Total of Vr no 3 - EST:	96,974
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,44,700
						03 Dearness Allowance	44,857
						55 House rent allowance	4,820
						Total of Vr no 4 - EST:	1,94,377
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,87,300
						03 Dearness Allowance	58,063
						55 House rent allowance	3,210
						Total of Vr no 5 - EST:	2,48,573
	6 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,30,872
						Total of Vr no 6 - MIS:	2,30,872
	7 - MIS	First	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	1,00,200
						Total of Vr no 7 - MIS:	1,00,200
	8 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	69,864
						Total of Vr no 8 - MIS:	69,864

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
86004687	28 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,83,040

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
86004687	28 - GIA					Total of Vr no 28 - GIA:	1,83,040

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 (`)
86004709	27 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	18,50,000
						Total of Vr no 27 - GIA:	18,50,000

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 (`)
86002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	83,109
						03 Dearness Allowance	14,128
						55 House rent allowance	2,190
						Total of Vr no 1 - EST:	99,427
	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	56,000
						03 Dearness Allowance	9,520
						55 House rent allowance	1,540
						Total of Vr no 18 - EST:	67,060
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,49,950
						03 Dearness Allowance	31,124
						55 House rent allowance	4,251
						Total of Vr no 2 - EST:	1,85,325
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,47,96,965
						03 Dearness Allowance	45,87,059
						55 House rent allowance	4,10,285
						Total of Vr no 7 - EST:	1,97,94,309

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			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

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 (`)
86004182	17 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	1,69,802
						Total of Vr no 17 - MIS:	1,69,802
						Total of JYOTIBA FULLE NAGAR (86):	2,65,90,948

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
84004709	10 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	24,40,000
						Total of Vr no 10 - GIA:	24,40,000

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 (`)
84004709	3 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	30,102
						Total of Vr no 3 - MIS:	30,102

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 (`)
84004709	11 - MIS	Second	Voted	No Objection	222501789 10 00	29 Maintenance	14,400
						Total of Vr no 11 - MIS:	14,400
	25 - MIS	Second	Voted	No Objection	222501789 10 00	08 Office Expenditure	9,965
						Total of Vr no 25 - MIS:	9,965
	9 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	22,875
						Total of Vr no 9 - MIS:	22,875

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	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	48,356
						Total of Vr no 10 - EST:	48,356
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	12 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	48,412
						Total of Vr no 13 - MIS:	48,412
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	1,340

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANNAUJ (84)

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	4 - EST					Total of Vr no 4 - EST:	55,181
	4 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	9,029
						Total of Vr no 4 - MIS:	9,029
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,82,900
						03 Dearness Allowance	87,699
						55 House rent allowance	8,080
						Total of Vr no 5 - EST:	3,78,679
	5 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	9,558
						Total of Vr no 5 - MIS:	9,558
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	1,00,143
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 6 - MIS:	68,625
	7 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	1,16,170
						Total of Vr no 7 - MIS:	1,16,170
	8 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,06,773
						Total of Vr no 8 - MIS:	2,06,773
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908
	9 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	9,839
						Total of Vr no 9 - MIS:	9,839

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
84004687	20 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	85,900
						Total of Vr no 20 - GIA:	85,900
	21 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	8,535
						Total of Vr no 21 - GIA:	8,535

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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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANNAUJ (84)

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 (`)
84004709	8 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	3,30,000
						Total of Vr no 8 - GIA:	3,30,000

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 (`)
84002281	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	32,02,100
						03 Dearness Allowance	9,92,651
						55 House rent allowance	1,03,150
						Total of Vr no 21 - EST:	42,97,901
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,64,000
						03 Dearness Allowance	7,63,840
						55 House rent allowance	76,080
						Total of Vr no 22 - EST:	33,03,920
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,82,800
						03 Dearness Allowance	4,28,668
						55 House rent allowance	35,770
						Total of Vr no 24 - EST:	18,47,238
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	18,81,600
						03 Dearness Allowance	5,83,296
						55 House rent allowance	48,910
						Total of Vr no 25 - EST:	25,13,806
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,86,300
						03 Dearness Allowance	7,70,753
						55 House rent allowance	64,970
						Total of Vr no 26 - EST:	33,22,023
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	21,02,000
						03 Dearness Allowance	6,51,620
						55 House rent allowance	56,590
						Total of Vr no 29 - EST:	28,10,210
						Total of KANNAUJ (84):	**2,21,06,456**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	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 (`)
62004709	4 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	25,25,000
						Total of Vr no 4 - GIA:	25,25,000
	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	30,37,500
						Total of Vr no 8 - GIA:	30,37,500

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 (`)
62004709	5 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 5 - GIA:	8,00,000

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 (`)
62004634	1 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,99,000
						Total of Vr no 1 - MIS:	1,99,000
	14 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	1,38,000
						Total of Vr no 14 - MIS:	1,38,000
	15 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	2,76,000
						Total of Vr no 15 - MIS:	2,76,000
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,89,900
						03 Dearness Allowance	1,20,869
						55 House rent allowance	10,860
						Total of Vr no 5 - EST:	5,21,629
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,89,700
						03 Dearness Allowance	58,807
						55 House rent allowance	5,080
						Total of Vr no 6 - EST:	2,53,587
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,19,200
						03 Dearness Allowance	36,952
						55 House rent allowance	3,790
						Total of Vr no 7 - EST:	1,59,942

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TREASURY NAME KANPUR DEHAT (62)

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	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	2,810
						Total of Vr no 8 - EST:	1,00,143
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,86,000
						03 Dearness Allowance	1,50,660
						55 House rent allowance	24,240
						Total of Vr no 9 - EST:	6,60,900

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	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,75,62,193
						03 Dearness Allowance	54,44,280
						06 Other Allowances	600
						55 House rent allowance	4,84,230
						Total of Vr no 39 - EST:	2,34,91,303
	55 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	26,56,620
						Total of Vr no 55 - EST:	26,56,620

Sub Head	05	Not Available	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 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	35,000
						Total of Vr no 4 - MIS:	35,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
62002053	11 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 11 - MIS:	2,25,000
	12 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
62002053	12 - MIS					Total of Vr no 12 - MIS:	2,25,000
	6 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 6 - MIS:	16,000
	8 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 8 - MIS:	1,80,000
						Total of KANPUR DEHAT (62):	**3,55,00,624**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR NAGAR (20)

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 (`)
20004354	63 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	76,57,208
						Total of Vr no 63 - GIA:	76,57,208

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 (`)
20004709	23 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	1,76,52,500
						Total of Vr no 23 - GIA:	1,76,52,500

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 (`)
20004709	1 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	6,02,850
						Total of Vr no 1 - MIS:	6,02,850
	13 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	99,620
						Total of Vr no 13 - MIS:	99,620
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,87,549
						Total of Vr no 21 - MIS:	3,87,549
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,12,572
						Total of Vr no 3 - MIS:	1,12,572

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	57 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	29,56,019
						03 Dearness Allowance	9,16,366
						06 Other Allowances	800
						55 House rent allowance	2,49,240
						Total of Vr no 57 - EST:	41,22,425
	58 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	31,97,900

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MONTH OF ACCOUNT JANUARY 2022 **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	58 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	9,91,349
						55 House rent allowance	2,62,090
						Total of Vr no 58 - EST:	44,51,339
	59 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	30,98,029
						03 Dearness Allowance	9,60,389
						55 House rent allowance	2,63,280
						Total of Vr no 59 - EST:	43,21,698
	60 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	37,44,613
						03 Dearness Allowance	11,60,830
						06 Other Allowances	1,600
						55 House rent allowance	3,14,210
						Total of Vr no 60 - EST:	52,21,253
	61 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	30,56,539
						03 Dearness Allowance	9,47,527
						55 House rent allowance	85,560
						Total of Vr no 61 - EST:	40,89,626
	62 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,16,700
						03 Dearness Allowance	4,70,177
						55 House rent allowance	43,290
						Total of Vr no 62 - EST:	20,30,167

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
20002054	2 - MIS	First	Voted	No Objection	285100789 04 00	27 Subsidy	1,55,00,000
						Total of Vr no 2 - MIS:	1,55,00,000

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 (`)
20002066	10 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	82,812
						Total of Vr no 10 - MIS:	82,812
	11 - MIS	First	Voted	No Objection	285100789 12 00	29 Maintenance	49,984
						Total of Vr no 11 - MIS:	49,984
	30 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	76,581
						Total of Vr no 30 - MIS:	76,581

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
20002066	31 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	85,023
						Total of Vr no 31 - MIS:	85,023
	32 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	71,154
						Total of Vr no 32 - MIS:	71,154
	33 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	84,822
						Total of Vr no 33 - MIS:	84,822
	34 - MIS	Second	Voted	No Objection	285100789 12 00	29 Maintenance	26,139
						Total of Vr no 34 - MIS:	26,139
	9 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	84,822
						Total of Vr no 9 - MIS:	84,822
						Total of KANPUR NAGAR (20):	**6,68,10,144**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
88004709	4 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 4 - GIA:	5,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
88004687	27 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	64,740
						Total of Vr no 27 - GIA:	64,740

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 (`)
88002281	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	87,55,908
						03 Dearness Allowance	27,28,587
						55 House rent allowance	2,41,919
						Total of Vr no 16 - EST:	1,17,26,414
	32 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	23,670
						Total of Vr no 32 - EST:	23,670
						Total of KANSHIRAM NAGAR (88):	**1,23,14,824**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KAUSHAMBI (82)

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 (`)
82004354	79 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	41,15,283
						Total of Vr no 79 - GIA:	41,15,283
	80 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	18,02,603
						Total of Vr no 80 - GIA:	18,02,603

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 (`)
82004709	44 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 44 - GIA:	25,000

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 (`)
82004709	36 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	50,80,000
						Total of Vr no 36 - GIA:	50,80,000

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 (`)
82004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,35,227
						Total of Vr no 1 - MIS:	5,35,227
	10 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	76,500
						03 Dearness Allowance	23,715
						Total of Vr no 10 - EST:	1,00,215
	10 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,32,450
						Total of Vr no 10 - MIS:	7,32,450
	11 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	2,02,000
						03 Dearness Allowance	62,620
						55 House rent allowance	7,480
						Total of Vr no 11 - EST:	2,72,100
	11 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,44,900

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MONTH OF ACCOUNT JANUARY 2022 **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	11 - MIS					Total of Vr no 11 - MIS:	1,44,900
	12 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						55 House rent allowance	1,870
						Total of Vr no 12 - EST:	85,841
	12 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,22,268
						Total of Vr no 12 - MIS:	1,22,268
	13 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,06,000
						03 Dearness Allowance	94,860
						55 House rent allowance	9,350
						Total of Vr no 13 - EST:	4,10,210
	13 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,85,640
						Total of Vr no 13 - MIS:	1,85,640
	14 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,10,400
						Total of Vr no 14 - MIS:	1,10,400
	15 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,36,500
						Total of Vr no 15 - MIS:	1,36,500
	16 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,59,259
						Total of Vr no 16 - MIS:	1,59,259
	18 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	9,000
						Total of Vr no 18 - MIS:	9,000
	19 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	8,500
						Total of Vr no 19 - MIS:	8,500
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,76,054
						Total of Vr no 2 - MIS:	2,76,054
	20 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	18,782
						Total of Vr no 20 - MIS:	18,782
	21 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	17,262
						Total of Vr no 21 - MIS:	17,262
	22 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	76,500
						Total of Vr no 22 - MIS:	76,500
	23 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	10,853
						Total of Vr no 23 - MIS:	10,853
	24 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	7,293
						Total of Vr no 24 - MIS:	7,293
	25 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	75,566
						Total of Vr no 25 - MIS:	75,566

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MONTH OF ACCOUNT JANUARY 2022 **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	26 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	7,233
						Total of Vr no 26 - MIS:	7,233
	27 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	19,480
						Total of Vr no 27 - MIS:	19,480
	28 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	30,300
						Total of Vr no 28 - EST:	30,300
	28 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	10,400
						Total of Vr no 28 - MIS:	10,400
	29 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	45,900
						Total of Vr no 29 - EST:	45,900
	29 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	56,100
						Total of Vr no 29 - MIS:	56,100
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,26,080
						Total of Vr no 3 - MIS:	7,26,080
	30 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	11,475
						Total of Vr no 30 - EST:	11,475
	30 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	1,01,487
						Total of Vr no 30 - MIS:	1,01,487
	31 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	9,615
						Total of Vr no 31 - EST:	9,615
	38 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	48,657
						Total of Vr no 38 - MIS:	48,657
	39 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	99,731
						Total of Vr no 39 - MIS:	99,731
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,47,356
						Total of Vr no 4 - MIS:	7,47,356
	40 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	98,188
						Total of Vr no 40 - MIS:	98,188
	41 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	95,814
						Total of Vr no 41 - MIS:	95,814
	42 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	99,968
						Total of Vr no 42 - MIS:	99,968
	43 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	3,33,777
						Total of Vr no 43 - MIS:	3,33,777
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,34,122

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS					Total of Vr no 5 - MIS:	3,34,122
	6 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,94,150
						Total of Vr no 6 - MIS:	5,94,150
	7 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	6,19,800
						Total of Vr no 7 - MIS:	6,19,800
	8 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,07,175
						Total of Vr no 8 - MIS:	7,07,175
	9 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,74,225
						Total of Vr no 9 - MIS:	7,74,225

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	First	Voted	No Objection	223003789 04 00	01 Pay	6,76,400
						03 Dearness Allowance	2,09,684
						55 House rent allowance	27,650
						Total of Vr no 3 - EST:	9,13,734
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,57,400
						03 Dearness Allowance	1,10,794
						55 House rent allowance	14,970
						Total of Vr no 4 - EST:	4,83,164

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	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,21,600
						03 Dearness Allowance	40,796
						55 House rent allowance	6,160
						Total of Vr no 10 - EST:	2,68,556
	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,900
						03 Dearness Allowance	4,114
						55 House rent allowance	730
						Total of Vr no 11 - EST:	29,744

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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 JANUARY 2022 **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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,58,02,923
						03 Dearness Allowance	48,98,906
						55 House rent allowance	4,32,740
						Total of Vr no 12 - EST:	2,11,34,569
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,36,400
						03 Dearness Allowance	42,284
						55 House rent allowance	5,150
						Total of Vr no 7 - EST:	1,83,834
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	55,200
						03 Dearness Allowance	15,456
						55 House rent allowance	1,540
						Total of Vr no 8 - EST:	72,196
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	72,600
						03 Dearness Allowance	5,082
						55 House rent allowance	2,190
						Total of Vr no 9 - EST:	79,872

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 (`)
82004182	5 - MIS	First	Voted	No Objection	285100789 06 01	27 Subsidy	6,810
						Total of Vr no 5 - MIS:	6,810

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004182	4 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,00,000
						Total of Vr no 4 - MIS:	14,00,000
	5 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	27,69,000
						Total of Vr no 5 - MIS:	27,69,000
	6 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	13,87,000
						Total of Vr no 6 - MIS:	13,87,000
	8 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,00,000

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **KAUSHAMBI (82)**

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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004182	8 - MIS					Total of Vr no 8 - MIS:	14,00,000
						Total of KAUSHAMBI (82):	**5,02,17,218**

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MONTH OF ACCOUNT JANUARY 2022 **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	30 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	75,50,000
						Total of Vr no 30 - GIA:	75,50,000

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 (`)
48004709	29 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	26,60,000
						Total of Vr no 29 - GIA:	26,60,000

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 (`)
48004709	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,84,944
						Total of Vr no 13 - MIS:	6,84,944
	26 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,72,762
						Total of Vr no 26 - MIS:	7,72,762
	27 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	9,980
						Total of Vr no 27 - MIS:	9,980
	28 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,71,487
						Total of Vr no 28 - MIS:	7,71,487

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
48004633	7 - MIS	First	Voted	No Objection	223002789 03 00	07 Honorarium	2,700
						Total of Vr no 7 - MIS:	2,700

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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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KHERI (48)

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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,05,03,123
						03 Dearness Allowance	32,55,969
						55 House rent allowance	2,90,770
						Total of Vr no 12 - EST:	1,40,49,862
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,758
						03 Dearness Allowance	672
						Total of Vr no 27 - EST:	3,430
	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	28,400
						03 Dearness Allowance	7,952
						55 House rent allowance	770
						Total of Vr no 33 - EST:	37,122

Sub Head	05	Not Available	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	17 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	1,40,000
						Total of Vr no 17 - MIS:	1,40,000
	3 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	70,000
						Total of Vr no 3 - MIS:	70,000
						Total of KHERI (48):	**2,67,52,287**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
58004709	15 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	41,00,000
						Total of Vr no 15 - GIA:	41,00,000

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 (`)
58004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,140
						Total of Vr no 11 - MIS:	7,140
	12 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	1,166
						Total of Vr no 12 - MIS:	1,166
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,95,001
						Total of Vr no 8 - MIS:	3,95,001
	9 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	8,897
						Total of Vr no 9 - MIS:	8,897

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
58004687	10 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 10 - GIA:	1,00,000
	12 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	4,788
						Total of Vr no 12 - GIA:	4,788

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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,22,439
						03 Dearness Allowance	5,64,956
						55 House rent allowance	50,620
						Total of Vr no 12 - EST:	24,38,015

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LALITPUR (58)

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	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,05,500
						03 Dearness Allowance	6,21,705
						55 House rent allowance	56,540
						Total of Vr no 13 - EST:	26,83,745
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,31,400
						03 Dearness Allowance	8,46,734
						55 House rent allowance	75,220
						Total of Vr no 14 - EST:	36,53,354
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,26,800
						03 Dearness Allowance	5,04,308
						55 House rent allowance	44,540
						Total of Vr no 15 - EST:	21,75,648
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,45,200
						03 Dearness Allowance	6,34,012
						55 House rent allowance	56,740
						Total of Vr no 16 - EST:	27,35,952
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	36,01,071
						03 Dearness Allowance	11,16,332
						55 House rent allowance	99,698
						Total of Vr no 17 - EST:	48,17,101
	2 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	43,287
						Total of Vr no 2 - MIS:	43,287
	3 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	27,205
						Total of Vr no 3 - MIS:	27,205
	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,14,800
						03 Dearness Allowance	51,308
						55 House rent allowance	9,240
						Total of Vr no 30 - EST:	3,75,348
	31 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,23,341
						03 Dearness Allowance	12,902
						55 House rent allowance	4,194
						Total of Vr no 31 - EST:	1,40,437
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,36,300
						03 Dearness Allowance	53,451
						55 House rent allowance	9,600
						Total of Vr no 36 - EST:	3,99,351
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,47,379
						03 Dearness Allowance	15,495
						55 House rent allowance	4,842

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TREASURY NAME LALITPUR (58)

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	37 - EST					Total of Vr no 37 - EST:	1,67,716
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,64,700
						03 Dearness Allowance	58,759
						55 House rent allowance	12,440
						Total of Vr no 39 - EST:	4,35,899
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,50,172
						03 Dearness Allowance	15,713
						55 House rent allowance	4,921
						Total of Vr no 40 - EST:	1,70,806
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,16,198
						03 Dearness Allowance	12,158
						55 House rent allowance	4,177
						Total of Vr no 41 - EST:	1,32,533
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,90,700
						03 Dearness Allowance	46,584
						55 House rent allowance	9,840
						Total of Vr no 42 - EST:	3,47,124
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,58,029
						03 Dearness Allowance	16,539
						55 House rent allowance	4,669
						Total of Vr no 43 - EST:	1,79,237
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,34,400
						03 Dearness Allowance	69,993
						55 House rent allowance	11,680
						Total of Vr no 44 - EST:	5,16,073
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,22,800
						03 Dearness Allowance	51,966
						55 House rent allowance	10,200
						Total of Vr no 45 - EST:	3,84,966
	46 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,25,865
						03 Dearness Allowance	13,139
						55 House rent allowance	4,182
						Total of Vr no 46 - EST:	1,43,186
	48 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,62,534
						03 Dearness Allowance	17,058
						55 House rent allowance	5,286
						Total of Vr no 48 - EST:	1,84,878
	49 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,35,595
						03 Dearness Allowance	14,185
						55 House rent allowance	4,934

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LALITPUR (58)

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	49 - EST					Total of Vr no 49 - EST:	1,54,714
	50 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,51,500
						03 Dearness Allowance	47,382
						55 House rent allowance	8,080
						Total of Vr no 50 - EST:	3,06,962
	51 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,15,700
						03 Dearness Allowance	50,249
						55 House rent allowance	8,240
						Total of Vr no 51 - EST:	3,74,189
	52 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,35,964
						03 Dearness Allowance	14,227
						55 House rent allowance	4,185
						Total of Vr no 52 - EST:	1,54,376
	53 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,35,096
						03 Dearness Allowance	14,138
						55 House rent allowance	4,906
						Total of Vr no 53 - EST:	1,54,140
	54 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,46,500
						03 Dearness Allowance	38,605
						55 House rent allowance	8,160
						Total of Vr no 54 - EST:	2,93,265
	57 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,34,510
						03 Dearness Allowance	14,076
						55 House rent allowance	4,916
						Total of Vr no 57 - EST:	1,53,502
	58 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,25,800
						03 Dearness Allowance	54,661
						55 House rent allowance	11,000
						Total of Vr no 58 - EST:	3,91,461

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 (`)
58004182	1 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	2,02,47,000
						Total of Vr no 1 - MIS:	2,02,47,000
						Total of LALITPUR (58):	**4,89,98,462**

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MONTH OF ACCOUNT JANUARY 2022 **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	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	25 - GIA	First	Voted	No Objection	220201789 01 03 20	Subsidiary Grant-General (non pay)	66,48,343
						Total of Vr no 25 - GIA:	66,48,343
	26 - GIA	First	Voted	No Objection	220201789 01 03 20	Subsidiary Grant-General (non pay)	89,88,784
						Total of Vr no 26 - GIA:	89,88,784

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	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	5 - GIA	First	Voted	No Objection	222501789 07 00 20	Subsidiary Grant-General (non pay)	40,00,000
						Total of Vr no 5 - GIA:	40,00,000

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 (`)
43004709	3 - MIS	First	Voted	No Objection	222501789 08 00 42	Other Expenditure	62,400
						Total of Vr no 3 - MIS:	62,400

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 (`)
43004709	17 - MIS	Second	Voted	No Objection	222501789 09 00 29	Maintenance	56,168
						Total of Vr no 17 - MIS:	56,168
	18 - MIS	Second	Voted	No Objection	222501789 09 00 29	Maintenance	53,808
						Total of Vr no 18 - MIS:	53,808
	61 - MIS	Second	Voted	No Objection	222501789 09 00 29	Maintenance	16,108
						Total of Vr no 61 - MIS:	16,108

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	30 - MIS	Second	Voted	No Objection	222501789 12 00 58	Disbursement for outsourcing services	3,64,132
						Total of Vr no 30 - MIS:	3,64,132

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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	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 (`)
43004709	31 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,72,757
						Total of Vr no 31 - MIS:	3,72,757
	42 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	72,169
						Total of Vr no 42 - MIS:	72,169
	43 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	72,169
						Total of Vr no 43 - MIS:	72,169
	44 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	41,937
						Total of Vr no 44 - MIS:	41,937
	55 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,84,665
						Total of Vr no 55 - MIS:	2,84,665

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
43004633	6 - MIS	First	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 6 - MIS:	10,000

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	03	Not Available	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	26 - MIS	Second	Voted	No Objection	223003789 03 00	15 Maintenance of cars and purchasing of petrol etc	36,468
						Total of Vr no 26 - MIS:	36,468
	40 - MIS	Second	Voted	No Objection	223003789 03 00	58 Disbursement for outsourcing services	6,00,710
						Total of Vr no 40 - MIS:	6,00,710
	41 - EST	Second	Voted	No Objection	223003789 03 00	03 Dearness Allowance	1,05,087
						Total of Vr no 41 - EST:	1,05,087
	42 - EST	Second	Voted	No Objection	223003789 03 00	03 Dearness Allowance	44,652
						Total of Vr no 42 - EST:	44,652

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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	43 - EST	Second	Voted	No Objection	223003789 03 00	03 Dearness Allowance	21,395
						Total of Vr no 43 - EST:	21,395
	44 - EST	Second	Voted	No Objection	223003789 03 00	03 Dearness Allowance	68,189
						Total of Vr no 44 - EST:	68,189
	53 - MIS	Second	Voted	No Objection	223003789 03 00	29 Maintenance	44,160
						Total of Vr no 53 - MIS:	44,160
	54 - MIS	Second	Voted	No Objection	223003789 03 00	08 Office Expenditure	63,970
						Total of Vr no 54 - MIS:	63,970
	55 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expenditure	2,40,717
						Total of Vr no 55 - MIS:	2,40,717
	56 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expenditure	2,96,546
						Total of Vr no 56 - MIS:	2,96,546
	57 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expenditure	3,45,749
						Total of Vr no 57 - MIS:	3,45,749
	58 - MIS	Second	Voted	No Objection	223003789 03 00	13 Expenditure on Telephone	2,00,000
						Total of Vr no 58 - MIS:	2,00,000
	59 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expenditure	2,20,651
						Total of Vr no 59 - MIS:	2,20,651
	60 - MIS	Second	Voted	No Objection	223003789 03 00	15 Maintenance of cars and purchasing of petrol etc	39,189
						Total of Vr no 60 - MIS:	39,189
	61 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expenditure	3,70,141
						Total of Vr no 61 - MIS:	3,70,141
	62 - MIS	Second	Voted	No Objection	223003789 03 00	12 Office Furniture & Instrument	4,82,002
						Total of Vr no 62 - MIS:	4,82,002
	63 - MIS	Second	Voted	No Objection	223003789 03 00	47 Maintenace of Computer/ Purchase of related Stationary	95,831
						Total of Vr no 63 - MIS:	95,831
	64 - MIS	Second	Voted	No Objection	223003789 03 00	58 Disbursement for outsourcing services	6,23,127
						Total of Vr no 64 - MIS:	6,23,127
	83 - EST	Second	Voted	No Objection	223003789 03 00	01 Pay	4,87,800
						03 Dearness Allowance	1,51,218
						55 House rent allowance	26,520
						Total of Vr no 83 - EST:	6,65,538
	84 - EST	Second	Voted	No Objection	223003789 03 00	01 Pay	2,77,400
						03 Dearness Allowance	85,994
						55 House rent allowance	22,520

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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	84 - EST					Total of Vr no 84 - EST:	3,85,914

Sub Head	04	Not Available	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	First	Voted	No Objection	223003789 04 00	01 Pay	4,53,400
						03 Dearness Allowance	1,40,554
						55 House rent allowance	36,480
						Total of Vr no 1 - EST:	6,30,434
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	10,24,904
						03 Dearness Allowance	3,17,721
						55 House rent allowance	1,02,092
						Total of Vr no 2 - EST:	14,44,717

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	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,23,547
						03 Dearness Allowance	21,003
						06 Other Allowances	10,498
						Total of Vr no 60 - EST:	1,55,048
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,15,130
						03 Dearness Allowance	46,247
						55 House rent allowance	19,640
						56 City compensatory allowances	170
						Total of Vr no 61 - EST:	2,81,187
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	2,320
						Total of Vr no 62 - EST:	33,676
	63 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,137
						03 Dearness Allowance	5,802
						55 House rent allowance	3,018
						Total of Vr no 63 - EST:	42,957
	73 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,11,77,270
						03 Dearness Allowance	35,04,093
						55 House rent allowance	8,69,865

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TREASURY NAME LUCKNOW (43)

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	73 - EST					Total of Vr no 73 - EST:	1,55,51,228

Major Head	4225	Capital Outlay on 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	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006008	1 - MIS	Second	Voted	No Objection	422501789 01 10	24 Major Construction Works	80,80,00,000
						Total of Vr no 1 - MIS:	80,80,00,000

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	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	10 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	5,02,508
						Total of Vr no 10 - MIS:	5,02,508
	11 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	8,02,554
						Total of Vr no 11 - MIS:	8,02,554
	12 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	3,00,378
						Total of Vr no 12 - MIS:	3,00,378
	13 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	2,50,450
						Total of Vr no 13 - MIS:	2,50,450
	5 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	3,96,085
						Total of Vr no 5 - MIS:	3,96,085
	6 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	1,35,250
						Total of Vr no 6 - MIS:	1,35,250
	7 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances &	2,01,301

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TREASURY NAME LUCKNOW (43)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	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	7 - MIS	Second	Voted	No Objection	425000789 03 00	Instrument	
						Total of Vr no 7 - MIS:	2,01,301
	8 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	84,464
						Total of Vr no 8 - MIS:	84,464
	9 - MIS	Second	Voted	No Objection	425000789 03 00	26 Machines & accessories/Appliances & Instrument	5,79,900
						Total of Vr no 9 - MIS:	5,79,900

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	05	Transmission and Distribution	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 (`)
43006066	1 - MIS	First	Voted	No Objection	480105789 03 00	30 Investment/Loans	12,50,00,000
						Total of Vr no 1 - MIS:	12,50,00,000

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 (`)
43006003	2 - MIS	First	Voted	No Objection	480105789 05 00	30 Investment/Loans	75,00,00,000
						Total of Vr no 2 - MIS:	75,00,00,000

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	06	Rural Electrification	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 (`)
43006003	11 - MIS	Second	Voted	No Objection	480106789 01 01	30 Investment/Loans	26,10,870
						Total of Vr no 11 - MIS:	26,10,870
						Total of LUCKNOW (43):	**1,73,29,96,483**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	789 Special Component Plan for Scheduled Castes
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 (`)
60004502	10 - MIS	First	Voted	No Objection	220202789 02 03	42 Other Expenditure	27,75,38,000
						Total of Vr no 10 - MIS:	27,75,38,000

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	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	121 - MIS	Second	Voted	No Objection	222501789 01 09	15 Maintenance of cars and purchasing of petrol etc	4,074
						Total of Vr no 121 - MIS:	4,074
	17 - MIS	First	Voted	No Objection	222501789 01 09	15 Maintenance of cars and purchasing of petrol etc	6,200
						Total of Vr no 17 - MIS:	6,200

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 (`)
60004709	45 - MIS	First	Voted	No Objection	222501789 05 00	29 Maintenance	11,04,491
						Total of Vr no 45 - MIS:	11,04,491

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 (`)
60004708	122 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	40,00,000
						Total of Vr no 122 - MIS:	40,00,000
	123 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,00,00,000
						Total of Vr no 123 - MIS:	1,00,00,000
	44 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	1,59,00,000
						Total of Vr no 44 - MIS:	1,59,00,000

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	156 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,53,28,296
						Total of Vr no 156 - MIS:	1,53,28,296
	159 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	6,04,260

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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	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	159 - MIS					Total of Vr no 159 - MIS:	6,04,260

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	157 - MIS	Second	Voted	No Objection	222501789 13 00	42 Other Expenditure	74,200
						Total of Vr no 157 - MIS:	74,200
	158 - MIS	Second	Voted	No Objection	222501789 13 00	42 Other Expenditure	45,860
						Total of Vr no 158 - MIS:	45,860
	160 - MIS	Second	Voted	No Objection	222501789 13 00	58 Disbursement for outsourcing services	1,60,185
						Total of Vr no 160 - MIS:	1,60,185
	161 - MIS	Second	Voted	No Objection	222501789 13 00	58 Disbursement for outsourcing services	15,19,685
						Total of Vr no 161 - MIS:	15,19,685
	46 - MIS	First	Voted	No Objection	222501789 13 00	42 Other Expenditure	4,93,245
						Total of Vr no 46 - MIS:	4,93,245

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
60004166	352 - MIS	Second	Voted	No Objection	223502789 01 01	42 Other Expenditure	99,19,81,000
						Total of Vr no 352 - MIS:	99,19,81,000

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 (`)
60004686	57 - GIA	First	Voted	No Objection	223502789 03 00	20 Subsidiary Grant-General (non pay)	2,25,00,000
						Total of Vr no 57 - GIA:	2,25,00,000

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	58 - GIA	First	Voted	No Objection	223502789 06 00	20 Subsidiary Grant-General (non pay)	21,00,00,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
60004165	58 - GIA					Total of Vr no 58 - GIA:	21,00,00,000
	59 - GIA	First	Voted	No Objection	223502789 06 00	20 Subsidiary Grant-General (non pay)	3,81,54,000
						Total of Vr no 59 - GIA:	3,81,54,000

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	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 (`)
60002774	212 - GIA	First	Voted	No Objection	223560789 01 01	20 Subsidiary Grant-General (non pay)	15,00,00,000
						Total of Vr no 212 - GIA:	15,00,00,000

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 (`)
60004708	81 - GIA	First	Voted	No Objection	223560789 03 00	20 Subsidiary Grant-General (non pay)	20,23,98,000
						Total of Vr no 81 - GIA:	20,23,98,000

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 (`)
60004708	267 - GIA	Second	Voted	No Objection	223560789 04 00	20 Subsidiary Grant-General (non pay)	1,500
						Total of Vr no 267 - GIA:	1,500
	82 - GIA	First	Voted	No Objection	223560789 04 00	20 Subsidiary Grant-General (non pay)	12,99,99,000
						Total of Vr no 82 - GIA:	12,99,99,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	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 (`)
60002287	48 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	1,12,43,03,000
						Total of Vr no 48 - GIA:	1,12,43,03,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
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 (`)
60002064	8 - MIS	First	Voted	No Objection	285100789 14 00	42 Other Expenditure	12,10,000
						Total of Vr no 8 - MIS:	12,10,000

Major Head	4225	Capital Outlay on 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	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 (`)
60004708	1 - MIS	First	Voted	No Objection	422501789 07 00	24 Major Construction Works	9,88,00,000
						Total of Vr no 1 - MIS:	9,88,00,000
	7 - MIS	Second	Voted	No Objection	422501789 07 00	24 Major Construction Works	2,31,47,500
						Total of Vr no 7 - MIS:	2,31,47,500
	8 - MIS	Second	Voted	No Objection	422501789 07 00	24 Major Construction Works	2,06,35,000
						Total of Vr no 8 - MIS:	2,06,35,000

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
60004166	2 - MIS	First	Voted	No Objection	423502789 01 01	24 Major Construction Works	7,13,44,000
						Total of Vr no 2 - MIS:	7,13,44,000

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	05	Not Available	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	5 - MIS	Second	Voted	No Objection	425000789 05 00	24 Major Construction Works	21,88,000
						Total of Vr no 5 - MIS:	21,88,000
						Total of LUCKNOW-2 (60):	**3,41,34,39,496**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
70004709	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	26,62,500
						Total of Vr no 11 - GIA:	26,62,500

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 (`)
70004709	3 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	52,20,000
						Total of Vr no 3 - GIA:	52,20,000

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	1 - MIS	Second	Voted	Missing vchr	223003789 04 00	42 Other Expenditure	7,854
						Total of Vr no 1 - MIS:	7,854
	10 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,19,700
						03 Dearness Allowance	37,107
						Total of Vr no 10 - EST:	1,56,807
	10 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	23,500
						Total of Vr no 10 - MIS:	23,500
	11 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 11 - EST:	99,203
	11 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	20,340
						Total of Vr no 11 - MIS:	20,340
	12 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	20,804
						55 House rent allowance	2,810
						Total of Vr no 12 - EST:	97,914
	12 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	22,136
						Total of Vr no 12 - MIS:	22,136
	13 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	48,900
						Total of Vr no 13 - MIS:	48,900
	14 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	65,840

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAHARAJGANJ (70)

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	14 - MIS					Total of Vr no 14 - MIS:	65,840
	15 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	18,360
						Total of Vr no 15 - MIS:	18,360
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,05,100
						03 Dearness Allowance	63,581
						55 House rent allowance	7,620
						Total of Vr no 6 - EST:	2,76,301
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,19,200
						03 Dearness Allowance	67,952
						55 House rent allowance	11,300
						Total of Vr no 7 - EST:	2,98,452
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,60,800
						03 Dearness Allowance	49,848
						55 House rent allowance	2,680
						Total of Vr no 8 - EST:	2,13,328
	8 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	46,611
						Total of Vr no 8 - MIS:	46,611
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,11,900
						03 Dearness Allowance	34,689
						55 House rent allowance	1,340
						Total of Vr no 9 - EST:	1,47,929
	9 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	12,240
						Total of Vr no 9 - MIS:	12,240

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 (`)
70004709	38 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 38 - GIA:	19,80,000

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	03	Not Available	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 JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAHARAJGANJ (70)

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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004182	5 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	23,42,800
						Total of Vr no 5 - MIS:	23,42,800
	6 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	93,71,200
						Total of Vr no 6 - MIS:	93,71,200
						Total of MAHARAJGANJ (70):	**2,31,32,215**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
71004709	7 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	11,625
						Total of Vr no 7 - MIS:	11,625

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	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,935
						Total of Vr no 12 - MIS:	46,935
	3 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	27,834
						Total of Vr no 3 - MIS:	27,834
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 4 - MIS:	69,750
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,96,936
						Total of Vr no 5 - MIS:	3,96,936

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	29 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	8,70,000
						Total of Vr no 29 - GIA:	8,70,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	05	Not Available	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	4 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	2,10,000
						Total of Vr no 4 - MIS:	2,10,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAHOBA (71)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
71002053	14 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	6,46,000
						Total of Vr no 14 - MIS:	6,46,000

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 (`)
71004182	2 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	2,60,00,000
						Total of Vr no 2 - MIS:	2,60,00,000
						Total of MAHOBA (71):	**2,82,79,080**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAINPURI (09)

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 (`)
09004709	11 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	7,669
						Total of Vr no 11 - MIS:	7,669

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
09004633	23 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 23 - MIS:	4,000

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 (`)
09004634	10 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 10 - MIS:	34,875
	12 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	76,804
						Total of Vr no 12 - MIS:	76,804
	13 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	32,624
						Total of Vr no 13 - MIS:	32,624
	14 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	49,770
						Total of Vr no 14 - MIS:	49,770
	15 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	66,982
						Total of Vr no 15 - MIS:	66,982
	16 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,000
						Total of Vr no 16 - MIS:	2,000
	19 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	9,086
						Total of Vr no 19 - MIS:	9,086
	6 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	42,580
						Total of Vr no 6 - MIS:	42,580
	7 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	23,700
						Total of Vr no 7 - EST:	23,700
	7 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	15,097

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TREASURY NAME MAINPURI (09)

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	7 - MIS					Total of Vr no 7 - MIS:	15,097
	8 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	29,055
						Total of Vr no 8 - EST:	29,055
	9 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 9 - MIS:	68,625

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 (`)
09002281	24 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	18,25,148
						Total of Vr no 24 - EST:	18,25,148
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	62,660
						03 Dearness Allowance	56,440
						55 House rent allowance	3,440
						Total of Vr no 25 - EST:	1,22,540
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,59,200
						03 Dearness Allowance	76,124
						55 House rent allowance	10,220
						Total of Vr no 26 - EST:	4,45,544
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,46,000
						03 Dearness Allowance	60,036
						55 House rent allowance	6,570
						Total of Vr no 27 - EST:	3,12,606
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,540
						Total of Vr no 28 - EST:	34,540
	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	6,30,000
						03 Dearness Allowance	1,07,100
						Total of Vr no 30 - EST:	7,37,100
						Total of MAINPURI (09):	**39,40,345**

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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	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	4 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	65,50,000
						Total of Vr no 4 - GIA:	65,50,000

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 (`)
07004709	13 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	30,60,000
						Total of Vr no 13 - GIA:	30,60,000

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 (`)
07004709	1 - MIS	First	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	2,51,936
						Total of Vr no 1 - MIS:	2,51,936

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	4 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	1,00,000
						Total of Vr no 4 - MIS:	1,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
07004687	57 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	12,900
						Total of Vr no 57 - GIA:	12,900

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 JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MATHURA (07)

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 (`)
07004709	33 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 33 - 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 (`)
07002281	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,12,316
						03 Dearness Allowance	77,822
						55 House rent allowance	9,040
						Total of Vr no 15 - EST:	3,99,178

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
07002053	9 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 9 - MIS:	1,80,000
						Total of MATHURA (07):	**1,25,34,014**

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TREASURY NAME MAU (66)

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 (`)
66004354	12 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	59,10,505
						Total of Vr no 12 - GIA:	59,10,505
	13 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	82,62,280
						Total of Vr no 13 - GIA:	82,62,280

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	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 (`)
66004709	1 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	23,40,000
						Total of Vr no 1 - GIA:	23,40,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
66004633	9 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	20,400
						Total of Vr no 9 - MIS:	20,400

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	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,80,400
						03 Dearness Allowance	1,79,924
						55 House rent allowance	9,150
						Total of Vr no 10 - EST:	7,69,474
	10 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	11,625
						Total of Vr no 10 - MIS:	11,625
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,65,200
						03 Dearness Allowance	82,212

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TREASURY NAME MAU (66)

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	9 - EST	Second	Voted	No Objection	223003789 04 00	55 House rent allowance	5,080
						Total of Vr no 9 - EST:	3,52,492

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	15 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 15 - 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 (`)
66002281	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,15,600
						03 Dearness Allowance	84,972
						55 House rent allowance	14,630
						Total of Vr no 19 - EST:	6,15,202
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,31,40,400
						03 Dearness Allowance	71,73,524
						55 House rent allowance	6,34,550
						Total of Vr no 3 - EST:	3,09,48,474

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
66002053	13 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 13 - MIS:	2,25,000
	14 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 14 - MIS:	2,25,000
	7 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related	1,80,000

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TREASURY NAME MAU (66)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
66002053	7 - MIS	First	Voted	No Objection	285100789 03 00	expenses for training	
						Total of Vr no 7 - MIS:	1,80,000
	8 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 8 - MIS:	16,000
						Total of MAU (66):	**5,18,56,452**

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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	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 Subsidiary Grant-General (non pay)	30,12,500
						Total of Vr no 18 - GIA:	30,12,500

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 (`)
04004709	17 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	6,80,000
						Total of Vr no 17 - GIA:	6,80,000

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 (`)
04004709	21 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	9,991
						Total of Vr no 21 - MIS:	9,991
	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,81,236
						Total of Vr no 23 - MIS:	5,81,236
	32 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	8,73,600
						Total of Vr no 32 - MIS:	8,73,600
	33 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	91,875
						Total of Vr no 33 - MIS:	91,875
	48 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	4,682
						Total of Vr no 48 - MIS:	4,682
	49 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	8,200
						Total of Vr no 49 - MIS:	8,200
	51 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	94,002
						Total of Vr no 51 - MIS:	94,002
	55 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	24,400
						Total of Vr no 55 - MIS:	24,400

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		

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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	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	4,30,437
						Total of Vr no 2 - MIS:	4,30,437
	32 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	49,618
						Total of Vr no 32 - EST:	49,618
	34 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	8,173
						Total of Vr no 34 - EST:	8,173
	60 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	23,033
						55 House rent allowance	1,870
						Total of Vr no 60 - EST:	99,203
	68 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	11,145
						Total of Vr no 68 - EST:	11,145
	69 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	67,737
						Total of Vr no 69 - EST:	67,737
	8 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 8 - MIS:	23,250

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 (`)
04004709	50 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	48,90,000
						Total of Vr no 50 - GIA:	48,90,000
	72 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 72 - GIA:	6,00,000

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 (`)
04002281	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	4,556

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TREASURY NAME MEERUT (04)

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	13 - EST	First	Voted	No Objection	251500789 04 01	06 Other Allowances	770
						Total of Vr no 13 - EST:	32,126
	27 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	40,012
						Total of Vr no 27 - MIS:	40,012
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	98,26,885
						03 Dearness Allowance	30,46,108
						06 Other Allowances	3,500
						55 House rent allowance	6,19,700
						Total of Vr no 7 - EST:	1,34,96,193

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 (`)
04002253	15 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	70,000
						Total of Vr no 15 - MIS:	70,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
04002053	29 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 29 - MIS:	1,80,000
						Total of MEERUT (04):	**2,53,78,380**

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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	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 (`)
28004709	17 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	69,80,000
						Total of Vr no 17 - GIA:	69,80,000

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 (`)
28004709	6 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	36,900
						Total of Vr no 6 - MIS:	36,900
	7 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	63,095
						Total of Vr no 7 - MIS:	63,095

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	13 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	44,415
						Total of Vr no 13 - MIS:	44,415
	15 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	20,273
						Total of Vr no 15 - MIS:	20,273
	16 - MIS	First	Voted	No Objection	222501789 12 00	19 Advertisement, Sales and Publicity expenses	1,98,992
						Total of Vr no 16 - MIS:	1,98,992
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	81,955
						Total of Vr no 20 - MIS:	81,955
	22 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	89,615
						Total of Vr no 22 - MIS:	89,615
	23 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	40,250
						Total of Vr no 23 - MIS:	40,250
	25 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	8,024
						Total of Vr no 25 - MIS:	8,024

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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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 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 10 - MIS:	34,875
	14 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	75,008
						Total of Vr no 14 - MIS:	75,008
	33 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,57,200
						03 Dearness Allowance	1,41,732
						55 House rent allowance	14,660
						Total of Vr no 33 - EST:	6,13,592
	34 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,20,500
						03 Dearness Allowance	37,355
						55 House rent allowance	3,210
						Total of Vr no 34 - EST:	1,61,065
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,57,200
						03 Dearness Allowance	1,41,732
						55 House rent allowance	14,660
						Total of Vr no 7 - EST:	6,13,592
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,20,500
						03 Dearness Allowance	37,355
						55 House rent allowance	3,210
						Total of Vr no 8 - EST:	1,61,065

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	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,80,084
						03 Dearness Allowance	8,30,826
						55 House rent allowance	83,950
						Total of Vr no 22 - EST:	35,94,860
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,58,800
						03 Dearness Allowance	4,21,228
						55 House rent allowance	42,340
						Total of Vr no 23 - EST:	18,22,368
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,38,900
						03 Dearness Allowance	2,60,059
						55 House rent allowance	26,280
						Total of Vr no 24 - EST:	11,25,239

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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	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,86,800
						03 Dearness Allowance	8,32,908
						55 House rent allowance	83,950
						Total of Vr no 25 - EST:	36,03,658
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,67,100
						03 Dearness Allowance	2,06,801
						55 House rent allowance	20,440
						Total of Vr no 26 - EST:	8,94,341
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,36,300
						03 Dearness Allowance	5,07,253
						55 House rent allowance	51,100
						Total of Vr no 27 - EST:	21,94,653
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,92,000
						03 Dearness Allowance	7,72,520
						55 House rent allowance	78,110
						Total of Vr no 28 - EST:	33,42,630
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,21,900
						03 Dearness Allowance	2,54,789
						55 House rent allowance	25,550
						Total of Vr no 29 - EST:	11,02,239
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,52,000
						03 Dearness Allowance	5,74,120
						55 House rent allowance	57,670
						Total of Vr no 30 - EST:	24,83,790
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,10,000
						03 Dearness Allowance	5,92,100
						55 House rent allowance	59,860
						Total of Vr no 31 - EST:	25,61,960
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,21,300
						03 Dearness Allowance	3,47,603
						55 House rent allowance	35,040
						Total of Vr no 32 - EST:	15,03,943
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,75,000
						03 Dearness Allowance	6,74,250
						55 House rent allowance	67,890
						Total of Vr no 33 - EST:	29,17,140

Sub Head	05	Not Available	Detail Head	00	Not Available		

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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	05	Not Available	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	31 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	8,05,000
						Total of Vr no 31 - MIS:	8,05,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
28002053	2 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,82,000
						Total of Vr no 2 - MIS:	1,82,000
						Total of MIRZAPUR (28):	**3,73,56,537**

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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	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 (`)
14004709	16 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 16 - GIA:	4,00,000

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 (`)
14004709	15 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,00,000
						Total of Vr no 15 - MIS:	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 (`)
14004709	11 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	31,488
						Total of Vr no 11 - EST:	31,488
	18 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	9,934
						Total of Vr no 18 - MIS:	9,934
	20 - MIS	Second	Voted	No Objection	222501789 12 00	19 Advertisement, Sales and Publicity expenses	12,708
						Total of Vr no 20 - MIS:	12,708
	22 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	2,10,699
						Total of Vr no 22 - MIS:	2,10,699
	23 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	1,99,500
						Total of Vr no 23 - MIS:	1,99,500
	25 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,50,600
						Total of Vr no 25 - MIS:	2,50,600
	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,04,000
						Total of Vr no 26 - MIS:	5,04,000
	27 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	49,810
						Total of Vr no 27 - MIS:	49,810
	28 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	19,13,775
						Total of Vr no 28 - MIS:	19,13,775
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,29,102
						Total of Vr no 4 - MIS:	3,29,102

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
14004687	46 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,17,793
						Total of Vr no 46 - GIA:	3,17,793
	63 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	15,880
						Total of Vr no 63 - GIA:	15,880

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 (`)
14004709	10 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	60,00,000
						Total of Vr no 10 - GIA:	60,00,000

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 (`)
14002281	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,08,32,500
						03 Dearness Allowance	64,58,075
						55 House rent allowance	5,71,120
						Total of Vr no 29 - EST:	2,78,61,695
	3 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	63,515
						Total of Vr no 3 - MIS:	63,515
	72 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,05,200
						03 Dearness Allowance	29,456
						55 House rent allowance	3,000
						Total of Vr no 72 - EST:	1,37,656

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 (`)
14002253	18 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	4,90,000
						Total of Vr no 18 - MIS:	4,90,000
						Total of MORADABAD (14):	**3,89,44,655**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
03004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	28,06,250
						Total of Vr no 1 - GIA:	28,06,250

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 (`)
03004709	9 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	14,80,000
						Total of Vr no 9 - GIA:	14,80,000

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 (`)
03004709	2 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	27,90,000
						Total of Vr no 2 - GIA:	27,90,000

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	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	35,48,000
						03 Dearness Allowance	10,99,880
						55 House rent allowance	1,14,490
						Total of Vr no 3 - EST:	47,62,370

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
03002053	12 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 12 - MIS:	90,000

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
03002053	13 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 13 - MIS:	90,000
	24 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 24 - MIS:	90,000
	25 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 25 - MIS:	90,000
						Total of MUZAFFARNAGAR (03):	**1,21,98,620**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
73004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,26,340
						Total of Vr no 10 - MIS:	2,26,340
	11 - MIS	Second	Voted	Missing vchr	222501789 12 00	41 Food expenses	10,16,175
						Total of Vr no 11 - MIS:	10,16,175
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,009
						Total of Vr no 3 - MIS:	46,009
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,06,000
						03 Dearness Allowance	94,860
						55 House rent allowance	9,350
						Total of Vr no 4 - EST:	4,10,210
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,14,545
						Total of Vr no 4 - MIS:	1,14,545
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,44,144
						Total of Vr no 5 - MIS:	7,44,144
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	75,805
						Total of Vr no 6 - MIS:	75,805

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	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	7,22,000
						03 Dearness Allowance	2,23,820
						55 House rent allowance	22,080
						Total of Vr no 1 - EST:	9,67,900

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
73004687	30 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,50,000

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TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
73004687	30 - GIA					Total of Vr no 30 - GIA:	3,50,000
	31 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	17,650
						Total of Vr no 31 - GIA:	17,650

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 (`)
73002281	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,64,500
						03 Dearness Allowance	50,995
						55 House rent allowance	6,570
						Total of Vr no 23 - EST:	2,22,065
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,23,18,852
						03 Dearness Allowance	69,18,844
						55 House rent allowance	6,17,957
						Total of Vr no 24 - EST:	2,98,55,653
	34 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	34,41,870
						Total of Vr no 34 - EST:	34,41,870
	35 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	25,24,038
						Total of Vr no 35 - EST:	25,24,038

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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	1,47,79,000
						Total of Vr no 1 - MIS:	1,47,79,000
						Total of PADRAUNA (73):	**5,47,91,404**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PILIBHIT (16)

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 (`)
16004354	74 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	31,06,142
						Total of Vr no 74 - GIA:	31,06,142
	75 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	46,81,630
						Total of Vr no 75 - GIA:	46,81,630

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 (`)
16004709	7 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	79,35,000
						Total of Vr no 7 - GIA:	79,35,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
16004633	13 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	37,800
						Total of Vr no 13 - MIS:	37,800

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	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	90,750
						Total of Vr no 1 - MIS:	90,750
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,10,200
						03 Dearness Allowance	34,162
						55 House rent allowance	2,980
						Total of Vr no 4 - EST:	1,47,342
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,35,200
						03 Dearness Allowance	72,912

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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	5 - EST	First	Voted	No Objection	223003789 04 00	55 House rent allowance	7,460
						Total of Vr no 5 - EST:	3,15,572

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
16004687	6 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	5,150
						Total of Vr no 6 - GIA:	5,150

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	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,81,44,561
						03 Dearness Allowance	56,38,229
						55 House rent allowance	5,19,760
						Total of Vr no 4 - EST:	2,43,02,550

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	789	Special Component Plan for Scheduled Castes
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 (`)
16004102	2 - MIS	First	Voted	No Objection	420202789 11 00	24 Major Construction Works	50,00,000
						Total of Vr no 2 - MIS:	50,00,000
						Total of PILIBHIT (16):	**4,56,21,936**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

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	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 (`)
53004709	17 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	4,12,500
						Total of Vr no 17 - GIA:	4,12,500
	4 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	48,25,000
						Total of Vr no 4 - GIA:	48,25,000

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 (`)
53004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,28,569
						Total of Vr no 1 - MIS:	6,28,569
	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	77,017
						Total of Vr no 10 - MIS:	77,017
	13 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	36,390
						Total of Vr no 13 - MIS:	36,390
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 14 - MIS:	67,500
	15 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	81,150
						Total of Vr no 15 - MIS:	81,150
	16 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	98,425
						Total of Vr no 16 - MIS:	98,425
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 18 - MIS:	69,750
	19 - MIS	Second	Voted	No Objection	222501789 12 00	19 Advertisement, Sales and Publicity expenses	63,575
						Total of Vr no 19 - MIS:	63,575
	20 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	24,400
						Total of Vr no 20 - MIS:	24,400
	21 - MIS	Second	Voted	No Objection	222501789 12 00	19 Advertisement, Sales and Publicity expenses	1,038
						Total of Vr no 21 - MIS:	1,038
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	25,672
						Total of Vr no 9 - MIS:	25,672

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PRATAPGARH (53)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
53004633	14 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	3,200
						Total of Vr no 14 - MIS:	3,200
	18 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	4,027
						Total of Vr no 18 - MIS:	4,027
	20 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	16,000
						Total of Vr no 20 - MIS:	16,000

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 (`)
53004634	14 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,48,600
						03 Dearness Allowance	46,066
						55 House rent allowance	5,620
						Total of Vr no 14 - EST:	2,00,286
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,23,900
						03 Dearness Allowance	1,92,293
						06 Other Allowances	800
						55 House rent allowance	27,650
						Total of Vr no 15 - EST:	8,44,643

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	62 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,46,900
						03 Dearness Allowance	5,10,539
						55 House rent allowance	46,120
						Total of Vr no 62 - EST:	22,03,559
	63 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,75,300
						03 Dearness Allowance	2,71,343
						55 House rent allowance	24,600
						Total of Vr no 63 - EST:	11,71,243
	64 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,29,600
						03 Dearness Allowance	5,36,176
						55 House rent allowance	48,060

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 JANUARY 2022 **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	64 - EST					Total of Vr no 64 - EST:	23,13,836
	65 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,86,100
						03 Dearness Allowance	3,98,691
						55 House rent allowance	36,110
	66 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 65 - EST:	17,20,901
						01 Pay	23,54,400
						03 Dearness Allowance	7,29,864
						55 House rent allowance	66,100
	67 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 66 - EST:	31,50,364
						01 Pay	11,22,000
						03 Dearness Allowance	3,47,820
						55 House rent allowance	31,530
	68 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 67 - EST:	15,01,350
						01 Pay	19,06,100
						03 Dearness Allowance	5,90,891
						55 House rent allowance	80,220
	69 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 68 - EST:	25,77,211
						01 Pay	16,83,200
						03 Dearness Allowance	5,21,792
						55 House rent allowance	47,500
	70 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 69 - EST:	22,52,492
						01 Pay	21,40,000
						03 Dearness Allowance	6,63,400
						55 House rent allowance	59,940
	71 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 70 - EST:	28,63,340
						01 Pay	22,69,100
						03 Dearness Allowance	7,03,421
						55 House rent allowance	63,060
	72 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 71 - EST:	30,35,581
						01 Pay	18,76,700
						03 Dearness Allowance	5,81,777
						55 House rent allowance	52,590
	73 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 72 - EST:	25,11,067
						01 Pay	11,26,600
						03 Dearness Allowance	3,49,246
						55 House rent allowance	31,530
	74 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 73 - EST:	15,07,376
						01 Pay	15,46,100
						03 Dearness Allowance	4,79,291
						55 House rent allowance	43,770

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 JANUARY 2022 **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	74 - EST					Total of Vr no 74 - EST:	20,69,161
	75 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,53,200
						03 Dearness Allowance	6,05,492
						55 House rent allowance	55,800
						Total of Vr no 75 - EST:	26,14,492
	76 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,92,600
						03 Dearness Allowance	4,00,706
						55 House rent allowance	36,110
						Total of Vr no 76 - EST:	17,29,416
	79 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,79,800
						03 Dearness Allowance	7,37,738
						55 House rent allowance	75,740
						Total of Vr no 79 - EST:	31,93,278
	80 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,15,800
						03 Dearness Allowance	3,76,898
						55 House rent allowance	33,800
						Total of Vr no 80 - EST:	16,26,498
						Total of PRATAPGARH (53):	**4,55,20,307**

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 JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRAYAGRAJ (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	23 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	71,56,250
						Total of Vr no 23 - GIA:	71,56,250

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	11 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	61,915
						Total of Vr no 11 - MIS:	61,915
	12 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	6,047
						Total of Vr no 12 - MIS:	6,047
	13 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	80,700
						Total of Vr no 13 - MIS:	80,700

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 (`)
22004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,32,400
						Total of Vr no 1 - MIS:	2,32,400
	14 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	80,160
						Total of Vr no 14 - MIS:	80,160
	16 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	31,500
						Total of Vr no 16 - MIS:	31,500
	17 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	39,600
						Total of Vr no 17 - MIS:	39,600
	18 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	11,270
						Total of Vr no 18 - MIS:	11,270
	19 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,11,440
						Total of Vr no 19 - MIS:	1,11,440
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,65,104
						Total of Vr no 2 - MIS:	5,65,104
	20 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	38,550
						Total of Vr no 20 - MIS:	38,550
	21 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,64,900
						03 Dearness Allowance	1,13,119
						55 House rent allowance	33,720

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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 JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PRAYAGRAJ (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	21 - EST					Total of Vr no 21 - EST:	5,11,739
	21 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	2,68,800
						Total of Vr no 21 - MIS:	2,68,800
	22 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	16,800
						Total of Vr no 22 - MIS:	16,800
	25 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 25 - MIS:	1,000
	26 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	2,68,800
						Total of Vr no 26 - MIS:	2,68,800
	27 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	99,909
						Total of Vr no 27 - MIS:	99,909
	28 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	75,000
						Total of Vr no 28 - MIS:	75,000
	29 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	19,980
						Total of Vr no 29 - MIS:	19,980
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,54,080
						Total of Vr no 3 - MIS:	6,54,080
	30 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	97,260
						Total of Vr no 30 - MIS:	97,260
	31 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,32,960
						Total of Vr no 31 - MIS:	1,32,960
	32 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	50,190
						Total of Vr no 32 - EST:	50,190
	32 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	38,760
						Total of Vr no 32 - MIS:	38,760
	33 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	3,69,400
						03 Dearness Allowance	1,14,514
						55 House rent allowance	33,720
						Total of Vr no 33 - EST:	5,17,634
	33 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	94,415
						Total of Vr no 33 - MIS:	94,415
	34 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	78,000
						Total of Vr no 34 - MIS:	78,000
	35 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,24,270
						Total of Vr no 35 - MIS:	2,24,270
	36 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,17,410

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRAYAGRAJ (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	36 - MIS					Total of Vr no 36 - MIS:	1,17,410
	37 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 37 - MIS:	15,000
	38 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,22,880
						Total of Vr no 38 - MIS:	2,22,880
	39 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	6,99,675
						Total of Vr no 39 - MIS:	6,99,675
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,05,656
						Total of Vr no 4 - MIS:	6,05,656
	40 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	58,800
						Total of Vr no 40 - MIS:	58,800
	41 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	58,820
						Total of Vr no 41 - MIS:	58,820
	42 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,15,900
						Total of Vr no 42 - MIS:	1,15,900
	43 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,76,300
						Total of Vr no 43 - MIS:	1,76,300
	44 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	5,30,925
						Total of Vr no 44 - MIS:	5,30,925
	5 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	8,80,500
						Total of Vr no 5 - MIS:	8,80,500
	53 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	5,23,875
						Total of Vr no 53 - MIS:	5,23,875
	55 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	9,65,925
						Total of Vr no 55 - MIS:	9,65,925
	56 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	63,000
						Total of Vr no 56 - MIS:	63,000
	57 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	14,000
						Total of Vr no 57 - MIS:	14,000
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,78,049
						Total of Vr no 6 - MIS:	1,78,049
	63 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,50,000
						Total of Vr no 63 - MIS:	1,50,000
	64 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,99,824
						Total of Vr no 64 - MIS:	1,99,824

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRAYAGRAJ (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	65 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	1,00,000
						Total of Vr no 65 - MIS:	1,00,000
	66 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	1,00,000
						Total of Vr no 66 - MIS:	1,00,000
	67 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	99,912
						Total of Vr no 67 - MIS:	99,912
	68 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	1,00,000
						Total of Vr no 68 - MIS:	1,00,000
	70 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	1,17,000
						Total of Vr no 70 - MIS:	1,17,000
	71 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	75,800
						Total of Vr no 71 - MIS:	75,800
	72 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,15,500
						Total of Vr no 72 - MIS:	1,15,500
	73 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,10,000
						Total of Vr no 73 - MIS:	1,10,000
	74 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,95,200
						Total of Vr no 74 - MIS:	1,95,200
	75 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	1,30,000
						Total of Vr no 75 - MIS:	1,30,000
	76 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	99,600
						Total of Vr no 76 - MIS:	99,600
	77 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,54,300
						Total of Vr no 77 - MIS:	1,54,300
	78 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,13,800
						Total of Vr no 78 - MIS:	1,13,800
	79 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,95,200
						Total of Vr no 79 - MIS:	1,95,200
	80 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	56,072
						Total of Vr no 80 - MIS:	56,072

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
22004687	29 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,18,450
						Total of Vr no 29 - GIA:	1,18,450

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	19 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 19 - 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	102 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,61,651
						03 Dearness Allowance	8,25,112
						55 House rent allowance	1,63,530
						Total of Vr no 102 - EST:	36,50,293
	103 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,23,300
						03 Dearness Allowance	5,03,223
						55 House rent allowance	45,390
						Total of Vr no 103 - EST:	21,71,913
	104 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,83,300
						03 Dearness Allowance	8,31,823
						55 House rent allowance	75,300
						Total of Vr no 104 - EST:	35,90,423
	105 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,45,400
						03 Dearness Allowance	5,10,074
						55 House rent allowance	50,770
						Total of Vr no 105 - EST:	22,06,244
	106 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,78,700
						03 Dearness Allowance	6,13,397
						55 House rent allowance	62,580
						Total of Vr no 106 - EST:	26,54,677

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRAYAGRAJ (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	107 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	8,97,800
						03 Dearness Allowance	2,78,318
						55 House rent allowance	26,880
						Total of Vr no 107 - EST:	12,02,998
	108 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	21,32,900
						03 Dearness Allowance	6,61,199
						55 House rent allowance	61,490
						Total of Vr no 108 - EST:	28,55,589
	60 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	82,800
						03 Dearness Allowance	23,184
						55 House rent allowance	6,960
						Total of Vr no 60 - EST:	1,12,944
	61 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	40,31,700
						03 Dearness Allowance	12,49,827
						55 House rent allowance	3,15,850
						Total of Vr no 61 - EST:	55,97,377
	66 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,85,894
						03 Dearness Allowance	10,80,627
						55 House rent allowance	2,88,810
						Total of Vr no 66 - EST:	48,55,331
	67 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,26,100
						03 Dearness Allowance	4,42,091
						55 House rent allowance	1,21,010
						Total of Vr no 67 - EST:	19,89,201
	68 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,68,100
						03 Dearness Allowance	3,62,111
						55 House rent allowance	50,120
						Total of Vr no 68 - EST:	15,80,331
	69 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,54,200
						03 Dearness Allowance	5,43,802
						55 House rent allowance	78,490
						Total of Vr no 69 - EST:	23,76,492
	70 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,24,400
						03 Dearness Allowance	1,62,564
						55 House rent allowance	16,180
						Total of Vr no 70 - EST:	7,03,144
	71 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,75,600
						03 Dearness Allowance	3,33,436
						55 House rent allowance	39,330

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 JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PRAYAGRAJ (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	71 - EST					Total of Vr no 71 - EST:	14,48,366
	72 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,91,300
						03 Dearness Allowance	3,07,303
						55 House rent allowance	67,990
						Total of Vr no 72 - EST:	13,66,593
	73 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,25,500
						03 Dearness Allowance	5,34,905
						55 House rent allowance	49,900
						Total of Vr no 73 - EST:	23,10,305
	74 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,74,600
						03 Dearness Allowance	5,50,126
						55 House rent allowance	68,370
						Total of Vr no 74 - EST:	23,93,096
	75 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,38,800
						03 Dearness Allowance	3,84,028
						55 House rent allowance	1,04,160
						Total of Vr no 75 - EST:	17,26,988
	82 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,21,600
						03 Dearness Allowance	5,64,696
						55 House rent allowance	50,820
						Total of Vr no 82 - EST:	24,37,116
	84 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,57,900
						03 Dearness Allowance	8,54,949
						55 House rent allowance	77,490
						Total of Vr no 84 - EST:	36,90,339

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004182	6 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	24,43,000
						Total of Vr no 6 - MIS:	24,43,000
	7 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	48,07,000
						Total of Vr no 7 - MIS:	48,07,000
	8 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	39,68,000
						Total of Vr no 8 - MIS:	39,68,000
	9 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	40,67,000

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MONTH OF ACCOUNT **JANUARY 2022** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **PRAYAGRAJ (22)**

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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004182	9 - MIS					Total of Vr no 9 - MIS:	40,67,000
						Total of PRAYAGRAJ (22):	**8,72,06,666**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRAYAGRAJ-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	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,99,500
						03 Dearness Allowance	1,23,845
						55 House rent allowance	10,320
						Total of Vr no 7 - EST:	5,33,665
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	7,83,500
						03 Dearness Allowance	2,42,885
						06 Other Allowances	1,000
						55 House rent allowance	25,770
						Total of Vr no 9 - EST:	10,53,155
						Total of PRAYAGRAJ-2 (64):	**15,86,820**

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	58,91,250
						Total of Vr no 2 - GIA:	58,91,250
	64 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	66,25,000
						Total of Vr no 64 - GIA:	66,25,000

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 (`)
45004709	1 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	79,80,000
						Total of Vr no 1 - GIA:	79,80,000
	12 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	45,20,000
						Total of Vr no 12 - GIA:	45,20,000

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	34 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	24,996
						Total of Vr no 34 - MIS:	24,996
	35 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	24,996
						Total of Vr no 35 - MIS:	24,996
	44 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	49,980
						Total of Vr no 44 - MIS:	49,980
	68 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	49,994
						Total of Vr no 68 - MIS:	49,994

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	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,63,400
						Total of Vr no 13 - MIS:	5,63,400
	18 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	5,97,750
						Total of Vr no 18 - MIS:	5,97,750
	19 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	5,02,500
						Total of Vr no 19 - MIS:	5,02,500

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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 JANUARY 2022 **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	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	23 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	28,050
						Total of Vr no 23 - MIS:	28,050
	24 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	20,000
						Total of Vr no 24 - MIS:	20,000
	25 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	39,740
						Total of Vr no 25 - MIS:	39,740
	26 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	15,232
						Total of Vr no 26 - MIS:	15,232
	27 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,92,100
						Total of Vr no 27 - MIS:	1,92,100
	28 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	84,500
						Total of Vr no 28 - MIS:	84,500
	29 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	19,000
						Total of Vr no 29 - MIS:	19,000
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,73,848
						Total of Vr no 3 - MIS:	3,73,848
	31 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	49,830
						Total of Vr no 31 - MIS:	49,830
	32 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	32,205
						Total of Vr no 32 - MIS:	32,205
	33 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	81,774
						Total of Vr no 33 - MIS:	81,774
	36 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	82,220
						Total of Vr no 36 - MIS:	82,220
	37 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	53,200
						Total of Vr no 37 - MIS:	53,200
	38 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	33,748
						Total of Vr no 38 - MIS:	33,748
	39 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	37,005
						Total of Vr no 39 - MIS:	37,005
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,78,976
						Total of Vr no 4 - MIS:	5,78,976
	40 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	99,553
						Total of Vr no 40 - MIS:	99,553

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MONTH OF ACCOUNT JANUARY 2022 **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	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	41 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	73,660
						Total of Vr no 41 - MIS:	73,660
	42 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	6,18,215
						Total of Vr no 42 - MIS:	6,18,215
	43 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 43 - MIS:	68,625
	45 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	95,580
						Total of Vr no 45 - MIS:	95,580
	48 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	70,870
						Total of Vr no 48 - MIS:	70,870
	49 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,41,740
						Total of Vr no 49 - MIS:	1,41,740
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,53,791
						Total of Vr no 5 - MIS:	6,53,791
	50 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	5,375
						Total of Vr no 50 - MIS:	5,375
	58 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	37,250
						Total of Vr no 58 - MIS:	37,250
	59 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,32,396
						Total of Vr no 59 - MIS:	1,32,396
	60 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	75,205
						Total of Vr no 60 - MIS:	75,205
	61 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	7,405
						Total of Vr no 61 - MIS:	7,405
	62 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	34,980
						Total of Vr no 62 - MIS:	34,980
	63 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	99,792
						Total of Vr no 63 - MIS:	99,792
	67 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 67 - MIS:	68,625

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAIBAREILLY (45)

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	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,61,397
						03 Dearness Allowance	50,033
						55 House rent allowance	3,970
						Total of Vr no 4 - EST:	2,15,400
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,90,570
						03 Dearness Allowance	1,21,077
						55 House rent allowance	6,700
						Total of Vr no 5 - EST:	5,18,347

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
45004687	29 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,17,000
						Total of Vr no 29 - GIA:	1,17,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	05	Not Available	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	3 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	2,71,250
						Total of Vr no 3 - MIS:	2,71,250
						Total of RAIBAREILLY (45):	**3,19,56,353**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
17004709	9 - MIS	Second	Voted	No Objection	222501789 10 00	08 Office Expenditure	2,025
						Total of Vr no 9 - MIS:	2,025

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	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,14,056
						Total of Vr no 5 - MIS:	3,14,056

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	20 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,57,300
						03 Dearness Allowance	48,763
						55 House rent allowance	2,020
						Total of Vr no 20 - EST:	2,08,083
	21 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,32,800
						03 Dearness Allowance	72,168
						55 House rent allowance	11,680
						Total of Vr no 21 - EST:	3,16,648
	7 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	82,148
						Total of Vr no 7 - MIS:	82,148

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	12 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 12 - 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

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAMPUR (17)

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	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,86,33,352
						03 Dearness Allowance	57,74,665
						06 Other Allowances	1,200
						55 House rent allowance	5,06,587
						Total of Vr no 19 - EST:	2,49,15,804

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
17002053	11 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 11 - MIS:	1,80,000
	14 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 14 - MIS:	16,000
						Total of RAMPUR (17):	**2,80,14,764**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
02004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	36,80,000
						Total of Vr no 2 - GIA:	36,80,000
	25 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	7,60,000
						Total of Vr no 25 - GIA:	7,60,000

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 (`)
02004709	10 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	59,200
						Total of Vr no 10 - MIS:	59,200

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 (`)
02004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	3,96,900
						Total of Vr no 11 - MIS:	3,96,900
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,87,459
						Total of Vr no 21 - MIS:	4,87,459
	3 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	9,820
						Total of Vr no 3 - MIS:	9,820
	9 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	2,36,775
						Total of Vr no 9 - MIS:	2,36,775

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
02004633	13 - CON	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 13 - CON:	2,000
	14 - CON	Second	Voted	No Objection	223002789 03 00	07 Honorarium	7,000
						Total of Vr no 14 - CON:	7,000
	9 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	67,200
						Total of Vr no 9 - MIS:	67,200

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
02004687	21 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	8,450
						Total of Vr no 21 - GIA:	8,450

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	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 (`)
02004183	70 - GIA	Second	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	7,00,000
						Total of Vr no 70 - GIA:	7,00,000
	71 - GIA	Second	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	10,39,000
						Total of Vr no 71 - GIA:	10,39,000

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 (`)
02002281	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,57,800
						03 Dearness Allowance	2,03,918
						55 House rent allowance	18,400
						Total of Vr no 23 - EST:	8,80,118
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,01,236
						03 Dearness Allowance	3,72,383
						55 House rent allowance	34,370
						Total of Vr no 24 - EST:	16,07,989
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,22,900
						03 Dearness Allowance	2,24,099
						55 House rent allowance	20,670
						Total of Vr no 25 - EST:	9,67,669
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,65,900
						03 Dearness Allowance	1,44,429
						55 House rent allowance	13,050
						Total of Vr no 31 - EST:	6,23,379
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,47,700
						03 Dearness Allowance	2,93,787

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	32 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	25,250
						Total of Vr no 32 - EST:	12,66,737
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,51,300
						03 Dearness Allowance	3,56,903
						55 House rent allowance	29,950
						Total of Vr no 33 - EST:	15,38,153
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,22,000
						03 Dearness Allowance	2,54,820
						55 House rent allowance	22,250
						Total of Vr no 38 - EST:	10,99,070
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,68,600
						03 Dearness Allowance	2,69,266
						55 House rent allowance	25,170
						Total of Vr no 39 - EST:	11,63,036
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,08,900
						03 Dearness Allowance	2,19,759
						55 House rent allowance	19,820
						Total of Vr no 40 - EST:	9,48,479
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,61,100
						03 Dearness Allowance	2,35,941
						55 House rent allowance	22,130
						Total of Vr no 41 - EST:	10,19,171
	50 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,85,574
						03 Dearness Allowance	3,05,528
						55 House rent allowance	26,710
						Total of Vr no 50 - EST:	13,17,812
	58 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	31,560
						03 Dearness Allowance	27,378
						55 House rent allowance	1,460
						Total of Vr no 58 - EST:	60,398
						Total of SAHARANPUR (02):	**1,99,45,815**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
92004709	3 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	15,40,000
						Total of Vr no 3 - GIA:	15,40,000
	6 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	18,20,000
						Total of Vr no 6 - GIA:	18,20,000

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 (`)
92004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,45,446
						Total of Vr no 1 - MIS:	3,45,446
	11 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	2,23,425
						Total of Vr no 11 - MIS:	2,23,425

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
92004687	4 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,78,390
						Total of Vr no 4 - GIA:	1,78,390

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	12 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,50,000
						Total of Vr no 12 - GIA:	19,50,000
	20 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	58,80,000
						Total of Vr no 20 - GIA:	58,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	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 JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SAMBHAL (92)

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 (`)
92002281	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,12,82,150
						03 Dearness Allowance	34,97,467
						55 House rent allowance	3,13,380
						Total of Vr no 21 - EST:	1,50,92,997
	47 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	85,200
						03 Dearness Allowance	23,856
						55 House rent allowance	2,310
						Total of Vr no 47 - EST:	1,11,366
						Total of SAMBHAL (92):	**2,71,41,624**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80004709	9 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	46,50,000
						Total of Vr no 9 - GIA:	46,50,000

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 (`)
80004709	14 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	31,60,000
						Total of Vr no 14 - GIA:	31,60,000

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 (`)
80004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,80,752
						Total of Vr no 1 - MIS:	5,80,752
	12 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,06,200
						Total of Vr no 12 - MIS:	7,06,200
	2 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,27,760
						Total of Vr no 2 - MIS:	1,27,760

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	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,94,000
						03 Dearness Allowance	91,140
						55 House rent allowance	14,520
						Total of Vr no 1 - EST:	3,99,660
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,48,600
						03 Dearness Allowance	46,066
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	2,00,286

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789	Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
80004687	25 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,750
						Total of Vr no 25 - GIA:	3,750

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	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 (`)
80004183	17 - GIA	Second	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	18,92,500
						Total of Vr no 17 - GIA:	18,92,500
	18 - GIA	Second	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	16,39,500
						Total of Vr no 18 - GIA:	16,39,500

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	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	76,03,500
						03 Dearness Allowance	23,57,085
						55 House rent allowance	2,13,660
						Total of Vr no 14 - EST:	1,01,74,245
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	53,36,700
						03 Dearness Allowance	16,54,377
						55 House rent allowance	1,49,830
						Total of Vr no 15 - EST:	71,40,907
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	45,23,700
						03 Dearness Allowance	14,02,347
						55 House rent allowance	1,26,850
						Total of Vr no 16 - EST:	60,52,897
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	52,75,000
						03 Dearness Allowance	16,35,250
						06 Other Allowances	450
						55 House rent allowance	1,48,290
						Total of Vr no 17 - EST:	70,58,990
	37 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	44,463

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MONTH OF ACCOUNT JANUARY 2022 **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	37 - MIS					Total of Vr no 37 - MIS:	44,463
	38 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	34,155
						Total of Vr no 38 - MIS:	34,155
	42 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	23,609
						Total of Vr no 42 - MIS:	23,609
	43 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	14,861
						Total of Vr no 43 - MIS:	14,861
	44 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	15,555
						Total of Vr no 44 - MIS:	15,555
	45 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	43,579
						Total of Vr no 45 - MIS:	43,579
	47 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	11,38,846
						Total of Vr no 47 - EST:	11,38,846
	48 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	7,96,911
						Total of Vr no 48 - EST:	7,96,911
	48 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	10,741
						Total of Vr no 48 - MIS:	10,741
	49 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	7,83,301
						Total of Vr no 49 - EST:	7,83,301
	49 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	7,568
						Total of Vr no 49 - MIS:	7,568
	50 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,52,424
						Total of Vr no 50 - EST:	1,52,424
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,55,400
						03 Dearness Allowance	3,27,174
						55 House rent allowance	34,310
						Total of Vr no 6 - EST:	14,16,884

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 (`)
80002253	1 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	35,000
						Total of Vr no 1 - MIS:	35,000
	34 - MIS	Second	Voted	No Objection	251500789 05 00	27 Subsidy	1,05,000
						Total of Vr no 34 - MIS:	1,05,000

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

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT KABIR NAGAR (80)

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004182	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	17,75,250
						Total of Vr no 2 - MIS:	17,75,250
	4 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	17,74,500
						Total of Vr no 4 - MIS:	17,74,500
	6 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	17,75,250
						Total of Vr no 6 - MIS:	17,75,250
						Total of SANT KABIR NAGAR (80):	**5,37,35,344**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 1 - GIA:	2,00,000

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 (`)
72004709	21 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,00,000
						Total of Vr no 21 - MIS:	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 (`)
72004709	10 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	19,000
						Total of Vr no 10 - MIS:	19,000
	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	59,506
						Total of Vr no 11 - MIS:	59,506
	12 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	6,83,100
						Total of Vr no 12 - MIS:	6,83,100
	13 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	69,962
						Total of Vr no 13 - MIS:	69,962
	19 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	4,03,800
						03 Dearness Allowance	1,25,178
						55 House rent allowance	12,330
						Total of Vr no 19 - EST:	5,41,308
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	14,595
						Total of Vr no 2 - MIS:	14,595
	22 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	88,264
						Total of Vr no 22 - MIS:	88,264
	3 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	50,610
						Total of Vr no 3 - EST:	50,610
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,23,432
						Total of Vr no 3 - MIS:	1,23,432
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	9,060
						Total of Vr no 4 - EST:	9,060
	4 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/	5,350

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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	4 - MIS	First	Voted	No Objection	222501789 12 00	Purchase of related Stationary	
						Total of Vr no 4 - MIS:	5,350
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,35,216
						Total of Vr no 5 - MIS:	2,35,216
	8 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	6,887
						Total of Vr no 8 - MIS:	6,887
	9 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	18,300
						Total of Vr no 9 - MIS:	18,300

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	03 Dearness Allowance	4,389
						Total of Vr no 1 - EST:	4,389
	1 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	2 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	11,234
						Total of Vr no 2 - MIS:	11,234
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,87,300
						03 Dearness Allowance	58,063
						06 Other Allowances	40
						55 House rent allowance	7,060
						Total of Vr no 5 - EST:	2,52,463

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
72004687	19 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,32,000
						Total of Vr no 19 - GIA:	2,32,000
	32 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	10,943
						Total of Vr no 32 - GIA:	10,943

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
72002053	9 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	4,50,000
						Total of Vr no 9 - MIS:	4,50,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	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 (`)
72002281	1 - MIS	Second	Voted	No Objection	451500789 06 00	24 Major Construction Works	8,73,000
						Total of Vr no 1 - MIS:	8,73,000
						Total of SANT RAVIDAS NAGAR (72):	**42,58,619**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
15004709	15 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	53,083
						Total of Vr no 15 - MIS:	53,083
	7 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	88,990
						Total of Vr no 7 - MIS:	88,990
	9 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	70,310
						Total of Vr no 9 - MIS:	70,310

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 (`)
15004709	8 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	82,718
						Total of Vr no 8 - MIS:	82,718

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	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,48,800
						03 Dearness Allowance	1,39,128
						55 House rent allowance	20,960
						Total of Vr no 7 - EST:	6,08,888

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 (`)
15002281	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,10,83,400
						03 Dearness Allowance	34,35,854
						55 House rent allowance	3,16,470
						Total of Vr no 3 - EST:	1,48,35,724
						Total of SHAHJAHANPUR (15):	**1,57,39,713**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
91004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	15,80,000
						Total of Vr no 2 - GIA:	15,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
91004687	20 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	55,000
						Total of Vr no 20 - GIA:	55,000
	21 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	5,500
						Total of Vr no 21 - GIA:	5,500

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 (`)
91004709	8 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 8 - GIA:	19,80,000
						Total of SHAMLI (91):	**36,20,500**

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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	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 (`)
67004709	18 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	28,425
						Total of Vr no 18 - MIS:	28,425

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 (`)
67004709	12 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	13,391
						Total of Vr no 12 - MIS:	13,391
	13 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	11,681
						Total of Vr no 13 - MIS:	11,681
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,06,575
						Total of Vr no 14 - MIS:	4,06,575
	16 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,48,120
						Total of Vr no 16 - MIS:	1,48,120
	20 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	11,83,425
						Total of Vr no 20 - MIS:	11,83,425
	8 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	10,000
						Total of Vr no 8 - MIS:	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 (`)
67002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,59,000
						03 Dearness Allowance	5,14,290
						55 House rent allowance	48,190
						Total of Vr no 1 - EST:	22,21,480
	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	35,98,968
						03 Dearness Allowance	11,15,680
						55 House rent allowance	1,04,440
						Total of Vr no 10 - EST:	48,19,088
	103 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,01,147
						03 Dearness Allowance	1,23,397
						55 House rent allowance	10,813
						Total of Vr no 103 - EST:	4,35,357

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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	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	41,44,400
						03 Dearness Allowance	12,84,764
						55 House rent allowance	1,19,720
						Total of Vr no 11 - EST:	55,48,884
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,51,100
						03 Dearness Allowance	6,35,841
						55 House rent allowance	58,770
						Total of Vr no 12 - EST:	27,45,711
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,65,000
						03 Dearness Allowance	7,33,150
						55 House rent allowance	68,410
						Total of Vr no 13 - EST:	31,66,560
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	28,40,300
						03 Dearness Allowance	8,80,493
						55 House rent allowance	81,990
						Total of Vr no 14 - EST:	38,02,783
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,60,370
						03 Dearness Allowance	6,07,715
						55 House rent allowance	56,090
						Total of Vr no 2 - EST:	26,24,175
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,26,200
						03 Dearness Allowance	6,59,122
						55 House rent allowance	62,010
						Total of Vr no 3 - EST:	28,47,332
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,56,500
						03 Dearness Allowance	2,96,515
						55 House rent allowance	27,680
						Total of Vr no 4 - EST:	12,80,695
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,36,900
						03 Dearness Allowance	6,31,439
						55 House rent allowance	58,890
						Total of Vr no 5 - EST:	27,27,229
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	31,38,800
						03 Dearness Allowance	9,73,028
						55 House rent allowance	89,690
						Total of Vr no 6 - EST:	42,01,518
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,27,800
						03 Dearness Allowance	4,42,618
						55 House rent allowance	41,340

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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	7 - EST					Total of Vr no 7 - EST:	19,11,758
	74 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,56,240
						03 Dearness Allowance	59,816
						Total of Vr no 74 - EST:	4,16,056
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,35,816
						03 Dearness Allowance	7,55,103
						55 House rent allowance	71,290
						Total of Vr no 8 - EST:	32,62,209
	80 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,01,520
						03 Dearness Allowance	71,460
						Total of Vr no 80 - EST:	4,72,980
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,50,000
						03 Dearness Allowance	6,04,500
						55 House rent allowance	56,660
						Total of Vr no 9 - EST:	26,11,160

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	1,42,00,000
						Total of Vr no 1 - MIS:	1,42,00,000
						Total of SIDDHARTH NAGAR (67):	**6,10,96,592**

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MONTH OF ACCOUNT JANUARY 2022 **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	15 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,79,71,748
						Total of Vr no 15 - GIA:	1,79,71,748
	17 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,77,87,596
						Total of Vr no 17 - GIA:	1,77,87,596

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 (`)
46004709	10 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	46,12,500
						Total of Vr no 10 - GIA:	46,12,500

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 (`)
46004709	19 - MIS	Second	Voted	No Objection	222501789 10 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 19 - MIS:	10,000

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 (`)
46004709	1 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,70,756
						Total of Vr no 1 - MIS:	5,70,756
	10 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,42,500
						03 Dearness Allowance	44,175
						55 House rent allowance	4,680
						Total of Vr no 10 - EST:	1,91,355
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,17,823
						Total of Vr no 12 - MIS:	1,17,823
	13 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,33,900
						03 Dearness Allowance	41,509
						55 House rent allowance	3,120
						Total of Vr no 13 - EST:	1,78,529
	14 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	2,86,300

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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	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	14 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	88,753
						55 House rent allowance	10,820
						Total of Vr no 14 - EST:	3,85,873
	15 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	73,400
						03 Dearness Allowance	22,754
						55 House rent allowance	4,800
						Total of Vr no 15 - EST:	1,00,954
	16 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	69,292
						Total of Vr no 16 - EST:	69,292
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,29,210
						Total of Vr no 5 - MIS:	1,29,210
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,38,945
						Total of Vr no 6 - MIS:	1,38,945
	7 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	75,700
						Total of Vr no 7 - MIS:	75,700
	8 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,42,500
						03 Dearness Allowance	39,900
						55 House rent allowance	4,680
						Total of Vr no 8 - EST:	1,87,080
	8 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	3,31,275
						Total of Vr no 8 - MIS:	3,31,275
	9 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	2,86,300
						03 Dearness Allowance	80,164
						55 House rent allowance	10,820
						Total of Vr no 9 - EST:	3,77,284
	9 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,51,699
						Total of Vr no 9 - MIS:	5,51,699

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
46004633	16 - CON	Second	Voted	No Objection	223002789 03 00	07 Honorarium	7,000
						Total of Vr no 16 - CON:	7,000

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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	18 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	10,506
						Total of Vr no 18 - MIS:	10,506
	19 - CON	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	36,000
						Total of Vr no 19 - CON:	36,000
	20 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	30,701
						Total of Vr no 20 - MIS:	30,701
	21 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	24,000
						Total of Vr no 21 - MIS:	24,000
	22 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	29,280
						Total of Vr no 22 - MIS:	29,280
	23 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	32,000
						Total of Vr no 23 - MIS:	32,000
	24 - CON	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	4,910
						Total of Vr no 24 - CON:	4,910
	25 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,01,650
						Total of Vr no 25 - MIS:	1,01,650
	26 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	17,084
						Total of Vr no 26 - MIS:	17,084
	27 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,04,886
						Total of Vr no 27 - MIS:	1,04,886
	28 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	28,687
						Total of Vr no 28 - MIS:	28,687
	29 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,124
						Total of Vr no 29 - MIS:	2,124
	30 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	7,345
						Total of Vr no 30 - MIS:	7,345
	31 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	33,900
						Total of Vr no 31 - MIS:	33,900
	32 - CON	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	4,950
						Total of Vr no 32 - CON:	4,950
	34 - CON	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	40,000
						Total of Vr no 34 - CON:	40,000
	35 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	530
						Total of Vr no 35 - MIS:	530
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,06,300

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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 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	94,953
						55 House rent allowance	5,840
						Total of Vr no 4 - EST:	4,07,093
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,04,400
						03 Dearness Allowance	1,56,364
						55 House rent allowance	14,510
						Total of Vr no 5 - EST:	6,75,274
	6 - CON	First	Voted	No Objection	223003789 04 00	02 Wages	12,348
						Total of Vr no 6 - CON:	12,348

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	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,17,039
						03 Dearness Allowance	1,29,282
						55 House rent allowance	16,743
						Total of Vr no 13 - EST:	5,63,064
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	15,675
						03 Dearness Allowance	4,859
						55 House rent allowance	730
						Total of Vr no 28 - EST:	21,264
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	3,02,86,991
						03 Dearness Allowance	93,88,967
						55 House rent allowance	8,25,440
						Total of Vr no 9 - EST:	4,05,01,398
						Total of SITAPUR (46):	**8,64,83,613**

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 JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SONBHADRA (69)

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 (`)
69004354	16 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,21,23,343
						Total of Vr no 16 - GIA:	1,21,23,343

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 (`)
69004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 1 - MIS:	34,875
	10 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	46,567
						Total of Vr no 10 - MIS:	46,567
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	41,574
						Total of Vr no 19 - MIS:	41,574
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,27,907
						Total of Vr no 2 - MIS:	6,27,907
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	45,240
						Total of Vr no 3 - MIS:	45,240
	9 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	11,060
						Total of Vr no 9 - MIS:	11,060

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	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	33,750
						Total of Vr no 1 - MIS:	33,750
	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,02,000
						03 Dearness Allowance	1,24,620
						55 House rent allowance	14,140
						Total of Vr no 16 - EST:	5,40,760
	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,86,800

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MONTH OF ACCOUNT JANUARY 2022 **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	17 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	88,908
						55 House rent allowance	11,530
						Total of Vr no 17 - EST:	3,87,238
	2 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	60,300
						Total of Vr no 2 - EST:	60,300
	4 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	43,020
						Total of Vr no 4 - EST:	43,020
	5 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	31,548
						Total of Vr no 5 - EST:	31,548

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
69004687	8 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	95,880
						Total of Vr no 8 - GIA:	95,880

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 Pay	1,73,10,368
						03 Dearness Allowance	53,66,214
						06 Other Allowances	3,000
						55 House rent allowance	4,74,419
						Total of Vr no 21 - EST:	2,31,54,001

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
69002053	12 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SONBHADRA (69)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
69002053	12 - MIS					Total of Vr no 12 - MIS:	1,80,000
	21 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 21 - MIS:	2,25,000
	22 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 22 - MIS:	2,25,000

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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004182	1 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	67,85,000
						Total of Vr no 1 - MIS:	67,85,000

Total of SONBHADRA (69):	4,46,92,063

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MONTH OF ACCOUNT JANUARY 2022 **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	21 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	59,80,922
						Total of Vr no 21 - GIA:	59,80,922
	22 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	27,15,465
						Total of Vr no 22 - GIA:	27,15,465

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 (`)
85004709	19 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 19 - GIA:	6,00,000
	14 - GIA	Second	Voted	Missing vchr	222501789 07 00	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 14 - GIA:	1,80,000

Sub Head	07	Not Available	Detail Head	00	Not Available		
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	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	50,525
						Total of Vr no 12 - MIS:	50,525
	13 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	6,67,012
						Total of Vr no 13 - MIS:	6,67,012
	5 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	4,200
						Total of Vr no 5 - MIS:	4,200
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	93,375
						Total of Vr no 6 - MIS:	93,375
	7 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	17,465
						Total of Vr no 7 - MIS:	17,465
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing	3,82,289

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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	9 - MIS	First	Voted	No Objection	222501789 12 00	services	
						Total of Vr no 9 - MIS:	3,82,289

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 - MIS	First	Voted	No Objection	223003789 04 00	02 Wages	27,920
						Total of Vr no 1 - MIS:	27,920
	12 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	36,990
						Total of Vr no 12 - EST:	36,990
	13 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	10,980
						Total of Vr no 13 - EST:	10,980
	14 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	28,635
						Total of Vr no 14 - EST:	28,635
	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	22,875
						Total of Vr no 2 - MIS:	22,875
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	73,200
						03 Dearness Allowance	22,692
						55 House rent allowance	2,100
						Total of Vr no 4 - EST:	97,992
	4 - MIS	First	Voted	No Objection	223003789 04 00	02 Wages	8,725
						Total of Vr no 4 - MIS:	8,725
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,90,900
						03 Dearness Allowance	59,179
						55 House rent allowance	5,020
						Total of Vr no 5 - EST:	2,55,099
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,46,600
						03 Dearness Allowance	76,446
						55 House rent allowance	5,360
						Total of Vr no 6 - EST:	3,28,406

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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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SRAVASTI (85)

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 (`)
85004709	9 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	5,70,000
						Total of Vr no 9 - GIA:	5,70,000

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 (`)
85002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	80,53,519
						03 Dearness Allowance	24,96,591
						55 House rent allowance	2,11,670
						Total of Vr no 10 - EST:	1,07,61,780
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	730
						Total of Vr no 20 - EST:	30,682
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	48,400
						03 Dearness Allowance	8,228
						55 House rent allowance	1,460
						Total of Vr no 22 - EST:	58,088
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	51,200
						03 Dearness Allowance	8,704
						55 House rent allowance	1,460
						Total of Vr no 23 - EST:	61,364
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	49,800
						03 Dearness Allowance	8,466
						55 House rent allowance	1,460
						Total of Vr no 25 - EST:	59,726
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	22,100
						03 Dearness Allowance	6,851
						55 House rent allowance	730
						Total of Vr no 26 - EST:	29,681
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	39,490
						03 Dearness Allowance	41,855
						55 House rent allowance	1,900
						Total of Vr no 28 - EST:	83,245
	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,070
						03 Dearness Allowance	26,004

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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	30 - EST	Second	Voted	No Objection	251500789 04 01	55 House rent allowance	1,095
						Total of Vr no 30 - EST:	51,169
	32 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	51,380
						03 Dearness Allowance	12,982
						55 House rent allowance	1,245
						Total of Vr no 32 - EST:	65,607
						Total of SRAVASTI (85):	**2,32,80,217**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
52004709	12 - EST	Second	Voted	No Objection	222501789 10 00	03 Dearness Allowance	11,265
						Total of Vr no 12 - EST:	11,265
	19 - MIS	Second	Voted	No Objection	222501789 10 00	09 Electrical Dues	37,771
						Total of Vr no 19 - MIS:	37,771
	20 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	71,680
						Total of Vr no 20 - MIS:	71,680
	21 - EST	Second	Voted	No Objection	222501789 10 00	01 Pay	75,100
						03 Dearness Allowance	23,281
						55 House rent allowance	2,110
						Total of Vr no 21 - EST:	1,00,491
	21 - MIS	Second	Voted	No Objection	222501789 10 00	08 Office Expenditure	23,980
						Total of Vr no 21 - MIS:	23,980

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 (`)
52004709	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,01,862
						Total of Vr no 10 - MIS:	4,01,862
	11 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	19,845
						Total of Vr no 11 - MIS:	19,845
	5 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	27,340
						Total of Vr no 5 - MIS:	27,340
	6 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	5,308
						Total of Vr no 6 - MIS:	5,308
	7 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	37,550
						Total of Vr no 7 - MIS:	37,550
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,35,736
						Total of Vr no 9 - MIS:	4,35,736

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
52004687	18 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non	3,82,156

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TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
52004687	18 - GIA	Second	Voted	No Objection	223502789 08 00	pay)	
						Total of Vr no 18 - GIA:	3,82,156

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 (`)
52004709	2 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 2 - 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 (`)
52002281	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	93,19,813
						03 Dearness Allowance	28,89,142
						55 House rent allowance	2,64,300
						Total of Vr no 6 - EST:	1,24,73,255

Sub Head	05	Not Available	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	4 - MIS	First	Voted	No Objection	251500789 05 00	27 Subsidy	1,57,500
						Total of Vr no 4 - MIS:	1,57,500

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
52002053	20 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 20 - MIS:	2,25,000
	21 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related	2,25,000

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SULTANPUR (52)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
52002053	21 - MIS	Second	Voted	No Objection	285100789 03 00	expenses for training	
						Total of Vr no 21 - MIS:	2,25,000
	5 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,96,000
						Total of Vr no 5 - MIS:	1,96,000
						Total of SULTANPUR (52):	**1,68,11,739**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
44004709	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	18,75,000
						Total of Vr no 2 - GIA:	18,75,000

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 (`)
44004709	1 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	24,80,000
						Total of Vr no 1 - GIA:	24,80,000

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 (`)
44004709	11 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	12,906
						Total of Vr no 11 - MIS:	12,906
	3 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,01,000
						03 Dearness Allowance	31,310
						55 House rent allowance	3,740
						Total of Vr no 3 - EST:	1,36,050
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,14,300
						03 Dearness Allowance	97,433
						55 House rent allowance	8,710
						Total of Vr no 4 - EST:	4,20,443
	5 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,14,300
						03 Dearness Allowance	88,004
						55 House rent allowance	8,710
						Total of Vr no 5 - EST:	4,11,014
	7 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	4,94,400
						Total of Vr no 7 - MIS:	4,94,400
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,93,125
						Total of Vr no 8 - MIS:	1,93,125
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,65,168
						Total of Vr no 9 - MIS:	1,65,168

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2022 **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	14 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	3,870
						Total of Vr no 14 - MIS:	3,870
	15 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	8,873
						Total of Vr no 15 - MIS:	8,873
	16 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	55,200
						Total of Vr no 16 - MIS:	55,200
	17 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	10,030
						Total of Vr no 17 - MIS:	10,030
	3 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	78,300
						Total of Vr no 3 - MIS:	78,300
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,72,100
						03 Dearness Allowance	2,08,351
						55 House rent allowance	22,160
						Total of Vr no 6 - EST:	9,02,611
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,89,700
						03 Dearness Allowance	58,807
						55 House rent allowance	5,080
	8 - EST	Second	Voted	No Objection	223003789 04 00	Total of Vr no 7 - EST:	2,53,587
						01 Pay	5,48,500
						03 Dearness Allowance	1,70,035
						55 House rent allowance	18,220
	9 - EST	Second	Voted	No Objection	223003789 04 00	Total of Vr no 8 - EST:	7,36,755
						01 Pay	2,79,600
						03 Dearness Allowance	86,676
						55 House rent allowance	7,180
						Total of Vr no 9 - EST:	3,73,456

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 (`)
44002281	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	76,35,123
						03 Dearness Allowance	23,66,888
						55 House rent allowance	2,09,830
						Total of Vr no 25 - EST:	1,02,11,841
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	87,32,497

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TREASURY NAME UNNAO (44)

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 (`)
44002281	26 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	27,07,074
						55 House rent allowance	2,38,740
						Total of Vr no 26 - EST:	1,16,78,311
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	85,04,842
						03 Dearness Allowance	26,36,501
						55 House rent allowance	2,31,010
						Total of Vr no 27 - EST:	1,13,72,353
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,03,773
						03 Dearness Allowance	3,37,276
						55 House rent allowance	14,251
						Total of Vr no 34 - EST:	9,55,300
						Total of UNNAO (44):	**4,28,28,593**

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MONTH OF ACCOUNT JANUARY 2022 **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	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	7 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	24,87,500
						Total of Vr no 7 - GIA:	24,87,500

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 (`)
27004709	20 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	59,60,000
						Total of Vr no 20 - GIA:	59,60,000

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 (`)
27004709	49 - MIS	Second	Voted	No Objection	222501789 08 00	07 Honorarium	22,344
						Total of Vr no 49 - MIS:	22,344
	50 - MIS	Second	Voted	No Objection	222501789 08 00	42 Other Expenditure	19,270
						Total of Vr no 50 - MIS:	19,270

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	16 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	2,39,812
						Total of Vr no 16 - MIS:	2,39,812
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,54,608
						Total of Vr no 17 - MIS:	3,54,608
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 18 - MIS:	68,625
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	41,930
						Total of Vr no 19 - MIS:	41,930
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,39,264
						Total of Vr no 2 - MIS:	4,39,264
	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,29,622
						Total of Vr no 23 - MIS:	5,29,622
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing	33,750

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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	24 - MIS	Second	Voted	No Objection	222501789 12 00	services	
						Total of Vr no 24 - MIS:	33,750
	25 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	2,43,937
						Total of Vr no 25 - MIS:	2,43,937
	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 26 - MIS:	34,875
	27 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	19,750
						Total of Vr no 27 - MIS:	19,750
	28 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	14,880
						Total of Vr no 28 - MIS:	14,880
	29 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	8,900
						Total of Vr no 29 - MIS:	8,900
	30 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	12,000
						Total of Vr no 30 - MIS:	12,000
	33 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	4,00,612
						Total of Vr no 33 - MIS:	4,00,612
	34 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	16,693
						Total of Vr no 34 - MIS:	16,693
	41 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	19,850
						Total of Vr no 41 - MIS:	19,850
	42 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	6,245
						Total of Vr no 42 - MIS:	6,245
	43 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	3,727
						Total of Vr no 43 - MIS:	3,727
	44 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	17,936
						Total of Vr no 44 - MIS:	17,936
	45 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	8,260
						Total of Vr no 45 - MIS:	8,260
	46 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	17,700
						Total of Vr no 46 - MIS:	17,700
	47 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	76,100
						Total of Vr no 47 - MIS:	76,100
	51 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	1,459
						Total of Vr no 51 - MIS:	1,459
	52 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	81,991
						Total of Vr no 52 - MIS:	81,991

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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	53 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	71,610
						Total of Vr no 53 - MIS:	71,610

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 (`)
27004633	16 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	2,500
						Total of Vr no 16 - MIS:	2,500
	17 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	26,400
						Total of Vr no 17 - MIS:	26,400
	18 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	4,500
						Total of Vr no 18 - MIS:	4,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 (`)
27004687	50 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 50 - GIA:	2,50,000

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 (`)
27002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	85,200
						03 Dearness Allowance	23,856
						55 House rent allowance	6,960
						Total of Vr no 1 - EST:	1,16,016
	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,00,161
						03 Dearness Allowance	17,027
						55 House rent allowance	4,640
						Total of Vr no 13 - EST:	1,21,828

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TREASURY NAME VARANASI (27)

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	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,39,600
						03 Dearness Allowance	33,016
						55 House rent allowance	9,280
						Total of Vr no 14 - EST:	1,81,896
	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	28,400
						03 Dearness Allowance	8,804
						55 House rent allowance	2,320
						Total of Vr no 15 - EST:	39,524
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,96,000
						03 Dearness Allowance	51,976
						55 House rent allowance	15,080
						Total of Vr no 16 - EST:	2,63,056
	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	4,640
						Total of Vr no 17 - EST:	69,224

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	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 (`)
27002053	17 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,82,000
						Total of Vr no 17 - MIS:	1,82,000
	54 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 54 - MIS:	2,25,000
	55 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 55 - MIS:	2,25,000
						Total of VARANASI (27):	**1,29,60,194**
						Grand Total:	**7,82,23,51,753**

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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
2202	AURAIYA (81)	84,23,949	0	84,23,949	0	
	AZAMGARH (34)	2,69,30,083	0	2,69,30,083	0	
	BALRAMPUR (79)	0	1,60,93,041	1,60,93,041	0	
	BARABANKY (54)	0	2,43,25,389	2,43,25,389	0	
	BULANDSHAHAR (05)	0	1,71,47,443	1,71,47,443	0	
	FATEHGARH (18)	0	13,500	13,500	0	
	FATEHPUR (21)	0	85,92,000	85,92,000	0	
	GAUTAM BUDHA NAGAR (76)	0	47,85,316	47,85,316	0	
	JALAUN (24)	0	59,312	59,312	0	
	JHANSI (23)	0	1,00,23,847	1,00,23,847	0	
	KANPUR NAGAR (20)	0	76,57,208	76,57,208	0	
	KAUSHAMBI (82)	59,17,886	0	59,17,886	0	
	LUCKNOW (43)	1,56,37,127	0	1,56,37,127	0	
	LUCKNOW-2 (60)	27,75,38,000	0	27,75,38,000	0	
	MAU (66)	1,41,72,785	0	1,41,72,785	0	
	PILIBHIT (16)	0	77,87,772	77,87,772	0	
	SITAPUR (46)	3,57,59,344	0	3,57,59,344	0	
	SONBHADRA (69)	0	1,21,23,343	1,21,23,343	0	
	SRAVASTI (85)	0	86,96,387	86,96,387	0	
	Total of Mj Hd 2202:	**38,43,79,174** 0	**11,73,04,558** 0	**50,16,83,732**	**0**	
2225	AGRA (08)	20,75,000	7,67,324	28,42,324	0	
	ALIGARH (06)	4,12,500	4,12,500	8,25,000	4,12,500	Missing vchr
	AMBEDKAR NAGAR (74)	0	7,66,709	7,66,709	0	
	AZAMGARH (34)	0	18,16,273	18,16,273	0	
	BADAUN (13)	15,00,000	18,10,073	33,10,073	0	
	BAHRAICH (51)	5,92,875	51,50,814	57,43,689	0	
	BALLIA (31)	0	45,44,689	45,44,689	0	
	BALRAMPUR (79)	26,12,500	22,01,207	48,13,707	0	
	BANDA (26)	27,05,760	47,19,702	74,25,462	0	
	BARABANKY (54)	57,63,946	2,83,48,147	3,41,12,093	0	
	BAREILLY (11)	13,87,269	75,52,500	89,39,769	0	
	BASTI (33)	39,51,900	9,02,196	48,54,096	0	
	BIJNORE (12)	4,12,500	18,80,707	22,93,207	0	
	BULANDSHAHAR (05)	12,91,288	69,750	13,61,038	0	
	CHANDAULI (77)	58,80,946	15,37,870	74,18,816	0	
	CHATRAPATI S M NAGAR (89)	0	3,87,322	3,87,322	0	
	CHITRAKOOT (87)	14,08,402	0	14,08,402	0	
	DEORIA (35)	4,10,115	58,68,013	62,78,128	0	
	ETAH (10)	8,00,000	0	8,00,000	0	
	ETAWAH (19)	75,12,720	6,65,750	81,78,470	0	
	FAIZABAD (49)	35,95,271	21,16,243	57,11,514	0	
	FATEHGARH (18)	36,66,614	1,86,498	38,53,112	0	
	FATEHPUR (21)	0	53,39,503	53,39,503	0	
	FIROZABAD (68)	0	41,46,999	41,46,999	0	
	GAZIPUR (30)	0	17,22,392	17,22,392	0	
	GHAZIABAD (59)	4,88,543	13,87,008	18,75,551	0	
	GONDA (50)	79,81,150	24,19,690	1,04,00,840	38,60,000	Missing vchr
	GORAKHPUR (32)	8,84,878	1,22,287	10,07,165	0	
	HAMIRPUR (25)	6,17,201	43,92,335	50,09,536	0	

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	HAPUR (90)	12,20,000		1,46,404		13,66,404	0	
	HARDOI (47)	20,65,310		25,17,658		45,82,968	6,55,817	Missing vchr
	HATHRAS (78)	21,75,000		0		21,75,000	0	
	JALAUN (24)	8,01,286		22,41,186		30,42,472	0	
	JAUNPUR (29)	5,65,799		1,12,34,860		1,18,00,659	0	
	JHANSI (23)	11,50,136		5,76,235		17,26,371	0	
	JYOTIBA FULLE NAGAR (86)	0		30,60,000		30,60,000	0	
	KANNAUJ (84)	30,102		24,87,240		25,17,342	0	
	KANPUR DEHAT (62)	33,25,000		30,37,500		63,62,500	0	
	KANPUR NAGAR (20)	8,15,042		1,80,40,049		1,88,55,091	0	
	KANSHIRAM NAGAR (88)	5,00,000		0		5,00,000	0	
	KAUSHAMBI (82)	1,32,72,428		8,98,425		1,41,70,853	0	
	KHERI (48)	6,84,944		1,17,64,229		1,24,49,173	0	
	LALITPUR (58)	0		45,12,204		45,12,204	0	
	LUCKNOW (43)	40,62,400		13,33,913		53,96,313	0	
	LUCKNOW-2 (60)	1,75,03,936		3,17,36,560		4,92,40,496	0	
	MAHARAJGANJ (70)	52,20,000		26,62,500		78,82,500	0	
	MAHOBA (71)	0		5,53,080		5,53,080	0	
	MAINPURI (09)	0		7,669		7,669	0	
	MATHURA (07)	68,01,936		30,60,000		98,61,936	0	
	MAU (66)	23,40,000		0		23,40,000	0	
	MEERUT (04)	0		53,80,486		53,80,486	0	
	MIRZAPUR (28)	73,43,675		2,19,844		75,63,519	0	
	MORADABAD (14)	3,75,602		36,82,514		40,58,116	0	
	MUZAFFARNAGAR (03)	28,06,250		14,80,000		42,86,250	0	
	PADRAUNA (73)	13,90,713		12,42,515		26,33,228	10,16,175	Missing vchr
	PILIBHIT (16)	79,35,000		0		79,35,000	0	
	PRATAPGARH (53)	54,53,569		9,57,417		64,10,986	0	
	PRAYAGRAJ (22)	1,20,92,509		68,10,947		1,89,03,456	0	
	RAIBAREILLY (45)	2,05,61,265		1,02,73,091		3,08,34,356	0	
	RAMPUR (17)	3,14,056		2,025		3,16,081	0	
	SAHARANPUR (02)	39,26,595		17,03,559		56,30,154	0	
	SAMBHAL (92)	18,85,446		20,43,425		39,28,871	0	
	SANT KABIR NAGAR (80)	53,58,512		38,66,200		92,24,712	0	
	SANT RAVIDAS NAGAR (72)	14,95,018		7,29,572		22,24,590	0	
	SHAHJAHANPUR (15)	0		2,95,101		2,95,101	0	
	SHAMLI (91)	15,80,000		0		15,80,000	0	
	SIDDHARTH NAGAR (67)	10,000		17,91,617		18,01,617	0	
	SITAPUR (46)	64,10,085		16,18,190		80,28,275	0	
	SONBHADRA (69)	7,65,649		41,574		8,07,223	0	
	SRAVASTI (85)	4,97,329		14,97,537		19,94,866	1,80,000	Missing vchr
	SULTANPUR (52)	9,27,641		2,45,187		11,72,828	0	
	UNNAO (44)	61,88,106		0		61,88,106	0	
	VARANASI (27)	29,26,764		83,26,486		1,12,53,250	0	
	Total of Mj Hd 2225:	**20,87,28,481**	**0**	**24,33,11,500**	**0**	**45,20,39,981**	**61,24,492**	
2230	AGRA (08)	0		2,36,528		2,36,528	0	
	ALIGARH (06)	2,27,546		9,34,022		11,61,568	0	
	AMBEDKAR NAGAR (74)	0		2,99,284		2,99,284	0	
	AURAIYA (81)	1,52,250		57,000		2,09,250	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	BADAUN (13)	0	4,900	4,900	0	
	BAGPAT (83)	0	11,09,549	11,09,549	0	
	BAHRAICH (51)	14,698	3,25,611	3,40,309	0	
	BALLIA (31)	7,98,961	8,09,733	16,08,694	0	
	BANDA (26)	12,41,668	5,97,256	18,38,924	0	
	BARABANKY (54)	0	13,67,024	13,67,024	0	
	BAREILLY (11)	8,03,155	7,83,930	15,87,085	0	
	BULANDSHAHAR (05)	6,44,963	4,15,552	10,60,515	0	
	CHATRAPATI S M NAGAR (89)	5,79,891	7,56,334	13,36,225	7,02,386	Missing vchr
	CHITRAKOOT (87)	10,42,910	3,43,175	13,86,085	0	
	DEORIA (35)	93,874	59,045	1,52,919	0	
	ETAH (10)	0	9,74,089	9,74,089	0	
	ETAWAH (19)	0	9,27,421	9,27,421	0	
	FAIZABAD (49)	0	1,21,860	1,21,860	0	
	FATEHGARH (18)	8,07,996	0	8,07,996	0	
	FATEHPUR (21)	10,91,219	1,24,385	12,15,604	0	
	GAUTAM BUDHA NAGAR (76)	0	11,86,190	11,86,190	0	
	GONDA (50)	4,51,295	34,875	4,86,170	0	
	GORAKHPUR (32)	3,70,566	4,92,519	8,63,085	0	
	HAMIRPUR (25)	5,11,988	2,58,922	7,70,910	0	
	HAPUR (90)	13,50,725	15,03,197	28,53,922	0	
	HARDOI (47)	11,00,726	29,065	11,29,791	0	
	JALAUN (24)	10,21,550	34,875	10,56,425	0	
	JAUNPUR (29)	8,91,661	1,78,665	10,70,326	0	
	JHANSI (23)	2,97,990	2,97,990	5,95,980	0	
	JYOTIBA FULLE NAGAR (86)	4,00,936	7,81,049	11,81,985	0	
	KANNAUJ (84)	0	10,69,581	10,69,581	0	
	KANPUR DEHAT (62)	16,96,201	6,13,000	23,09,201	0	
	KAUSHAMBI (82)	13,96,898	0	13,96,898	0	
	KHERI (48)	2,700	0	2,700	0	
	LUCKNOW (43)	20,85,151	49,50,036	70,35,187	0	
	MAHARAJGANJ (70)	12,89,934	2,65,781	15,55,715	7,854	Missing vchr
	MAINPURI (09)	57,677	3,97,521	4,55,198	0	
	MATHURA (07)	0	1,00,000	1,00,000	0	
	MAU (66)	0	11,53,991	11,53,991	0	
	MEERUT (04)	4,30,437	2,59,126	6,89,563	0	
	MIRZAPUR (28)	7,74,657	8,84,540	16,59,197	0	
	PADRAUNA (73)	9,67,900	0	9,67,900	0	
	PILIBHIT (16)	5,53,664	37,800	5,91,464	0	
	PRATAPGARH (53)	0	10,68,156	10,68,156	0	
	PRAYAGRAJ-2 (64)	15,86,820	0	15,86,820	0	
	RAIBAREILLY (45)	7,33,747	0	7,33,747	0	
	RAMPUR (17)	0	6,06,879	6,06,879	0	
	SAHARANPUR (02)	0	76,200	76,200	0	
	SANT KABIR NAGAR (80)	5,99,946	0	5,99,946	0	
	SANT RAVIDAS NAGAR (72)	4,389	4,63,697	4,68,086	0	
	SHAHJAHANPUR (15)	6,08,888	0	6,08,888	0	
	SITAPUR (46)	12,348	15,97,920	16,10,268	0	
	SONBHADRA (69)	33,750	10,62,866	10,96,616	0	
	SRAVASTI (85)	7,41,017	76,605	8,17,622	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	UNNAO (44)	78,300	23,44,382	24,22,682	0	
	VARANASI (27)	0	33,400	33,400	0	
	Total of Mj Hd 2230:	**2,75,50,992** **0**	**3,21,05,526** **0**	**5,96,56,518**	**7,10,240**	
2235	AGRA (08)	0	19,83,360	19,83,360	0	
	ALIGARH (06)	0	19,80,000	19,80,000	0	
	AMBEDKAR NAGAR (74)	20,00,000	0	20,00,000	0	
	AURAIYA (81)	64,000	0	64,000	0	
	BAHRAICH (51)	0	19,80,000	19,80,000	0	
	BANDA (26)	10,22,400	85,399	11,07,799	0	
	BARABANKY (54)	0	1,75,800	1,75,800	0	
	BAREILLY (11)	18,70,000	0	18,70,000	0	
	BIJNORE (12)	0	19,80,000	19,80,000	0	
	BULANDSHAHAR (05)	0	1,86,900	1,86,900	0	
	CHANDAULI (77)	9,90,000	0	9,90,000	0	
	CHATRAPATI S M NAGAR (89)	0	76,500	76,500	0	
	ETAH (10)	1,74,190	0	1,74,190	0	
	ETAWAH (19)	17,10,000	1,70,000	18,80,000	0	
	FAIZABAD (49)	0	19,80,000	19,80,000	0	
	FATEHGARH (18)	0	80,999	80,999	0	
	FIROZABAD (68)	0	14,39,500	14,39,500	0	
	GAUTAM BUDHA NAGAR (76)	4,50,000	0	4,50,000	0	
	GAZIPUR (30)	2,37,600	11,620	2,49,220	0	
	GONDA (50)	21,52,000	0	21,52,000	0	
	GORAKHPUR (32)	7,00,000	0	7,00,000	0	
	HAMIRPUR (25)	0	6,53,000	6,53,000	0	
	HATHRAS (78)	77,650	0	77,650	0	
	JALAUN (24)	19,80,000	98,240	20,78,240	0	
	JAUNPUR (29)	0	7,61,600	7,61,600	0	
	JHANSI (23)	9,90,000	3,250	9,93,250	0	
	JYOTIBA FULLE NAGAR (86)	0	20,33,040	20,33,040	0	
	KANNAUJ (84)	3,30,000	94,435	4,24,435	0	
	KANSHIRAM NAGAR (88)	0	64,740	64,740	0	
	LALITPUR (58)	0	1,04,788	1,04,788	0	
	LUCKNOW-2 (60)	75,30,51,000	99,19,82,500	1,74,50,33,500	0	
	MAHARAJGANJ (70)	0	19,80,000	19,80,000	0	
	MAHOBA (71)	0	8,70,000	8,70,000	0	
	MATHURA (07)	0	19,92,900	19,92,900	0	
	MAU (66)	19,80,000	0	19,80,000	0	
	MEERUT (04)	0	54,90,000	54,90,000	0	
	MORADABAD (14)	60,00,000	3,33,673	63,33,673	0	
	MUZAFFARNAGAR (03)	27,90,000	0	27,90,000	0	
	PADRAUNA (73)	0	3,67,650	3,67,650	0	
	PILIBHIT (16)	5,150	0	5,150	0	
	PRAYAGRAJ (22)	19,80,000	1,18,450	20,98,450	0	
	RAIBAREILLY (45)	0	1,17,000	1,17,000	0	
	RAMPUR (17)	19,80,000	0	19,80,000	0	
	SAHARANPUR (02)	8,450	17,39,000	17,47,450	0	
	SAMBHAL (92)	21,28,390	58,80,000	80,08,390	0	
	SANT KABIR NAGAR (80)	0	35,35,750	35,35,750	0	

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2235	SANT RAVIDAS NAGAR (72)	0	2,42,943	2,42,943	0	
	SHAMLI (91)	19,80,000	60,500	20,40,500	0	
	SONBHADRA (69)	95,880	0	95,880	0	
	SRAVASTI (85)	5,70,000	0	5,70,000	0	
	SULTANPUR (52)	19,80,000	3,82,156	23,62,156	0	
	VARANASI (27)	0	2,50,000	2,50,000	0	
	Total of Mj Hd 2235:	**78,92,96,710** **0**	********** **0**	**1,82,05,82,403**	**0**	
2515	AGRA (08)	1,65,18,158	10,48,700	1,75,66,858	0	
	ALIGARH (06)	2,26,40,955	42,86,610	2,69,27,565	0	
	AMBEDKAR NAGAR (74)	1,38,75,619	0	1,38,75,619	0	
	AURAIYA (81)	93,29,765	0	93,29,765	0	
	AZAMGARH (34)	5,92,15,774	0	5,92,15,774	0	
	BADAUN (13)	3,44,57,949	0	3,44,57,949	0	
	BAGPAT (83)	28,12,490	0	28,12,490	0	
	BAHRAICH (51)	2,12,14,062	8,41,296	2,20,55,358	0	
	BALLIA (31)	1,24,755	78,304	2,03,059	0	
	BALRAMPUR (79)	87,61,707	6,87,372	94,49,079	0	
	BANDA (26)	2,27,51,053	60,61,861	2,88,12,914	0	
	BARABANKY (54)	0	3,97,11,412	3,97,11,412	0	
	BAREILLY (11)	0	1,90,52,574	1,90,52,574	0	
	BASTI (33)	6,62,09,105	6,29,39,163	12,91,48,268	0	
	BIJNORE (12)	0	26,29,866	26,29,866	0	
	BULANDSHAHAR (05)	1,01,34,922	18,98,237	1,20,33,159	0	
	CHANDAULI (77)	2,89,96,687	18,43,207	3,08,39,894	0	
	CHATRAPATI S M NAGAR (89)	0	1,62,42,818	1,62,42,818	0	
	CHITRAKOOT (87)	49,20,418	9,81,694	59,02,112	0	
	DEORIA (35)	4,16,77,175	70,000	4,17,47,175	0	
	ETAH (10)	0	1,71,50,528	1,71,50,528	0	
	ETAWAH (19)	0	1,53,84,613	1,53,84,613	0	
	FAIZABAD (49)	0	2,33,99,508	2,33,99,508	0	
	FATEHGARH (18)	1,77,67,446	8,40,585	1,86,08,031	0	
	FATEHPUR (21)	1,21,48,548	1,57,500	1,23,06,048	0	
	FIROZABAD (68)	0	37,51,598	37,51,598	0	
	GAUTAM BUDHA NAGAR (76)	29,97,272	4,61,836	34,59,108	0	
	GAZIPUR (30)	5,67,96,331	1,99,045	5,69,95,376	0	
	GHAZIABAD (59)	58,76,995	6,32,599	65,09,594	0	
	GONDA (50)	2,10,39,861	0	2,10,39,861	0	
	GORAKHPUR (32)	4,89,577	1,16,24,072	1,21,13,649	0	
	HAMIRPUR (25)	0	1,59,02,022	1,59,02,022	0	
	HAPUR (90)	80,91,559	92,85,570	1,73,77,129	0	
	HARDOI (47)	1,75,88,168	0	1,75,88,168	0	
	HATHRAS (78)	0	1,14,32,810	1,14,32,810	0	
	JALAUN (24)	2,57,74,689	6,28,524	2,64,03,213	0	
	JAUNPUR (29)	0	5,05,34,391	5,05,34,391	0	
	JHANSI (23)	62,22,151	0	62,22,151	0	
	JYOTIBA FULLE NAGAR (86)	2,00,79,061	67,060	2,01,46,121	0	
	KANNAUJ (84)	0	1,80,95,098	1,80,95,098	0	
	KANPUR DEHAT (62)	35,000	2,61,47,923	2,61,82,923	0	
	KANPUR NAGAR (20)	2,42,36,508	0	2,42,36,508	0	

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2515	KANSHIRAM NAGAR (88)	1,17,26,414	23,670	1,17,50,084	0	
	KAUSHAMBI (82)	2,17,68,771	0	2,17,68,771	0	
	KHERI (48)	1,41,19,862	1,80,552	1,43,00,414	0	
	LALITPUR (58)	1,85,03,815	56,30,655	2,41,34,470	0	
	LUCKNOW (43)	0	1,60,64,096	1,60,64,096	0	
	LUCKNOW-2 (60)	0	**********	1,12,43,03,000	0	
	MAHOBA (71)	0	2,10,000	2,10,000	0	
	MAINPURI (09)	0	34,77,478	34,77,478	0	
	MATHURA (07)	0	3,99,178	3,99,178	0	
	MAU (66)	3,09,48,474	6,15,202	3,15,63,676	0	
	MEERUT (04)	1,35,98,319	40,012	1,36,38,331	0	
	MIRZAPUR (28)	2,71,46,821	8,05,000	2,79,51,821	0	
	MORADABAD (14)	2,79,25,210	6,27,656	2,85,52,866	0	
	MUZAFFARNAGAR (03)	47,62,370	0	47,62,370	0	
	PADRAUNA (73)	0	3,60,43,626	3,60,43,626	0	
	PILIBHIT (16)	2,43,02,550	0	2,43,02,550	0	
	PRATAPGARH (53)	3,80,41,165	0	3,80,41,165	0	
	PRAYAGRAJ (22)	3,25,87,623	1,83,32,137	5,09,19,760	0	
	RAIBAREILLY (45)	2,71,250	0	2,71,250	0	
	RAMPUR (17)	0	2,49,15,804	2,49,15,804	0	
	SAHARANPUR (02)	1,24,31,613	60,398	1,24,92,011	0	
	SAMBHAL (92)	1,50,92,997	1,11,366	1,52,04,363	0	
	SANT KABIR NAGAR (80)	3,18,43,923	32,06,013	3,50,49,936	0	
	SHAHJAHANPUR (15)	1,48,35,724	0	1,48,35,724	0	
	SIDDHARTH NAGAR (67)	4,37,70,582	13,24,393	4,50,94,975	0	
	SITAPUR (46)	4,10,64,462	21,264	4,10,85,726	0	
	SONBHADRA (69)	0	2,31,54,001	2,31,54,001	0	
	SRAVASTI (85)	1,07,61,780	4,39,562	1,12,01,342	0	
	SULTANPUR (52)	1,26,30,755	0	1,26,30,755	0	
	UNNAO (44)	3,42,17,805	0	3,42,17,805	0	
	VARANASI (27)	1,16,016	6,75,528	7,91,544	0	
	Total of Mj Hd 2515:	**********	**0** **********	**0** **2,68,99,81,048**	**0**	
2851	AMBEDKAR NAGAR (74)	0	60,000	60,000	0	
	AZAMGARH (34)	0	1,80,000	1,80,000	0	
	BADAUN (13)	0	51,124	51,124	0	
	BARABANKY (54)	6,46,000	0	6,46,000	0	
	ETAH (10)	0	16,000	16,000	0	
	FATEHGARH (18)	0	14,124	14,124	0	
	FATEHPUR (21)	48,594	68,863	1,17,457	0	
	FIROZABAD (68)	1,80,000	0	1,80,000	0	
	GAZIPUR (30)	0	1,82,000	1,82,000	0	
	GONDA (50)	1,80,000	0	1,80,000	0	
	JALAUN (24)	0	1,80,000	1,80,000	0	
	JAUNPUR (29)	1,82,000	4,50,000	6,32,000	0	
	JHANSI (23)	9,18,115	7,94,662	17,12,777	0	
	JYOTIBA FULLE NAGAR (86)	0	1,69,802	1,69,802	0	
	KANPUR DEHAT (62)	0	6,46,000	6,46,000	0	
	KANPUR NAGAR (20)	1,57,17,618	3,43,719	1,60,61,337	0	
	KAUSHAMBI (82)	6,810	0	6,810	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
2851	LUCKNOW-2 (60)	12,10,000		0		12,10,000	0	
	MAHOBA (71)	0		6,46,000		6,46,000	0	
	MATHURA (07)	1,80,000		0		1,80,000	0	
	MAU (66)	1,96,000		4,50,000		6,46,000	0	
	MEERUT (04)	0		1,80,000		1,80,000	0	
	MIRZAPUR (28)	1,82,000		0		1,82,000	0	
	MUZAFFARNAGAR (03)	0		3,60,000		3,60,000	0	
	RAMPUR (17)	0		1,96,000		1,96,000	0	
	SANT RAVIDAS NAGAR (72)	0		4,50,000		4,50,000	0	
	SONBHADRA (69)	0		6,30,000		6,30,000	0	
	SULTANPUR (52)	0		6,46,000		6,46,000	0	
	VARANASI (27)	0		6,32,000		6,32,000	0	
	Total of Mj Hd 2851:	**1,96,47,137**	**0**	**73,46,294**	**0**	**2,69,93,431**	**0**	
4202	AMBEDKAR NAGAR (74)	0		42,50,000		42,50,000	0	
	PILIBHIT (16)	50,00,000		0		50,00,000	0	
	Total of Mj Hd 4202:	**50,00,000**	**0**	**42,50,000**	**0**	**92,50,000**	**0**	
4225	LUCKNOW (43)	0		80,80,00,000		80,80,00,000	0	
	LUCKNOW-2 (60)	9,88,00,000		4,37,82,500		14,25,82,500	0	
	Total of Mj Hd 4225:	**9,88,00,000**	**0**	**85,17,82,500**	**0**	**95,05,82,500**	**0**	
4235	LUCKNOW-2 (60)	7,13,44,000		0		7,13,44,000	0	
	Total of Mj Hd 4235:	**7,13,44,000**	**0**	**0**	**0**	**7,13,44,000**	**0**	
4250	LUCKNOW (43)	0		32,52,890		32,52,890	0	
	LUCKNOW-2 (60)	0		21,88,000		21,88,000	0	
	Total of Mj Hd 4250:	**0**	**0**	**54,40,890**	**0**	**54,40,890**	**0**	
4515	AURAIYA (81)	8,73,000		0		8,73,000	0	
	BARABANKY (54)	8,73,000		0		8,73,000	0	
	CHATRAPATI S M NAGAR (89)	13,09,500		0		13,09,500	0	
	SANT RAVIDAS NAGAR (72)	0		8,73,000		8,73,000	0	
	Total of Mj Hd 4515:	**30,55,500**	**0**	**8,73,000**	**0**	**39,28,500**	**0**	
4575	AMBEDKAR NAGAR (74)	0		1,41,69,000		1,41,69,000	0	
	BALLIA (31)	0		86,87,500		86,87,500	0	
	BANDA (26)	6,42,50,000		0		6,42,50,000	0	
	BASTI (33)	1,18,00,000		0		1,18,00,000	0	
	CHATRAPATI S M NAGAR (89)	0		1,52,88,380		1,52,88,380	0	
	DEORIA (35)	0		64,37,000		64,37,000	0	
	GAZIPUR (30)	20,00,000		1,83,68,000		2,03,68,000	0	
	GORAKHPUR (32)	3,19,53,000		0		3,19,53,000	0	
	HAMIRPUR (25)	3,90,00,000		0		3,90,00,000	0	
	JAUNPUR (29)	0		25,06,000		25,06,000	0	
	JHANSI (23)	0		63,11,000		63,11,000	0	
	KAUSHAMBI (82)	69,56,000		0		69,56,000	0	
	LALITPUR (58)	0		2,02,47,000		2,02,47,000	0	
	MAHARAJGANJ (70)	1,17,14,000		0		1,17,14,000	0	
	MAHOBA (71)	2,60,00,000		0		2,60,00,000	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
4575	PADRAUNA (73)	1,47,79,000		0		1,47,79,000	0	
	PRAYAGRAJ (22)	0		1,52,85,000		1,52,85,000	0	
	SANT KABIR NAGAR (80)	0		53,25,000		53,25,000	0	
	SIDDHARTH NAGAR (67)	1,42,00,000		0		1,42,00,000	0	
	SONBHADRA (69)	0		67,85,000		67,85,000	0	
	Total of Mj Hd 4575:	**22,26,52,000**	**0**	**11,94,08,880**	**0**	**34,20,60,880**	**0**	
4801	LUCKNOW (43)	87,50,00,000		26,10,870		87,76,10,870	0	
	Total of Mj Hd 4801:	**87,50,00,000**	**0**	**26,10,870**	**0**	**87,76,10,870**	**0**	
6215	FATEHPUR (21)	40,00,000		0		40,00,000	0	
	HARDOI (47)	0		71,97,000		71,97,000	0	
	Total of Mj Hd 6215:	**40,00,000**	**0**	**71,97,000**	**0**	**1,11,97,000**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**7,82,23,51,753**	**68,34,732**	

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 JANUARY 2022 **GRANT NO** 84 General Administration Department

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 (`)
51004183	6 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	34,200
						Total of Vr no 6 - MIS:	34,200

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 (`)
51004183	5 - MIS	Second	Voted	No Objection	207000800 04 00	42 Other Expenditure	18,550
						Total of Vr no 5 - MIS:	18,550
						Total of BAHRAICH (51):	**52,750**

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 JANUARY 2022 **GRANT NO** 84 General Administration Department

TREASURY NAME BARABANKY (54)

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 (`)
54004183	2 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expenditure	65,000
						Total of Vr no 2 - MIS:	65,000
						Total of BARABANKY (54):	**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 JANUARY 2022 **GRANT NO** 84 General Administration Department

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 (`)
68004183	15 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	19,800
						Total of Vr no 15 - MIS:	19,800
						Total of FIROZABAD (68):	**19,800**

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	JANUARY 2022	GRANT NO	84	General Administration Department

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

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 (`)
76004183	1 - MIS	First	Voted	No Objection	207500800 03 00	42 Other Expenditure	7,15,000
						Total of Vr no 1 - MIS:	7,15,000
						Total of GAUTAM BUDHA NAGAR (76):	7,15,000

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 JANUARY 2022 **GRANT NO** 84 General Administration Department

TREASURY NAME GORAKHPUR (32)

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 (`)
32004183	1 - MIS	First	Voted	No Objection	207500800 03 00	42 Other Expenditure	3,90,000
						Total of Vr no 1 - MIS:	3,90,000
						Total of GORAKHPUR (32):	**3,90,000**

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 JANUARY 2022 **GRANT NO** 84 General Administration Department

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	60 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	15,970
						Total of Vr no 60 - MIS:	15,970
	61 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	15,364
						Total of Vr no 61 - MIS:	15,364
	62 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	6,255
						Total of Vr no 62 - MIS:	6,255
	65 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	5,283
						Total of Vr no 65 - MIS:	5,283
	66 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	6,183
						Total of Vr no 66 - MIS:	6,183
	67 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	19,495
						Total of Vr no 67 - MIS:	19,495
	68 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	9,183
						Total of Vr no 68 - MIS:	9,183
	69 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	3,995
						Total of Vr no 69 - MIS:	3,995
						Total of KANPUR NAGAR (20):	**81,728**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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 Hospitality Expenses	77,465
						Total of Vr no 1 - MIS:	77,465

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	03	Not Available	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	2 - MIS	Second	Voted	No Objection	207500104 03 00	42 Other Expenditure	15,000
						Total of Vr no 2 - MIS:	15,000

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 (`)
60004653	1 - MIS	Second	Voted	No Objection	207500104 04 00	42 Other Expenditure	20,000
						Total of Vr no 1 - MIS:	20,000
						Total of LUCKNOW-2 (60):	**1,12,465**

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 JANUARY 2022 **GRANT NO** 84 General Administration Department

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	6 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	10,000
						Total of Vr no 6 - MIS:	10,000

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 (`)
07004183	1 - MIS	First	Voted	No Objection	207500800 03 00	42 Other Expenditure	5,20,000
						Total of Vr no 1 - MIS:	5,20,000
	3 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expenditure	15,60,000
						Total of Vr no 3 - MIS:	15,60,000
						Total of MATHURA (07):	**20,90,000**

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	JANUARY 2022	GRANT NO	84	General Administration Department

TREASURY NAME	PRAYAGRAJ (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	18 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	4,15,328
						Total of Vr no 18 - MIS:	4,15,328
						Total of PRAYAGRAJ (22):	4,15,328

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 JANUARY 2022 **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	15 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	7,67,148
						Total of Vr no 15 - MIS:	7,67,148
	16 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	49,050
						Total of Vr no 16 - MIS:	49,050
	17 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	15,922
						Total of Vr no 17 - MIS:	15,922
	18 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	5,98,064
						Total of Vr no 18 - MIS:	5,98,064
	19 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	19,650
						Total of Vr no 19 - MIS:	19,650
	20 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	29,828
						Total of Vr no 20 - MIS:	29,828
	21 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	58,672
						Total of Vr no 21 - MIS:	58,672
	22 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	22,975
						Total of Vr no 22 - MIS:	22,975
	23 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	1,06,252
						Total of Vr no 23 - MIS:	1,06,252

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	101	Donations for Charitable purposes
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 (`)
27004721	1 - GIA	First	Voted	No Objection	225000101 10 00	20 Subsidiary Grant-General (non pay)	20,400
						Total of Vr no 1 - GIA:	20,400
	2 - GIA	First	Voted	No Objection	225000101 10 00	20 Subsidiary Grant-General (non pay)	12,42,040
						Total of Vr no 2 - GIA:	12,42,040
	3 - GIA	Second	Voted	No Objection	225000101 10 00	20 Subsidiary Grant-General (non pay)	57,940
						Total of Vr no 3 - GIA:	57,940
	6 - GIA	Second	Voted	No Objection	225000101 10 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 6 - GIA:	5,00,000
						Total of VARANASI (27):	**34,87,941**
						Grand Total:	**74,30,012**

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

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	KANPUR NAGAR (20)	0		81,728		81,728	0	
	LUCKNOW-2 (60)	0		77,465		77,465	0	
	MATHURA (07)	0		10,000		10,000	0	
	PRAYAGRAJ (22)	4,15,328		0		4,15,328	0	
	VARANASI (27)	0		16,67,561		16,67,561	0	
	Total of Mj Hd 2053:	**4,15,328**	**0**	**18,36,754**	**0**	**22,52,082**	**0**	
2070	BAHRAICH (51)	0		52,750		52,750	0	
	FIROZABAD (68)	0		19,800		19,800	0	
	Total of Mj Hd 2070:	**0**	**0**	**72,550**	**0**	**72,550**	**0**	
2075	BARABANKY (54)	0		65,000		65,000	0	
	GAUTAM BUDHA NAGAR (76)	7,15,000		0		7,15,000	0	
	GORAKHPUR (32)	3,90,000		0		3,90,000	0	
	LUCKNOW-2 (60)	0		35,000		35,000	0	
	MATHURA (07)	5,20,000		15,60,000		20,80,000	0	
	Total of Mj Hd 2075:	**16,25,000**	**0**	**16,60,000**	**0**	**32,85,000**	**0**	
2250	VARANASI (27)	12,62,440		5,57,940		18,20,380	0	
	Total of Mj Hd 2250:	**12,62,440**	**0**	**5,57,940**	**0**	**18,20,380**	**0**	
	Grand Total:	**33,02,768**	**0**	**41,27,244**	**0**	**74,30,012**	**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 JANUARY 2022 **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	5 - EST	Second	Voted	No Objection	347500800 03 00	01 Pay	1,09,100
						03 Dearness Allowance	33,821
						06 Other Allowances	750
						55 House rent allowance	8,960
						Total of Vr no 5 - EST:	1,52,631
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004727	2 - MIS	Second	Voted	No Objection	347500800 03 00	13 Expenditure on Telephone	2,653
						Total of Vr no 2 - MIS:	2,653
	3 - EST	Second	Voted	No Objection	347500800 03 00	01 Pay	7,01,000
						03 Dearness Allowance	2,17,310
						06 Other Allowances	1,040
						55 House rent allowance	35,580
						Total of Vr no 3 - EST:	9,54,930
	3 - TA	Second	Voted	No Objection	347500800 03 00	04 Travelling Allowance	11,734
						Total of Vr no 3 - TA:	11,734
	4 - EST	Second	Voted	No Objection	347500800 03 00	01 Pay	16,64,600
						03 Dearness Allowance	5,16,026
						06 Other Allowances	220
						55 House rent allowance	1,18,140
						Total of Vr no 4 - EST:	22,98,986

Sub Head	04	Not Available	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	11 - MIS	Second	Voted	No Objection	347500800 04 00	58 Disbursement for outsourcing services	31,932
						Total of Vr no 11 - MIS:	31,932
	6 - EST	Second	Voted	No Objection	347500800 04 00	01 Pay	90,500
						03 Dearness Allowance	28,055
						06 Other Allowances	40
						55 House rent allowance	8,460
						Total of Vr no 6 - EST:	1,27,055
						Total of LUCKNOW-2 (60):	**35,79,921**
						Grand Total:	**35,79,921**

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

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		35,79,921		35,79,921	0	
	Total of Mj Hd 3475:	**0**	**0**	**35,79,921**	**0**	**35,79,921**	**0**	
	Grand Total:	**0**	**0**	**35,79,921**	**0**	**35,79,921**	**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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME AGRA (08)

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 (`)
08004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	60,900
						Total of Vr no 1 - MIS:	60,900

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 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	56,264

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 Pay	97,500
						03 Dearness Allowance	30,225
						55 House rent allowance	8,560
						Total of Vr no 1 - EST:	1,36,285
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	62,500
						03 Dearness Allowance	19,375
						55 House rent allowance	6,720
						Total of Vr no 3 - EST:	88,595
	4 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	29,200
						03 Dearness Allowance	9,052
						55 House rent allowance	3,340
						Total of Vr no 4 - EST:	41,592
						Total of AGRA (08):	**3,83,636**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME ALIGARH (06)

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 (`)
06004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,614
						Total of Vr no 1 - MIS:	1,614

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 (`)
06004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	32,068
	4 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	3,420
						Total of Vr no 4 - EST:	3,420

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	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	80,159
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	5,116
						Total of Vr no 2 - MIS:	5,116
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	52,300
						03 Dearness Allowance	16,213
						55 House rent allowance	5,660
						Total of Vr no 3 - EST:	74,173
	3 - MIS	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,110
						Total of Vr no 3 - MIS:	1,110
	5 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	7,704
						Total of Vr no 5 - EST:	7,704
	6 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	8,535
						Total of Vr no 6 - EST:	8,535
						Total of ALIGARH (06):	**2,13,899**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME AMBEDKAR NAGAR (74)

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 (`)
74004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	71,400
						Total of Vr no 2 - MIS:	71,400
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	36,960
						Total of Vr no 3 - MIS:	36,960
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 4 - MIS:	33,320
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,20,000
						Total of Vr no 5 - MIS:	1,20,000

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 Pay	93,000
						03 Dearness Allowance	28,830
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,25,510
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	80,000
						03 Dearness Allowance	24,800
						55 House rent allowance	4,470
						Total of Vr no 2 - EST:	1,09,270
						Total of AMBEDKAR NAGAR (74):	**4,96,460**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME AURAIYA (81)

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 (`)
81004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,64,400
						Total of Vr no 1 - MIS:	7,64,400

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 Pay	33,900
						03 Dearness Allowance	10,509
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	46,069
						Total of AURAIYA (81):	**8,10,469**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME BADAUN (13)

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 (`)
13004726	7 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,05,670
						Total of Vr no 7 - MIS:	4,05,670

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 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	18,875
						Total of Vr no 1 - MIS:	18,875
	3 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	4,400
						Total of Vr no 3 - MIS:	4,400
	4 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	750
						Total of Vr no 4 - MIS:	750
						Total of BADAUN (13):	**4,29,695**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	222060106 03 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						Total of Vr no 1 - EST:	44,409
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	33,900
						03 Dearness Allowance	10,509
						Total of Vr no 2 - EST:	44,409
	3 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	4,068
						Total of Vr no 3 - EST:	4,068
						Total of BAGPAT (83):	**92,886**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME BAHRAICH (51)

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 (`)
51004726	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,20,600
						Total of Vr no 1 - MIS:	4,20,600

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 Pay	1,75,400
						03 Dearness Allowance	54,374
						06 Other Allowances	40
						55 House rent allowance	6,980
						Total of Vr no 1 - EST:	2,36,794
	2 - EST	First	Voted	No Objection	222060106 03 00	03 Dearness Allowance	5,390
						Total of Vr no 2 - EST:	5,390
						Total of BAHRAICH (51):	**6,62,784**

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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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME BALLIA (31)

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 (`)
31004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,68,000
						Total of Vr no 1 - MIS:	1,68,000
	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,20,000
						Total of Vr no 2 - MIS:	1,20,000

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	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	23,500
						03 Dearness Allowance	7,285
						Total of Vr no 3 - EST:	30,785
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	41,941
	6 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	4,665
						Total of Vr no 6 - EST:	4,665
	7 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	3,525
						Total of Vr no 7 - EST:	3,525

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 (`)
31004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,33,700
						03 Dearness Allowance	41,447
						55 House rent allowance	7,290
						Total of Vr no 1 - EST:	1,82,437
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,34,600
						03 Dearness Allowance	41,726
						55 House rent allowance	7,290
						Total of Vr no 2 - EST:	1,83,616
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	88,600
						03 Dearness Allowance	27,342

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME BALLIA (31)

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	5 - EST	Second	Voted	No Objection	222060106 03 00	55 House rent allowance	3,680
						Total of Vr no 5 - EST:	1,19,622
	8 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	13,230
						Total of Vr no 8 - EST:	13,230
						Total of BALLIA (31):	**8,67,821**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME BALRAMPUR (79)

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 (`)
79004726	7 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	18,420
						Total of Vr no 7 - MIS:	18,420

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 (`)
79004726	3 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,34,400
						Total of Vr no 3 - MIS:	1,34,400
	4 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,20,000
						Total of Vr no 4 - MIS:	1,20,000
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,11,300
						Total of Vr no 5 - MIS:	1,11,300

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 Pay	41,600
						03 Dearness Allowance	12,896
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	56,216
	1 - MIS	First	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	3,108
						Total of Vr no 1 - MIS:	3,108
	10 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	2,750
						Total of Vr no 10 - MIS:	2,750
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	86,900
						03 Dearness Allowance	26,939
						55 House rent allowance	3,980
						Total of Vr no 2 - EST:	1,17,819
	2 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	4,150
						Total of Vr no 2 - MIS:	4,150

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 JANUARY 2022 **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	3 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	13,035
						Total of Vr no 3 - EST:	13,035
	4 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	7,524
						Total of Vr no 4 - EST:	7,524
	6 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	4,440
						Total of Vr no 6 - MIS:	4,440
	8 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	1,200
						Total of Vr no 8 - MIS:	1,200
	9 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 9 - MIS:	4,000

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 (`)
79004726	11 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	4,000
						Total of Vr no 11 - MIS:	4,000
						Total of BALRAMPUR (79):	**6,02,362**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME BANDA (26)

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 (`)
26004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	9,520
						Total of Vr no 3 - MIS:	9,520

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 (`)
26004726	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,26,170
						Total of Vr no 4 - MIS:	2,26,170
	6 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,86,150
						Total of Vr no 6 - MIS:	1,86,150

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 (`)
26004726	1 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	13,530
						Total of Vr no 1 - MIS:	13,530
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	16,590
						Total of Vr no 2 - MIS:	16,590
	5 - MIS	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	4,855
						Total of Vr no 5 - MIS:	4,855
						Total of BANDA (26):	**4,56,815**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME BARABANKY (54)

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 (`)
54004726	4 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	20,760
						Total of Vr no 4 - MIS:	20,760

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 (`)
54004726	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	8,58,550
						Total of Vr no 5 - MIS:	8,58,550

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	2 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	5,800
						Total of Vr no 2 - MIS:	5,800
	3 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,564
						Total of Vr no 3 - MIS:	1,564
						Total of BARABANKY (54):	**8,86,674**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME BAREILLY (11)

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 (`)
11004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,61,560
						Total of Vr no 1 - MIS:	1,61,560

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	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						55 House rent allowance	3,340
						Total of Vr no 3 - EST:	54,692

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 Pay	95,381
						03 Dearness Allowance	16,215
						Total of Vr no 1 - EST:	1,11,596
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,94,600
						03 Dearness Allowance	60,326
						55 House rent allowance	10,020
						Total of Vr no 2 - EST:	2,64,946
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	82,400
						03 Dearness Allowance	25,544
						55 House rent allowance	7,740
						Total of Vr no 4 - EST:	1,15,684
						Total of BAREILLY (11):	**7,08,478**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME BASTI (33)

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 (`)
33004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,35,750
						Total of Vr no 2 - MIS:	4,35,750

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 Pay	2,07,300
						03 Dearness Allowance	64,263
						55 House rent allowance	9,170
						Total of Vr no 1 - EST:	2,80,733
	2 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	32,907
						Total of Vr no 2 - EST:	32,907
						Total of BASTI (33):	7,49,390

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME BULANDSHAHAR (05)

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 (`)
05004726	1 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	1,860
						Total of Vr no 1 - MIS:	1,860

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	First	Voted	No Objection	222060106 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						Total of Vr no 1 - EST:	62,356
						Total of BULANDSHAHAR (05):	**64,216**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME CHANDAULI (77)

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 (`)
77004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	23,800
						Total of Vr no 1 - MIS:	23,800
	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	36,750
						Total of Vr no 2 - MIS:	36,750
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	44,625
						Total of Vr no 3 - MIS:	44,625
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	44,625
						Total of Vr no 4 - MIS:	44,625
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	44,625
						Total of Vr no 5 - MIS:	44,625

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	First	Voted	No Objection	222060106 03 00	01 Pay	81,200
						03 Dearness Allowance	25,172
						55 House rent allowance	4,470
						Total of Vr no 1 - EST:	1,10,842
						Total of CHANDAULI (77):	**3,05,267**

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
89004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	5,90,400
						Total of Vr no 1 - MIS:	5,90,400

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	Second	Voted	No Objection	222060106 03 00	01 Pay	89,600
						03 Dearness Allowance	27,776
						06 Other Allowances	20
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	1,18,506
	2 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	658
						Total of Vr no 2 - MIS:	658
	3 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	658
						Total of Vr no 3 - MIS:	658
	4 - MIS	Second	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	9,120
						Total of Vr no 4 - MIS:	9,120
						Total of CHATRAPATI S M NAGAR (89):	**7,19,342**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME CHITRAKOOT (87)

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 (`)
87004726	10 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	8,925
						Total of Vr no 10 - MIS:	8,925

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 (`)
87004726	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	46,200
						Total of Vr no 3 - MIS:	46,200
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	42,000
						Total of Vr no 4 - MIS:	42,000
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	50,400
						Total of Vr no 5 - MIS:	50,400
	6 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	71,400
						Total of Vr no 6 - MIS:	71,400
	7 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	71,400
						Total of Vr no 7 - MIS:	71,400
	8 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	46,200
						Total of Vr no 8 - MIS:	46,200
	9 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	46,200
						Total of Vr no 9 - MIS:	46,200

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	Second	Voted	No Objection	222060106 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	75,072
	1 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	3,539

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS					Total of Vr no 1 - MIS:	3,539
	11 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	6,658
						Total of Vr no 11 - TA:	6,658
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	67,000
	2 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	5,100
						Total of Vr no 2 - MIS:	5,100
						Total of CHITRAKOOT (87):	**5,40,094**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME DEORIA (35)

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 (`)
35004726	6 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	4,982
						Total of Vr no 6 - MIS:	4,982

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 (`)
35004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,143
						Total of Vr no 2 - MIS:	3,143
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	71,400
						Total of Vr no 4 - MIS:	71,400
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,20,000
						Total of Vr no 5 - MIS:	1,20,000
	7 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	71,400
						Total of Vr no 7 - MIS:	71,400

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	3 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	6,240
						Total of Vr no 3 - EST:	6,240

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	03 Dearness Allowance	12,561
						Total of Vr no 1 - EST:	12,561
	1 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	5,876
						Total of Vr no 1 - MIS:	5,876

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	86	Information Department

TREASURY NAME	DEORIA (35)

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	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	8,107
						Total of Vr no 3 - MIS:	8,107
	4 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	14,160
						Total of Vr no 4 - EST:	14,160
						Total of DEORIA (35):	3,17,869

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	222060106 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	29,200
						03 Dearness Allowance	9,052
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	39,912
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,71,500
						03 Dearness Allowance	53,165
						55 House rent allowance	6,490
						Total of Vr no 3 - EST:	2,31,155
						Total of ETAH (10):	**2,77,975**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME ETAWAH (19)

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 (`)
19004726	1 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	7,800
						Total of Vr no 1 - MIS:	7,800
	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	520
						Total of Vr no 3 - MIS:	520

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	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,37,100
						Total of Vr no 2 - MIS:	4,37,100
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	64,000
						Total of Vr no 4 - MIS:	64,000

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	03 Dearness Allowance	8,237
						Total of Vr no 1 - EST:	8,237
	2 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	19,920
						Total of Vr no 2 - EST:	19,920
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	56,000
						03 Dearness Allowance	17,360
						55 House rent allowance	2,820
						Total of Vr no 3 - EST:	76,180
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,32,800
						03 Dearness Allowance	41,168
						06 Other Allowances	60
						55 House rent allowance	4,470
						Total of Vr no 4 - EST:	1,78,498
	5 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	20,585
						Total of Vr no 5 - MIS:	20,585
						Total of ETAWAH (19):	**8,12,840**

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TREASURY NAME FAIZABAD (49)

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 (`)
49004726	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,14,200
						Total of Vr no 1 - MIS:	2,14,200
	10 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,53,600
						Total of Vr no 10 - MIS:	4,53,600
	11 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,14,030
						Total of Vr no 11 - MIS:	1,14,030
	14 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,43,980
						Total of Vr no 14 - MIS:	3,43,980
	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	60,000
						Total of Vr no 2 - MIS:	60,000
	3 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	63,350
						Total of Vr no 3 - MIS:	63,350
	4 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 4 - MIS:	1,42,800
	7 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,04,720
						Total of Vr no 7 - MIS:	1,04,720
	8 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,32,000
						Total of Vr no 8 - MIS:	1,32,000
	9 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,12,000
						Total of Vr no 9 - MIS:	1,12,000

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	3 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	3,675
						Total of Vr no 3 - EST:	3,675
	5 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	34,212

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME FAIZABAD (49)

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	1 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	34,395
						Total of Vr no 1 - EST:	34,395
	12 - MIS	Second	Voted	No Objection	222060106 03 00	29 Maintenance	31,050
						Total of Vr no 12 - MIS:	31,050
	2 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	7,533
						Total of Vr no 2 - EST:	7,533
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	57,000
						03 Dearness Allowance	17,670
						55 House rent allowance	2,820
						Total of Vr no 4 - EST:	77,490
	5 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,495
						Total of Vr no 5 - MIS:	1,495
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	2,29,300
						03 Dearness Allowance	71,083
						55 House rent allowance	8,250
						Total of Vr no 6 - EST:	3,08,633
	6 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	3,436
						Total of Vr no 6 - MIS:	3,436
						Total of FAIZABAD (49):	**22,42,599**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	222060102 03 00	03 Dearness Allowance	5,010
						Total of Vr no 3 - EST:	5,010
	6 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	33,400
						03 Dearness Allowance	10,354
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	44,854

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	First	Voted	No Objection	222060106 03 00	03 Dearness Allowance	7,997
						Total of Vr no 1 - EST:	7,997
	2 - EST	First	Voted	No Objection	222060106 03 00	03 Dearness Allowance	10,956
						Total of Vr no 2 - EST:	10,956
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	55,300
						03 Dearness Allowance	17,143
						55 House rent allowance	2,820
						Total of Vr no 4 - EST:	75,263
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	72,236

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 (`)
18004726	1 - MIS	First	Voted	No Objection	222060109 03 00	08 Office Expenditure	7,000
						Total of Vr no 1 - MIS:	7,000
						Total of FATEHGARH (18):	**2,23,316**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME FATEHPUR (21)

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 (`)
21004726	2 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	14,990
						Total of Vr no 2 - MIS:	14,990

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 (`)
21004726	3 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,08,460
						Total of Vr no 3 - MIS:	1,08,460
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,82,800
						Total of Vr no 4 - MIS:	3,82,800
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,73,280
						Total of Vr no 5 - MIS:	3,73,280
	8 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,68,320
						Total of Vr no 8 - MIS:	2,68,320
	9 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,63,920
						Total of Vr no 9 - MIS:	2,63,920

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	First	Voted	No Objection	222060102 03 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	33,255
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	25,200
						03 Dearness Allowance	7,812
						55 House rent allowance	1,160
						Total of Vr no 4 - EST:	34,172

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME FATEHPUR (21)

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	First	Voted	No Objection	222060106 03 00	01 Pay	1,56,400
						03 Dearness Allowance	48,484
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	2,11,184
	1 - MIS	First	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,307
						Total of Vr no 1 - MIS:	1,307
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,56,400
						03 Dearness Allowance	48,484
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	2,11,184
	6 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	2,570
						Total of Vr no 6 - MIS:	2,570
	7 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,097
						Total of Vr no 7 - MIS:	1,097
						Total of FATEHPUR (21):	**19,06,539**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,68,000
						Total of Vr no 1 - MIS:	1,68,000
	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	5,320
						Total of Vr no 2 - MIS:	5,320
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,30,300
						Total of Vr no 3 - MIS:	2,30,300
						Total of FIROZABAD (68):	**4,03,620**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76004726	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,57,000
						Total of Vr no 1 - MIS:	3,57,000
	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,880
						Total of Vr no 2 - MIS:	3,880

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	03 Dearness Allowance	9,615
						Total of Vr no 1 - EST:	9,615
	2 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	8,115
						Total of Vr no 2 - EST:	8,115
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	64,100
						03 Dearness Allowance	19,871
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	86,781
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	55,000
						03 Dearness Allowance	17,050
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	73,150
						Total of GAUTAM BUDHA NAGAR (76):	**5,38,541**

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TREASURY NAME GAZIPUR (30)

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 (`)
30004726	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,71,745
						Total of Vr no 1 - MIS:	1,71,745
	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 2 - MIS:	33,320

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 Pay	95,800
						03 Dearness Allowance	29,698
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,29,178
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	32,900
						03 Dearness Allowance	10,199
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	44,759
						Total of GAZIPUR (30):	**3,79,002**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME GHAZIABAD (59)

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 (`)
59004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,12,400
						Total of Vr no 1 - MIS:	2,12,400

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	1 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	5,427
						Total of Vr no 1 - EST:	5,427
	6 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	36,400
						03 Dearness Allowance	11,284
						55 House rent allowance	2,940
						Total of Vr no 6 - EST:	50,624

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	2 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	6,420
						Total of Vr no 2 - EST:	6,420
	3 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	15,333
						Total of Vr no 3 - EST:	15,333
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						55 House rent allowance	3,340
						Total of Vr no 4 - EST:	59,408
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,09,900
						03 Dearness Allowance	34,069
						55 House rent allowance	9,080
						Total of Vr no 5 - EST:	1,53,049
						Total of GHAZIABAD (59):	**5,02,661**

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TREASURY NAME GONDA (50)

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 (`)
50004726	6 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	8,854
						Total of Vr no 6 - MIS:	8,854

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 (`)
50004726	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,92,950
						Total of Vr no 1 - MIS:	2,92,950
	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,56,200
						Total of Vr no 2 - MIS:	2,56,200
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,23,400
						Total of Vr no 3 - MIS:	3,23,400
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	55,650
						Total of Vr no 4 - MIS:	55,650
	7 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,796
						Total of Vr no 7 - MIS:	6,796
	8 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	10,540
						Total of Vr no 8 - MIS:	10,540

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 (`)
50004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						06 Other Allowances	600
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	31,668
	4 - EST	First	Voted	No Objection	222060102 03 00	03 Dearness Allowance	3,420
						Total of Vr no 4 - EST:	3,420

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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 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	2,96,000
						03 Dearness Allowance	91,760
						06 Other Allowances	190
						55 House rent allowance	3,130
						Total of Vr no 1 - EST:	3,91,080
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	29,200
						03 Dearness Allowance	9,052
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	39,912
	5 - EST	First	Voted	No Objection	222060106 03 00	03 Dearness Allowance	6,058
						Total of Vr no 5 - EST:	6,058
	5 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	4,544
						Total of Vr no 5 - MIS:	4,544
	6 - EST	First	Voted	No Objection	222060106 03 00	03 Dearness Allowance	44,400
						Total of Vr no 6 - EST:	44,400
						Total of GONDA (50):	14,75,472

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MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	45,180
						Total of Vr no 1 - EST:	45,180
	2 - EST	Second	Voted	No Objection	222060106 03 00	55 House rent allowance	1,470
						Total of Vr no 2 - EST:	1,470
	2 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	3,02,800
						03 Dearness Allowance	93,868
						06 Other Allowances	60
						55 House rent allowance	25,240
						Total of Vr no 3 - EST:	4,21,968
	3 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,239
						Total of Vr no 3 - MIS:	1,239

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 (`)
32004726	1 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	38,500
						Total of Vr no 1 - MIS:	38,500
						Total of GORAKHPUR (32):	**5,13,357**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME HAMIRPUR (25)

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 (`)
25004726	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,53,440
						Total of Vr no 2 - MIS:	1,53,440

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 - MIS	First	Voted	No Objection	222060102 03 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	4,710
						Total of Vr no 2 - EST:	4,710
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	31,400
						03 Dearness Allowance	9,734
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	42,604

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	1 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	9,105
						Total of Vr no 1 - EST:	9,105
	3 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	5,460
						Total of Vr no 3 - EST:	5,460
	3 - MIS	First	Voted	No Objection	222060106 03 00	10 Water Tax/Water Surcharge	4,454
						Total of Vr no 3 - MIS:	4,454
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	36,400
						03 Dearness Allowance	11,284
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	49,154
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	60,700
						03 Dearness Allowance	18,817
						55 House rent allowance	1,160
						Total of Vr no 6 - EST:	80,677
						Total of HAMIRPUR (25):	**3,52,604**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME HAPUR (90)

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 (`)
90004726	2 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	14,980
						Total of Vr no 2 - MIS:	14,980

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 (`)
90004726	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,44,200
						Total of Vr no 3 - MIS:	1,44,200

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	First	Voted	No Objection	222060106 03 00	01 Pay	50,500
						03 Dearness Allowance	15,655
						55 House rent allowance	1,870
						Total of Vr no 1 - EST:	68,025
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	7,894
						Total of Vr no 1 - MIS:	7,894
						Total of HAPUR (90):	**2,35,099**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME HARDOI (47)

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 (`)
47004726	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 1 - MIS:	1,42,800
	10 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,68,000
						Total of Vr no 10 - MIS:	1,68,000
	11 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 11 - MIS:	1,42,800
	12 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,20,000
						Total of Vr no 12 - MIS:	1,20,000
	13 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	50,400
						Total of Vr no 13 - MIS:	50,400
	14 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	54,650
						Total of Vr no 14 - MIS:	54,650
	15 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	50,400
						Total of Vr no 15 - MIS:	50,400
	16 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	42,000
						Total of Vr no 16 - MIS:	42,000
	17 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,11,300
						Total of Vr no 17 - MIS:	1,11,300
	18 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 18 - MIS:	1,42,800
	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,20,000
						Total of Vr no 2 - MIS:	1,20,000
	20 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 20 - MIS:	1,42,800
	21 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,68,000
						Total of Vr no 21 - MIS:	1,68,000
	22 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,20,000
						Total of Vr no 22 - MIS:	1,20,000
	3 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME HARDOI (47)

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 (`)
47004726	3 - MIS					Total of Vr no 3 - MIS:	1,42,800
	4 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 4 - MIS:	1,42,800
	5 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	50,400
						Total of Vr no 5 - MIS:	50,400
	6 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	50,400
						Total of Vr no 6 - MIS:	50,400
	7 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	42,000
						Total of Vr no 7 - MIS:	42,000
	8 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	42,000
						Total of Vr no 8 - MIS:	42,000
	9 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	42,000
						Total of Vr no 9 - MIS:	42,000

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	3 - EST	First	Voted	No Objection	222060102 03 00	03 Dearness Allowance	5,880
						Total of Vr no 3 - EST:	5,880

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	19 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	785
						Total of Vr no 19 - MIS:	785
	2 - EST	First	Voted	No Objection	222060106 03 00	03 Dearness Allowance	17,040
						Total of Vr no 2 - EST:	17,040
	4 - EST	First	Voted	No Objection	222060106 03 00	03 Dearness Allowance	11,160
						Total of Vr no 4 - EST:	11,160

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	JANUARY 2022	GRANT NO	86	Information Department

TREASURY NAME	HARDOI (47)

Total of HARDOI (47):	21,23,215

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 JANUARY 2022 **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	First	Voted	No Objection	222060106 03 00	03 Dearness Allowance	10,080
						Total of Vr no 1 - EST:	10,080
	2 - EST	First	Voted	No Objection	222060106 03 00	03 Dearness Allowance	3,465
						Total of Vr no 2 - EST:	3,465
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	67,200
						03 Dearness Allowance	20,832
						55 House rent allowance	2,820
						Total of Vr no 3 - EST:	90,852
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	1,160
						Total of Vr no 4 - EST:	31,421
						Total of HATHRAS (78):	**1,35,818**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME JALAUN (24)

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 (`)
24004726	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	15,000
						Total of Vr no 1 - MIS:	15,000

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 Pay	29,200
						03 Dearness Allowance	9,052
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	39,912
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	59,600
						03 Dearness Allowance	18,476
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	80,836
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	12,000
						Total of Vr no 2 - MIS:	12,000
	3 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	6,500
						Total of Vr no 3 - MIS:	6,500
	4 - MIS	Second	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	22,800
						Total of Vr no 4 - MIS:	22,800
						Total of JALAUN (24):	**1,77,048**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME JAUNPUR (29)

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 (`)
29004726	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	8,596
						Total of Vr no 1 - MIS:	8,596

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 (`)
29004726	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,49,950
						Total of Vr no 3 - MIS:	6,49,950

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 (`)
29004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	22,800
						03 Dearness Allowance	7,068
						Total of Vr no 1 - EST:	29,868

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	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	70,700
						03 Dearness Allowance	21,917
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	93,777
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	12,870
						Total of Vr no 2 - MIS:	12,870
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	64,376
						Total of JAUNPUR (29):	**8,59,437**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME JHANSI (23)

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 (`)
23004726	5 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	4,500
						Total of Vr no 5 - MIS:	4,500

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 (`)
23004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,99,000
						Total of Vr no 1 - MIS:	3,99,000

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	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,22,100
						03 Dearness Allowance	37,851
						55 House rent allowance	8,560
						Total of Vr no 2 - EST:	1,68,511
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	3,715
						Total of Vr no 2 - MIS:	3,715
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,22,100
						03 Dearness Allowance	37,851
						55 House rent allowance	8,560
						Total of Vr no 3 - EST:	1,68,511
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	4,496
						Total of Vr no 3 - MIS:	4,496
	4 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	5,486
						Total of Vr no 4 - MIS:	5,486
						Total of JHANSI (23):	**7,54,219**

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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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

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 (`)
86004726	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	55,650
						Total of Vr no 1 - MIS:	55,650
	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	20,225
						Total of Vr no 2 - MIS:	20,225

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 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	40
						55 House rent allowance	1,670
						Total of Vr no 1 - EST:	53,062
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	64,900
						03 Dearness Allowance	20,119
						Total of Vr no 2 - EST:	85,019
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	82,866
						03 Dearness Allowance	11,584
						55 House rent allowance	9,218
						Total of Vr no 3 - EST:	1,03,668
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	65,800
						03 Dearness Allowance	20,398
						Total of Vr no 4 - EST:	86,198
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	39,200
						03 Dearness Allowance	12,152
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	53,052
	6 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	5,778
						Total of Vr no 6 - EST:	5,778
	7 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	9,735
						Total of Vr no 7 - EST:	9,735
						Total of JYOTIBA FULLE NAGAR (86):	**4,72,387**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME KANNAUJ (84)

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 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	4,357
						Total of Vr no 1 - MIS:	4,357
	2 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	2,310
						Total of Vr no 2 - MIS:	2,310
	3 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	19,892
						Total of Vr no 3 - MIS:	19,892
						Total of KANNAUJ (84):	**26,559**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME KANPUR DEHAT (62)

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 (`)
62004726	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	7,682
						Total of Vr no 1 - MIS:	7,682

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 (`)
62004726	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	45,000
						Total of Vr no 5 - MIS:	45,000

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	First	Voted	No Objection	222060106 03 00	01 Pay	1,04,500
						03 Dearness Allowance	32,395
						55 House rent allowance	2,820
						Total of Vr no 1 - EST:	1,39,715
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	64,376
	2 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	First	Voted	No Objection	222060106 03 00	03 Dearness Allowance	7,140
						Total of Vr no 3 - EST:	7,140
	3 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,644
						Total of Vr no 3 - MIS:	6,644
	4 - EST	First	Voted	No Objection	222060106 03 00	03 Dearness Allowance	15,675
						Total of Vr no 4 - EST:	15,675
	4 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,500
						Total of Vr no 4 - MIS:	1,500
	6 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	2,500
						Total of Vr no 6 - MIS:	2,500

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	JANUARY 2022	GRANT NO	86	Information Department

TREASURY NAME	KANPUR DEHAT (62)

Total of KANPUR DEHAT (62):	3,00,232

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME KANPUR NAGAR (20)

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 (`)
20004726	8 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	10,141
						Total of Vr no 8 - MIS:	10,141

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 (`)
20004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,84,300
						Total of Vr no 1 - MIS:	3,84,300
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	71,400
						Total of Vr no 5 - MIS:	71,400
	6 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,39,400
						Total of Vr no 6 - MIS:	2,39,400
	7 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,09,778
						Total of Vr no 7 - MIS:	1,09,778

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 (`)
20004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	40,400
						03 Dearness Allowance	12,524
						55 House rent allowance	3,340
						Total of Vr no 3 - EST:	56,264
	3 - MIS	Second	Voted	No Objection	222060102 03 00	08 Office Expenditure	386
						Total of Vr no 3 - MIS:	386

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 (`)
20004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	75,100

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME KANPUR NAGAR (20)

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 (`)
20004726	1 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	23,281
						06 Other Allowances	60
						55 House rent allowance	7,860
						Total of Vr no 1 - EST:	1,06,301
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	3,95,600
						03 Dearness Allowance	1,22,636
						55 House rent allowance	24,060
						Total of Vr no 2 - EST:	5,42,296
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	7,065
						Total of Vr no 2 - MIS:	7,065
	4 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	3,910
						Total of Vr no 4 - MIS:	3,910
						Total of KANPUR NAGAR (20):	**15,31,241**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME KANSHIRAM NAGAR (88)

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 (`)
88004726	4 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	2,616
						Total of Vr no 4 - MIS:	2,616

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 (`)
88004726	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 3 - MIS:	1,42,800
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	750
						Total of Vr no 5 - MIS:	750

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 Pay	38,700
						03 Dearness Allowance	11,997
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	52,717
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	7,080
						Total of Vr no 1 - MIS:	7,080
	2 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	6,336
						Total of Vr no 2 - MIS:	6,336
						Total of KANSHIRAM NAGAR (88):	**2,12,299**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME KAUSHAMBI (82)

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 (`)
82004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	3,470
						Total of Vr no 3 - MIS:	3,470
	4 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	12,175
						Total of Vr no 4 - MIS:	12,175

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	10 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 10 - MIS:	1,42,800
	11 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,20,000
						Total of Vr no 11 - MIS:	1,20,000
	12 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 12 - MIS:	1,42,800
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	78,750
						Total of Vr no 5 - MIS:	78,750
	6 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	78,750
						Total of Vr no 6 - MIS:	78,750
	7 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	71,400
						Total of Vr no 7 - MIS:	71,400
	8 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	71,400
						Total of Vr no 8 - MIS:	71,400
	9 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 9 - MIS:	1,42,800

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME KAUSHAMBI (82)

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	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	56,000
						03 Dearness Allowance	17,360
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	75,020
	1 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,200
						Total of Vr no 1 - MIS:	3,200

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 (`)
82004726	2 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	3,960
						Total of Vr no 2 - MIS:	3,960
						Total of KAUSHAMBI (82):	9,46,525

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME KHERI (48)

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 (`)
48004726	4 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	29,266
						Total of Vr no 4 - MIS:	29,266

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 (`)
48004726	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	13,17,900
						Total of Vr no 3 - MIS:	13,17,900

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 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	708
						Total of Vr no 2 - MIS:	708
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	3,980
						Total of Vr no 3 - EST:	1,21,880
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						06 Other Allowances	60
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	74,392
	5 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	8,280
						Total of Vr no 5 - EST:	8,280
	6 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	13,500
						Total of Vr no 6 - EST:	13,500
						Total of KHERI (48):	**15,90,926**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	33,295

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	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	20,300
						03 Dearness Allowance	6,293
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	27,693
						Total of LALITPUR (58):	**60,988**

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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 JANUARY 2022 **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	15 - EST	Second	Voted	No Objection	222001105 03 00	03 Dearness Allowance	25,905
						Total of Vr no 15 - EST:	25,905
	16 - EST	Second	Voted	No Objection	222001105 03 00	03 Dearness Allowance	1,41,720
						Total of Vr no 16 - EST:	1,41,720
	24 - EST	Second	Voted	No Objection	222001105 03 00	01 Pay	1,74,100
						03 Dearness Allowance	53,971
						55 House rent allowance	15,100
						Total of Vr no 24 - EST:	2,43,171
	32 - EST	Second	Voted	No Objection	222001105 03 00	01 Pay	9,09,700
						03 Dearness Allowance	2,82,007
						06 Other Allowances	1,280
						55 House rent allowance	62,500
						Total of Vr no 32 - EST:	12,55,487
	65 - MIS	Second	Voted	No Objection	222001105 03 00	29 Maintenance	22,000
						Total of Vr no 65 - MIS:	22,000

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 (`)
60003683	43 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	89,320
						03 Dearness Allowance	25,172
						55 House rent allowance	8,960
						Total of Vr no 43 - EST:	1,23,452

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004726	4 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	5,400
						Total of Vr no 4 - MIS:	5,400

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	222060001 03 00	49 Medical Expenses	2,91,426
						Total of Vr no 1 - MIS:	2,91,426
	13 - EST	Second	Voted	No Objection	222060001 03 00	03 Dearness Allowance	11,880
						Total of Vr no 13 - EST:	11,880
	14 - EST	Second	Voted	No Objection	222060001 03 00	03 Dearness Allowance	8,43,669
						Total of Vr no 14 - EST:	8,43,669
	17 - MIS	Second	Voted	No Objection	222060001 03 00	58 Disbursement for outsourcing services	2,99,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	17 - MIS					Total of Vr no 17 - MIS:	2,99,600
	18 - MIS	Second	Voted	No Objection	222060001 03 00	49 Medical Expenses	1,90,107
						Total of Vr no 18 - MIS:	1,90,107
	2 - MIS	First	Voted	No Objection	222060001 03 00	08 Office Expenditure	2,73,184
						Total of Vr no 2 - MIS:	2,73,184
	28 - MIS	Second	Voted	No Objection	222060001 03 00	58 Disbursement for outsourcing services	3,18,078
						Total of Vr no 28 - MIS:	3,18,078
	35 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	27,31,424
						03 Dearness Allowance	8,42,983
						06 Other Allowances	2,900
						55 House rent allowance	2,10,000
						Total of Vr no 35 - EST:	37,87,307
	37 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	1,94,178
						03 Dearness Allowance	59,396
						55 House rent allowance	22,111
						Total of Vr no 37 - EST:	2,75,685
	39 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	50,74,100
						03 Dearness Allowance	15,72,971
						06 Other Allowances	3,980
						55 House rent allowance	3,79,080
						Total of Vr no 39 - EST:	70,30,131
	43 - MIS	Second	Voted	No Objection	222060001 03 00	13 Expenditure on Telephone	4,635
						Total of Vr no 43 - MIS:	4,635
	44 - MIS	Second	Voted	No Objection	222060001 03 00	11 Stationary & Printing of Forms	58,026
						Total of Vr no 44 - MIS:	58,026
	45 - MIS	Second	Voted	No Objection	222060001 03 00	12 Office Furniture & Instrument	4,99,950
						Total of Vr no 45 - MIS:	4,99,950
	48 - MIS	Second	Voted	No Objection	222060001 03 00	49 Medical Expenses	2,52,667
						Total of Vr no 48 - MIS:	2,52,667
	49 - MIS	Second	Voted	No Objection	222060001 03 00	49 Medical Expenses	32,959
						Total of Vr no 49 - MIS:	32,959
	51 - MIS	Second	Voted	No Objection	222060001 03 00	02 Wages	1,36,975
						Total of Vr no 51 - MIS:	1,36,975
	53 - MIS	Second	Voted	No Objection	222060001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	35,100
						Total of Vr no 53 - MIS:	35,100
	70 - MIS	Second	Voted	No Objection	222060001 03 00	13 Expenditure on Telephone	1,70,090
						Total of Vr no 70 - MIS:	1,70,090
	9 - EST	Second	Voted	No Objection	222060001 03 00	03 Dearness Allowance	4,05,207

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MONTH OF ACCOUNT JANUARY 2022 **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	9 - EST					Total of Vr no 9 - EST:	4,05,207

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	2 - EST	Second	Voted	No Objection	222060101 05 00	03 Dearness Allowance	12,870
						Total of Vr no 2 - EST:	12,870
	40 - EST	Second	Voted	No Objection	222060101 05 00	01 Pay	88,400
						03 Dearness Allowance	27,404
						Total of Vr no 40 - EST:	1,15,804

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004726	33 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,57,110
						Total of Vr no 33 - MIS:	4,57,110
	40 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,31,080
						Total of Vr no 40 - MIS:	3,31,080
	50 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,55,140
						Total of Vr no 50 - MIS:	4,55,140
	6 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,72,110
						Total of Vr no 6 - MIS:	4,72,110

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	11 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,85,16,575
						Total of Vr no 11 - MIS:	1,85,16,575
	12 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	5,72,04,630
						Total of Vr no 12 - MIS:	5,72,04,630
	13 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	8,76,624
						Total of Vr no 13 - MIS:	8,76,624
	14 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,95,362
						Total of Vr no 14 - MIS:	7,95,362
	15 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	12,24,608

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 JANUARY 2022 **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	15 - MIS					Total of Vr no 15 - MIS:	12,24,608
	16 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,08,125
						Total of Vr no 16 - MIS:	33,08,125
	19 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,37,555
						Total of Vr no 19 - MIS:	3,37,555
	20 - EST	Second	Voted	No Objection	222060101 05 00	01 Pay	3,740
						03 Dearness Allowance	1,048
						55 House rent allowance	880
						Total of Vr no 20 - EST:	5,668
	21 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,70,916
						Total of Vr no 21 - MIS:	3,70,916
	24 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	12,82,749
						Total of Vr no 24 - MIS:	12,82,749
	27 - MIS	Second	Voted	No Objection	222060101 05 00	58 Disbursement for outsourcing services	32,79,457
						Total of Vr no 27 - MIS:	32,79,457
	3 - EST	Second	Voted	No Objection	222060101 05 00	03 Dearness Allowance	67,851
						Total of Vr no 3 - EST:	67,851
	34 - EST	Second	Voted	No Objection	222060101 05 00	01 Pay	5,35,600
						03 Dearness Allowance	1,66,036
						06 Other Allowances	80
						55 House rent allowance	41,620
						Total of Vr no 34 - EST:	7,43,336
	38 - EST	Second	Voted	No Objection	222060101 05 00	01 Pay	4,87,200
						03 Dearness Allowance	1,51,032
						55 House rent allowance	40,680
						Total of Vr no 38 - EST:	6,78,912
	4 - EST	Second	Voted	No Objection	222060101 05 00	03 Dearness Allowance	93,330
						Total of Vr no 4 - EST:	93,330
	54 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,87,908
						Total of Vr no 54 - MIS:	4,87,908
	56 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,88,20,387
						Total of Vr no 56 - MIS:	2,88,20,387
	57 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,23,04,433
						Total of Vr no 57 - MIS:	1,23,04,433

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 JANUARY 2022 **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	58 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,69,90,074
						Total of Vr no 58 - MIS:	6,69,90,074
	59 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	5,58,80,850
						Total of Vr no 59 - MIS:	5,58,80,850
	60 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	8,82,92,408
						Total of Vr no 60 - MIS:	8,82,92,408
	61 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	18,63,168
						Total of Vr no 61 - MIS:	18,63,168
	62 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	11,57,500
						Total of Vr no 62 - MIS:	11,57,500
	63 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,27,252
						Total of Vr no 63 - MIS:	1,27,252
	67 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	15,28,22,773
						Total of Vr no 67 - MIS:	15,28,22,773
	68 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,90,94,989
						Total of Vr no 68 - MIS:	1,90,94,989
	69 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	9,49,48,046
						Total of Vr no 69 - MIS:	9,49,48,046
	71 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	39,33,530
						Total of Vr no 71 - MIS:	39,33,530
	72 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	93,22,766
						Total of Vr no 72 - MIS:	93,22,766

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	10 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	15,030
						Total of Vr no 10 - EST:	15,030
	17 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	30,630

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	17 - EST					Total of Vr no 17 - EST:	30,630
	25 - MIS	Second	Voted	No Objection	222060102 03 00	42 Other Expenditure	6,36,000
						Total of Vr no 25 - MIS:	6,36,000
	27 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	69,600
						03 Dearness Allowance	21,576
						55 House rent allowance	6,800
						Total of Vr no 27 - EST:	97,976
	28 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	2,04,200
						03 Dearness Allowance	63,302
						06 Other Allowances	320
						55 House rent allowance	13,660
						Total of Vr no 28 - EST:	2,81,482
	3 - MIS	First	Voted	No Objection	222060102 03 00	42 Other Expenditure	3,99,515
						Total of Vr no 3 - MIS:	3,99,515
	46 - MIS	Second	Voted	No Objection	222060102 03 00	42 Other Expenditure	4,89,600
						Total of Vr no 46 - MIS:	4,89,600
	55 - MIS	Second	Voted	No Objection	222060102 03 00	42 Other Expenditure	10,72,182
						Total of Vr no 55 - MIS:	10,72,182

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	41 - MIS	Second	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	20,930
						Total of Vr no 41 - MIS:	20,930

Sub Head	04	Not Available	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	222060103 04 00	03 Dearness Allowance	7,560
						Total of Vr no 12 - EST:	7,560
	29 - EST	Second	Voted	No Objection	222060103 04 00	01 Pay	50,400
						03 Dearness Allowance	15,624
						55 House rent allowance	4,800
						Total of Vr no 29 - EST:	70,824

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MONTH OF ACCOUNT JANUARY 2022 **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	31 - MIS	Second	Voted	No Objection	222060106 03 00	29 Maintenance	24,952
						Total of Vr no 31 - MIS:	24,952
	32 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	6,981
						Total of Vr no 32 - MIS:	6,981
	34 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 34 - MIS:	1,179
	35 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,250
						Total of Vr no 35 - MIS:	1,250
	39 - MIS	Second	Voted	No Objection	222060106 03 00	49 Medical Expenses	1,56,046
						Total of Vr no 39 - MIS:	1,56,046
	41 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	42,800
						03 Dearness Allowance	13,268
						55 House rent allowance	3,340
						Total of Vr no 41 - EST:	59,408
	42 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,13,400
						03 Dearness Allowance	35,154
						55 House rent allowance	11,900
						Total of Vr no 42 - EST:	1,60,454
	5 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	37,471
						Total of Vr no 5 - MIS:	37,471

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	18 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,37,038
						03 Dearness Allowance	42,389
						55 House rent allowance	13,542
						Total of Vr no 18 - EST:	1,92,969
	25 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	8,11,300
						03 Dearness Allowance	2,51,503
						06 Other Allowances	80
						55 House rent allowance	42,660
						Total of Vr no 25 - EST:	11,05,543
	26 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	3,87,800
						03 Dearness Allowance	1,20,218
						55 House rent allowance	38,740
						Total of Vr no 26 - EST:	5,46,758
	52 - MIS	Second	Voted	No Objection	222060106 03 00	49 Medical Expenses	17,478
						Total of Vr no 52 - MIS:	17,478
	7 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	1,45,176
						Total of Vr no 7 - EST:	1,45,176

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 JANUARY 2022 **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 (`)
60004731	8 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	51,870
						Total of Vr no 8 - EST:	51,870

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	19 - EST	Second	Voted	No Objection	222060109 03 00	03 Dearness Allowance	32,593
						Total of Vr no 19 - EST:	32,593
	21 - EST	Second	Voted	No Objection	222060109 03 00	03 Dearness Allowance	44,685
						Total of Vr no 21 - EST:	44,685
	22 - EST	Second	Voted	No Objection	222060109 03 00	03 Dearness Allowance	25,650
						Total of Vr no 22 - EST:	25,650
	23 - EST	Second	Voted	No Objection	222060109 03 00	03 Dearness Allowance	18,810
						Total of Vr no 23 - EST:	18,810
	33 - EST	Second	Voted	No Objection	222060109 03 00	01 Pay	1,72,700
						03 Dearness Allowance	53,537
						06 Other Allowances	40
						55 House rent allowance	16,760
						Total of Vr no 33 - EST:	2,43,037
	36 - EST	Second	Voted	No Objection	222060109 03 00	01 Pay	2,44,300
						03 Dearness Allowance	75,733
						55 House rent allowance	17,400
						Total of Vr no 36 - EST:	3,37,433

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	20 - MIS	Second	Voted	No Objection	222060110 03 00	17 Rent, Surcharge and Tax-ownership	1,56,000
						Total of Vr no 20 - MIS:	1,56,000
	22 - MIS	Second	Voted	No Objection	222060110 03 00	04 Travelling Allowance	27,479
						Total of Vr no 22 - MIS:	27,479
	26 - MIS	Second	Voted	No Objection	222060110 03 00	13 Expenditure on Telephone	23,474
						Total of Vr no 26 - MIS:	23,474

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	5 - EST	Second	Voted	No Objection	222060110 03 00	03 Dearness Allowance	1,07,223
						Total of Vr no 5 - EST:	1,07,223
	6 - EST	Second	Voted	No Objection	222060110 03 00	03 Dearness Allowance	1,06,356
						Total of Vr no 6 - EST:	1,06,356

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	1 - EST	Second	Voted	No Objection	222060111 03 00	03 Dearness Allowance	5,475
						Total of Vr no 1 - EST:	5,475
	11 - EST	Second	Voted	No Objection	222060111 03 00	03 Dearness Allowance	23,565
						Total of Vr no 11 - EST:	23,565
	23 - MIS	Second	Voted	No Objection	222060111 03 00	26 Machines & accessories/Appliances & Instrument	7,23,525
						Total of Vr no 23 - MIS:	7,23,525
	29 - MIS	Second	Voted	No Objection	222060111 03 00	08 Office Expenditure	35,820
						Total of Vr no 29 - MIS:	35,820
	30 - EST	Second	Voted	No Objection	222060111 03 00	01 Pay	37,600
						03 Dearness Allowance	11,656
						55 House rent allowance	4,040
						Total of Vr no 30 - EST:	53,296
	30 - MIS	Second	Voted	No Objection	222060111 03 00	29 Maintenance	72,217
						Total of Vr no 30 - MIS:	72,217
	31 - EST	Second	Voted	No Objection	222060111 03 00	01 Pay	1,57,100
						03 Dearness Allowance	48,701
						06 Other Allowances	120
						55 House rent allowance	12,960
						Total of Vr no 31 - EST:	2,18,881
	47 - MIS	Second	Voted	No Objection	222060111 03 00	08 Office Expenditure	7,21,826
						Total of Vr no 47 - MIS:	7,21,826
	64 - MIS	Second	Voted	No Objection	222060111 03 00	46 Purchase of Computer Hardware/ Software	3,31,933
						Total of Vr no 64 - MIS:	3,31,933
	66 - MIS	Second	Voted	No Objection	222060111 03 00	08 Office Expenditure	30,934
						Total of Vr no 66 - MIS:	30,934

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	JANUARY 2022	GRANT NO	86	Information Department

TREASURY NAME	LUCKNOW-2 (60)

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 (`)
60004731	10 - MIS	First	Voted	No Objection	222060800 03 00	42 Other Expenditure	50,000
						Total of Vr no 10 - MIS:	50,000
						Total of LUCKNOW-2 (60):	65,24,29,183

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME MAHARAJGANJ (70)

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 (`)
70004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,00,600
						Total of Vr no 2 - MIS:	6,00,600

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 Pay	89,100
						03 Dearness Allowance	27,621
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	1,20,211
	1 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	1,099
						Total of Vr no 1 - MIS:	1,099
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	46,132
						03 Dearness Allowance	14,301
						55 House rent allowance	3,970
						Total of Vr no 2 - EST:	64,403
	3 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	10,605
						Total of Vr no 3 - EST:	10,605
	4 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	13,365
						Total of Vr no 4 - EST:	13,365
						Total of MAHARAJGANJ (70):	**8,10,283**

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	JANUARY 2022	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 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	7,310
						Total of Vr no 1 - MIS:	7,310
						Total of MAHOBA (71):	7,310

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME MAINPURI (09)

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 (`)
09004726	1 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	7,350
						Total of Vr no 1 - EST:	7,350
	1 - MIS	First	Voted	No Objection	222060106 03 00	49 Medical Expenses	11,033
						Total of Vr no 1 - MIS:	11,033
	2 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	5,385
						Total of Vr no 2 - EST:	5,385
	2 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,250
						Total of Vr no 2 - MIS:	3,250
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	7,838
						Total of Vr no 3 - MIS:	7,838
	4 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	5,703
						Total of Vr no 4 - MIS:	5,703
	5 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	1,452
						Total of Vr no 5 - MIS:	1,452
	6 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	1,250
						Total of Vr no 6 - MIS:	1,250
	7 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	14,191
						Total of Vr no 7 - MIS:	14,191
						Total of MAINPURI (09):	**57,452**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME MATHURA (07)

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 (`)
07004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,76,080
						Total of Vr no 2 - MIS:	2,76,080
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,14,600
						Total of Vr no 3 - MIS:	2,14,600

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 Pay	27,627
						03 Dearness Allowance	4,697
						55 House rent allowance	775
						Total of Vr no 1 - EST:	33,099
	1 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 1 - MIS:	1,400
	4 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,003
						Total of Vr no 4 - MIS:	1,003
	5 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	11,240
						Total of Vr no 5 - MIS:	11,240
						Total of MATHURA (07):	**5,37,422**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME MAU (66)

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 (`)
66004726	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,14,000
						Total of Vr no 2 - MIS:	7,14,000
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,21,350
						Total of Vr no 3 - MIS:	7,21,350
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,92,764
						Total of Vr no 4 - MIS:	1,92,764
	6 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,52,240
						Total of Vr no 6 - MIS:	3,52,240

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	03 Dearness Allowance	10,605
						Total of Vr no 1 - EST:	10,605
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	70,700
						03 Dearness Allowance	21,917
						06 Other Allowances	60
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	93,837
	5 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	4,200
						Total of Vr no 5 - MIS:	4,200

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 (`)
66004726	1 - MIS	First	Voted	No Objection	222060109 03 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
						Total of MAU (66):	**20,92,996**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME MEERUT (04)

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 (`)
04004726	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,28,400
						Total of Vr no 4 - MIS:	4,28,400

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 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	4,793
						Total of Vr no 1 - MIS:	4,793
	2 - MIS	Second	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	8,496
						Total of Vr no 2 - MIS:	8,496
	3 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,564
						Total of Vr no 3 - MIS:	1,564
						Total of MEERUT (04):	**4,43,253**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME MIRZAPUR (28)

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 (`)
28004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,36,630
						Total of Vr no 2 - MIS:	3,36,630
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	23,800
						Total of Vr no 3 - MIS:	23,800

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	First	Voted	No Objection	222060102 03 00	03 Dearness Allowance	3,420
						Total of Vr no 2 - EST:	3,420
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	23,250
						03 Dearness Allowance	7,068
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	31,418

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	First	Voted	No Objection	222060106 03 00	03 Dearness Allowance	7,140
						Total of Vr no 1 - EST:	7,140
	1 - MIS	First	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	2,165
						Total of Vr no 1 - MIS:	2,165
	3 - EST	First	Voted	No Objection	222060106 03 00	03 Dearness Allowance	19,560
						Total of Vr no 3 - EST:	19,560
	4 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	2,165
						Total of Vr no 4 - MIS:	2,165
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,30,400
						03 Dearness Allowance	40,424
						06 Other Allowances	30
						55 House rent allowance	3,490
						Total of Vr no 5 - EST:	1,74,344
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756

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MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	86	Information Department

TREASURY NAME	MIRZAPUR (28)

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	6 - EST					Total of Vr no 6 - EST:	62,356
						Total of MIRZAPUR (28):	6,62,998

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME MORADABAD (14)

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 (`)
14004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	46,200
						Total of Vr no 2 - MIS:	46,200
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 3 - MIS:	1,42,800
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	50,400
						Total of Vr no 4 - MIS:	50,400
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 5 - MIS:	1,42,800
	6 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	23,520
						Total of Vr no 6 - MIS:	23,520
	7 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	21,560
						Total of Vr no 7 - MIS:	21,560

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 (`)
14004726	1 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	4,845
						Total of Vr no 1 - EST:	4,845

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 (`)
14004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	3,630
						Total of Vr no 1 - MIS:	3,630
	2 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	12,105
						Total of Vr no 2 - EST:	12,105
	3 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	26,700
						Total of Vr no 3 - EST:	26,700
						Total of MORADABAD (14):	**4,74,560**

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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 JANUARY 2022 **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	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,16,590
						Total of Vr no 2 - MIS:	7,16,590
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,238
						Total of Vr no 3 - MIS:	4,238

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	03 Dearness Allowance	8,679
						Total of Vr no 1 - EST:	8,679
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	8,554
						Total of Vr no 1 - MIS:	8,554
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	78,300
						03 Dearness Allowance	24,273
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	1,03,773
						Total of PADRAUNA (73):	**8,41,834**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	Second	Voted	No Objection	222060102 03 00	17 Rent, Surcharge and Tax-ownership	4,87,985
						Total of Vr no 1 - MIS:	4,87,985
	2 - MIS	Second	Voted	No Objection	222060102 03 00	09 Electrical Dues	10,021
						Total of Vr no 2 - MIS:	10,021
	3 - MIS	Second	Voted	No Objection	222060102 03 00	10 Water Tax/Water Surcharge	1,830
						Total of Vr no 3 - MIS:	1,830
	4 - MIS	Second	Voted	No Objection	222060102 03 00	13 Expenditure on Telephone	5,568
						Total of Vr no 4 - MIS:	5,568
						Total of PAO NEW DELHI TREASURY (63):	**5,05,404**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME PILIBHIT (16)

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 (`)
16004726	7 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	14,710
						Total of Vr no 7 - MIS:	14,710

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 (`)
16004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,38,040
						Total of Vr no 1 - MIS:	1,38,040
	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 2 - MIS:	1,42,800
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 3 - MIS:	1,42,800
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	29,000
						Total of Vr no 5 - MIS:	29,000

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	6 - MIS	Second	Voted	No Objection	222060102 03 00	49 Medical Expenses	30,035
						Total of Vr no 6 - MIS:	30,035

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	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	83,502
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	64,100

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME PILIBHIT (16)

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	03 Dearness Allowance	19,871
						Total of Vr no 2 - EST:	83,971
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	21,683
						Total of Vr no 4 - MIS:	21,683
						Total of PILIBHIT (16):	**7,00,357**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME PRATAPGARH (53)

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 (`)
53004726	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,57,000
						Total of Vr no 1 - MIS:	3,57,000
	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,92,950
						Total of Vr no 2 - MIS:	2,92,950
	3 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 3 - MIS:	1,42,800
	4 - MIS	First	Voted	Missing vchr	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,50,150
						Total of Vr no 4 - MIS:	1,50,150
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,09,550
						Total of Vr no 5 - MIS:	1,09,550
						Total of PRATAPGARH (53):	10,52,450

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME PRAYAGRAJ (22)

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 (`)
22004726	3 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	15,677
						Total of Vr no 3 - MIS:	15,677

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 (`)
22004726	10 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,20,000
						Total of Vr no 10 - MIS:	1,20,000
	11 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	92,400
						Total of Vr no 11 - MIS:	92,400
	12 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,62,830
						Total of Vr no 12 - MIS:	6,62,830
	5 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,141
						Total of Vr no 5 - MIS:	6,141
	8 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,67,025
						Total of Vr no 8 - MIS:	7,67,025
	9 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	9,70,725
						Total of Vr no 9 - MIS:	9,70,725

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	First	Voted	No Objection	222060106 03 00	01 Pay	82,507
						03 Dearness Allowance	62,252
						55 House rent allowance	44,203
						Total of Vr no 1 - EST:	1,88,962
	1 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,895
						Total of Vr no 1 - TA:	1,895
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	79,560
						03 Dearness Allowance	77,451

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME PRAYAGRAJ (22)

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	2 - EST	Second	Voted	No Objection	222060106 03 00	55 House rent allowance	23,412
						Total of Vr no 2 - EST:	1,80,423
	2 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	3,291
						Total of Vr no 2 - TA:	3,291
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,48,000
						03 Dearness Allowance	45,880
						55 House rent allowance	13,040
						Total of Vr no 3 - EST:	2,06,920
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,64,000
						03 Dearness Allowance	50,840
						55 House rent allowance	13,600
						Total of Vr no 4 - EST:	2,28,440
	4 - MIS	First	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	5,010
						Total of Vr no 4 - MIS:	5,010
	5 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	22,065
						Total of Vr no 5 - EST:	22,065
	6 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	22,260
						Total of Vr no 6 - EST:	22,260
	6 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,194
						Total of Vr no 6 - MIS:	1,194
	7 - MIS	First	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,250
						Total of Vr no 7 - MIS:	5,250
						Total of PRAYAGRAJ (22):	**35,00,508**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME RAIBAREILLY (45)

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 (`)
45004726	1 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	8,570
						Total of Vr no 1 - MIS:	8,570

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 (`)
45004726	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	12,71,750
						Total of Vr no 2 - MIS:	12,71,750
	8 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,78,000
						Total of Vr no 8 - MIS:	3,78,000

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 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	11,171
						Total of Vr no 1 - EST:	11,171
	2 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	40,461
						Total of Vr no 2 - EST:	40,461
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	89,900
						03 Dearness Allowance	27,869
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	1,22,249
	3 - MIS	Second	Voted	No Objection	222060106 03 00	49 Medical Expenses	18,417
						Total of Vr no 3 - MIS:	18,417
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,94,700
						03 Dearness Allowance	60,357
						55 House rent allowance	7,960
						Total of Vr no 4 - EST:	2,63,017
	6 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	7,966
						Total of Vr no 6 - TA:	7,966
	7 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,482
						Total of Vr no 7 - MIS:	1,482

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME RAIBAREILLY (45)

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	9 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	1,870
						Total of Vr no 9 - MIS:	1,870

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 (`)
45004726	4 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	4,000
						Total of Vr no 4 - MIS:	4,000
						Total of RAIBAREILLY (45):	**21,28,953**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME RAMPUR (17)

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 (`)
17004726	2 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	16,402
						Total of Vr no 2 - MIS:	16,402

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 (`)
17004726	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	84,420
						Total of Vr no 3 - MIS:	84,420

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 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	2,115
						Total of Vr no 1 - TA:	2,115
						Total of RAMPUR (17):	**1,02,937**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME SAHARANPUR (02)

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 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,800
						Total of Vr no 1 - MIS:	1,800
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	4,640
						Total of Vr no 2 - MIS:	4,640
						Total of SAHARANPUR (02):	**6,440**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME SAMBHAL (92)

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 (`)
92004726	5 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	3,650
						Total of Vr no 5 - MIS:	3,650

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 (`)
92004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	66,640
						Total of Vr no 1 - MIS:	66,640
	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	66,640
						Total of Vr no 2 - MIS:	66,640
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,20,000
						Total of Vr no 3 - MIS:	1,20,000
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,42,800
						Total of Vr no 4 - MIS:	1,42,800

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 (`)
92004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	65,166
	6 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	70,000
						Total of Vr no 6 - MIS:	70,000
						Total of SAMBHAL (92):	**5,34,896**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,36,250
						Total of Vr no 1 - MIS:	2,36,250

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 (`)
80004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,05,200
						03 Dearness Allowance	32,612
						55 House rent allowance	5,580
						Total of Vr no 1 - EST:	1,43,392
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,06,100
						03 Dearness Allowance	32,891
						55 House rent allowance	5,580
						Total of Vr no 2 - EST:	1,44,571
						Total of SANT KABIR NAGAR (80):	**5,24,213**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	1,470
						Total of Vr no 10 - EST:	47,713
	3 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	47,713
	5 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	5,295
						Total of Vr no 5 - EST:	5,295

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	First	Voted	No Objection	222060106 03 00	01 Pay	1,34,600
						03 Dearness Allowance	41,726
						06 Other Allowances	100
						55 House rent allowance	6,440
						Total of Vr no 1 - EST:	1,82,866
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	18,885
						Total of Vr no 1 - MIS:	18,885
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	57,000
						03 Dearness Allowance	17,670
						55 House rent allowance	2,820
						Total of Vr no 2 - EST:	77,490
	4 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	6 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	18,969
						Total of Vr no 6 - EST:	18,969
	7 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	8,297
						Total of Vr no 7 - EST:	8,297
	8 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	57,000
						03 Dearness Allowance	17,670
						55 House rent allowance	2,820
						Total of Vr no 8 - EST:	77,490
	9 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,36,100
						03 Dearness Allowance	42,191

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	86	Information Department

TREASURY NAME	SIDDHARTH NAGAR (67)

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	9 - EST	Second	Voted	No Objection	222060106 03 00	06 Other Allowances	100
						55 House rent allowance	6,440
						Total of Vr no 9 - EST:	1,84,831
						Total of SIDDHARTH NAGAR (67):	6,76,457

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME SITAPUR (46)

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 (`)
46004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,13,200
						Total of Vr no 2 - MIS:	3,13,200

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 (`)
46004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	35,400
						03 Dearness Allowance	10,974
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	47,474

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 (`)
46004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,04,600
						03 Dearness Allowance	32,426
						55 House rent allowance	5,630
						Total of Vr no 1 - EST:	1,42,656
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	6,116
						Total of Vr no 1 - MIS:	6,116
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	43,600
						03 Dearness Allowance	13,516
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	59,136
						Total of SITAPUR (46):	**5,68,582**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME SONBHADRA (69)

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 (`)
69004726	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	44,280
						Total of Vr no 3 - MIS:	44,280

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 (`)
69004726	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	24,500
						03 Dearness Allowance	7,595
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	33,295
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	2,521
						Total of Vr no 4 - EST:	2,521
	5 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	3,628
						Total of Vr no 5 - EST:	3,628

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 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	66,210
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	2,300
						Total of Vr no 2 - MIS:	2,300
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	58,500
						03 Dearness Allowance	18,135
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	78,295
	6 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	7,350
						Total of Vr no 6 - EST:	7,350
	7 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	8,366

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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	7 - EST					Total of Vr no 7 - EST:	8,366
	9 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	5,775
						Total of Vr no 9 - EST:	5,775
						Total of SONBHADRA (69):	2,56,020

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME SRAVASTI (85)

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 (`)
85004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 2 - MIS:	33,320
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	68,700
						Total of Vr no 3 - MIS:	68,700
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,01,040
						Total of Vr no 4 - MIS:	2,01,040
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,87,000
						Total of Vr no 5 - MIS:	6,87,000
	6 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	9,520
						Total of Vr no 6 - MIS:	9,520
	7 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	66,640
						Total of Vr no 7 - MIS:	66,640
	8 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,32,440
						Total of Vr no 8 - MIS:	1,32,440

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 Pay	23,100
						03 Dearness Allowance	7,161
						Total of Vr no 1 - EST:	30,261
	1 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	7,668
						Total of Vr no 1 - TA:	7,668
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						06 Other Allowances	700
						Total of Vr no 2 - EST:	64,890
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						Total of Vr no 3 - EST:	30,261
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190

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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	4 - EST	Second	Voted	No Objection	222060106 03 00	06 Other Allowances	700
						Total of Vr no 4 - EST:	64,890
						Total of SRAVASTI (85):	13,96,630

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME SULTANPUR (52)

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 (`)
52004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,16,455
						Total of Vr no 1 - MIS:	6,16,455

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 (`)
52004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	65,166
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	99,700
						03 Dearness Allowance	30,907
						55 House rent allowance	4,420
						Total of Vr no 2 - EST:	1,35,027
	2 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 2 - MIS:	9,000
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	14,999
						Total of Vr no 3 - MIS:	14,999
						Total of SULTANPUR (52):	**8,40,647**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME UNNAO (44)

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 (`)
44004726	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	31,100
						03 Dearness Allowance	9,641
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	41,901

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 (`)
44004726	1 - MIS	Second	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	18,000
						Total of Vr no 1 - MIS:	18,000

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 (`)
44004726	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	57,000
						03 Dearness Allowance	17,670
						55 House rent allowance	2,820
						Total of Vr no 2 - EST:	77,490
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,53,500
						03 Dearness Allowance	47,585
						55 House rent allowance	5,800
						Total of Vr no 3 - EST:	2,06,885
	3 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	6,856
						Total of Vr no 3 - TA:	6,856
						Total of UNNAO (44):	**3,51,132**

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 JANUARY 2022 **GRANT NO** 86 Information Department

TREASURY NAME VARANASI (27)

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 (`)
27004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,01,800
						03 Dearness Allowance	31,558
						55 House rent allowance	8,080
						Total of Vr no 1 - EST:	1,41,438
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,15,800
						03 Dearness Allowance	35,898
						55 House rent allowance	8,960
						Total of Vr no 2 - EST:	1,60,658
						Total of VARANASI (27):	**3,02,096**
						Grand Total:	**70,01,67,689**

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

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)	3,22,736	60,900	3,83,636	0	
	ALIGARH (06)	1,86,400	27,499	2,13,899	0	
	AMBEDKAR NAGAR (74)	0	4,96,460	4,96,460	0	
	AURAIYA (81)	0	8,10,469	8,10,469	0	
	BADAUN (13)	0	4,29,695	4,29,695	0	
	BAGPAT (83)	44,409	48,477	92,886	0	
	BAHRAICH (51)	6,62,784	0	6,62,784	0	
	BALLIA (31)	1,82,437	6,85,384	8,67,821	0	
	BALRAMPUR (79)	4,35,693	1,66,669	6,02,362	0	
	BANDA (26)	13,530	4,43,285	4,56,815	0	
	BARABANKY (54)	0	8,86,674	8,86,674	0	
	BAREILLY (11)	0	7,08,478	7,08,478	0	
	BASTI (33)	0	7,49,390	7,49,390	0	
	BULANDSHAHAR (05)	64,216	0	64,216	0	
	CHANDAULI (77)	1,10,842	1,94,425	3,05,267	0	
	CHATRAPATI S M NAGAR (89)	0	7,19,342	7,19,342	0	
	CHITRAKOOT (87)	0	5,40,094	5,40,094	0	
	DEORIA (35)	0	3,17,869	3,17,869	0	
	ETAH (10)	2,77,975	0	2,77,975	0	
	ETAWAH (19)	4,44,900	3,67,940	8,12,840	0	
	FAIZABAD (49)	4,80,350	17,62,249	22,42,599	0	
	FATEHGARH (18)	30,963	1,92,353	2,23,316	0	
	FATEHPUR (21)	3,69,196	15,37,343	19,06,539	0	
	FIROZABAD (68)	1,68,000	2,35,620	4,03,620	0	
	GAUTAM BUDHA NAGAR (76)	3,57,000	1,81,541	5,38,541	0	
	GAZIPUR (30)	3,79,002	0	3,79,002	0	
	GHAZIABAD (59)	0	5,02,661	5,02,661	0	
	GONDA (50)	10,65,688	4,09,784	14,75,472	0	
	GORAKHPUR (32)	0	5,13,357	5,13,357	0	
	HAMIRPUR (25)	1,60,894	1,91,710	3,52,604	0	
	HAPUR (90)	68,025	1,67,074	2,35,099	0	
	HARDOI (47)	16,91,630	4,31,585	21,23,215	0	
	HATHRAS (78)	13,545	1,22,273	1,35,818	0	
	JALAUN (24)	1,20,748	56,300	1,77,048	0	
	JAUNPUR (29)	1,88,021	6,71,416	8,59,437	0	
	JHANSI (23)	0	7,54,219	7,54,219	0	
	JYOTIBA FULLE NAGAR (86)	1,93,731	2,78,656	4,72,387	0	
	KANNAUJ (84)	26,559	0	26,559	0	
	KANPUR DEHAT (62)	2,26,906	73,326	3,00,232	0	
	KANPUR NAGAR (20)	0	15,31,241	15,31,241	0	
	KANSHIRAM NAGAR (88)	52,717	1,59,582	2,12,299	0	
	KAUSHAMBI (82)	75,020	8,71,505	9,46,525	0	
	KHERI (48)	0	15,90,926	15,90,926	0	
	LALITPUR (58)	60,988	0	60,988	0	
	LUCKNOW-2 (60)	7,72,50,311	57,51,78,872	65,24,29,183	0	
	MAHARAJGANJ (70)	0	8,10,283	8,10,283	0	
	MAHOBA (71)	0	7,310	7,310	0	
	MAINPURI (09)	11,033	46,419	57,452	0	
	MATHURA (07)	0	5,37,422	5,37,422	0	
	MAU (66)	7,18,000	13,74,996	20,92,996	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		4,43,253		4,43,253	0	
	MIRZAPUR (28)	32,285		6,30,713		6,62,998	0	
	MORADABAD (14)	0		4,74,560		4,74,560	0	
	PADRAUNA (73)	0		8,41,834		8,41,834	0	
	PAO NEW DELHI TREASURY (63)	0		5,05,404		5,05,404	0	
	PILIBHIT (16)	1,67,473		5,32,884		7,00,357	0	
	PRATAPGARH (53)	9,42,900		1,09,550		10,52,450	1,50,150	Missing vchr
	PRAYAGRAJ (22)	2,27,420		32,73,088		35,00,508	0	
	RAIBAREILLY (45)	12,80,320		8,48,633		21,28,953	0	
	RAMPUR (17)	0		1,02,937		1,02,937	0	
	SAHARANPUR (02)	0		6,440		6,440	0	
	SAMBHAL (92)	0		5,34,896		5,34,896	0	
	SANT KABIR NAGAR (80)	1,43,392		3,80,821		5,24,213	0	
	SIDDHARTH NAGAR (67)	3,14,977		3,61,480		6,76,457	0	
	SITAPUR (46)	2,49,266		3,19,316		5,68,582	0	
	SONBHADRA (69)	0		2,56,020		2,56,020	0	
	SRAVASTI (85)	1,02,819		12,93,811		13,96,630	0	
	SULTANPUR (52)	2,00,193		6,40,454		8,40,647	0	
	UNNAO (44)	0		3,51,132		3,51,132	0	
	VARANASI (27)	0		3,02,096		3,02,096	0	
	Total of Mj Hd 2220:	**9,01,15,294**	**0**	**61,00,52,395**	**0**	**70,01,67,689**	**1,50,150**	
	Grand Total:	**9,01,15,294**	**0**	**61,00,52,395**	**0**	**70,01,67,689**	**1,50,150**	

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 JANUARY 2022 **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	First	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	1,97,240
						Total of Vr no 1 - GIA:	1,97,240
	4 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 4 - GIA:	15,000

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 (`)
08004733	2 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,08,000
						Total of Vr no 2 - GIA:	1,08,000

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 (`)
08004733	3 - GIA	First	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	1,000
						Total of Vr no 3 - GIA:	1,000

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	11 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	16,485
						Total of Vr no 11 - EST:	16,485
	11 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	72,780
						Total of Vr no 11 - MIS:	72,780
	12 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	7,440
						Total of Vr no 12 - EST:	7,440
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,300
						03 Dearness Allowance	221
						Total of Vr no 3 - EST:	1,521
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	81,397
						03 Dearness Allowance	47,328

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 JANUARY 2022 **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	4 - EST	First	Voted	No Objection	223560200 03 01	55 House rent allowance	8,960
						Total of Vr no 4 - EST:	1,37,685
						Total of AGRA (08):	**5,64,059**

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 JANUARY 2022 **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	05	Not Available	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	2 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 2 - GIA:	30,000

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 (`)
06004733	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	5,58,000
						Total of Vr no 3 - GIA:	5,58,000

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	12 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	26,655
						Total of Vr no 12 - EST:	26,655
	13 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	10,725
						Total of Vr no 13 - EST:	10,725
	35 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	9,971
						Total of Vr no 35 - MIS:	9,971
	36 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	894
						Total of Vr no 36 - MIS:	894
	37 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	5,109
						Total of Vr no 37 - MIS:	5,109
	38 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	29,400
						Total of Vr no 38 - MIS:	29,400
	39 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 39 - MIS:	16,289
	40 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	164
						Total of Vr no 40 - MIS:	164
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,92,700
						03 Dearness Allowance	55,087
						55 House rent allowance	18,180
						Total of Vr no 6 - EST:	2,65,967
	7 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	71,500

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	7 - EST	First	Voted	No Objection	223560200 03 01	03 Dearness Allowance	22,165
						55 House rent allowance	4,520
						Total of Vr no 7 - EST:	98,185
						Total of ALIGARH (06):	**10,51,359**

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 JANUARY 2022 **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	10 - LTC	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,658
						Total of Vr no 10 - LTC:	3,658
	11 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	4,911
						Total of Vr no 11 - MIS:	4,911
	3 - EST	First	Voted	No Objection	223560200 03 01	03 Dearness Allowance	11,010
						Total of Vr no 3 - EST:	11,010
	4 - EST	First	Voted	No Objection	223560200 03 01	03 Dearness Allowance	33,660
						Total of Vr no 4 - EST:	33,660
	8 - LTC	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	2,278
						Total of Vr no 8 - LTC:	2,278
	9 - LTC	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	4,974
						Total of Vr no 9 - LTC:	4,974
						Total of AMBEDKAR NAGAR (74):	**60,491**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AURAIYA (81)

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 (`)
81004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	3,24,000
						Total of Vr no 1 - GIA:	3,24,000

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 (`)
81004733	14 - LTC	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	16,900
						Total of Vr no 14 - LTC:	16,900
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,76,250
						03 Dearness Allowance	85,064
						06 Other Allowances	15,000
						55 House rent allowance	10,040
						Total of Vr no 8 - EST:	2,86,354
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	13,816
						Total of Vr no 9 - EST:	13,816
						Total of AURAIYA (81):	**6,41,070**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	22 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,000
						Total of Vr no 22 - MIS:	5,000
	23 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,500
						Total of Vr no 23 - MIS:	1,500
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,36,100
						03 Dearness Allowance	42,191
						55 House rent allowance	3,520
						Total of Vr no 8 - EST:	1,81,811
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,20,900
						03 Dearness Allowance	63,674
						55 House rent allowance	5,950
						Total of Vr no 9 - EST:	1,90,524
						Total of AZAMGARH (34):	**3,78,835**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BADAUN (13)

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 (`)
13004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,62,000
						Total of Vr no 1 - GIA:	1,62,000

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 (`)
13004733	11 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	7,300
						Total of Vr no 11 - EST:	7,300
	11 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,995
						Total of Vr no 11 - TA:	1,995
	12 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	17,190
						Total of Vr no 12 - EST:	17,190
	12 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	2,157
						Total of Vr no 12 - TA:	2,157
	13 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	4,200
						Total of Vr no 13 - MIS:	4,200
	14 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	19,980
						Total of Vr no 14 - MIS:	19,980
	18 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 18 - MIS:	32,578
	23 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	655
						Total of Vr no 23 - MIS:	655
	24 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	2,737
						Total of Vr no 24 - TA:	2,737
	28 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	14,230
						Total of Vr no 28 - MIS:	14,230
	8 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	13,335
						Total of Vr no 8 - EST:	13,335
						Total of BADAUN (13):	**2,78,357**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BAGPAT (83)

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 (`)
83004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 1 - GIA:	4,50,000

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 (`)
83004733	15 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,297
						Total of Vr no 15 - MIS:	1,297
	3 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	48,277
						Total of Vr no 3 - EST:	48,277
	4 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,02,100
						03 Dearness Allowance	62,651
						55 House rent allowance	7,070
						Total of Vr no 4 - EST:	2,71,821
	7 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	19,545
						Total of Vr no 7 - MIS:	19,545
						Total of BAGPAT (83):	**7,90,940**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BAHRAICH (51)

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 (`)
51004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	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 (`)
51004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	41,800
						03 Dearness Allowance	12,958
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	55,918
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	43,100
						03 Dearness Allowance	13,361
						55 House rent allowance	1,160
						Total of Vr no 14 - EST:	57,621
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,51,250
						03 Dearness Allowance	72,664
						55 House rent allowance	8,570
						Total of Vr no 15 - EST:	2,32,484
	15 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 15 - MIS:	32,578
	16 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	4,360
						Total of Vr no 16 - MIS:	4,360
	17 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,900
						Total of Vr no 17 - MIS:	1,900
	18 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	9,420
						Total of Vr no 18 - TA:	9,420
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,51,250
						03 Dearness Allowance	72,664
						55 House rent allowance	8,570
						Total of Vr no 2 - EST:	2,32,484
	38 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	11,304
						Total of Vr no 38 - TA:	11,304
	39 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	4,500
						Total of Vr no 39 - MIS:	4,500
	40 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	19,049

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **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	40 - MIS					Total of Vr no 40 - MIS:	19,049
	52 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	2,900
						Total of Vr no 52 - MIS:	2,900
	53 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	11,494
						Total of Vr no 53 - MIS:	11,494
						Total of BAHRAICH (51):	**8,56,012**

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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 JANUARY 2022 **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	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	33,300
						03 Dearness Allowance	10,323
						55 House rent allowance	1,470
						Total of Vr no 11 - EST:	45,093
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	95,800
						03 Dearness Allowance	29,698
						55 House rent allowance	3,680
						Total of Vr no 12 - EST:	1,29,178
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	87,000
						03 Dearness Allowance	44,640
						55 House rent allowance	4,480
						Total of Vr no 13 - EST:	1,36,120
	20 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	14,400
						Total of Vr no 20 - MIS:	14,400
	21 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	9,984
						Total of Vr no 21 - MIS:	9,984
	22 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	9,950
						Total of Vr no 22 - MIS:	9,950
	23 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	9,984
						Total of Vr no 23 - MIS:	9,984
	24 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	9,950
						Total of Vr no 24 - MIS:	9,950
	3 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	15,000
						Total of Vr no 3 - MIS:	15,000
	30 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	2,808
						Total of Vr no 30 - TA:	2,808
	31 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,392
						Total of Vr no 31 - TA:	3,392
	32 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	14,400
						Total of Vr no 32 - MIS:	14,400
	33 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	9,600
						Total of Vr no 33 - MIS:	9,600
	34 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	48,866
						Total of Vr no 34 - MIS:	48,866
	4 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,817
						Total of Vr no 4 - MIS:	1,817
	5 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	6,930
						Total of Vr no 5 - EST:	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 JANUARY 2022 **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	6 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	4,995
						Total of Vr no 6 - EST:	4,995
	7 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	21,600
						Total of Vr no 7 - EST:	21,600
	8 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	7,440
						Total of Vr no 8 - EST:	7,440
						Total of BALLIA (31):	**5,01,507**

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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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BALRAMPUR (79)

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 (`)
79004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,52,000
						Total of Vr no 1 - GIA:	2,52,000

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 (`)
79004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	3,320
						Total of Vr no 10 - EST:	1,09,299
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	80,900
						03 Dearness Allowance	25,079
						55 House rent allowance	3,320
						Total of Vr no 3 - EST:	1,09,299
	30 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 30 - MIS:	32,578
	7 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	12,135
						Total of Vr no 7 - EST:	12,135
						Total of BALRAMPUR (79):	**5,15,311**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BANDA (26)

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 (`)
26004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	6,48,000
						Total of Vr no 1 - GIA:	6,48,000

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 (`)
26004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	73,000
						03 Dearness Allowance	22,630
						55 House rent allowance	1,160
						Total of Vr no 10 - EST:	96,790
	22 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	2,000
						Total of Vr no 22 - MIS:	2,000
	23 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	11,907
						Total of Vr no 23 - MIS:	11,907
	7 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	10,950
						Total of Vr no 7 - EST:	10,950
	74 - MIS	Second	Voted	Missing vchr	223560200 03 01	29 Maintenance	48,48,000
						Total of Vr no 74 - MIS:	48,48,000
						Total of BANDA (26):	**56,17,647**

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TREASURY NAME BARABANKY (54)

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 (`)
54004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	4,86,000
						Total of Vr no 1 - GIA:	4,86,000

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 (`)
54004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,61,800
						03 Dearness Allowance	50,158
						55 House rent allowance	6,260
						Total of Vr no 10 - EST:	2,18,218
	28 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	6,050
						03 Dearness Allowance	11,858
						55 House rent allowance	540
						Total of Vr no 28 - EST:	18,448
	29 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	1,160
						Total of Vr no 29 - EST:	1,19,060
	30 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,61,800
						03 Dearness Allowance	50,158
						55 House rent allowance	6,260
						Total of Vr no 30 - EST:	2,18,218
	53 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,537
						Total of Vr no 53 - MIS:	1,537
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	90,000
						03 Dearness Allowance	27,900
						55 House rent allowance	1,160
						Total of Vr no 9 - EST:	1,19,060
						Total of BARABANKY (54):	**11,80,541**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BAREILLY (11)

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 (`)
11004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,70,000
						Total of Vr no 1 - GIA:	2,70,000

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 (`)
11004733	10 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	2,464
						Total of Vr no 10 - EST:	2,464
	11 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	48,960
						Total of Vr no 11 - EST:	48,960
	12 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	35,904
						Total of Vr no 12 - EST:	35,904
	13 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	3,360
						Total of Vr no 13 - EST:	3,360
	21 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	2,875
						Total of Vr no 21 - MIS:	2,875
	22 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	20,129
						Total of Vr no 22 - MIS:	20,129
	23 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 23 - MIS:	32,578
	24 - MIS	First	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	29,480
						Total of Vr no 24 - MIS:	29,480
	67 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	8,351
						Total of Vr no 67 - MIS:	8,351
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,64,810
						03 Dearness Allowance	1,08,686
						06 Other Allowances	40
						55 House rent allowance	12,420
						Total of Vr no 9 - EST:	3,85,956
						Total of BAREILLY (11):	**8,40,057**

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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	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 (`)
33004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	8,693
						03 Dearness Allowance	1,91,671
						Total of Vr no 10 - EST:	2,00,364
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,37,180
						03 Dearness Allowance	42,501
						06 Other Allowances	740
						Total of Vr no 16 - EST:	1,80,421
	9 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	20,565
						Total of Vr no 9 - EST:	20,565
						Total of BASTI (33):	**4,01,350**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BIJNORE (12)

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 (`)
12004733	3 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	4,32,000
						Total of Vr no 3 - GIA:	4,32,000

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 (`)
12004733	1 - GIA	First	Voted	No Objection	207500800 03 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 1 - GIA:	1,00,000

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	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004733	11 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	6,050
						03 Dearness Allowance	7,986
						55 House rent allowance	45
						Total of Vr no 11 - EST:	14,081
	17 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	6,500
						Total of Vr no 17 - MIS:	6,500
	18 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	3,900
						Total of Vr no 18 - MIS:	3,900
	19 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	669
						Total of Vr no 19 - MIS:	669
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,21,550
						03 Dearness Allowance	33,031
						55 House rent allowance	6,910
						Total of Vr no 2 - EST:	1,61,491
	20 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,410
						Total of Vr no 20 - MIS:	3,410
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	42,660
						03 Dearness Allowance	23,142
						Total of Vr no 3 - EST:	65,802
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	48,500
						03 Dearness Allowance	15,035

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	JANUARY 2022	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					Total of Vr no 4 - EST:	63,535
						Total of BIJNORE (12):	**8,51,388**

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 JANUARY 2022 **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	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	6,66,000
						Total of Vr no 1 - GIA:	6,66,000

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	34 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	824
						Total of Vr no 34 - MIS:	824
	35 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	48,866
						Total of Vr no 35 - MIS:	48,866
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,64,019
						03 Dearness Allowance	61,558
						55 House rent allowance	10,470
						Total of Vr no 4 - EST:	2,36,047
	7 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	5,310
						Total of Vr no 7 - MIS:	5,310
						Total of BULANDSHAHAR (05):	**9,57,047**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHANDAULI (77)

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 (`)
77004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,80,074
						Total of Vr no 1 - GIA:	2,80,074

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	5 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,457
						Total of Vr no 5 - TA:	1,457
						Total of CHANDAULI (77):	**2,81,531**

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 JANUARY 2022 **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	16 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	6,200
						Total of Vr no 16 - MIS:	6,200
	17 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 17 - MIS:	16,289
	18 - MIS	Second	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	13,961
						Total of Vr no 18 - MIS:	13,961
	29 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	15,770
						Total of Vr no 29 - MIS:	15,770
	30 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	624
						Total of Vr no 30 - MIS:	624
	31 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	6,975
						Total of Vr no 31 - MIS:	6,975
	5 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	28,020
						Total of Vr no 5 - EST:	28,020
	6 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	20,548
						Total of Vr no 6 - EST:	20,548
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,29,800
						03 Dearness Allowance	35,588
						55 House rent allowance	6,140
						Total of Vr no 8 - EST:	1,71,528
						Total of CHATRAPATI S M NAGAR (89):	**2,79,915**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHITRAKOOT (87)

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 (`)
87004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	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 (`)
87004733	11 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	78,100
						03 Dearness Allowance	24,211
						Total of Vr no 11 - EST:	1,02,311
	15 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	28,076
						Total of Vr no 15 - EST:	28,076
	16 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	10,816
						Total of Vr no 16 - EST:	10,816
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	78,100
						03 Dearness Allowance	24,211
						Total of Vr no 17 - EST:	1,02,311
	18 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	8,559
						Total of Vr no 18 - MIS:	8,559
	19 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 19 - MIS:	32,578
	34 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	29,988
						Total of Vr no 34 - MIS:	29,988
						Total of CHITRAKOOT (87):	**4,94,639**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME DEORIA (35)

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 (`)
35004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	7,92,000
						Total of Vr no 1 - GIA:	7,92,000

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 (`)
35004733	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	23,500
						03 Dearness Allowance	6,580
						55 House rent allowance	1,100
						Total of Vr no 15 - EST:	31,180
	2 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	5,700
						Total of Vr no 2 - MIS:	5,700
	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,26,000
						03 Dearness Allowance	39,060
						55 House rent allowance	1,660
						Total of Vr no 23 - EST:	1,66,720
	24 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	83,100
						03 Dearness Allowance	25,761
						55 House rent allowance	2,640
						Total of Vr no 24 - EST:	1,11,501
	25 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	6,240
						03 Dearness Allowance	12,230
						55 House rent allowance	540
						Total of Vr no 25 - EST:	19,010
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,26,000
						03 Dearness Allowance	39,060
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	1,66,720
	3 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	26,828
						Total of Vr no 3 - MIS:	26,828
	34 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	15,434
						Total of Vr no 34 - MIS:	15,434
	35 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	8,300
						Total of Vr no 35 - MIS:	8,300

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	36 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	91,714
						Total of Vr no 36 - MIS:	91,714
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	83,100
						03 Dearness Allowance	25,761
						55 House rent allowance	2,640
						Total of Vr no 4 - EST:	1,11,501
	4 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	1,290
						Total of Vr no 4 - MIS:	1,290
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	6,240
						03 Dearness Allowance	12,230
						55 House rent allowance	540
						Total of Vr no 5 - EST:	19,010
						Total of DEORIA (35):	**15,66,908**

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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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ETAH (10)

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 (`)
10004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 1 - GIA:	4,50,000

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 (`)
10004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,24,500
						03 Dearness Allowance	38,595
						55 House rent allowance	6,910
						Total of Vr no 1 - EST:	1,70,005
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	98,700
						03 Dearness Allowance	30,597
						55 House rent allowance	3,560
						Total of Vr no 2 - EST:	1,32,857
	2 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 2 - MIS:	9,000
	21 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	4,640
						Total of Vr no 21 - TA:	4,640
	22 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	48,866
						Total of Vr no 22 - MIS:	48,866
	3 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	48,866
						Total of Vr no 4 - MIS:	48,866
	8 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	16,425
						Total of Vr no 8 - EST:	16,425
	9 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	25,662
						Total of Vr no 9 - EST:	25,662
						Total of ETAH (10):	**9,11,321**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available	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	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	3,78,000
						Total of Vr no 1 - GIA:	3,78,000

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	12 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	12,090
						Total of Vr no 12 - EST:	12,090
	13 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	24,640
						Total of Vr no 13 - EST:	24,640
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,79,250
						03 Dearness Allowance	50,918
						55 House rent allowance	7,650
						Total of Vr no 14 - EST:	2,37,818
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	84,200
						03 Dearness Allowance	26,102
						55 House rent allowance	3,420
						Total of Vr no 15 - EST:	1,13,722
	35 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 35 - MIS:	16,289
						Total of ETAWAH (19):	**7,82,559**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	77,700
						03 Dearness Allowance	24,087
						55 House rent allowance	1,470
						Total of Vr no 10 - EST:	1,03,257
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,01,800
						03 Dearness Allowance	53,816
						55 House rent allowance	4,480
						Total of Vr no 11 - EST:	1,60,096
	19 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	23,914
						Total of Vr no 19 - MIS:	23,914
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,58,650
						03 Dearness Allowance	59,164
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	2,19,474
						Total of FAIZABAD (49):	**5,06,741**

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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 JANUARY 2022 **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	06	Not Available	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 06 00	20 Subsidiary Grant-General (non pay)	5,76,000
						Total of Vr no 1 - GIA:	5,76,000

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	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	38,100
						03 Dearness Allowance	11,811
						Total of Vr no 11 - EST:	49,911
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	72,300
						03 Dearness Allowance	22,413
						Total of Vr no 12 - EST:	94,713
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,15,850
						03 Dearness Allowance	62,527
						55 House rent allowance	6,910
						Total of Vr no 13 - EST:	1,85,287
	24 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 24 - MIS:	32,578
	25 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 25 - MIS:	32,578
						Total of FATEHGARH (18):	**9,71,067**

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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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FATEHPUR (21)

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 (`)
21004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	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 (`)
21004733	12 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	4,640
						Total of Vr no 12 - MIS:	4,640
	13 - EST	First	Voted	No Objection	223560200 03 01	03 Dearness Allowance	24,450
						Total of Vr no 13 - EST:	24,450
	13 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	4,980
						Total of Vr no 13 - MIS:	4,980
	14 - EST	First	Voted	No Objection	223560200 03 01	03 Dearness Allowance	21,345
						Total of Vr no 14 - EST:	21,345
	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	96,503
						03 Dearness Allowance	50,532
						Total of Vr no 19 - EST:	1,47,035
	20 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,40,518
						03 Dearness Allowance	44,113
						55 House rent allowance	4,410
						Total of Vr no 20 - EST:	1,89,041
	23 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	15,248
						Total of Vr no 23 - MIS:	15,248
						Total of FATEHPUR (21):	**4,24,739**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FIROZABAD (68)

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 (`)
68004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,98,000
						Total of Vr no 1 - GIA:	1,98,000

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 (`)
68004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	79,400
						03 Dearness Allowance	24,614
						55 House rent allowance	6,280
						Total of Vr no 1 - EST:	1,10,294
	1 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	24,896
						Total of Vr no 1 - MIS:	24,896
	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	11,910
						Total of Vr no 10 - EST:	11,910
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	4,395
						Total of Vr no 11 - EST:	4,395
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	29,300
						03 Dearness Allowance	9,083
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	40,703
	2 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	9,500
						Total of Vr no 2 - MIS:	9,500
						Total of FIROZABAD (68):	**3,99,698**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76004733	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	4,86,000
						Total of Vr no 3 - GIA:	4,86,000
	4 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	4,14,000
						Total of Vr no 4 - GIA:	4,14,000

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 (`)
76004733	11 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	5,295
						Total of Vr no 11 - EST:	5,295
	12 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	24,648
						Total of Vr no 12 - EST:	24,648
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	31,095
						Total of Vr no 13 - EST:	31,095
	29 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	56,491
						Total of Vr no 29 - MIS:	56,491
	30 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	589
						Total of Vr no 30 - MIS:	589
	31 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	220
						Total of Vr no 31 - MIS:	220
	32 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	2,560
						Total of Vr no 32 - MIS:	2,560
	37 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	96,455
						Total of Vr no 37 - MIS:	96,455
	6 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	56,491
						Total of Vr no 6 - MIS:	56,491
						Total of GAUTAM BUDHA NAGAR (76):	**11,73,844**

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MONTH OF ACCOUNT JANUARY 2022 **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 Subsidiary Grant-General (non pay)	16,74,000
						Total of Vr no 1 - GIA:	16,74,000

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 (`)
30004733	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,62,550
						03 Dearness Allowance	60,373
						55 House rent allowance	4,420
						Total of Vr no 5 - EST:	2,27,343
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	67,000
						03 Dearness Allowance	20,770
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	90,170
						Total of GAZIPUR (30):	**19,91,513**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GHAZIABAD (59)

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 (`)
59004733	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	8,64,000
						Total of Vr no 2 - GIA:	8,64,000

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 (`)
59004733	1 - GIA	First	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	95,000
						Total of Vr no 1 - GIA:	95,000

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 (`)
59004733	12 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	20,000
						Total of Vr no 12 - MIS:	20,000
	13 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	16,572
						Total of Vr no 13 - MIS:	16,572
	16 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	4,474
						Total of Vr no 16 - TA:	4,474
	5 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	3,156
						Total of Vr no 5 - MIS:	3,156
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,81,300
						03 Dearness Allowance	1,10,949
						55 House rent allowance	20,980
						Total of Vr no 9 - EST:	4,13,229
						Total of GHAZIABAD (59):	**14,16,431**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GONDA (50)

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 (`)
50004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	5,22,000
						Total of Vr no 1 - GIA:	5,22,000

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 (`)
50004733	13 - EST	First	Voted	No Objection	223560200 03 01	03 Dearness Allowance	12,390
						Total of Vr no 13 - EST:	12,390
	14 - EST	First	Voted	No Objection	223560200 03 01	03 Dearness Allowance	4,020
						Total of Vr no 14 - EST:	4,020
	15 - EST	First	Voted	No Objection	223560200 03 01	03 Dearness Allowance	17,963
						Total of Vr no 15 - EST:	17,963
	16 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	26,800
						03 Dearness Allowance	8,308
						Total of Vr no 16 - EST:	35,108
	17 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	82,600
						03 Dearness Allowance	25,606
						06 Other Allowances	140
						55 House rent allowance	3,490
						Total of Vr no 17 - EST:	1,11,836
						Total of GONDA (50):	**7,03,317**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GORAKHPUR (32)

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 (`)
32004733	2 - GIA	First	Voted	Missing vchr	207500104 06 00	20 Subsidiary Grant-General (non pay)	3,24,000
						Total of Vr no 2 - GIA:	3,24,000

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 (`)
32004733	115 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,406
						Total of Vr no 115 - MIS:	2,406
	118 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	14,700
						Total of Vr no 118 - MIS:	14,700
	13 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,06,600
						03 Dearness Allowance	56,792
						Total of Vr no 13 - EST:	1,63,392
	28 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	15,000
						Total of Vr no 28 - MIS:	15,000
	29 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,406
						Total of Vr no 29 - MIS:	2,406
	30 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	7,080
						Total of Vr no 30 - MIS:	7,080
	31 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	6,195
						Total of Vr no 31 - MIS:	6,195
	32 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	29,394
						Total of Vr no 32 - MIS:	29,394
	33 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	16,600
						Total of Vr no 33 - MIS:	16,600
	34 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,832
						Total of Vr no 34 - MIS:	3,832
	36 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	56,491
						Total of Vr no 36 - MIS:	56,491
	37 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	2,700
						Total of Vr no 37 - MIS:	2,700

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MONTH OF ACCOUNT JANUARY 2022 **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	47 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	19,020
						Total of Vr no 47 - MIS:	19,020
	48 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	6,750
						Total of Vr no 48 - MIS:	6,750
	49 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	15,370
						Total of Vr no 49 - MIS:	15,370
	50 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	19,450
						Total of Vr no 50 - MIS:	19,450
	51 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	21,625
						Total of Vr no 51 - MIS:	21,625
	52 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	3,200
						Total of Vr no 52 - MIS:	3,200

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 (`)
32004733	1 - MIS	First	Voted	No Objection	423560800 10 00	25 Minor Construction Works	46,400
						Total of Vr no 1 - MIS:	46,400
						Total of GORAKHPUR (32):	**7,76,011**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HAMIRPUR (25)

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 (`)
25004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	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 (`)
25004733	3 - MIS	First	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	4,346
						Total of Vr no 3 - MIS:	4,346
	4 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	4,800
						Total of Vr no 4 - MIS:	4,800
	5 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	9,100
						Total of Vr no 5 - MIS:	9,100
	6 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,925
						Total of Vr no 6 - MIS:	5,925
	7 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	9,950
						Total of Vr no 7 - MIS:	9,950
	8 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 8 - MIS:	32,578
	9 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	43,809
						Total of Vr no 9 - MIS:	43,809
						Total of HAMIRPUR (25):	**2,90,508**

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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 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	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	53,520
						03 Dearness Allowance	69,094
						55 House rent allowance	3,090
						Total of Vr no 8 - EST:	1,25,704
						Total of HAPUR (90):	**1,25,704**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HARDOI (47)

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 (`)
47004733	5 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,44,000
						Total of Vr no 5 - GIA:	1,44,000
	6 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	36,000
						Total of Vr no 6 - GIA:	36,000
	7 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,16,000
						Total of Vr no 7 - GIA:	2,16,000
	8 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 8 - GIA:	1,80,000

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 (`)
47004733	1 - GIA	First	Voted	No Objection	207500800 03 00	20 Subsidiary Grant-General (non pay)	24,300
						Total of Vr no 1 - GIA:	24,300
	2 - GIA	First	Voted	No Objection	207500800 03 00	20 Subsidiary Grant-General (non pay)	42,000
						Total of Vr no 2 - GIA:	42,000
	3 - GIA	First	Voted	No Objection	207500800 03 00	20 Subsidiary Grant-General (non pay)	18,700
						Total of Vr no 3 - GIA:	18,700
	4 - GIA	First	Voted	No Objection	207500800 03 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 4 - GIA:	15,000

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 (`)
47004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,11,200
						03 Dearness Allowance	34,472
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	1,46,832
	1 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines &	21,508

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	223560200 03 01	accessories/Appliances & Instrument	
						Total of Vr no 1 - MIS:	21,508
	10 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	16,680
						Total of Vr no 10 - EST:	16,680
	10 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	3,920
						Total of Vr no 10 - MIS:	3,920
	11 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	5,580
						Total of Vr no 11 - EST:	5,580
	11 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	5,500
						Total of Vr no 11 - MIS:	5,500
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	37,200
						03 Dearness Allowance	11,532
						55 House rent allowance	1,160
	2 - MIS	First	Voted	No Objection	223560200 03 01	Total of Vr no 2 - EST:	49,892
						26 Machines & accessories/Appliances & Instrument	5,804
						Total of Vr no 2 - MIS:	5,804
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,24,500
						Total of Vr no 3 - EST:	1,24,500
	34 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	23,165
						Total of Vr no 34 - MIS:	23,165
	35 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,804
						Total of Vr no 35 - TA:	3,804
	36 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,904
						Total of Vr no 36 - TA:	3,904
	37 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,731
						Total of Vr no 37 - MIS:	1,731
	6 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	6,702
						Total of Vr no 6 - MIS:	6,702
	7 - MIS	First	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	99,900
						Total of Vr no 7 - MIS:	99,900
	8 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 8 - MIS:	32,578
	9 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,179

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	JANUARY 2022	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	9 - MIS					Total of Vr no 9 - MIS:	2,179
						Total of HARDOI (47):	**12,30,179**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,03,300
						03 Dearness Allowance	32,023
						55 House rent allowance	3,680
						Total of Vr no 10 - EST:	1,39,003
	13 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 13 - MIS:	10,000
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,03,300
						03 Dearness Allowance	32,023
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	1,39,003
	37 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,200
						Total of Vr no 37 - MIS:	1,200
	38 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	10,000
						Total of Vr no 38 - MIS:	10,000
	39 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	48,866
						Total of Vr no 39 - MIS:	48,866
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	93,000
						03 Dearness Allowance	48,360
						55 House rent allowance	6,910
						Total of Vr no 4 - EST:	1,48,270
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	8,555
						03 Dearness Allowance	3,978
						55 House rent allowance	669
						Total of Vr no 7 - EST:	13,202
						Total of HATHRAS (78):	**5,09,544**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JALAUN (24)

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 (`)
24004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,64,000
						Total of Vr no 1 - GIA:	2,64,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	90,000
						Total of Vr no 2 - GIA:	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 (`)
24004733	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,22,000
						03 Dearness Allowance	37,820
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	1,63,140
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	74,200
						03 Dearness Allowance	23,002
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	99,522
	38 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	30,000
						Total of Vr no 38 - MIS:	30,000
	39 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 39 - MIS:	16,289
						Total of JALAUN (24):	**6,62,951**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JAUNPUR (29)

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 (`)
29004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	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 (`)
29004733	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	19,900
						03 Dearness Allowance	6,169
						55 House rent allowance	1,160
						Total of Vr no 16 - EST:	27,229
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,25,950
						03 Dearness Allowance	93,031
						55 House rent allowance	7,610
						Total of Vr no 17 - EST:	3,26,591
	43 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 43 - MIS:	30,000
	8 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	1,791
						Total of Vr no 8 - EST:	1,791
	9 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	44,655
						Total of Vr no 9 - EST:	44,655
						Total of JAUNPUR (29):	**5,02,266**

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 JANUARY 2022 **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	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,09,100
						03 Dearness Allowance	58,342
						Total of Vr no 14 - EST:	1,67,442
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,09,350
						03 Dearness Allowance	74,881
						55 House rent allowance	6,560
						Total of Vr no 15 - EST:	2,90,791
	36 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	13,008
						Total of Vr no 36 - MIS:	13,008
	37 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	3,711
						Total of Vr no 37 - MIS:	3,711
	38 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,530
						Total of Vr no 38 - MIS:	1,530
	39 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,507
						Total of Vr no 39 - MIS:	1,507
	4 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	23,914
						Total of Vr no 4 - MIS:	23,914
	43 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	10,500
						Total of Vr no 43 - MIS:	10,500
	44 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	1,300
						Total of Vr no 44 - MIS:	1,300
	47 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	122
						Total of Vr no 47 - MIS:	122
	48 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	939
						Total of Vr no 48 - MIS:	939
	6 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	30,495
						Total of Vr no 6 - EST:	30,495
	7 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	2,115
						Total of Vr no 7 - EST:	2,115
						Total of JHANSI (23):	**5,47,374**

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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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

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 (`)
86004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,08,000
						Total of Vr no 1 - GIA:	1,08,000

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 (`)
86004733	10 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,090
						Total of Vr no 10 - MIS:	5,090
	11 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	13,570
						Total of Vr no 11 - MIS:	13,570
	12 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	5,060
						Total of Vr no 12 - MIS:	5,060
	13 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,426
						Total of Vr no 13 - TA:	1,426
	19 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	17,300
						Total of Vr no 19 - MIS:	17,300
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,50,150
						03 Dearness Allowance	41,897
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	1,93,707
	21 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	682
						Total of Vr no 21 - MIS:	682
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	54,600
						03 Dearness Allowance	16,926
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	72,686
	6 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	14,385
						Total of Vr no 6 - EST:	14,385
	7 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	6,006
						Total of Vr no 7 - EST:	6,006
	8 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	48,866
						Total of Vr no 8 - MIS:	48,866
	9 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	6,378

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	JANUARY 2022	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	9 - MIS					Total of Vr no 9 - MIS:	6,378
						Total of JYOTIBA FULLE NAGAR (86):	4,93,156

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

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	06	Not Available	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 06 00	20 Subsidiary Grant-General (non pay)	2,52,000
						Total of Vr no 1 - GIA:	2,52,000

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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	53,000
						03 Dearness Allowance	14,840
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	69,040
	30 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 30 - MIS:	16,289
	4 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	53,000
						03 Dearness Allowance	16,430
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	70,630
						Total of KANNAUJ (84):	**4,07,959**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004733	31 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	6,480
						Total of Vr no 31 - MIS:	6,480
	32 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,300
						Total of Vr no 32 - MIS:	1,300
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,57,300
						03 Dearness Allowance	48,763
						55 House rent allowance	6,260
						Total of Vr no 4 - EST:	2,12,323
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,00,850
						03 Dearness Allowance	62,527
						06 Other Allowances	22,280
						Total of Vr no 5 - EST:	1,85,657
						Total of KANPUR DEHAT (62):	**4,05,760**

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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 JANUARY 2022 **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	17 - MIS	First	Voted	No Objection	223560200 03 01	49 Medical Expenses	11,277
						Total of Vr no 17 - MIS:	11,277
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	25,350
						Total of Vr no 4 - EST:	25,350
	42 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	40,202
						Total of Vr no 42 - MIS:	40,202
	43 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,239
						Total of Vr no 43 - MIS:	1,239
	44 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	12,328
						Total of Vr no 44 - MIS:	12,328
	59 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	14,052
						Total of Vr no 59 - MIS:	14,052
	73 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 73 - MIS:	5,000
	8 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	19,700
						Total of Vr no 8 - MIS:	19,700
	9 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 9 - MIS:	5,000
						Total of KANPUR NAGAR (20):	**1,34,148**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANSHIRAM NAGAR (88)

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 (`)
88004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,62,000
						Total of Vr no 1 - GIA:	1,62,000

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 (`)
88004733	2 - GIA	First	Voted	No Objection	207500800 03 00	20 Subsidiary Grant-General (non pay)	19,800
						Total of Vr no 2 - GIA:	19,800

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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	66,100
						03 Dearness Allowance	20,491
						55 House rent allowance	2,820
						Total of Vr no 1 - EST:	89,411
	12 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	9,915
						Total of Vr no 12 - EST:	9,915
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	99,500
						03 Dearness Allowance	52,390
						Total of Vr no 2 - EST:	1,51,890
	2 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	2,800
						Total of Vr no 2 - MIS:	2,800
	22 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 22 - MIS:	16,289
	23 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	4,485
						Total of Vr no 23 - MIS:	4,485
	24 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	7,466
						Total of Vr no 24 - MIS:	7,466
	29 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	10,059

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MONTH OF ACCOUNT JANUARY 2022 **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	29 - MIS					Total of Vr no 29 - MIS:	10,059
	3 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	4,000
						Total of Vr no 3 - MIS:	4,000
	30 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	8,850
						Total of Vr no 30 - MIS:	8,850
	7 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	2,18,855
						Total of Vr no 7 - EST:	2,18,855
	8 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	42,372
						Total of Vr no 8 - EST:	42,372

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 (`)
88004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Minor Construction Works	18,703
						Total of Vr no 1 - MIS:	18,703
	2 - MIS	Second	Voted	No Objection	423560800 10 00	25 Minor Construction Works	19,824
						Total of Vr no 2 - MIS:	19,824
	3 - MIS	Second	Voted	No Objection	423560800 10 00	25 Minor Construction Works	19,116
						Total of Vr no 3 - MIS:	19,116
	4 - MIS	Second	Voted	No Objection	423560800 10 00	25 Minor Construction Works	13,280
						Total of Vr no 4 - MIS:	13,280
	5 - MIS	Second	Voted	No Objection	423560800 10 00	25 Minor Construction Works	19,644
						Total of Vr no 5 - MIS:	19,644
						Total of KANSHIRAM NAGAR (88):	**8,38,759**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KAUSHAMBI (82)

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 (`)
82004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	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 (`)
82004733	10 - EST	First	Voted	No Objection	223560200 03 01	03 Dearness Allowance	43,680
						Total of Vr no 10 - EST:	43,680
	10 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	14,994
						Total of Vr no 10 - MIS:	14,994
	11 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 11 - MIS:	32,578
	7 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	78,100
						03 Dearness Allowance	24,211
						55 House rent allowance	3,130
						Total of Vr no 7 - EST:	1,05,441
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,06,550
						03 Dearness Allowance	66,061
						55 House rent allowance	6,910
						Total of Vr no 9 - EST:	1,79,521
						Total of KAUSHAMBI (82):	**3,94,214**

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MONTH OF ACCOUNT JANUARY 2022 **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	12 - MIS	First	Voted	Missing vchr	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	14,988
						Total of Vr no 12 - MIS:	14,988
	13 - MIS	First	Voted	Missing vchr	223560200 03 01	17 Rent, Surcharge and Tax-ownership	6,000
						Total of Vr no 13 - MIS:	6,000
	14 - MIS	First	Voted	Missing vchr	223560200 03 01	10 Water Tax/Water Surcharge	12,604
						Total of Vr no 14 - MIS:	12,604
	15 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	15,387
						Total of Vr no 15 - MIS:	15,387
	16 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	22,150
						Total of Vr no 16 - MIS:	22,150
	20 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	5,012
						Total of Vr no 20 - MIS:	5,012
	21 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	4,849
						Total of Vr no 21 - TA:	4,849
	22 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 22 - MIS:	16,289
	23 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	40,000
						Total of Vr no 23 - MIS:	40,000
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	84,427
						03 Dearness Allowance	37,107
						Total of Vr no 7 - EST:	1,21,534
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	24,200
						03 Dearness Allowance	7,502
						Total of Vr no 8 - EST:	31,702
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,03,050
						03 Dearness Allowance	54,591
						Total of Vr no 9 - EST:	1,57,641
						Total of KHERI (48):	**4,48,156**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2022	GRANT NO	87	Soldier's Welfare 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	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004733	1 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,175
						Total of Vr no 1 - MIS:	3,175
						Total of LALITPUR (58):	3,175

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	101 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,955
						Total of Vr no 101 - MIS:	2,955
	102 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	40,202
						Total of Vr no 102 - MIS:	40,202
	103 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	3,298
						Total of Vr no 103 - MIS:	3,298
	16 - MIS	First	Voted	No Objection	223560200 03 01	49 Medical Expenses	1,43,229
						Total of Vr no 16 - MIS:	1,43,229
	53 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	2,597
						Total of Vr no 53 - MIS:	2,597
	54 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	1,32,572
						Total of Vr no 54 - MIS:	1,32,572
	55 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	50,378
						Total of Vr no 55 - MIS:	50,378
	56 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	4,080
						Total of Vr no 56 - MIS:	4,080
	71 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,32,560
						03 Dearness Allowance	72,075
						55 House rent allowance	12,640
						Total of Vr no 71 - EST:	3,17,275
	72 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	49,300
						03 Dearness Allowance	15,283
						55 House rent allowance	4,600
						Total of Vr no 72 - EST:	69,183
	73 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,11,300
						03 Dearness Allowance	30,427
						55 House rent allowance	13,820
						Total of Vr no 73 - EST:	2,55,547
						Total of LUCKNOW (43):	**10,21,316**

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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	03	Not Available	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	308 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	14,216
						Total of Vr no 308 - MIS:	14,216
	309 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	61,628
						Total of Vr no 309 - MIS:	61,628
	310 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	37,797
						Total of Vr no 310 - MIS:	37,797
	311 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	8,589
						Total of Vr no 311 - MIS:	8,589
	312 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	7,750
						Total of Vr no 312 - MIS:	7,750
	313 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	11,800
						Total of Vr no 313 - MIS:	11,800
	314 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	31,192
						Total of Vr no 314 - MIS:	31,192
	315 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	52,725
						Total of Vr no 315 - MIS:	52,725
	316 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	80,050
						Total of Vr no 316 - MIS:	80,050
	317 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	8,603
						Total of Vr no 317 - MIS:	8,603
	351 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	80,404
						Total of Vr no 351 - MIS:	80,404
	46 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,37,900
						03 Dearness Allowance	42,749
						55 House rent allowance	13,260
						Total of Vr no 46 - EST:	1,93,909
	47 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	3,09,800
						03 Dearness Allowance	1,82,776
						55 House rent allowance	37,340
						Total of Vr no 47 - EST:	5,29,916
	48 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	9,55,050
						03 Dearness Allowance	3,06,048
						06 Other Allowances	280
						55 House rent allowance	79,420
						Total of Vr no 48 - EST:	13,40,798

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MONTH OF ACCOUNT JANUARY 2022 **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	318 - GIA	Second	Voted	No Objection	223560200 03 02	31 Subsidiary Grant-General (Pay)	49,513
						Total of Vr no 318 - GIA:	49,513
	319 - GIA	Second	Voted	No Objection	223560200 03 02	20 Subsidiary Grant-General (non pay)	14,803
						Total of Vr no 319 - GIA:	14,803
	320 - GIA	Second	Voted	No Objection	223560200 03 02	20 Subsidiary Grant-General (non pay)	30,228
						Total of Vr no 320 - GIA:	30,228
	350 - GIA	Second	Voted	No Objection	223560200 03 02	31 Subsidiary Grant-General (Pay)	5,99,924
						Total of Vr no 350 - GIA:	5,99,924
						Total of LUCKNOW-2 (60):	**31,53,845**

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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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAHARAJGANJ (70)

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 (`)
70004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,16,000
						Total of Vr no 1 - GIA:	2,16,000

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 (`)
70004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	6,050
						03 Dearness Allowance	11,858
						Total of Vr no 1 - EST:	17,908
	15 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	4,900
						Total of Vr no 15 - MIS:	4,900
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,67,150
						03 Dearness Allowance	47,167
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	2,15,477
	22 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 22 - MIS:	16,289
	45 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,999
						Total of Vr no 45 - MIS:	2,999
	46 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	11,395
						Total of Vr no 46 - MIS:	11,395
	47 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	7,550
						Total of Vr no 47 - MIS:	7,550
	48 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	32,152
						Total of Vr no 48 - MIS:	32,152
	7 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	6,299
						Total of Vr no 7 - MIS:	6,299
	8 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	10,148
						Total of Vr no 8 - MIS:	10,148
						Total of MAHARAJGANJ (70):	**5,41,117**

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TREASURY NAME MAINPURI (09)

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 (`)
09004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	5,58,000
						Total of Vr no 1 - GIA:	5,58,000

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 (`)
09004733	12 - MIS	Second	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	2,980
						Total of Vr no 12 - MIS:	2,980
	13 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	5,960
						Total of Vr no 13 - MIS:	5,960
	14 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,050
						Total of Vr no 14 - MIS:	3,050
	15 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	48,866
						Total of Vr no 15 - MIS:	48,866
	20 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	3,090
						Total of Vr no 20 - MIS:	3,090
	21 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,751
						Total of Vr no 21 - MIS:	1,751
	22 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	13,451
						Total of Vr no 22 - MIS:	13,451
	23 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	22,650
						Total of Vr no 23 - MIS:	22,650
	24 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,043
						Total of Vr no 24 - MIS:	2,043
	25 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	5,000
						Total of Vr no 25 - MIS:	5,000
	31 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	14,210
						Total of Vr no 31 - MIS:	14,210
	32 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,550
						Total of Vr no 32 - MIS:	1,550

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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	33 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	20,746
						Total of Vr no 33 - MIS:	20,746
	6 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	17,325
						Total of Vr no 6 - EST:	17,325
	7 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	22,685
						Total of Vr no 7 - EST:	22,685
	7 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	8,600
						Total of Vr no 7 - MIS:	8,600

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 (`)
09004733	1 - MIS	First	Voted	No Objection	423560800 10 00	25 Minor Construction Works	7,800
						Total of Vr no 1 - MIS:	7,800
	2 - MIS	First	Voted	No Objection	423560800 10 00	25 Minor Construction Works	23,152
						Total of Vr no 2 - MIS:	23,152
	3 - MIS	First	Voted	No Objection	423560800 10 00	25 Minor Construction Works	38,810
						Total of Vr no 3 - MIS:	38,810
						Total of MAINPURI (09):	**8,21,719**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MATHURA (07)

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 (`)
07004733	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,62,000
						Total of Vr no 2 - GIA:	1,62,000

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 (`)
07004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	88,400
						03 Dearness Allowance	27,404
						55 House rent allowance	4,700
						Total of Vr no 10 - EST:	1,20,504
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	68,000
						03 Dearness Allowance	21,080
						55 House rent allowance	3,460
						Total of Vr no 11 - EST:	92,540
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,11,700
						03 Dearness Allowance	29,977
						55 House rent allowance	4,480
						Total of Vr no 12 - EST:	1,46,157
	13 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	10,005
						Total of Vr no 13 - EST:	10,005
	14 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	12,855
						Total of Vr no 14 - EST:	12,855
	15 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	9,826
						Total of Vr no 15 - EST:	9,826
	16 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	43,087
						Total of Vr no 16 - EST:	43,087
	58 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	2,480
						Total of Vr no 58 - MIS:	2,480
	59 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,660
						Total of Vr no 59 - MIS:	3,660
	60 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	6,100
						Total of Vr no 60 - MIS:	6,100
	61 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 61 - MIS:	32,578

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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 JANUARY 2022 **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	62 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	11,388
						Total of Vr no 62 - MIS:	11,388
	63 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	5,820
						Total of Vr no 63 - MIS:	5,820
						Total of MATHURA (07):	**6,59,000**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAU (66)

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 (`)
66004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,88,000
						Total of Vr no 1 - GIA:	2,88,000

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 (`)
66004733	1 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	12,245
						Total of Vr no 1 - MIS:	12,245
	2 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 2 - MIS:	15,000
	21 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,362
						Total of Vr no 21 - TA:	3,362
	22 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	1,848
						Total of Vr no 22 - MIS:	1,848
	23 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	12,000
						Total of Vr no 23 - MIS:	12,000
	24 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 24 - MIS:	16,289
	3 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	15,030
						Total of Vr no 3 - MIS:	15,030
	4 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 4 - MIS:	20,000
	41 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	10,687
						Total of Vr no 41 - MIS:	10,687
						Total of MAU (66):	**3,94,461**

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MONTH OF ACCOUNT JANUARY 2022 **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	06	Not Available	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	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 1 - GIA:	5,40,000

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 (`)
04004733	32 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	89,069
						Total of Vr no 32 - MIS:	89,069
	37 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	15,900
						Total of Vr no 37 - MIS:	15,900
	39 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,835
						Total of Vr no 39 - TA:	1,835
	40 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,439
						Total of Vr no 40 - TA:	1,439
	45 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,454
						Total of Vr no 45 - MIS:	2,454
	58 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	49,560
						Total of Vr no 58 - MIS:	49,560
						Total of MEERUT (04):	**7,00,257**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

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	03	Not Available	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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,09,500
						03 Dearness Allowance	67,890
						55 House rent allowance	6,910
						Total of Vr no 1 - EST:	1,84,300
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	55,000
						03 Dearness Allowance	17,050
						55 House rent allowance	2,670
						Total of Vr no 13 - EST:	74,720
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	42,450
						03 Dearness Allowance	23,142
						06 Other Allowances	40
						55 House rent allowance	1,920
						Total of Vr no 14 - EST:	67,552
						Total of MIRZAPUR (28):	**3,26,572**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

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	10 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	6,465
						Total of Vr no 10 - EST:	6,465
	11 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	5,141
						Total of Vr no 11 - EST:	5,141
	12 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	29,445
						Total of Vr no 12 - EST:	29,445
	12 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 12 - MIS:	16,289
	25 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	70,300
						03 Dearness Allowance	21,793
						55 House rent allowance	6,280
						Total of Vr no 25 - EST:	98,373
	26 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	43,100
						03 Dearness Allowance	13,361
						55 House rent allowance	2,320
						Total of Vr no 26 - EST:	58,781
	27 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,13,150
						03 Dearness Allowance	60,853
						55 House rent allowance	13,820
						Total of Vr no 27 - EST:	1,87,823
	59 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	18,819
						Total of Vr no 59 - MIS:	18,819
	60 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 60 - MIS:	10,000
	61 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	10,000
						Total of Vr no 61 - MIS:	10,000
	9 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	10,230
						Total of Vr no 9 - EST:	10,230
						Total of MORADABAD (14):	**4,51,366**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

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 Subsidiary Grant-General (non pay)	1,44,000
						Total of Vr no 1 - GIA:	1,44,000
	2 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	7,38,000
						Total of Vr no 2 - GIA:	7,38,000

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 Pay	1,55,200
						03 Dearness Allowance	43,462
						55 House rent allowance	6,910
						Total of Vr no 1 - EST:	2,05,572
	1 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	29,652
						Total of Vr no 1 - MIS:	29,652
	10 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	3,024
						Total of Vr no 10 - EST:	3,024
	11 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	2,55,420
						Total of Vr no 11 - EST:	2,55,420
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,26,200
						03 Dearness Allowance	39,122
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	1,66,982
	20 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 20 - MIS:	32,578
	30 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,826
						Total of Vr no 30 - MIS:	5,826
	31 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	7,500
						Total of Vr no 31 - MIS:	7,500
	34 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	9,101
						Total of Vr no 34 - MIS:	9,101
	35 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,450
						Total of Vr no 35 - MIS:	1,450
	9 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	18,930
						Total of Vr no 9 - EST:	18,930

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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	JANUARY 2022	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	MUZAFFARNAGAR (03)

Total of MUZAFFARNAGAR (03):	16,18,035

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME PADRAUNA (73)

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 (`)
73004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	4,32,000
						Total of Vr no 1 - GIA:	4,32,000

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 (`)
73004733	10 - MIS	First	Voted	No Objection	223560200 03 01	51 Uniform expenses	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 11 - MIS:	16,289
	32 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,276
						Total of Vr no 32 - TA:	1,276
	33 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,590
						Total of Vr no 33 - TA:	1,590
	34 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,563
						Total of Vr no 34 - MIS:	1,563
	35 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	10,200
						Total of Vr no 35 - MIS:	10,200
	36 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	6,279
						Total of Vr no 36 - MIS:	6,279
	37 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	12,070
						Total of Vr no 37 - MIS:	12,070
	9 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	7,964
						Total of Vr no 9 - MIS:	7,964
						Total of PADRAUNA (73):	**4,94,231**

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TREASURY NAME PILIBHIT (16)

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 (`)
16004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,70,000
						Total of Vr no 1 - GIA:	2,70,000

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 (`)
16004733	16 - MIS	Second	Voted	Missing vchr	223560200 03 01	58 Disbursement for outsourcing services	48,866
						Total of Vr no 16 - MIS:	48,866
	3 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	6,180
						Total of Vr no 3 - MIS:	6,180
	31 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	1,999
						Total of Vr no 31 - MIS:	1,999
	32 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	550
						Total of Vr no 32 - MIS:	550
	33 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	4,571
						Total of Vr no 33 - MIS:	4,571
	4 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	450
						Total of Vr no 4 - MIS:	450
	7 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	35,220
						Total of Vr no 7 - EST:	35,220
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,43,950
						03 Dearness Allowance	73,005
						55 House rent allowance	8,110
						Total of Vr no 8 - EST:	2,25,065
						Total of PILIBHIT (16):	**5,92,901**

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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	05	Not Available	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	2 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 2 - GIA:	75,000

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 (`)
53004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	7,92,000
						Total of Vr no 1 - GIA:	7,92,000

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	18 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	1,295
						Total of Vr no 18 - MIS:	1,295
	19 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	297
						Total of Vr no 19 - MIS:	297
	20 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	5,138
						Total of Vr no 20 - MIS:	5,138
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,82,340
						03 Dearness Allowance	77,711
						55 House rent allowance	7,970
						Total of Vr no 4 - EST:	2,68,021
	46 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	8,000
						Total of Vr no 46 - MIS:	8,000
	47 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,150
						Total of Vr no 47 - TA:	1,150
	48 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,035
						Total of Vr no 48 - MIS:	2,035
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	54,200
						03 Dearness Allowance	16,802
						55 House rent allowance	2,570
						Total of Vr no 5 - EST:	73,572
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,82,340
						03 Dearness Allowance	77,711
						55 House rent allowance	7,970

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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 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	03	Not Available	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	7 - EST					Total of Vr no 7 - EST:	2,68,021
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	54,200
						03 Dearness Allowance	16,802
						55 House rent allowance	2,570
						Total of Vr no 8 - EST:	73,572
						Total of PRATAPGARH (53):	**15,68,101**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME PRAYAGRAJ (22)

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 (`)
22004733	1 - GIA	First	Voted	Missing vchr	207500104 06 00	20 Subsidiary Grant-General (non pay)	4,32,000
						Total of Vr no 1 - GIA:	4,32,000

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 (`)
22004733	13 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	3,910
						Total of Vr no 13 - MIS:	3,910
	23 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	13,650
						Total of Vr no 23 - EST:	13,650
	24 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	31,965
						Total of Vr no 24 - EST:	31,965
	32 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	91,000
						03 Dearness Allowance	28,210
						55 House rent allowance	8,280
						Total of Vr no 32 - EST:	1,27,490
	33 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,06,550
						03 Dearness Allowance	66,061
						55 House rent allowance	13,820
						Total of Vr no 33 - EST:	1,86,431
	36 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,533
						Total of Vr no 36 - MIS:	1,533
	37 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	56,491
						Total of Vr no 37 - MIS:	56,491
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	91,000
						03 Dearness Allowance	28,210
						55 House rent allowance	8,280
						Total of Vr no 6 - EST:	1,27,490
	7 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,06,550
						03 Dearness Allowance	66,061
						55 House rent allowance	13,820
						Total of Vr no 7 - EST:	1,86,431
						Total of PRAYAGRAJ (22):	**11,67,391**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

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 Subsidiary Grant-General (non pay)	16,56,000
						Total of Vr no 1 - GIA:	16,56,000

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	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,09,500
						03 Dearness Allowance	67,890
						55 House rent allowance	6,910
						Total of Vr no 10 - EST:	1,84,300
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,42,718
						03 Dearness Allowance	44,795
						55 House rent allowance	6,070
						Total of Vr no 3 - EST:	1,93,583
	36 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	721
						Total of Vr no 36 - MIS:	721
	37 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	7,578
						Total of Vr no 37 - MIS:	7,578
	38 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	56,491
						Total of Vr no 38 - MIS:	56,491
	39 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	88,139
						Total of Vr no 39 - MIS:	88,139
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,09,500
						03 Dearness Allowance	67,890
						55 House rent allowance	6,910
						Total of Vr no 4 - EST:	1,84,300
	7 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	26,280
						Total of Vr no 7 - EST:	26,280
	8 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	21,675
						Total of Vr no 8 - EST:	21,675
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,42,718
						03 Dearness Allowance	44,795
						55 House rent allowance	6,070
						Total of Vr no 9 - EST:	1,93,583
						Total of RAIBAREILLY (45):	**26,12,650**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME RAMPUR (17)

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 (`)
17004733	2 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	72,000
						Total of Vr no 2 - 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 (`)
17004733	17 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	5,082
						Total of Vr no 17 - EST:	5,082
	2 - EST	First	Voted	No Objection	223560200 03 01	03 Dearness Allowance	32,370
						Total of Vr no 2 - EST:	32,370
	20 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	46,200
						03 Dearness Allowance	14,322
						55 House rent allowance	2,020
						Total of Vr no 20 - EST:	62,542
	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	30,200
						03 Dearness Allowance	9,362
						55 House rent allowance	1,160
						Total of Vr no 21 - EST:	40,722
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,06,900
						03 Dearness Allowance	74,385
						55 House rent allowance	7,360
						Total of Vr no 3 - EST:	1,88,645
	37 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,178
						Total of Vr no 37 - MIS:	1,178
	38 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	5,099
						Total of Vr no 38 - MIS:	5,099
	39 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 39 - MIS:	16,289
	6 - EST	First	Voted	No Objection	223560200 03 01	03 Dearness Allowance	4,530
						Total of Vr no 6 - EST:	4,530
						Total of RAMPUR (17):	**4,28,457**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SAHARANPUR (02)

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 (`)
02004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	4,32,000
						Total of Vr no 1 - GIA:	4,32,000

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 (`)
02004733	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	84,794
						03 Dearness Allowance	43,940
						Total of Vr no 11 - EST:	1,28,734
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,01,100
						03 Dearness Allowance	52,390
						Total of Vr no 18 - EST:	1,53,490
	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,61,400
						03 Dearness Allowance	50,034
						55 House rent allowance	6,960
						Total of Vr no 19 - EST:	2,18,394
	33 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 33 - MIS:	16,289
	34 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	2,182
						Total of Vr no 34 - MIS:	2,182
	62 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,742
						Total of Vr no 62 - MIS:	2,742
	72 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	8,800
						Total of Vr no 72 - MIS:	8,800
	73 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	14,920
						Total of Vr no 73 - MIS:	14,920
	77 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	31,884
						Total of Vr no 77 - MIS:	31,884
						Total of SAHARANPUR (02):	**10,09,435**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,09,500
						03 Dearness Allowance	67,890
						06 Other Allowances	6,910
						Total of Vr no 1 - EST:	1,84,300
	1 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,385
						Total of Vr no 1 - TA:	3,385
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	41,600
						03 Dearness Allowance	12,896
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	56,156
						Total of SAMBHAL (92):	**2,43,841**

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 JANUARY 2022 **GRANT NO** 87 **Soldier's Welfare Department**

TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	90,000
						Total of Vr no 1 - GIA:	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 (`)
80004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	79,800
						03 Dearness Allowance	24,738
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	1,07,858
	13 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 13 - MIS:	16,289

Total of SANT KABIR NAGAR (80):	2,14,147

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

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 (`)
72004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	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 (`)
72004733	11 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 11 - MIS:	16,289
	24 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 24 - MIS:	16,289
	25 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	11,290
						Total of Vr no 25 - MIS:	11,290
	26 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	24,996
						Total of Vr no 26 - MIS:	24,996
	27 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	9,970
						Total of Vr no 27 - MIS:	9,970
	3 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	26,745
						Total of Vr no 3 - EST:	26,745
	4 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	10,225
						Total of Vr no 4 - EST:	10,225
						Total of SANT RAVIDAS NAGAR (72):	**1,33,804**

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	1 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	56,383
						Total of Vr no 1 - MIS:	56,383
	33 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	2,000
						Total of Vr no 33 - MIS:	2,000
	34 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	8,930
						Total of Vr no 34 - MIS:	8,930
	35 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	16,099
						Total of Vr no 35 - MIS:	16,099
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,96,250
						03 Dearness Allowance	70,820
						55 House rent allowance	4,290
						Total of Vr no 8 - EST:	2,71,360
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	88,950
						03 Dearness Allowance	45,849
						Total of Vr no 9 - EST:	1,34,799
						Total of SHAHJAHANPUR (15):	4,89,571

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	15 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 15 - MIS:	16,289
	16 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	3,300
						Total of Vr no 16 - MIS:	3,300
	6 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	1,505
						Total of Vr no 6 - MIS:	1,505
	7 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	4,000
						Total of Vr no 7 - MIS:	4,000
						Total of SHAMLI (91):	**25,094**

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 JANUARY 2022 **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	10 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	2,21,700
						03 Dearness Allowance	94,922
						06 Other Allowances	80
						55 House rent allowance	9,000
						Total of Vr no 10 - EST:	3,25,702
						Total of SIDDHARTH NAGAR (67):	**3,25,702**

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 JANUARY 2022 **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	06	Not Available	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 06 00	20 Subsidiary Grant-General (non pay)	3,42,000
						Total of Vr no 1 - GIA:	3,42,000

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 (`)
46004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	28,400
						03 Dearness Allowance	8,804
						Total of Vr no 10 - EST:	37,204
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	42,800
						03 Dearness Allowance	13,268
						55 House rent allowance	1,660
						Total of Vr no 11 - EST:	57,728
	23 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 23 - MIS:	32,578
	24 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	9,960
						Total of Vr no 24 - MIS:	9,960
	25 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	15,000
						Total of Vr no 25 - MIS:	15,000
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	42,800
						03 Dearness Allowance	13,268
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	57,728
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	28,400
						03 Dearness Allowance	8,804
						Total of Vr no 8 - EST:	37,204
						Total of SITAPUR (46):	**5,89,402**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	36,400
						03 Dearness Allowance	11,284
						55 House rent allowance	1,470
						Total of Vr no 14 - EST:	49,154
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	56,761
						03 Dearness Allowance	24,214
						55 House rent allowance	5,640
						Total of Vr no 15 - EST:	86,615
	20 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	16,289
						Total of Vr no 20 - MIS:	16,289
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,08,950
						03 Dearness Allowance	50,871
						55 House rent allowance	5,640
						Total of Vr no 3 - EST:	1,65,461
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	36,400
						03 Dearness Allowance	11,284
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	49,154
	5 - EST	First	Voted	No Objection	223560200 03 01	03 Dearness Allowance	5,460
						Total of Vr no 5 - EST:	5,460
	6 - EST	First	Voted	No Objection	223560200 03 01	03 Dearness Allowance	24,615
						Total of Vr no 6 - EST:	24,615
						Total of SONBHADRA (69):	**3,96,748**

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 JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	34,590
						Total of Vr no 10 - EST:	34,590
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	12 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	3,590
						Total of Vr no 12 - EST:	3,590
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	69,200
						03 Dearness Allowance	21,452
						55 House rent allowance	2,460
						Total of Vr no 3 - EST:	93,112
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	34,300
						03 Dearness Allowance	10,633
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	46,443
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,43,577
						03 Dearness Allowance	30,427
						55 House rent allowance	6,910
						Total of Vr no 5 - EST:	1,80,914
	7 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 7 - MIS:	32,578
						Total of SRAVASTI (85):	**3,98,135**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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 Subsidiary Grant-General (non pay)	18,90,000
						Total of Vr no 1 - GIA:	18,90,000

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 (`)
52004733	1 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,72,900
						03 Dearness Allowance	53,599
						55 House rent allowance	7,000
						Total of Vr no 1 - EST:	2,33,499
	10 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	28,650
						Total of Vr no 10 - EST:	28,650
	10 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,000
						Total of Vr no 10 - MIS:	2,000
	11 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	25,935
						Total of Vr no 11 - EST:	25,935
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	47,700
						03 Dearness Allowance	14,787
						55 House rent allowance	1,200
						Total of Vr no 12 - EST:	63,687
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,72,900
						03 Dearness Allowance	53,599
						55 House rent allowance	7,000
						Total of Vr no 13 - EST:	2,33,499
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	12,951
						Total of Vr no 14 - EST:	12,951
	2 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	47,100
						03 Dearness Allowance	14,601
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	62,901
	3 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,10,500
						03 Dearness Allowance	53,480
						55 House rent allowance	6,910
						Total of Vr no 3 - EST:	1,70,890
	9 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	7,065
						Total of Vr no 9 - EST:	7,065

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	JANUARY 2022	GRANT NO	87	Soldier's Welfare 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	03	Not Available	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	9 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	5,869
						Total of Vr no 9 - MIS:	5,869
						Total of SULTANPUR (52):	27,36,946

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 JANUARY 2022 **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	05	Not Available	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	4 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	56,000
						Total of Vr no 4 - GIA:	56,000

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 (`)
44004733	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,08,000
						Total of Vr no 3 - GIA:	1,08,000
	5 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 5 - 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 (`)
44004733	13 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	22,980
						Total of Vr no 13 - EST:	22,980
	14 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	30,588
						Total of Vr no 14 - EST:	30,588
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	24,600
						03 Dearness Allowance	3,912
						55 House rent allowance	6,355
						Total of Vr no 15 - EST:	34,867
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,44,200
						03 Dearness Allowance	44,702
						55 House rent allowance	4,810
						Total of Vr no 17 - EST:	1,93,712
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,53,200
						03 Dearness Allowance	47,492
						55 House rent allowance	6,260
						Total of Vr no 18 - EST:	2,06,952
	22 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,924
						Total of Vr no 22 - MIS:	1,924
	23 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	32,578
						Total of Vr no 23 - MIS:	32,578

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 JANUARY 2022 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	24 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,430
						Total of Vr no 24 - MIS:	2,430
	29 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	5,786
						Total of Vr no 29 - MIS:	5,786
	39 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	9,409
						Total of Vr no 39 - TA:	9,409
						Total of UNNAO (44):	**7,23,226**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	32 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,42,150
						03 Dearness Allowance	85,049
						55 House rent allowance	18,920
						Total of Vr no 32 - EST:	3,46,119
						Total of VARANASI (27):	**3,46,119**
						Grand Total:	**5,93,43,647**

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

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)	3,06,240	15,000	3,21,240	0	
	ALIGARH (06)	0	5,88,000	5,88,000	0	
	AURAIYA (81)	0	3,24,000	3,24,000	0	
	BADAUN (13)	0	1,62,000	1,62,000	0	
	BAGPAT (83)	4,50,000	0	4,50,000	0	
	BAHRAICH (51)	1,80,000	0	1,80,000	0	
	BALRAMPUR (79)	2,52,000	0	2,52,000	0	
	BANDA (26)	0	6,48,000	6,48,000	0	
	BARABANKY (54)	4,86,000	0	4,86,000	0	
	BAREILLY (11)	2,70,000	0	2,70,000	0	
	BIJNORE (12)	5,32,000	0	5,32,000	0	
	BULANDSHAHAR (05)	0	6,66,000	6,66,000	0	
	CHANDAULI (77)	2,80,074	0	2,80,074	0	
	CHITRAKOOT (87)	1,80,000	0	1,80,000	0	
	DEORIA (35)	0	7,92,000	7,92,000	0	
	ETAH (10)	4,50,000	0	4,50,000	0	
	ETAWAH (19)	3,78,000	0	3,78,000	0	
	FATEHGARH (18)	0	5,76,000	5,76,000	0	
	FATEHPUR (21)	18,000	0	18,000	0	
	FIROZABAD (68)	0	1,98,000	1,98,000	0	
	GAUTAM BUDHA NAGAR (76)	0	9,00,000	9,00,000	0	
	GAZIPUR (30)	16,74,000	0	16,74,000	0	
	GHAZIABAD (59)	95,000	8,64,000	9,59,000	0	
	GONDA (50)	0	5,22,000	5,22,000	0	
	GORAKHPUR (32)	3,24,000	0	3,24,000	3,24,000	Missing vchr
	HAMIRPUR (25)	1,80,000	0	1,80,000	0	
	HARDOI (47)	6,76,000	0	6,76,000	0	
	JALAUN (24)	2,64,000	90,000	3,54,000	0	
	JAUNPUR (29)	0	72,000	72,000	0	
	JYOTIBA FULLE NAGAR (86)	0	1,08,000	1,08,000	0	
	KANNAUJ (84)	0	2,52,000	2,52,000	0	
	KANSHIRAM NAGAR (88)	1,81,800	0	1,81,800	0	
	KAUSHAMBI (82)	18,000	0	18,000	0	
	MAHARAJGANJ (70)	2,16,000	0	2,16,000	0	
	MAINPURI (09)	5,58,000	0	5,58,000	0	
	MATHURA (07)	0	1,62,000	1,62,000	0	
	MAU (66)	0	2,88,000	2,88,000	0	
	MEERUT (04)	5,40,000	0	5,40,000	0	
	MUZAFFARNAGAR (03)	8,82,000	0	8,82,000	0	
	PADRAUNA (73)	4,32,000	0	4,32,000	0	
	PILIBHIT (16)	2,70,000	0	2,70,000	0	
	PRATAPGARH (53)	7,92,000	75,000	8,67,000	0	
	PRAYAGRAJ (22)	4,32,000	0	4,32,000	4,32,000	Missing vchr
	RAIBAREILLY (45)	0	16,56,000	16,56,000	0	
	RAMPUR (17)	72,000	0	72,000	0	
	SAHARANPUR (02)	0	4,32,000	4,32,000	0	
	SANT KABIR NAGAR (80)	0	90,000	90,000	0	
	SANT RAVIDAS NAGAR (72)	0	18,000	18,000	0	
	SITAPUR (46)	0	3,42,000	3,42,000	0	
	SULTANPUR (52)	0	18,90,000	18,90,000	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
2075	UNNAO (44)	0	1,82,000	1,82,000	0	
	Total of Mj Hd 2075:	**1,13,89,114 0**	**1,19,12,000 0**	**2,33,01,114**	**7,56,000**	
2235	AGRA (08)	2,18,894	23,925	2,42,819	0	
	ALIGARH (06)	3,64,152	99,207	4,63,359	0	
	AMBEDKAR NAGAR (74)	60,491	0	60,491	0	
	AURAIYA (81)	0	3,17,070	3,17,070	0	
	AZAMGARH (34)	0	3,78,835	3,78,835	0	
	BADAUN (13)	28,332	88,025	1,16,357	0	
	BAGPAT (83)	19,545	3,21,395	3,40,940	0	
	BAHRAICH (51)	3,36,660	3,39,352	6,76,012	0	
	BALLIA (31)	16,817	4,84,690	5,01,507	0	
	BALRAMPUR (79)	1,09,299	1,54,012	2,63,311	0	
	BANDA (26)	0	49,69,647	49,69,647	48,48,000	Missing vchr
	BARABANKY (54)	3,37,278	3,57,263	6,94,541	0	
	BAREILLY (11)	85,062	4,84,995	5,70,057	0	
	BASTI (33)	0	4,01,350	4,01,350	0	
	BIJNORE (12)	3,04,909	14,479	3,19,388	0	
	BULANDSHAHAR (05)	2,41,357	49,690	2,91,047	0	
	CHANDAULI (77)	1,457	0	1,457	0	
	CHATRAPATI S M NAGAR (89)	0	2,79,915	2,79,915	0	
	CHITRAKOOT (87)	1,02,311	2,12,328	3,14,639	0	
	DEORIA (35)	3,31,049	4,43,859	7,74,908	0	
	ETAH (10)	3,65,728	95,593	4,61,321	0	
	ETAWAH (19)	0	4,04,559	4,04,559	0	
	FAIZABAD (49)	23,914	4,82,827	5,06,741	0	
	FATEHGARH (18)	0	3,95,067	3,95,067	0	
	FATEHPUR (21)	55,415	3,51,324	4,06,739	0	
	FIROZABAD (68)	1,85,393	16,305	2,01,698	0	
	GAUTAM BUDHA NAGAR (76)	56,491	2,17,353	2,73,844	0	
	GAZIPUR (30)	3,17,513	0	3,17,513	0	
	GHAZIABAD (59)	3,156	4,54,275	4,57,431	0	
	GONDA (50)	1,81,317	0	1,81,317	0	
	GORAKHPUR (32)	3,88,505	17,106	4,05,611	0	
	HAMIRPUR (25)	1,10,508	0	1,10,508	0	
	HAPUR (90)	0	1,25,704	1,25,704	0	
	HARDOI (47)	4,99,315	54,864	5,54,179	0	
	HATHRAS (78)	2,97,273	2,12,271	5,09,544	0	
	JALAUN (24)	2,62,662	46,289	3,08,951	0	
	JAUNPUR (29)	0	4,30,266	4,30,266	0	
	JHANSI (23)	23,914	5,23,460	5,47,374	0	
	JYOTIBA FULLE NAGAR (86)	2,66,393	1,18,763	3,85,156	0	
	KANNAUJ (84)	69,040	86,919	1,55,959	0	
	KANPUR DEHAT (62)	3,97,980	7,780	4,05,760	0	
	KANPUR NAGAR (20)	61,327	72,821	1,34,148	0	
	KANSHIRAM NAGAR (88)	2,48,101	3,18,291	5,66,392	0	
	KAUSHAMBI (82)	3,76,214	0	3,76,214	0	
	KHERI (48)	71,129	3,77,027	4,48,156	33,592	Missing vchr
	LALITPUR (58)	3,175	0	3,175	0	
	LUCKNOW (43)	1,43,229	8,78,087	10,21,316	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-2 (60)	0		31,53,845		31,53,845	0	
	MAHARAJGANJ (70)	2,54,732		70,385		3,25,117	0	
	MAINPURI (09)	8,600		1,85,357		1,93,957	0	
	MATHURA (07)	0		4,97,000		4,97,000	0	
	MAU (66)	62,275		44,186		1,06,461	0	
	MEERUT (04)	0		1,60,257		1,60,257	0	
	MIRZAPUR (28)	1,84,300		1,42,272		3,26,572	0	
	MORADABAD (14)	0		4,51,366		4,51,366	0	
	MUZAFFARNAGAR (03)	4,02,206		3,33,829		7,36,035	0	
	PADRAUNA (73)	29,253		32,978		62,231	0	
	PILIBHIT (16)	6,630		3,16,271		3,22,901	48,866	Missing vchr
	PRATAPGARH (53)	3,41,593		3,59,508		7,01,101	0	
	PRAYAGRAJ (22)	3,17,831		4,17,560		7,35,391	0	
	RAIBAREILLY (45)	3,77,883		5,78,767		9,56,650	0	
	RAMPUR (17)	2,25,545		1,30,912		3,56,457	0	
	SAHARANPUR (02)	0		5,77,435		5,77,435	0	
	SAMBHAL (92)	2,43,841		0		2,43,841	0	
	SANT KABIR NAGAR (80)	1,24,147		0		1,24,147	0	
	SANT RAVIDAS NAGAR (72)	16,289		99,515		1,15,804	0	
	SHAHJAHANPUR (15)	56,383		4,33,188		4,89,571	0	
	SHAMLI (91)	5,505		19,589		25,094	0	
	SIDDHARTH NAGAR (67)	3,25,702		0		3,25,702	0	
	SITAPUR (46)	0		2,47,402		2,47,402	0	
	SONBHADRA (69)	2,60,979		1,35,769		3,96,748	0	
	SRAVASTI (85)	3,53,047		45,088		3,98,135	0	
	SULTANPUR (52)	0		8,46,946		8,46,946	0	
	UNNAO (44)	0		5,41,226		5,41,226	0	
	VARANASI (27)	0		3,46,119		3,46,119	0	
	Total of Mj Hd 2235:	**1,05,62,046**	**0**	**2,52,73,758**	**0**	**3,58,35,804**	**49,30,458**	
4235	GORAKHPUR (32)	46,400		0		46,400	0	
	KANSHIRAM NAGAR (88)	0		90,567		90,567	0	
	MAINPURI (09)	69,762		0		69,762	0	
	Total of Mj Hd 4235:	**1,16,162**	**0**	**90,567**	**0**	**2,06,729**	**0**	
	Grand Total:	**2,20,67,322**	**0**	**3,72,76,325**	**0**	**5,93,43,647**	**56,86,458**	

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 JANUARY 2022 **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	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	11,63,642
						Total of Vr no 1 - EST:	11,63,642
	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,07,409
						Total of Vr no 10 - MIS:	1,07,409
	11 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	22,592
						Total of Vr no 11 - MIS:	22,592
	15 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	55,078
						Total of Vr no 15 - MIS:	55,078
	16 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	5,01,307
						Total of Vr no 16 - MIS:	5,01,307
	17 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	1,19,254
						Total of Vr no 17 - TA:	1,19,254
	19 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,14,700
						Total of Vr no 19 - MIS:	2,14,700
	2 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,10,553
						Total of Vr no 2 - EST:	1,10,553
	2 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	3,419
						Total of Vr no 2 - MIS:	3,419
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	7,800
						Total of Vr no 3 - EST:	7,800
	3 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,621
						Total of Vr no 3 - MIS:	10,621
	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	14,42,693
						Total of Vr no 7 - EST:	14,42,693
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,46,942
						03 Dearness Allowance	1,05,704
						55 House rent allowance	28,100
						Total of Vr no 8 - EST:	4,80,746
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,76,658
						03 Dearness Allowance	1,50,425
						55 House rent allowance	66,728
						Total of Vr no 9 - EST:	6,93,811

Sub Head	04	Not Available	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 JANUARY 2022 **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 (`)
08001260	10 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	58,930
						03 Dearness Allowance	1,15,503
						06 Other Allowances	4,400
						38 Interim Relief	17,679
						55 House rent allowance	9,840
						Total of Vr no 10 - EST:	2,06,352
	4 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	20,625
						Total of Vr no 4 - EST:	20,625
	8 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	5,144
						Total of Vr no 8 - MIS:	5,144
	9 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	9,735
						Total of Vr no 9 - MIS:	9,735

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004750	11 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	5,73,700
						03 Dearness Allowance	1,77,847
						06 Other Allowances	3,920
						55 House rent allowance	44,460
	12 - EST	Second	Voted	No Objection	204000800 04 00	Total of Vr no 11 - EST:	7,99,927
						01 Pay	1,13,900
						03 Dearness Allowance	35,309
						55 House rent allowance	9,400
	12 - MIS	Second	Voted	No Objection	204000800 04 00	Total of Vr no 12 - EST:	1,58,609
						09 Electrical Dues	4,157
	13 - MIS	Second	Voted	No Objection	204000800 04 00	Total of Vr no 12 - MIS:	4,157
						13 Expenditure on Telephone	63,812
	14 - MIS	Second	Voted	No Objection	204000800 04 00	Total of Vr no 13 - MIS:	63,812
						08 Office Expenditure	14,710
	5 - EST	Second	Voted	No Objection	204000800 04 00	Total of Vr no 14 - MIS:	14,710
						03 Dearness Allowance	87,303
	5 - MIS	Second	Voted	No Objection	204000800 04 00	Total of Vr no 5 - EST:	87,303
						47 Maintenace of Computer/ Purchase of related Stationary	1,062
	6 - EST	Second	Voted	No Objection	204000800 04 00	Total of Vr no 5 - MIS:	1,062
						03 Dearness Allowance	16,770
	6 - MIS	Second	Voted	No Objection	204000800 04 00	Total of Vr no 6 - EST:	16,770
						02 Wages	3,380
	7 - MIS	Second	Voted	No Objection	204000800 04 00	Total of Vr no 6 - MIS:	3,380
						17 Rent, Surcharge and Tax-	68,151

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MONTH OF ACCOUNT JANUARY 2022 **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	7 - MIS	Second	Voted	No Objection	204000800 04 00	ownership	
						Total of Vr no 7 - MIS:	68,151

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 (`)
08004752	18 - MIS	Second	Voted	No Objection	204000800 09 00	46 Purchase of Computer Hardware/ Software	4,88,999
						Total of Vr no 18 - MIS:	4,88,999
	4 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	1,38,700
						Total of Vr no 4 - MIS:	1,38,700
						Total of AGRA (08):	**70,21,061**

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	30,347
						03 Dearness Allowance	8,497
						Total of Vr no 10 - EST:	38,844
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,08,074
						Total of Vr no 10 - MIS:	1,08,074
	11 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	16,080
						Total of Vr no 11 - EST:	16,080
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	24,754
						Total of Vr no 11 - MIS:	24,754
	12 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	7,66,011
						Total of Vr no 12 - EST:	7,66,011
	12 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	19,600
						Total of Vr no 12 - TA:	19,600
	13 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	6,07,696
						Total of Vr no 13 - EST:	6,07,696
	13 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	3,175
						Total of Vr no 13 - TA:	3,175
	14 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	62,898
						Total of Vr no 14 - EST:	62,898
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	8,390
						Total of Vr no 14 - MIS:	8,390
	16 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	5,318
						Total of Vr no 16 - TA:	5,318
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	62,800
						03 Dearness Allowance	18,526
						06 Other Allowances	3,300
						55 House rent allowance	5,880
						Total of Vr no 17 - EST:	90,506
	17 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	86,841
						Total of Vr no 17 - MIS:	86,841
	19 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	9,825
						Total of Vr no 19 - MIS:	9,825
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	40,500
						Total of Vr no 2 - MIS:	40,500
	20 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	77,540
						Total of Vr no 20 - MIS:	77,540
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	50,39,409

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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	4 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	15,62,217
						06 Other Allowances	1,916
						55 House rent allowance	4,50,580
						Total of Vr no 4 - EST:	70,54,122
	4 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	5,218
						Total of Vr no 4 - TA:	5,218
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	40,41,200
						03 Dearness Allowance	12,52,772
						06 Other Allowances	1,880
						55 House rent allowance	3,97,200
						Total of Vr no 5 - EST:	56,93,052
	5 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,00,265
						Total of Vr no 5 - MIS:	1,00,265
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	1,650
						55 House rent allowance	4,040
						Total of Vr no 6 - EST:	75,906
	6 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	9,369
						Total of Vr no 6 - MIS:	9,369
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,64,700
						03 Dearness Allowance	1,44,057
						06 Other Allowances	24,750
						55 House rent allowance	36,600
						Total of Vr no 7 - EST:	6,70,107
	8 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,883
						Total of Vr no 8 - TA:	1,883
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	81,910
						03 Dearness Allowance	23,736
						55 House rent allowance	5,620
						Total of Vr no 9 - EST:	1,11,266
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,145
						Total of Vr no 9 - MIS:	18,145

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 (`)
06001802	1 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	58,930

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001802	1 - EST	First	Voted	No Objection	204000800 04 00	03 Dearness Allowance	1,15,503
						06 Other Allowances	4,400
						38 Interim Relief	17,679
						Total of Vr no 1 - EST:	1,96,512
	18 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	20,625
						Total of Vr no 18 - EST:	20,625
	3 - LTC	First	Voted	No Objection	204000800 04 00	04 Travelling Allowance	10,397
						Total of Vr no 3 - LTC:	10,397
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004750	1 - LTC	First	Voted	No Objection	204000800 04 00	04 Travelling Allowance	1,069
						Total of Vr no 1 - LTC:	1,069
	19 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	41,430
						Total of Vr no 19 - EST:	41,430
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	2,76,200
						03 Dearness Allowance	85,622
						06 Other Allowances	80
						55 House rent allowance	21,840
						Total of Vr no 2 - EST:	3,83,742
	20 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	12,165
						Total of Vr no 20 - EST:	12,165
	21 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	446
						Total of Vr no 21 - MIS:	446
	22 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	15,771
						Total of Vr no 22 - MIS:	15,771
	3 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	81,100
						03 Dearness Allowance	25,141
						55 House rent allowance	8,140
						Total of Vr no 3 - EST:	1,14,381
	8 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	5,76,768
						03 Dearness Allowance	1,80,487
						Total of Vr no 8 - EST:	7,57,255

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 (`)
06004752	15 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	27,663
						Total of Vr no 15 - MIS:	27,663

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MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
06004752	18 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	61,360
						Total of Vr no 18 - MIS:	61,360
						Total of ALIGARH (06):	1,73,48,201

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	6,15,200
						03 Dearness Allowance	2,00,012
						06 Other Allowances	240
						55 House rent allowance	22,000
						Total of Vr no 1 - EST:	8,37,452
	1 - LTC	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	13,920
						Total of Vr no 1 - LTC:	13,920
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,10,800
						03 Dearness Allowance	1,27,348
						06 Other Allowances	60
						55 House rent allowance	21,600
						Total of Vr no 2 - EST:	5,59,808
						Total of AMBEDKAR NAGAR (74):	**14,11,180**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AURAIYA (81)

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 (`)
81004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,88,000
						03 Dearness Allowance	1,51,280
						55 House rent allowance	13,670
						Total of Vr no 1 - EST:	6,52,950
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,68,300
						03 Dearness Allowance	1,14,173
						55 House rent allowance	6,590
						Total of Vr no 2 - EST:	4,89,063
						Total of AURAIYA (81):	**11,42,013**

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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 Pay	15,367
						03 Dearness Allowance	9,955
						Total of Vr no 1 - EST:	25,322
	1 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	59,354
						Total of Vr no 1 - TA:	59,354
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	2 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,900
						Total of Vr no 2 - MIS:	19,900
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	20,064
						03 Dearness Allowance	3,410
						Total of Vr no 3 - EST:	23,474
	3 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,150
						Total of Vr no 3 - MIS:	19,150
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	14,37,500
						03 Dearness Allowance	4,45,625
						06 Other Allowances	60
						55 House rent allowance	70,940
						Total of Vr no 4 - EST:	19,54,125
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,400
						Total of Vr no 4 - MIS:	19,400
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,100
						Total of Vr no 5 - MIS:	19,100
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	25,31,200
						03 Dearness Allowance	7,84,672
						06 Other Allowances	680
						55 House rent allowance	1,15,870
						Total of Vr no 6 - EST:	34,32,422
	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,450
						Total of Vr no 6 - MIS:	19,450
						Total of AZAMGARH (34):	**56,05,513**

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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	Second	Voted	No Objection	204000800 03 00	01 Pay	1,42,200
						03 Dearness Allowance	39,816
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	1,88,316
	1 - LTC	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	18,024
						Total of Vr no 1 - LTC:	18,024
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,28,000
						03 Dearness Allowance	1,63,680
						06 Other Allowances	60
						55 House rent allowance	26,180
						Total of Vr no 2 - EST:	7,17,920
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,69,791
						Total of Vr no 2 - MIS:	1,69,791
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,38,600
						03 Dearness Allowance	2,90,966
						06 Other Allowances	120
						55 House rent allowance	38,710
						Total of Vr no 3 - EST:	12,68,396
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	4,006
						Total of Vr no 3 - MIS:	4,006
	4 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,07,436
						Total of Vr no 5 - MIS:	1,07,436
	6 - MIS	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	45,780
						Total of Vr no 6 - MIS:	45,780
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,775
						Total of Vr no 7 - MIS:	3,775
						Total of BADAUN (13):	**25,38,444**

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MONTH OF ACCOUNT JANUARY 2022 **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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	29,700
						03 Dearness Allowance	9,207
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	40,007
	1 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	75,255
						Total of Vr no 1 - MIS:	75,255
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	88,814
						Total of Vr no 10 - MIS:	88,814
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,05,300
						03 Dearness Allowance	2,18,643
						06 Other Allowances	800
						55 House rent allowance	39,460
						Total of Vr no 2 - EST:	9,64,203
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	44,775
						Total of Vr no 2 - MIS:	44,775
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,91,561
						03 Dearness Allowance	1,21,384
						55 House rent allowance	16,390
						Total of Vr no 3 - EST:	5,29,335
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	33,382
						Total of Vr no 3 - MIS:	33,382
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,06,194
						Total of Vr no 4 - EST:	1,06,194
	4 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	19,378
						Total of Vr no 4 - MIS:	19,378
	5 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	63,677
						Total of Vr no 5 - EST:	63,677
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,29,379
						Total of Vr no 5 - MIS:	2,29,379
	6 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	80,580
						Total of Vr no 6 - MIS:	80,580
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,37,683
						Total of Vr no 7 - MIS:	1,37,683
	8 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	1,99,870
						Total of Vr no 8 - MIS:	1,99,870

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 JANUARY 2022 **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	9 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	25,558
						Total of Vr no 9 - MIS:	25,558
						Total of BAGPAT (83):	**26,38,090**

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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 JANUARY 2022 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAHRAICH (51)

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 (`)
51004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	16,800
						03 Dearness Allowance	2,538
						Total of Vr no 1 - EST:	19,338
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	16,800
						03 Dearness Allowance	2,538
						Total of Vr no 2 - EST:	19,338
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	19,650
						Total of Vr no 2 - MIS:	19,650
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	30,800
						03 Dearness Allowance	5,176
						06 Other Allowances	60
						55 House rent allowance	1,095
						Total of Vr no 3 - EST:	37,131
	3 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	65,409
						Total of Vr no 3 - MIS:	65,409
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,95,380
						03 Dearness Allowance	2,77,450
						06 Other Allowances	200
						55 House rent allowance	40,990
						Total of Vr no 4 - EST:	12,14,020
	4 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,24,474
						Total of Vr no 4 - MIS:	1,24,474
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,35,100
						03 Dearness Allowance	2,27,850
						06 Other Allowances	120
						55 House rent allowance	30,490
						Total of Vr no 5 - EST:	9,93,560
						Total of BAHRAICH (51):	**24,92,920**

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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 JANUARY 2022 **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 Pay	1,845
						03 Dearness Allowance	517
						Total of Vr no 1 - EST:	2,362
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,64,513
						03 Dearness Allowance	3,09,694
						06 Other Allowances	327
						55 House rent allowance	38,040
						Total of Vr no 2 - EST:	13,12,574
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	22,510
						Total of Vr no 2 - MIS:	22,510
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,58,500
						03 Dearness Allowance	2,70,444
						06 Other Allowances	140
						55 House rent allowance	42,230
						Total of Vr no 3 - EST:	11,71,314
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	12,400
						Total of Vr no 3 - MIS:	12,400
	4 - LTC	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,536
						Total of Vr no 4 - LTC:	2,536
	5 - LTC	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	16,594
						Total of Vr no 5 - LTC:	16,594

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 (`)
31004752	1 - MIS	First	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
						Total of BALLIA (31):	**35,40,290**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BALRAMPUR (79)

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 (`)
79004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,96,300
						03 Dearness Allowance	91,853
						06 Other Allowances	40
						55 House rent allowance	15,910
						Total of Vr no 1 - EST:	4,04,103
	1 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	63,518
						Total of Vr no 1 - MIS:	63,518
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,08,800
						03 Dearness Allowance	1,26,728
						06 Other Allowances	160
						55 House rent allowance	18,170
						Total of Vr no 2 - EST:	5,53,858
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	16,361
						03 Dearness Allowance	4,581
						06 Other Allowances	2,048
						Total of Vr no 3 - EST:	22,990
						Total of BALRAMPUR (79):	**10,44,469**

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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 JANUARY 2022 **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 Pay	11,09,700
						03 Dearness Allowance	3,44,007
						06 Other Allowances	200
						55 House rent allowance	50,720
						Total of Vr no 1 - EST:	15,04,627
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	14,77,500
						03 Dearness Allowance	4,58,025
						06 Other Allowances	260
						55 House rent allowance	55,420
						Total of Vr no 2 - EST:	19,91,205
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	13,650
						Total of Vr no 2 - MIS:	13,650
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,961
						03 Dearness Allowance	1,669
						06 Other Allowances	15
						Total of Vr no 3 - EST:	7,645
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,600
						Total of Vr no 3 - MIS:	20,600
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	64,400
						03 Dearness Allowance	902
						Total of Vr no 4 - EST:	65,302
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	17,650
						Total of Vr no 4 - MIS:	17,650
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,51,814
						Total of Vr no 5 - MIS:	1,51,814
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	14,793
						Total of Vr no 6 - MIS:	14,793
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	16,250
						Total of Vr no 7 - MIS:	16,250
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	47,631
						Total of Vr no 8 - MIS:	47,631
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	33,003
						Total of Vr no 9 - MIS:	33,003
						Total of BANDA (26):	**38,84,170**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	30,018
						Total of Vr no 1 - MIS:	30,018
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	38,850
						Total of Vr no 10 - MIS:	38,850
	11 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	97,703
						Total of Vr no 11 - MIS:	97,703
	12 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	12,560
						Total of Vr no 12 - MIS:	12,560
	13 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	19,660
						Total of Vr no 13 - MIS:	19,660
	14 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	57,120
						Total of Vr no 14 - MIS:	57,120
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	67,000
						03 Dearness Allowance	18,760
						Total of Vr no 2 - EST:	85,760
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,09,479
						Total of Vr no 2 - MIS:	1,09,479
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,58,466
						Total of Vr no 3 - EST:	1,58,466
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	51,801
						Total of Vr no 3 - MIS:	51,801
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,62,680
						Total of Vr no 4 - EST:	1,62,680
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,29,471
						Total of Vr no 4 - MIS:	1,29,471
	5 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	53,780
						Total of Vr no 5 - MIS:	53,780
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	30,456
						Total of Vr no 6 - MIS:	30,456
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	13,350
						Total of Vr no 8 - MIS:	13,350
	9 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	13,300
						Total of Vr no 9 - MIS:	13,300

Sub Head	07	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 JANUARY 2022 **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	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 (`)
54004752	7 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 7 - MIS:	10,00,000
						Total of BARABANKY (54):	20,64,454

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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 JANUARY 2022 **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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	79,700
						03 Dearness Allowance	24,707
						55 House rent allowance	6,440
						Total of Vr no 1 - EST:	1,10,847
	1 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	5,369
						Total of Vr no 1 - MIS:	5,369
	10 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	4,00,717
						Total of Vr no 10 - EST:	4,00,717
	10 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,590
						Total of Vr no 10 - MIS:	24,590
	11 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	4,03,070
						Total of Vr no 11 - EST:	4,03,070
	11 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	8,53,941
						Total of Vr no 11 - MIS:	8,53,941
	12 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,10,988
						Total of Vr no 12 - MIS:	1,10,988
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,18,581
						03 Dearness Allowance	38,335
						Total of Vr no 13 - EST:	2,56,916
	13 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	21,440
						Total of Vr no 13 - TA:	21,440
	14 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,299
						Total of Vr no 14 - TA:	2,299
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	24,68,500
						03 Dearness Allowance	7,67,250
						06 Other Allowances	210
						55 House rent allowance	1,84,680
						Total of Vr no 16 - EST:	34,20,640
	16 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	24,803
						Total of Vr no 16 - MIS:	24,803
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	12,18,450
						03 Dearness Allowance	3,77,084
						55 House rent allowance	1,14,880
						Total of Vr no 17 - EST:	17,10,414
	17 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	9,522
						Total of Vr no 17 - MIS:	9,522
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,18,600

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MONTH OF ACCOUNT JANUARY 2022 **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	18 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,91,766
						06 Other Allowances	3,936
						55 House rent allowance	42,020
						Total of Vr no 18 - EST:	8,56,322
	19 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	18,96,200
						03 Dearness Allowance	5,59,922
						55 House rent allowance	1,51,540
						Total of Vr no 19 - EST:	26,07,662
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,26,500
						03 Dearness Allowance	35,420
						06 Other Allowances	1,688
						55 House rent allowance	11,020
						Total of Vr no 2 - EST:	1,74,628
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,94,305
						Total of Vr no 2 - MIS:	1,94,305
	20 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	25,64,716
						03 Dearness Allowance	7,95,367
						06 Other Allowances	24,072
						55 House rent allowance	2,30,980
						Total of Vr no 20 - EST:	36,15,135
	21 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	28,29,804
						03 Dearness Allowance	8,77,331
						06 Other Allowances	120
						55 House rent allowance	2,70,720
						Total of Vr no 21 - EST:	39,77,975
	21 - MIS	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	10,694
						Total of Vr no 21 - MIS:	10,694
	22 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	46,311
						Total of Vr no 22 - MIS:	46,311
	23 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	11,060
						Total of Vr no 23 - MIS:	11,060
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,10,400
						03 Dearness Allowance	30,912
						55 House rent allowance	8,080
						Total of Vr no 3 - EST:	1,49,392
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	1,03,491
						Total of Vr no 3 - MIS:	1,03,491
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	62,800

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MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	17,584
						06 Other Allowances	3,376
						55 House rent allowance	5,880
						Total of Vr no 4 - EST:	89,640
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	12,607
						Total of Vr no 4 - MIS:	12,607
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	20,724
						Total of Vr no 5 - EST:	20,724
	6 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	3,74,767
						Total of Vr no 6 - EST:	3,74,767
	6 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,04,250
						Total of Vr no 6 - MIS:	1,04,250
	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,79,477
						Total of Vr no 7 - EST:	1,79,477
	7 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	24,849
						Total of Vr no 7 - MIS:	24,849
	8 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,04,994
						Total of Vr no 8 - EST:	1,04,994
	8 - MIS	First	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	12,399
						Total of Vr no 8 - MIS:	12,399
	9 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	2,85,807
						Total of Vr no 9 - EST:	2,85,807
	9 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,15,985
						Total of Vr no 9 - MIS:	1,15,985

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001606	12 - EST	Second	Voted	No Objection	204000800 04 00	55 House rent allowance	21,960
						Total of Vr no 12 - EST:	21,960
	22 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	67,210
						03 Dearness Allowance	1,31,732
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						55 House rent allowance	11,040
						Total of Vr no 22 - EST:	2,34,545

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	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	14 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	71,100
						03 Dearness Allowance	22,041
						55 House rent allowance	7,000
						Total of Vr no 14 - EST:	1,00,141
	15 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	2,71,200
						03 Dearness Allowance	84,072
						06 Other Allowances	160
						55 House rent allowance	22,920
						Total of Vr no 15 - EST:	3,78,352
	18 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	4,600
						Total of Vr no 18 - MIS:	4,600
	19 - MIS	Second	Voted	No Objection	204000800 04 00	17 Rent, Surcharge and Tax-ownership	3,600
						Total of Vr no 19 - MIS:	3,600
	20 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	5,430
						Total of Vr no 20 - MIS:	5,430

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 (`)
11004752	5 - MIS	First	Voted	No Objection	204000800 09 00	18 Publication	67,024
						Total of Vr no 5 - MIS:	67,024
						Total of BAREILLY (11):	**2,12,43,682**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,06,622
						Total of Vr no 1 - EST:	1,06,622
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	4,687
						Total of Vr no 1 - MIS:	4,687
	2 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,55,359
						Total of Vr no 2 - EST:	1,55,359
	2 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,040
						Total of Vr no 2 - MIS:	22,040
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	52,692
						03 Dearness Allowance	9,194
						55 House rent allowance	10,792
						Total of Vr no 3 - EST:	72,678
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	31,728
						Total of Vr no 3 - MIS:	31,728
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	55,861
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,80,100
						03 Dearness Allowance	2,10,831
						06 Other Allowances	1,000
						55 House rent allowance	17,150
						Total of Vr no 5 - EST:	9,09,081
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	10,40,100
						03 Dearness Allowance	3,22,431
						06 Other Allowances	1,200
						55 House rent allowance	37,890
						Total of Vr no 6 - EST:	14,01,621
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	61,879
						Total of Vr no 6 - MIS:	61,879
	7 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,624
						Total of Vr no 7 - TA:	2,624
	8 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,624
						Total of Vr no 8 - TA:	2,624
						Total of BASTI (33):	**28,26,804**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	52,250
						03 Dearness Allowance	8,038
						Total of Vr no 1 - EST:	60,288
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,04,437
						Total of Vr no 1 - MIS:	3,04,437
	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	44,891
						Total of Vr no 10 - MIS:	44,891
	11 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,27,498
						Total of Vr no 11 - MIS:	1,27,498
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	66,000
						03 Dearness Allowance	18,480
						55 House rent allowance	3,559
						Total of Vr no 2 - EST:	88,039
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	40,012
						Total of Vr no 2 - MIS:	40,012
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	24,27,100
						03 Dearness Allowance	7,53,641
						06 Other Allowances	500
						55 House rent allowance	87,990
						Total of Vr no 3 - EST:	32,69,231
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	23,400
						Total of Vr no 3 - MIS:	23,400
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	25,99,730
						03 Dearness Allowance	8,05,628
						06 Other Allowances	1,720
						55 House rent allowance	1,20,260
						Total of Vr no 4 - EST:	35,27,338
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	21,700
						03 Dearness Allowance	6,076
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	28,976
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	85,800
						03 Dearness Allowance	26,598
						55 House rent allowance	5,279
						Total of Vr no 6 - EST:	1,17,677
	6 - LTC	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	21,076
						Total of Vr no 6 - LTC:	21,076
	7 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	7,038

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 JANUARY 2022 **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	7 - MIS					Total of Vr no 7 - MIS:	7,038
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,21,256
						Total of Vr no 8 - MIS:	2,21,256
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,79,544
						Total of Vr no 9 - MIS:	2,79,544

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 (`)
12004752	5 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 5 - MIS:	10,00,000

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 (`)
12004752	4 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	56,824
						Total of Vr no 4 - MIS:	56,824
						Total of BIJNORE (12):	**92,17,525**

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 JANUARY 2022 **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 Pay	17,89,730
						03 Dearness Allowance	5,55,055
						06 Other Allowances	180
						55 House rent allowance	80,810
						Total of Vr no 1 - EST:	24,25,775
	1 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	41,396
						Total of Vr no 1 - MIS:	41,396
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	64,192
						Total of Vr no 10 - MIS:	64,192
	11 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,438
						Total of Vr no 11 - MIS:	17,438
	12 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,530
						Total of Vr no 12 - MIS:	19,530
	13 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,462
						Total of Vr no 13 - MIS:	20,462
	14 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	43,985
						Total of Vr no 14 - MIS:	43,985
	15 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,458
						Total of Vr no 15 - TA:	2,458
	16 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,384
						Total of Vr no 16 - TA:	2,384
	17 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	22,947
						Total of Vr no 17 - TA:	22,947
	18 - TA	Second	Voted	No Objection	204000800 03 00	02 Wages	2,47,500
						Total of Vr no 18 - TA:	2,47,500
	19 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	3,376
						Total of Vr no 19 - TA:	3,376
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	30,11,680
						03 Dearness Allowance	9,33,472
						06 Other Allowances	1,010
						55 House rent allowance	1,32,950
						Total of Vr no 2 - EST:	40,79,112
	2 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	24,771
						Total of Vr no 2 - MIS:	24,771
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	4,56,765
						Total of Vr no 3 - EST:	4,56,765

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	49,831
						Total of Vr no 3 - MIS:	49,831
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	2,63,046
						Total of Vr no 4 - EST:	2,63,046
	4 - MIS	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,050
						Total of Vr no 4 - MIS:	2,050
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	37,600
						03 Dearness Allowance	11,656
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	51,276
	5 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	3,676
						Total of Vr no 5 - TA:	3,676
	6 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,323
						Total of Vr no 6 - TA:	2,323
	7 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	28,800
						Total of Vr no 7 - MIS:	28,800
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,080
						Total of Vr no 8 - MIS:	17,080
	9 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,96,008
						Total of Vr no 9 - MIS:	1,96,008
						Total of BULANDSHAHAR (05):	**80,86,181**

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MONTH OF ACCOUNT JANUARY 2022 **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	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	8,80,534
						03 Dearness Allowance	2,72,397
						06 Other Allowances	360
						55 House rent allowance	60,755
						Total of Vr no 1 - EST:	12,14,046
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	2,470
						Total of Vr no 1 - MIS:	2,470
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	12,15,200
						03 Dearness Allowance	3,76,712
						06 Other Allowances	1,120
						55 House rent allowance	72,420
						Total of Vr no 2 - EST:	16,65,452
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	3,250
						Total of Vr no 2 - MIS:	3,250
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,88,134
						03 Dearness Allowance	2,74,753
						06 Other Allowances	360
						55 House rent allowance	60,755
						Total of Vr no 3 - EST:	12,24,002
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	12,19,300
						03 Dearness Allowance	3,77,983
						06 Other Allowances	1,120
						55 House rent allowance	72,420
						Total of Vr no 4 - EST:	16,70,823
						Total of CHANDAULI (77):	**57,80,043**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME CHATRAPATI S M NAGAR (89)

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 (`)
89004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	9,375
						Total of Vr no 1 - MIS:	9,375
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	65,260
						Total of Vr no 2 - MIS:	65,260
						Total of CHATRAPATI S M NAGAR (89):	**74,635**

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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 JANUARY 2022 **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 Pay	1,98,730
						03 Dearness Allowance	61,566
						06 Other Allowances	40
						55 House rent allowance	8,520
						Total of Vr no 1 - EST:	2,68,856
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	5,38,213
						03 Dearness Allowance	1,66,846
						06 Other Allowances	161
						55 House rent allowance	23,280
						Total of Vr no 2 - EST:	7,28,500
						Total of CHITRAKOOT (87):	**9,97,356**

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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 JANUARY 2022 **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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,86,800
						03 Dearness Allowance	1,81,908
						06 Other Allowances	240
						55 House rent allowance	22,900
						Total of Vr no 1 - EST:	7,91,848
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,54,405
						Total of Vr no 1 - MIS:	1,54,405
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,20,260
						03 Dearness Allowance	2,85,231
						06 Other Allowances	300
						55 House rent allowance	46,560
						Total of Vr no 2 - EST:	12,52,351
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	96,544
						Total of Vr no 2 - MIS:	96,544
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	3,100
						Total of Vr no 3 - MIS:	3,100
						Total of DEORIA (35):	**22,98,248**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	80,265
						Total of Vr no 1 - EST:	80,265
	1 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,000
						Total of Vr no 1 - MIS:	19,000
	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	18,489
						Total of Vr no 10 - MIS:	18,489
	2 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	40,509
						Total of Vr no 2 - EST:	40,509
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	850
						Total of Vr no 2 - MIS:	850
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,42,000
						03 Dearness Allowance	1,68,020
						06 Other Allowances	400
						55 House rent allowance	27,610
						Total of Vr no 3 - EST:	7,38,030
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	4,477
						Total of Vr no 3 - MIS:	4,477
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,16,400
						03 Dearness Allowance	67,084
						55 House rent allowance	9,590
						Total of Vr no 4 - EST:	2,93,074
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	4,100
						Total of Vr no 4 - MIS:	4,100
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	13,540
						Total of Vr no 6 - MIS:	13,540
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	10,184
						Total of Vr no 7 - MIS:	10,184
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	47,812
						Total of Vr no 8 - MIS:	47,812

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 (`)
10004752	9 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 9 - MIS:	10,00,000

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	JANUARY 2022	GRANT NO	89	Institutional Finance Department (Commercial Tax)

TREASURY NAME	ETAH (10)		
		Total of ETAH (10):	22,72,330

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 JANUARY 2022 **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	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,87,812
						Total of Vr no 1 - EST:	1,87,812
	1 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	60,280
						Total of Vr no 1 - TA:	60,280
	10 - MIS	Second	Voted	No Objection	204000800 03 00	46 Purchase of Computer Hardware/ Software	82,290
						Total of Vr no 10 - MIS:	82,290
	2 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	47,004
						Total of Vr no 2 - EST:	47,004
	2 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	4,560
						Total of Vr no 2 - MIS:	4,560
	3 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	73,348
						Total of Vr no 3 - EST:	73,348
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	4,22,859
						Total of Vr no 4 - EST:	4,22,859
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	64,836
						Total of Vr no 4 - MIS:	64,836
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,10,262
						03 Dearness Allowance	18,745
						06 Other Allowances	4,887
						55 House rent allowance	3,474
						Total of Vr no 5 - EST:	1,37,368
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,750
						Total of Vr no 5 - MIS:	28,750
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,34,500
						03 Dearness Allowance	41,695
						55 House rent allowance	6,910
						Total of Vr no 6 - EST:	1,83,105
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	18,07,700
						03 Dearness Allowance	5,60,387
						06 Other Allowances	22,693
						55 House rent allowance	88,530
						Total of Vr no 7 - EST:	24,79,310
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	47,872

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	7 - MIS					Total of Vr no 7 - MIS:	47,872
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,12,245
						03 Dearness Allowance	34,796
						06 Other Allowances	7,338
						55 House rent allowance	3,405
						Total of Vr no 8 - EST:	1,57,784
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	23,481
						Total of Vr no 8 - MIS:	23,481
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	30,01,256
						03 Dearness Allowance	9,36,161
						06 Other Allowances	2,063
						55 House rent allowance	1,39,775
						Total of Vr no 9 - EST:	40,79,255

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 (`)
19004752	11 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	19,824
						Total of Vr no 11 - MIS:	19,824
	6 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	44,720
						Total of Vr no 6 - MIS:	44,720
	9 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	35,080
						Total of Vr no 9 - MIS:	35,080
						Total of ETAWAH (19):	**81,85,538**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	65,521
						03 Dearness Allowance	33,757
						Total of Vr no 1 - EST:	99,278
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,22,830
						Total of Vr no 1 - MIS:	2,22,830
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	55,812
						03 Dearness Allowance	16,057
						Total of Vr no 10 - EST:	71,869
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	32,581
						03 Dearness Allowance	10,100
						06 Other Allowances	1,089
						55 House rent allowance	1,303
						Total of Vr no 11 - EST:	45,073
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	12,99,609
						03 Dearness Allowance	4,02,879
						06 Other Allowances	880
						55 House rent allowance	66,270
						Total of Vr no 13 - EST:	17,69,638
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	15,42,700
						03 Dearness Allowance	4,82,267
						06 Other Allowances	280
						55 House rent allowance	71,500
						Total of Vr no 14 - EST:	20,96,747
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	18,76,868
						03 Dearness Allowance	5,84,929
						06 Other Allowances	5,364
						55 House rent allowance	86,330
						Total of Vr no 15 - EST:	25,53,491
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	23,87,148
						03 Dearness Allowance	7,40,016
						06 Other Allowances	11,816
						55 House rent allowance	1,19,060
						Total of Vr no 16 - EST:	32,58,040
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,99,682
						03 Dearness Allowance	64,631
						Total of Vr no 2 - EST:	3,64,313
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	3,36,490
						Total of Vr no 3 - EST:	3,36,490
	3 - MIS	First	Voted	Missing vchr	204000800 03 00	04 Travelling Allowance	903

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MONTH OF ACCOUNT JANUARY 2022 **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	3 - MIS					Total of Vr no 3 - MIS:	903
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	2,94,914
						Total of Vr no 4 - EST:	2,94,914
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	83,139
						Total of Vr no 4 - MIS:	83,139
	5 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	2,64,711
						Total of Vr no 5 - EST:	2,64,711
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	48,206
						Total of Vr no 6 - MIS:	48,206
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	54,806
						Total of Vr no 7 - MIS:	54,806
	8 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,71,798
						Total of Vr no 8 - EST:	1,71,798
	9 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	69,690
						Total of Vr no 9 - EST:	69,690

Sub Head	04	Not Available	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	12 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	4,37,400
						03 Dearness Allowance	1,35,594
						06 Other Allowances	3,880
						55 House rent allowance	20,910
						Total of Vr no 12 - EST:	5,97,784
	5 - MIS	First	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,334
						Total of Vr no 5 - MIS:	2,334
	6 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	47,960
						Total of Vr no 6 - EST:	47,960
	7 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	65,400
						Total of Vr no 7 - EST:	65,400
						Total of FAIZABAD (49):	**1,25,19,414**

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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 JANUARY 2022 **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 Pay	23,100
						03 Dearness Allowance	6,468
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	30,728
	1 - TA	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	22,868
						Total of Vr no 1 - TA:	22,868
	2 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,14,559
						Total of Vr no 2 - EST:	1,14,559
	2 - TA	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	75,000
						Total of Vr no 2 - TA:	75,000
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,07,178
						Total of Vr no 3 - EST:	1,07,178
	3 - TA	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	26,409
						Total of Vr no 3 - TA:	26,409
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,25,900
						03 Dearness Allowance	2,25,029
						55 House rent allowance	28,290
						Total of Vr no 4 - EST:	9,79,219
	4 - TA	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	50,143
						Total of Vr no 4 - TA:	50,143
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,06,700
						03 Dearness Allowance	2,19,077
						55 House rent allowance	36,400
						Total of Vr no 5 - EST:	9,62,177
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	28,293
						Total of Vr no 5 - MIS:	28,293
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	26,682
						Total of Vr no 6 - MIS:	26,682
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	4,650
						Total of Vr no 7 - MIS:	4,650
	8 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	11,481
						Total of Vr no 8 - MIS:	11,481
						Total of FATEHGARH (18):	**24,39,387**

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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 JANUARY 2022 **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	03 Dearness Allowance	1,50,971
						Total of Vr no 1 - EST:	1,50,971
	1 - MIS	First	Voted	No Objection	204000800 03 00	42 Other Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,01,928
						Total of Vr no 2 - EST:	1,01,928
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	89,642
						Total of Vr no 2 - MIS:	89,642
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	77,788
						Total of Vr no 3 - MIS:	77,788
	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	13,000
						Total of Vr no 4 - MIS:	13,000
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	35,211
						Total of Vr no 5 - MIS:	35,211
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	89,256
						Total of Vr no 6 - MIS:	89,256
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	5,962
						Total of Vr no 7 - MIS:	5,962
						Total of FATEHPUR (21):	**5,68,758**

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MONTH OF ACCOUNT JANUARY 2022 **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	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	17,977
						Total of Vr no 1 - TA:	17,977
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	32,760
						Total of Vr no 2 - MIS:	32,760
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	2,49,017
						Total of Vr no 3 - EST:	2,49,017
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	3,944
						Total of Vr no 3 - MIS:	3,944
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,14,336
						Total of Vr no 4 - EST:	1,14,336
	4 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	59,808
						Total of Vr no 4 - MIS:	59,808
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	41,065
						03 Dearness Allowance	12,730
						55 House rent allowance	3,861
						Total of Vr no 5 - EST:	57,656
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,950
						Total of Vr no 5 - MIS:	34,950
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	22,800
						03 Dearness Allowance	3,876
						Total of Vr no 6 - EST:	26,676
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	29,754
						Total of Vr no 6 - MIS:	29,754
	7 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	49,000
						Total of Vr no 7 - MIS:	49,000
	8 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	2,388
						Total of Vr no 8 - MIS:	2,388
						Total of FIROZABAD (68):	**6,78,266**

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MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204000800 03 00	01 Pay	1,62,988
						03 Dearness Allowance	48,019
						06 Other Allowances	8,064
						55 House rent allowance	14,160
						Total of Vr no 1 - EST:	2,33,231
	1 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	8,25,605
						Total of Vr no 1 - MIS:	8,25,605
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	74,16,671
						03 Dearness Allowance	22,92,345
						06 Other Allowances	3,000
						55 House rent allowance	5,84,860
						Total of Vr no 2 - EST:	1,02,96,876
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	18,264
						Total of Vr no 2 - MIS:	18,264
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	78,71,484
						03 Dearness Allowance	24,77,683
						06 Other Allowances	40,584
						55 House rent allowance	7,21,520
						Total of Vr no 3 - EST:	1,11,11,271
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,58,100
						Total of Vr no 3 - MIS:	10,58,100
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	7,12,400
						03 Dearness Allowance	2,20,844
						55 House rent allowance	79,560
						Total of Vr no 4 - EST:	10,12,804
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,28,050
						03 Dearness Allowance	47,759
						55 House rent allowance	39,200
						Total of Vr no 5 - EST:	3,15,009

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001229	6 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	58,930
						03 Dearness Allowance	1,15,503
						06 Other Allowances	4,400
						38 Interim Relief	17,679
						Total of Vr no 6 - EST:	1,96,512

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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	JANUARY 2022	GRANT NO	89	Institutional Finance Department (Commercial Tax)

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Total of GAUTAM BUDHA NAGAR (76):	2,50,67,672

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	3,561
						03 Dearness Allowance	605
						Total of Vr no 1 - EST:	4,166
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,160
						Total of Vr no 2 - EST:	1,160
	2 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	45,509
						Total of Vr no 2 - MIS:	45,509
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,200
						Total of Vr no 3 - EST:	1,200
	3 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	2,50,000
						Total of Vr no 3 - MIS:	2,50,000
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	99,900
						Total of Vr no 4 - MIS:	99,900
						Total of GAZIPUR (30):	4,01,935

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MONTH OF ACCOUNT JANUARY 2022 **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	10 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,56,871
						Total of Vr no 10 - EST:	1,56,871
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,53,524
						Total of Vr no 10 - MIS:	1,53,524
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	28,400
						03 Dearness Allowance	8,804
						06 Other Allowances	1,688
						55 House rent allowance	2,400
						Total of Vr no 11 - EST:	41,292
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,38,478
						Total of Vr no 11 - MIS:	1,38,478
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,15,000
						03 Dearness Allowance	32,200
						06 Other Allowances	80
						55 House rent allowance	6,680
						Total of Vr no 12 - EST:	1,53,960
	12 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	28,049
						Total of Vr no 12 - MIS:	28,049
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	82,000
						03 Dearness Allowance	25,389
						55 House rent allowance	8,960
						Total of Vr no 13 - EST:	1,16,349
	13 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	87,038
						Total of Vr no 13 - MIS:	87,038
	14 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	57,857
						Total of Vr no 14 - MIS:	57,857
	15 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	31,082
						Total of Vr no 15 - MIS:	31,082
	16 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	19,871
						Total of Vr no 16 - MIS:	19,871
	17 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	38,173
						Total of Vr no 17 - MIS:	38,173
	19 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	22,500
						Total of Vr no 19 - MIS:	22,500
	2 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	36,256
						Total of Vr no 2 - EST:	36,256
	2 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	24,972

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MONTH OF ACCOUNT JANUARY 2022 **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	2 - MIS					Total of Vr no 2 - MIS:	24,972
	20 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 20 - MIS:	20,000
	21 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	59,263
						Total of Vr no 21 - MIS:	59,263
	22 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,79,697
						Total of Vr no 22 - MIS:	4,79,697
	23 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,80,878
						Total of Vr no 23 - MIS:	2,80,878
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,88,925
						Total of Vr no 3 - EST:	1,88,925
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	2,26,561
						Total of Vr no 3 - MIS:	2,26,561
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	19,998
						Total of Vr no 4 - EST:	19,998
	4 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 4 - MIS:	40,000
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	44,200
						03 Dearness Allowance	8,944
						Total of Vr no 5 - EST:	53,144
	5 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	71,648
						Total of Vr no 5 - MIS:	71,648
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	34,971
						03 Dearness Allowance	6,228
						55 House rent allowance	18,335
						Total of Vr no 6 - EST:	59,534
	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,80,000
						Total of Vr no 6 - MIS:	1,80,000
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	33,600
						03 Dearness Allowance	5,712
						55 House rent allowance	16,800
						Total of Vr no 7 - EST:	56,112
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,40,054
						Total of Vr no 7 - MIS:	2,40,054
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	18,911

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 JANUARY 2022 **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	8 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	14,243
						55 House rent allowance	83
						Total of Vr no 8 - EST:	33,237
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,42,500
						Total of Vr no 8 - MIS:	2,42,500
	9 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	60,962
						Total of Vr no 9 - EST:	60,962
	9 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	3,38,903
						Total of Vr no 9 - MIS:	3,38,903

Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	204000800 04 00	55 House rent allowance	25,000
						Total of Vr no 1 - EST:	25,000
59004750	1 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,449
						Total of Vr no 1 - MIS:	2,449
						Total of GHAZIABAD (59):	**37,85,137**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	18,31,800
						03 Dearness Allowance	5,67,858
						06 Other Allowances	1,370
						55 House rent allowance	75,083
						Total of Vr no 1 - EST:	24,76,111
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	3,691
						Total of Vr no 1 - MIS:	3,691
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	14,623
						Total of Vr no 10 - MIS:	14,623
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	10,36,800
						03 Dearness Allowance	3,22,896
						06 Other Allowances	80
						55 House rent allowance	50,530
						Total of Vr no 2 - EST:	14,10,306
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	19,765
						Total of Vr no 2 - MIS:	19,765
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	2,66,290
						Total of Vr no 3 - EST:	2,66,290
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	37,623
						Total of Vr no 3 - MIS:	37,623
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,807
						03 Dearness Allowance	786
						55 House rent allowance	2,125
						Total of Vr no 4 - EST:	5,718
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	31,440
						03 Dearness Allowance	25,764
						Total of Vr no 5 - EST:	57,204
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	57,117
						03 Dearness Allowance	9,347
						Total of Vr no 6 - EST:	66,464
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	14,680
						Total of Vr no 6 - MIS:	14,680
	7 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	17,515
						Total of Vr no 7 - TA:	17,515
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,640
						Total of Vr no 8 - MIS:	8,640
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	73,440
						Total of Vr no 9 - MIS:	73,440

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	JANUARY 2022	GRANT NO	89	Institutional Finance Department (Commercial Tax)

TREASURY NAME	GONDA (50)		
		Total of GONDA (50):	44,72,070

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 JANUARY 2022 **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 Pay	70,688
						03 Dearness Allowance	18,661
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	94,969
	1 - TA	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	1,96,292
						Total of Vr no 1 - TA:	1,96,292
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	74,61,468
						03 Dearness Allowance	23,36,459
						06 Other Allowances	2,960
						55 House rent allowance	6,51,800
						Total of Vr no 12 - EST:	1,04,52,687
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	54,65,498
						03 Dearness Allowance	17,05,862
						06 Other Allowances	21,216
						55 House rent allowance	5,11,050
						Total of Vr no 13 - EST:	77,03,626
	13 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	17,737
						Total of Vr no 13 - MIS:	17,737
	14 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	3,658
						Total of Vr no 14 - MIS:	3,658
	15 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	5,818
						Total of Vr no 15 - MIS:	5,818
	16 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	3,300
						Total of Vr no 16 - MIS:	3,300
	19 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	5,217
						Total of Vr no 19 - TA:	5,217
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	83,128
						03 Dearness Allowance	23,254
						06 Other Allowances	1,688
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	1,10,470
	2 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	8,977
						Total of Vr no 2 - TA:	8,977
	20 - TA	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,40,253
						Total of Vr no 20 - TA:	2,40,253
	21 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	46,527

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	21 - MIS					Total of Vr no 21 - MIS:	46,527
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	98,145
						03 Dearness Allowance	17,817
						55 House rent allowance	2,331
						Total of Vr no 4 - EST:	1,18,293
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	19,733
						03 Dearness Allowance	5,525
						06 Other Allowances	21
						Total of Vr no 6 - EST:	25,279
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,14,382
						03 Dearness Allowance	99,144
						06 Other Allowances	13,231
						Total of Vr no 7 - EST:	5,26,757
	7 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	86,600
						Total of Vr no 7 - MIS:	86,600
	8 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	8,21,080
						Total of Vr no 8 - EST:	8,21,080
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	58,361
						03 Dearness Allowance	14,284
						06 Other Allowances	200
						55 House rent allowance	2,200
						Total of Vr no 9 - EST:	75,045
	9 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,85,690
						Total of Vr no 9 - MIS:	1,85,690

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001914	12 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	5,339
						Total of Vr no 12 - TA:	5,339
	14 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	54,010
						03 Dearness Allowance	1,05,860
						06 Other Allowances	4,400
						38 Interim Relief	16,203
						Total of Vr no 14 - EST:	1,80,473
	3 - EST	First	Voted	No Objection	204000800 04 00	06 Other Allowances	29,111
						Total of Vr no 3 - EST:	29,111
	5 - EST	Second	Voted	No Objection	204000800 04 00	55 House rent allowance	39,360

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 JANUARY 2022 **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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001914	5 - EST					Total of Vr no 5 - EST:	39,360
32004750	10 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	2,38,600
						03 Dearness Allowance	73,966
						06 Other Allowances	116
						55 House rent allowance	21,060
						Total of Vr no 10 - EST:	3,33,742
	11 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	71,800
						03 Dearness Allowance	22,258
						06 Other Allowances	40
						55 House rent allowance	7,000
						Total of Vr no 11 - EST:	1,01,098
	11 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	2,630
						Total of Vr no 11 - TA:	2,630
	8 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	3,229
						Total of Vr no 8 - MIS:	3,229

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 (`)
32004752	10 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	1,99,675
						Total of Vr no 10 - MIS:	1,99,675
	6 - MIS	Second	Voted	No Objection	204000800 09 00	46 Purchase of Computer Hardware/ Software	3,43,000
						Total of Vr no 6 - MIS:	3,43,000

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 (`)
32004752	18 - MIS	Second	Voted	No Objection	204000800 11 00	42 Other Expenditure	400
						Total of Vr no 18 - MIS:	400
						Total of GORAKHPUR (32):	**2,19,66,332**

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 JANUARY 2022 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HAPUR (90)

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 (`)
90004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	87,500
						03 Dearness Allowance	24,500
						06 Other Allowances	1,000
						55 House rent allowance	4,830
						Total of Vr no 1 - EST:	1,17,830
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	13,900
						Total of Vr no 1 - MIS:	13,900
	2 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	81,466
						Total of Vr no 2 - EST:	81,466
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	94,897
						Total of Vr no 2 - MIS:	94,897
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	65,166
	3 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	19,091
						Total of Vr no 3 - TA:	19,091
	4 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,60,554
						Total of Vr no 4 - EST:	1,60,554
	4 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	7,575
						Total of Vr no 4 - MIS:	7,575
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,85,800
						03 Dearness Allowance	1,50,598
						06 Other Allowances	2,080
						55 House rent allowance	16,890
						Total of Vr no 5 - EST:	6,55,368
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,15,188
						Total of Vr no 5 - MIS:	1,15,188
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	11,14,300
						03 Dearness Allowance	3,45,433
						55 House rent allowance	44,310
						Total of Vr no 6 - EST:	15,04,043
						Total of HAPUR (90):	**28,35,078**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	20,965
						Total of Vr no 1 - MIS:	20,965
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,43,523
						Total of Vr no 2 - MIS:	1,43,523
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,01,402
						Total of Vr no 3 - MIS:	4,01,402
						Total of HARDOI (47):	**5,65,890**

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 JANUARY 2022 **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	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,13,472
						Total of Vr no 1 - EST:	1,13,472
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	5,117
						Total of Vr no 1 - MIS:	5,117
	2 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	75,300
						Total of Vr no 2 - EST:	75,300
	3 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	9,060
						Total of Vr no 3 - EST:	9,060
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,34,632
						Total of Vr no 3 - MIS:	1,34,632
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,60,900
						03 Dearness Allowance	2,35,879
						06 Other Allowances	20
						55 House rent allowance	34,380
						Total of Vr no 4 - EST:	10,31,179
	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	41,310
						Total of Vr no 4 - MIS:	41,310
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,16,500
						03 Dearness Allowance	1,60,115
						55 House rent allowance	26,870
						Total of Vr no 5 - EST:	7,03,485
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	45,419
						Total of Vr no 5 - MIS:	45,419
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	60,400
						03 Dearness Allowance	18,724
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	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 (`)
78004752	2 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 2 - MIS:	10,00,000
						Total of HATHRAS (78):	**32,40,908**

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 JANUARY 2022 **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 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	7,10,860
						03 Dearness Allowance	2,20,317
						06 Other Allowances	1,240
						55 House rent allowance	33,010
						Total of Vr no 1 - EST:	9,65,427
	1 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	6,211
						Total of Vr no 1 - MIS:	6,211
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,24,256
						Total of Vr no 10 - MIS:	1,24,256
	11 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	1,480
						Total of Vr no 11 - MIS:	1,480
	12 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	31,528
						Total of Vr no 12 - MIS:	31,528
	13 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	33,610
						Total of Vr no 13 - MIS:	33,610
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	7,71,340
						03 Dearness Allowance	2,38,917
						06 Other Allowances	40
						55 House rent allowance	38,520
						Total of Vr no 2 - EST:	10,48,817
	2 - MIS	First	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	34,875
						Total of Vr no 2 - MIS:	34,875
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,05,536
						Total of Vr no 3 - EST:	1,05,536
	3 - MIS	First	Voted	No Objection	204000800 03 00	19 Advertisement, Sales and Publicity expenses	9,321
						Total of Vr no 3 - MIS:	9,321
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,18,695
						Total of Vr no 4 - EST:	1,18,695
	4 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	4,500
						Total of Vr no 4 - MIS:	4,500
	5 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	8,400
						Total of Vr no 5 - TA:	8,400
	6 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	10,230
						Total of Vr no 6 - TA:	10,230
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	75,264

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 JANUARY 2022 **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	7 - MIS					Total of Vr no 7 - MIS:	75,264
	8 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	11,127
						Total of Vr no 8 - MIS:	11,127
	9 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,238
						Total of Vr no 9 - MIS:	1,238
						Total of JALAUN (24):	**25,90,515**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	19,974
						03 Dearness Allowance	5,593
						Total of Vr no 1 - EST:	25,567
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	10,500
						Total of Vr no 1 - MIS:	10,500
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	5,259
						Total of Vr no 10 - MIS:	5,259
	11 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	19,926
						Total of Vr no 11 - MIS:	19,926
	2 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,58,891
						Total of Vr no 2 - EST:	1,58,891
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,70,675
						Total of Vr no 3 - EST:	1,70,675
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	22,917
						Total of Vr no 3 - MIS:	22,917
	4 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	43,767
						Total of Vr no 4 - MIS:	43,767
	5 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	21,630
						Total of Vr no 5 - EST:	21,630
	5 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	3,540
						Total of Vr no 5 - MIS:	3,540
	6 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	25,515
						Total of Vr no 6 - EST:	25,515
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,629
						Total of Vr no 6 - MIS:	20,629
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	5,500
						Total of Vr no 7 - MIS:	5,500
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,987
						Total of Vr no 8 - MIS:	15,987
	9 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	5,96,317
						Total of Vr no 9 - MIS:	5,96,317
						Total of JAUNPUR (29):	**11,46,620**

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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 JANUARY 2022 **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	First	Voted	No Objection	204000800 03 00	01 Pay	1,45,200
						03 Dearness Allowance	45,012
						06 Other Allowances	188
						55 House rent allowance	11,240
						Total of Vr no 1 - EST:	2,01,640
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	38,816
						Total of Vr no 1 - MIS:	38,816
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,77,905
						03 Dearness Allowance	86,434
						06 Other Allowances	1,688
						55 House rent allowance	14,157
						Total of Vr no 10 - EST:	2,80,184
	11 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	71,694
						Total of Vr no 11 - TA:	71,694
	13 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	38,816
						Total of Vr no 13 - MIS:	38,816
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	82,985
						Total of Vr no 14 - MIS:	82,985
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	50,88,100
						03 Dearness Allowance	15,77,311
						06 Other Allowances	3,770
						55 House rent allowance	4,38,240
						Total of Vr no 15 - EST:	71,07,421
	15 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	87,299
						Total of Vr no 15 - MIS:	87,299
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	35,27,874
						03 Dearness Allowance	10,88,782
						06 Other Allowances	3,340
						55 House rent allowance	3,43,040
						Total of Vr no 16 - EST:	49,63,036
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,47,162
						03 Dearness Allowance	2,24,564
						06 Other Allowances	45,386
						55 House rent allowance	55,360
						Total of Vr no 17 - EST:	10,72,472
	17 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,68,375
						Total of Vr no 17 - MIS:	1,68,375
	19 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,25,785

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MONTH OF ACCOUNT JANUARY 2022 **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	19 - MIS					Total of Vr no 19 - MIS:	1,25,785
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,52,562
						Total of Vr no 2 - MIS:	1,52,562
	21 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	87,993
						Total of Vr no 21 - MIS:	87,993
	22 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	37,158
						Total of Vr no 22 - MIS:	37,158
	3 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	70,886
						Total of Vr no 3 - MIS:	70,886
	4 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	24,660
						Total of Vr no 4 - MIS:	24,660
	5 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	7,23,731
						Total of Vr no 5 - EST:	7,23,731
	5 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	2,47,809
						Total of Vr no 5 - MIS:	2,47,809
	6 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	5,18,756
						Total of Vr no 6 - EST:	5,18,756
	6 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	91,242
						Total of Vr no 6 - MIS:	91,242
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	68,400
						03 Dearness Allowance	21,204
						06 Other Allowances	3,376
						55 House rent allowance	1,422
						Total of Vr no 7 - EST:	94,402
	7 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,56,589
						Total of Vr no 7 - MIS:	4,56,589
	8 - MIS	First	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	69,750
						Total of Vr no 8 - MIS:	69,750
	9 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,26,257
						Total of Vr no 9 - EST:	1,26,257

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001290	14 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	55,240
						03 Dearness Allowance	1,08,270

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MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001290	14 - EST	Second	Voted	No Objection	204000800 04 00	06 Other Allowances	9,148
						38 Interim Relief	16,572
						Total of Vr no 14 - EST:	1,89,230
	4 - EST	First	Voted	No Objection	204000800 04 00	03 Dearness Allowance	33,140
						Total of Vr no 4 - EST:	33,140

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004751	10 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,275
						Total of Vr no 10 - MIS:	2,275
	11 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	234
						Total of Vr no 11 - EST:	234
	12 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	2,92,500
						03 Dearness Allowance	90,675
						06 Other Allowances	120
						55 House rent allowance	24,340
						Total of Vr no 12 - EST:	4,07,635
	13 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	4,800
						Total of Vr no 13 - EST:	67,156
	2 - EST	First	Voted	No Objection	204000800 04 00	03 Dearness Allowance	6,930
						Total of Vr no 2 - EST:	6,930
	3 - EST	First	Voted	No Objection	204000800 04 00	03 Dearness Allowance	43,641
						Total of Vr no 3 - EST:	43,641
	9 - MIS	First	Voted	No Objection	204000800 04 00	11 Stationary & Printing of Forms	8,110
						Total of Vr no 9 - MIS:	8,110

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 (`)
23004752	20 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	1,00,000
						Total of Vr no 20 - MIS:	1,00,000
						Total of JHANSI (23):	**1,77,98,669**

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MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	8,725
						Total of Vr no 1 - MIS:	8,725
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,743
						Total of Vr no 2 - MIS:	1,743
	3 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,620
						Total of Vr no 3 - MIS:	1,620
	4 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,500
						Total of Vr no 4 - MIS:	12,500
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	13,000
						Total of Vr no 5 - MIS:	13,000
	6 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,929
						Total of Vr no 6 - MIS:	1,929
						Total of JYOTIBA FULLE NAGAR (86):	39,517

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	92,400
						03 Dearness Allowance	26,565
						55 House rent allowance	4,640
						Total of Vr no 1 - EST:	1,23,605
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	16,478
						Total of Vr no 1 - MIS:	16,478
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	46,200
						03 Dearness Allowance	13,629
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	62,149
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,04,890
						Total of Vr no 2 - MIS:	1,04,890
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,14,900
						03 Dearness Allowance	2,60,679
						06 Other Allowances	1,000
						55 House rent allowance	31,660
						Total of Vr no 3 - EST:	11,08,239
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,29,659
						Total of Vr no 3 - MIS:	1,29,659
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,51,300
						03 Dearness Allowance	1,08,903
						55 House rent allowance	16,890
						Total of Vr no 4 - EST:	4,77,093
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	14,216
						Total of Vr no 4 - MIS:	14,216
	5 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,26,135
						Total of Vr no 5 - EST:	1,26,135
						Total of KANNAUJ (84):	**21,62,464**

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MONTH OF ACCOUNT JANUARY 2022 **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 Pay	3,43,700
						03 Dearness Allowance	1,06,516
						06 Other Allowances	120
						55 House rent allowance	12,690
						Total of Vr no 1 - EST:	4,63,026
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,84,080
						03 Dearness Allowance	87,978
						55 House rent allowance	12,540
						Total of Vr no 2 - EST:	3,84,598
						Total of KANPUR DEHAT (62):	**8,47,624**

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MONTH OF ACCOUNT JANUARY 2022 **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	14 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	35,465
						Total of Vr no 14 - MIS:	35,465
	15 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	33,286
						Total of Vr no 15 - MIS:	33,286
	16 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	35,937
						Total of Vr no 16 - MIS:	35,937
	17 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	2,11,533
						Total of Vr no 17 - MIS:	2,11,533
	20 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	1,04,316
						Total of Vr no 20 - MIS:	1,04,316
	21 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	39,413
						Total of Vr no 21 - MIS:	39,413
	22 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	37,728
						Total of Vr no 22 - MIS:	37,728
	23 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	38,739
						Total of Vr no 23 - MIS:	38,739
	24 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	37,728
						Total of Vr no 24 - MIS:	37,728
	25 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,56,763
						Total of Vr no 25 - MIS:	2,56,763
	26 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	43,848
						Total of Vr no 26 - MIS:	43,848
	28 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	76,880
						Total of Vr no 28 - MIS:	76,880
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,47,518
						03 Dearness Allowance	28,764
						55 House rent allowance	39,254
						Total of Vr no 4 - EST:	2,15,536
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,77,000
						03 Dearness Allowance	54,870
						06 Other Allowances	200
						55 House rent allowance	11,000
						Total of Vr no 5 - EST:	2,43,070
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	16,020
						03 Dearness Allowance	6,371

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MONTH OF ACCOUNT JANUARY 2022 **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	6 - EST					Total of Vr no 6 - EST:	22,391
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	8,437
						Total of Vr no 6 - MIS:	8,437
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,10,528
						Total of Vr no 7 - EST:	1,10,528
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,010
						Total of Vr no 7 - MIS:	23,010
	8 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	3,69,541
						Total of Vr no 8 - MIS:	3,69,541

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001809	1 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	63,070
						03 Dearness Allowance	1,23,617
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						55 House rent allowance	11,040
						Total of Vr no 1 - EST:	2,21,048

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004750	10 - MIS	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	6,725
						Total of Vr no 10 - MIS:	6,725
	11 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	12,878
						Total of Vr no 11 - TA:	12,878
	12 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,078
						Total of Vr no 12 - MIS:	2,078
	13 - MIS	Second	Voted	No Objection	204000800 04 00	49 Medical Expenses	27,434
						Total of Vr no 13 - MIS:	27,434
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	16,00,630
						03 Dearness Allowance	5,07,795
						06 Other Allowances	11,680
						55 House rent allowance	1,45,480
						Total of Vr no 2 - EST:	22,65,585
	3 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	1,56,600
						03 Dearness Allowance	48,546
						55 House rent allowance	16,600
						Total of Vr no 3 - EST:	2,21,746

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 JANUARY 2022 **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	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 (`)
20004752	9 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 9 - MIS:	10,00,000

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 (`)
20004752	19 - MIS	Second	Voted	No Objection	204000800 09 00	46 Purchase of Computer Hardware/ Software	4,95,600
						Total of Vr no 19 - MIS:	4,95,600
	27 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	1,23,010
						Total of Vr no 27 - MIS:	1,23,010
	3 - MIS	First	Voted	No Objection	204000800 09 00	18 Publication	1,42,738
						Total of Vr no 3 - MIS:	1,42,738
	4 - MIS	First	Voted	No Objection	204000800 09 00	18 Publication	1,08,384
						Total of Vr no 4 - MIS:	1,08,384

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	18 - MIS	Second	Voted	No Objection	204000800 11 00	42 Other Expenditure	1,443
						Total of Vr no 18 - MIS:	1,443
						Total of KANPUR NAGAR (20):	**65,72,818**

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 JANUARY 2022 **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 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	4,512
						Total of Vr no 1 - TA:	4,512
	2 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	5,209
						Total of Vr no 2 - TA:	5,209
	3 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	22,479
						Total of Vr no 3 - TA:	22,479
						Total of KANSHIRAM NAGAR (88):	**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 JANUARY 2022 **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 Pay	51,800
						03 Dearness Allowance	10,215
						Total of Vr no 1 - EST:	62,015
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	8,000
						Total of Vr no 1 - MIS:	8,000
	10 - MIS	Second	Voted	No Objection	204000800 03 00	51 Uniform expenses	13,814
						Total of Vr no 10 - MIS:	13,814
	11 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	15,256
						Total of Vr no 11 - MIS:	15,256
	12 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,787
						Total of Vr no 12 - MIS:	1,787
	13 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,252
						Total of Vr no 13 - MIS:	2,252
	14 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	14,338
						Total of Vr no 14 - TA:	14,338
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	36,700
						03 Dearness Allowance	7,343
						55 House rent allowance	6,840
						Total of Vr no 2 - EST:	50,883
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,430
						Total of Vr no 2 - MIS:	2,430
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,96,416
						Total of Vr no 3 - EST:	1,96,416
	3 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	42,000
						Total of Vr no 3 - MIS:	42,000
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	90,075
						Total of Vr no 4 - EST:	90,075
	4 - MIS	Second	Voted	Missing vchr	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	14,428
						Total of Vr no 4 - MIS:	14,428
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	11,61,500
						03 Dearness Allowance	3,59,755
						06 Other Allowances	360
						55 House rent allowance	44,300
						Total of Vr no 5 - EST:	15,65,915
	5 - MIS	Second	Voted	Missing vchr	204000800 03 00	08 Office Expenditure	3,300
						Total of Vr no 5 - MIS:	3,300
	6 - EST	Second	Voted	Missing vchr	204000800 03 00	01 Pay	6,15,600

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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 JANUARY 2022 **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	6 - EST	Second	Voted	Missing vchr	204000800 03 00	03 Dearness Allowance	1,90,836
						06 Other Allowances	50
						55 House rent allowance	29,880
						Total of Vr no 6 - EST:	8,36,366
	6 - MIS	Second	Voted	Missing vchr	204000800 03 00	02 Wages	4,250
						Total of Vr no 6 - MIS:	4,250
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,242
						Total of Vr no 8 - MIS:	10,242
	9 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	3,249
						Total of Vr no 9 - MIS:	3,249
						Total of KHERI (48):	**29,37,016**

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 JANUARY 2022 **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	First	Voted	No Objection	204000800 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	67,000
	1 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	48,140
						Total of Vr no 1 - TA:	48,140
	2 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	7,350
						Total of Vr no 2 - EST:	7,350
	2 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	44,580
						Total of Vr no 2 - TA:	44,580
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	75,948
						Total of Vr no 3 - EST:	75,948
	3 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	61,124
						Total of Vr no 3 - MIS:	61,124
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	62,013
						Total of Vr no 4 - EST:	62,013
	4 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,507
						Total of Vr no 4 - MIS:	1,507
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,93,200
						03 Dearness Allowance	1,21,892
						06 Other Allowances	60
						55 House rent allowance	17,460
						Total of Vr no 5 - EST:	5,32,612
	5 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	5,224
						Total of Vr no 5 - MIS:	5,224
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,36,300
						03 Dearness Allowance	1,66,253
						06 Other Allowances	60
						55 House rent allowance	27,970
						Total of Vr no 6 - EST:	7,30,583
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	91,292
						Total of Vr no 6 - MIS:	91,292
	7 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	45,150
						Total of Vr no 7 - MIS:	45,150
	8 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	14,560
						Total of Vr no 8 - MIS:	14,560
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,644

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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 JANUARY 2022 **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	9 - MIS					Total of Vr no 9 - MIS:	18,644
						Total of LALITPUR (58):	**18,05,727**

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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 JANUARY 2022 **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 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	29,200
						03 Dearness Allowance	9,052
						Total of Vr no 1 - EST:	38,252
	1 - TA	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	36,860
						Total of Vr no 1 - TA:	36,860
	10 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	9,09,351
						Total of Vr no 10 - EST:	9,09,351
	11 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	11,36,698
						Total of Vr no 11 - EST:	11,36,698
	12 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	20,28,852
						Total of Vr no 12 - EST:	20,28,852
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	16,047
						03 Dearness Allowance	4,486
						55 House rent allowance	6,890
						Total of Vr no 13 - EST:	27,423
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	22,123
						03 Dearness Allowance	4,601
						55 House rent allowance	22,964
						Total of Vr no 14 - EST:	49,688
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	65,016
						03 Dearness Allowance	18,216
						55 House rent allowance	12,325
						Total of Vr no 15 - EST:	95,557
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	63,210
						03 Dearness Allowance	17,710
						55 House rent allowance	10,625
						Total of Vr no 16 - EST:	91,545
	16 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	46,335
						Total of Vr no 16 - TA:	46,335
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,12,420
						03 Dearness Allowance	18,466
						55 House rent allowance	7,498
						Total of Vr no 17 - EST:	1,38,384
	17 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	3,40,367
						Total of Vr no 17 - MIS:	3,40,367
	18 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	74,598
						Total of Vr no 18 - MIS:	74,598
	2 - TA	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	51,170

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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 JANUARY 2022 **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	2 - TA					Total of Vr no 2 - TA:	51,170
	21 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	24,450
						Total of Vr no 21 - TA:	24,450
	27 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	44,999
						Total of Vr no 27 - MIS:	44,999
	28 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	75,77,440
						03 Dearness Allowance	23,48,932
						06 Other Allowances	2,722
						55 House rent allowance	6,07,360
						Total of Vr no 28 - EST:	1,05,36,454
	29 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,45,09,310
						03 Dearness Allowance	44,67,684
						06 Other Allowances	42,474
						55 House rent allowance	12,45,920
						Total of Vr no 29 - EST:	2,02,65,388
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,05,944
						Total of Vr no 3 - MIS:	1,05,944
	30 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	24,75,180
						03 Dearness Allowance	7,67,157
						06 Other Allowances	9,924
						55 House rent allowance	1,57,540
						Total of Vr no 30 - EST:	34,09,801
	30 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	2,477
						Total of Vr no 30 - MIS:	2,477
	31 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	61,43,886
						03 Dearness Allowance	18,89,357
						06 Other Allowances	2,000
						55 House rent allowance	4,93,920
						Total of Vr no 31 - EST:	85,29,163
	31 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,149
						Total of Vr no 31 - MIS:	24,149
	33 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,81,993
						Total of Vr no 33 - MIS:	1,81,993
	36 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,57,327
						Total of Vr no 36 - MIS:	2,57,327
	37 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	1,45,297
						Total of Vr no 37 - MIS:	1,45,297

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	38 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	2,35,998
						Total of Vr no 38 - MIS:	2,35,998
	39 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,96,396
						Total of Vr no 39 - MIS:	1,96,396
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,54,770
						Total of Vr no 4 - MIS:	2,54,770
	40 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	3,20,201
						Total of Vr no 40 - MIS:	3,20,201
	41 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	77,118
						Total of Vr no 41 - MIS:	77,118
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	15,895
						03 Dearness Allowance	4,455
						06 Other Allowances	4,675
						Total of Vr no 8 - EST:	25,025
	9 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	3,77,760
						Total of Vr no 9 - EST:	3,77,760

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004754	35 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	33,010
						Total of Vr no 35 - MIS:	33,010

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001084	32 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	54,010
						03 Dearness Allowance	1,05,860
						06 Other Allowances	4,400
						38 Interim Relief	16,203
						Total of Vr no 32 - EST:	1,80,473
	5 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	32,014
						Total of Vr no 5 - EST:	32,014

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004750	26 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	13,91,300
						03 Dearness Allowance	4,31,303
						06 Other Allowances	8,960
						55 House rent allowance	1,16,260

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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 JANUARY 2022 **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	04	Not Available	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	26 - EST					Total of Vr no 26 - EST:	19,47,823
	27 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	2,11,600
						03 Dearness Allowance	65,596
						06 Other Allowances	840
						55 House rent allowance	19,980
						Total of Vr no 27 - EST:	2,98,016
	32 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,343
						Total of Vr no 32 - MIS:	2,343
	6 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	2,05,221
						Total of Vr no 6 - EST:	2,05,221
	7 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	31,215
						Total of Vr no 7 - EST:	31,215

Sub Head	06	Not Available	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	13 - MIS	First	Voted	No Objection	204000800 06 00	13 Expenditure on Telephone	5,894
						Total of Vr no 13 - MIS:	5,894
	14 - MIS	First	Voted	No Objection	204000800 06 00	42 Other Expenditure	9,000
						Total of Vr no 14 - MIS:	9,000
	2 - EST	First	Voted	No Objection	204000800 06 00	03 Dearness Allowance	3,14,349
						Total of Vr no 2 - EST:	3,14,349
	20 - EST	Second	Voted	No Objection	204000800 06 00	01 Pay	1,82,533
						03 Dearness Allowance	42,969
						06 Other Allowances	8,747
						Total of Vr no 20 - EST:	2,34,249
	20 - MIS	Second	Voted	No Objection	204000800 06 00	46 Purchase of Computer Hardware/ Software	1,62,400
						Total of Vr no 20 - MIS:	1,62,400
	23 - MIS	Second	Voted	No Objection	204000800 06 00	08 Office Expenditure	76,332
						Total of Vr no 23 - MIS:	76,332
	24 - MIS	Second	Voted	No Objection	204000800 06 00	15 Maintenance of cars and purchasing of petrol etc	32,665
						Total of Vr no 24 - MIS:	32,665
	25 - EST	Second	Voted	No Objection	204000800 06 00	01 Pay	19,89,893
						03 Dearness Allowance	6,15,855
						06 Other Allowances	44,362
						55 House rent allowance	1,29,220
						Total of Vr no 25 - EST:	27,79,330

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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 JANUARY 2022 **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	25 - MIS	Second	Voted	No Objection	204000800 06 00	42 Other Expenditure	20,000
						Total of Vr no 25 - MIS:	20,000
	26 - MIS	Second	Voted	No Objection	204000800 06 00	09 Electrical Dues	1,91,290
						Total of Vr no 26 - MIS:	1,91,290
	3 - EST	First	Voted	No Objection	204000800 06 00	03 Dearness Allowance	1,09,623
						Total of Vr no 3 - EST:	1,09,623
	4 - EST	First	Voted	No Objection	204000800 06 00	01 Pay	50,155
						03 Dearness Allowance	2,130
						Total of Vr no 4 - EST:	52,285
	42 - MIS	Second	Voted	No Objection	204000800 06 00	47 Maintenace of Computer/ Purchase of related Stationary	8,024
						Total of Vr no 42 - MIS:	8,024
	43 - MIS	Second	Voted	No Objection	204000800 06 00	08 Office Expenditure	8,601
						Total of Vr no 43 - MIS:	8,601
	44 - MIS	Second	Voted	No Objection	204000800 06 00	58 Disbursement for outsourcing services	8,90,928
						Total of Vr no 44 - MIS:	8,90,928

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 (`)
43004752	22 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	98,235
						Total of Vr no 22 - MIS:	98,235
						Total of LUCKNOW (43):	**5,78,03,110**

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 JANUARY 2022 **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 (`)
60001194	1 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	25,830
						Total of Vr no 1 - EST:	25,830
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003115	2 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	25,080
						Total of Vr no 2 - EST:	25,080
	26 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,67,200
						03 Dearness Allowance	51,832
						55 House rent allowance	30,096
						Total of Vr no 26 - EST:	2,49,128
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003349	34 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,52,000
						03 Dearness Allowance	47,120
						55 House rent allowance	14,560
						Total of Vr no 34 - EST:	2,13,680
	5 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	22,800
						Total of Vr no 5 - EST:	22,800
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003797	27 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,57,600
						03 Dearness Allowance	48,856
						Total of Vr no 27 - EST:	2,06,456
	36 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	13,452
						Total of Vr no 36 - TA:	13,452
	4 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	23,640
						Total of Vr no 4 - EST:	23,640
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003830	28 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,47,000
						03 Dearness Allowance	45,570
						55 House rent allowance	26,460
						Total of Vr no 28 - EST:	2,19,030
	3 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	22,050
						Total of Vr no 3 - EST:	22,050
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	7,99,236

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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 JANUARY 2022 **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	1 - MIS					Total of Vr no 1 - MIS:	7,99,236
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	30,841
						Total of Vr no 10 - MIS:	30,841
	11 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	5,94,105
						Total of Vr no 11 - EST:	5,94,105
	11 - MIS	Second	Voted	No Objection	204000800 03 00	23 Expenditure on confidential services	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	8,20,278
						Total of Vr no 12 - EST:	8,20,278
	13 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	2,77,092
						Total of Vr no 13 - EST:	2,77,092
	14 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,33,233
						Total of Vr no 14 - EST:	1,33,233
	14 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	89,260
						Total of Vr no 14 - MIS:	89,260
	15 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	9,72,725
						Total of Vr no 15 - EST:	9,72,725
	15 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,10,301
						Total of Vr no 15 - MIS:	2,10,301
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,000
						03 Dearness Allowance	1,860
						55 House rent allowance	720
						Total of Vr no 16 - EST:	8,580
	17 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	23,484
						Total of Vr no 17 - TA:	23,484
	18 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	27,352
						Total of Vr no 18 - TA:	27,352
	19 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	65,000
						03 Dearness Allowance	20,150
						55 House rent allowance	6,300
						Total of Vr no 19 - EST:	91,450
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,01,921
						Total of Vr no 2 - MIS:	3,01,921
	20 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	66,950
						03 Dearness Allowance	18,200
						55 House rent allowance	6,300
						Total of Vr no 20 - EST:	91,450

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 JANUARY 2022 **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	21 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	29,200
						03 Dearness Allowance	9,052
						55 House rent allowance	3,340
						Total of Vr no 21 - EST:	41,592
	22 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 22 - EST:	51,850
	24 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,240
						Total of Vr no 24 - MIS:	1,240
	25 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	13,557
						Total of Vr no 25 - MIS:	13,557
	26 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	22,200
						Total of Vr no 26 - MIS:	22,200
	27 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	20,023
						Total of Vr no 27 - MIS:	20,023
	29 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,03,200
						03 Dearness Allowance	2,79,992
						06 Other Allowances	1,740
						55 House rent allowance	77,000
						Total of Vr no 29 - EST:	12,61,932
	30 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	17,74,540
						03 Dearness Allowance	5,52,482
						06 Other Allowances	240
						55 House rent allowance	1,64,020
						Total of Vr no 30 - EST:	24,91,282
	31 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	66,37,150
						03 Dearness Allowance	20,61,097
						06 Other Allowances	4,620
						55 House rent allowance	5,58,800
						Total of Vr no 31 - EST:	92,61,667
	31 - MIS	Second	Voted	No Objection	204000800 03 00	18 Publication	99,649
						Total of Vr no 31 - MIS:	99,649
	32 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	53,17,300
						03 Dearness Allowance	16,50,471
						06 Other Allowances	1,000
						55 House rent allowance	4,35,980

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 JANUARY 2022 **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	32 - EST					Total of Vr no 32 - EST:	74,04,751
	32 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	1,71,406
						Total of Vr no 32 - MIS:	1,71,406
	33 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	27,61,500
						03 Dearness Allowance	8,56,065
						06 Other Allowances	3,060
						55 House rent allowance	1,60,740
						Total of Vr no 33 - EST:	37,81,365
	33 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	24,075
						Total of Vr no 33 - MIS:	24,075
	34 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,10,122
						Total of Vr no 34 - MIS:	5,10,122
	35 - MIS	Second	Voted	No Objection	204000800 03 00	51 Uniform expenses	65,035
						Total of Vr no 35 - MIS:	65,035
	37 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	20,200
						Total of Vr no 37 - TA:	20,200
	41 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	4,914
						Total of Vr no 41 - MIS:	4,914
	43 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	2,79,492
						Total of Vr no 43 - MIS:	2,79,492
	5 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	3,77,658
						Total of Vr no 5 - MIS:	3,77,658
	6 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	4,22,706
						Total of Vr no 6 - EST:	4,22,706
	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	5,460
						Total of Vr no 7 - EST:	5,460
	8 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	7,51,616
						Total of Vr no 8 - EST:	7,51,616
	9 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	1,39,500
						Total of Vr no 9 - MIS:	1,39,500

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 (`)
60003680	25 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	73,370
						03 Dearness Allowance	1,43,805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003680	25 - EST	Second	Voted	No Objection	204000800 04 00	06 Other Allowances	5,400
						38 Interim Relief	22,011
						55 House rent allowance	11,760
						Total of Vr no 25 - EST:	2,56,346
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004749	17 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	46,695
						Total of Vr no 17 - EST:	46,695
	18 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	1,68,462
						Total of Vr no 18 - EST:	1,68,462
	19 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	5,605
						Total of Vr no 19 - MIS:	5,605
	20 - MIS	Second	Voted	No Objection	204000800 04 00	11 Stationary & Printing of Forms	1,950
						Total of Vr no 20 - MIS:	1,950
	21 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	1,769
						Total of Vr no 21 - MIS:	1,769
	22 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,530
						Total of Vr no 22 - MIS:	1,530
	23 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	11,21,500
						03 Dearness Allowance	3,47,665
						06 Other Allowances	440
						55 House rent allowance	87,960
						Total of Vr no 23 - EST:	15,57,565
	23 - MIS	Second	Voted	No Objection	204000800 04 00	12 Office Furniture & Instrument	3,500
						Total of Vr no 23 - MIS:	3,500
	24 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	3,15,700
						03 Dearness Allowance	97,867
						06 Other Allowances	40
						55 House rent allowance	29,640
						Total of Vr no 24 - EST:	4,43,247
	3 - MIS	First	Voted	No Objection	204000800 04 00	02 Wages	6,760
						Total of Vr no 3 - MIS:	6,760
	4 - MIS	First	Voted	No Objection	204000800 04 00	58 Disbursement for outsourcing services	18,225
						Total of Vr no 4 - MIS:	18,225
	7 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	4,363
						Total of Vr no 7 - MIS:	4,363

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 JANUARY 2022 **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	28 - MIS	Second	Voted	No Objection	204000800 09 00	13 Expenditure on Telephone	23,254
						Total of Vr no 28 - MIS:	23,254

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	16 - MIS	Second	Voted	No Objection	204000800 11 00	42 Other Expenditure	2,23,265
						Total of Vr no 16 - MIS:	2,23,265
	29 - MIS	Second	Voted	No Objection	204000800 11 00	42 Other Expenditure	5,362
						Total of Vr no 29 - MIS:	5,362
	30 - MIS	Second	Voted	No Objection	204000800 11 00	42 Other Expenditure	2,059
						Total of Vr no 30 - MIS:	2,059
	42 - MIS	Second	Voted	No Objection	204000800 11 00	42 Other Expenditure	4,715
						Total of Vr no 42 - MIS:	4,715

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 (`)
60004684	9 - MIS	First	Voted	No Objection	205200090 03 01	23 Expenditure on confidential services	18,000
						Total of Vr no 9 - MIS:	18,000
						Total of LUCKNOW-2 (60):	**3,55,58,418**

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 JANUARY 2022 **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	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	59,115
						Total of Vr no 1 - EST:	59,115
	2 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	71,505
						Total of Vr no 2 - EST:	71,505
	2 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	32,633
						Total of Vr no 2 - MIS:	32,633
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,97,000
						03 Dearness Allowance	1,22,946
						06 Other Allowances	160
						55 House rent allowance	16,140
						Total of Vr no 3 - EST:	5,36,246
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	33,296
						Total of Vr no 3 - MIS:	33,296
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,96,800
						03 Dearness Allowance	1,54,008
						06 Other Allowances	80
						55 House rent allowance	13,180
						Total of Vr no 4 - EST:	6,64,068
						Total of MAHARAJGANJ (70):	**13,96,863**

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 JANUARY 2022 **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	First	Voted	No Objection	204000800 03 00	01 Pay	81,247
						03 Dearness Allowance	13,814
						55 House rent allowance	4,974
						Total of Vr no 1 - EST:	1,00,035
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	14,596
						Total of Vr no 1 - MIS:	14,596
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,56,700
						03 Dearness Allowance	79,577
						06 Other Allowances	80
						55 House rent allowance	10,950
						Total of Vr no 2 - EST:	3,47,307
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	59,631
						Total of Vr no 2 - MIS:	59,631
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,54,421
						03 Dearness Allowance	1,41,856
						55 House rent allowance	16,700
						Total of Vr no 3 - EST:	6,12,977
	3 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	21,240
						Total of Vr no 3 - TA:	21,240
	4 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	2,61,024
						Total of Vr no 4 - MIS:	2,61,024
						Total of MAHOBA (71):	**14,16,810**

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 JANUARY 2022 **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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	39,900
						03 Dearness Allowance	11,172
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	53,092
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	54,083
						Total of Vr no 1 - MIS:	54,083
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	19,760
						Total of Vr no 10 - MIS:	19,760
	11 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,20,035
						Total of Vr no 11 - MIS:	2,20,035
	12 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	13,721
						Total of Vr no 12 - MIS:	13,721
	13 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	9,856
						Total of Vr no 13 - TA:	9,856
	14 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	7,546
						Total of Vr no 14 - TA:	7,546
	15 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	15,336
						Total of Vr no 15 - TA:	15,336
	16 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,104
						Total of Vr no 16 - TA:	2,104
	18 - TA	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,680
						Total of Vr no 18 - TA:	4,680
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	41,100
						03 Dearness Allowance	12,741
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	55,861
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	11,729
						Total of Vr no 2 - MIS:	11,729
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	18,830
						03 Dearness Allowance	3,201
						55 House rent allowance	262
						Total of Vr no 3 - EST:	22,293
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	37,199
						Total of Vr no 3 - MIS:	37,199
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,870
						03 Dearness Allowance	658
						55 House rent allowance	202

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	4 - EST					Total of Vr no 4 - EST:	4,730
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	25,393
						Total of Vr no 4 - MIS:	25,393
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	426
						03 Dearness Allowance	72
						55 House rent allowance	1,987
						Total of Vr no 5 - EST:	2,485
	5 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	2,004
						Total of Vr no 5 - MIS:	2,004
	6 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,00,600
						Total of Vr no 6 - MIS:	1,00,600
	7 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	6,600
						Total of Vr no 7 - MIS:	6,600
	9 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	5,958
						Total of Vr no 9 - MIS:	5,958

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 (`)
09004752	17 - TA	Second	Voted	No Objection	204000800 09 00	18 Publication	59,699
						Total of Vr no 17 - TA:	59,699
	8 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	20,414
						Total of Vr no 8 - MIS:	20,414
						Total of MAINPURI (09):	**7,55,178**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	4,80,667
						Total of Vr no 1 - EST:	4,80,667
	10 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	47,470
						Total of Vr no 11 - TA:	47,470
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	11,540
						Total of Vr no 2 - MIS:	11,540
	3 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	18,798
						Total of Vr no 3 - TA:	18,798
	4 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	3,09,110
						Total of Vr no 4 - EST:	3,09,110
	4 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,545
						Total of Vr no 4 - MIS:	15,545
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	20,44,188
						03 Dearness Allowance	6,33,919
						55 House rent allowance	87,290
						Total of Vr no 5 - EST:	27,65,397
	5 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	2,650
						Total of Vr no 5 - MIS:	2,650
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	28,58,538
						03 Dearness Allowance	8,86,399
						55 House rent allowance	1,19,710
						Total of Vr no 6 - EST:	38,64,647
	6 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	22,848
						Total of Vr no 6 - MIS:	22,848
	7 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,26,283
						Total of Vr no 7 - MIS:	1,26,283
	9 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	52,211
						Total of Vr no 9 - MIS:	52,211

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 (`)
07004752	1 - MIS	First	Voted	No Objection	204000800 09 00	18 Publication	44,552
						Total of Vr no 1 - MIS:	44,552

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	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 (`)
07004752	8 - MIS	First	Voted	No Objection	204000800 09 00	18 Publication	8,232
						Total of Vr no 8 - MIS:	8,232
						Total of MATHURA (07):	77,74,950

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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 JANUARY 2022 **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 Pay	3,792
						03 Dearness Allowance	1,062
						55 House rent allowance	2,004
						Total of Vr no 1 - EST:	6,858
	1 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	42,413
						Total of Vr no 1 - MIS:	42,413
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	678
						03 Dearness Allowance	190
						55 House rent allowance	117
						Total of Vr no 2 - EST:	985
	2 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	9,722
						Total of Vr no 2 - MIS:	9,722
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,20,873
						Total of Vr no 3 - MIS:	2,20,873
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,57,296
						Total of Vr no 4 - EST:	1,57,296
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	10,55,500
						03 Dearness Allowance	3,28,600
						06 Other Allowances	1,300
						55 House rent allowance	50,400
						Total of Vr no 5 - EST:	14,35,800
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,65,500
						03 Dearness Allowance	2,71,405
						06 Other Allowances	80
						55 House rent allowance	43,690
						Total of Vr no 6 - EST:	11,80,675
	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,28,226
						Total of Vr no 7 - EST:	1,28,226
						Total of MAU (66):	**31,82,848**

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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 JANUARY 2022 **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	10 - MIS	Second	Voted	No Objection	204000800	03 00	49 Medical Expenses	35,942
							Total of Vr no 10 - MIS:	35,942
	12 - MIS	Second	Voted	No Objection	204000800	03 00	09 Electrical Dues	2,85,878
							Total of Vr no 12 - MIS:	2,85,878
	13 - MIS	Second	Voted	No Objection	204000800	03 00	15 Maintenance of cars and purchasing of petrol etc	1,23,385
							Total of Vr no 13 - MIS:	1,23,385
	2 - MIS	First	Voted	No Objection	204000800	03 00	15 Maintenance of cars and purchasing of petrol etc	17,980
							Total of Vr no 2 - MIS:	17,980
	3 - EST	First	Voted	No Objection	204000800	03 00	01 Pay	1,09,864
							03 Dearness Allowance	30,938
							06 Other Allowances	3,376
							55 House rent allowance	7,380
							Total of Vr no 3 - EST:	1,51,558
	3 - MIS	First	Voted	No Objection	204000800	03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,203
							Total of Vr no 3 - MIS:	23,203
	4 - EST	First	Voted	No Objection	204000800	03 00	01 Pay	6,07,000
							03 Dearness Allowance	1,88,170
							06 Other Allowances	30,384
							55 House rent allowance	29,400
							Total of Vr no 4 - EST:	8,54,954
	4 - MIS	First	Voted	No Objection	204000800	03 00	10 Water Tax/Water Surcharge	6,70,404
							Total of Vr no 4 - MIS:	6,70,404
	5 - EST	First	Voted	No Objection	204000800	03 00	01 Pay	72,43,728
							03 Dearness Allowance	22,39,205
							06 Other Allowances	4,957
							55 House rent allowance	6,21,000
							Total of Vr no 5 - EST:	1,01,08,890
	5 - MIS	First	Voted	No Objection	204000800	03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,865
							Total of Vr no 5 - MIS:	22,865
	6 - EST	First	Voted	No Objection	204000800	03 00	01 Pay	69,59,130
							03 Dearness Allowance	21,39,888
							06 Other Allowances	200
							55 House rent allowance	6,90,201
							Total of Vr no 6 - EST:	97,89,419
	6 - MIS	First	Voted	No Objection	204000800	03 00	11 Stationary & Printing of Forms	51,000
							Total of Vr no 6 - MIS:	51,000

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MONTH OF ACCOUNT JANUARY 2022 **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	7 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	14,784
						Total of Vr no 7 - TA:	14,784
	8 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,16,500
						Total of Vr no 8 - MIS:	1,16,500
	9 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	26,400
						Total of Vr no 9 - MIS:	26,400
						Total of MEERUT (04):	**2,22,93,162**

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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 JANUARY 2022 **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	03 Dearness Allowance	2,75,044
						Total of Vr no 1 - EST:	2,75,044
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	10,790
						Total of Vr no 1 - MIS:	10,790
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	28,000
						Total of Vr no 10 - MIS:	28,000
	11 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,865
						Total of Vr no 11 - MIS:	34,865
	12 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,00,978
						Total of Vr no 12 - MIS:	1,00,978
	13 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	88,470
						Total of Vr no 13 - MIS:	88,470
	14 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	6,306
						Total of Vr no 14 - TA:	6,306
	15 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	19,194
						Total of Vr no 15 - MIS:	19,194
	2 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	2,00,771
						Total of Vr no 2 - EST:	2,00,771
	2 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	12,291
						Total of Vr no 2 - MIS:	12,291
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	17,95,520
						03 Dearness Allowance	5,56,611
						06 Other Allowances	1,520
						55 House rent allowance	81,216
						Total of Vr no 3 - EST:	24,34,867
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	13,78,300
						03 Dearness Allowance	4,27,273
						06 Other Allowances	220
						55 House rent allowance	70,450
						Total of Vr no 4 - EST:	18,76,243
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,115
						Total of Vr no 4 - MIS:	2,115
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,000
						Total of Vr no 5 - MIS:	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 JANUARY 2022 **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	6 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,59,060
						Total of Vr no 6 - MIS:	1,59,060
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	21,800
						Total of Vr no 7 - MIS:	21,800
	8 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	25,311
						Total of Vr no 8 - TA:	25,311
	9 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,547
						Total of Vr no 9 - TA:	2,547
						Total of MIRZAPUR (28):	**53,04,652**

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 JANUARY 2022 **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	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	82,79,299
						03 Dearness Allowance	25,69,807
						06 Other Allowances	4,160
						55 House rent allowance	7,07,831
						Total of Vr no 1 - EST:	1,15,61,097
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,04,400
						03 Dearness Allowance	63,364
						55 House rent allowance	23,380
						Total of Vr no 10 - EST:	2,91,144
	10 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 10 - MIS:	2,500
	100 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	43,449
						Total of Vr no 100 - MIS:	43,449
	101 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	24,081
						Total of Vr no 101 - MIS:	24,081
	102 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	2,498
						Total of Vr no 102 - MIS:	2,498
	103 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	21,000
						Total of Vr no 103 - MIS:	21,000
	104 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	7,329
						Total of Vr no 104 - MIS:	7,329
	105 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	7,329
						Total of Vr no 105 - MIS:	7,329
	106 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	47,587
						Total of Vr no 106 - MIS:	47,587
	107 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	12,664
						Total of Vr no 107 - MIS:	12,664
	109 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	9,240
						Total of Vr no 109 - TA:	9,240
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,14,856
						03 Dearness Allowance	23,139
						Total of Vr no 11 - EST:	1,37,995
	110 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	11,720
						Total of Vr no 110 - TA:	11,720
	111 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	11,720
						Total of Vr no 111 - TA:	11,720
	112 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	11,720

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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 JANUARY 2022 **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	112 - TA					Total of Vr no 112 - TA:	11,720
	113 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	12,560
						Total of Vr no 113 - TA:	12,560
	114 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	12,560
						Total of Vr no 114 - TA:	12,560
	116 - TA	Second	Voted	No Objection	204000800 03 00	02 Wages	19,475
						Total of Vr no 116 - TA:	19,475
	117 - TA	Second	Voted	No Objection	204000800 03 00	02 Wages	32,250
						Total of Vr no 117 - TA:	32,250
	118 - TA	Second	Voted	No Objection	204000800 03 00	02 Wages	8,725
						Total of Vr no 118 - TA:	8,725
	119 - TA	Second	Voted	No Objection	204000800 03 00	02 Wages	8,725
						Total of Vr no 119 - TA:	8,725
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	58,298
						03 Dearness Allowance	51,229
						Total of Vr no 12 - EST:	1,09,527
	12 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	18,720
						Total of Vr no 12 - MIS:	18,720
	120 - TA	Second	Voted	No Objection	204000800 03 00	29 Maintenance	48,396
						Total of Vr no 120 - TA:	48,396
	121 - TA	Second	Voted	No Objection	204000800 03 00	29 Maintenance	55,800
						Total of Vr no 121 - TA:	55,800
	123 - TA	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	36,382
						Total of Vr no 123 - TA:	36,382
	124 - TA	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	1,44,000
						Total of Vr no 124 - TA:	1,44,000
	125 - TA	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	1,44,000
						Total of Vr no 125 - TA:	1,44,000
	126 - TA	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,000
						Total of Vr no 126 - TA:	50,000
	13 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	500
						Total of Vr no 13 - MIS:	500
	14 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	19,860
						Total of Vr no 14 - MIS:	19,860
	15 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	5,760

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 JANUARY 2022 **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	15 - MIS					Total of Vr no 15 - MIS:	5,760
	16 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	6,380
						Total of Vr no 16 - MIS:	6,380
	17 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,800
						Total of Vr no 17 - MIS:	8,800
	18 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,200
						Total of Vr no 18 - MIS:	13,200
	19 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,200
						Total of Vr no 19 - MIS:	13,200
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,05,000
						03 Dearness Allowance	32,550
						06 Other Allowances	3,376
						55 House rent allowance	10,140
						Total of Vr no 2 - EST:	1,51,066
	20 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	13,040
						Total of Vr no 20 - MIS:	13,040
	21 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	7,650
						Total of Vr no 21 - MIS:	7,650
	22 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	7,350
						Total of Vr no 22 - MIS:	7,350
	23 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	2,550
						Total of Vr no 23 - MIS:	2,550
	24 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 24 - MIS:	5,000
	25 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	4,850
						Total of Vr no 25 - MIS:	4,850
	26 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,299
						Total of Vr no 26 - MIS:	6,299
	27 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	5,040
						Total of Vr no 27 - MIS:	5,040
	28 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,000
						Total of Vr no 28 - MIS:	25,000
	29 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	490
						Total of Vr no 29 - MIS:	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 JANUARY 2022 **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	First	Voted	No Objection	204000800 03 00	01 Pay	68,76,410
						03 Dearness Allowance	21,31,622
						06 Other Allowances	42,232
						55 House rent allowance	6,29,320
						Total of Vr no 3 - EST:	96,79,584
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	3,240
						Total of Vr no 3 - MIS:	3,240
	30 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 30 - MIS:	5,000
	31 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	35,491
						Total of Vr no 31 - MIS:	35,491
	33 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	12,604
						Total of Vr no 33 - MIS:	12,604
	34 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	18,735
						Total of Vr no 34 - MIS:	18,735
	35 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	19,704
						Total of Vr no 35 - MIS:	19,704
	37 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	9,167
						Total of Vr no 37 - MIS:	9,167
	38 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,349
						Total of Vr no 38 - MIS:	2,349
	39 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	5,560
						Total of Vr no 39 - MIS:	5,560
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	85,600
						03 Dearness Allowance	26,536
						06 Other Allowances	3,376
						55 House rent allowance	6,680
						Total of Vr no 4 - EST:	1,22,192
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,400
						Total of Vr no 4 - MIS:	1,400
	40 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	18,285
						Total of Vr no 40 - MIS:	18,285
	41 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	750
						Total of Vr no 41 - MIS:	750
	42 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	28,000
						Total of Vr no 42 - MIS:	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 JANUARY 2022 **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	45 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	22,300
						Total of Vr no 45 - MIS:	22,300
	46 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	21,600
						Total of Vr no 46 - MIS:	21,600
	47 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	14,400
						Total of Vr no 47 - MIS:	14,400
	48 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	13,200
						Total of Vr no 48 - MIS:	13,200
	49 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	28,000
						Total of Vr no 49 - MIS:	28,000
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,34,300
						03 Dearness Allowance	37,604
						55 House rent allowance	15,260
						Total of Vr no 5 - EST:	1,87,164
	5 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	27,500
						Total of Vr no 5 - MIS:	27,500
	50 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	28,000
						Total of Vr no 50 - MIS:	28,000
	51 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	23,400
						Total of Vr no 51 - MIS:	23,400
	52 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	2,204
						Total of Vr no 52 - MIS:	2,204
	53 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,710
						Total of Vr no 53 - MIS:	1,710
	54 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	28,000
						Total of Vr no 54 - MIS:	28,000
	56 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 56 - MIS:	2,500
	57 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	15,960
						Total of Vr no 57 - MIS:	15,960
	58 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	28,140
						Total of Vr no 58 - MIS:	28,140
	59 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	17,355
						Total of Vr no 59 - MIS:	17,355
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,34,300
						03 Dearness Allowance	41,633
						55 House rent allowance	15,260

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 JANUARY 2022 **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	6 - EST					Total of Vr no 6 - EST:	1,91,193
	6 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	12,000
						Total of Vr no 6 - MIS:	12,000
	60 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,299
						Total of Vr no 60 - MIS:	6,299
	61 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	17,970
						Total of Vr no 61 - MIS:	17,970
	62 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,192
						Total of Vr no 62 - MIS:	10,192
	63 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	22,302
						Total of Vr no 63 - MIS:	22,302
	64 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,299
						Total of Vr no 64 - MIS:	6,299
	65 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,500
						Total of Vr no 65 - MIS:	12,500
	66 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 66 - MIS:	5,000
	67 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	17,366
						Total of Vr no 67 - MIS:	17,366
	68 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	68,367
						Total of Vr no 68 - MIS:	68,367
	69 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	12,653
						Total of Vr no 69 - MIS:	12,653
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	29,200
						03 Dearness Allowance	8,176
						55 House rent allowance	3,340
						Total of Vr no 7 - EST:	40,716
	7 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	18,900
						Total of Vr no 7 - MIS:	18,900
	70 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	6,491
						Total of Vr no 70 - MIS:	6,491
	71 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	11,350
						Total of Vr no 71 - MIS:	11,350
	72 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	7,015
						Total of Vr no 72 - MIS:	7,015

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	73 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,36,908
						Total of Vr no 73 - MIS:	1,36,908
	74 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	29,175
						Total of Vr no 74 - MIS:	29,175
	75 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	21,290
						Total of Vr no 75 - MIS:	21,290
	76 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	5,040
						Total of Vr no 76 - MIS:	5,040
	77 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	20,040
						Total of Vr no 77 - MIS:	20,040
	79 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,92,810
						Total of Vr no 79 - MIS:	1,92,810
	8 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	36,000
						Total of Vr no 8 - MIS:	36,000
	80 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	32,375
						Total of Vr no 80 - MIS:	32,375
	81 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	11,340
						Total of Vr no 81 - MIS:	11,340
	82 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,741
						Total of Vr no 82 - MIS:	20,741
	83 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	21,400
						Total of Vr no 83 - MIS:	21,400
	84 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 84 - MIS:	500
	85 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,749
						Total of Vr no 85 - MIS:	2,749
	86 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	180
						Total of Vr no 86 - MIS:	180
	87 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	900
						Total of Vr no 87 - MIS:	900
	88 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,600
						Total of Vr no 88 - MIS:	2,600
	89 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,800
						Total of Vr no 89 - MIS:	10,800
	9 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	43,500

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 JANUARY 2022 **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	9 - MIS					Total of Vr no 9 - MIS:	43,500
	90 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	11,600
						Total of Vr no 90 - MIS:	11,600
	91 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	17,730
						Total of Vr no 91 - MIS:	17,730
	92 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	4,850
						Total of Vr no 92 - MIS:	4,850
	93 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	9,740
						Total of Vr no 93 - MIS:	9,740
	94 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	7,031
						Total of Vr no 94 - MIS:	7,031
	95 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	7,030
						Total of Vr no 95 - MIS:	7,030
	96 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	33,750
						Total of Vr no 96 - MIS:	33,750
	98 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	4,494
						Total of Vr no 98 - MIS:	4,494
	99 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	34,875
						Total of Vr no 99 - MIS:	34,875

Sub Head	04	Not Available	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	55 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	1,100
						Total of Vr no 55 - MIS:	1,100
	8 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	23,100
						03 Dearness Allowance	7,161
						55 House rent allowance	2,400
						Total of Vr no 8 - EST:	32,661
	9 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	3,40,900
						03 Dearness Allowance	1,05,679
						06 Other Allowances	200
						55 House rent allowance	27,500
						Total of Vr no 9 - EST:	4,74,279

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 JANUARY 2022 **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	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 (`)
14004752	32 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 32 - MIS:	10,00,000

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 (`)
14004752	36 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	16,800
						Total of Vr no 36 - MIS:	16,800
	43 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	17,558
						Total of Vr no 43 - MIS:	17,558
	44 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	22,656
						Total of Vr no 44 - MIS:	22,656
	97 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	21,736
						Total of Vr no 97 - MIS:	21,736
						Total of MORADABAD (14):	2,63,96,573

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	51,75,522
						03 Dearness Allowance	16,01,274
						06 Other Allowances	2,960
						55 House rent allowance	2,20,990
						Total of Vr no 1 - EST:	70,00,746
	1 - MIS	First	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	92,135
						Total of Vr no 1 - MIS:	92,135
	10 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	2,70,000
						Total of Vr no 10 - EST:	2,70,000
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	55,306
						Total of Vr no 10 - MIS:	55,306
	11 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	71,487
						Total of Vr no 11 - EST:	71,487
	11 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	64,639
						Total of Vr no 11 - MIS:	64,639
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	22,73,890
						03 Dearness Allowance	7,04,661
						55 House rent allowance	1,16,020
						Total of Vr no 2 - EST:	30,94,571
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,89,342
						Total of Vr no 2 - MIS:	1,89,342
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	28,045
						03 Dearness Allowance	8,694
						55 House rent allowance	1,097
						Total of Vr no 3 - EST:	37,836
	3 - MIS	First	Voted	No Objection	204000800 03 00	19 Advertisement, Sales and Publicity expenses	39,728
						Total of Vr no 3 - MIS:	39,728
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	3,25,340
						Total of Vr no 4 - EST:	3,25,340
	4 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	25,827
						Total of Vr no 4 - TA:	25,827
	5 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	9,911
						Total of Vr no 5 - EST:	9,911
	5 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,95,219
						Total of Vr no 5 - MIS:	1,95,219
	6 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	98,115

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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 JANUARY 2022 **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	6 - EST					Total of Vr no 6 - EST:	98,115
	6 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	11,848
						Total of Vr no 6 - MIS:	11,848
	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,47,270
						Total of Vr no 7 - EST:	1,47,270
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,78,627
						Total of Vr no 7 - MIS:	2,78,627
	8 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	88,368
						Total of Vr no 8 - EST:	88,368
	8 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	41,867
						Total of Vr no 8 - MIS:	41,867
	9 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,13,550
						Total of Vr no 9 - EST:	1,13,550
	9 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	2,27,200
						Total of Vr no 9 - MIS:	2,27,200
						Total of MUZAFFARNAGAR (03):	**1,24,78,932**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	03 Dearness Allowance	78,180
						Total of Vr no 1 - EST:	78,180
	2 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	63,108
						Total of Vr no 2 - EST:	63,108
						Total of PADRAUNA (73):	**1,41,288**

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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 JANUARY 2022 **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 Pay	47,600
						03 Dearness Allowance	13,328
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	63,738
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,48,079
						Total of Vr no 1 - MIS:	1,48,079
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	47,600
						03 Dearness Allowance	14,756
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	65,166
	2 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	13,441
						Total of Vr no 2 - TA:	13,441
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	29,376
						03 Dearness Allowance	8,225
						55 House rent allowance	241
						Total of Vr no 3 - EST:	37,842
	3 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	21,619
						Total of Vr no 3 - TA:	21,619
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,26,680
						03 Dearness Allowance	1,63,246
						06 Other Allowances	40
						55 House rent allowance	23,890
						Total of Vr no 4 - EST:	7,13,856
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,02,281
						Total of Vr no 4 - MIS:	1,02,281
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,61,200
						03 Dearness Allowance	2,66,972
						55 House rent allowance	40,340
						Total of Vr no 5 - EST:	11,68,512
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	28,973
						Total of Vr no 5 - MIS:	28,973
	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	48,918
						Total of Vr no 6 - MIS:	48,918
						Total of PILIBHIT (16):	**24,12,425**

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 JANUARY 2022 **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	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	46,560
						Total of Vr no 1 - EST:	46,560
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	17,786
						Total of Vr no 1 - MIS:	17,786
	2 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,02,961
						Total of Vr no 2 - EST:	1,02,961
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	22,800
						Total of Vr no 2 - MIS:	22,800
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,53,200
						03 Dearness Allowance	1,09,492
						55 House rent allowance	19,030
						Total of Vr no 3 - EST:	4,81,722
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	10,280
						Total of Vr no 3 - MIS:	10,280
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,51,000
						03 Dearness Allowance	2,01,810
						06 Other Allowances	240
						55 House rent allowance	25,270
						Total of Vr no 4 - EST:	8,78,320
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	25,032
						Total of Vr no 4 - MIS:	25,032
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	6,280
						Total of Vr no 5 - MIS:	6,280
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	23,230
						Total of Vr no 6 - MIS:	23,230
						Total of PRATAPGARH (53):	**16,14,971**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME PRAYAGRAJ-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 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,910
						Total of Vr no 1 - MIS:	4,910
	10 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	34,245
						Total of Vr no 10 - EST:	34,245
	10 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	95,608
						Total of Vr no 10 - MIS:	95,608
	11 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	15,210
						Total of Vr no 11 - EST:	15,210
	11 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	23,960
						Total of Vr no 11 - MIS:	23,960
	12 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	69,410
						Total of Vr no 12 - EST:	69,410
	12 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	17,204
						Total of Vr no 12 - MIS:	17,204
	13 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,59,318
						Total of Vr no 13 - EST:	1,59,318
	13 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,285
						Total of Vr no 13 - TA:	1,285
	14 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	16,560
						Total of Vr no 14 - EST:	16,560
	14 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	18,272
						Total of Vr no 14 - TA:	18,272
	15 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,93,744
						Total of Vr no 15 - EST:	1,93,744
	16 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	14,31,900
						Total of Vr no 16 - EST:	14,31,900
	17 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	14,440
						Total of Vr no 17 - EST:	14,440
	18 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,224
						Total of Vr no 18 - MIS:	8,224
	19 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	23,695
						Total of Vr no 19 - MIS:	23,695
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	51,766
						Total of Vr no 2 - MIS:	51,766
	20 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	17,001
						Total of Vr no 20 - MIS:	17,001
	21 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,09,52,036

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME PRAYAGRAJ-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	21 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	33,77,285
						06 Other Allowances	9,137
						55 House rent allowance	6,95,971
						Total of Vr no 21 - EST:	1,50,34,429
	21 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,10,108
						Total of Vr no 21 - MIS:	1,10,108
	22 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,52,000
						03 Dearness Allowance	47,120
						06 Other Allowances	4,950
						55 House rent allowance	11,420
						Total of Vr no 22 - EST:	2,15,490
	22 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,750
						Total of Vr no 22 - MIS:	21,750
	23 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	94,64,491
						03 Dearness Allowance	28,94,036
						06 Other Allowances	4,410
						55 House rent allowance	7,79,176
						Total of Vr no 23 - EST:	1,31,42,113
	23 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	12,395
						Total of Vr no 23 - MIS:	12,395
	24 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	15,327
						Total of Vr no 24 - MIS:	15,327
	25 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	12,836
						Total of Vr no 25 - MIS:	12,836
	26 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,482
						Total of Vr no 26 - MIS:	10,482
	27 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	7,295
						Total of Vr no 27 - MIS:	7,295
	28 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	14,345
						Total of Vr no 28 - MIS:	14,345
	29 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,398
						Total of Vr no 29 - MIS:	3,398
	33 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,792
						Total of Vr no 33 - MIS:	6,792
	34 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,640

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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 JANUARY 2022 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME PRAYAGRAJ-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	34 - MIS					Total of Vr no 34 - MIS:	11,640
	35 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	20,320
						Total of Vr no 35 - MIS:	20,320
	37 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	44,400
						Total of Vr no 37 - MIS:	44,400
	38 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	11,464
						Total of Vr no 38 - MIS:	11,464
	39 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	6,289
						Total of Vr no 39 - MIS:	6,289
	40 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,000
						Total of Vr no 40 - MIS:	4,000
	41 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	6,240
						Total of Vr no 41 - MIS:	6,240
	42 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,065
						Total of Vr no 42 - MIS:	4,065
	43 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,413
						Total of Vr no 43 - MIS:	3,413
	44 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,008
						Total of Vr no 44 - MIS:	3,008
	45 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	10,496
						Total of Vr no 45 - MIS:	10,496
	46 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	60,235
						Total of Vr no 46 - MIS:	60,235
	47 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	15,850
						Total of Vr no 47 - MIS:	15,850
	48 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	31,240
						Total of Vr no 48 - TA:	31,240
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	9,855
						03 Dearness Allowance	3,055
						55 House rent allowance	923
						Total of Vr no 5 - EST:	13,833
	50 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,71,053
						Total of Vr no 50 - MIS:	1,71,053
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,02,797
						03 Dearness Allowance	28,783
						55 House rent allowance	5,620

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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 JANUARY 2022 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME PRAYAGRAJ-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:	1,37,200
	6 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,15,808
						Total of Vr no 6 - MIS:	1,15,808
	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	17,850
						Total of Vr no 7 - EST:	17,850
	7 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	73,652
						Total of Vr no 7 - MIS:	73,652
	8 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	11,36,505
						Total of Vr no 8 - EST:	11,36,505
	8 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	39,850
						Total of Vr no 8 - MIS:	39,850
	9 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	6,240
						Total of Vr no 9 - EST:	6,240
	9 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,400
						Total of Vr no 9 - MIS:	8,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004754	49 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	5,350
						Total of Vr no 49 - MIS:	5,350

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003208	19 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	55,240
						03 Dearness Allowance	1,08,270
						06 Other Allowances	11,540
						38 Interim Relief	16,572
						55 House rent allowance	26,568
						Total of Vr no 19 - EST:	2,18,190
	3 - EST	First	Voted	No Objection	204000800 04 00	03 Dearness Allowance	19,330
						Total of Vr no 3 - EST:	19,330
	4 - EST	First	Voted	No Objection	204000800 04 00	55 House rent allowance	44,566
						Total of Vr no 4 - EST:	44,566

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004750	1 - EST	First	Voted	No Objection	204000800 04 00	03 Dearness Allowance	91,950
						Total of Vr no 1 - EST:	91,950

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 JANUARY 2022 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME PRAYAGRAJ-2 (64)

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 (`)
64004750	15 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	6,329
						Total of Vr no 15 - MIS:	6,329
	16 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	1,779
						Total of Vr no 16 - MIS:	1,779
	18 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	71,400
						03 Dearness Allowance	22,134
						55 House rent allowance	7,200
						Total of Vr no 18 - EST:	1,00,734
	2 - EST	First	Voted	No Objection	204000800 04 00	03 Dearness Allowance	10,395
						Total of Vr no 2 - EST:	10,395
	20 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	6,17,700
						03 Dearness Allowance	1,91,487
						06 Other Allowances	4,000
						55 House rent allowance	56,020
						Total of Vr no 20 - EST:	8,69,207

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 (`)
64004752	30 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	59,666
						Total of Vr no 30 - MIS:	59,666
	36 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	12,800
						Total of Vr no 36 - MIS:	12,800
	4 - MIS	First	Voted	No Objection	204000800 09 00	18 Publication	68,194
						Total of Vr no 4 - MIS:	68,194
	5 - MIS	First	Voted	No Objection	204000800 09 00	18 Publication	10,450
						Total of Vr no 5 - MIS:	10,450
						Total of PRAYAGRAJ-2 (64):	**3,42,75,503**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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 Pay	4,42,200
						03 Dearness Allowance	1,37,082
						06 Other Allowances	40
						55 House rent allowance	21,460
						Total of Vr no 1 - EST:	6,00,782
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,500
						Total of Vr no 1 - MIS:	8,500
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,06,000
						03 Dearness Allowance	32,860
						55 House rent allowance	3,220
						Total of Vr no 2 - EST:	1,42,080
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	28,188
						Total of Vr no 2 - MIS:	28,188
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	30,200
						03 Dearness Allowance	9,362
						06 Other Allowances	800
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	41,562
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	7,376
						Total of Vr no 3 - MIS:	7,376
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	78,300
						03 Dearness Allowance	24,273
						06 Other Allowances	40
						55 House rent allowance	3,180
						Total of Vr no 4 - EST:	1,05,793
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	11,10,300
						03 Dearness Allowance	3,44,193
						06 Other Allowances	1,300
						55 House rent allowance	48,390
						Total of Vr no 5 - EST:	15,04,183
						Total of RAIBAREILLY (45):	**24,38,464**

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 JANUARY 2022 **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	03 Dearness Allowance	1,18,077
						Total of Vr no 1 - EST:	1,18,077
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	21,127
						Total of Vr no 1 - MIS:	21,127
	2 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,48,518
						Total of Vr no 2 - EST:	1,48,518
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	82,980
						Total of Vr no 2 - MIS:	82,980
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	22,125
						Total of Vr no 3 - MIS:	22,125
	4 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	5,011
						Total of Vr no 4 - TA:	5,011
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	36,217
						Total of Vr no 5 - MIS:	36,217
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	5,752
						Total of Vr no 6 - MIS:	5,752
	7 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	25,000
						Total of Vr no 7 - MIS:	25,000
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,31,273
						Total of Vr no 8 - MIS:	1,31,273
						Total of RAMPUR (17):	**5,96,080**

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 JANUARY 2022 **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 - MIS	First	Voted	No Objection	204000800	03 00	15 Maintenance of cars and purchasing of petrol etc	10,260
							Total of Vr no 1 - MIS:	10,260
	10 - EST	Second	Voted	No Objection	204000800	03 00	03 Dearness Allowance	50,856
							Total of Vr no 10 - EST:	50,856
	10 - MIS	Second	Voted	No Objection	204000800	03 00	49 Medical Expenses	44,982
							Total of Vr no 10 - MIS:	44,982
	11 - EST	Second	Voted	No Objection	204000800	03 00	03 Dearness Allowance	1,39,125
							Total of Vr no 11 - EST:	1,39,125
	12 - MIS	Second	Voted	No Objection	204000800	03 00	49 Medical Expenses	20,909
							Total of Vr no 12 - MIS:	20,909
	13 - MIS	Second	Voted	No Objection	204000800	03 00	49 Medical Expenses	63,539
							Total of Vr no 13 - MIS:	63,539
	14 - MIS	Second	Voted	No Objection	204000800	03 00	49 Medical Expenses	37,987
							Total of Vr no 14 - MIS:	37,987
	15 - MIS	Second	Voted	No Objection	204000800	03 00	49 Medical Expenses	13,183
							Total of Vr no 15 - MIS:	13,183
	16 - MIS	Second	Voted	No Objection	204000800	03 00	49 Medical Expenses	10,546
							Total of Vr no 16 - MIS:	10,546
	17 - MIS	Second	Voted	No Objection	204000800	03 00	49 Medical Expenses	10,866
							Total of Vr no 17 - MIS:	10,866
	2 - EST	First	Voted	No Objection	204000800	03 00	03 Dearness Allowance	1,43,580
							Total of Vr no 2 - EST:	1,43,580
	2 - MIS	First	Voted	No Objection	204000800	03 00	15 Maintenance of cars and purchasing of petrol etc	17,428
							Total of Vr no 2 - MIS:	17,428
	24 - MIS	Second	Voted	No Objection	204000800	03 00	49 Medical Expenses	6,118
							Total of Vr no 24 - MIS:	6,118
	25 - MIS	Second	Voted	No Objection	204000800	03 00	49 Medical Expenses	26,992
							Total of Vr no 25 - MIS:	26,992
	26 - MIS	Second	Voted	No Objection	204000800	03 00	08 Office Expenditure	5,247
							Total of Vr no 26 - MIS:	5,247
	27 - MIS	Second	Voted	No Objection	204000800	03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,18,702
							Total of Vr no 27 - MIS:	1,18,702
	28 - MIS	Second	Voted	No Objection	204000800	03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,048
							Total of Vr no 28 - MIS:	2,048

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 JANUARY 2022 **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	29 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,767
						Total of Vr no 29 - MIS:	1,767
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,18,580
						03 Dearness Allowance	1,16,900
						06 Other Allowances	21,944
						55 House rent allowance	35,140
						Total of Vr no 3 - EST:	5,92,564
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,342
						Total of Vr no 3 - MIS:	20,342
	30 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,200
						Total of Vr no 30 - MIS:	1,200
	31 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	2,61,849
						Total of Vr no 31 - MIS:	2,61,849
	32 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	18,490
						Total of Vr no 32 - MIS:	18,490
	33 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	89,159
						Total of Vr no 33 - MIS:	89,159
	34 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,950
						Total of Vr no 34 - MIS:	21,950
	35 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,590
						Total of Vr no 35 - MIS:	25,590
	36 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	56,899
						Total of Vr no 36 - MIS:	56,899
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,52,000
						03 Dearness Allowance	47,120
						55 House rent allowance	14,560
						Total of Vr no 4 - EST:	2,13,680
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	5,600
						Total of Vr no 4 - MIS:	5,600
	5 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,06,717
						Total of Vr no 5 - MIS:	2,06,717
	6 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	2,34,330
						Total of Vr no 6 - EST:	2,34,330
	6 - MIS	First	Voted	No Objection	204000800 03 00	18 Publication	16,319
						Total of Vr no 6 - MIS:	16,319
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,01,000

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 JANUARY 2022 **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	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	56,280
						06 Other Allowances	1,000
						55 House rent allowance	19,337
						Total of Vr no 7 - EST:	2,77,617
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	21,700
						03 Dearness Allowance	6,076
						55 House rent allowance	2,400
						Total of Vr no 8 - EST:	30,176
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	43,400
						03 Dearness Allowance	12,152
						55 House rent allowance	4,800
						Total of Vr no 9 - EST:	60,352
	9 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	35,982
						Total of Vr no 9 - MIS:	35,982

Sub Head	04	Not Available	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	12 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,62,300
						03 Dearness Allowance	50,313
						06 Other Allowances	3,800
						55 House rent allowance	16,400
						Total of Vr no 12 - EST:	2,32,813
	13 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,72,400
						03 Dearness Allowance	53,444
						55 House rent allowance	15,320
						Total of Vr no 13 - EST:	2,41,164
	18 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	4,524
						Total of Vr no 18 - TA:	4,524
	19 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	6,127
						Total of Vr no 19 - TA:	6,127
	20 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	8,655
						Total of Vr no 20 - MIS:	8,655
	21 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	2,360
						Total of Vr no 21 - MIS:	2,360
	22 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	5,417
						Total of Vr no 22 - MIS:	5,417
	23 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	3,330

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 JANUARY 2022 **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	04	Not Available	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	23 - MIS					Total of Vr no 23 - MIS:	3,330
	5 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	23,640
						Total of Vr no 5 - EST:	23,640
	8 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,994
						Total of Vr no 8 - MIS:	5,994

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 (`)
02004752	11 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 11 - MIS:	10,00,000

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 (`)
02004752	7 - MIS	First	Voted	No Objection	204000800 09 00	18 Publication	58,130
						Total of Vr no 7 - MIS:	58,130
						Total of SAHARANPUR (02):	**44,85,105**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204000800 03 00	01 Pay	8,28,000
						03 Dearness Allowance	2,56,680
						06 Other Allowances	40
						55 House rent allowance	38,900
						Total of Vr no 1 - EST:	11,23,620
	1 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	27,599
						Total of Vr no 1 - MIS:	27,599
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	11,05,768
						03 Dearness Allowance	3,42,788
						55 House rent allowance	53,600
						Total of Vr no 2 - EST:	15,02,156
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	17,450
						Total of Vr no 2 - MIS:	17,450
	3 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,186
						Total of Vr no 3 - MIS:	26,186
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	6,637
						Total of Vr no 4 - MIS:	6,637
						Total of SAMBHAL (92):	**27,03,648**

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 JANUARY 2022 **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	First	Voted	No Objection	204000800 03 00	01 Pay	6,01,000
						03 Dearness Allowance	1,86,310
						06 Other Allowances	80
						55 House rent allowance	26,150
						Total of Vr no 1 - EST:	8,13,540
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,65,900
						03 Dearness Allowance	51,429
						55 House rent allowance	8,990
						Total of Vr no 2 - EST:	2,26,319
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	89,730
						Total of Vr no 3 - EST:	89,730
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	24,327
						Total of Vr no 4 - EST:	24,327
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,30,104
						03 Dearness Allowance	64,953
						Total of Vr no 5 - EST:	2,95,057
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,96,863
						03 Dearness Allowance	37,913
						Total of Vr no 6 - EST:	2,34,776
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,04,000
						03 Dearness Allowance	1,87,240
						06 Other Allowances	80
						55 House rent allowance	26,150
						Total of Vr no 7 - EST:	8,17,470
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,65,900
						03 Dearness Allowance	51,429
						55 House rent allowance	8,990
						Total of Vr no 8 - EST:	2,26,319
						Total of SANT KABIR NAGAR (80):	**27,27,538**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,170
						Total of Vr no 1 - MIS:	17,170
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	3,100
						Total of Vr no 3 - MIS:	3,100
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	19,443
						Total of Vr no 5 - MIS:	19,443
	6 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	19,080
						Total of Vr no 6 - TA:	19,080
	7 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	20,250
						Total of Vr no 7 - TA:	20,250
	8 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	14,310
						Total of Vr no 8 - TA:	14,310

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 (`)
72004752	4 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 4 - MIS:	10,00,000
						Total of SANT RAVIDAS NAGAR (72):	**11,01,353**

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 JANUARY 2022 **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	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,15,139
						Total of Vr no 2 - MIS:	1,15,139
	3 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	52,414
						Total of Vr no 3 - MIS:	52,414
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	3,200
						Total of Vr no 4 - MIS:	3,200
						Total of SHAHJAHANPUR (15):	1,70,753

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	First	Voted	No Objection	204000800 03 00	01 Pay	31,900
						03 Dearness Allowance	8,932
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	42,552
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	85,429
						Total of Vr no 1 - MIS:	85,429
	10 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	7,11,000
						03 Dearness Allowance	2,20,410
						06 Other Allowances	160
						55 House rent allowance	35,160
						Total of Vr no 10 - EST:	9,66,730
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	56,900
						03 Dearness Allowance	15,932
						55 House rent allowance	2,810
						Total of Vr no 11 - EST:	75,642
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	56,900
						03 Dearness Allowance	15,932
						55 House rent allowance	2,810
						Total of Vr no 12 - EST:	75,642
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	56,900
						03 Dearness Allowance	15,932
						55 House rent allowance	2,810
						Total of Vr no 13 - EST:	75,642
	14 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,05,450
						Total of Vr no 14 - EST:	1,05,450
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	31,900
						03 Dearness Allowance	8,932
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	42,552
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	23,070
						Total of Vr no 2 - MIS:	23,070
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	31,900
						03 Dearness Allowance	8,932
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	42,552
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	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 JANUARY 2022 **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	3 - MIS					Total of Vr no 3 - MIS:	2,000
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	31,900
						03 Dearness Allowance	8,932
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	42,552
	4 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,532
						Total of Vr no 4 - MIS:	1,532
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	39,043
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	17,350
						Total of Vr no 5 - MIS:	17,350
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	39,043
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	15,944
						Total of Vr no 6 - MIS:	15,944
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	39,043
	8 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	31,900
						03 Dearness Allowance	9,889
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	43,509
	9 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	7,22,500
						03 Dearness Allowance	2,23,975
						06 Other Allowances	200
						55 House rent allowance	33,530
						Total of Vr no 9 - EST:	9,80,205
						Total of SHAMLI (91):	**27,55,482**

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 JANUARY 2022 **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 Pay	8,14,210
						03 Dearness Allowance	2,52,278
						06 Other Allowances	120
						55 House rent allowance	33,930
						Total of Vr no 1 - EST:	11,00,538
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	3,000
						Total of Vr no 1 - MIS:	3,000
	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	44,443
						Total of Vr no 10 - MIS:	44,443
	11 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	45,670
						Total of Vr no 11 - MIS:	45,670
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,34,180
						03 Dearness Allowance	1,04,129
						55 House rent allowance	15,920
						Total of Vr no 2 - EST:	4,54,229
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	82,622
						Total of Vr no 2 - MIS:	82,622
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,17,910
						03 Dearness Allowance	2,53,425
						06 Other Allowances	120
						55 House rent allowance	33,930
						Total of Vr no 3 - EST:	11,05,385
	3 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	66,765
						Total of Vr no 3 - MIS:	66,765
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,40,080
						03 Dearness Allowance	1,05,958
						55 House rent allowance	15,980
						Total of Vr no 4 - EST:	4,62,018
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	36,120
						Total of Vr no 4 - MIS:	36,120
	5 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	82,918
						Total of Vr no 5 - EST:	82,918
	5 - MIS	First	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	5,105
						Total of Vr no 5 - MIS:	5,105
	6 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,21,902
						Total of Vr no 6 - EST:	1,21,902
	6 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/	74,535

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 JANUARY 2022 **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	6 - MIS	First	Voted	No Objection	204000800 03 00	Purchase of related Stationary	
						Total of Vr no 6 - MIS:	74,535
	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	50,385
						Total of Vr no 7 - EST:	50,385
	7 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,900
						Total of Vr no 7 - MIS:	8,900
	8 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	36,949
						Total of Vr no 8 - EST:	36,949
	8 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	2,760
						Total of Vr no 8 - MIS:	2,760
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,361
						03 Dearness Allowance	1,942
						Total of Vr no 9 - EST:	9,303
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	31,078
						Total of Vr no 9 - MIS:	31,078
						Total of SIDDHARTH NAGAR (67):	**38,24,625**

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 JANUARY 2022 **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	First	Voted	No Objection	204000800 03 00	01 Pay	67,200
						03 Dearness Allowance	20,832
						55 House rent allowance	3,600
						Total of Vr no 1 - EST:	91,632
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,52,479
						Total of Vr no 1 - MIS:	3,52,479
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	23,51,597
						03 Dearness Allowance	7,28,995
						06 Other Allowances	666
						55 House rent allowance	1,01,504
						Total of Vr no 10 - EST:	31,82,762
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	13,72,777
						03 Dearness Allowance	4,25,561
						06 Other Allowances	80
						55 House rent allowance	65,901
						Total of Vr no 2 - EST:	18,64,319
	2 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	3,496
						Total of Vr no 2 - MIS:	3,496
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	22,78,000
						03 Dearness Allowance	7,06,180
						06 Other Allowances	680
						55 House rent allowance	98,960
						Total of Vr no 3 - EST:	30,83,820
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	20,108
						Total of Vr no 3 - MIS:	20,108
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,68,341
						Total of Vr no 4 - EST:	1,68,341
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	31,395
						Total of Vr no 4 - MIS:	31,395
	5 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	3,49,641
						Total of Vr no 5 - EST:	3,49,641
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	4,600
						Total of Vr no 5 - MIS:	4,600
	6 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	46,937
						Total of Vr no 6 - EST:	46,937
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	37,895
						Total of Vr no 6 - MIS:	37,895
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,10,400

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 JANUARY 2022 **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	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	34,224
						55 House rent allowance	5,620
						Total of Vr no 7 - EST:	1,50,244
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	13,55,700
						03 Dearness Allowance	4,20,267
						06 Other Allowances	80
						55 House rent allowance	64,310
						Total of Vr no 8 - EST:	18,40,357
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	68,600
						03 Dearness Allowance	21,266
						55 House rent allowance	3,600
						Total of Vr no 9 - EST:	93,466
						Total of SITAPUR (46):	**1,13,21,492**

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 JANUARY 2022 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SONBHADRA (69)

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 (`)
69004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	66,840
						03 Dearness Allowance	25,934
						Total of Vr no 1 - EST:	92,774
	1 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,46,219
						Total of Vr no 1 - MIS:	1,46,219
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	47,940
						03 Dearness Allowance	15,237
						Total of Vr no 2 - EST:	63,177
	2 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,41,318
						Total of Vr no 2 - MIS:	1,41,318
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	14,07,100
						03 Dearness Allowance	4,36,201
						06 Other Allowances	40
						55 House rent allowance	69,970
						Total of Vr no 3 - EST:	19,13,311
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	11,21,000
						03 Dearness Allowance	3,47,510
						06 Other Allowances	40
						55 House rent allowance	48,110
						Total of Vr no 4 - EST:	15,16,660
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,08,458
						03 Dearness Allowance	27,532
						55 House rent allowance	6,406
						Total of Vr no 5 - EST:	1,42,396
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,400
						03 Dearness Allowance	1,088
						Total of Vr no 6 - EST:	7,488
						Total of SONBHADRA (69):	**40,23,343**

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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 JANUARY 2022 **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	03 Dearness Allowance	1,17,326
						Total of Vr no 1 - EST:	1,17,326
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	9,375
						Total of Vr no 1 - MIS:	9,375
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,19,900
						03 Dearness Allowance	2,13,869
						06 Other Allowances	80
						55 House rent allowance	31,940
						Total of Vr no 2 - EST:	8,65,789
	2 - LTC	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	16,250
						Total of Vr no 2 - LTC:	16,250
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,13,500
						03 Dearness Allowance	2,52,185
						06 Other Allowances	40
						55 House rent allowance	38,330
						Total of Vr no 3 - EST:	11,04,055
	3 - LTC	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	14,760
						Total of Vr no 3 - LTC:	14,760
	4 - MIS	First	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,69,386
						Total of Vr no 5 - MIS:	1,69,386
	6 - MIS	First	Voted	No Objection	204000800 03 00	46 Purchase of Computer Hardware/ Software	95,977
						Total of Vr no 6 - MIS:	95,977

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 (`)
52004752	7 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 7 - MIS:	10,00,000
						Total of SULTANPUR (52):	**33,97,918**

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 JANUARY 2022 **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	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,27,722
						Total of Vr no 1 - EST:	1,27,722
	1 - LTC	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	7,375
						Total of Vr no 1 - LTC:	7,375
	2 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	63,075
						Total of Vr no 2 - EST:	63,075
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	8,800
						Total of Vr no 2 - MIS:	8,800
	3 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	22,836
						Total of Vr no 3 - MIS:	22,836
						Total of UNNAO (44):	**2,29,808**

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 JANUARY 2022 **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	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	75,580
						Total of Vr no 1 - MIS:	75,580
	10 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,22,213
						Total of Vr no 10 - EST:	1,22,213
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,89,332
						03 Dearness Allowance	56,695
						06 Other Allowances	5,064
						55 House rent allowance	13,660
						Total of Vr no 11 - EST:	2,64,751
	11 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	75,367
						Total of Vr no 11 - TA:	75,367
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,06,445
						03 Dearness Allowance	1,32,846
						55 House rent allowance	73,298
						Total of Vr no 12 - EST:	9,12,589
	12 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	61,619
						Total of Vr no 12 - MIS:	61,619
	13 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,28,175
						Total of Vr no 13 - MIS:	2,28,175
	14 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,74,285
						Total of Vr no 14 - MIS:	1,74,285
	15 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,79,056
						Total of Vr no 15 - MIS:	1,79,056
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	61,06,062
						03 Dearness Allowance	18,90,473
						06 Other Allowances	5,680
						55 House rent allowance	4,75,920
						Total of Vr no 16 - EST:	84,78,135
	16 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	55,265
						Total of Vr no 16 - TA:	55,265
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	43,68,200
						03 Dearness Allowance	13,54,142
						55 House rent allowance	4,09,840
						Total of Vr no 17 - EST:	61,32,182
	17 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	28,980
						Total of Vr no 17 - TA:	28,980

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 JANUARY 2022 **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	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	45,47,649
						03 Dearness Allowance	14,16,080
						06 Other Allowances	1,900
						55 House rent allowance	3,60,420
						Total of Vr no 18 - EST:	63,26,049
	18 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	28,953
						Total of Vr no 18 - TA:	28,953
	19 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,46,600
						03 Dearness Allowance	2,93,198
						06 Other Allowances	43,588
						55 House rent allowance	75,007
						Total of Vr no 19 - EST:	13,58,393
	19 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	25,685
						Total of Vr no 19 - TA:	25,685
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	44,610
						Total of Vr no 2 - MIS:	44,610
	20 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	45,67,800
						03 Dearness Allowance	14,16,018
						55 House rent allowance	3,95,860
						Total of Vr no 20 - EST:	63,79,678
	20 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,33,762
						Total of Vr no 20 - MIS:	1,33,762
	21 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,75,600
						03 Dearness Allowance	85,436
						06 Other Allowances	1,040
						55 House rent allowance	22,680
						Total of Vr no 21 - EST:	3,84,756
	21 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,91,406
						Total of Vr no 21 - MIS:	1,91,406
	22 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,17,400
						03 Dearness Allowance	67,394
						06 Other Allowances	8,440
						55 House rent allowance	20,720
						Total of Vr no 22 - EST:	3,13,954
	22 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	9,654
						Total of Vr no 22 - MIS:	9,654
	24 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	7,86,320
						Total of Vr no 24 - MIS:	7,86,320

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 JANUARY 2022 **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	25 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,27,520
						Total of Vr no 25 - MIS:	1,27,520
	26 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,00,021
						Total of Vr no 26 - MIS:	2,00,021
	27 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,55,576
						Total of Vr no 27 - MIS:	3,55,576
	28 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	3,84,750
						Total of Vr no 28 - MIS:	3,84,750
	29 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	85,264
						Total of Vr no 29 - MIS:	85,264
	3 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	51,980
						Total of Vr no 3 - MIS:	51,980
	31 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,76,956
						Total of Vr no 31 - MIS:	1,76,956
	32 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	96,898
						Total of Vr no 32 - MIS:	96,898
	34 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	8,158
						Total of Vr no 34 - TA:	8,158
	35 - MIS	Second	Voted	No Objection	204000800 03 00	10 Water Tax/Water Surcharge	25,468
						Total of Vr no 35 - MIS:	25,468
	4 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	59,430
						Total of Vr no 4 - TA:	59,430
	5 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	9,37,570
						Total of Vr no 5 - EST:	9,37,570
	5 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	58,500
						Total of Vr no 5 - TA:	58,500
	6 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	6,42,312
						Total of Vr no 6 - EST:	6,42,312
	6 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	41,435
						Total of Vr no 6 - TA:	41,435
	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	6,76,848
						Total of Vr no 7 - EST:	6,76,848
	7 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	46,505
						Total of Vr no 7 - TA:	46,505
	8 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	7,07,377

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **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	8 - EST					Total of Vr no 8 - EST:	7,07,377
	9 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	40,971
						Total of Vr no 9 - EST:	40,971

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001865	14 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	60,310
						03 Dearness Allowance	1,18,208
						06 Other Allowances	4,400
						38 Interim Relief	18,093
						Total of Vr no 14 - EST:	2,01,011
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	60,310
						03 Dearness Allowance	1,18,208
						06 Other Allowances	4,400
						38 Interim Relief	18,093
						Total of Vr no 2 - EST:	2,01,011
	4 - EST	Second	Voted	No Objection	204000800 04 00	06 Other Allowances	15,271
						Total of Vr no 4 - EST:	15,271

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001870	15 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	58,930
						03 Dearness Allowance	1,15,503
						06 Other Allowances	4,400
						38 Interim Relief	17,679
						Total of Vr no 15 - EST:	1,96,512
	3 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	58,930
						03 Dearness Allowance	1,15,503
						06 Other Allowances	4,400
						38 Interim Relief	17,679
						Total of Vr no 3 - EST:	1,96,512

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 Pay	13,38,400
						03 Dearness Allowance	4,14,904
						06 Other Allowances	7,920
						55 House rent allowance	1,26,820
						Total of Vr no 1 - EST:	18,88,044
	10 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	3,672

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 JANUARY 2022 **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	10 - MIS					Total of Vr no 10 - MIS:	3,672
	13 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	13,46,300
						03 Dearness Allowance	4,17,353
						06 Other Allowances	7,920
						55 House rent allowance	1,26,820
						Total of Vr no 13 - EST:	18,98,393
	8 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	5,162
						Total of Vr no 8 - TA:	5,162
	9 - MIS	Second	Voted	No Objection	204000800 04 00	02 Wages	6,760
						Total of Vr no 9 - MIS:	6,760

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	23 - MIS	Second	Voted	No Objection	204000800 11 00	42 Other Expenditure	1,259
						Total of Vr no 23 - MIS:	1,259
						Total of VARANASI (27):	**4,21,08,563**
						Grand Total:	**52,08,77,019**

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

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)	0	70,21,061	70,21,061	0	
	ALIGARH (06)	1,42,39,788	31,08,413	1,73,48,201	0	
	AMBEDKAR NAGAR (74)	0	14,11,180	14,11,180	0	
	AURAIYA (81)	11,42,013	0	11,42,013	0	
	AZAMGARH (34)	0	56,05,513	56,05,513	0	
	BADAUN (13)	3,60,037	21,78,407	25,38,444	0	
	BAGPAT (83)	1,20,030	25,18,060	26,38,090	0	
	BAHRAICH (51)	0	24,92,920	24,92,920	0	
	BALLIA (31)	10,00,000	25,40,290	35,40,290	0	
	BALRAMPUR (79)	9,57,961	86,508	10,44,469	0	
	BANDA (26)	34,95,832	3,88,338	38,84,170	0	
	BARABANKY (54)	3,74,549	16,89,905	20,64,454	0	
	BAREILLY (11)	16,53,537	1,95,90,145	2,12,43,682	0	
	BASTI (33)	2,66,668	25,60,136	28,26,804	0	
	BIJNORE (12)	4,28,137	87,89,388	92,17,525	0	
	BULANDSHAHAR (05)	65,71,054	15,15,127	80,86,181	0	
	CHANDAULI (77)	28,81,968	28,98,075	57,80,043	0	
	CHATRAPATI S M NAGAR (89)	0	74,635	74,635	0	
	CHITRAKOOT (87)	9,97,356	0	9,97,356	0	
	DEORIA (35)	2,50,949	20,47,299	22,98,248	0	
	ETAH (10)	0	22,72,330	22,72,330	0	
	ETAWAH (19)	3,08,164	78,77,374	81,85,538	0	
	FAIZABAD (49)	7,72,797	1,17,46,617	1,25,19,414	903	Missing vchr
	FATEHGARH (18)	2,05,148	22,34,239	24,39,387	0	
	FATEHPUR (21)	5,000	5,63,758	5,68,758	0	
	FIROZABAD (68)	0	6,78,266	6,78,266	0	
	GAUTAM BUDHA NAGAR (76)	2,26,54,182	24,13,490	2,50,67,672	0	
	GAZIPUR (30)	0	4,01,935	4,01,935	0	
	GHAZIABAD (59)	25,000	37,60,137	37,85,137	0	
	GONDA (50)	38,86,417	5,85,653	44,72,070	0	
	GORAKHPUR (32)	5,58,112	2,14,08,220	2,19,66,332	0	
	HAPUR (90)	5,33,813	23,01,265	28,35,078	0	
	HARDOI (47)	0	5,65,890	5,65,890	0	
	HATHRAS (78)	2,02,949	30,37,959	32,40,908	0	
	JALAUN (24)	20,69,151	5,21,364	25,90,515	0	
	JAUNPUR (29)	10,500	11,36,120	11,46,620	0	
	JHANSI (23)	27,82,664	1,50,16,005	1,77,98,669	0	
	JYOTIBA FULLE NAGAR (86)	37,588	1,929	39,517	0	
	KANNAUJ (84)	0	21,62,464	21,62,464	0	
	KANPUR DEHAT (62)	0	8,47,624	8,47,624	0	
	KANPUR NAGAR (20)	29,59,501	36,13,317	65,72,818	0	
	KANSHIRAM NAGAR (88)	0	32,200	32,200	0	
	KHERI (48)	1,65,328	27,71,688	29,37,016	8,58,344	Missing vchr
	LALITPUR (58)	67,000	17,38,727	18,05,727	0	
	LUCKNOW (43)	9,78,147	5,68,24,963	5,78,03,110	0	
	LUCKNOW-2 (60)	16,23,200	3,39,17,218	3,55,40,418	0	
	MAHARAJGANJ (70)	0	13,96,863	13,96,863	0	
	MAHOBA (71)	1,95,502	12,21,308	14,16,810	0	
	MAINPURI (09)	1,28,404	6,26,774	7,55,178	0	
	MATHURA (07)	10,40,225	67,34,725	77,74,950	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	MAU (66)	0		31,82,848		31,82,848	0	
	MEERUT (04)	2,18,47,957		4,45,205		2,22,93,162	0	
	MIRZAPUR (28)	0		53,04,652		53,04,652	0	
	MORADABAD (14)	2,24,39,952		39,56,621		2,63,96,573	0	
	MUZAFFARNAGAR (03)	1,06,75,404		18,03,528		1,24,78,932	0	
	PADRAUNA (73)	0		1,41,288		1,41,288	0	
	PILIBHIT (16)	1,48,079		22,64,346		24,12,425	0	
	PRATAPGARH (53)	75,898		15,39,073		16,14,971	0	
	PRAYAGRAJ-2 (64)	8,27,076		3,34,48,427		3,42,75,503	0	
	RAIBAREILLY (45)	36,688		24,01,776		24,38,464	0	
	RAMPUR (17)	1,26,232		4,69,848		5,96,080	0	
	SAHARANPUR (02)	12,84,620		32,00,485		44,85,105	0	
	SAMBHAL (92)	26,25,776		77,872		27,03,648	0	
	SANT KABIR NAGAR (80)	10,39,859		16,87,679		27,27,538	0	
	SANT RAVIDAS NAGAR (72)	0		11,01,353		11,01,353	0	
	SHAHJAHANPUR (15)	0		1,70,753		1,70,753	0	
	SHAMLI (91)	23,63,210		3,92,272		27,55,482	0	
	SIDDHARTH NAGAR (67)	18,31,814		19,92,811		38,24,625	0	
	SITAPUR (46)	53,92,250		59,29,242		1,13,21,492	0	
	SONBHADRA (69)	0		40,23,343		40,23,343	0	
	SULTANPUR (52)	3,10,748		30,87,170		33,97,918	0	
	UNNAO (44)	0		2,29,808		2,29,808	0	
	VARANASI (27)	22,61,225		3,98,47,338		4,21,08,563	0	
	Total of Mj Hd 2040:	**14,92,35,459**	**0**	**37,16,23,560**	**0**	**52,08,59,019**	**8,59,247**	
2052	LUCKNOW-2 (60)	18,000		0		18,000	0	
	Total of Mj Hd 2052:	**18,000**	**0**	**0**	**0**	**18,000**	**0**	
	Grand Total:	**14,92,53,459**	**0**	**37,16,23,560**	**0**	**52,08,77,019**	**8,59,247**	

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

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 JANUARY 2022 **GRANT NO** 93 'Namami Gange' and Rural Water Supply

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	10 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	17,171
						Total of Vr no 10 - EST:	17,171
	11 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	4,213
						Total of Vr no 11 - EST:	4,213
	12 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	2,917
						03 Dearness Allowance	650
						Total of Vr no 12 - EST:	3,567
	13 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	7,869
						Total of Vr no 13 - EST:	7,869
	4 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	46,907
						Total of Vr no 4 - MIS:	46,907
	5 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	1,33,400
						03 Dearness Allowance	41,354
						55 House rent allowance	9,920
						Total of Vr no 5 - EST:	1,84,674
	5 - MIS	First	Voted	No Objection	270202005 03 00	13 Expenditure on Telephone	1,579
						Total of Vr no 5 - MIS:	1,579
	6 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	6,25,600
						03 Dearness Allowance	1,93,936
						55 House rent allowance	55,500
						Total of Vr no 6 - EST:	8,75,036
	6 - MIS	First	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	1,16,756
						Total of Vr no 6 - MIS:	1,16,756
	7 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	16,439
						Total of Vr no 7 - MIS:	16,439
	8 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	9 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	53,113
						Total of Vr no 9 - EST:	53,113

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	1 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	80,535
						Total of Vr no 1 - EST:	80,535

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 JANUARY 2022 **GRANT NO** 93 'Namami Gange' and Rural Water Supply

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	1 - MIS	First	Voted	No Objection	270280800 03 00	08 Office Expenditure	6,600
						Total of Vr no 1 - MIS:	6,600
	10 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	8,224
						Total of Vr no 10 - MIS:	8,224
	11 - MIS	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	13,660
						Total of Vr no 11 - MIS:	13,660
	14 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	36,615
						Total of Vr no 14 - EST:	36,615
	15 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,21,515
						Total of Vr no 15 - EST:	1,21,515
	16 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	70,125
						Total of Vr no 16 - EST:	70,125
	17 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	76,005
						Total of Vr no 17 - EST:	76,005
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,55,081
						03 Dearness Allowance	1,42,935
						06 Other Allowances	540
						55 House rent allowance	42,140
						Total of Vr no 18 - EST:	6,40,696
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,32,400
						03 Dearness Allowance	72,044
						06 Other Allowances	3,538
						55 House rent allowance	22,840
						Total of Vr no 19 - EST:	3,30,822
	2 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,31,172
						Total of Vr no 2 - EST:	1,31,172
	2 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	1,614
						Total of Vr no 2 - MIS:	1,614
	20 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,19,700
						03 Dearness Allowance	37,107
						55 House rent allowance	4,020
						Total of Vr no 20 - EST:	1,60,827
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	8,06,200
						03 Dearness Allowance	2,49,922
						06 Other Allowances	4,810
						55 House rent allowance	58,810
						Total of Vr no 21 - EST:	11,19,742
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	7,78,500
						03 Dearness Allowance	2,41,335

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 JANUARY 2022 **GRANT NO** 93 'Namami Gange' and Rural Water Supply

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	22 - EST	Second	Voted	No Objection	270280800 03 00	06 Other Allowances	6,580
						55 House rent allowance	45,810
						Total of Vr no 22 - EST:	10,72,225
	23 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,93,800
						03 Dearness Allowance	1,57,728
						06 Other Allowances	1,360
						55 House rent allowance	18,660
						Total of Vr no 23 - EST:	6,71,548
	24 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,69,100
						03 Dearness Allowance	1,76,421
						06 Other Allowances	4,680
						55 House rent allowance	19,980
						Total of Vr no 24 - EST:	7,70,181
	25 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	37,019
						03 Dearness Allowance	11,476
						Total of Vr no 25 - EST:	48,495
	26 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	14,477
						03 Dearness Allowance	4,488
						55 House rent allowance	813
						Total of Vr no 26 - EST:	19,778
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,93,800
						03 Dearness Allowance	1,57,728
						06 Other Allowances	1,360
						55 House rent allowance	18,660
						Total of Vr no 3 - EST:	6,71,548
	3 - MIS	First	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	8,05,000
						Total of Vr no 3 - MIS:	8,05,000
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,59,874
						03 Dearness Allowance	1,42,561
						06 Other Allowances	4,680
						55 House rent allowance	15,230
						Total of Vr no 4 - EST:	6,22,345
	8 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	30,000
						Total of Vr no 8 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	20,479
						Total of Vr no 9 - MIS:	20,479

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water

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TREASURY NAME AGRA (08)

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	06	Not Available	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	470200102 06 00	25 Minor Construction Works	3,99,028
						Total of Vr no 1 - MIS:	3,99,028

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 (`)
08002223	2 - MIS	First	Voted	No Objection	470200102 08 00	42 Other Expenditure	18,12,237
						Total of Vr no 2 - MIS:	18,12,237
						Total of AGRA (08):	**1,10,75,248**

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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	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,16,700
						03 Dearness Allowance	1,60,177
						06 Other Allowances	3,920
						55 House rent allowance	24,060
						Total of Vr no 1 - EST:	7,04,857
	1 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	15,08,074
						Total of Vr no 1 - MIS:	15,08,074
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,77,600
						03 Dearness Allowance	86,056
						06 Other Allowances	1,990
						55 House rent allowance	10,330
						Total of Vr no 10 - EST:	3,75,976
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,33,600
						03 Dearness Allowance	1,96,416
						06 Other Allowances	4,580
						55 House rent allowance	21,170
						Total of Vr no 11 - EST:	8,55,766
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	62,200
						03 Dearness Allowance	17,416
						06 Other Allowances	700
						55 House rent allowance	1,840
						Total of Vr no 12 - EST:	82,156
	13 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	66,000
						03 Dearness Allowance	18,480
						06 Other Allowances	700
						55 House rent allowance	1,870
						Total of Vr no 13 - EST:	87,050
	14 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	37,000
						03 Dearness Allowance	10,360
						06 Other Allowances	210
						55 House rent allowance	1,110
						Total of Vr no 14 - EST:	48,680
	15 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	37,000
						03 Dearness Allowance	10,360
						06 Other Allowances	210
						55 House rent allowance	1,110
						Total of Vr no 15 - EST:	48,680
	16 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	37,000
						03 Dearness Allowance	10,360
						06 Other Allowances	210
						55 House rent allowance	1,110

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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	16 - EST					Total of Vr no 16 - EST:	48,680
	17 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	52,000
						03 Dearness Allowance	14,560
						06 Other Allowances	700
						55 House rent allowance	1,870
						Total of Vr no 17 - EST:	69,130
	18 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	31,400
						03 Dearness Allowance	8,792
						06 Other Allowances	210
						55 House rent allowance	980
						Total of Vr no 18 - EST:	41,382
	19 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	31,400
						03 Dearness Allowance	8,792
						06 Other Allowances	210
						55 House rent allowance	980
						Total of Vr no 19 - EST:	41,382
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	12,36,800
						03 Dearness Allowance	3,83,408
						06 Other Allowances	8,170
						55 House rent allowance	61,340
						Total of Vr no 2 - EST:	16,89,718
	2 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	28,956
						Total of Vr no 2 - MIS:	28,956
	20 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	31,400
						03 Dearness Allowance	8,792
						06 Other Allowances	210
						55 House rent allowance	980
						Total of Vr no 20 - EST:	41,382
	21 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	66,000
						03 Dearness Allowance	18,480
						06 Other Allowances	700
						55 House rent allowance	1,870
						Total of Vr no 21 - EST:	87,050
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,65,792
						Total of Vr no 22 - EST:	1,65,792
	23 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,00,857
						03 Dearness Allowance	60,115
						06 Other Allowances	6,503
						55 House rent allowance	17,373
						Total of Vr no 23 - EST:	3,84,848
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,07,700

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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	3 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,57,387
						06 Other Allowances	2,170
						55 House rent allowance	19,920
						Total of Vr no 3 - EST:	6,87,177
	3 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	61,225
						Total of Vr no 3 - MIS:	61,225
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,99,900
						03 Dearness Allowance	61,969
						06 Other Allowances	1,080
						55 House rent allowance	8,650
						Total of Vr no 4 - EST:	2,71,599
	4 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	1,060
						Total of Vr no 4 - MIS:	1,060
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,27,400
						03 Dearness Allowance	39,494
						06 Other Allowances	1,040
						55 House rent allowance	12,740
						Total of Vr no 5 - EST:	1,80,674
	5 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	53,600
						03 Dearness Allowance	16,616
						06 Other Allowances	2,358
						55 House rent allowance	9,648
						Total of Vr no 6 - EST:	82,222
	6 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	7,656
						Total of Vr no 6 - MIS:	7,656
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,00,200
						03 Dearness Allowance	1,55,062
						06 Other Allowances	1,420
						55 House rent allowance	39,680
						Total of Vr no 7 - EST:	6,96,362
	7 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	9,485
						Total of Vr no 7 - MIS:	9,485
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,87,900
						03 Dearness Allowance	1,51,249
						06 Other Allowances	3,190
						55 House rent allowance	20,520
						Total of Vr no 8 - EST:	6,62,859

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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	8 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	7,310
						Total of Vr no 8 - MIS:	7,310
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,53,400
						03 Dearness Allowance	1,09,554
						06 Other Allowances	2,010
						55 House rent allowance	11,330
						Total of Vr no 9 - EST:	4,76,294
	9 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	14,492
						Total of Vr no 9 - MIS:	14,492
						Total of ALIGARH (06):	**94,75,974**

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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	16 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	1,41,200
						03 Dearness Allowance	43,772
						55 House rent allowance	5,880
						Total of Vr no 16 - EST:	1,90,852
	17 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	5,78,910
						03 Dearness Allowance	1,79,462
						55 House rent allowance	22,480
						Total of Vr no 17 - EST:	7,80,852
	6 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	3,200
						Total of Vr no 6 - MIS:	3,200

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 (`)
34002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,09,600
						03 Dearness Allowance	95,976
						06 Other Allowances	300
						55 House rent allowance	13,140
						Total of Vr no 1 - EST:	4,19,016
	1 - MIS	First	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	17,208
						Total of Vr no 1 - MIS:	17,208
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	21,500
						03 Dearness Allowance	3,842
						55 House rent allowance	1,820
						Total of Vr no 10 - EST:	27,162
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	71,532
						03 Dearness Allowance	8,021
						55 House rent allowance	13,966
						Total of Vr no 11 - EST:	93,519
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,500
						03 Dearness Allowance	1,540
						Total of Vr no 12 - EST:	7,040
	13 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	59,500
						03 Dearness Allowance	16,660
						55 House rent allowance	3,150
						Total of Vr no 13 - EST:	79,310
	14 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,500

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TREASURY NAME AZAMGARH (34)

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 (`)
34002235	14 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,260
						Total of Vr no 14 - EST:	5,760
	15 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	34,062
						03 Dearness Allowance	5,978
						55 House rent allowance	4,033
						Total of Vr no 15 - EST:	44,073
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,95,700
						03 Dearness Allowance	60,667
						06 Other Allowances	2,838
						55 House rent allowance	10,974
						Total of Vr no 2 - EST:	2,70,179
	2 - MIS	First	Voted	No Objection	270280800 03 00	10 Water Tax/Water Surcharge	8,008
						Total of Vr no 2 - MIS:	8,008
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,97,600
						03 Dearness Allowance	1,54,256
						06 Other Allowances	1,660
						55 House rent allowance	17,870
						Total of Vr no 3 - EST:	6,71,386
	3 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	50,017
						Total of Vr no 3 - MIS:	50,017
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,38,700
						03 Dearness Allowance	1,66,997
						06 Other Allowances	5,430
						55 House rent allowance	18,740
						Total of Vr no 4 - EST:	7,29,867
	4 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	76,120
						Total of Vr no 4 - MIS:	76,120
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	13,85,400
						03 Dearness Allowance	4,29,474
						06 Other Allowances	6,650
						55 House rent allowance	46,250
						Total of Vr no 5 - EST:	18,67,774
	5 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	15,200
						Total of Vr no 5 - MIS:	15,200
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	12,16,300
						03 Dearness Allowance	3,77,053
						06 Other Allowances	9,800
						55 House rent allowance	40,320
						Total of Vr no 6 - EST:	16,43,473
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,55,500

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TREASURY NAME AZAMGARH (34)

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 (`)
34002235	7 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	2,34,205
						06 Other Allowances	3,160
						55 House rent allowance	27,830
						Total of Vr no 7 - EST:	10,20,695
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,27,100
						03 Dearness Allowance	2,56,401
						06 Other Allowances	5,700
						55 House rent allowance	28,640
						Total of Vr no 8 - EST:	11,17,841
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	14,630
						03 Dearness Allowance	4,096
						06 Other Allowances	133
						55 House rent allowance	488
						Total of Vr no 9 - EST:	19,347

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
Sub Head	06	Not Available	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 - MIS	First	Voted	No Objection	470200102 06 00	25 Minor Construction Works	1,33,100
						Total of Vr no 1 - MIS:	1,33,100

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 (`)
34002223	2 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	1,92,184
						Total of Vr no 2 - MIS:	1,92,184
	3 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	1,90,168
						Total of Vr no 3 - MIS:	1,90,168
	4 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	1,92,856
						Total of Vr no 4 - MIS:	1,92,856
	5 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	1,89,496
						Total of Vr no 5 - MIS:	1,89,496
	6 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	1,90,840
						Total of Vr no 6 - MIS:	1,90,840
	7 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	1,90,840
						Total of Vr no 7 - MIS:	1,90,840

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TREASURY NAME	AZAMGARH (34)

Total of AZAMGARH (34):	1,04,37,383

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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	1 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	19,635
						Total of Vr no 1 - EST:	19,635
	1 - TA	First	Voted	No Objection	270202005 03 00	04 Travelling Allowance	41,750
						Total of Vr no 1 - TA:	41,750
	12 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	16,048
						Total of Vr no 12 - MIS:	16,048
	15 - MIS	Second	Voted	No Objection	270202005 03 00	13 Expenditure on Telephone	1,004
						Total of Vr no 15 - MIS:	1,004
	2 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	94,515
						Total of Vr no 2 - EST:	94,515
	3 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	1,30,900
						03 Dearness Allowance	40,579
						55 House rent allowance	5,700
						Total of Vr no 3 - EST:	1,77,179
	4 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	10,468
						Total of Vr no 4 - MIS:	10,468
	5 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	49,961
						Total of Vr no 5 - MIS:	49,961
	6 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	9,204
						Total of Vr no 6 - MIS:	9,204

Sub Head	06	Not Available	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	10 - MIS	Second	Voted	No Objection	270202005 06 00	16 Payment for Commercial and Special Services	28,822
						Total of Vr no 10 - MIS:	28,822
	11 - MIS	Second	Voted	No Objection	270202005 06 00	11 Stationary & Printing of Forms	7,316
						Total of Vr no 11 - MIS:	7,316
	7 - MIS	Second	Voted	No Objection	270202005 06 00	18 Publication	26,056
						Total of Vr no 7 - MIS:	26,056
	8 - MIS	Second	Voted	No Objection	270202005 06 00	08 Office Expenditure	15,340
						Total of Vr no 8 - MIS:	15,340
	9 - MIS	Second	Voted	No Objection	270202005 06 00	42 Other Expenditure	29,484
						Total of Vr no 9 - MIS:	29,484

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure

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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	13 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	10,664
						Total of Vr no 13 - MIS:	10,664
	14 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	3,502
						Total of Vr no 14 - MIS:	3,502
	2 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	8,300
						Total of Vr no 2 - TA:	8,300
	3 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	13,354
						Total of Vr no 3 - TA:	13,354

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
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 (`)
26002223	1 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	3,88,067
						Total of Vr no 1 - MIS:	3,88,067
	2 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	2,75,749
						Total of Vr no 2 - MIS:	2,75,749
	3 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	3,93,063
						Total of Vr no 3 - MIS:	3,93,063
	4 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	2,95,734
						Total of Vr no 4 - MIS:	2,95,734
						Total of BANDA (26):	**19,15,215**

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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	10 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	4,34,300
						03 Dearness Allowance	1,34,633
						55 House rent allowance	36,580
						Total of Vr no 10 - EST:	6,05,513
	11 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						55 House rent allowance	4,040
						Total of Vr no 11 - EST:	68,230
	4 - MIS	Second	Voted	No Objection	270202005 03 00	09 Electrical Dues	10,607
						Total of Vr no 4 - MIS:	10,607
	5 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,350
						Total of Vr no 5 - MIS:	20,350
	6 - MIS	Second	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	82,186
						Total of Vr no 6 - MIS:	82,186
	7 - MIS	Second	Voted	No Objection	270202005 03 00	46 Purchase of Computer Hardware/ Software	79,003
						Total of Vr no 7 - MIS:	79,003

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	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	1 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	30,546
						Total of Vr no 1 - LTC:	30,546
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,77,500
						03 Dearness Allowance	1,17,025
						06 Other Allowances	540
						55 House rent allowance	35,160
						Total of Vr no 12 - EST:	5,30,225
	2 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	41,205
						Total of Vr no 2 - EST:	41,205
	2 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	1,120
						Total of Vr no 2 - MIS:	1,120
	3 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	43,380

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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	3 - EST					Total of Vr no 3 - EST:	43,380
	3 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	12,000
						Total of Vr no 3 - LTC:	12,000
	4 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	56,055
						Total of Vr no 4 - EST:	56,055
	5 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	16,095
						Total of Vr no 5 - EST:	16,095
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	8,000
						03 Dearness Allowance	2,480
						06 Other Allowances	3,500
						Total of Vr no 6 - EST:	13,980
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,82,300
						03 Dearness Allowance	87,513
						06 Other Allowances	300
						55 House rent allowance	29,000
						Total of Vr no 7 - EST:	3,99,113
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,07,300
						03 Dearness Allowance	33,263
						06 Other Allowances	940
						55 House rent allowance	10,220
						Total of Vr no 8 - EST:	1,51,723
	8 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	66,120
						Total of Vr no 8 - LTC:	66,120
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,62,361
						03 Dearness Allowance	81,332
						06 Other Allowances	240
						55 House rent allowance	26,280
						Total of Vr no 9 - EST:	3,70,213
	9 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	30,176
						Total of Vr no 9 - LTC:	30,176

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
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 (`)
11002223	1 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	10,64,495
						Total of Vr no 1 - MIS:	10,64,495
	2 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	2,89,539

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TREASURY NAME	BAREILLY (11)

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
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 (`)
11002223	2 - MIS					Total of Vr no 2 - MIS:	2,89,539
						Total of BAREILLY (11):	**39,95,690**

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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	1 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	5,15,745
						03 Dearness Allowance	1,59,881
						55 House rent allowance	21,860
						Total of Vr no 1 - EST:	6,97,486
	10 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
	4 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	18,000
						03 Dearness Allowance	5,580
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	24,680
	5 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	33,452
	5 - MIS	First	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	40,445
						Total of Vr no 5 - MIS:	40,445
	7 - MIS	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	16,667
						Total of Vr no 8 - MIS:	16,667
	9 - MIS	Second	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	36,428
						Total of Vr no 9 - MIS:	36,428

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 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	6,885
						Total of Vr no 1 - MIS:	6,885
	11 - MIS	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	10,810
						Total of Vr no 11 - MIS:	10,810
	12 - MIS	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	1,20,012
						Total of Vr no 12 - MIS:	1,20,012
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	68,871
						03 Dearness Allowance	12,574

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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	2 - EST					Total of Vr no 2 - EST:	81,445
	2 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	4,439
						Total of Vr no 2 - MIS:	4,439
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,506
						03 Dearness Allowance	1,106
						55 House rent allowance	773
						Total of Vr no 3 - EST:	8,385
	3 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	25,805
						Total of Vr no 3 - MIS:	25,805
	4 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	58,040
						Total of Vr no 4 - MIS:	58,040
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,96,949
						03 Dearness Allowance	97,220
						Total of Vr no 6 - EST:	2,94,169
	6 - MIS	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	47,100
						Total of Vr no 6 - MIS:	47,100

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
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 (`)
33002223	1 - MIS	First	Voted	No Objection	470200102 08 00	42 Other Expenditure	9,46,450
						Total of Vr no 1 - MIS:	9,46,450
	2 - MIS	First	Voted	No Objection	470200102 08 00	42 Other Expenditure	7,47,583
						Total of Vr no 2 - MIS:	7,47,583
	3 - MIS	First	Voted	No Objection	470200102 08 00	42 Other Expenditure	3,78,244
						Total of Vr no 3 - MIS:	3,78,244
						Total of BASTI (33):	**35,85,525**

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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	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	50,430
						Total of Vr no 1 - EST:	50,430
	1 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	6,464
						Total of Vr no 1 - MIS:	6,464
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,98,800
						03 Dearness Allowance	1,23,628
						06 Other Allowances	1,580
						55 House rent allowance	11,650
						Total of Vr no 10 - EST:	5,35,658
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	13,59,490
						03 Dearness Allowance	4,21,442
						06 Other Allowances	13,119
						55 House rent allowance	41,720
						Total of Vr no 11 - EST:	18,35,771
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,92,800
						03 Dearness Allowance	90,768
						06 Other Allowances	240
						55 House rent allowance	11,700
	13 - EST	Second	Voted	No Objection	270280800 03 00	Total of Vr no 12 - EST:	3,95,508
						01 Pay	3,36,200
						03 Dearness Allowance	1,04,222
						06 Other Allowances	2,200
						55 House rent allowance	12,230
						Total of Vr no 13 - EST:	4,54,852
	2 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	52,710
						Total of Vr no 2 - EST:	52,710
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	947
						03 Dearness Allowance	265
						Total of Vr no 3 - EST:	1,212
	4 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	76,935
						Total of Vr no 4 - EST:	76,935
	5 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	2,20,920
						Total of Vr no 5 - EST:	2,20,920
	6 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	98,964
						Total of Vr no 6 - EST:	98,964
	7 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,39,305
						Total of Vr no 7 - EST:	1,39,305
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,35,600
						03 Dearness Allowance	1,97,036
						06 Other Allowances	3,440

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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	8 - EST	Second	Voted	No Objection	270280800 03 00	55 House rent allowance	22,190
						Total of Vr no 8 - EST:	8,58,266
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	9,04,829
						03 Dearness Allowance	2,80,497
						06 Other Allowances	8,270
						55 House rent allowance	27,010
						Total of Vr no 9 - EST:	12,20,606
						Total of DEORIA (35):	**59,47,601**

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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	1 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	48,027
						Total of Vr no 1 - EST:	48,027
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	62,200
						03 Dearness Allowance	19,282
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 10 - EST:	83,522
	11 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	45,195
						Total of Vr no 11 - EST:	45,195
	12 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	73,545
						Total of Vr no 12 - EST:	73,545
	13 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	617
						Total of Vr no 13 - EST:	617
	14 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,294
						Total of Vr no 14 - EST:	1,294
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,27,300
						03 Dearness Allowance	1,01,463
						06 Other Allowances	2,508
						55 House rent allowance	17,428
						Total of Vr no 15 - EST:	4,48,699
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,21,900
						03 Dearness Allowance	37,789
						06 Other Allowances	40
						55 House rent allowance	5,990
						Total of Vr no 16 - EST:	1,65,719
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,62,700
						03 Dearness Allowance	1,12,437
						06 Other Allowances	1,470
						55 House rent allowance	8,550
						Total of Vr no 17 - EST:	4,85,157
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,52,600
						03 Dearness Allowance	78,306
						06 Other Allowances	1,580
						55 House rent allowance	10,970
						Total of Vr no 18 - EST:	3,43,456
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,94,323
						03 Dearness Allowance	91,240
						06 Other Allowances	1,330
						55 House rent allowance	11,440
						Total of Vr no 19 - EST:	3,98,333

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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	2 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	18,060
						Total of Vr no 2 - EST:	18,060
	20 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,01,600
						03 Dearness Allowance	62,496
						06 Other Allowances	1,330
						55 House rent allowance	5,820
						Total of Vr no 20 - EST:	2,71,246
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,47,200
						03 Dearness Allowance	1,38,632
						06 Other Allowances	2,910
						55 House rent allowance	18,870
						Total of Vr no 21 - EST:	6,07,612
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	8,32,800
						03 Dearness Allowance	2,58,168
						06 Other Allowances	2,930
						55 House rent allowance	30,000
						Total of Vr no 22 - EST:	11,23,898
	3 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,29,060
						Total of Vr no 3 - EST:	1,29,060
	4 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	57,546
						Total of Vr no 4 - EST:	57,546
	5 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	53,235
						Total of Vr no 5 - EST:	53,235
	6 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	33,570
						Total of Vr no 6 - EST:	33,570
	7 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	44,490
						Total of Vr no 7 - EST:	44,490
	8 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	26,910
						Total of Vr no 8 - EST:	26,910
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	12,180
						03 Dearness Allowance	3,410
						Total of Vr no 9 - EST:	15,590
						Total of ETAWAH (19):	**44,74,781**

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TREASURY NAME FAIZABAD (49)

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	12 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	36,477
						Total of Vr no 12 - EST:	36,477
	2 - MIS	Second	Voted	No Objection	270202005 03 00	09 Electrical Dues	22,500
						Total of Vr no 2 - MIS:	22,500
	4 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	39,560
						Total of Vr no 4 - MIS:	39,560

Sub Head	06	Not Available	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	3 - MIS	Second	Voted	No Objection	270202005 06 00	15 Maintenance of cars and purchasing of petrol etc	5,924
						Total of Vr no 3 - MIS:	5,924

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	5 - MIS	Second	Voted	No Objection	270202005 07 00	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - MIS	Second	Voted	No Objection	270202005 07 00	16 Payment for Commercial and Special Services	1,50,000
						Total of Vr no 6 - MIS:	1,50,000

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 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	82,896
						Total of Vr no 1 - EST:	82,896
	1 - MIS	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	32,750
						Total of Vr no 1 - MIS:	32,750
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,36,100
						03 Dearness Allowance	1,35,191
						06 Other Allowances	3,290
						55 House rent allowance	14,810
						Total of Vr no 10 - EST:	5,89,391

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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	10 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	14,160
						Total of Vr no 10 - MIS:	14,160
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,68,200
						03 Dearness Allowance	2,38,142
						06 Other Allowances	4,830
						55 House rent allowance	20,910
						Total of Vr no 11 - EST:	10,32,082
	11 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	17,745
						Total of Vr no 11 - MIS:	17,745
	12 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	7,665
						Total of Vr no 12 - MIS:	7,665
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,552
						03 Dearness Allowance	434
						Total of Vr no 13 - EST:	2,986
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	12,507
						03 Dearness Allowance	2,126
						Total of Vr no 14 - EST:	14,633
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	26,247
						03 Dearness Allowance	7,350
						Total of Vr no 15 - EST:	33,597
	16 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	49,860
						Total of Vr no 16 - EST:	49,860
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,000
						03 Dearness Allowance	1,400
						Total of Vr no 17 - EST:	6,400
	18 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	4,410
						Total of Vr no 18 - EST:	4,410
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,020
						Total of Vr no 19 - EST:	54,553
	2 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	96,371
						Total of Vr no 2 - EST:	96,371
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,17,100
						03 Dearness Allowance	2,84,301
						06 Other Allowances	6,500
						55 House rent allowance	30,860
						Total of Vr no 3 - EST:	12,38,761
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	11,62,116

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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	4 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	3,60,256
						06 Other Allowances	10,250
						55 House rent allowance	38,780
						Total of Vr no 4 - EST:	15,71,402
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,93,700
						03 Dearness Allowance	2,46,047
						06 Other Allowances	7,000
						55 House rent allowance	24,340
						Total of Vr no 5 - EST:	10,71,087
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,21,400
						03 Dearness Allowance	1,61,634
						06 Other Allowances	3,040
						55 House rent allowance	17,690
						Total of Vr no 6 - EST:	7,03,764
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	49,000
						03 Dearness Allowance	15,190
						06 Other Allowances	2,358
						55 House rent allowance	4,410
						Total of Vr no 7 - EST:	70,958
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,32,400
						03 Dearness Allowance	1,03,044
						06 Other Allowances	480
						55 House rent allowance	13,090
						Total of Vr no 8 - EST:	4,49,014
	8 - MIS	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	45,947
						Total of Vr no 8 - MIS:	45,947
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,91,000
						03 Dearness Allowance	1,21,210
						06 Other Allowances	1,300
						55 House rent allowance	15,660
						Total of Vr no 9 - EST:	5,29,170
	9 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	4,935
						Total of Vr no 9 - MIS:	4,935

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
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 (`)
49002223	1 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	81,351

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TREASURY NAME FAIZABAD (49)

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
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 (`)
49002223	1 - MIS					Total of Vr no 1 - MIS:	81,351
	2 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	10,96,017
						Total of Vr no 2 - MIS:	10,96,017
						Total of FAIZABAD (49):	**91,57,866**

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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 Pay	60,400
						03 Dearness Allowance	16,912
						06 Other Allowances	700
						55 House rent allowance	1,870
						Total of Vr no 1 - EST:	79,882
	1 - MIS	First	Voted	No Objection	270280800 03 00	08 Office Expenditure	3,489
						Total of Vr no 1 - MIS:	3,489
	2 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	51,990
						Total of Vr no 2 - EST:	51,990
	2 - MIS	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	42,800
						Total of Vr no 2 - MIS:	42,800
	3 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	12,150
						Total of Vr no 3 - EST:	12,150
	4 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	74,802
						Total of Vr no 4 - EST:	74,802
	5 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	22,290
						Total of Vr no 5 - EST:	22,290
						Total of FIROZABAD (68):	**2,87,403**

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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	1 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	4,92,200
						03 Dearness Allowance	1,52,582
						55 House rent allowance	40,720
						Total of Vr no 1 - EST:	6,85,502
	1 - MIS	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	11,500
						Total of Vr no 1 - MIS:	11,500
	2 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	85,400
						03 Dearness Allowance	26,474
						55 House rent allowance	7,380
						Total of Vr no 2 - EST:	1,19,254
	2 - MIS	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	19,500
						Total of Vr no 2 - MIS:	19,500
	3 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	1,982
						Total of Vr no 3 - MIS:	1,982
	5 - MIS	Second	Voted	No Objection	270202005 03 00	09 Electrical Dues	9,535
						Total of Vr no 5 - MIS:	9,535
	6 - MIS	Second	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	18,000
						Total of Vr no 6 - MIS:	18,000
	7 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,603
						Total of Vr no 7 - MIS:	13,603

Sub Head	06	Not Available	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	4 - MIS	Second	Voted	No Objection	270202005 06 00	15 Maintenance of cars and purchasing of petrol etc	3,525
						Total of Vr no 4 - MIS:	3,525
						Total of GAUTAM BUDHA NAGAR (76):	**8,82,401**

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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	1 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	877
						Total of Vr no 1 - MIS:	877
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,56,200
						03 Dearness Allowance	2,03,422
						06 Other Allowances	6,780
						55 House rent allowance	23,210
						Total of Vr no 2 - EST:	8,89,612
	2 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	2,657
						Total of Vr no 2 - MIS:	2,657
	3 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	2,150
						Total of Vr no 3 - MIS:	2,150
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,23,977
						03 Dearness Allowance	1,31,433
						06 Other Allowances	2,082
						55 House rent allowance	15,040
						Total of Vr no 4 - EST:	5,72,532
	4 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	3,750
						Total of Vr no 4 - MIS:	3,750
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,55,900
						03 Dearness Allowance	48,329
						06 Other Allowances	700
						55 House rent allowance	13,820
						Total of Vr no 5 - EST:	2,18,749
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	58,600
						03 Dearness Allowance	18,166
						06 Other Allowances	700
						55 House rent allowance	1,840
						Total of Vr no 6 - EST:	79,306
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	52,211
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,103
						03 Dearness Allowance	357
						Total of Vr no 8 - EST:	2,460
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,91,400
						06 Other Allowances	59,334
						55 House rent allowance	10,177
						Total of Vr no 9 - EST:	2,60,911

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TREASURY NAME	GHAZIABAD (59)

Total of GHAZIABAD (59):	20,85,215

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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 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	79,400
						03 Dearness Allowance	24,614
						55 House rent allowance	3,130
						Total of Vr no 1 - EST:	1,07,144
	1 - MIS	First	Voted	No Objection	270202005 03 00	02 Wages	35,865
						Total of Vr no 1 - MIS:	35,865
	12 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,052
						Total of Vr no 12 - MIS:	37,052
	13 - MIS	Second	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	12,720
						Total of Vr no 13 - MIS:	12,720
	15 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	13,468
						Total of Vr no 15 - MIS:	13,468
	18 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	55,039
						03 Dearness Allowance	15,411
						55 House rent allowance	1,719
						Total of Vr no 18 - EST:	72,169
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	5,55,000
						03 Dearness Allowance	1,72,050
						55 House rent allowance	24,490
						Total of Vr no 2 - EST:	7,51,540
	2 - MIS	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	35,300
						Total of Vr no 2 - MIS:	35,300

Sub Head	06	Not Available	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	14 - MIS	Second	Voted	No Objection	270202005 06 00	08 Office Expenditure	9,345
						Total of Vr no 14 - MIS:	9,345

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	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,48,900
						03 Dearness Allowance	3,25,159
						06 Other Allowances	12,250

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TREASURY NAME GONDA (50)

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	10 - EST	Second	Voted	No Objection	270280800 03 00	55 House rent allowance	31,900
						Total of Vr no 10 - EST:	14,18,209
	10 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	78,797
						Total of Vr no 10 - MIS:	78,797
	11 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	48,936
						Total of Vr no 11 - EST:	48,936
	11 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	1,30,828
						Total of Vr no 11 - MIS:	1,30,828
	12 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	58,860
						Total of Vr no 12 - EST:	58,860
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,40,100
						03 Dearness Allowance	1,67,431
						06 Other Allowances	2,720
						55 House rent allowance	22,010
						Total of Vr no 13 - EST:	7,32,261
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,09,000
						03 Dearness Allowance	16,240
						Total of Vr no 14 - EST:	1,25,240
	15 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	22,875
						Total of Vr no 15 - EST:	22,875
	16 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	40,500
						Total of Vr no 16 - EST:	40,500
	16 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	70,781
						Total of Vr no 16 - MIS:	70,781
	17 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	12,257
						Total of Vr no 17 - MIS:	12,257
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,07,100
						03 Dearness Allowance	1,88,201
						06 Other Allowances	6,620
						55 House rent allowance	13,560
						Total of Vr no 19 - EST:	8,15,481
	20 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	9,86,389
						03 Dearness Allowance	3,05,781
						06 Other Allowances	4,599
						55 House rent allowance	34,000
						Total of Vr no 20 - EST:	13,30,769
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,81,682
						03 Dearness Allowance	1,589
						55 House rent allowance	26,960

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TREASURY NAME GONDA (50)

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	3 - EST					Total of Vr no 3 - EST:	6,10,231
	3 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	15,500
						Total of Vr no 3 - MIS:	15,500
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,92,400
						03 Dearness Allowance	1,21,644
						06 Other Allowances	780
						55 House rent allowance	14,620
						Total of Vr no 4 - EST:	5,29,444
	4 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,51,700
						03 Dearness Allowance	47,027
						06 Other Allowances	2,458
						55 House rent allowance	8,939
						Total of Vr no 5 - EST:	2,10,124
	5 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	1,995
						Total of Vr no 5 - MIS:	1,995
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,73,200
						03 Dearness Allowance	84,692
						06 Other Allowances	1,820
						55 House rent allowance	9,770
						Total of Vr no 6 - EST:	3,69,482
	6 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	4,040
						Total of Vr no 6 - MIS:	4,040
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,72,000
						03 Dearness Allowance	84,320
						06 Other Allowances	2,070
						55 House rent allowance	10,610
						Total of Vr no 7 - EST:	3,69,000
	7 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	4,018
						Total of Vr no 7 - MIS:	4,018
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,85,600
						03 Dearness Allowance	1,50,536
						06 Other Allowances	4,590
						55 House rent allowance	13,980
						Total of Vr no 8 - EST:	6,54,706
	8 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	73,726
						Total of Vr no 8 - MIS:	73,726
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,37,758
						03 Dearness Allowance	73,705

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TREASURY NAME GONDA (50)

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	9 - EST	Second	Voted	No Objection	270280800 03 00	06 Other Allowances	1,195
						55 House rent allowance	9,020
						Total of Vr no 9 - EST:	3,21,678
	9 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	27,799
						Total of Vr no 9 - MIS:	27,799

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
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 (`)
50002223	1 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	11,46,588
						Total of Vr no 1 - MIS:	11,46,588
						Total of GONDA (50):	**1,03,00,728**

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TREASURY NAME GORAKHPUR (32)

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	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	1,70,500
						03 Dearness Allowance	52,855
						55 House rent allowance	12,960
						Total of Vr no 2 - EST:	2,36,315
	2 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	3,82,600
						03 Dearness Allowance	1,18,606
						55 House rent allowance	30,960
						Total of Vr no 3 - EST:	5,32,166
	3 - MIS	First	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	35,788
						Total of Vr no 3 - MIS:	35,788
	4 - EST	First	Voted	No Objection	270202005 03 00	03 Dearness Allowance	25,575
						Total of Vr no 4 - EST:	25,575
	4 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	30,653
						Total of Vr no 4 - MIS:	30,653
	5 - EST	First	Voted	No Objection	270202005 03 00	03 Dearness Allowance	57,390
						Total of Vr no 5 - EST:	57,390
	6 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	40,000
						Total of Vr no 6 - MIS:	40,000

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	First	Voted	No Objection	270280800 03 00	01 Pay	69,080
						Total of Vr no 1 - EST:	69,080
	1 - MIS	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	11,658
						Total of Vr no 1 - MIS:	11,658
	10 - MIS	Second	Voted	No Objection	270280800 03 00	10 Water Tax/Water Surcharge	7,680
						Total of Vr no 10 - MIS:	7,680
	11 - MIS	Second	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	23,880
						Total of Vr no 11 - MIS:	23,880
	12 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	9,550
						Total of Vr no 12 - MIS:	9,550
	13 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and	3,814

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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	13 - MIS	Second	Voted	No Objection	270280800 03 00	purchasing of petrol etc	
						Total of Vr no 13 - MIS:	3,814
	6 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	89,085
						Total of Vr no 6 - EST:	89,085
	7 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	15,315
						Total of Vr no 7 - EST:	15,315
	7 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	15,060
						Total of Vr no 7 - MIS:	15,060
	8 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	15,885
						Total of Vr no 8 - MIS:	15,885
	9 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	7,300
						Total of Vr no 9 - MIS:	7,300
						Total of GORAKHPUR (32):	**12,29,194**

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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	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,31,000
						03 Dearness Allowance	60,984
						06 Other Allowances	3,500
						Total of Vr no 1 - EST:	2,95,484
						Total of HAMIRPUR (25):	**2,95,484**

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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 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	5,874
						Total of Vr no 1 - MIS:	5,874
	2 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	60,000
						Total of Vr no 2 - MIS:	60,000
						Total of HAPUR (90):	**65,874**

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TREASURY NAME JALAUN (24)

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 (`)
24002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,44,500
						03 Dearness Allowance	1,99,795
						06 Other Allowances	430
						55 House rent allowance	23,240
						Total of Vr no 1 - EST:	8,67,965
	1 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	14,940
						Total of Vr no 1 - MIS:	14,940
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,84,974
						03 Dearness Allowance	2,43,342
						06 Other Allowances	3,366
						55 House rent allowance	26,940
						Total of Vr no 2 - EST:	10,58,622
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,46,797
						03 Dearness Allowance	32,578
						06 Other Allowances	840
						55 House rent allowance	4,640
						Total of Vr no 3 - EST:	1,84,855
	4 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,11,117
						Total of Vr no 4 - EST:	1,11,117
	5 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	96,675
						Total of Vr no 5 - EST:	96,675
						Total of JALAUN (24):	**23,34,174**

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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	First	Voted	No Objection	270280800 03 00	01 Pay	55,264
						Total of Vr no 1 - EST:	55,264
	1 - MIS	First	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	14,000
						Total of Vr no 1 - MIS:	14,000
	10 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	1,62,872
						Total of Vr no 10 - MIS:	1,62,872
	11 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	29,909
						Total of Vr no 11 - MIS:	29,909
	12 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	13,708
						Total of Vr no 12 - MIS:	13,708
	13 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	48,741
						Total of Vr no 13 - MIS:	48,741
	14 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	13,881
						Total of Vr no 14 - MIS:	13,881
	15 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	9,905
						Total of Vr no 15 - MIS:	9,905
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	69,080
						Total of Vr no 2 - EST:	69,080
	2 - MIS	First	Voted	No Objection	270280800 03 00	08 Office Expenditure	7,400
						Total of Vr no 2 - MIS:	7,400
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,027
						03 Dearness Allowance	1,128
						06 Other Allowances	5
						Total of Vr no 3 - EST:	5,160
	3 - MIS	First	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	10,101
						Total of Vr no 3 - MIS:	10,101
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,31,000
						03 Dearness Allowance	40,610
						06 Other Allowances	40
						55 House rent allowance	5,760
						Total of Vr no 4 - EST:	1,77,410
	4 - MIS	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	20,996
						Total of Vr no 4 - MIS:	20,996
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,45,000
						03 Dearness Allowance	1,37,950
						06 Other Allowances	300
						55 House rent allowance	17,640
						Total of Vr no 5 - EST:	6,00,890

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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	5 - MIS	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	19,760
						Total of Vr no 5 - MIS:	19,760
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,35,681
						03 Dearness Allowance	1,04,061
						06 Other Allowances	1,795
						55 House rent allowance	13,733
						Total of Vr no 6 - EST:	4,55,270
	6 - MIS	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	1,26,100
						Total of Vr no 6 - MIS:	1,26,100
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,23,690
						03 Dearness Allowance	1,62,344
						06 Other Allowances	3,754
						55 House rent allowance	20,449
						Total of Vr no 7 - EST:	7,10,237
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,86,000
						03 Dearness Allowance	3,36,660
						06 Other Allowances	10,570
						55 House rent allowance	34,660
						Total of Vr no 8 - EST:	14,67,890
	8 - MIS	Second	Voted	No Objection	270280800 03 00	10 Water Tax/Water Surcharge	40,139
						Total of Vr no 8 - MIS:	40,139
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	13,59,475
						03 Dearness Allowance	4,23,832
						06 Other Allowances	7,170
						55 House rent allowance	43,600
						Total of Vr no 9 - EST:	18,34,077
	9 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	95,942
						Total of Vr no 9 - MIS:	95,942
						Total of JAUNPUR (29):	**59,88,732**

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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	1 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	2,720
						03 Dearness Allowance	696
						06 Other Allowances	544
						Total of Vr no 1 - EST:	3,960
	10 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	4,671
						Total of Vr no 10 - MIS:	4,671
	11 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	1,08,100
						03 Dearness Allowance	33,511
						06 Other Allowances	60
						55 House rent allowance	8,820
						Total of Vr no 11 - EST:	1,50,491
	11 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	43,514
						Total of Vr no 11 - MIS:	43,514
	12 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	36,500
						03 Dearness Allowance	11,315
						55 House rent allowance	4,040
						Total of Vr no 12 - EST:	51,855
	12 - MIS	First	Voted	No Objection	270202005 03 00	13 Expenditure on Telephone	1,500
						Total of Vr no 12 - MIS:	1,500
	13 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	4,54,200
						03 Dearness Allowance	1,40,802
						55 House rent allowance	40,960
						Total of Vr no 13 - EST:	6,35,962
	13 - LTC	First	Voted	No Objection	270202005 03 00	04 Travelling Allowance	28,635
						Total of Vr no 13 - LTC:	28,635
	14 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	62,070
						Total of Vr no 14 - EST:	62,070
	14 - MIS	Second	Voted	No Objection	270202005 03 00	11 Stationary & Printing of Forms	4,466
						Total of Vr no 14 - MIS:	4,466
	15 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	35,300
						03 Dearness Allowance	10,943
						55 House rent allowance	2,940
						Total of Vr no 15 - EST:	49,183
	15 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	6,962
						Total of Vr no 15 - MIS:	6,962
	17 - MIS	Second	Voted	No Objection	270202005 03 00	51 Uniform expenses	1,990
						Total of Vr no 17 - MIS:	1,990
	18 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	12,036
						Total of Vr no 18 - MIS:	12,036

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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	7 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908

Sub Head	06	Not Available	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	19 - MIS	Second	Voted	No Objection	270202005 06 00	18 Publication	19,540
						Total of Vr no 19 - MIS:	19,540
	9 - MIS	First	Voted	No Objection	270202005 06 00	08 Office Expenditure	4,110
						Total of Vr no 9 - MIS:	4,110

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 (`)
23002223	16 - MIS	Second	Voted	No Objection	270202005 07 00	16 Payment for Commercial and Special Services	944
						Total of Vr no 16 - MIS:	944

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 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	37,390
						Total of Vr no 1 - LTC:	37,390
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	11,92,032
						03 Dearness Allowance	3,68,799
						06 Other Allowances	8,520
						55 House rent allowance	91,040
						Total of Vr no 10 - EST:	16,60,391
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	700
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	57,273
	2 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	29,500
						Total of Vr no 2 - LTC:	29,500
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	80,631
						03 Dearness Allowance	22,576

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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	3 - EST					Total of Vr no 3 - EST:	1,03,207
	3 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	27,928
						Total of Vr no 3 - MIS:	27,928
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,590
						03 Dearness Allowance	610
						Total of Vr no 4 - EST:	4,200
	4 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	37,706
						Total of Vr no 4 - MIS:	37,706
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	700
						Total of Vr no 5 - EST:	56,392
	5 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	37,825
						Total of Vr no 5 - MIS:	37,825
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,68,000
						03 Dearness Allowance	75,040
						06 Other Allowances	3,500
						55 House rent allowance	6,700
						Total of Vr no 6 - EST:	3,53,240
	6 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	40,613
						Total of Vr no 6 - MIS:	40,613
	7 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	50,511
						Total of Vr no 7 - MIS:	50,511
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	17,38,755
						03 Dearness Allowance	5,39,014
						06 Other Allowances	6,610
						55 House rent allowance	1,24,070
						Total of Vr no 8 - EST:	24,08,449
	8 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	54,546
						Total of Vr no 8 - MIS:	54,546
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,82,200
						03 Dearness Allowance	1,18,482
						06 Other Allowances	1,020
						55 House rent allowance	34,140
						Total of Vr no 9 - EST:	5,35,842

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
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	JANUARY 2022	GRANT NO	93	'Namami Gange' and Rural Water Supply

TREASURY NAME	JHANSI (23)

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
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 (`)
23002223	1 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	3,96,708
						Total of Vr no 1 - MIS:	3,96,708
						Total of JHANSI (23):	69,80,518

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 93 'Namami Gange' and Rural Water Supply

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 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	2,25,500
						03 Dearness Allowance	69,905
						55 House rent allowance	20,240
						Total of Vr no 1 - EST:	3,15,645
	1 - MIS	First	Voted	No Objection	270202005 03 00	02 Wages	36,565
						Total of Vr no 1 - MIS:	36,565
	11 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	5,913
						Total of Vr no 11 - MIS:	5,913
	17 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	83,300
						03 Dearness Allowance	25,823
						55 House rent allowance	7,560
						Total of Vr no 17 - EST:	1,16,683
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	10,28,900
						03 Dearness Allowance	3,18,959
						55 House rent allowance	79,000
						Total of Vr no 2 - EST:	14,26,859
	2 - LTC	First	Voted	No Objection	270202005 03 00	04 Travelling Allowance	955
						Total of Vr no 2 - LTC:	955
	3 - EST	First	Voted	No Objection	270202005 03 00	03 Dearness Allowance	1,30,691
						Total of Vr no 3 - EST:	1,30,691
	4 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	5,516
						Total of Vr no 4 - MIS:	5,516
	5 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	22,412
						Total of Vr no 5 - MIS:	22,412
	6 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	4,959
						Total of Vr no 6 - MIS:	4,959
	7 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	6,969
						Total of Vr no 7 - MIS:	6,969

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	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,307
						03 Dearness Allowance	2,606
						06 Other Allowances	56
						55 House rent allowance	891

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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	10 - EST					Total of Vr no 10 - EST:	12,860
	10 - TA	Second	Voted	No Objection	270280800 03 00	05 Transfer Travelling Allowance	64,988
						Total of Vr no 10 - TA:	64,988
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,300
						03 Dearness Allowance	924
						Total of Vr no 11 - EST:	4,224
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	36,422
						03 Dearness Allowance	6,192
						55 House rent allowance	14,619
						Total of Vr no 12 - EST:	57,233
	12 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	10,000
						Total of Vr no 12 - LTC:	10,000
	13 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	57,813
						Total of Vr no 13 - EST:	57,813
	13 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	26,676
						Total of Vr no 13 - MIS:	26,676
	14 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	45,075
						Total of Vr no 14 - EST:	45,075
	14 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	1,01,605
						Total of Vr no 14 - MIS:	1,01,605
	15 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	12,045
						Total of Vr no 15 - EST:	12,045
	16 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	6,540
						Total of Vr no 16 - EST:	6,540
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	9,177
						03 Dearness Allowance	2,845
						55 House rent allowance	326
						Total of Vr no 18 - EST:	12,348
	19 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	95,310
						Total of Vr no 19 - EST:	95,310
	20 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,67,427
						Total of Vr no 20 - EST:	1,67,427
	21 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,532
						Total of Vr no 21 - EST:	1,532
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,335
						03 Dearness Allowance	737
						06 Other Allowances	41
						55 House rent allowance	449
						Total of Vr no 22 - EST:	5,562

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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	23 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	21,525
						Total of Vr no 23 - EST:	21,525
	3 - MIS	First	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	4,73,000
						Total of Vr no 3 - MIS:	4,73,000
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,95,397
						03 Dearness Allowance	1,22,573
						06 Other Allowances	980
						55 House rent allowance	35,692
						Total of Vr no 4 - EST:	5,54,642
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,80,800
						03 Dearness Allowance	1,18,048
						06 Other Allowances	4,956
						55 House rent allowance	41,448
						Total of Vr no 5 - EST:	5,45,252
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,50,923
						03 Dearness Allowance	2,32,786
						06 Other Allowances	3,150
						55 House rent allowance	23,594
						Total of Vr no 6 - EST:	10,10,453
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,19,600
						03 Dearness Allowance	1,61,076
						06 Other Allowances	5,180
						55 House rent allowance	16,550
						Total of Vr no 7 - EST:	7,02,406
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	12,07,790
						03 Dearness Allowance	3,74,415
						06 Other Allowances	5,957
						55 House rent allowance	81,278
						Total of Vr no 8 - EST:	16,69,440
	8 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	1,11,994
						Total of Vr no 8 - MIS:	1,11,994
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,57,500
						03 Dearness Allowance	2,03,825
						06 Other Allowances	4,940
						55 House rent allowance	55,930
						Total of Vr no 9 - EST:	9,22,195
						Total of KANPUR NAGAR (20):	**87,65,312**

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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	1 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
	3 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	18,403
						Total of Vr no 3 - LTC:	18,403
						Total of LALITPUR (58):	**3,18,403**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 93 'Namami Gange' and Rural Water Supply

TREASURY NAME LUCKNOW (43)

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 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,12,400
						03 Dearness Allowance	34,844
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,56,204
	1 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	7,335
						Total of Vr no 1 - MIS:	7,335
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	16,830
						03 Dearness Allowance	5,217
						55 House rent allowance	1,890
						Total of Vr no 2 - EST:	23,937
	2 - MIS	Second	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	56,074
						Total of Vr no 2 - MIS:	56,074
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	66,600
						03 Dearness Allowance	19,647
						06 Other Allowances	420
						55 House rent allowance	1,960
						Total of Vr no 3 - EST:	88,627
	3 - MIS	Second	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	3,06,740
						Total of Vr no 3 - MIS:	3,06,740
	4 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	3,137
						Total of Vr no 4 - MIS:	3,137
	5 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	5,205
						Total of Vr no 5 - MIS:	5,205
	6 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	952
						Total of Vr no 6 - MIS:	952
						Total of LUCKNOW (43):	**6,48,211**

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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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60008013	22 - GIA	First	Voted	No Objection	251500102 03 00	31 Subsidiary Grant-General (Pay)	82,85,000
						Total of Vr no 22 - GIA:	82,85,000

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	10 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	1,81,485
						Total of Vr no 10 - EST:	1,81,485
	10 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	84,740
						Total of Vr no 10 - MIS:	84,740
	11 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	5,81,250
						03 Dearness Allowance	1,80,172
						06 Other Allowances	1,100
						55 House rent allowance	52,120
						Total of Vr no 11 - EST:	8,14,642
	11 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	41,832
						Total of Vr no 11 - MIS:	41,832
	12 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	13,70,400
						03 Dearness Allowance	4,24,824
						06 Other Allowances	240
						55 House rent allowance	1,21,200
						Total of Vr no 12 - EST:	19,16,664
	12 - MIS	Second	Voted	No Objection	270202005 03 00	13 Expenditure on Telephone	1,976
						Total of Vr no 12 - MIS:	1,976
	13 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	12,21,700
						03 Dearness Allowance	3,78,727
						06 Other Allowances	320
						55 House rent allowance	75,180
						Total of Vr no 13 - EST:	16,75,927
	13 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	7,300
						Total of Vr no 13 - MIS:	7,300
	14 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	5,85,100
						03 Dearness Allowance	1,81,319
						06 Other Allowances	140
						55 House rent allowance	45,140
						Total of Vr no 14 - EST:	8,11,699

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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	14 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,965
						Total of Vr no 14 - MIS:	16,965
	15 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	6,000
						Total of Vr no 15 - MIS:	6,000
	16 - MIS	Second	Voted	No Objection	270202005 03 00	46 Purchase of Computer Hardware/ Software	1,99,528
						Total of Vr no 16 - MIS:	1,99,528
	17 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	62,953
						Total of Vr no 17 - MIS:	62,953
	18 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	12,792
						Total of Vr no 18 - MIS:	12,792
	19 - MIS	Second	Voted	No Objection	270202005 03 00	09 Electrical Dues	7,031
						Total of Vr no 19 - MIS:	7,031
	2 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	30,592
						Total of Vr no 2 - EST:	30,592
	2 - MIS	First	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	1,06,044
						Total of Vr no 2 - MIS:	1,06,044
	20 - MIS	Second	Voted	No Objection	270202005 03 00	11 Stationary & Printing of Forms	1,00,471
						Total of Vr no 20 - MIS:	1,00,471
	3 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	1,03,362
						Total of Vr no 3 - EST:	1,03,362
	3 - MIS	First	Voted	No Objection	270202005 03 00	09 Electrical Dues	29,786
						Total of Vr no 3 - MIS:	29,786
	4 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	54,885
						Total of Vr no 4 - EST:	54,885
	4 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	28,330
						Total of Vr no 4 - MIS:	28,330
	5 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	1,72,929
						Total of Vr no 5 - EST:	1,72,929
	6 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	86,295
						Total of Vr no 6 - EST:	86,295
	7 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	1,97,583
						Total of Vr no 7 - EST:	1,97,583
	7 - MIS	Second	Voted	No Objection	270202005 03 00	09 Electrical Dues	34,887
						Total of Vr no 7 - MIS:	34,887
	8 - MIS	Second	Voted	No Objection	270202005 03 00	10 Water Tax/Water Surcharge	20,000

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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	8 - MIS					Total of Vr no 8 - MIS:	20,000
	9 - MIS	Second	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	1,04,800
						Total of Vr no 9 - MIS:	1,04,800

Sub Head	05	Not Available	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	5 - MIS	Second	Voted	No Objection	270202005 05 00	08 Office Expenditure	30,451
						Total of Vr no 5 - MIS:	30,451
	6 - MIS	Second	Voted	No Objection	270202005 05 00	08 Office Expenditure	23,739
						Total of Vr no 6 - MIS:	23,739

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	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	40,537
						03 Dearness Allowance	11,194
						55 House rent allowance	8,418
						Total of Vr no 1 - EST:	60,149
	1 - MIS	First	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	36,335
						Total of Vr no 1 - MIS:	36,335
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,500
						03 Dearness Allowance	1,260
						Total of Vr no 8 - EST:	5,760
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	7,026
						03 Dearness Allowance	492
						Total of Vr no 9 - EST:	7,518

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
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 (`)
60002222	1 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	4,96,749
						Total of Vr no 1 - MIS:	4,96,749

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TREASURY NAME LUCKNOW-2 (60)

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
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 (`)
60002222	2 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	5,05,315
						Total of Vr no 2 - MIS:	5,05,315
	3 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	3,01,801
						Total of Vr no 3 - MIS:	3,01,801
	4 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	3,00,963
						Total of Vr no 4 - MIS:	3,00,963
						Total of LUCKNOW-2 (60):	**1,69,65,278**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 93 'Namami Gange' and Rural Water Supply

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	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,48,400
						03 Dearness Allowance	77,004
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	3,28,214
	1 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	72,970
						Total of Vr no 1 - MIS:	72,970
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	57,823
						06 Other Allowances	3
						Total of Vr no 2 - EST:	57,826
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,02,300
						03 Dearness Allowance	1,55,713
						06 Other Allowances	2,660
						55 House rent allowance	12,750
						Total of Vr no 3 - EST:	6,73,423
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,21,000
						03 Dearness Allowance	1,61,510
						06 Other Allowances	4,660
						55 House rent allowance	20,210
						Total of Vr no 4 - EST:	7,07,380
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	20,300
						03 Dearness Allowance	6,293
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	27,693
	6 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	33,990
						Total of Vr no 6 - EST:	33,990
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,72,000
						03 Dearness Allowance	68,680
						55 House rent allowance	22,480
						Total of Vr no 7 - EST:	3,63,160
						Total of MAHOBA (71):	**22,64,656**

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TREASURY NAME MEERUT (04)

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 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	7,998
						Total of Vr no 1 - MIS:	7,998
	13 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	5,83,600
						03 Dearness Allowance	1,80,916
						06 Other Allowances	40
						55 House rent allowance	51,800
						Total of Vr no 13 - EST:	8,16,356
	14 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	1,49,250
						03 Dearness Allowance	46,252
						06 Other Allowances	520
						55 House rent allowance	11,940
						Total of Vr no 14 - EST:	2,07,962
	14 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	90,058
						Total of Vr no 14 - MIS:	90,058
	2 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	10,650
						Total of Vr no 2 - MIS:	10,650

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 (`)
04002223	4 - MIS	First	Voted	No Objection	270202005 06 00	42 Other Expenditure	24,072
						Total of Vr no 4 - MIS:	24,072
	5 - MIS	First	Voted	No Objection	270202005 06 00	18 Publication	20,532
						Total of Vr no 5 - MIS:	20,532
	6 - MIS	First	Voted	No Objection	270202005 06 00	16 Payment for Commercial and Special Services	24,072
						Total of Vr no 6 - MIS:	24,072

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 (`)
04002223	13 - MIS	Second	Voted	No Objection	270202005 07 00	18 Publication	51,259
						Total of Vr no 13 - MIS:	51,259
	3 - MIS	First	Voted	No Objection	270202005 07 00	16 Payment for Commercial and Special Services	1,50,000
						Total of Vr no 3 - MIS:	1,50,000
	7 - MIS	Second	Voted	No Objection	270202005 07 00	42 Other Expenditure	90,907
						Total of Vr no 7 - MIS:	90,907
	8 - MIS	Second	Voted	No Objection	270202005 07 00	42 Other Expenditure	90,907

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 93 'Namami Gange' and Rural Water Supply

TREASURY NAME MEERUT (04)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
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 (`)
04002223	8 - MIS					Total of Vr no 8 - MIS:	90,907
	9 - MIS	Second	Voted	No Objection	270202005 07 00	42 Other Expenditure	90,907
						Total of Vr no 9 - MIS:	90,907

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 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,33,900
						03 Dearness Allowance	41,509
						06 Other Allowances	1,510
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	1,83,219
	10 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	39,627
						Total of Vr no 10 - EST:	39,627
	10 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	6,608
						Total of Vr no 10 - MIS:	6,608
	11 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	12,540
						Total of Vr no 11 - EST:	12,540
	11 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	3,350
						Total of Vr no 11 - MIS:	3,350
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	29,752
						03 Dearness Allowance	9,057
						55 House rent allowance	3,093
						Total of Vr no 12 - EST:	41,902
	12 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	12,950
						Total of Vr no 12 - LTC:	12,950
	15 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	26,937
						Total of Vr no 15 - EST:	26,937
	16 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	20,085
						Total of Vr no 16 - EST:	20,085
	17 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	4,653
						Total of Vr no 17 - EST:	4,653
	18 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	6,345
						Total of Vr no 18 - EST:	6,345
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,67,500
						03 Dearness Allowance	51,925

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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	2 - EST	First	Voted	No Objection	270280800 03 00	06 Other Allowances	1,400
						55 House rent allowance	3,510
						Total of Vr no 2 - EST:	2,24,335
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	42,300
						03 Dearness Allowance	13,113
						06 Other Allowances	2,358
						55 House rent allowance	7,614
						Total of Vr no 3 - EST:	65,385
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,93,301
						03 Dearness Allowance	1,21,923
						06 Other Allowances	2,831
						55 House rent allowance	34,601
						Total of Vr no 4 - EST:	5,52,656
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,53,400
						03 Dearness Allowance	1,09,554
						06 Other Allowances	2,660
						55 House rent allowance	29,120
						Total of Vr no 5 - EST:	4,94,734
	6 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	19,425
						Total of Vr no 6 - EST:	19,425
	7 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	60,585
						Total of Vr no 7 - EST:	60,585
	8 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	56,565
						Total of Vr no 8 - EST:	56,565
	9 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	63,549
						Total of Vr no 9 - EST:	63,549

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	04	Not Available	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 - MIS	Second	Voted	No Objection	470200102 04 00	25 Minor Construction Works	12,66,156
						Total of Vr no 1 - MIS:	12,66,156
	2 - MIS	Second	Voted	No Objection	470200102 04 00	25 Minor Construction Works	4,19,646
						Total of Vr no 2 - MIS:	4,19,646
						Total of MEERUT (04):	**52,56,932**

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TREASURY NAME MIRZAPUR (28)

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 Pay	1,57,100
						03 Dearness Allowance	48,701
						55 House rent allowance	6,140
						Total of Vr no 1 - EST:	2,11,941
	1 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	10,075
						Total of Vr no 1 - MIS:	10,075
	11 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	23,565
						Total of Vr no 11 - EST:	23,565
	11 - MIS	Second	Voted	No Objection	270202005 03 00	29 Maintenance	89,468
						Total of Vr no 11 - MIS:	89,468
	12 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	1,08,888
						Total of Vr no 12 - EST:	1,08,888
	13 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	6,908
						Total of Vr no 13 - EST:	6,908
	14 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	12,987
						03 Dearness Allowance	2,406
						55 House rent allowance	5,990
						Total of Vr no 14 - EST:	21,383
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	7,32,400
						03 Dearness Allowance	2,27,044
						06 Other Allowances	80
						55 House rent allowance	31,730
						Total of Vr no 2 - EST:	9,91,254
	4 - MIS	First	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	29,022
						Total of Vr no 4 - MIS:	29,022
	5 - MIS	First	Voted	No Objection	270202005 03 00	04 Travelling Allowance	44,250
						Total of Vr no 5 - MIS:	44,250
	6 - MIS	First	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,036
						Total of Vr no 6 - MIS:	12,036

Sub Head	06	Not Available	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	12 - MIS	Second	Voted	No Objection	270202005 06 00	08 Office Expenditure	6,510
						Total of Vr no 12 - MIS:	6,510
	2 - MIS	First	Voted	No Objection	270202005 06 00	11 Stationary & Printing of Forms	2,725
						Total of Vr no 2 - MIS:	2,725

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TREASURY NAME MIRZAPUR (28)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	06	Not Available	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	3 - MIS	First	Voted	No Objection	270202005 06 00	08 Office Expenditure	6,050
						Total of Vr no 3 - MIS:	6,050

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 (`)
28002223	10 - MIS	Second	Voted	No Objection	270202005 07 00	16 Payment for Commercial and Special Services	6,00,000
						Total of Vr no 10 - MIS:	6,00,000
	13 - MIS	Second	Voted	No Objection	270202005 07 00	08 Office Expenditure	9,842
						Total of Vr no 13 - MIS:	9,842
	7 - MIS	Second	Voted	No Objection	270202005 07 00	42 Other Expenditure	2,72,721
						Total of Vr no 7 - MIS:	2,72,721
	8 - MIS	Second	Voted	No Objection	270202005 07 00	42 Other Expenditure	2,54,880
						Total of Vr no 8 - MIS:	2,54,880
	9 - MIS	Second	Voted	No Objection	270202005 07 00	18 Publication	99,120
						Total of Vr no 9 - MIS:	99,120

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 Pay	67,200
						03 Dearness Allowance	18,816
						06 Other Allowances	330
						55 House rent allowance	3,480
						Total of Vr no 10 - EST:	89,826
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,14,700
						03 Dearness Allowance	1,28,557
						06 Other Allowances	680
						55 House rent allowance	18,020
						Total of Vr no 15 - EST:	5,61,957
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,44,600
						03 Dearness Allowance	1,06,826
						06 Other Allowances	1,460
						55 House rent allowance	15,870
						Total of Vr no 16 - EST:	4,68,756
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	73,200

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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	17 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	22,692
						55 House rent allowance	3,150
						Total of Vr no 17 - EST:	99,042
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,06,000
						03 Dearness Allowance	94,860
						55 House rent allowance	12,900
						Total of Vr no 18 - EST:	4,13,760
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,31,700
						03 Dearness Allowance	40,827
						06 Other Allowances	1,400
						55 House rent allowance	6,400
						Total of Vr no 19 - EST:	1,80,327
	20 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,40,300
						03 Dearness Allowance	3,22,493
						06 Other Allowances	3,230
						55 House rent allowance	41,330
						Total of Vr no 20 - EST:	14,07,353
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	12,83,026
						03 Dearness Allowance	3,97,738
						06 Other Allowances	10,470
						55 House rent allowance	46,201
						Total of Vr no 21 - EST:	17,37,435
	3 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	46,590
						Total of Vr no 3 - EST:	46,590
	4 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	10,980
						Total of Vr no 4 - EST:	10,980
	5 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	45,900
						Total of Vr no 5 - EST:	45,900
	6 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	40,065
						Total of Vr no 6 - EST:	40,065
	7 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	15,615
						Total of Vr no 7 - EST:	15,615
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	14,565
						03 Dearness Allowance	4,078
						55 House rent allowance	745
						Total of Vr no 8 - EST:	19,388
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	31,400
						03 Dearness Allowance	8,792
						06 Other Allowances	210
						55 House rent allowance	980

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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	9 - EST					Total of Vr no 9 - EST:	41,382

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
Sub Head	06	Not Available	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 - MIS	Second	Voted	No Objection	470200102 06 00	25 Minor Construction Works	4,39,902
						Total of Vr no 1 - MIS:	4,39,902
	2 - MIS	Second	Voted	No Objection	470200102 06 00	25 Minor Construction Works	4,36,635
						Total of Vr no 2 - MIS:	4,36,635
	4 - MIS	Second	Voted	No Objection	470200102 06 00	25 Minor Construction Works	4,39,902
						Total of Vr no 4 - MIS:	4,39,902

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 (`)
28002223	3 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	15,87,180
						Total of Vr no 3 - MIS:	15,87,180
						Total of MIRZAPUR (28):	**1,08,82,633**

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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 - MIS	Second	Voted	No Objection	270202005 03 00	09 Electrical Dues	2,476
						Total of Vr no 1 - MIS:	2,476
	10 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	37,000
						03 Dearness Allowance	11,470
						55 House rent allowance	3,340
						Total of Vr no 10 - EST:	51,810
	11 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	3,46,084
						03 Dearness Allowance	1,07,286
						55 House rent allowance	30,978
						Total of Vr no 11 - EST:	4,84,348
	18 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	44,100
						03 Dearness Allowance	13,671
						55 House rent allowance	3,340
						Total of Vr no 18 - EST:	61,111

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	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,51,400
						03 Dearness Allowance	77,934
						06 Other Allowances	1,800
						55 House rent allowance	8,420
						Total of Vr no 1 - EST:	3,39,554
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,36,800
						03 Dearness Allowance	1,04,408
						06 Other Allowances	2,900
						55 House rent allowance	13,560
						Total of Vr no 12 - EST:	4,57,668
	13 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,99,500
						03 Dearness Allowance	61,845
						06 Other Allowances	60
						55 House rent allowance	9,930
						Total of Vr no 13 - EST:	2,71,335
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	26,180
						03 Dearness Allowance	7,330
						55 House rent allowance	1,470
						Total of Vr no 14 - EST:	34,980
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	56,900

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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	15 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	15,932
						06 Other Allowances	700
						55 House rent allowance	1,870
						Total of Vr no 15 - EST:	75,402
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	56,900
						03 Dearness Allowance	15,932
						06 Other Allowances	700
						55 House rent allowance	1,870
						Total of Vr no 16 - EST:	75,402
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	22,800
						03 Dearness Allowance	15,224
						06 Other Allowances	1,508
						Total of Vr no 17 - EST:	39,532
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	52,000
						03 Dearness Allowance	16,120
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 19 - EST:	70,840
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,97,400
						03 Dearness Allowance	92,194
						06 Other Allowances	1,590
						55 House rent allowance	12,010
						Total of Vr no 2 - EST:	4,03,194
	2 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	16,200
						Total of Vr no 2 - MIS:	16,200
	20 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	69,700
						03 Dearness Allowance	19,516
						Total of Vr no 20 - EST:	89,216
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	20,300
						03 Dearness Allowance	812
						06 Other Allowances	340
						55 House rent allowance	1,320
						Total of Vr no 21 - EST:	22,772
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	49,506
						03 Dearness Allowance	6,279
						55 House rent allowance	11,838
						Total of Vr no 22 - EST:	67,623
	23 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,09,899
						03 Dearness Allowance	29,229
						Total of Vr no 23 - EST:	1,39,128

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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	24 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,51,279
						03 Dearness Allowance	2,14,617
						Total of Vr no 24 - EST:	8,65,896
	25 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	36,165
						Total of Vr no 25 - EST:	36,165
	26 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,37,500
						03 Dearness Allowance	1,04,625
						06 Other Allowances	2,900
						55 House rent allowance	13,560
						Total of Vr no 26 - EST:	4,58,585
	27 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,99,500
						03 Dearness Allowance	61,845
						06 Other Allowances	60
						55 House rent allowance	9,930
						Total of Vr no 27 - EST:	2,71,335
	28 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	51,750
						Total of Vr no 28 - EST:	51,750
	29 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,74,821
						03 Dearness Allowance	1,44,491
						06 Other Allowances	4,410
						55 House rent allowance	33,150
						Total of Vr no 29 - EST:	6,56,872
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	47,151
						03 Dearness Allowance	13,113
						06 Other Allowances	2,358
						55 House rent allowance	7,614
						Total of Vr no 3 - EST:	70,236
	3 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	29,581
						Total of Vr no 3 - MIS:	29,581
	30 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,41,400
						03 Dearness Allowance	1,36,834
						06 Other Allowances	840
						55 House rent allowance	34,640
						Total of Vr no 30 - EST:	6,13,714
	31 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	45,684
						03 Dearness Allowance	13,113
						06 Other Allowances	2,358
						55 House rent allowance	7,614
						Total of Vr no 31 - EST:	68,769
	32 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,92,400

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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	32 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	59,644
						06 Other Allowances	40
						55 House rent allowance	12,340
						Total of Vr no 32 - EST:	2,64,424
	33 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,85,500
						03 Dearness Allowance	88,505
						06 Other Allowances	800
						55 House rent allowance	26,180
						Total of Vr no 33 - EST:	4,00,985
	34 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	65,481
						Total of Vr no 34 - EST:	65,481
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,91,400
						03 Dearness Allowance	59,334
						06 Other Allowances	40
						55 House rent allowance	12,340
						Total of Vr no 4 - EST:	2,63,114
	4 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	31,500
						Total of Vr no 4 - MIS:	31,500
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,85,500
						03 Dearness Allowance	88,505
						06 Other Allowances	800
						55 House rent allowance	26,180
						Total of Vr no 5 - EST:	4,00,985
	5 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	8,496
						Total of Vr no 5 - MIS:	8,496
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,45,000
						03 Dearness Allowance	1,06,950
						06 Other Allowances	1,480
						55 House rent allowance	14,740
						Total of Vr no 6 - EST:	4,68,170
	6 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	19,489
						Total of Vr no 6 - MIS:	19,489
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,36,600
						03 Dearness Allowance	1,66,346
						06 Other Allowances	5,000
						55 House rent allowance	21,940
						Total of Vr no 7 - EST:	7,29,886
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,41,400
						03 Dearness Allowance	1,36,834
						06 Other Allowances	840

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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	8 - EST	First	Voted	No Objection	270280800 03 00	55 House rent allowance	34,640
						Total of Vr no 8 - EST:	6,13,714
	8 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	50,000
						Total of Vr no 8 - MIS:	50,000
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,79,900
						03 Dearness Allowance	1,48,769
						06 Other Allowances	4,410
						55 House rent allowance	35,350
						Total of Vr no 9 - EST:	6,68,429
	9 - MIS	Second	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	40,000
						Total of Vr no 9 - MIS:	40,000

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
Sub Head	04	Not Available	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 - MIS	Second	Voted	No Objection	470200102 04 00	25 Minor Construction Works	13,85,099
						Total of Vr no 1 - MIS:	13,85,099

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 (`)
14002223	2 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	1,63,805
						Total of Vr no 2 - MIS:	1,63,805
						Total of MORADABAD (14):	**1,13,99,071**

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TREASURY NAME PRAYAGRAJ-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 Pay	31,277
						03 Dearness Allowance	5,317
						Total of Vr no 1 - EST:	36,594
	1 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	4,711
						Total of Vr no 1 - MIS:	4,711
	10 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	50,688
						Total of Vr no 10 - MIS:	50,688
	11 - MIS	Second	Voted	No Objection	270202005 03 00	13 Expenditure on Telephone	3,894
						Total of Vr no 11 - MIS:	3,894
	12 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	7,241
						Total of Vr no 12 - MIS:	7,241
	15 - TA	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	22,284
						Total of Vr no 15 - TA:	22,284
	16 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	1,50,087
						Total of Vr no 16 - MIS:	1,50,087
	17 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,250
						Total of Vr no 17 - MIS:	8,250
	18 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	18 - MIS	Second	Voted	No Objection	270202005 03 00	09 Electrical Dues	21,389
						Total of Vr no 18 - MIS:	21,389
	19 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	19 - MIS	Second	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax- ownership	62,940
						Total of Vr no 19 - MIS:	62,940
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	40,544
						03 Dearness Allowance	4,996
						Total of Vr no 2 - EST:	45,540
	2 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	18,024
						Total of Vr no 2 - MIS:	18,024
	20 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	20 - PEN	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	21,472
						Total of Vr no 20 - PEN:	21,472
	21 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	46,197
						Total of Vr no 21 - EST:	46,197
	21 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and	17,490

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TREASURY NAME PRAYAGRAJ-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	21 - MIS	Second	Voted	No Objection	270202005 03 00	purchasing of petrol etc	
						Total of Vr no 21 - MIS:	17,490
	22 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	93,429
						Total of Vr no 22 - EST:	93,429
	22 - MIS	Second	Voted	No Objection	270202005 03 00	11 Stationary & Printing of Forms	5,780
						Total of Vr no 22 - MIS:	5,780
	23 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	19,866
						Total of Vr no 23 - EST:	19,866
	23 - MIS	Second	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	1,02,000
						Total of Vr no 23 - MIS:	1,02,000
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	18,177
						03 Dearness Allowance	3,090
						Total of Vr no 3 - EST:	21,267
	3 - MIS	First	Voted	No Objection	270202005 03 00	05 Transfer Travelling Allowance	15,208
						Total of Vr no 3 - MIS:	15,208

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	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,20,100
						03 Dearness Allowance	37,231
						55 House rent allowance	11,480
						Total of Vr no 10 - EST:	1,68,811
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	96,712
						Total of Vr no 11 - EST:	96,712
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	75,988
						Total of Vr no 12 - EST:	75,988
	13 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	11,91,542
						03 Dearness Allowance	3,69,378
						06 Other Allowances	8,960
						55 House rent allowance	77,920
						Total of Vr no 13 - EST:	16,47,800
	13 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	38,652
						Total of Vr no 13 - MIS:	38,652
	14 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	17,62,542
						03 Dearness Allowance	5,46,388

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TREASURY NAME PRAYAGRAJ-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	14 - EST	First	Voted	No Objection	270280800 03 00	06 Other Allowances	10,070
						55 House rent allowance	1,19,137
						Total of Vr no 14 - EST:	24,38,137
	15 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,31,560
						Total of Vr no 15 - EST:	1,31,560
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	26,100
						03 Dearness Allowance	4,437
						55 House rent allowance	25,160
						Total of Vr no 16 - EST:	55,697
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	28,800
						03 Dearness Allowance	4,896
						55 House rent allowance	26,640
						Total of Vr no 17 - EST:	60,336
	24 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	210
						55 House rent allowance	2,320
						Total of Vr no 24 - EST:	29,557
	24 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	69,830
						Total of Vr no 24 - MIS:	69,830
	25 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,000
						03 Dearness Allowance	675
						Total of Vr no 25 - EST:	3,675
	25 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	40,360
						Total of Vr no 25 - TA:	40,360
	26 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	69,945
						Total of Vr no 26 - EST:	69,945
	26 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	25,469
						Total of Vr no 26 - TA:	25,469
	27 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	58,321
						Total of Vr no 27 - EST:	58,321
	28 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	2,69,784
						Total of Vr no 28 - EST:	2,69,784
	29 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	29,475
						Total of Vr no 29 - EST:	29,475
	30 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,33,800
						03 Dearness Allowance	1,34,478
						06 Other Allowances	80
						55 House rent allowance	42,780

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TREASURY NAME PRAYAGRAJ-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	30 - EST					Total of Vr no 30 - EST:	6,11,138
	31 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,20,100
						03 Dearness Allowance	37,231
						55 House rent allowance	11,480
						Total of Vr no 31 - EST:	1,68,811
	32 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	55,900
						03 Dearness Allowance	17,329
						55 House rent allowance	5,340
						Total of Vr no 32 - EST:	78,569
	33 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,89,700
						03 Dearness Allowance	58,807
						06 Other Allowances	740
						55 House rent allowance	12,980
						Total of Vr no 33 - EST:	2,62,227
	34 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,87,400
						03 Dearness Allowance	1,20,094
						06 Other Allowances	80
						55 House rent allowance	32,420
						Total of Vr no 34 - EST:	5,39,994
	35 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,97,300
						03 Dearness Allowance	61,163
						06 Other Allowances	700
						55 House rent allowance	19,580
						Total of Vr no 35 - EST:	2,78,743
	36 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,07,100
						03 Dearness Allowance	1,57,201
						06 Other Allowances	120
						55 House rent allowance	44,260
						Total of Vr no 36 - EST:	7,08,681
	37 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,77,400
						03 Dearness Allowance	1,16,994
						06 Other Allowances	1,600
						55 House rent allowance	35,500
						Total of Vr no 37 - EST:	5,31,494
	38 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,81,710
						Total of Vr no 38 - EST:	1,81,710
	39 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	58,110
						Total of Vr no 39 - EST:	58,110
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,30,800
						03 Dearness Allowance	1,64,548
						06 Other Allowances	1,860

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TREASURY NAME PRAYAGRAJ-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	4 - EST	First	Voted	No Objection	270280800 03 00	55 House rent allowance	19,640
						Total of Vr no 4 - EST:	7,16,848
	4 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	26,000
						Total of Vr no 4 - MIS:	26,000
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,31,500
						03 Dearness Allowance	1,64,765
						06 Other Allowances	6,370
						55 House rent allowance	18,540
						Total of Vr no 5 - EST:	7,21,175
	5 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	10,092
						Total of Vr no 5 - MIS:	10,092
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,15,400
						03 Dearness Allowance	66,774
						06 Other Allowances	1,610
						55 House rent allowance	7,120
						Total of Vr no 6 - EST:	2,90,904
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,43,955
						03 Dearness Allowance	1,37,626
						06 Other Allowances	3,260
						55 House rent allowance	13,890
						Total of Vr no 7 - EST:	5,98,731
	7 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	56,689
						Total of Vr no 7 - MIS:	56,689
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,70,400
						03 Dearness Allowance	1,45,824
						06 Other Allowances	120
						55 House rent allowance	46,120
						Total of Vr no 8 - EST:	6,62,464
	8 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	52,179
						Total of Vr no 8 - MIS:	52,179
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,05,000
						03 Dearness Allowance	1,56,550
						06 Other Allowances	120
						55 House rent allowance	44,260
						Total of Vr no 9 - EST:	7,05,930
	9 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	55,474
						Total of Vr no 9 - MIS:	55,474
						Total of PRAYAGRAJ-2 (64):	**1,34,21,147**

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TREASURY NAME RAIBAREILLY (45)

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 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	34,705
						Total of Vr no 1 - EST:	34,705
	1 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	45,345
						Total of Vr no 1 - MIS:	45,345
	10 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	19,888
						Total of Vr no 10 - MIS:	19,888
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,233
						03 Dearness Allowance	345
						Total of Vr no 11 - EST:	1,578
	11 - MIS	Second	Voted	No Objection	270280800 03 00	10 Water Tax/Water Surcharge	7,678
						Total of Vr no 11 - MIS:	7,678
	12 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	49,885
						Total of Vr no 12 - EST:	49,885
	12 - MIS	Second	Voted	No Objection	270280800 03 00	10 Water Tax/Water Surcharge	2,544
						Total of Vr no 12 - MIS:	2,544
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,75,800
						03 Dearness Allowance	49,224
						06 Other Allowances	2,100
						55 House rent allowance	4,020
						Total of Vr no 13 - EST:	2,31,144
	13 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	30,000
						Total of Vr no 13 - MIS:	30,000
	14 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,44,780
						Total of Vr no 14 - EST:	1,44,780
	14 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	13,994
						Total of Vr no 14 - TA:	13,994
	15 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,69,326
						Total of Vr no 15 - EST:	1,69,326
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,05,100
						03 Dearness Allowance	57,428
						06 Other Allowances	3,500
						55 House rent allowance	5,360
						Total of Vr no 16 - EST:	2,71,388
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	2 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	8,925
						Total of Vr no 2 - MIS:	8,925
	3 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	53,221

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TREASURY NAME RAIBAREILLY (45)

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	3 - EST					Total of Vr no 3 - EST:	53,221
	3 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	15,311
						Total of Vr no 3 - MIS:	15,311
	4 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,13,509
						Total of Vr no 4 - EST:	1,13,509
	4 - MIS	First	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	14,100
						Total of Vr no 4 - MIS:	14,100
	5 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,17,128
						Total of Vr no 5 - EST:	1,17,128
	5 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	29,166
						Total of Vr no 5 - MIS:	29,166
	6 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	68,025
						Total of Vr no 6 - EST:	68,025
	6 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	96,444
						Total of Vr no 6 - MIS:	96,444
	7 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	7,590
						Total of Vr no 7 - EST:	7,590
	7 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	7,677
						Total of Vr no 7 - MIS:	7,677
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	49,000
						03 Dearness Allowance	13,720
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 8 - EST:	64,760
	8 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	1,11,613
						Total of Vr no 8 - MIS:	1,11,613
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,800
						03 Dearness Allowance	1,836
						Total of Vr no 9 - EST:	12,636
	9 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	89,145
						Total of Vr no 9 - MIS:	89,145
						Total of RAIBAREILLY (45):	**18,38,413**

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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	11 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	8,43,960
						03 Dearness Allowance	2,53,766
						06 Other Allowances	100
						55 House rent allowance	75,140
						Total of Vr no 11 - EST:	11,72,966
	12 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	90,320
						Total of Vr no 12 - MIS:	90,320
	2 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	22,427
						Total of Vr no 2 - MIS:	22,427
	3 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	24,217
						Total of Vr no 3 - MIS:	24,217
	4 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	1,19,700
						Total of Vr no 4 - EST:	1,19,700
	4 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,069
						Total of Vr no 4 - MIS:	16,069
	6 - MIS	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	4,704
						Total of Vr no 6 - MIS:	4,704
	8 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	4,800
						Total of Vr no 8 - MIS:	4,800
	9 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	57,348
						Total of Vr no 9 - MIS:	57,348

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 (`)
02002223	10 - MIS	Second	Voted	No Objection	270202005 05 00	18 Publication	49,751
						Total of Vr no 10 - MIS:	49,751

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 (`)
02002223	11 - MIS	Second	Voted	No Objection	270202005 07 00	42 Other Expenditure	1,53,777
						Total of Vr no 11 - MIS:	1,53,777
	5 - MIS	Second	Voted	No Objection	270202005 07 00	16 Payment for Commercial and Special Services	27,685
						Total of Vr no 5 - MIS:	27,685

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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	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,34,445
						03 Dearness Allowance	1,96,678
						06 Other Allowances	4,721
						55 House rent allowance	52,811
						Total of Vr no 1 - EST:	8,88,655
	1 - MIS	First	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	18,632
						Total of Vr no 1 - MIS:	18,632
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	25,065
						03 Dearness Allowance	4,789
						55 House rent allowance	4,738
						Total of Vr no 10 - EST:	34,592
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	39,942
						03 Dearness Allowance	6,790
						06 Other Allowances	813
						55 House rent allowance	890
						Total of Vr no 12 - EST:	48,435
	13 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	1,000
						Total of Vr no 13 - MIS:	1,000
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,49,500
						03 Dearness Allowance	2,94,345
						06 Other Allowances	5,360
						55 House rent allowance	35,770
						Total of Vr no 2 - EST:	12,84,975
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	24,310
						03 Dearness Allowance	6,807
						55 House rent allowance	1,365
						Total of Vr no 3 - EST:	32,482
	5 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	2,541
						Total of Vr no 5 - EST:	2,541
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	25,800
						03 Dearness Allowance	4,914
						55 House rent allowance	10,800
						Total of Vr no 6 - EST:	41,514
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,88,574
						03 Dearness Allowance	89,458
						06 Other Allowances	1,049
						55 House rent allowance	28,003
						Total of Vr no 7 - EST:	4,07,084
	7 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	12,381

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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	7 - MIS					Total of Vr no 7 - MIS:	12,381
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,93,332
						03 Dearness Allowance	1,83,933
						06 Other Allowances	4,269
						55 House rent allowance	48,008
						Total of Vr no 8 - EST:	8,29,542
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	9,51,100
						03 Dearness Allowance	2,94,841
						06 Other Allowances	5,360
						55 House rent allowance	35,770
						Total of Vr no 9 - EST:	12,87,071

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
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 (`)
02002223	1 - MIS	Second	Voted	No Objection	470200102 08 00	42 Other Expenditure	15,06,104
						Total of Vr no 1 - MIS:	15,06,104
						Total of SAHARANPUR (02):	**81,38,772**

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TREASURY NAME SAMBHAL (92)

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 (`)
92002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,85,406
						03 Dearness Allowance	57,476
						06 Other Allowances	1,400
						55 House rent allowance	5,940
						Total of Vr no 1 - EST:	2,50,222
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,94,300
						03 Dearness Allowance	60,233
						06 Other Allowances	2,700
						55 House rent allowance	8,090
						Total of Vr no 2 - EST:	2,65,323
	3 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	6,188
						Total of Vr no 3 - EST:	6,188
	4 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	6,735
						Total of Vr no 4 - EST:	6,735
						Total of SAMBHAL (92):	**5,28,468**

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TREASURY NAME SHAHJAHANPUR (15)

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	55 House rent allowance	21,730
						Total of Vr no 1 - EST:	21,730
	1 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	27,399
						Total of Vr no 1 - LTC:	27,399
	10 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	56,265
						Total of Vr no 10 - EST:	56,265
	11 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	41,261
						Total of Vr no 11 - EST:	41,261
	2 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	58,080
						Total of Vr no 2 - EST:	58,080
	2 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	26,967
						Total of Vr no 2 - LTC:	26,967
	3 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	81,405
						Total of Vr no 3 - EST:	81,405
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	13,816
						Total of Vr no 4 - EST:	13,816
	4 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	1,400
						Total of Vr no 4 - MIS:	1,400
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	80,410
						03 Dearness Allowance	24,198
						55 House rent allowance	4,515
						Total of Vr no 5 - EST:	1,09,123
	5 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	5,010
						Total of Vr no 5 - MIS:	5,010
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	6 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	2,340
						Total of Vr no 6 - MIS:	2,340
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	46,442
						03 Dearness Allowance	13,491
						06 Other Allowances	2,100
						55 House rent allowance	4,020
						Total of Vr no 7 - EST:	66,053
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,55,700
						03 Dearness Allowance	1,72,267
						06 Other Allowances	840
						55 House rent allowance	27,750
						Total of Vr no 8 - EST:	7,56,557
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	16,026

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TREASURY NAME SHAHJAHANPUR (15)

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	9 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	4,968
						Total of Vr no 9 - EST:	20,994
						Total of SHAHJAHANPUR (15):	**12,95,308**

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TREASURY NAME SHAMLI (91)

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	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	36,000
						Total of Vr no 1 - EST:	36,000
	2 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	36,105
						Total of Vr no 2 - EST:	36,105
						Total of SHAMLI (91):	**72,105**

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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	01 Pay	10,132
						03 Dearness Allowance	1,722
						Total of Vr no 1 - EST:	11,854
	1 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	4,970
						Total of Vr no 2 - MIS:	4,970
	3 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	19,960
						Total of Vr no 3 - MIS:	19,960
	5 - MIS	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	1,15,650
						Total of Vr no 5 - MIS:	1,15,650
	6 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	89,280
						Total of Vr no 6 - MIS:	89,280
	7 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	8,800
						Total of Vr no 7 - MIS:	8,800
	8 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	4,890
						Total of Vr no 8 - MIS:	4,890
						Total of SITAPUR (46):	**2,61,404**

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TREASURY NAME SONBHADRA (69)

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 Pay	5,65,219
						03 Dearness Allowance	1,75,218
						06 Other Allowances	2,110
						55 House rent allowance	19,679
						Total of Vr no 1 - EST:	7,62,226
	1 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	88,729
						Total of Vr no 1 - MIS:	88,729
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,78,300
						03 Dearness Allowance	2,41,273
						06 Other Allowances	5,710
						55 House rent allowance	36,610
						Total of Vr no 2 - EST:	10,61,893
	2 - MIS	First	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	2,993
						Total of Vr no 2 - MIS:	2,993
	3 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,15,611
						Total of Vr no 3 - EST:	1,15,611
	3 - MIS	First	Voted	No Objection	270280800 03 00	08 Office Expenditure	9,550
						Total of Vr no 3 - MIS:	9,550
	4 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	87,345
						Total of Vr no 4 - EST:	87,345
	4 - MIS	First	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	6,550
						Total of Vr no 4 - MIS:	6,550
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	82,280
						03 Dearness Allowance	25,507
						55 House rent allowance	4,620
						Total of Vr no 5 - EST:	1,12,407
	5 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	45,245
						Total of Vr no 5 - MIS:	45,245
						Total of SONBHADRA (69):	**22,92,549**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 93 'Namami Gange' and Rural Water Supply

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	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,67,500
						03 Dearness Allowance	1,44,925
						06 Other Allowances	4,060
						55 House rent allowance	13,590
						Total of Vr no 1 - EST:	6,30,075
	10 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	37,830
						Total of Vr no 10 - EST:	37,830
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	9,92,100
						03 Dearness Allowance	3,07,551
						06 Other Allowances	7,620
						55 House rent allowance	25,210
						Total of Vr no 2 - EST:	13,32,481
	2 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	56,900
						03 Dearness Allowance	17,639
						06 Other Allowances	2,304
						55 House rent allowance	5,121
						Total of Vr no 3 - EST:	81,964
	3 - MIS	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	43,225
						Total of Vr no 3 - MIS:	43,225
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,32,100
						03 Dearness Allowance	1,64,951
						06 Other Allowances	5,670
						55 House rent allowance	19,660
						Total of Vr no 4 - EST:	7,22,381
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,48,200
						03 Dearness Allowance	1,38,942
						06 Other Allowances	3,360
						55 House rent allowance	15,040
						Total of Vr no 5 - EST:	6,05,542
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	58,600
						03 Dearness Allowance	16,408
						06 Other Allowances	2,540
						Total of Vr no 6 - EST:	77,548
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	2,720
						Total of Vr no 7 - EST:	60,050
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	15,400

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 93 'Namami Gange' and Rural Water Supply

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	8 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	2,618
						Total of Vr no 8 - EST:	18,018
	9 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	17,659
						Total of Vr no 9 - EST:	17,659
						Total of SULTANPUR (52):	**36,36,773**

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 93 'Namami Gange' and Rural Water Supply

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	1 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	4,58,200
						03 Dearness Allowance	1,42,042
						55 House rent allowance	32,340
						Total of Vr no 1 - EST:	6,32,582
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	2,84,400
						03 Dearness Allowance	88,164
						06 Other Allowances	1,140
						55 House rent allowance	27,280
						Total of Vr no 2 - EST:	4,00,984
	2 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	1,05,127
						Total of Vr no 2 - MIS:	1,05,127
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	1,59,340
						03 Dearness Allowance	49,383
						55 House rent allowance	13,260
						Total of Vr no 3 - EST:	2,21,983
	5 - EST	First	Voted	No Objection	270202005 03 00	03 Dearness Allowance	3,792
						Total of Vr no 5 - EST:	3,792

Sub Head	04	Not Available	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 - MIS	First	Voted	No Objection	270202005 04 00	08 Office Expenditure	5,070
						Total of Vr no 1 - MIS:	5,070

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	10 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	14,925
						Total of Vr no 10 - EST:	14,925
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,950
						03 Dearness Allowance	3,066
						Total of Vr no 11 - EST:	14,016
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	86,600
						03 Dearness Allowance	14,132
						Total of Vr no 12 - EST:	1,00,732
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,15,547
						03 Dearness Allowance	32,353

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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	13 - EST	Second	Voted	No Objection	270280800 03 00	06 Other Allowances	957
						55 House rent allowance	3,070
						Total of Vr no 13 - EST:	1,51,927
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	97,072
						03 Dearness Allowance	16,502
						06 Other Allowances	1,400
						Total of Vr no 14 - EST:	1,14,974
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	26,118
						03 Dearness Allowance	7,495
						06 Other Allowances	373
						Total of Vr no 15 - EST:	33,986
	16 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,16,055
						Total of Vr no 16 - EST:	1,16,055
	17 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,76,025
						Total of Vr no 17 - EST:	1,76,025
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	13,816
						Total of Vr no 18 - EST:	13,816
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,67,080
						03 Dearness Allowance	40,295
						55 House rent allowance	41,095
						Total of Vr no 19 - EST:	2,48,470
	20 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,85,100
						03 Dearness Allowance	1,50,381
						06 Other Allowances	1,500
						55 House rent allowance	39,100
						Total of Vr no 20 - EST:	6,76,081
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,02,400
						03 Dearness Allowance	62,744
						06 Other Allowances	1,060
						55 House rent allowance	18,680
						Total of Vr no 21 - EST:	2,84,884
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	99,500
						03 Dearness Allowance	30,845
						55 House rent allowance	7,560
						Total of Vr no 22 - EST:	1,37,905
	23 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	55,200
						03 Dearness Allowance	17,112
						06 Other Allowances	2,358
						55 House rent allowance	9,936
						Total of Vr no 23 - EST:	84,606

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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	24 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	8,88,760
						03 Dearness Allowance	2,75,497
						06 Other Allowances	3,870
						55 House rent allowance	29,500
						Total of Vr no 24 - EST:	11,97,627
	25 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,48,070
						03 Dearness Allowance	3,24,849
						06 Other Allowances	8,180
						55 House rent allowance	38,930
						Total of Vr no 25 - EST:	14,20,029
	26 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	11,81,110
						03 Dearness Allowance	3,66,141
						06 Other Allowances	4,830
						55 House rent allowance	92,970
						Total of Vr no 26 - EST:	16,45,051
	27 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	8,35,040
						03 Dearness Allowance	2,58,850
						06 Other Allowances	5,700
						55 House rent allowance	61,120
						Total of Vr no 27 - EST:	11,60,710
	28 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,38,772
						03 Dearness Allowance	1,67,013
						06 Other Allowances	2,388
						55 House rent allowance	17,660
						Total of Vr no 28 - EST:	7,25,833
	29 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	7,61,020
						03 Dearness Allowance	2,35,910
						06 Other Allowances	5,990
						55 House rent allowance	28,330
						Total of Vr no 29 - EST:	10,31,250
	3 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	4,991
						Total of Vr no 3 - MIS:	4,991
	30 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	35,807
						03 Dearness Allowance	11,100
						06 Other Allowances	157
						55 House rent allowance	824
						Total of Vr no 30 - EST:	47,888
	4 - MIS	Second	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 4 - MIS:	30,000
	5 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	12,995

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MONTH OF ACCOUNT JANUARY 2022 **GRANT NO** 93 'Namami Gange' and Rural Water Supply

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:	12,995
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	35,550
						03 Dearness Allowance	11,021
						Total of Vr no 6 - EST:	46,571
	6 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	8,040
						Total of Vr no 7 - EST:	8,040
	8 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	30,360
						Total of Vr no 8 - EST:	30,360
	9 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	80,565
						Total of Vr no 9 - EST:	80,565
						Total of VARANASI (27):	**1,09,84,850**
						Grand Total:	**18,94,85,291**

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

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	LUCKNOW-2 (60)	82,85,000		0		82,85,000	0	
	Total of Mj Hd 2515:	**82,85,000**	**0**	**0**	**0**	**82,85,000**	**0**	
2702	AGRA (08)	35,60,205		53,03,778		88,63,983	0	
	ALIGARH (06)	72,79,076		21,96,898		94,75,974	0	
	AZAMGARH (34)	91,57,899		0		91,57,899	0	
	BANDA (26)	41,750		5,20,852		5,62,602	0	
	BAREILLY (11)	1,28,947		25,12,709		26,41,656	0	
	BASTI (33)	9,94,710		5,18,538		15,13,248	0	
	DEORIA (35)	1,03,140		58,44,461		59,47,601	0	
	ETAWAH (19)	0		44,74,781		44,74,781	0	
	FAIZABAD (49)	75,04,123		4,76,375		79,80,498	0	
	FIROZABAD (68)	1,26,171		1,61,232		2,87,403	0	
	GAUTAM BUDHA NAGAR (76)	0		8,82,401		8,82,401	0	
	GHAZIABAD (59)	17,60,199		3,25,016		20,85,215	0	
	GONDA (50)	29,82,830		61,71,310		91,54,140	0	
	GORAKHPUR (32)	10,01,625		2,27,569		12,29,194	0	
	HAMIRPUR (25)	2,95,484		0		2,95,484	0	
	HAPUR (90)	0		65,874		65,874	0	
	JALAUN (24)	19,26,587		4,07,587		23,34,174	0	
	JAUNPUR (29)	3,27,861		56,60,871		59,88,732	0	
	JHANSI (23)	9,83,629		56,00,181		65,83,810	0	
	KANPUR NAGAR (20)	79,52,813		8,12,499		87,65,312	0	
	LALITPUR (58)	0		3,18,403		3,18,403	0	
	LUCKNOW (43)	1,63,539		4,84,672		6,48,211	0	
	LUCKNOW-2 (60)	2,32,314		68,43,136		70,75,450	0	
	MAHOBA (71)	17,66,843		4,97,813		22,64,656	0	
	MEERUT (04)	20,51,846		15,19,284		35,71,130	0	
	MIRZAPUR (28)	13,07,353		66,71,661		79,79,014	0	
	MORADABAD (14)	52,22,443		46,27,724		98,50,167	0	
	PRAYAGRAJ-2 (64)	83,00,936		51,20,211		1,34,21,147	0	
	RAIBAREILLY (45)	83,681		17,54,732		18,38,413	0	
	SAHARANPUR (02)	22,24,744		44,07,924		66,32,668	0	
	SAMBHAL (92)	5,15,545		12,923		5,28,468	0	
	SHAHJAHANPUR (15)	76,096		12,19,212		12,95,308	0	
	SHAMLI (91)	72,105		0		72,105	0	
	SITAPUR (46)	0		2,61,404		2,61,404	0	
	SONBHADRA (69)	19,31,941		3,60,608		22,92,549	0	
	SULTANPUR (52)	0		36,36,773		36,36,773	0	
	VARANASI (27)	14,16,109		95,68,741		1,09,84,850	0	
	Total of Mj Hd 2702:	**7,14,92,544**	**0**	**8,94,68,153**	**0**	**16,09,60,697**	**0**	
4702	AGRA (08)	22,11,265		0		22,11,265	0	
	AZAMGARH (34)	1,33,100		11,46,384		12,79,484	0	
	BANDA (26)	0		13,52,613		13,52,613	0	
	BAREILLY (11)	0		13,54,034		13,54,034	0	
	BASTI (33)	20,72,277		0		20,72,277	0	
	FAIZABAD (49)	0		11,77,368		11,77,368	0	
	GONDA (50)	0		11,46,588		11,46,588	0	
	JHANSI (23)	0		3,96,708		3,96,708	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
4702	LUCKNOW-2 (60)	0		16,04,828		16,04,828	0	
	MEERUT (04)	0		16,85,802		16,85,802	0	
	MIRZAPUR (28)	0		29,03,619		29,03,619	0	
	MORADABAD (14)	0		15,48,904		15,48,904	0	
	SAHARANPUR (02)	0		15,06,104		15,06,104	0	
	Total of Mj Hd 4702:	**44,16,642**	**0**	**1,58,22,952**	**0**	**2,02,39,594**	**0**	
	Grand Total:	**8,41,94,186**	**0**	**10,52,91,105**	**0**	**18,94,85,291**	**0**	